

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	MLU0Z03ML4LN2LL2TL39	GB0005405286	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	30/11/2021	GB0005405286	4,399,007	415.00	LSE	421.05	409.90
HSBC HOLDINGS PLC	30/11/2021	GB0005405286	116,950	415.36	BATE	420.90	409.95
HSBC HOLDINGS PLC	30/11/2021	GB0005405286	360,014	415.08	CHIX	421.05	409.90
HSBC HOLDINGS PLC	30/11/2021	GB0005405286	105,106	415.34	TURQUOISE	420.05	410.20
HSBC HOLDINGS PLC	30/11/2021	GB0005405286	179,369	415.55	AQUIS	420.05	410.05
* Rounded to two decimal places		SUM:	5,160,446	415.04		421.05	409.90

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	30/11/2021	08:04:11	GB0005405286	412.40	1,503	LSE	E08ly3D3mGja
HSBC HOLDINGS PLC	30/11/2021	08:04:11	GB0005405286	412.40	1,503	LSE	E08ly3D3mGjr
HSBC HOLDINGS PLC	30/11/2021	08:04:11	GB0005405286	412.40	1,503	LSE	E08ly3D3mGk2
HSBC HOLDINGS PLC	30/11/2021	08:04:11	GB0005405286	412.35	1,634	LSE	E08ly3D3mGkQ
HSBC HOLDINGS PLC	30/11/2021	08:04:11	GB0005405286	412.35	1,273	LSE	E08ly3D3mGkS
HSBC HOLDINGS PLC	30/11/2021	08:04:11	GB0005405286	412.40	1,503	LSE	E08ly3D3mGkM
HSBC HOLDINGS PLC	30/11/2021	08:04:11	GB0005405286	412.40	246	LSE	E08ly3D3mGkO
HSBC HOLDINGS PLC	30/11/2021	08:04:11	GB0005405286	412.35	360	LSE	E08ly3D3mGkb
HSBC HOLDINGS PLC	30/11/2021	08:04:11	GB0005405286	412.35	246	LSE	E08ly3D3mGkZ
HSBC HOLDINGS PLC	30/11/2021	08:04:11	GB0005405286	412.35	1,274	LSE	E08ly3D3mGki
HSBC HOLDINGS PLC	30/11/2021	08:04:11	GB0005405286	412.35	1,519	LSE	E08ly3D3mGkk
HSBC HOLDINGS PLC	30/11/2021	08:04:11	GB0005405286	412.35	923	LSE	E08ly3D3mGkm
HSBC HOLDINGS PLC	30/11/2021	08:04:11	GB0005405286	412.35	1,203	LSE	E08ly3D3mGko
HSBC HOLDINGS PLC	30/11/2021	08:04:41	GB0005405286	412.25	1,414	LSE	E08ly3D3mKFZ
HSBC HOLDINGS PLC	30/11/2021	08:04:46	GB0005405286	412.15	1,580	LSE	E08ly3D3mKwB
HSBC HOLDINGS PLC	30/11/2021	08:04:46	GB0005405286	412.15	213	LSE	E08ly3D3mKwD

HSBC HOLDINGS PLC	30/11/2021	08:04:54	GB0005405286	412.20	1,282	LSE	E08ly3D3mLhV
HSBC HOLDINGS PLC	30/11/2021	08:04:54	GB0005405286	412.20	438	BATE	78364174031
HSBC HOLDINGS PLC	30/11/2021	08:04:54	GB0005405286	412.20	2,005	BATE	78364174032
HSBC HOLDINGS PLC	30/11/2021	08:04:54	GB0005405286	412.20	1,566	BATE	78364174033
HSBC HOLDINGS PLC	30/11/2021	08:05:11	GB0005405286	412.45	1,472	LSE	E08ly3D3mNzF
HSBC HOLDINGS PLC	30/11/2021	08:05:11	GB0005405286	412.45	102	LSE	E08ly3D3mNzy
HSBC HOLDINGS PLC	30/11/2021	08:05:11	GB0005405286	412.45	1,268	LSE	E08ly3D3mO00
HSBC HOLDINGS PLC	30/11/2021	08:05:11	GB0005405286	412.45	102	LSE	E08ly3D3mO02
HSBC HOLDINGS PLC	30/11/2021	08:05:11	GB0005405286	412.45	1,472	LSE	E08ly3D3mO07
HSBC HOLDINGS PLC	30/11/2021	08:05:11	GB0005405286	412.45	793	LSE	E08ly3D3mO0C
HSBC HOLDINGS PLC	30/11/2021	08:05:46	GB0005405286	411.95	495	CHIX	2899474083885
HSBC HOLDINGS PLC	30/11/2021	08:05:46	GB0005405286	411.95	1,460	LSE	E08ly3D3mRCt
HSBC HOLDINGS PLC	30/11/2021	08:05:46	GB0005405286	411.95	1,907	LSE	E08ly3D3mRCv
HSBC HOLDINGS PLC	30/11/2021	08:05:46	GB0005405286	411.95	1,460	LSE	E08ly3D3mRDK
HSBC HOLDINGS PLC	30/11/2021	08:05:46	GB0005405286	411.95	372	CHIX	2899474083886
HSBC HOLDINGS PLC	30/11/2021	08:05:46	GB0005405286	411.95	444	LSE	E08ly3D3mRDO
HSBC HOLDINGS PLC	30/11/2021	08:05:46	GB0005405286	411.95	212	CHIX	2899474083887
HSBC HOLDINGS PLC	30/11/2021	08:05:46	GB0005405286	411.95	1,016	LSE	E08ly3D3mRDa
HSBC HOLDINGS PLC	30/11/2021	08:05:46	GB0005405286	411.95	1,011	LSE	E08ly3D3mRDg
HSBC HOLDINGS PLC	30/11/2021	08:06:16	GB0005405286	411.35	1,351	LSE	E08ly3D3mU88
HSBC HOLDINGS PLC	30/11/2021	08:06:16	GB0005405286	411.35	850	LSE	E08ly3D3mU8G
HSBC HOLDINGS PLC	30/11/2021	08:07:12	GB0005405286	413.30	1,639	LSE	E08ly3D3mZJi
HSBC HOLDINGS PLC	30/11/2021	08:07:12	GB0005405286	413.30	1,639	LSE	E08ly3D3mZJq
HSBC HOLDINGS PLC	30/11/2021	08:07:12	GB0005405286	413.30	1,375	LSE	E08ly3D3mZJu
HSBC HOLDINGS PLC	30/11/2021	08:07:20	GB0005405286	413.35	1,409	LSE	E08ly3D3mZtg
HSBC HOLDINGS PLC	30/11/2021	08:07:20	GB0005405286	413.35	1,525	LSE	E08ly3D3mZti
HSBC HOLDINGS PLC	30/11/2021	08:07:20	GB0005405286	413.35	531	LSE	E08ly3D3mZtq
HSBC HOLDINGS PLC	30/11/2021	08:07:20	GB0005405286	413.35	599	LSE	E08ly3D3mZtt
HSBC HOLDINGS PLC	30/11/2021	08:07:20	GB0005405286	413.35	279	LSE	E08ly3D3mZtv
HSBC HOLDINGS PLC	30/11/2021	08:07:20	GB0005405286	413.35	421	LSE	E08ly3D3mZtx
HSBC HOLDINGS PLC	30/11/2021	08:07:20	GB0005405286	413.35	1,104	LSE	E08ly3D3mZu1
HSBC HOLDINGS PLC	30/11/2021	08:07:20	GB0005405286	413.35	1,299	LSE	E08ly3D3mZu3
HSBC HOLDINGS PLC	30/11/2021	08:07:20	GB0005405286	413.35	110	LSE	E08ly3D3mZu8
HSBC HOLDINGS PLC	30/11/2021	08:07:20	GB0005405286	413.35	994	LSE	E08ly3D3mZuA
HSBC HOLDINGS PLC	30/11/2021	08:07:20	GB0005405286	413.35	531	LSE	E08ly3D3mZud
HSBC HOLDINGS PLC	30/11/2021	08:07:20	GB0005405286	413.35	1,245	LSE	E08ly3D3mZuf
HSBC HOLDINGS PLC	30/11/2021	08:07:20	GB0005405286	413.35	1,201	LSE	E08ly3D3mZv3

HSBC HOLDINGS PLC	30/11/2021	08:07:41	GB0005405286	412.95	1,907	CHIX	2899474085179
HSBC HOLDINGS PLC	30/11/2021	08:08:03	GB0005405286	412.65	1,534	LSE	E08ly3D3mdz3
HSBC HOLDINGS PLC	30/11/2021	08:08:03	GB0005405286	412.65	1,534	LSE	E08ly3D3mdzX
HSBC HOLDINGS PLC	30/11/2021	08:08:30	GB0005405286	412.75	147	LSE	E08ly3D3mgQD
HSBC HOLDINGS PLC	30/11/2021	08:08:41	GB0005405286	413.05	382	AQUIS	6395
HSBC HOLDINGS PLC	30/11/2021	08:08:41	GB0005405286	413.05	1,403	LSE	E08ly3D3mhmu
HSBC HOLDINGS PLC	30/11/2021	08:08:41	GB0005405286	413.05	1,397	LSE	E08ly3D3mhmw
HSBC HOLDINGS PLC	30/11/2021	08:08:41	GB0005405286	413.05	1,403	LSE	E08ly3D3mhn2
HSBC HOLDINGS PLC	30/11/2021	08:08:41	GB0005405286	413.05	797	LSE	E08ly3D3mhn4
HSBC HOLDINGS PLC	30/11/2021	08:08:42	GB0005405286	413.05	600	LSE	E08ly3D3mhpV
HSBC HOLDINGS PLC	30/11/2021	08:08:42	GB0005405286	413.05	1,403	LSE	E08ly3D3mhpX
HSBC HOLDINGS PLC	30/11/2021	08:08:43	GB0005405286	413.05	1,397	LSE	E08ly3D3mhyd
HSBC HOLDINGS PLC	30/11/2021	08:08:43	GB0005405286	413.05	1,403	LSE	E08ly3D3mhyf
HSBC HOLDINGS PLC	30/11/2021	08:08:43	GB0005405286	413.05	719	LSE	E08ly3D3mhz2
HSBC HOLDINGS PLC	30/11/2021	08:08:51	GB0005405286	412.90	158	AQUIS	6443
HSBC HOLDINGS PLC	30/11/2021	08:09:03	GB0005405286	413.30	860	AQUIS	6538
HSBC HOLDINGS PLC	30/11/2021	08:09:09	GB0005405286	413.30	1,587	LSE	E08ly3D3mjxB
HSBC HOLDINGS PLC	30/11/2021	08:09:09	GB0005405286	413.30	1,587	LSE	E08ly3D3mjzl
HSBC HOLDINGS PLC	30/11/2021	08:09:43	GB0005405286	413.30	966	LSE	E08ly3D3mmdw
HSBC HOLDINGS PLC	30/11/2021	08:10:04	GB0005405286	413.90	291	LSE	E08ly3D3moq7
HSBC HOLDINGS PLC	30/11/2021	08:10:04	GB0005405286	413.90	1,248	LSE	E08ly3D3mou3
HSBC HOLDINGS PLC	30/11/2021	08:10:04	GB0005405286	413.90	1,504	LSE	E08ly3D3mou5
HSBC HOLDINGS PLC	30/11/2021	08:10:04	GB0005405286	413.90	1,504	LSE	E08ly3D3mouE
HSBC HOLDINGS PLC	30/11/2021	08:10:18	GB0005405286	414.10	123	LSE	E08ly3D3mqAz
HSBC HOLDINGS PLC	30/11/2021	08:10:19	GB0005405286	414.10	1,126	LSE	E08ly3D3mqED
HSBC HOLDINGS PLC	30/11/2021	08:10:19	GB0005405286	414.10	1,484	LSE	E08ly3D3mqEH
HSBC HOLDINGS PLC	30/11/2021	08:10:19	GB0005405286	414.10	1,257	LSE	E08ly3D3mqEJ
HSBC HOLDINGS PLC	30/11/2021	08:10:19	GB0005405286	414.10	213	LSE	E08ly3D3mqEN
HSBC HOLDINGS PLC	30/11/2021	08:10:19	GB0005405286	414.10	1,044	LSE	E08ly3D3mqEa
HSBC HOLDINGS PLC	30/11/2021	08:10:19	GB0005405286	414.10	132	AQUIS	7211
HSBC HOLDINGS PLC	30/11/2021	08:10:19	GB0005405286	414.10	771	LSE	E08ly3D3mqEq
HSBC HOLDINGS PLC	30/11/2021	08:10:19	GB0005405286	414.10	273	LSE	E08ly3D3mqEs
HSBC HOLDINGS PLC	30/11/2021	08:10:19	GB0005405286	414.10	13	LSE	E08ly3D3mqEy
HSBC HOLDINGS PLC	30/11/2021	08:10:22	GB0005405286	414.05	1,924	LSE	E08ly3D3mqSg
HSBC HOLDINGS PLC	30/11/2021	08:10:35	GB0005405286	414.15	2,370	LSE	E08ly3D3mrRL
HSBC HOLDINGS PLC	30/11/2021	08:11:00	GB0005405286	413.75	2,282	AQUIS	7505
HSBC HOLDINGS PLC	30/11/2021	08:11:00	GB0005405286	413.75	272	AQUIS	7523

HSBC HOLDINGS PLC	30/11/2021	08:11:03	GB0005405286	413.35	1,732	LSE	E08ly3D3mtNd
HSBC HOLDINGS PLC	30/11/2021	08:11:03	GB0005405286	413.35	1,732	LSE	E08ly3D3mtNq
HSBC HOLDINGS PLC	30/11/2021	08:11:03	GB0005405286	413.35	1,043	LSE	E08ly3D3mtNy
HSBC HOLDINGS PLC	30/11/2021	08:11:20	GB0005405286	412.75	1,668	LSE	E08ly3D3muwA
HSBC HOLDINGS PLC	30/11/2021	08:11:24	GB0005405286	412.45	2,112	LSE	E08ly3D3mvCw
HSBC HOLDINGS PLC	30/11/2021	08:11:38	GB0005405286	412.75	1,474	LSE	E08ly3D3mwHF
HSBC HOLDINGS PLC	30/11/2021	08:13:06	GB0005405286	413.25	1,650	LSE	E08ly3D3n1gv
HSBC HOLDINGS PLC	30/11/2021	08:13:06	GB0005405286	413.25	427	LSE	E08ly3D3n1gx
HSBC HOLDINGS PLC	30/11/2021	08:13:06	GB0005405286	413.25	85	CHIX	2899474088307
HSBC HOLDINGS PLC	30/11/2021	08:13:06	GB0005405286	413.25	606	LSE	E08ly3D3n1h2
HSBC HOLDINGS PLC	30/11/2021	08:13:06	GB0005405286	413.25	167	LSE	E08ly3D3n1h5
HSBC HOLDINGS PLC	30/11/2021	08:13:06	GB0005405286	413.25	606	LSE	E08ly3D3n1h7
HSBC HOLDINGS PLC	30/11/2021	08:13:06	GB0005405286	413.25	299	LSE	E08ly3D3n1hB
HSBC HOLDINGS PLC	30/11/2021	08:13:06	GB0005405286	413.25	306	LSE	E08ly3D3n1hD
HSBC HOLDINGS PLC	30/11/2021	08:13:06	GB0005405286	413.25	1,437	LSE	E08ly3D3n1hO
HSBC HOLDINGS PLC	30/11/2021	08:13:06	GB0005405286	413.25	882	LSE	E08ly3D3n1hW
HSBC HOLDINGS PLC	30/11/2021	08:13:06	GB0005405286	413.20	1,200	LSE	E08ly3D3n1ha
HSBC HOLDINGS PLC	30/11/2021	08:13:06	GB0005405286	413.20	1,200	LSE	E08ly3D3n1hY
HSBC HOLDINGS PLC	30/11/2021	08:13:06	GB0005405286	413.20	145	CHIX	2899474088308
HSBC HOLDINGS PLC	30/11/2021	08:13:06	GB0005405286	413.20	65	CHIX	2899474088309
HSBC HOLDINGS PLC	30/11/2021	08:13:30	GB0005405286	413.25	108	LSE	E08ly3D3n3O2
HSBC HOLDINGS PLC	30/11/2021	08:13:30	GB0005405286	413.25	391	LSE	E08ly3D3n3O5
HSBC HOLDINGS PLC	30/11/2021	08:13:30	GB0005405286	413.25	1,232	LSE	E08ly3D3n3O8
HSBC HOLDINGS PLC	30/11/2021	08:13:30	GB0005405286	413.25	1,577	LSE	E08ly3D3n3OA
HSBC HOLDINGS PLC	30/11/2021	08:13:30	GB0005405286	413.25	1,496	LSE	E08ly3D3n3OC
HSBC HOLDINGS PLC	30/11/2021	08:13:30	GB0005405286	413.25	97	LSE	E08ly3D3n3OE
HSBC HOLDINGS PLC	30/11/2021	08:13:30	GB0005405286	413.25	109	LSE	E08ly3D3n3OG
HSBC HOLDINGS PLC	30/11/2021	08:13:30	GB0005405286	413.25	185	LSE	E08ly3D3n3OI
HSBC HOLDINGS PLC	30/11/2021	08:13:30	GB0005405286	413.25	1,731	LSE	E08ly3D3n3OQ
HSBC HOLDINGS PLC	30/11/2021	08:13:30	GB0005405286	413.25	1,577	LSE	E08ly3D3n3OS
HSBC HOLDINGS PLC	30/11/2021	08:13:30	GB0005405286	413.25	238	LSE	E08ly3D3n3OU
HSBC HOLDINGS PLC	30/11/2021	08:13:30	GB0005405286	413.25	1,258	LSE	E08ly3D3n3Oa
HSBC HOLDINGS PLC	30/11/2021	08:13:30	GB0005405286	413.25	108	LSE	E08ly3D3n3Oc
HSBC HOLDINGS PLC	30/11/2021	08:13:30	GB0005405286	413.25	491	LSE	E08ly3D3n3Oe
HSBC HOLDINGS PLC	30/11/2021	08:13:30	GB0005405286	413.25	2,060	LSE	E08ly3D3n3Og
HSBC HOLDINGS PLC	30/11/2021	08:13:36	GB0005405286	413.15	1,493	LSE	E08ly3D3n3vd
HSBC HOLDINGS PLC	30/11/2021	08:13:54	GB0005405286	412.50	1,812	LSE	E08ly3D3n4IK

HSBC HOLDINGS PLC	30/11/2021	08:13:57	GB0005405286	412.35	1,834	LSE	E08ly3D3n5BF
HSBC HOLDINGS PLC	30/11/2021	08:14:47	GB0005405286	412.25	1,406	LSE	E08ly3D3n8Oc
HSBC HOLDINGS PLC	30/11/2021	08:14:47	GB0005405286	412.25	1,406	LSE	E08ly3D3n8P4
HSBC HOLDINGS PLC	30/11/2021	08:14:47	GB0005405286	412.25	700	LSE	E08ly3D3n8P9
HSBC HOLDINGS PLC	30/11/2021	08:14:47	GB0005405286	412.25	706	LSE	E08ly3D3n8PE
HSBC HOLDINGS PLC	30/11/2021	08:14:47	GB0005405286	412.25	824	LSE	E08ly3D3n8PR
HSBC HOLDINGS PLC	30/11/2021	08:15:04	GB0005405286	412.40	1,544	LSE	E08ly3D3n9zW
HSBC HOLDINGS PLC	30/11/2021	08:15:04	GB0005405286	412.40	1,544	LSE	E08ly3D3n9za
HSBC HOLDINGS PLC	30/11/2021	08:15:04	GB0005405286	412.40	646	LSE	E08ly3D3n9zc
HSBC HOLDINGS PLC	30/11/2021	08:15:04	GB0005405286	412.40	1,163	LSE	E08ly3D3n9zg
HSBC HOLDINGS PLC	30/11/2021	08:15:04	GB0005405286	412.40	381	LSE	E08ly3D3n9zi
HSBC HOLDINGS PLC	30/11/2021	08:15:04	GB0005405286	412.40	86	LSE	E08ly3D3n9zk
HSBC HOLDINGS PLC	30/11/2021	08:15:04	GB0005405286	412.40	700	LSE	E08ly3D3nA0R
HSBC HOLDINGS PLC	30/11/2021	08:15:04	GB0005405286	412.40	917	LSE	E08ly3D3nA0W
HSBC HOLDINGS PLC	30/11/2021	08:15:13	GB0005405286	412.00	1,510	LSE	E08ly3D3nAqX
HSBC HOLDINGS PLC	30/11/2021	08:15:24	GB0005405286	411.95	1,750	BATE	78364178326
HSBC HOLDINGS PLC	30/11/2021	08:15:30	GB0005405286	411.95	1,223	TURQUOISE	E08ly3EESNwm
HSBC HOLDINGS PLC	30/11/2021	08:15:46	GB0005405286	412.00	1,769	LSE	E08ly3D3nD5J
HSBC HOLDINGS PLC	30/11/2021	08:17:00	GB0005405286	413.25	1,219	CHIX	2899474090743
HSBC HOLDINGS PLC	30/11/2021	08:17:00	GB0005405286	413.25	610	CHIX	2899474090744
HSBC HOLDINGS PLC	30/11/2021	08:17:00	GB0005405286	413.25	704	CHIX	2899474090745
HSBC HOLDINGS PLC	30/11/2021	08:17:00	GB0005405286	413.20	202	CHIX	2899474090747
HSBC HOLDINGS PLC	30/11/2021	08:17:00	GB0005405286	413.20	91	BATE	78364178968
HSBC HOLDINGS PLC	30/11/2021	08:17:00	GB0005405286	413.20	91	CHIX	2899474090748
HSBC HOLDINGS PLC	30/11/2021	08:17:00	GB0005405286	413.20	89	TURQUOISE	E08ly3EESXOM
HSBC HOLDINGS PLC	30/11/2021	08:17:00	GB0005405286	413.20	1,200	LSE	E08ly3D3nHJp
HSBC HOLDINGS PLC	30/11/2021	08:17:00	GB0005405286	413.20	41	BATE	78364178969
HSBC HOLDINGS PLC	30/11/2021	08:17:00	GB0005405286	413.20	1,200	LSE	E08ly3D3nHJw
HSBC HOLDINGS PLC	30/11/2021	08:17:00	GB0005405286	413.20	1,200	LSE	E08ly3D3nHK0
HSBC HOLDINGS PLC	30/11/2021	08:17:00	GB0005405286	413.20	95	LSE	E08ly3D3nHK4
HSBC HOLDINGS PLC	30/11/2021	08:17:00	GB0005405286	413.20	1,105	LSE	E08ly3D3nHK6
HSBC HOLDINGS PLC	30/11/2021	08:17:00	GB0005405286	413.20	95	LSE	E08ly3D3nHK8
HSBC HOLDINGS PLC	30/11/2021	08:17:00	GB0005405286	413.20	53	LSE	E08ly3D3nHKC
HSBC HOLDINGS PLC	30/11/2021	08:17:00	GB0005405286	413.20	1,092	CHIX	2899474090749
HSBC HOLDINGS PLC	30/11/2021	08:17:00	GB0005405286	413.20	472	CHIX	2899474090750
HSBC HOLDINGS PLC	30/11/2021	08:17:00	GB0005405286	413.20	101	CHIX	2899474090751
HSBC HOLDINGS PLC	30/11/2021	08:17:00	GB0005405286	413.20	85	CHIX	2899474090752

HSBC HOLDINGS PLC	30/11/2021	08:17:00	GB0005405286	413.20	1,448	LSE	E08ly3D3nHKL
HSBC HOLDINGS PLC	30/11/2021	08:17:00	GB0005405286	413.20	785	LSE	E08ly3D3nHKP
HSBC HOLDINGS PLC	30/11/2021	08:17:00	GB0005405286	413.20	405	CHIX	2899474090753
HSBC HOLDINGS PLC	30/11/2021	08:17:00	GB0005405286	412.95	1,544	LSE	E08ly3D3nH0w
HSBC HOLDINGS PLC	30/11/2021	08:17:00	GB0005405286	412.95	152	LSE	E08ly3D3nHP4
HSBC HOLDINGS PLC	30/11/2021	08:17:00	GB0005405286	412.95	911	LSE	E08ly3D3nHP7
HSBC HOLDINGS PLC	30/11/2021	08:17:00	GB0005405286	412.95	481	LSE	E08ly3D3nHPA
HSBC HOLDINGS PLC	30/11/2021	08:17:00	GB0005405286	412.95	776	LSE	E08ly3D3nHPG
HSBC HOLDINGS PLC	30/11/2021	08:17:57	GB0005405286	412.35	1,487	LSE	E08ly3D3nKJJ
HSBC HOLDINGS PLC	30/11/2021	08:17:57	GB0005405286	412.35	1,487	LSE	E08ly3D3nKJV
HSBC HOLDINGS PLC	30/11/2021	08:17:59	GB0005405286	412.35	1,487	LSE	E08ly3D3nKTI
HSBC HOLDINGS PLC	30/11/2021	08:17:59	GB0005405286	412.35	1,044	LSE	E08ly3D3nKTq
HSBC HOLDINGS PLC	30/11/2021	08:17:59	GB0005405286	412.35	1,163	AQUIS	10766
HSBC HOLDINGS PLC	30/11/2021	08:17:59	GB0005405286	412.30	1,257	LSE	E08ly3D3nKXT
HSBC HOLDINGS PLC	30/11/2021	08:17:59	GB0005405286	412.30	1,257	LSE	E08ly3D3nKXi
HSBC HOLDINGS PLC	30/11/2021	08:17:59	GB0005405286	412.30	1,202	LSE	E08ly3D3nKXv
HSBC HOLDINGS PLC	30/11/2021	08:18:48	GB0005405286	412.75	1,253	LSE	E08ly3D3nNYf
HSBC HOLDINGS PLC	30/11/2021	08:18:48	GB0005405286	412.75	1,253	LSE	E08ly3D3nNYk
HSBC HOLDINGS PLC	30/11/2021	08:18:48	GB0005405286	412.75	53	LSE	E08ly3D3nNYm
HSBC HOLDINGS PLC	30/11/2021	08:18:48	GB0005405286	412.75	1,253	LSE	E08ly3D3nNYr
HSBC HOLDINGS PLC	30/11/2021	08:18:48	GB0005405286	412.75	1,253	LSE	E08ly3D3nNYv
HSBC HOLDINGS PLC	30/11/2021	08:18:48	GB0005405286	412.75	790	LSE	E08ly3D3nNYz
HSBC HOLDINGS PLC	30/11/2021	08:18:48	GB0005405286	412.75	463	LSE	E08ly3D3nNZ3
HSBC HOLDINGS PLC	30/11/2021	08:18:48	GB0005405286	412.75	222	LSE	E08ly3D3nNZ5
HSBC HOLDINGS PLC	30/11/2021	08:19:13	GB0005405286	412.90	1,372	LSE	E08ly3D3nPEk
HSBC HOLDINGS PLC	30/11/2021	08:19:13	GB0005405286	412.90	1,372	LSE	E08ly3D3nPEu
HSBC HOLDINGS PLC	30/11/2021	08:19:13	GB0005405286	412.90	820	LSE	E08ly3D3nPEw
HSBC HOLDINGS PLC	30/11/2021	08:19:35	GB0005405286	412.85	336	LSE	E08ly3D3nQQJ
HSBC HOLDINGS PLC	30/11/2021	08:19:35	GB0005405286	412.85	1,309	LSE	E08ly3D3nQQL
HSBC HOLDINGS PLC	30/11/2021	08:19:35	GB0005405286	412.85	1,309	LSE	E08ly3D3nQQU
HSBC HOLDINGS PLC	30/11/2021	08:19:35	GB0005405286	412.85	336	LSE	E08ly3D3nQQq
HSBC HOLDINGS PLC	30/11/2021	08:19:35	GB0005405286	412.85	310	LSE	E08ly3D3nQQx
HSBC HOLDINGS PLC	30/11/2021	08:19:35	GB0005405286	412.85	274	LSE	E08ly3D3nQR6
HSBC HOLDINGS PLC	30/11/2021	08:19:35	GB0005405286	412.85	63	LSE	E08ly3D3nQRI
HSBC HOLDINGS PLC	30/11/2021	08:19:40	GB0005405286	412.60	1,420	LSE	E08ly3D3nQth
HSBC HOLDINGS PLC	30/11/2021	08:19:40	GB0005405286	412.60	501	LSE	E08ly3D3nQtu
HSBC HOLDINGS PLC	30/11/2021	08:19:40	GB0005405286	412.60	607	LSE	E08ly3D3nQtw

HSBC HOLDINGS PLC	30/11/2021	08:19:40	GB0005405286	412.60	312	LSE	E08ly3D3nQty
HSBC HOLDINGS PLC	30/11/2021	08:19:40	GB0005405286	412.60	618	LSE	E08ly3D3nQu9
HSBC HOLDINGS PLC	30/11/2021	08:20:40	GB0005405286	412.80	60	AQUIS	11944
HSBC HOLDINGS PLC	30/11/2021	08:20:40	GB0005405286	412.80	66	BATE	78364180485
HSBC HOLDINGS PLC	30/11/2021	08:20:40	GB0005405286	412.80	147	CHIX	2899474092777
HSBC HOLDINGS PLC	30/11/2021	08:20:40	GB0005405286	412.80	66	BATE	78364180486
HSBC HOLDINGS PLC	30/11/2021	08:20:40	GB0005405286	412.80	84	TURQUOISE	E08ly3EESsG
HSBC HOLDINGS PLC	30/11/2021	08:20:40	GB0005405286	412.80	887	LSE	E08ly3D3nUAA
HSBC HOLDINGS PLC	30/11/2021	08:20:40	GB0005405286	412.80	313	LSE	E08ly3D3nUAC
HSBC HOLDINGS PLC	30/11/2021	08:20:40	GB0005405286	412.80	887	LSE	E08ly3D3nUAE
HSBC HOLDINGS PLC	30/11/2021	08:20:40	GB0005405286	412.80	313	LSE	E08ly3D3nUAP
HSBC HOLDINGS PLC	30/11/2021	08:20:40	GB0005405286	412.80	312	LSE	E08ly3D3nUAS
HSBC HOLDINGS PLC	30/11/2021	08:20:40	GB0005405286	412.80	1,557	LSE	E08ly3D3nUAr
HSBC HOLDINGS PLC	30/11/2021	08:20:40	GB0005405286	412.80	1,557	LSE	E08ly3D3nUB0
HSBC HOLDINGS PLC	30/11/2021	08:20:40	GB0005405286	412.80	500	LSE	E08ly3D3nUB6
HSBC HOLDINGS PLC	30/11/2021	08:20:40	GB0005405286	412.75	508	LSE	E08ly3D3nUCU
HSBC HOLDINGS PLC	30/11/2021	08:21:01	GB0005405286	412.80	1,681	LSE	E08ly3D3nV57
HSBC HOLDINGS PLC	30/11/2021	08:21:01	GB0005405286	412.80	1,681	LSE	E08ly3D3nV5G
HSBC HOLDINGS PLC	30/11/2021	08:21:01	GB0005405286	412.80	463	LSE	E08ly3D3nV5O
HSBC HOLDINGS PLC	30/11/2021	08:21:01	GB0005405286	412.80	1,016	LSE	E08ly3D3nV5R
HSBC HOLDINGS PLC	30/11/2021	08:21:08	GB0005405286	412.85	1,905	LSE	E08ly3D3nVPx
HSBC HOLDINGS PLC	30/11/2021	08:21:08	GB0005405286	412.85	223	BATE	78364180658
HSBC HOLDINGS PLC	30/11/2021	08:21:08	GB0005405286	412.85	495	CHIX	2899474093030
HSBC HOLDINGS PLC	30/11/2021	08:21:08	GB0005405286	412.85	161	TURQUOISE	E08ly3EESvD8
HSBC HOLDINGS PLC	30/11/2021	08:21:08	GB0005405286	412.85	200	CHIX	2899474093031
HSBC HOLDINGS PLC	30/11/2021	08:21:43	GB0005405286	413.00	1,595	LSE	E08ly3D3nX6o
HSBC HOLDINGS PLC	30/11/2021	08:21:43	GB0005405286	413.00	1,724	LSE	E08ly3D3nX6q
HSBC HOLDINGS PLC	30/11/2021	08:21:43	GB0005405286	413.00	109	LSE	E08ly3D3nX6s
HSBC HOLDINGS PLC	30/11/2021	08:21:43	GB0005405286	413.00	1,724	LSE	E08ly3D3nX6z
HSBC HOLDINGS PLC	30/11/2021	08:21:43	GB0005405286	413.00	1,724	LSE	E08ly3D3nX73
HSBC HOLDINGS PLC	30/11/2021	08:21:43	GB0005405286	413.00	1,656	LSE	E08ly3D3nX7B
HSBC HOLDINGS PLC	30/11/2021	08:21:43	GB0005405286	413.00	2,518	LSE	E08ly3D3nX8A
HSBC HOLDINGS PLC	30/11/2021	08:22:02	GB0005405286	412.90	1,883	LSE	E08ly3D3nYHB
HSBC HOLDINGS PLC	30/11/2021	08:22:09	GB0005405286	412.85	1,479	LSE	E08ly3D3nYuy
HSBC HOLDINGS PLC	30/11/2021	08:22:09	GB0005405286	412.85	1,479	LSE	E08ly3D3nYv2
HSBC HOLDINGS PLC	30/11/2021	08:22:09	GB0005405286	412.85	191	LSE	E08ly3D3nYv6
HSBC HOLDINGS PLC	30/11/2021	08:22:26	GB0005405286	412.60	1,414	LSE	E08ly3D3nZcF

HSBC HOLDINGS PLC	30/11/2021	08:22:26	GB0005405286	412.60	131	LSE	E08ly3D3nZcH
HSBC HOLDINGS PLC	30/11/2021	08:22:31	GB0005405286	412.20	1,598	LSE	E08ly3D3na1M
HSBC HOLDINGS PLC	30/11/2021	08:23:48	GB0005405286	413.00	1,418	LSE	E08ly3D3ndhm
HSBC HOLDINGS PLC	30/11/2021	08:23:48	GB0005405286	413.00	236	LSE	E08ly3D3ndhp
HSBC HOLDINGS PLC	30/11/2021	08:23:48	GB0005405286	413.00	1,599	LSE	E08ly3D3ndhr
HSBC HOLDINGS PLC	30/11/2021	08:23:48	GB0005405286	413.00	1,050	LSE	E08ly3D3ndht
HSBC HOLDINGS PLC	30/11/2021	08:23:48	GB0005405286	413.00	880	LSE	E08ly3D3ndhv
HSBC HOLDINGS PLC	30/11/2021	08:23:48	GB0005405286	413.00	420	LSE	E08ly3D3ndi1
HSBC HOLDINGS PLC	30/11/2021	08:23:48	GB0005405286	413.00	251	LSE	E08ly3D3ndi5
HSBC HOLDINGS PLC	30/11/2021	08:23:48	GB0005405286	413.00	983	LSE	E08ly3D3ndi8
HSBC HOLDINGS PLC	30/11/2021	08:23:48	GB0005405286	413.00	852	LSE	E08ly3D3ndiA
HSBC HOLDINGS PLC	30/11/2021	08:23:48	GB0005405286	413.00	872	BATE	78364181567
HSBC HOLDINGS PLC	30/11/2021	08:23:48	GB0005405286	413.00	66	BATE	78364181568
HSBC HOLDINGS PLC	30/11/2021	08:23:48	GB0005405286	413.00	1,010	BATE	78364181569
HSBC HOLDINGS PLC	30/11/2021	08:23:48	GB0005405286	413.00	747	LSE	E08ly3D3ndiV
HSBC HOLDINGS PLC	30/11/2021	08:23:48	GB0005405286	413.00	1,654	LSE	E08ly3D3ndiX
HSBC HOLDINGS PLC	30/11/2021	08:23:49	GB0005405286	413.00	1,599	LSE	E08ly3D3ndlq
HSBC HOLDINGS PLC	30/11/2021	08:23:49	GB0005405286	413.00	621	CHIX	2899474094393
HSBC HOLDINGS PLC	30/11/2021	08:24:00	GB0005405286	412.95	1,604	LSE	E08ly3D3neOX
HSBC HOLDINGS PLC	30/11/2021	08:24:00	GB0005405286	412.95	1,604	LSE	E08ly3D3neOi
HSBC HOLDINGS PLC	30/11/2021	08:24:02	GB0005405286	412.95	1,604	LSE	E08ly3D3neXP
HSBC HOLDINGS PLC	30/11/2021	08:24:03	GB0005405286	413.00	1,816	CHIX	2899474094495
HSBC HOLDINGS PLC	30/11/2021	08:24:32	GB0005405286	412.80	2,778	LSE	E08ly3D3ngiq
HSBC HOLDINGS PLC	30/11/2021	08:24:38	GB0005405286	412.65	362	LSE	E08ly3D3nh8s
HSBC HOLDINGS PLC	30/11/2021	08:24:38	GB0005405286	412.65	1,321	LSE	E08ly3D3nh8u
HSBC HOLDINGS PLC	30/11/2021	08:24:38	GB0005405286	412.65	362	LSE	E08ly3D3nh8w
HSBC HOLDINGS PLC	30/11/2021	08:24:38	GB0005405286	412.65	1,683	LSE	E08ly3D3nh96
HSBC HOLDINGS PLC	30/11/2021	08:24:38	GB0005405286	412.65	1,683	LSE	E08ly3D3nh9A
HSBC HOLDINGS PLC	30/11/2021	08:24:38	GB0005405286	412.65	200	LSE	E08ly3D3nh9C
HSBC HOLDINGS PLC	30/11/2021	08:24:38	GB0005405286	412.65	193	LSE	E08ly3D3nh9H
HSBC HOLDINGS PLC	30/11/2021	08:25:04	GB0005405286	412.85	122	AQUIS	13614
HSBC HOLDINGS PLC	30/11/2021	08:25:48	GB0005405286	413.10	1,337	LSE	E08ly3D3nkss
HSBC HOLDINGS PLC	30/11/2021	08:25:48	GB0005405286	413.10	1,584	LSE	E08ly3D3nksu
HSBC HOLDINGS PLC	30/11/2021	08:25:48	GB0005405286	413.10	1,337	LSE	E08ly3D3nkt4
HSBC HOLDINGS PLC	30/11/2021	08:25:48	GB0005405286	413.10	247	LSE	E08ly3D3nkt8
HSBC HOLDINGS PLC	30/11/2021	08:25:48	GB0005405286	413.10	1,337	LSE	E08ly3D3nktA
HSBC HOLDINGS PLC	30/11/2021	08:25:48	GB0005405286	413.10	1,584	LSE	E08ly3D3nktb

HSBC HOLDINGS PLC	30/11/2021	08:25:48	GB0005405286	413.10	1,337	LSE	E08ly3D3nktZ
HSBC HOLDINGS PLC	30/11/2021	08:25:48	GB0005405286	413.10	1,337	LSE	E08ly3D3nkti
HSBC HOLDINGS PLC	30/11/2021	08:25:48	GB0005405286	413.10	353	LSE	E08ly3D3nktm
HSBC HOLDINGS PLC	30/11/2021	08:25:48	GB0005405286	413.10	1,231	LSE	E08ly3D3nktq
HSBC HOLDINGS PLC	30/11/2021	08:25:48	GB0005405286	413.10	353	LSE	E08ly3D3nkts
HSBC HOLDINGS PLC	30/11/2021	08:25:48	GB0005405286	413.10	984	LSE	E08ly3D3nku8
HSBC HOLDINGS PLC	30/11/2021	08:25:48	GB0005405286	413.10	158	LSE	E08ly3D3nkuA
HSBC HOLDINGS PLC	30/11/2021	08:25:48	GB0005405286	413.10	1,337	LSE	E08ly3D3nkvG
HSBC HOLDINGS PLC	30/11/2021	08:25:48	GB0005405286	413.10	844	LSE	E08ly3D3nkvN
HSBC HOLDINGS PLC	30/11/2021	08:26:11	GB0005405286	413.05	2,051	CHIX	2899474095783
HSBC HOLDINGS PLC	30/11/2021	08:27:20	GB0005405286	413.20	1,897	LSE	E08ly3D3npeX
HSBC HOLDINGS PLC	30/11/2021	08:27:20	GB0005405286	413.20	226	TURQUOISE	E08ly3EETWy6
HSBC HOLDINGS PLC	30/11/2021	08:27:20	GB0005405286	413.20	1,199	LSE	E08ly3D3npeb
HSBC HOLDINGS PLC	30/11/2021	08:27:20	GB0005405286	413.20	163	LSE	E08ly3D3npeZ
HSBC HOLDINGS PLC	30/11/2021	08:27:20	GB0005405286	413.20	163	LSE	E08ly3D3npef
HSBC HOLDINGS PLC	30/11/2021	08:27:20	GB0005405286	413.20	1,362	LSE	E08ly3D3npeh
HSBC HOLDINGS PLC	30/11/2021	08:27:20	GB0005405286	413.20	226	TURQUOISE	E08ly3EETWyB
HSBC HOLDINGS PLC	30/11/2021	08:27:20	GB0005405286	413.20	116	TURQUOISE	E08ly3EETWyD
HSBC HOLDINGS PLC	30/11/2021	08:27:20	GB0005405286	413.20	226	TURQUOISE	E08ly3EETWyH
HSBC HOLDINGS PLC	30/11/2021	08:27:20	GB0005405286	413.20	324	TURQUOISE	E08ly3EETWyJ
HSBC HOLDINGS PLC	30/11/2021	08:27:20	GB0005405286	413.20	535	LSE	E08ly3D3npej
HSBC HOLDINGS PLC	30/11/2021	08:27:20	GB0005405286	413.20	827	LSE	E08ly3D3npeI
HSBC HOLDINGS PLC	30/11/2021	08:27:20	GB0005405286	413.20	163	LSE	E08ly3D3nper
HSBC HOLDINGS PLC	30/11/2021	08:27:20	GB0005405286	413.20	241	BATE	78364182828
HSBC HOLDINGS PLC	30/11/2021	08:27:20	GB0005405286	413.20	535	CHIX	2899474096452
HSBC HOLDINGS PLC	30/11/2021	08:27:20	GB0005405286	413.20	386	CHIX	2899474096454
HSBC HOLDINGS PLC	30/11/2021	08:27:20	GB0005405286	413.20	241	BATE	78364182829
HSBC HOLDINGS PLC	30/11/2021	08:27:20	GB0005405286	413.20	206	BATE	78364182830
HSBC HOLDINGS PLC	30/11/2021	08:27:20	GB0005405286	413.20	89	LSE	E08ly3D3npev
HSBC HOLDINGS PLC	30/11/2021	08:27:20	GB0005405286	413.20	241	BATE	78364182831
HSBC HOLDINGS PLC	30/11/2021	08:27:20	GB0005405286	413.20	371	CHIX	2899474096455
HSBC HOLDINGS PLC	30/11/2021	08:27:20	GB0005405286	413.20	201	TURQUOISE	E08ly3EETWyX
HSBC HOLDINGS PLC	30/11/2021	08:27:20	GB0005405286	413.20	164	CHIX	2899474096456
HSBC HOLDINGS PLC	30/11/2021	08:27:20	GB0005405286	413.20	1,808	LSE	E08ly3D3npe2
HSBC HOLDINGS PLC	30/11/2021	08:27:21	GB0005405286	413.20	568	LSE	E08ly3D3npiL
HSBC HOLDINGS PLC	30/11/2021	08:27:21	GB0005405286	413.20	25	TURQUOISE	E08ly3EETX31
HSBC HOLDINGS PLC	30/11/2021	08:27:21	GB0005405286	413.20	226	TURQUOISE	E08ly3EETX37

HSBC HOLDINGS PLC	30/11/2021	08:27:21	GB0005405286	413.20	470	CHIX	2899474096461
HSBC HOLDINGS PLC	30/11/2021	08:27:21	GB0005405286	413.20	241	BATE	78364182833
HSBC HOLDINGS PLC	30/11/2021	08:27:21	GB0005405286	413.20	209	TURQUOISE	E08ly3EETX3C
HSBC HOLDINGS PLC	30/11/2021	08:27:21	GB0005405286	413.20	65	CHIX	2899474096462
HSBC HOLDINGS PLC	30/11/2021	08:27:21	GB0005405286	413.20	47	BATE	78364182835
HSBC HOLDINGS PLC	30/11/2021	08:27:21	GB0005405286	413.20	286	CHIX	2899474096463
HSBC HOLDINGS PLC	30/11/2021	08:27:21	GB0005405286	413.20	1,100	CHIX	2899474096464
HSBC HOLDINGS PLC	30/11/2021	08:27:21	GB0005405286	413.20	700	LSE	E08ly3D3npii
HSBC HOLDINGS PLC	30/11/2021	08:27:21	GB0005405286	413.20	1,771	LSE	E08ly3D3npiu
HSBC HOLDINGS PLC	30/11/2021	08:27:58	GB0005405286	413.60	700	LSE	E08ly3D3nrT2
HSBC HOLDINGS PLC	30/11/2021	08:27:58	GB0005405286	413.60	3,287	LSE	E08ly3D3nrT9
HSBC HOLDINGS PLC	30/11/2021	08:27:58	GB0005405286	413.60	3,287	LSE	E08ly3D3nrTF
HSBC HOLDINGS PLC	30/11/2021	08:27:58	GB0005405286	413.60	1,242	LSE	E08ly3D3nrTJ
HSBC HOLDINGS PLC	30/11/2021	08:28:19	GB0005405286	413.60	2,110	LSE	E08ly3D3nsUE
HSBC HOLDINGS PLC	30/11/2021	08:28:35	GB0005405286	413.55	1,422	LSE	E08ly3D3ntAE
HSBC HOLDINGS PLC	30/11/2021	08:28:35	GB0005405286	413.55	333	LSE	E08ly3D3ntAG
HSBC HOLDINGS PLC	30/11/2021	08:28:35	GB0005405286	413.55	1,422	LSE	E08ly3D3ntAS
HSBC HOLDINGS PLC	30/11/2021	08:28:36	GB0005405286	413.55	1,008	LSE	E08ly3D3ntCT
HSBC HOLDINGS PLC	30/11/2021	08:29:17	GB0005405286	413.85	425	CHIX	2899474097497
HSBC HOLDINGS PLC	30/11/2021	08:29:17	GB0005405286	413.85	425	CHIX	2899474097498
HSBC HOLDINGS PLC	30/11/2021	08:29:17	GB0005405286	413.85	1,638	LSE	E08ly3D3nvidi
HSBC HOLDINGS PLC	30/11/2021	08:29:17	GB0005405286	413.85	81	TURQUOISE	E08ly3EETi2r
HSBC HOLDINGS PLC	30/11/2021	08:29:17	GB0005405286	413.85	425	CHIX	2899474097499
HSBC HOLDINGS PLC	30/11/2021	08:29:17	GB0005405286	413.85	113	BATE	78364183490
HSBC HOLDINGS PLC	30/11/2021	08:29:17	GB0005405286	413.85	250	CHIX	2899474097500
HSBC HOLDINGS PLC	30/11/2021	08:29:17	GB0005405286	413.85	79	BATE	78364183491
HSBC HOLDINGS PLC	30/11/2021	08:29:17	GB0005405286	413.85	113	BATE	78364183492
HSBC HOLDINGS PLC	30/11/2021	08:29:17	GB0005405286	413.85	175	CHIX	2899474097501
HSBC HOLDINGS PLC	30/11/2021	08:29:17	GB0005405286	413.85	250	CHIX	2899474097502
HSBC HOLDINGS PLC	30/11/2021	08:29:48	GB0005405286	414.25	1,518	LSE	E08ly3D3nxkh
HSBC HOLDINGS PLC	30/11/2021	08:29:48	GB0005405286	414.25	1,482	LSE	E08ly3D3nxkj
HSBC HOLDINGS PLC	30/11/2021	08:29:48	GB0005405286	414.25	156	LSE	E08ly3D3nxkl
HSBC HOLDINGS PLC	30/11/2021	08:29:48	GB0005405286	414.25	132	LSE	E08ly3D3nxkn
HSBC HOLDINGS PLC	30/11/2021	08:30:00	GB0005405286	414.25	1,129	LSE	E08ly3D3nyW0
HSBC HOLDINGS PLC	30/11/2021	08:30:02	GB0005405286	414.25	389	LSE	E08ly3D3nyI1
HSBC HOLDINGS PLC	30/11/2021	08:30:02	GB0005405286	414.25	1,482	LSE	E08ly3D3nyI3
HSBC HOLDINGS PLC	30/11/2021	08:30:02	GB0005405286	414.25	1,487	LSE	E08ly3D3nyI5

HSBC HOLDINGS PLC	30/11/2021	08:30:02	GB0005405286	414.25	1,518	LSE	E08ly3D3nyoM
HSBC HOLDINGS PLC	30/11/2021	08:30:02	GB0005405286	414.25	359	LSE	E08ly3D3nyoO
HSBC HOLDINGS PLC	30/11/2021	08:30:02	GB0005405286	414.25	1,123	LSE	E08ly3D3nyoi
HSBC HOLDINGS PLC	30/11/2021	08:30:02	GB0005405286	414.25	1,487	LSE	E08ly3D3nyok
HSBC HOLDINGS PLC	30/11/2021	08:30:02	GB0005405286	414.25	359	LSE	E08ly3D3nyom
HSBC HOLDINGS PLC	30/11/2021	08:30:02	GB0005405286	414.25	934	LSE	E08ly3D3nyp1
HSBC HOLDINGS PLC	30/11/2021	08:30:02	GB0005405286	414.25	745	LSE	E08ly3D3nyp3
HSBC HOLDINGS PLC	30/11/2021	08:30:02	GB0005405286	414.25	931	LSE	E08ly3D3nyp5
HSBC HOLDINGS PLC	30/11/2021	08:30:02	GB0005405286	414.25	556	LSE	E08ly3D3nypW
HSBC HOLDINGS PLC	30/11/2021	08:30:02	GB0005405286	414.25	556	LSE	E08ly3D3nyph
HSBC HOLDINGS PLC	30/11/2021	08:30:02	GB0005405286	414.25	556	LSE	E08ly3D3nypk
HSBC HOLDINGS PLC	30/11/2021	08:30:02	GB0005405286	414.25	197	LSE	E08ly3D3nypn
HSBC HOLDINGS PLC	30/11/2021	08:30:49	GB0005405286	414.30	1,200	LSE	E08ly3D3o2Dd
HSBC HOLDINGS PLC	30/11/2021	08:30:49	GB0005405286	414.30	74	TURQUOISE	E08ly3EETspn
HSBC HOLDINGS PLC	30/11/2021	08:30:49	GB0005405286	414.30	1,200	LSE	E08ly3D3o2Dj
HSBC HOLDINGS PLC	30/11/2021	08:30:49	GB0005405286	414.30	53	LSE	E08ly3D3o2DI
HSBC HOLDINGS PLC	30/11/2021	08:30:49	GB0005405286	414.30	156	LSE	E08ly3D3o2Dy
HSBC HOLDINGS PLC	30/11/2021	08:30:49	GB0005405286	414.30	51	CHIX	2899474098492
HSBC HOLDINGS PLC	30/11/2021	08:30:49	GB0005405286	414.30	23	BATE	78364184101
HSBC HOLDINGS PLC	30/11/2021	08:30:49	GB0005405286	414.30	1,500	AQUIS	15995
HSBC HOLDINGS PLC	30/11/2021	08:30:49	GB0005405286	414.30	1,370	LSE	E08ly3D3o2EP
HSBC HOLDINGS PLC	30/11/2021	08:30:49	GB0005405286	414.30	1,370	LSE	E08ly3D3o2ET
HSBC HOLDINGS PLC	30/11/2021	08:30:49	GB0005405286	414.30	35	LSE	E08ly3D3o2EY
HSBC HOLDINGS PLC	30/11/2021	08:30:59	GB0005405286	414.15	1,319	LSE	E08ly3D3o2gx
HSBC HOLDINGS PLC	30/11/2021	08:30:59	GB0005405286	414.15	1,319	LSE	E08ly3D3o2h5
HSBC HOLDINGS PLC	30/11/2021	08:30:59	GB0005405286	414.15	1,068	LSE	E08ly3D3o2hD
HSBC HOLDINGS PLC	30/11/2021	08:31:03	GB0005405286	414.00	1,400	LSE	E08ly3D3o381
HSBC HOLDINGS PLC	30/11/2021	08:31:07	GB0005405286	413.95	312	CHIX	2899474098727
HSBC HOLDINGS PLC	30/11/2021	08:31:07	GB0005405286	413.95	337	CHIX	2899474098728
HSBC HOLDINGS PLC	30/11/2021	08:31:07	GB0005405286	413.95	436	CHIX	2899474098729
HSBC HOLDINGS PLC	30/11/2021	08:31:07	GB0005405286	413.95	377	CHIX	2899474098730
HSBC HOLDINGS PLC	30/11/2021	08:31:43	GB0005405286	414.20	1,204	LSE	E08ly3D3o5MK
HSBC HOLDINGS PLC	30/11/2021	08:31:43	GB0005405286	414.20	1,204	LSE	E08ly3D3o5MS
HSBC HOLDINGS PLC	30/11/2021	08:31:43	GB0005405286	414.20	1,204	LSE	E08ly3D3o5MZ
HSBC HOLDINGS PLC	30/11/2021	08:31:43	GB0005405286	414.20	240	LSE	E08ly3D3o5Md
HSBC HOLDINGS PLC	30/11/2021	08:31:43	GB0005405286	414.20	964	LSE	E08ly3D3o5Mj
HSBC HOLDINGS PLC	30/11/2021	08:31:43	GB0005405286	414.20	240	LSE	E08ly3D3o5MI

HSBC HOLDINGS PLC	30/11/2021	08:31:43	GB0005405286	414.20	1,204	LSE	E08ly3D3o5Mr
HSBC HOLDINGS PLC	30/11/2021	08:31:43	GB0005405286	414.20	936	LSE	E08ly3D3o5Mx
HSBC HOLDINGS PLC	30/11/2021	08:31:48	GB0005405286	413.85	284	LSE	E08ly3D3o5Ve
HSBC HOLDINGS PLC	30/11/2021	08:31:49	GB0005405286	413.85	1,030	LSE	E08ly3D3o5X5
HSBC HOLDINGS PLC	30/11/2021	08:32:20	GB0005405286	413.50	1,455	CHIX	2899474099418
HSBC HOLDINGS PLC	30/11/2021	08:32:24	GB0005405286	413.35	1,200	LSE	E08ly3D3o7mM
HSBC HOLDINGS PLC	30/11/2021	08:32:24	GB0005405286	413.35	1,200	LSE	E08ly3D3o7nT
HSBC HOLDINGS PLC	30/11/2021	08:32:24	GB0005405286	413.35	224	LSE	E08ly3D3o7qB
HSBC HOLDINGS PLC	30/11/2021	08:32:28	GB0005405286	413.30	2,248	LSE	E08ly3D3o8FZ
HSBC HOLDINGS PLC	30/11/2021	08:32:44	GB0005405286	413.70	2,742	LSE	E08ly3D3o9OZ
HSBC HOLDINGS PLC	30/11/2021	08:32:55	GB0005405286	413.50	191	CHIX	2899474099710
HSBC HOLDINGS PLC	30/11/2021	08:32:55	GB0005405286	413.50	850	CHIX	2899474099711
HSBC HOLDINGS PLC	30/11/2021	08:32:55	GB0005405286	413.50	1,500	AQUIS	16828
HSBC HOLDINGS PLC	30/11/2021	08:33:02	GB0005405286	413.35	344	BATE	78364184859
HSBC HOLDINGS PLC	30/11/2021	08:33:05	GB0005405286	413.15	1,569	LSE	E08ly3D3oAPS
HSBC HOLDINGS PLC	30/11/2021	08:33:10	GB0005405286	413.35	2,328	LSE	E08ly3D3oAut
HSBC HOLDINGS PLC	30/11/2021	08:33:20	GB0005405286	413.40	2,027	LSE	E08ly3D3oBgJ
HSBC HOLDINGS PLC	30/11/2021	08:33:31	GB0005405286	413.30	1,897	LSE	E08ly3D3oCNP
HSBC HOLDINGS PLC	30/11/2021	08:33:37	GB0005405286	412.85	842	LSE	E08ly3D3oChu
HSBC HOLDINGS PLC	30/11/2021	08:33:37	GB0005405286	412.85	1,322	LSE	E08ly3D3oChw
HSBC HOLDINGS PLC	30/11/2021	08:33:45	GB0005405286	412.60	1,507	LSE	E08ly3D3oCzN
HSBC HOLDINGS PLC	30/11/2021	08:33:59	GB0005405286	412.75	964	CHIX	2899474100248
HSBC HOLDINGS PLC	30/11/2021	08:33:59	GB0005405286	412.75	275	CHIX	2899474100249
HSBC HOLDINGS PLC	30/11/2021	08:33:59	GB0005405286	412.75	106	CHIX	2899474100250
HSBC HOLDINGS PLC	30/11/2021	08:34:20	GB0005405286	412.95	2,608	CHIX	2899474100490
HSBC HOLDINGS PLC	30/11/2021	08:34:24	GB0005405286	412.95	1,622	LSE	E08ly3D3oF6W
HSBC HOLDINGS PLC	30/11/2021	08:34:24	GB0005405286	412.95	1,622	LSE	E08ly3D3oF6a
HSBC HOLDINGS PLC	30/11/2021	08:34:24	GB0005405286	412.95	1,600	LSE	E08ly3D3oF6f
HSBC HOLDINGS PLC	30/11/2021	08:35:10	GB0005405286	413.05	1,421	LSE	E08ly3D3oHEd
HSBC HOLDINGS PLC	30/11/2021	08:35:10	GB0005405286	413.05	1,421	LSE	E08ly3D3oHEu
HSBC HOLDINGS PLC	30/11/2021	08:35:10	GB0005405286	413.05	1,421	LSE	E08ly3D3oHFB
HSBC HOLDINGS PLC	30/11/2021	08:35:10	GB0005405286	413.05	1,421	LSE	E08ly3D3oHFF
HSBC HOLDINGS PLC	30/11/2021	08:35:10	GB0005405286	413.05	1,421	LSE	E08ly3D3oHFM
HSBC HOLDINGS PLC	30/11/2021	08:35:10	GB0005405286	413.05	101	LSE	E08ly3D3oHFO
HSBC HOLDINGS PLC	30/11/2021	08:35:10	GB0005405286	413.05	447	LSE	E08ly3D3oHFU
HSBC HOLDINGS PLC	30/11/2021	08:35:18	GB0005405286	412.90	2,158	LSE	E08ly3D3oHI2
HSBC HOLDINGS PLC	30/11/2021	08:35:27	GB0005405286	412.80	1,300	LSE	E08ly3D3oIaR

HSBC HOLDINGS PLC	30/11/2021	08:35:43	GB0005405286	412.75	2,283	LSE	E08ly3D3oJ2a
HSBC HOLDINGS PLC	30/11/2021	08:36:05	GB0005405286	412.60	1,426	LSE	E08ly3D3oKDg
HSBC HOLDINGS PLC	30/11/2021	08:36:05	GB0005405286	412.60	1,426	LSE	E08ly3D3oKDI
HSBC HOLDINGS PLC	30/11/2021	08:36:05	GB0005405286	412.60	589	LSE	E08ly3D3oKDP
HSBC HOLDINGS PLC	30/11/2021	08:36:10	GB0005405286	412.60	3,159	LSE	E08ly3D3oKTu
HSBC HOLDINGS PLC	30/11/2021	08:36:10	GB0005405286	412.60	266	TURQUOISE	E08ly3EEUogZ
HSBC HOLDINGS PLC	30/11/2021	08:36:10	GB0005405286	412.60	67	CHIX	2899474101353
HSBC HOLDINGS PLC	30/11/2021	08:36:10	GB0005405286	412.60	752	CHIX	2899474101354
HSBC HOLDINGS PLC	30/11/2021	08:36:10	GB0005405286	412.60	701	LSE	E08ly3D3oKUI
HSBC HOLDINGS PLC	30/11/2021	08:36:26	GB0005405286	412.45	1,855	LSE	E08ly3D3oLLk
HSBC HOLDINGS PLC	30/11/2021	08:36:56	GB0005405286	411.90	700	LSE	E08ly3D3oNnH
HSBC HOLDINGS PLC	30/11/2021	08:36:56	GB0005405286	411.90	1,806	LSE	E08ly3D3oNnJ
HSBC HOLDINGS PLC	30/11/2021	08:36:56	GB0005405286	411.90	789	AQUIS	18304
HSBC HOLDINGS PLC	30/11/2021	08:37:14	GB0005405286	411.90	1,550	LSE	E08ly3D3oP20
HSBC HOLDINGS PLC	30/11/2021	08:37:14	GB0005405286	411.90	364	LSE	E08ly3D3oP22
HSBC HOLDINGS PLC	30/11/2021	08:37:14	GB0005405286	411.90	1,550	LSE	E08ly3D3oP30
HSBC HOLDINGS PLC	30/11/2021	08:37:14	GB0005405286	411.90	624	LSE	E08ly3D3oP37
HSBC HOLDINGS PLC	30/11/2021	08:37:36	GB0005405286	412.05	1,700	LSE	E08ly3D3oQ8k
HSBC HOLDINGS PLC	30/11/2021	08:37:36	GB0005405286	412.05	287	LSE	E08ly3D3oQ8q
HSBC HOLDINGS PLC	30/11/2021	08:37:36	GB0005405286	412.05	1,413	LSE	E08ly3D3oQ8s
HSBC HOLDINGS PLC	30/11/2021	08:37:36	GB0005405286	412.05	287	LSE	E08ly3D3oQ8u
HSBC HOLDINGS PLC	30/11/2021	08:37:39	GB0005405286	412.10	800	CHIX	2899474102217
HSBC HOLDINGS PLC	30/11/2021	08:37:39	GB0005405286	412.10	800	CHIX	2899474102218
HSBC HOLDINGS PLC	30/11/2021	08:37:40	GB0005405286	412.10	800	CHIX	2899474102223
HSBC HOLDINGS PLC	30/11/2021	08:37:40	GB0005405286	412.10	86	CHIX	2899474102224
HSBC HOLDINGS PLC	30/11/2021	08:37:40	GB0005405286	412.10	106	BATE	78364186501
HSBC HOLDINGS PLC	30/11/2021	08:37:40	GB0005405286	412.10	225	BATE	78364186502
HSBC HOLDINGS PLC	30/11/2021	08:37:40	GB0005405286	412.10	31	BATE	78364186503
HSBC HOLDINGS PLC	30/11/2021	08:37:40	GB0005405286	412.10	448	CHIX	2899474102225
HSBC HOLDINGS PLC	30/11/2021	08:37:40	GB0005405286	412.10	1,485	BATE	78364186516
HSBC HOLDINGS PLC	30/11/2021	08:37:40	GB0005405286	412.10	675	BATE	78364186517
HSBC HOLDINGS PLC	30/11/2021	08:38:00	GB0005405286	411.90	45	BATE	78364186680
HSBC HOLDINGS PLC	30/11/2021	08:38:07	GB0005405286	412.10	1,194	BATE	78364186740
HSBC HOLDINGS PLC	30/11/2021	08:38:12	GB0005405286	411.85	1,200	LSE	E08ly3D3oSXV
HSBC HOLDINGS PLC	30/11/2021	08:38:12	GB0005405286	411.85	93	TURQUOISE	E08ly3EEUb38
HSBC HOLDINGS PLC	30/11/2021	08:38:12	GB0005405286	411.85	1,200	LSE	E08ly3D3oSXf
HSBC HOLDINGS PLC	30/11/2021	08:38:12	GB0005405286	411.85	242	LSE	E08ly3D3oSXk

HSBC HOLDINGS PLC	30/11/2021	08:38:12	GB0005405286	411.85	1,730	CHIX	2899474102616
HSBC HOLDINGS PLC	30/11/2021	08:38:12	GB0005405286	411.85	772	CHIX	2899474102617
HSBC HOLDINGS PLC	30/11/2021	08:38:20	GB0005405286	411.95	1,529	LSE	E08ly3D3oSzB
HSBC HOLDINGS PLC	30/11/2021	08:38:33	GB0005405286	411.60	1,234	LSE	E08ly3D3oTeW
HSBC HOLDINGS PLC	30/11/2021	08:39:27	GB0005405286	411.75	1,432	LSE	E08ly3D3oWkn
HSBC HOLDINGS PLC	30/11/2021	08:39:27	GB0005405286	411.75	1,432	LSE	E08ly3D3oWkr
HSBC HOLDINGS PLC	30/11/2021	08:39:27	GB0005405286	411.75	1,432	LSE	E08ly3D3oWkv
HSBC HOLDINGS PLC	30/11/2021	08:39:27	GB0005405286	411.75	1,432	LSE	E08ly3D3oWI0
HSBC HOLDINGS PLC	30/11/2021	08:39:27	GB0005405286	411.75	1,432	LSE	E08ly3D3oWI5
HSBC HOLDINGS PLC	30/11/2021	08:39:27	GB0005405286	411.75	302	LSE	E08ly3D3oWI9
HSBC HOLDINGS PLC	30/11/2021	08:39:39	GB0005405286	412.10	92	TURQUOISE	E08ly3EEUjqe
HSBC HOLDINGS PLC	30/11/2021	08:39:40	GB0005405286	412.05	80	CHIX	2899474103534
HSBC HOLDINGS PLC	30/11/2021	08:39:40	GB0005405286	412.05	36	BATE	78364187268
HSBC HOLDINGS PLC	30/11/2021	08:39:40	GB0005405286	412.05	77	TURQUOISE	E08ly3EEUjxa
HSBC HOLDINGS PLC	30/11/2021	08:39:40	GB0005405286	412.05	1,200	LSE	E08ly3D3oXaJ
HSBC HOLDINGS PLC	30/11/2021	08:39:40	GB0005405286	412.05	1,200	LSE	E08ly3D3oXaN
HSBC HOLDINGS PLC	30/11/2021	08:39:40	GB0005405286	412.05	165	LSE	E08ly3D3oXaP
HSBC HOLDINGS PLC	30/11/2021	08:39:40	GB0005405286	412.05	222	LSE	E08ly3D3oXaT
HSBC HOLDINGS PLC	30/11/2021	08:39:40	GB0005405286	412.05	1,260	CHIX	2899474103535
HSBC HOLDINGS PLC	30/11/2021	08:39:40	GB0005405286	412.05	167	CHIX	2899474103536
HSBC HOLDINGS PLC	30/11/2021	08:39:40	GB0005405286	412.05	75	CHIX	2899474103538
HSBC HOLDINGS PLC	30/11/2021	08:39:40	GB0005405286	412.05	659	CHIX	2899474103539
HSBC HOLDINGS PLC	30/11/2021	08:39:43	GB0005405286	411.90	1,434	LSE	E08ly3D3oXkN
HSBC HOLDINGS PLC	30/11/2021	08:39:44	GB0005405286	411.90	1,434	LSE	E08ly3D3oXmL
HSBC HOLDINGS PLC	30/11/2021	08:39:44	GB0005405286	411.90	68	AQUIS	19493
HSBC HOLDINGS PLC	30/11/2021	08:40:01	GB0005405286	411.75	1,534	LSE	E08ly3D3oYVI
HSBC HOLDINGS PLC	30/11/2021	08:40:06	GB0005405286	411.75	1,948	LSE	E08ly3D3oYoQ
HSBC HOLDINGS PLC	30/11/2021	08:40:13	GB0005405286	411.60	1,807	LSE	E08ly3D3oZ3s
HSBC HOLDINGS PLC	30/11/2021	08:40:13	GB0005405286	411.60	58	LSE	E08ly3D3oZ4I
HSBC HOLDINGS PLC	30/11/2021	08:40:30	GB0005405286	411.40	1,605	BATE	78364187553
HSBC HOLDINGS PLC	30/11/2021	08:40:34	GB0005405286	411.40	2,292	LSE	E08ly3D3oaUC
HSBC HOLDINGS PLC	30/11/2021	08:40:47	GB0005405286	411.30	1,738	LSE	E08ly3D3ob2x
HSBC HOLDINGS PLC	30/11/2021	08:40:57	GB0005405286	411.45	1,164	LSE	E08ly3D3ocCx
HSBC HOLDINGS PLC	30/11/2021	08:41:20	GB0005405286	411.40	2,052	LSE	E08ly3D3odXg
HSBC HOLDINGS PLC	30/11/2021	08:41:24	GB0005405286	411.30	1,200	LSE	E08ly3D3odIL
HSBC HOLDINGS PLC	30/11/2021	08:41:24	GB0005405286	411.30	82	TURQUOISE	E08ly3EEUvc6
HSBC HOLDINGS PLC	30/11/2021	08:41:24	GB0005405286	411.30	56	BATE	78364187931

HSBC HOLDINGS PLC	30/11/2021	08:41:25	GB0005405286	411.30	1,517	LSE	E08ly3D3odlx
HSBC HOLDINGS PLC	30/11/2021	08:41:25	GB0005405286	411.30	1,517	LSE	E08ly3D3odmJ
HSBC HOLDINGS PLC	30/11/2021	08:41:25	GB0005405286	411.30	767	LSE	E08ly3D3odmN
HSBC HOLDINGS PLC	30/11/2021	08:41:42	GB0005405286	411.25	1,445	LSE	E08ly3D3oeUc
HSBC HOLDINGS PLC	30/11/2021	08:41:46	GB0005405286	411.25	1,796	CHIX	2899474104678
HSBC HOLDINGS PLC	30/11/2021	08:41:51	GB0005405286	411.00	1,701	LSE	E08ly3D3oepx
HSBC HOLDINGS PLC	30/11/2021	08:42:20	GB0005405286	410.95	1,736	CHIX	2899474105092
HSBC HOLDINGS PLC	30/11/2021	08:42:30	GB0005405286	410.95	1,535	LSE	E08ly3D3ohAZ
HSBC HOLDINGS PLC	30/11/2021	08:43:03	GB0005405286	411.75	44	BATE	78364188449
HSBC HOLDINGS PLC	30/11/2021	08:43:03	GB0005405286	411.75	44	BATE	78364188450
HSBC HOLDINGS PLC	30/11/2021	08:43:03	GB0005405286	411.75	89	TURQUOISE	E08ly3EEV5Ti
HSBC HOLDINGS PLC	30/11/2021	08:43:03	GB0005405286	411.75	1,200	LSE	E08ly3D3ojRu
HSBC HOLDINGS PLC	30/11/2021	08:43:03	GB0005405286	411.75	1,200	LSE	E08ly3D3ojRy
HSBC HOLDINGS PLC	30/11/2021	08:43:03	GB0005405286	411.75	936	LSE	E08ly3D3ojS2
HSBC HOLDINGS PLC	30/11/2021	08:43:03	GB0005405286	411.75	1,373	LSE	E08ly3D3ojS7
HSBC HOLDINGS PLC	30/11/2021	08:43:03	GB0005405286	411.75	1,373	LSE	E08ly3D3ojSB
HSBC HOLDINGS PLC	30/11/2021	08:43:03	GB0005405286	411.75	1,373	LSE	E08ly3D3ojSF
HSBC HOLDINGS PLC	30/11/2021	08:43:03	GB0005405286	411.75	117	LSE	E08ly3D3ojSJ
HSBC HOLDINGS PLC	30/11/2021	08:43:06	GB0005405286	411.65	604	CHIX	2899474105546
HSBC HOLDINGS PLC	30/11/2021	08:43:06	GB0005405286	411.65	273	BATE	78364188472
HSBC HOLDINGS PLC	30/11/2021	08:43:06	GB0005405286	411.65	173	TURQUOISE	E08ly3EEV5kf
HSBC HOLDINGS PLC	30/11/2021	08:43:06	GB0005405286	411.65	24	TURQUOISE	E08ly3EEV5ki
HSBC HOLDINGS PLC	30/11/2021	08:43:06	GB0005405286	411.65	2,329	LSE	E08ly3D3ojdf
HSBC HOLDINGS PLC	30/11/2021	08:44:08	GB0005405286	412.15	1,200	LSE	E08ly3D3on1X
HSBC HOLDINGS PLC	30/11/2021	08:44:08	GB0005405286	412.15	96	BATE	78364188747
HSBC HOLDINGS PLC	30/11/2021	08:44:08	GB0005405286	412.15	215	CHIX	2899474105990
HSBC HOLDINGS PLC	30/11/2021	08:44:08	GB0005405286	412.15	96	BATE	78364188748
HSBC HOLDINGS PLC	30/11/2021	08:44:08	GB0005405286	412.15	215	CHIX	2899474105991
HSBC HOLDINGS PLC	30/11/2021	08:44:08	GB0005405286	412.15	210	CHIX	2899474105992
HSBC HOLDINGS PLC	30/11/2021	08:44:08	GB0005405286	412.15	5	CHIX	2899474105993
HSBC HOLDINGS PLC	30/11/2021	08:44:08	GB0005405286	412.15	210	CHIX	2899474105994
HSBC HOLDINGS PLC	30/11/2021	08:44:13	GB0005405286	412.15	703	LSE	E08ly3D3onEg
HSBC HOLDINGS PLC	30/11/2021	08:44:13	GB0005405286	412.15	808	LSE	E08ly3D3onEj
HSBC HOLDINGS PLC	30/11/2021	08:44:13	GB0005405286	412.15	703	LSE	E08ly3D3onEI
HSBC HOLDINGS PLC	30/11/2021	08:44:13	GB0005405286	412.15	808	LSE	E08ly3D3onEr
HSBC HOLDINGS PLC	30/11/2021	08:44:13	GB0005405286	412.15	703	LSE	E08ly3D3onEx
HSBC HOLDINGS PLC	30/11/2021	08:44:13	GB0005405286	412.15	808	LSE	E08ly3D3onEz

HSBC HOLDINGS PLC	30/11/2021	08:44:13	GB0005405286	412.15	951	LSE	E08ly3D3onF4
HSBC HOLDINGS PLC	30/11/2021	08:44:34	GB0005405286	412.15	308	TURQUOISE	E08ly3EEVDM7
HSBC HOLDINGS PLC	30/11/2021	08:44:34	GB0005405286	412.15	3,647	LSE	E08ly3D3onzp
HSBC HOLDINGS PLC	30/11/2021	08:44:34	GB0005405286	412.15	946	CHIX	2899474106169
HSBC HOLDINGS PLC	30/11/2021	08:44:34	GB0005405286	412.15	428	BATE	78364188848
HSBC HOLDINGS PLC	30/11/2021	08:44:34	GB0005405286	412.15	382	CHIX	2899474106170
HSBC HOLDINGS PLC	30/11/2021	08:44:37	GB0005405286	412.15	2,172	CHIX	2899474106279
HSBC HOLDINGS PLC	30/11/2021	08:44:37	GB0005405286	412.15	654	TURQUOISE	E08ly3EEVDr8
HSBC HOLDINGS PLC	30/11/2021	08:44:37	GB0005405286	412.15	54	TURQUOISE	E08ly3EEVDrB
HSBC HOLDINGS PLC	30/11/2021	08:44:37	GB0005405286	412.15	700	CHIX	2899474106280
HSBC HOLDINGS PLC	30/11/2021	08:44:37	GB0005405286	412.15	176	TURQUOISE	E08ly3EEVDrX
HSBC HOLDINGS PLC	30/11/2021	08:44:52	GB0005405286	412.30	1,516	LSE	E08ly3D3op26
HSBC HOLDINGS PLC	30/11/2021	08:44:55	GB0005405286	412.25	1,748	CHIX	2899474106448
HSBC HOLDINGS PLC	30/11/2021	08:45:12	GB0005405286	411.90	1,474	LSE	E08ly3D3oqRF
HSBC HOLDINGS PLC	30/11/2021	08:45:24	GB0005405286	411.80	2,130	LSE	E08ly3D3oqtv
HSBC HOLDINGS PLC	30/11/2021	08:45:32	GB0005405286	411.45	2,162	CHIX	2899474106813
HSBC HOLDINGS PLC	30/11/2021	08:45:39	GB0005405286	411.35	1,630	LSE	E08ly3D3os2R
HSBC HOLDINGS PLC	30/11/2021	08:46:39	GB0005405286	411.30	64	CHIX	2899474107534
HSBC HOLDINGS PLC	30/11/2021	08:46:39	GB0005405286	411.30	1,406	LSE	E08ly3D3ovXI
HSBC HOLDINGS PLC	30/11/2021	08:46:39	GB0005405286	411.30	1,200	LSE	E08ly3D3ovXn
HSBC HOLDINGS PLC	30/11/2021	08:46:42	GB0005405286	411.30	1,406	LSE	E08ly3D3ovny
HSBC HOLDINGS PLC	30/11/2021	08:46:42	GB0005405286	411.30	1,200	LSE	E08ly3D3ovo0
HSBC HOLDINGS PLC	30/11/2021	08:46:42	GB0005405286	411.30	75	TURQUOISE	E08ly3EEVRU7
HSBC HOLDINGS PLC	30/11/2021	08:46:42	GB0005405286	411.30	1,200	LSE	E08ly3D3ovo9
HSBC HOLDINGS PLC	30/11/2021	08:46:42	GB0005405286	411.30	206	LSE	E08ly3D3ovoG
HSBC HOLDINGS PLC	30/11/2021	08:46:42	GB0005405286	411.30	323	LSE	E08ly3D3ovol
HSBC HOLDINGS PLC	30/11/2021	08:46:42	GB0005405286	411.30	1,200	LSE	E08ly3D3ovoK
HSBC HOLDINGS PLC	30/11/2021	08:46:42	GB0005405286	411.30	21	LSE	E08ly3D3ovoh
HSBC HOLDINGS PLC	30/11/2021	08:46:42	GB0005405286	411.30	1,395	LSE	E08ly3D3ovoj
HSBC HOLDINGS PLC	30/11/2021	08:46:42	GB0005405286	411.30	863	LSE	E08ly3D3ovoq
HSBC HOLDINGS PLC	30/11/2021	08:47:09	GB0005405286	411.30	1,577	LSE	E08ly3D3oxoS
HSBC HOLDINGS PLC	30/11/2021	08:47:09	GB0005405286	411.30	1,577	LSE	E08ly3D3oxoo
HSBC HOLDINGS PLC	30/11/2021	08:47:09	GB0005405286	411.30	1,577	LSE	E08ly3D3oxow
HSBC HOLDINGS PLC	30/11/2021	08:47:10	GB0005405286	411.30	754	LSE	E08ly3D3oxue
HSBC HOLDINGS PLC	30/11/2021	08:47:13	GB0005405286	411.30	1,519	AQUIS	22631
HSBC HOLDINGS PLC	30/11/2021	08:47:13	GB0005405286	411.30	340	AQUIS	22639
HSBC HOLDINGS PLC	30/11/2021	08:47:15	GB0005405286	411.10	1,403	BATE	78364189851

HSBC HOLDINGS PLC	30/11/2021	08:47:47	GB0005405286	411.25	1,299	LSE	E08ly3D3p06C
HSBC HOLDINGS PLC	30/11/2021	08:47:59	GB0005405286	411.25	89	TURQUOISE	E08ly3EEVYyr
HSBC HOLDINGS PLC	30/11/2021	08:47:59	GB0005405286	411.25	1,200	LSE	E08ly3D3p0VJ
HSBC HOLDINGS PLC	30/11/2021	08:47:59	GB0005405286	411.25	191	CHIX	2899474108362
HSBC HOLDINGS PLC	30/11/2021	08:47:59	GB0005405286	411.25	1,645	LSE	E08ly3D3p0W5
HSBC HOLDINGS PLC	30/11/2021	08:47:59	GB0005405286	411.25	360	LSE	E08ly3D3p0WA
HSBC HOLDINGS PLC	30/11/2021	08:48:01	GB0005405286	411.25	1,285	LSE	E08ly3D3p0bn
HSBC HOLDINGS PLC	30/11/2021	08:48:01	GB0005405286	411.25	416	LSE	E08ly3D3p0bz
HSBC HOLDINGS PLC	30/11/2021	08:48:16	GB0005405286	411.40	1,516	LSE	E08ly3D3p1Gn
HSBC HOLDINGS PLC	30/11/2021	08:48:16	GB0005405286	411.40	1,516	LSE	E08ly3D3p1Gu
HSBC HOLDINGS PLC	30/11/2021	08:48:16	GB0005405286	411.40	133	LSE	E08ly3D3p1H3
HSBC HOLDINGS PLC	30/11/2021	08:48:26	GB0005405286	411.40	1,275	LSE	E08ly3D3p1ce
HSBC HOLDINGS PLC	30/11/2021	08:48:28	GB0005405286	411.40	1,275	LSE	E08ly3D3p1fh
HSBC HOLDINGS PLC	30/11/2021	08:48:31	GB0005405286	411.40	555	LSE	E08ly3D3p1iJ
HSBC HOLDINGS PLC	30/11/2021	08:49:00	GB0005405286	411.25	2,388	LSE	E08ly3D3p2nF
HSBC HOLDINGS PLC	30/11/2021	08:49:28	GB0005405286	411.35	1,785	LSE	E08ly3D3p4JZ
HSBC HOLDINGS PLC	30/11/2021	08:49:28	GB0005405286	411.35	1,785	LSE	E08ly3D3p4Jg
HSBC HOLDINGS PLC	30/11/2021	08:49:36	GB0005405286	411.40	1,639	LSE	E08ly3D3p4bz
HSBC HOLDINGS PLC	30/11/2021	08:49:36	GB0005405286	411.40	1,811	TURQUOISE	E08ly3EEVi1Y
HSBC HOLDINGS PLC	30/11/2021	08:49:36	GB0005405286	411.40	1,639	LSE	E08ly3D3p4cD
HSBC HOLDINGS PLC	30/11/2021	08:49:36	GB0005405286	411.40	1,639	LSE	E08ly3D3p4cQ
HSBC HOLDINGS PLC	30/11/2021	08:49:36	GB0005405286	411.40	315	LSE	E08ly3D3p4cb
HSBC HOLDINGS PLC	30/11/2021	08:49:37	GB0005405286	411.40	315	LSE	E08ly3D3p4fL
HSBC HOLDINGS PLC	30/11/2021	08:50:31	GB0005405286	411.50	384	CHIX	2899474109552
HSBC HOLDINGS PLC	30/11/2021	08:50:31	GB0005405286	411.50	1,413	CHIX	2899474109575
HSBC HOLDINGS PLC	30/11/2021	08:50:47	GB0005405286	411.55	75	TURQUOISE	E08ly3EEVoqv
HSBC HOLDINGS PLC	30/11/2021	08:50:47	GB0005405286	411.55	1,483	LSE	E08ly3D3p829
HSBC HOLDINGS PLC	30/11/2021	08:50:47	GB0005405286	411.55	309	LSE	E08ly3D3p82B
HSBC HOLDINGS PLC	30/11/2021	08:50:47	GB0005405286	411.55	26	BATE	78364190908
HSBC HOLDINGS PLC	30/11/2021	08:50:47	GB0005405286	411.55	59	CHIX	2899474109697
HSBC HOLDINGS PLC	30/11/2021	08:50:47	GB0005405286	411.55	891	LSE	E08ly3D3p82K
HSBC HOLDINGS PLC	30/11/2021	08:50:47	GB0005405286	411.55	1,483	LSE	E08ly3D3p82M
HSBC HOLDINGS PLC	30/11/2021	08:50:47	GB0005405286	411.55	93	LSE	E08ly3D3p82O
HSBC HOLDINGS PLC	30/11/2021	08:50:47	GB0005405286	411.55	216	LSE	E08ly3D3p82Q
HSBC HOLDINGS PLC	30/11/2021	08:50:47	GB0005405286	411.55	891	LSE	E08ly3D3p82W
HSBC HOLDINGS PLC	30/11/2021	08:51:02	GB0005405286	411.70	1,200	LSE	E08ly3D3p82Qe
HSBC HOLDINGS PLC	30/11/2021	08:51:02	GB0005405286	411.70	93	TURQUOISE	E08ly3EEVptA

HSBC HOLDINGS PLC	30/11/2021	08:51:02	GB0005405286	411.70	1,200	LSE	E08ly3D3p8Qj
HSBC HOLDINGS PLC	30/11/2021	08:51:02	GB0005405286	411.70	105	BATE	78364190959
HSBC HOLDINGS PLC	30/11/2021	08:51:02	GB0005405286	411.70	235	CHIX	2899474109778
HSBC HOLDINGS PLC	30/11/2021	08:51:02	GB0005405286	411.70	213	LSE	E08ly3D3p8Qn
HSBC HOLDINGS PLC	30/11/2021	08:51:02	GB0005405286	411.70	700	LSE	E08ly3D3p8R9
HSBC HOLDINGS PLC	30/11/2021	08:51:02	GB0005405286	411.70	1,029	LSE	E08ly3D3p8RG
HSBC HOLDINGS PLC	30/11/2021	08:51:02	GB0005405286	411.70	433	LSE	E08ly3D3p8RQ
HSBC HOLDINGS PLC	30/11/2021	08:51:06	GB0005405286	411.60	1,654	LSE	E08ly3D3p8I2
HSBC HOLDINGS PLC	30/11/2021	08:51:06	GB0005405286	411.60	1,654	LSE	E08ly3D3p8IN
HSBC HOLDINGS PLC	30/11/2021	08:51:06	GB0005405286	411.60	742	LSE	E08ly3D3p8IT
HSBC HOLDINGS PLC	30/11/2021	08:51:11	GB0005405286	411.40	1,172	LSE	E08ly3D3p8zh
HSBC HOLDINGS PLC	30/11/2021	08:51:30	GB0005405286	411.30	1,211	CHIX	2899474110059
HSBC HOLDINGS PLC	30/11/2021	08:52:02	GB0005405286	411.40	2,689	LSE	E08ly3D3pBF2
HSBC HOLDINGS PLC	30/11/2021	08:52:27	GB0005405286	411.35	74	TURQUOISE	E08ly3EEVygG
HSBC HOLDINGS PLC	30/11/2021	08:52:27	GB0005405286	411.35	1,200	LSE	E08ly3D3pCBy
HSBC HOLDINGS PLC	30/11/2021	08:52:27	GB0005405286	411.35	1,200	LSE	E08ly3D3pCC7
HSBC HOLDINGS PLC	30/11/2021	08:52:27	GB0005405286	411.35	51	CHIX	2899474110447
HSBC HOLDINGS PLC	30/11/2021	08:52:27	GB0005405286	411.35	231	LSE	E08ly3D3pCCF
HSBC HOLDINGS PLC	30/11/2021	08:52:27	GB0005405286	411.35	159	LSE	E08ly3D3pCCH
HSBC HOLDINGS PLC	30/11/2021	08:52:27	GB0005405286	411.35	23	BATE	78364191369
HSBC HOLDINGS PLC	30/11/2021	08:52:27	GB0005405286	411.35	700	LSE	E08ly3D3pCCV
HSBC HOLDINGS PLC	30/11/2021	08:52:59	GB0005405286	411.60	1,347	LSE	E08ly3D3pDfP
HSBC HOLDINGS PLC	30/11/2021	08:52:59	GB0005405286	411.60	228	LSE	E08ly3D3pDfn
HSBC HOLDINGS PLC	30/11/2021	08:52:59	GB0005405286	411.60	1,337	LSE	E08ly3D3pDfp
HSBC HOLDINGS PLC	30/11/2021	08:52:59	GB0005405286	411.60	126	LSE	E08ly3D3pDfr
HSBC HOLDINGS PLC	30/11/2021	08:52:59	GB0005405286	411.60	1,337	LSE	E08ly3D3pDg3
HSBC HOLDINGS PLC	30/11/2021	08:52:59	GB0005405286	411.60	228	LSE	E08ly3D3pDg5
HSBC HOLDINGS PLC	30/11/2021	08:52:59	GB0005405286	411.60	1,337	LSE	E08ly3D3pDIIm
HSBC HOLDINGS PLC	30/11/2021	08:52:59	GB0005405286	411.60	892	LSE	E08ly3D3pDIu
HSBC HOLDINGS PLC	30/11/2021	08:53:19	GB0005405286	411.35	1,501	LSE	E08ly3D3pEZG
HSBC HOLDINGS PLC	30/11/2021	08:53:55	GB0005405286	411.85	820	LSE	E08ly3D3pFmY
HSBC HOLDINGS PLC	30/11/2021	08:53:55	GB0005405286	411.85	380	LSE	E08ly3D3pFma
HSBC HOLDINGS PLC	30/11/2021	08:53:55	GB0005405286	411.85	1,200	LSE	E08ly3D3pFmi
HSBC HOLDINGS PLC	30/11/2021	08:53:55	GB0005405286	411.85	22	CHIX	2899474111029
HSBC HOLDINGS PLC	30/11/2021	08:53:55	GB0005405286	411.85	22	CHIX	2899474111030
HSBC HOLDINGS PLC	30/11/2021	08:53:55	GB0005405286	411.85	3	CHIX	2899474111031
HSBC HOLDINGS PLC	30/11/2021	08:53:55	GB0005405286	411.85	1,200	LSE	E08ly3D3pFmr

HSBC HOLDINGS PLC	30/11/2021	08:53:55	GB0005405286	411.85		22	CHIX	2899474111032
HSBC HOLDINGS PLC	30/11/2021	08:53:55	GB0005405286	411.85		1,200	LSE	E08ly3D3pFmy
HSBC HOLDINGS PLC	30/11/2021	08:53:56	GB0005405286	411.85		76	LSE	E08ly3D3pFnb
HSBC HOLDINGS PLC	30/11/2021	08:53:56	GB0005405286	411.85		1,231	LSE	E08ly3D3pFnh
HSBC HOLDINGS PLC	30/11/2021	08:53:56	GB0005405286	411.85		1,231	LSE	E08ly3D3pFnm
HSBC HOLDINGS PLC	30/11/2021	08:53:56	GB0005405286	411.85		1,231	LSE	E08ly3D3pFnq
HSBC HOLDINGS PLC	30/11/2021	08:53:56	GB0005405286	411.85		562	LSE	E08ly3D3pFnu
HSBC HOLDINGS PLC	30/11/2021	08:54:29	GB0005405286	412.45		1,037	LSE	E08ly3D3pHgy
HSBC HOLDINGS PLC	30/11/2021	08:54:29	GB0005405286	412.45		643	LSE	E08ly3D3pHh0
HSBC HOLDINGS PLC	30/11/2021	08:54:38	GB0005405286	412.45		1,401	LSE	E08ly3D3pl1w
HSBC HOLDINGS PLC	30/11/2021	08:54:38	GB0005405286	412.45		303	LSE	E08ly3D3pl22
HSBC HOLDINGS PLC	30/11/2021	08:54:38	GB0005405286	412.45		1,098	LSE	E08ly3D3pl26
HSBC HOLDINGS PLC	30/11/2021	08:54:38	GB0005405286	412.45		1,098	LSE	E08ly3D3pl2A
HSBC HOLDINGS PLC	30/11/2021	08:54:38	GB0005405286	412.45		303	LSE	E08ly3D3pl2E
HSBC HOLDINGS PLC	30/11/2021	08:54:38	GB0005405286	412.45		1,098	LSE	E08ly3D3pl2G
HSBC HOLDINGS PLC	30/11/2021	08:54:38	GB0005405286	412.45		700	LSE	E08ly3D3pl2U
HSBC HOLDINGS PLC	30/11/2021	08:54:38	GB0005405286	412.45		462	LSE	E08ly3D3pl2W
HSBC HOLDINGS PLC	30/11/2021	08:54:38	GB0005405286	412.45		950	LSE	E08ly3D3pl2Y
HSBC HOLDINGS PLC	30/11/2021	08:54:38	GB0005405286	412.45		979	LSE	E08ly3D3pl2d
HSBC HOLDINGS PLC	30/11/2021	08:55:09	GB0005405286	412.55		172	TURQUOISE	E08ly3EEWBu5
HSBC HOLDINGS PLC	30/11/2021	08:55:09	GB0005405286	412.55		2,038	LSE	E08ly3D3pJcc
HSBC HOLDINGS PLC	30/11/2021	08:55:09	GB0005405286	412.55		239	BATE	78364192176
HSBC HOLDINGS PLC	30/11/2021	08:55:09	GB0005405286	412.55		528	CHIX	2899474111735
HSBC HOLDINGS PLC	30/11/2021	08:55:09	GB0005405286	412.55		214	LSE	E08ly3D3pJct
HSBC HOLDINGS PLC	30/11/2021	08:55:12	GB0005405286	412.45		84	TURQUOISE	E08ly3EEWC5d
HSBC HOLDINGS PLC	30/11/2021	08:55:12	GB0005405286	412.45		1,200	LSE	E08ly3D3pJGO
HSBC HOLDINGS PLC	30/11/2021	08:55:12	GB0005405286	412.45		147	CHIX	2899474111754
HSBC HOLDINGS PLC	30/11/2021	08:55:12	GB0005405286	412.45		1,200	LSE	E08ly3D3pJGW
HSBC HOLDINGS PLC	30/11/2021	08:55:13	GB0005405286	412.45		1,558	LSE	E08ly3D3pJJT
HSBC HOLDINGS PLC	30/11/2021	08:55:32	GB0005405286	412.40		382	BATE	78364192285
HSBC HOLDINGS PLC	30/11/2021	08:55:32	GB0005405286	412.40		457	BATE	78364192286
HSBC HOLDINGS PLC	30/11/2021	08:55:47	GB0005405286	412.30		353	BATE	78364192350
HSBC HOLDINGS PLC	30/11/2021	08:55:47	GB0005405286	412.30		781	CHIX	2899474111959
HSBC HOLDINGS PLC	30/11/2021	08:55:47	GB0005405286	412.30		254	TURQUOISE	E08ly3EEWELG
HSBC HOLDINGS PLC	30/11/2021	08:56:10	GB0005405286	412.80		522	CHIX	2899474112232
HSBC HOLDINGS PLC	30/11/2021	08:56:10	GB0005405286	412.80		148	BATE	78364192488
HSBC HOLDINGS PLC	30/11/2021	08:56:10	GB0005405286	412.80		170	TURQUOISE	E08ly3EEWGQQ

HSBC HOLDINGS PLC	30/11/2021	08:56:10	GB0005405286	412.80	2,013	LSE	E08ly3D3pLRR
HSBC HOLDINGS PLC	30/11/2021	08:56:10	GB0005405286	412.80	172	LSE	E08ly3D3pLRT
HSBC HOLDINGS PLC	30/11/2021	08:56:10	GB0005405286	412.80	1,560	LSE	E08ly3D3pLRW
HSBC HOLDINGS PLC	30/11/2021	08:56:10	GB0005405286	412.80	1,614	LSE	E08ly3D3pLRY
HSBC HOLDINGS PLC	30/11/2021	08:56:10	GB0005405286	412.80	571	LSE	E08ly3D3pLRc
HSBC HOLDINGS PLC	30/11/2021	08:56:10	GB0005405286	412.80	682	LSE	E08ly3D3pLRe
HSBC HOLDINGS PLC	30/11/2021	08:56:10	GB0005405286	412.80	88	BATE	78364192489
HSBC HOLDINGS PLC	30/11/2021	08:56:10	GB0005405286	412.80	211	BATE	78364192490
HSBC HOLDINGS PLC	30/11/2021	08:56:31	GB0005405286	412.65	1,677	LSE	E08ly3D3pMK7
HSBC HOLDINGS PLC	30/11/2021	08:57:27	GB0005405286	413.25	445	LSE	E08ly3D3pOvE
HSBC HOLDINGS PLC	30/11/2021	08:57:27	GB0005405286	413.25	864	LSE	E08ly3D3pOvH
HSBC HOLDINGS PLC	30/11/2021	08:57:27	GB0005405286	413.25	384	LSE	E08ly3D3pOvL
HSBC HOLDINGS PLC	30/11/2021	08:57:27	GB0005405286	413.25	1,495	LSE	E08ly3D3pOvN
HSBC HOLDINGS PLC	30/11/2021	08:57:27	GB0005405286	413.25	381	LSE	E08ly3D3pOvP
HSBC HOLDINGS PLC	30/11/2021	08:57:27	GB0005405286	413.25	483	LSE	E08ly3D3pOvR
HSBC HOLDINGS PLC	30/11/2021	08:57:27	GB0005405286	413.25	194	LSE	E08ly3D3pOvX
HSBC HOLDINGS PLC	30/11/2021	08:57:27	GB0005405286	413.25	101	LSE	E08ly3D3pOva
HSBC HOLDINGS PLC	30/11/2021	08:57:27	GB0005405286	413.25	717	LSE	E08ly3D3pOvc
HSBC HOLDINGS PLC	30/11/2021	08:57:27	GB0005405286	413.25	681	LSE	E08ly3D3pOvf
HSBC HOLDINGS PLC	30/11/2021	08:57:27	GB0005405286	413.25	186	LSE	E08ly3D3pOvh
HSBC HOLDINGS PLC	30/11/2021	08:57:27	GB0005405286	413.25	1,309	LSE	E08ly3D3pOvt
HSBC HOLDINGS PLC	30/11/2021	08:57:27	GB0005405286	413.25	186	LSE	E08ly3D3pOvv
HSBC HOLDINGS PLC	30/11/2021	08:57:31	GB0005405286	413.20	466	TURQUOISE	E08ly3EEWNqx
HSBC HOLDINGS PLC	30/11/2021	08:57:31	GB0005405286	413.20	1,305	TURQUOISE	E08ly3EEWNr1
HSBC HOLDINGS PLC	30/11/2021	08:57:31	GB0005405286	413.20	722	LSE	E08ly3D3pP11
HSBC HOLDINGS PLC	30/11/2021	08:58:01	GB0005405286	413.45	1,734	LSE	E08ly3D3pQSu
HSBC HOLDINGS PLC	30/11/2021	08:58:01	GB0005405286	413.45	1,106	LSE	E08ly3D3pQT8
HSBC HOLDINGS PLC	30/11/2021	08:58:01	GB0005405286	413.45	628	LSE	E08ly3D3pQTA
HSBC HOLDINGS PLC	30/11/2021	08:58:01	GB0005405286	413.45	1,106	LSE	E08ly3D3pQTC
HSBC HOLDINGS PLC	30/11/2021	08:58:01	GB0005405286	413.45	24	LSE	E08ly3D3pQTG
HSBC HOLDINGS PLC	30/11/2021	08:58:05	GB0005405286	413.45	1,476	LSE	E08ly3D3pQht
HSBC HOLDINGS PLC	30/11/2021	08:58:05	GB0005405286	413.45	1,476	LSE	E08ly3D3pQi2
HSBC HOLDINGS PLC	30/11/2021	08:58:05	GB0005405286	413.45	358	LSE	E08ly3D3pQi4
HSBC HOLDINGS PLC	30/11/2021	08:58:05	GB0005405286	413.45	1,476	LSE	E08ly3D3pQIn
HSBC HOLDINGS PLC	30/11/2021	08:58:05	GB0005405286	413.45	693	LSE	E08ly3D3pQIr
HSBC HOLDINGS PLC	30/11/2021	08:58:47	GB0005405286	413.20	1,398	LSE	E08ly3D3pSpL
HSBC HOLDINGS PLC	30/11/2021	08:58:47	GB0005405286	413.20	1,398	LSE	E08ly3D3pSqE

HSBC HOLDINGS PLC	30/11/2021	08:58:47	GB0005405286	413.20	1,398	LSE	E08ly3D3pSqL
HSBC HOLDINGS PLC	30/11/2021	08:58:47	GB0005405286	413.20	1,398	LSE	E08ly3D3pSqV
HSBC HOLDINGS PLC	30/11/2021	08:58:47	GB0005405286	413.20	1,042	LSE	E08ly3D3pSsqX
HSBC HOLDINGS PLC	30/11/2021	08:59:24	GB0005405286	413.35	736	LSE	E08ly3D3pUi8
HSBC HOLDINGS PLC	30/11/2021	08:59:29	GB0005405286	413.35	46	BATE	78364193604
HSBC HOLDINGS PLC	30/11/2021	08:59:29	GB0005405286	413.35	103	CHIX	2899474113978
HSBC HOLDINGS PLC	30/11/2021	08:59:29	GB0005405286	413.35	46	BATE	78364193606
HSBC HOLDINGS PLC	30/11/2021	08:59:29	GB0005405286	413.35	464	LSE	E08ly3D3pUtM
HSBC HOLDINGS PLC	30/11/2021	08:59:29	GB0005405286	413.35	46	BATE	78364193607
HSBC HOLDINGS PLC	30/11/2021	08:59:29	GB0005405286	413.35	1,200	LSE	E08ly3D3pUtX
HSBC HOLDINGS PLC	30/11/2021	08:59:29	GB0005405286	413.35	354	LSE	E08ly3D3pUtZ
HSBC HOLDINGS PLC	30/11/2021	08:59:29	GB0005405286	413.35	79	TURQUOISE	E08ly3EEWZyZ
HSBC HOLDINGS PLC	30/11/2021	08:59:29	GB0005405286	413.35	869	LSE	E08ly3D3pUts
HSBC HOLDINGS PLC	30/11/2021	08:59:29	GB0005405286	413.35	603	LSE	E08ly3D3pUtu
HSBC HOLDINGS PLC	30/11/2021	08:59:29	GB0005405286	413.35	869	LSE	E08ly3D3pUtw
HSBC HOLDINGS PLC	30/11/2021	08:59:29	GB0005405286	413.35	603	LSE	E08ly3D3pUu0
HSBC HOLDINGS PLC	30/11/2021	08:59:29	GB0005405286	413.35	869	LSE	E08ly3D3pUu2
HSBC HOLDINGS PLC	30/11/2021	08:59:29	GB0005405286	413.35	357	LSE	E08ly3D3pUu4
HSBC HOLDINGS PLC	30/11/2021	09:00:02	GB0005405286	413.30	1,957	LSE	E08ly3D3pW2V
HSBC HOLDINGS PLC	30/11/2021	09:00:03	GB0005405286	413.30	284	CHIX	2899474114199
HSBC HOLDINGS PLC	30/11/2021	09:00:03	GB0005405286	413.30	1,200	LSE	E08ly3D3pW5L
HSBC HOLDINGS PLC	30/11/2021	09:00:03	GB0005405286	413.30	1,200	LSE	E08ly3D3pW5P
HSBC HOLDINGS PLC	30/11/2021	09:00:04	GB0005405286	413.30	1,828	LSE	E08ly3D3pWCR
HSBC HOLDINGS PLC	30/11/2021	09:00:04	GB0005405286	413.30	677	LSE	E08ly3D3pWce
HSBC HOLDINGS PLC	30/11/2021	09:00:12	GB0005405286	412.95	1,829	LSE	E08ly3D3pX3P
HSBC HOLDINGS PLC	30/11/2021	09:00:20	GB0005405286	412.90	1,711	LSE	E08ly3D3pXa2
HSBC HOLDINGS PLC	30/11/2021	09:00:29	GB0005405286	412.60	1,134	LSE	E08ly3D3pYEP
HSBC HOLDINGS PLC	30/11/2021	09:00:35	GB0005405286	412.50	1,526	LSE	E08ly3D3pZ5A
HSBC HOLDINGS PLC	30/11/2021	09:00:49	GB0005405286	412.20	1,740	LSE	E08ly3D3pZIN
HSBC HOLDINGS PLC	30/11/2021	09:00:53	GB0005405286	412.10	1,203	LSE	E08ly3D3paTH
HSBC HOLDINGS PLC	30/11/2021	09:01:00	GB0005405286	411.90	1,192	CHIX	2899474115139
HSBC HOLDINGS PLC	30/11/2021	09:01:08	GB0005405286	411.85	995	LSE	E08ly3D3pbrU
HSBC HOLDINGS PLC	30/11/2021	09:01:08	GB0005405286	411.85	707	LSE	E08ly3D3pbrW
HSBC HOLDINGS PLC	30/11/2021	09:01:32	GB0005405286	411.45	1,737	LSE	E08ly3D3peKa
HSBC HOLDINGS PLC	30/11/2021	09:02:04	GB0005405286	412.00	2,158	LSE	E08ly3D3pgIH
HSBC HOLDINGS PLC	30/11/2021	09:02:04	GB0005405286	412.00	253	BATE	78364194901
HSBC HOLDINGS PLC	30/11/2021	09:02:04	GB0005405286	412.00	551	CHIX	2899474116109

HSBC HOLDINGS PLC	30/11/2021	09:02:04	GB0005405286	412.00	234	LSE	E08ly3D3pgnl
HSBC HOLDINGS PLC	30/11/2021	09:02:19	GB0005405286	412.15	1,362	LSE	E08ly3D3phgq
HSBC HOLDINGS PLC	30/11/2021	09:02:19	GB0005405286	412.15	1,362	LSE	E08ly3D3phh0
HSBC HOLDINGS PLC	30/11/2021	09:02:19	GB0005405286	412.15	1,362	LSE	E08ly3D3phho
HSBC HOLDINGS PLC	30/11/2021	09:02:20	GB0005405286	412.10	476	LSE	E08ly3D3phsi
HSBC HOLDINGS PLC	30/11/2021	09:02:46	GB0005405286	412.10	1,498	LSE	E08ly3D3pjG8
HSBC HOLDINGS PLC	30/11/2021	09:02:46	GB0005405286	412.10	1,055	LSE	E08ly3D3pjGT
HSBC HOLDINGS PLC	30/11/2021	09:02:46	GB0005405286	412.10	443	LSE	E08ly3D3pjGX
HSBC HOLDINGS PLC	30/11/2021	09:02:46	GB0005405286	412.10	336	LSE	E08ly3D3pjGc
HSBC HOLDINGS PLC	30/11/2021	09:02:59	GB0005405286	412.20	1,685	LSE	E08ly3D3pkMO
HSBC HOLDINGS PLC	30/11/2021	09:02:59	GB0005405286	412.20	626	LSE	E08ly3D3pkMa
HSBC HOLDINGS PLC	30/11/2021	09:02:59	GB0005405286	412.20	872	LSE	E08ly3D3pkMd
HSBC HOLDINGS PLC	30/11/2021	09:02:59	GB0005405286	412.20	187	LSE	E08ly3D3pkMf
HSBC HOLDINGS PLC	30/11/2021	09:02:59	GB0005405286	412.20	715	LSE	E08ly3D3pkMm
HSBC HOLDINGS PLC	30/11/2021	09:03:21	GB0005405286	412.20	2,875	LSE	E08ly3D3plRL
HSBC HOLDINGS PLC	30/11/2021	09:03:32	GB0005405286	412.45	1,649	LSE	E08ly3D3pmAt
HSBC HOLDINGS PLC	30/11/2021	09:03:32	GB0005405286	412.45	965	LSE	E08ly3D3pmAv
HSBC HOLDINGS PLC	30/11/2021	09:03:32	GB0005405286	412.45	788	LSE	E08ly3D3pmBi
HSBC HOLDINGS PLC	30/11/2021	09:03:38	GB0005405286	412.35	2,142	LSE	E08ly3D3pmXo
HSBC HOLDINGS PLC	30/11/2021	09:03:53	GB0005405286	412.20	1,514	LSE	E08ly3D3pnNY
HSBC HOLDINGS PLC	30/11/2021	09:04:18	GB0005405286	412.30	2,333	LSE	E08ly3D3poN0
HSBC HOLDINGS PLC	30/11/2021	09:04:22	GB0005405286	412.15	1,464	LSE	E08ly3D3poal
HSBC HOLDINGS PLC	30/11/2021	09:04:22	GB0005405286	412.15	1,464	LSE	E08ly3D3poaP
HSBC HOLDINGS PLC	30/11/2021	09:04:22	GB0005405286	412.15	1,253	LSE	E08ly3D3poaX
HSBC HOLDINGS PLC	30/11/2021	09:04:30	GB0005405286	411.95	1,351	LSE	E08ly3D3pp0s
HSBC HOLDINGS PLC	30/11/2021	09:05:09	GB0005405286	411.50	1,200	LSE	E08ly3D3prCU
HSBC HOLDINGS PLC	30/11/2021	09:05:09	GB0005405286	411.50	131	CHIX	2899474117915
HSBC HOLDINGS PLC	30/11/2021	09:05:09	GB0005405286	411.50	1,527	LSE	E08ly3D3prD7
HSBC HOLDINGS PLC	30/11/2021	09:05:27	GB0005405286	411.70	1,522	LSE	E08ly3D3psVS
HSBC HOLDINGS PLC	30/11/2021	09:05:27	GB0005405286	411.70	1,522	LSE	E08ly3D3psVY
HSBC HOLDINGS PLC	30/11/2021	09:05:27	GB0005405286	411.70	797	LSE	E08ly3D3psVe
HSBC HOLDINGS PLC	30/11/2021	09:05:36	GB0005405286	411.45	1,501	LSE	E08ly3D3pssQ
HSBC HOLDINGS PLC	30/11/2021	09:05:36	GB0005405286	411.45	1,501	LSE	E08ly3D3pssX
HSBC HOLDINGS PLC	30/11/2021	09:05:36	GB0005405286	411.45	1,273	LSE	E08ly3D3psxE
HSBC HOLDINGS PLC	30/11/2021	09:05:41	GB0005405286	411.30	1,847	LSE	E08ly3D3pt7b
HSBC HOLDINGS PLC	30/11/2021	09:06:09	GB0005405286	411.60	1,388	LSE	E08ly3D3puWT
HSBC HOLDINGS PLC	30/11/2021	09:06:19	GB0005405286	411.40	1,403	LSE	E08ly3D3pv0k

HSBC HOLDINGS PLC	30/11/2021	09:06:21	GB0005405286	411.35	2,051	LSE	E08ly3D3pv6j
HSBC HOLDINGS PLC	30/11/2021	09:06:21	GB0005405286	411.35	173	TURQUOISE	E08ly3EEXK3S
HSBC HOLDINGS PLC	30/11/2021	09:06:21	GB0005405286	411.35	532	CHIX	2899474118711
HSBC HOLDINGS PLC	30/11/2021	09:06:21	GB0005405286	411.35	455	LSE	E08ly3D3pv7G
HSBC HOLDINGS PLC	30/11/2021	09:06:30	GB0005405286	411.35	1,695	LSE	E08ly3D3pvYe
HSBC HOLDINGS PLC	30/11/2021	09:06:31	GB0005405286	411.35	1,278	LSE	E08ly3D3pvbm
HSBC HOLDINGS PLC	30/11/2021	09:07:13	GB0005405286	411.50	1,680	LSE	E08ly3D3pyCC
HSBC HOLDINGS PLC	30/11/2021	09:07:13	GB0005405286	411.50	1,588	LSE	E08ly3D3pyCE
HSBC HOLDINGS PLC	30/11/2021	09:07:13	GB0005405286	411.50	1,588	LSE	E08ly3D3pyCK
HSBC HOLDINGS PLC	30/11/2021	09:07:13	GB0005405286	411.50	1,349	LSE	E08ly3D3pyCM
HSBC HOLDINGS PLC	30/11/2021	09:07:15	GB0005405286	411.45	1,542	LSE	E08ly3D3pyKY
HSBC HOLDINGS PLC	30/11/2021	09:07:35	GB0005405286	411.40	883	LSE	E08ly3D3pzST
HSBC HOLDINGS PLC	30/11/2021	09:07:35	GB0005405286	411.40	688	LSE	E08ly3D3pzSV
HSBC HOLDINGS PLC	30/11/2021	09:07:40	GB0005405286	411.25	2,574	LSE	E08ly3D3pzi5
HSBC HOLDINGS PLC	30/11/2021	09:08:02	GB0005405286	411.45	1,601	LSE	E08ly3D3q1Ak
HSBC HOLDINGS PLC	30/11/2021	09:08:21	GB0005405286	411.50	25	TURQUOISE	E08ly3EEXYeb
HSBC HOLDINGS PLC	30/11/2021	09:08:21	GB0005405286	411.50	549	TURQUOISE	E08ly3EEXYee
HSBC HOLDINGS PLC	30/11/2021	09:08:21	GB0005405286	411.50	80	TURQUOISE	E08ly3EEXYem
HSBC HOLDINGS PLC	30/11/2021	09:08:21	GB0005405286	411.50	1,205	TURQUOISE	E08ly3EEXYep
HSBC HOLDINGS PLC	30/11/2021	09:08:21	GB0005405286	411.50	650	TURQUOISE	E08ly3EEXYet
HSBC HOLDINGS PLC	30/11/2021	09:08:21	GB0005405286	411.50	577	TURQUOISE	E08ly3EEXYey
HSBC HOLDINGS PLC	30/11/2021	09:08:44	GB0005405286	411.50	320	LSE	E08ly3D3q34k
HSBC HOLDINGS PLC	30/11/2021	09:08:44	GB0005405286	411.50	645	LSE	E08ly3D3q34m
HSBC HOLDINGS PLC	30/11/2021	09:08:44	GB0005405286	411.50	381	LSE	E08ly3D3q34o
HSBC HOLDINGS PLC	30/11/2021	09:08:44	GB0005405286	411.50	1,346	LSE	E08ly3D3q34z
HSBC HOLDINGS PLC	30/11/2021	09:08:44	GB0005405286	411.50	408	LSE	E08ly3D3q351
HSBC HOLDINGS PLC	30/11/2021	09:09:00	GB0005405286	411.65	1,424	LSE	E08ly3D3q3mY
HSBC HOLDINGS PLC	30/11/2021	09:09:01	GB0005405286	411.70	1,283	LSE	E08ly3D3q3oa
HSBC HOLDINGS PLC	30/11/2021	09:09:01	GB0005405286	411.70	338	LSE	E08ly3D3q3oc
HSBC HOLDINGS PLC	30/11/2021	09:09:04	GB0005405286	411.70	1,283	LSE	E08ly3D3q41j
HSBC HOLDINGS PLC	30/11/2021	09:09:04	GB0005405286	411.70	86	LSE	E08ly3D3q42E
HSBC HOLDINGS PLC	30/11/2021	09:09:36	GB0005405286	411.55	1,368	LSE	E08ly3D3q5OU
HSBC HOLDINGS PLC	30/11/2021	09:09:36	GB0005405286	411.55	1,368	LSE	E08ly3D3q5Od
HSBC HOLDINGS PLC	30/11/2021	09:09:36	GB0005405286	411.55	834	LSE	E08ly3D3q5Ok
HSBC HOLDINGS PLC	30/11/2021	09:09:38	GB0005405286	411.50	1,200	LSE	E08ly3D3q5UU
HSBC HOLDINGS PLC	30/11/2021	09:09:38	GB0005405286	411.50	1,200	LSE	E08ly3D3q5UZ
HSBC HOLDINGS PLC	30/11/2021	09:09:38	GB0005405286	411.50	134	LSE	E08ly3D3q5Ue

HSBC HOLDINGS PLC	30/11/2021	09:09:38	GB0005405286	411.50	56	LSE	E08ly3D3q5Ug
HSBC HOLDINGS PLC	30/11/2021	09:09:39	GB0005405286	411.50	1,323	LSE	E08ly3D3q5cy
HSBC HOLDINGS PLC	30/11/2021	09:09:39	GB0005405286	411.50	956	LSE	E08ly3D3q5dC
HSBC HOLDINGS PLC	30/11/2021	09:09:45	GB0005405286	411.25	1,445	LSE	E08ly3D3q6AL
HSBC HOLDINGS PLC	30/11/2021	09:09:56	GB0005405286	411.10	1,622	LSE	E08ly3D3q6tB
HSBC HOLDINGS PLC	30/11/2021	09:10:11	GB0005405286	411.25	1,362	LSE	E08ly3D3q7fB
HSBC HOLDINGS PLC	30/11/2021	09:10:38	GB0005405286	411.35	2,071	LSE	E08ly3D3q8sq
HSBC HOLDINGS PLC	30/11/2021	09:10:41	GB0005405286	411.10	868	LSE	E08ly3D3q9D0
HSBC HOLDINGS PLC	30/11/2021	09:10:41	GB0005405286	411.10	652	LSE	E08ly3D3q9D3
HSBC HOLDINGS PLC	30/11/2021	09:10:41	GB0005405286	411.10	1,520	LSE	E08ly3D3q9DF
HSBC HOLDINGS PLC	30/11/2021	09:10:41	GB0005405286	411.10	1,299	LSE	E08ly3D3q9HL
HSBC HOLDINGS PLC	30/11/2021	09:10:47	GB0005405286	410.90	1,352	LSE	E08ly3D3q9ku
HSBC HOLDINGS PLC	30/11/2021	09:10:58	GB0005405286	410.90	1,542	BATE	78364198182
HSBC HOLDINGS PLC	30/11/2021	09:11:03	GB0005405286	410.90	1,267	LSE	E08ly3D3qAfA
HSBC HOLDINGS PLC	30/11/2021	09:11:21	GB0005405286	411.15	1,295	LSE	E08ly3D3qBsp
HSBC HOLDINGS PLC	30/11/2021	09:11:56	GB0005405286	411.45	2,399	CHIX	2899474122266
HSBC HOLDINGS PLC	30/11/2021	09:11:56	GB0005405286	411.45	1,443	LSE	E08ly3D3qDLx
HSBC HOLDINGS PLC	30/11/2021	09:11:56	GB0005405286	411.45	374	LSE	E08ly3D3qDLz
HSBC HOLDINGS PLC	30/11/2021	09:11:56	GB0005405286	411.45	1,443	LSE	E08ly3D3qDMB
HSBC HOLDINGS PLC	30/11/2021	09:11:56	GB0005405286	411.45	1,443	LSE	E08ly3D3qDN3
HSBC HOLDINGS PLC	30/11/2021	09:11:56	GB0005405286	411.45	81	LSE	E08ly3D3qDNC
HSBC HOLDINGS PLC	30/11/2021	09:12:03	GB0005405286	411.40	1,065	CHIX	2899474122337
HSBC HOLDINGS PLC	30/11/2021	09:12:51	GB0005405286	411.80	1,651	LSE	E08ly3D3qG5V
HSBC HOLDINGS PLC	30/11/2021	09:12:51	GB0005405286	411.80	1,355	LSE	E08ly3D3qG5X
HSBC HOLDINGS PLC	30/11/2021	09:12:51	GB0005405286	411.80	299	LSE	E08ly3D3qG5h
HSBC HOLDINGS PLC	30/11/2021	09:12:51	GB0005405286	411.80	1,056	LSE	E08ly3D3qG5o
HSBC HOLDINGS PLC	30/11/2021	09:12:51	GB0005405286	411.80	271	LSE	E08ly3D3qG5v
HSBC HOLDINGS PLC	30/11/2021	09:12:51	GB0005405286	411.80	1,583	CHIX	2899474122713
HSBC HOLDINGS PLC	30/11/2021	09:12:55	GB0005405286	411.60	1,425	LSE	E08ly3D3qGBH
HSBC HOLDINGS PLC	30/11/2021	09:12:55	GB0005405286	411.60	1,425	LSE	E08ly3D3qGBc
HSBC HOLDINGS PLC	30/11/2021	09:13:11	GB0005405286	411.85	224	LSE	E08ly3D3qGod
HSBC HOLDINGS PLC	30/11/2021	09:13:41	GB0005405286	411.75	1,353	LSE	E08ly3D3qIM5
HSBC HOLDINGS PLC	30/11/2021	09:13:43	GB0005405286	411.75	1,353	LSE	E08ly3D3qIQD
HSBC HOLDINGS PLC	30/11/2021	09:13:43	GB0005405286	411.75	916	LSE	E08ly3D3qIQM
HSBC HOLDINGS PLC	30/11/2021	09:13:50	GB0005405286	411.70	195	CHIX	2899474123298
HSBC HOLDINGS PLC	30/11/2021	09:13:50	GB0005405286	411.70	251	BATE	78364199239
HSBC HOLDINGS PLC	30/11/2021	09:13:50	GB0005405286	411.70	87	BATE	78364199240

HSBC HOLDINGS PLC	30/11/2021	09:13:50	GB0005405286	411.70	89	TURQUOISE	E08ly3EEY7gr
HSBC HOLDINGS PLC	30/11/2021	09:13:50	GB0005405286	411.70	1,200	LSE	E08ly3D3qllk
HSBC HOLDINGS PLC	30/11/2021	09:13:50	GB0005405286	411.70	1,200	LSE	E08ly3D3qllu
HSBC HOLDINGS PLC	30/11/2021	09:13:50	GB0005405286	411.70	314	LSE	E08ly3D3qlm4
HSBC HOLDINGS PLC	30/11/2021	09:13:50	GB0005405286	411.70	62	LSE	E08ly3D3qlm6
HSBC HOLDINGS PLC	30/11/2021	09:13:50	GB0005405286	411.70	1,652	LSE	E08ly3D3qlmc
HSBC HOLDINGS PLC	30/11/2021	09:13:50	GB0005405286	411.70	510	LSE	E08ly3D3qlmt
HSBC HOLDINGS PLC	30/11/2021	09:14:18	GB0005405286	411.45	1,385	CHIX	2899474123549
HSBC HOLDINGS PLC	30/11/2021	09:14:21	GB0005405286	411.20	1,422	LSE	E08ly3D3qKQW
HSBC HOLDINGS PLC	30/11/2021	09:14:21	GB0005405286	411.20	1,422	LSE	E08ly3D3qKVp
HSBC HOLDINGS PLC	30/11/2021	09:15:00	GB0005405286	411.50	492	LSE	E08ly3D3qMOU
HSBC HOLDINGS PLC	30/11/2021	09:15:00	GB0005405286	411.50	814	LSE	E08ly3D3qMOW
HSBC HOLDINGS PLC	30/11/2021	09:15:00	GB0005405286	411.50	292	LSE	E08ly3D3qMOY
HSBC HOLDINGS PLC	30/11/2021	09:15:00	GB0005405286	411.50	566	LSE	E08ly3D3qMOo
HSBC HOLDINGS PLC	30/11/2021	09:15:00	GB0005405286	411.50	1,032	LSE	E08ly3D3qMOw
HSBC HOLDINGS PLC	30/11/2021	09:15:00	GB0005405286	411.50	1,598	LSE	E08ly3D3qMP1
HSBC HOLDINGS PLC	30/11/2021	09:15:00	GB0005405286	411.50	74	LSE	E08ly3D3qMP3
HSBC HOLDINGS PLC	30/11/2021	09:15:00	GB0005405286	411.50	1,032	LSE	E08ly3D3qMP8
HSBC HOLDINGS PLC	30/11/2021	09:15:00	GB0005405286	411.50	143	CHIX	2899474123909
HSBC HOLDINGS PLC	30/11/2021	09:15:18	GB0005405286	411.40	700	LSE	E08ly3D3qNQY
HSBC HOLDINGS PLC	30/11/2021	09:15:18	GB0005405286	411.40	700	LSE	E08ly3D3qNRC
HSBC HOLDINGS PLC	30/11/2021	09:15:18	GB0005405286	411.40	138	AQUIS	33761
HSBC HOLDINGS PLC	30/11/2021	09:15:18	GB0005405286	411.40	638	AQUIS	33765
HSBC HOLDINGS PLC	30/11/2021	09:15:18	GB0005405286	411.40	639	AQUIS	33766
HSBC HOLDINGS PLC	30/11/2021	09:16:03	GB0005405286	411.55	1,464	LSE	E08ly3D3qPn9
HSBC HOLDINGS PLC	30/11/2021	09:16:03	GB0005405286	411.55	536	LSE	E08ly3D3qPnB
HSBC HOLDINGS PLC	30/11/2021	09:16:03	GB0005405286	411.55	808	LSE	E08ly3D3qPnK
HSBC HOLDINGS PLC	30/11/2021	09:16:03	GB0005405286	411.55	591	LSE	E08ly3D3qPnO
HSBC HOLDINGS PLC	30/11/2021	09:16:03	GB0005405286	411.55	873	LSE	E08ly3D3qPnR
HSBC HOLDINGS PLC	30/11/2021	09:16:03	GB0005405286	411.55	808	LSE	E08ly3D3qPnV
HSBC HOLDINGS PLC	30/11/2021	09:16:03	GB0005405286	411.55	545	LSE	E08ly3D3qPnb
HSBC HOLDINGS PLC	30/11/2021	09:16:03	GB0005405286	411.55	536	LSE	E08ly3D3qPnX
HSBC HOLDINGS PLC	30/11/2021	09:16:03	GB0005405286	411.55	276	LSE	E08ly3D3qPnZ
HSBC HOLDINGS PLC	30/11/2021	09:16:03	GB0005405286	411.55	1,344	LSE	E08ly3D3qPng
HSBC HOLDINGS PLC	30/11/2021	09:16:03	GB0005405286	411.55	12	LSE	E08ly3D3qPnl
HSBC HOLDINGS PLC	30/11/2021	09:16:04	GB0005405286	411.30	1,230	LSE	E08ly3D3qPy8
HSBC HOLDINGS PLC	30/11/2021	09:16:04	GB0005405286	411.30	87	LSE	E08ly3D3qPyA

HSBC HOLDINGS PLC	30/11/2021	09:16:04	GB0005405286	411.30	1,230	LSE	E08ly3D3qPyF
HSBC HOLDINGS PLC	30/11/2021	09:16:04	GB0005405286	411.30	478	LSE	E08ly3D3qPyK
HSBC HOLDINGS PLC	30/11/2021	09:16:41	GB0005405286	411.25	122	CHIX	2899474125176
HSBC HOLDINGS PLC	30/11/2021	09:17:00	GB0005405286	411.45	1,610	LSE	E08ly3D3qTMN
HSBC HOLDINGS PLC	30/11/2021	09:17:00	GB0005405286	411.45	639	LSE	E08ly3D3qTMP
HSBC HOLDINGS PLC	30/11/2021	09:17:00	GB0005405286	411.45	1,610	LSE	E08ly3D3qTMT
HSBC HOLDINGS PLC	30/11/2021	09:17:00	GB0005405286	411.45	2,417	LSE	E08ly3D3qTMV
HSBC HOLDINGS PLC	30/11/2021	09:17:16	GB0005405286	411.55	1,522	LSE	E08ly3D3qUCK
HSBC HOLDINGS PLC	30/11/2021	09:17:22	GB0005405286	411.55	1,522	LSE	E08ly3D3qUQf
HSBC HOLDINGS PLC	30/11/2021	09:17:22	GB0005405286	411.55	109	LSE	E08ly3D3qURo
HSBC HOLDINGS PLC	30/11/2021	09:17:23	GB0005405286	411.50	1,592	LSE	E08ly3D3qUaM
HSBC HOLDINGS PLC	30/11/2021	09:17:23	GB0005405286	411.50	1,592	LSE	E08ly3D3qUaW
HSBC HOLDINGS PLC	30/11/2021	09:17:23	GB0005405286	411.50	1,016	LSE	E08ly3D3qUaf
HSBC HOLDINGS PLC	30/11/2021	09:17:23	GB0005405286	411.50	127	LSE	E08ly3D3qUah
HSBC HOLDINGS PLC	30/11/2021	09:17:47	GB0005405286	410.95	1,501	LSE	E08ly3D3qVUL
HSBC HOLDINGS PLC	30/11/2021	09:18:18	GB0005405286	410.70	253	BATE	78364200786
HSBC HOLDINGS PLC	30/11/2021	09:18:18	GB0005405286	410.70	69	CHIX	2899474126148
HSBC HOLDINGS PLC	30/11/2021	09:18:18	GB0005405286	410.70	139	CHIX	2899474126149
HSBC HOLDINGS PLC	30/11/2021	09:18:18	GB0005405286	410.70	182	TURQUOISE	E08ly3EEYbHC
HSBC HOLDINGS PLC	30/11/2021	09:18:18	GB0005405286	410.70	2,159	LSE	E08ly3D3qXEW
HSBC HOLDINGS PLC	30/11/2021	09:18:33	GB0005405286	410.80	85	TURQUOISE	E08ly3EEYcVg
HSBC HOLDINGS PLC	30/11/2021	09:18:33	GB0005405286	410.80	1,200	LSE	E08ly3D3qXnj
HSBC HOLDINGS PLC	30/11/2021	09:18:33	GB0005405286	410.80	69	BATE	78364200844
HSBC HOLDINGS PLC	30/11/2021	09:18:33	GB0005405286	410.80	1,200	LSE	E08ly3D3qXnx
HSBC HOLDINGS PLC	30/11/2021	09:18:33	GB0005405286	410.80	154	LSE	E08ly3D3qXo2
HSBC HOLDINGS PLC	30/11/2021	09:18:33	GB0005405286	410.80	926	LSE	E08ly3D3qXoZ
HSBC HOLDINGS PLC	30/11/2021	09:18:33	GB0005405286	410.80	261	LSE	E08ly3D3qXoc
HSBC HOLDINGS PLC	30/11/2021	09:18:33	GB0005405286	410.80	385	LSE	E08ly3D3qXoi
HSBC HOLDINGS PLC	30/11/2021	09:18:33	GB0005405286	410.80	750	LSE	E08ly3D3qXor
HSBC HOLDINGS PLC	30/11/2021	09:18:48	GB0005405286	410.70	1,390	LSE	E08ly3D3qYYF
HSBC HOLDINGS PLC	30/11/2021	09:19:04	GB0005405286	410.90	2,090	CHIX	2899474126532
HSBC HOLDINGS PLC	30/11/2021	09:19:04	GB0005405286	410.90	47	CHIX	2899474126533
HSBC HOLDINGS PLC	30/11/2021	09:19:25	GB0005405286	410.95	2,111	LSE	E08ly3D3qaZ6
HSBC HOLDINGS PLC	30/11/2021	09:19:25	GB0005405286	410.95	2,111	LSE	E08ly3D3qaZA
HSBC HOLDINGS PLC	30/11/2021	09:19:25	GB0005405286	410.95	1,064	LSE	E08ly3D3qaZG
HSBC HOLDINGS PLC	30/11/2021	09:19:43	GB0005405286	411.05	2,872	LSE	E08ly3D3qbEm
HSBC HOLDINGS PLC	30/11/2021	09:19:44	GB0005405286	411.00	1,548	LSE	E08ly3D3qbIR

HSBC HOLDINGS PLC	30/11/2021	09:19:44	GB0005405286	411.00	1,548	LSE	E08ly3D3qblj
HSBC HOLDINGS PLC	30/11/2021	09:19:44	GB0005405286	411.00	243	LSE	E08ly3D3qblq
HSBC HOLDINGS PLC	30/11/2021	09:20:00	GB0005405286	410.85	1,627	LSE	E08ly3D3qc1K
HSBC HOLDINGS PLC	30/11/2021	09:20:04	GB0005405286	410.65	1,367	LSE	E08ly3D3qcQl
HSBC HOLDINGS PLC	30/11/2021	09:21:20	GB0005405286	410.80	1,653	LSE	E08ly3D3qgJO
HSBC HOLDINGS PLC	30/11/2021	09:21:20	GB0005405286	410.80	1,475	LSE	E08ly3D3qgJQ
HSBC HOLDINGS PLC	30/11/2021	09:21:20	GB0005405286	410.80	1,348	LSE	E08ly3D3qgJS
HSBC HOLDINGS PLC	30/11/2021	09:21:20	GB0005405286	410.80	1,475	LSE	E08ly3D3qgJj
HSBC HOLDINGS PLC	30/11/2021	09:21:20	GB0005405286	410.80	1,348	LSE	E08ly3D3qgJl
HSBC HOLDINGS PLC	30/11/2021	09:21:20	GB0005405286	410.80	1,348	LSE	E08ly3D3qgKb
HSBC HOLDINGS PLC	30/11/2021	09:21:20	GB0005405286	410.80	1,475	LSE	E08ly3D3qgKZ
HSBC HOLDINGS PLC	30/11/2021	09:21:20	GB0005405286	410.80	898	LSE	E08ly3D3qgLD
HSBC HOLDINGS PLC	30/11/2021	09:21:20	GB0005405286	410.80	1,153	LSE	E08ly3D3qgLF
HSBC HOLDINGS PLC	30/11/2021	09:21:44	GB0005405286	410.80	1,398	LSE	E08ly3D3qhXG
HSBC HOLDINGS PLC	30/11/2021	09:21:51	GB0005405286	410.80	443	CHIX	2899474128103
HSBC HOLDINGS PLC	30/11/2021	09:21:51	GB0005405286	410.80	336	BATE	78364202104
HSBC HOLDINGS PLC	30/11/2021	09:21:56	GB0005405286	410.80	2,869	LSE	E08ly3D3qhrw
HSBC HOLDINGS PLC	30/11/2021	09:21:56	GB0005405286	410.80	301	CHIX	2899474128134
HSBC HOLDINGS PLC	30/11/2021	09:21:56	GB0005405286	410.80	300	CHIX	2899474128137
HSBC HOLDINGS PLC	30/11/2021	09:21:57	GB0005405286	410.80	1,961	LSE	E08ly3D3qhwW
HSBC HOLDINGS PLC	30/11/2021	09:22:17	GB0005405286	410.55	1,720	LSE	E08ly3D3qiw1
HSBC HOLDINGS PLC	30/11/2021	09:22:34	GB0005405286	410.80	1,692	CHIX	2899474128454
HSBC HOLDINGS PLC	30/11/2021	09:22:42	GB0005405286	410.70	1,696	LSE	E08ly3D3qjup
HSBC HOLDINGS PLC	30/11/2021	09:22:51	GB0005405286	410.45	1,655	LSE	E08ly3D3qkEq
HSBC HOLDINGS PLC	30/11/2021	09:22:54	GB0005405286	410.25	908	LSE	E08ly3D3qkkJ
HSBC HOLDINGS PLC	30/11/2021	09:22:54	GB0005405286	410.25	264	LSE	E08ly3D3qkkL
HSBC HOLDINGS PLC	30/11/2021	09:23:09	GB0005405286	410.25	1,855	LSE	E08ly3D3qlaJ
HSBC HOLDINGS PLC	30/11/2021	09:23:11	GB0005405286	410.20	1,264	LSE	E08ly3D3qm1H
HSBC HOLDINGS PLC	30/11/2021	09:23:25	GB0005405286	410.20	1,259	TURQUOISE	E08ly3EEZ7ko
HSBC HOLDINGS PLC	30/11/2021	09:23:27	GB0005405286	410.00	1,098	LSE	E08ly3D3qn2M
HSBC HOLDINGS PLC	30/11/2021	09:23:45	GB0005405286	410.00	1,600	LSE	E08ly3D3qnjs
HSBC HOLDINGS PLC	30/11/2021	09:24:10	GB0005405286	410.25	1,889	LSE	E08ly3D3qotM
HSBC HOLDINGS PLC	30/11/2021	09:24:10	GB0005405286	410.25	1,340	LSE	E08ly3D3qotO
HSBC HOLDINGS PLC	30/11/2021	09:24:10	GB0005405286	410.25	1,340	LSE	E08ly3D3qotV
HSBC HOLDINGS PLC	30/11/2021	09:24:10	GB0005405286	410.25	509	LSE	E08ly3D3qotZ
HSBC HOLDINGS PLC	30/11/2021	09:24:10	GB0005405286	410.25	771	LSE	E08ly3D3qotb
HSBC HOLDINGS PLC	30/11/2021	09:24:31	GB0005405286	410.25	1,522	LSE	E08ly3D3qpjj

HSBC HOLDINGS PLC	30/11/2021	09:24:58	GB0005405286	410.25	2,833	LSE	E08ly3D3qqYC
HSBC HOLDINGS PLC	30/11/2021	09:25:01	GB0005405286	410.25	112	CHIX	2899474129706
HSBC HOLDINGS PLC	30/11/2021	09:25:01	GB0005405286	410.25	331	BATE	78364203085
HSBC HOLDINGS PLC	30/11/2021	09:25:01	GB0005405286	410.25	620	CHIX	2899474129707
HSBC HOLDINGS PLC	30/11/2021	09:25:01	GB0005405286	410.25	2,822	LSE	E08ly3D3qqg6
HSBC HOLDINGS PLC	30/11/2021	09:25:01	GB0005405286	410.25	295	CHIX	2899474129708
HSBC HOLDINGS PLC	30/11/2021	09:25:29	GB0005405286	410.05	1,332	LSE	E08ly3D3qsNc
HSBC HOLDINGS PLC	30/11/2021	09:25:30	GB0005405286	409.95	1,503	LSE	E08ly3D3qscg
HSBC HOLDINGS PLC	30/11/2021	09:25:30	GB0005405286	409.95	1,503	LSE	E08ly3D3qsd4
HSBC HOLDINGS PLC	30/11/2021	09:25:31	GB0005405286	409.95	508	LSE	E08ly3D3qsdx
HSBC HOLDINGS PLC	30/11/2021	09:25:31	GB0005405286	409.95	428	LSE	E08ly3D3qse6
HSBC HOLDINGS PLC	30/11/2021	09:25:52	GB0005405286	409.90	1,411	CHIX	2899474130228
HSBC HOLDINGS PLC	30/11/2021	09:26:00	GB0005405286	409.95	1,211	LSE	E08ly3D3quBe
HSBC HOLDINGS PLC	30/11/2021	09:26:00	GB0005405286	409.95	1,211	LSE	E08ly3D3quBi
HSBC HOLDINGS PLC	30/11/2021	09:26:00	GB0005405286	409.95	268	LSE	E08ly3D3quBp
HSBC HOLDINGS PLC	30/11/2021	09:26:11	GB0005405286	410.65	1,714	LSE	E08ly3D3qv1O
HSBC HOLDINGS PLC	30/11/2021	09:26:16	GB0005405286	410.65	1,518	LSE	E08ly3D3qvKK
HSBC HOLDINGS PLC	30/11/2021	09:26:34	GB0005405286	410.70	416	CHIX	2899474130642
HSBC HOLDINGS PLC	30/11/2021	09:26:34	GB0005405286	410.70	550	BATE	78364203642
HSBC HOLDINGS PLC	30/11/2021	09:26:34	GB0005405286	410.70	750	TURQUOISE	E08ly3EEZP0q
HSBC HOLDINGS PLC	30/11/2021	09:26:41	GB0005405286	410.70	2,048	CHIX	2899474130728
HSBC HOLDINGS PLC	30/11/2021	09:26:43	GB0005405286	410.65	1,311	LSE	E08ly3D3qwd3
HSBC HOLDINGS PLC	30/11/2021	09:27:35	GB0005405286	410.70	1,218	LSE	E08ly3D3qqqY
HSBC HOLDINGS PLC	30/11/2021	09:27:35	GB0005405286	410.70	1,218	LSE	E08ly3D3qqqg
HSBC HOLDINGS PLC	30/11/2021	09:27:36	GB0005405286	410.70	1,218	LSE	E08ly3D3qys5
HSBC HOLDINGS PLC	30/11/2021	09:27:36	GB0005405286	410.70	1,086	LSE	E08ly3D3qysF
HSBC HOLDINGS PLC	30/11/2021	09:27:36	GB0005405286	410.70	132	LSE	E08ly3D3qysK
HSBC HOLDINGS PLC	30/11/2021	09:27:36	GB0005405286	410.70	981	LSE	E08ly3D3qysP
HSBC HOLDINGS PLC	30/11/2021	09:27:48	GB0005405286	410.55	42	TURQUOISE	E08ly3EEZVcZ
HSBC HOLDINGS PLC	30/11/2021	09:27:48	GB0005405286	410.55	138	TURQUOISE	E08ly3EEZVcd
HSBC HOLDINGS PLC	30/11/2021	09:28:16	GB0005405286	410.65	84	TURQUOISE	E08ly3EEZY4Z
HSBC HOLDINGS PLC	30/11/2021	09:28:16	GB0005405286	410.65	1,200	LSE	E08ly3D3r0jR
HSBC HOLDINGS PLC	30/11/2021	09:28:16	GB0005405286	410.65	559	LSE	E08ly3D3r0jX
HSBC HOLDINGS PLC	30/11/2021	09:28:16	GB0005405286	410.65	641	LSE	E08ly3D3r0ja
HSBC HOLDINGS PLC	30/11/2021	09:28:16	GB0005405286	410.65	66	BATE	78364204110
HSBC HOLDINGS PLC	30/11/2021	09:28:16	GB0005405286	410.65	146	CHIX	2899474131459
HSBC HOLDINGS PLC	30/11/2021	09:28:16	GB0005405286	410.65	66	BATE	78364204111

HSBC HOLDINGS PLC	30/11/2021	09:28:16	GB0005405286	410.65	517	LSE	E08ly3D3r0jh
HSBC HOLDINGS PLC	30/11/2021	09:28:16	GB0005405286	410.65	66	BATE	78364204112
HSBC HOLDINGS PLC	30/11/2021	09:28:16	GB0005405286	410.65	66	BATE	78364204113
HSBC HOLDINGS PLC	30/11/2021	09:28:17	GB0005405286	410.65	1,556	LSE	E08ly3D3r0mx
HSBC HOLDINGS PLC	30/11/2021	09:28:17	GB0005405286	410.65	1,556	LSE	E08ly3D3r0n8
HSBC HOLDINGS PLC	30/11/2021	09:28:17	GB0005405286	410.65	960	CHIX	2899474131481
HSBC HOLDINGS PLC	30/11/2021	09:28:24	GB0005405286	410.60	2,681	LSE	E08ly3D3r18l
HSBC HOLDINGS PLC	30/11/2021	09:28:34	GB0005405286	410.30	1,373	LSE	E08ly3D3r1j1
HSBC HOLDINGS PLC	30/11/2021	09:28:40	GB0005405286	410.25	1,617	LSE	E08ly3D3r2DA
HSBC HOLDINGS PLC	30/11/2021	09:28:50	GB0005405286	410.20	1,337	LSE	E08ly3D3r2yf
HSBC HOLDINGS PLC	30/11/2021	09:29:00	GB0005405286	410.15	1,588	BATE	78364204424
HSBC HOLDINGS PLC	30/11/2021	09:29:03	GB0005405286	410.00	1,606	LSE	E08ly3D3r3bS
HSBC HOLDINGS PLC	30/11/2021	09:29:12	GB0005405286	410.00	1,507	LSE	E08ly3D3r4OS
HSBC HOLDINGS PLC	30/11/2021	09:29:39	GB0005405286	410.00	1,928	LSE	E08ly3D3r67p
HSBC HOLDINGS PLC	30/11/2021	09:29:41	GB0005405286	409.95	2,512	CHIX	2899474132361
HSBC HOLDINGS PLC	30/11/2021	09:30:03	GB0005405286	410.05	1,493	LSE	E08ly3D3r7V3
HSBC HOLDINGS PLC	30/11/2021	09:30:17	GB0005405286	410.05	2,580	LSE	E08ly3D3r8D3
HSBC HOLDINGS PLC	30/11/2021	09:30:31	GB0005405286	410.05	2,428	LSE	E08ly3D3r8xG
HSBC HOLDINGS PLC	30/11/2021	09:31:11	GB0005405286	409.90	1,696	LSE	E08ly3D3rAal
HSBC HOLDINGS PLC	30/11/2021	09:31:11	GB0005405286	409.90	192	LSE	E08ly3D3rAan
HSBC HOLDINGS PLC	30/11/2021	09:31:11	GB0005405286	409.90	1,696	LSE	E08ly3D3rAas
HSBC HOLDINGS PLC	30/11/2021	09:31:11	GB0005405286	409.90	192	LSE	E08ly3D3rAau
HSBC HOLDINGS PLC	30/11/2021	09:31:11	GB0005405286	409.90	595	LSE	E08ly3D3rAbc
HSBC HOLDINGS PLC	30/11/2021	09:31:37	GB0005405286	410.10	1,441	LSE	E08ly3D3rBSy
HSBC HOLDINGS PLC	30/11/2021	09:31:37	GB0005405286	410.10	1,441	LSE	E08ly3D3rBTM
HSBC HOLDINGS PLC	30/11/2021	09:31:37	GB0005405286	410.10	1,197	LSE	E08ly3D3rBTR
HSBC HOLDINGS PLC	30/11/2021	09:31:48	GB0005405286	410.05	1,160	AQUIS	39999
HSBC HOLDINGS PLC	30/11/2021	09:31:53	GB0005405286	410.05	1,615	LSE	E08ly3D3rCCA
HSBC HOLDINGS PLC	30/11/2021	09:31:53	GB0005405286	410.05	1,615	LSE	E08ly3D3rCD0
HSBC HOLDINGS PLC	30/11/2021	09:31:53	GB0005405286	410.05	134	LSE	E08ly3D3rCD7
HSBC HOLDINGS PLC	30/11/2021	09:31:53	GB0005405286	410.05	833	LSE	E08ly3D3rCDA
HSBC HOLDINGS PLC	30/11/2021	09:31:53	GB0005405286	410.05	1,154	AQUIS	40031
HSBC HOLDINGS PLC	30/11/2021	09:31:55	GB0005405286	410.00	1,201	LSE	E08ly3D3rCT4
HSBC HOLDINGS PLC	30/11/2021	09:32:21	GB0005405286	410.35	1,678	LSE	E08ly3D3rDW9
HSBC HOLDINGS PLC	30/11/2021	09:32:22	GB0005405286	410.25	1,477	LSE	E08ly3D3rDad
HSBC HOLDINGS PLC	30/11/2021	09:32:22	GB0005405286	410.25	1,477	LSE	E08ly3D3rDah
HSBC HOLDINGS PLC	30/11/2021	09:32:22	GB0005405286	410.25	25	LSE	E08ly3D3rDas

HSBC HOLDINGS PLC	30/11/2021	09:32:48	GB0005405286	410.40	1,228	LSE	E08ly3D3rEdB
HSBC HOLDINGS PLC	30/11/2021	09:32:48	GB0005405286	410.40	98	LSE	E08ly3D3rEdF
HSBC HOLDINGS PLC	30/11/2021	09:32:54	GB0005405286	410.10	1,461	LSE	E08ly3D3rErv
HSBC HOLDINGS PLC	30/11/2021	09:32:55	GB0005405286	410.10	1,461	LSE	E08ly3D3rEus
HSBC HOLDINGS PLC	30/11/2021	09:32:55	GB0005405286	410.10	303	LSE	E08ly3D3rEyY
HSBC HOLDINGS PLC	30/11/2021	09:33:04	GB0005405286	409.95	1,423	BATE	78364205756
HSBC HOLDINGS PLC	30/11/2021	09:33:16	GB0005405286	410.05	1,597	LSE	E08ly3D3rGAB
HSBC HOLDINGS PLC	30/11/2021	09:33:26	GB0005405286	410.00	1,510	LSE	E08ly3D3rGPR
HSBC HOLDINGS PLC	30/11/2021	09:34:01	GB0005405286	410.35	1,639	LSE	E08ly3D3rIjc
HSBC HOLDINGS PLC	30/11/2021	09:34:01	GB0005405286	410.35	1,639	LSE	E08ly3D3rIjm
HSBC HOLDINGS PLC	30/11/2021	09:34:01	GB0005405286	410.35	1,224	LSE	E08ly3D3rIjt
HSBC HOLDINGS PLC	30/11/2021	09:34:46	GB0005405286	410.55	1,496	LSE	E08ly3D3rKXL
HSBC HOLDINGS PLC	30/11/2021	09:34:46	GB0005405286	410.55	930	LSE	E08ly3D3rKXP
HSBC HOLDINGS PLC	30/11/2021	09:34:46	GB0005405286	410.55	566	LSE	E08ly3D3rKXS
HSBC HOLDINGS PLC	30/11/2021	09:34:46	GB0005405286	410.55	1,496	LSE	E08ly3D3rKXX
HSBC HOLDINGS PLC	30/11/2021	09:34:46	GB0005405286	410.55	1,271	LSE	E08ly3D3rKXc
HSBC HOLDINGS PLC	30/11/2021	09:34:54	GB0005405286	410.55	1,425	LSE	E08ly3D3rL2Y
HSBC HOLDINGS PLC	30/11/2021	09:34:54	GB0005405286	410.55	1,425	LSE	E08ly3D3rL2f
HSBC HOLDINGS PLC	30/11/2021	09:34:54	GB0005405286	410.55	1,425	LSE	E08ly3D3rL2r
HSBC HOLDINGS PLC	30/11/2021	09:34:54	GB0005405286	410.55	140	LSE	E08ly3D3rL30
HSBC HOLDINGS PLC	30/11/2021	09:35:36	GB0005405286	410.85	1,214	LSE	E08ly3D3rNQn
HSBC HOLDINGS PLC	30/11/2021	09:35:36	GB0005405286	410.85	5	LSE	E08ly3D3rNQp
HSBC HOLDINGS PLC	30/11/2021	09:35:36	GB0005405286	410.85	886	LSE	E08ly3D3rNQt
HSBC HOLDINGS PLC	30/11/2021	09:35:36	GB0005405286	410.85	328	LSE	E08ly3D3rNQw
HSBC HOLDINGS PLC	30/11/2021	09:35:36	GB0005405286	410.85	886	LSE	E08ly3D3rNQy
HSBC HOLDINGS PLC	30/11/2021	09:35:36	GB0005405286	410.85	1,108	LSE	E08ly3D3rNRA
HSBC HOLDINGS PLC	30/11/2021	09:35:36	GB0005405286	410.85	106	LSE	E08ly3D3rNRC
HSBC HOLDINGS PLC	30/11/2021	09:35:36	GB0005405286	410.85	1,108	LSE	E08ly3D3rNRE
HSBC HOLDINGS PLC	30/11/2021	09:35:36	GB0005405286	410.85	128	LSE	E08ly3D3rNRI
HSBC HOLDINGS PLC	30/11/2021	09:36:16	GB0005405286	411.00	65	BATE	78364206856
HSBC HOLDINGS PLC	30/11/2021	09:36:16	GB0005405286	411.00	483	CHIX	2899474136008
HSBC HOLDINGS PLC	30/11/2021	09:36:16	GB0005405286	411.00	1,863	LSE	E08ly3D3rPY4
HSBC HOLDINGS PLC	30/11/2021	09:36:16	GB0005405286	411.00	1,416	LSE	E08ly3D3rPY6
HSBC HOLDINGS PLC	30/11/2021	09:36:16	GB0005405286	411.00	158	TURQUOISE	E08ly3EEaMBa
HSBC HOLDINGS PLC	30/11/2021	09:36:16	GB0005405286	411.00	1,416	LSE	E08ly3D3rPYH
HSBC HOLDINGS PLC	30/11/2021	09:36:16	GB0005405286	411.00	996	LSE	E08ly3D3rPYN
HSBC HOLDINGS PLC	30/11/2021	09:36:16	GB0005405286	411.00	348	LSE	E08ly3D3rPYd

HSBC HOLDINGS PLC	30/11/2021	09:36:22	GB0005405286	410.80	2,706	LSE	E08ly3D3rPrT
HSBC HOLDINGS PLC	30/11/2021	09:36:37	GB0005405286	410.75	1,305	LSE	E08ly3D3rQMS
HSBC HOLDINGS PLC	30/11/2021	09:37:04	GB0005405286	410.70	269	CHIX	2899474136305
HSBC HOLDINGS PLC	30/11/2021	09:37:04	GB0005405286	410.70	1,842	CHIX	2899474136329
HSBC HOLDINGS PLC	30/11/2021	09:37:16	GB0005405286	410.70	1,536	LSE	E08ly3D3rSNE
HSBC HOLDINGS PLC	30/11/2021	09:37:24	GB0005405286	410.70	1,505	LSE	E08ly3D3rSi6
HSBC HOLDINGS PLC	30/11/2021	09:37:24	GB0005405286	410.70	1,505	LSE	E08ly3D3rSiB
HSBC HOLDINGS PLC	30/11/2021	09:37:24	GB0005405286	410.70	241	LSE	E08ly3D3rSiD
HSBC HOLDINGS PLC	30/11/2021	09:37:33	GB0005405286	410.65	2,030	LSE	E08ly3D3rT8O
HSBC HOLDINGS PLC	30/11/2021	09:37:35	GB0005405286	410.60	247	CHIX	2899474136604
HSBC HOLDINGS PLC	30/11/2021	09:37:35	GB0005405286	410.60	731	CHIX	2899474136605
HSBC HOLDINGS PLC	30/11/2021	09:37:58	GB0005405286	410.95	1,490	LSE	E08ly3D3rUFu
HSBC HOLDINGS PLC	30/11/2021	09:37:59	GB0005405286	410.95	978	LSE	E08ly3D3rUH9
HSBC HOLDINGS PLC	30/11/2021	09:37:59	GB0005405286	410.95	567	LSE	E08ly3D3rUHD
HSBC HOLDINGS PLC	30/11/2021	09:37:59	GB0005405286	410.95	567	LSE	E08ly3D3rUHH
HSBC HOLDINGS PLC	30/11/2021	09:37:59	GB0005405286	410.95	978	LSE	E08ly3D3rUHJ
HSBC HOLDINGS PLC	30/11/2021	09:37:59	GB0005405286	410.95	133	LSE	E08ly3D3rUHL
HSBC HOLDINGS PLC	30/11/2021	09:37:59	GB0005405286	410.95	391	LSE	E08ly3D3rUHR
HSBC HOLDINGS PLC	30/11/2021	09:37:59	GB0005405286	410.95	688	LSE	E08ly3D3rUHH
HSBC HOLDINGS PLC	30/11/2021	09:38:18	GB0005405286	411.25	1,299	LSE	E08ly3D3rV0G
HSBC HOLDINGS PLC	30/11/2021	09:38:28	GB0005405286	411.30	1,830	LSE	E08ly3D3rVPA
HSBC HOLDINGS PLC	30/11/2021	09:38:39	GB0005405286	411.40	1,865	LSE	E08ly3D3rVeV
HSBC HOLDINGS PLC	30/11/2021	09:39:13	GB0005405286	411.70	2,371	LSE	E08ly3D3rXjy
HSBC HOLDINGS PLC	30/11/2021	09:39:13	GB0005405286	411.70	2,371	LSE	E08ly3D3rXk3
HSBC HOLDINGS PLC	30/11/2021	09:39:13	GB0005405286	411.70	1,198	LSE	E08ly3D3rXkB
HSBC HOLDINGS PLC	30/11/2021	09:39:15	GB0005405286	411.60	1,233	CHIX	2899474137413
HSBC HOLDINGS PLC	30/11/2021	09:39:43	GB0005405286	411.60	1,264	LSE	E08ly3D3rYvR
HSBC HOLDINGS PLC	30/11/2021	09:39:46	GB0005405286	411.55	1,662	LSE	E08ly3D3rZ2w
HSBC HOLDINGS PLC	30/11/2021	09:39:46	GB0005405286	411.55	1,662	LSE	E08ly3D3rZ30
HSBC HOLDINGS PLC	30/11/2021	09:39:46	GB0005405286	411.55	188	LSE	E08ly3D3rZ37
HSBC HOLDINGS PLC	30/11/2021	09:40:03	GB0005405286	411.60	1,323	LSE	E08ly3D3rZip
HSBC HOLDINGS PLC	30/11/2021	09:40:19	GB0005405286	411.70	624	BATE	78364207956
HSBC HOLDINGS PLC	30/11/2021	09:40:19	GB0005405286	411.70	1,296	BATE	78364207957
HSBC HOLDINGS PLC	30/11/2021	09:40:24	GB0005405286	411.55	1,320	CHIX	2899474137853
HSBC HOLDINGS PLC	30/11/2021	09:40:24	GB0005405286	411.55	1,259	CHIX	2899474137854
HSBC HOLDINGS PLC	30/11/2021	09:40:52	GB0005405286	411.60	1,686	LSE	E08ly3D3rcBk
HSBC HOLDINGS PLC	30/11/2021	09:41:29	GB0005405286	412.30	1,333	CHIX	2899474138555

HSBC HOLDINGS PLC	30/11/2021	09:41:29	GB0005405286	412.30	1,333	CHIX	2899474138558
HSBC HOLDINGS PLC	30/11/2021	09:41:29	GB0005405286	412.30	1,333	CHIX	2899474138559
HSBC HOLDINGS PLC	30/11/2021	09:41:29	GB0005405286	412.30	1,333	CHIX	2899474138562
HSBC HOLDINGS PLC	30/11/2021	09:41:29	GB0005405286	412.30	1,333	CHIX	2899474138563
HSBC HOLDINGS PLC	30/11/2021	09:41:30	GB0005405286	412.30	1,044	CHIX	2899474138570
HSBC HOLDINGS PLC	30/11/2021	09:41:32	GB0005405286	412.30	1,970	LSE	E08ly3D3rfLr
HSBC HOLDINGS PLC	30/11/2021	09:41:40	GB0005405286	412.25	1,177	LSE	E08ly3D3rfe2
HSBC HOLDINGS PLC	30/11/2021	09:41:52	GB0005405286	412.35	1,433	CHIX	2899474138697
HSBC HOLDINGS PLC	30/11/2021	09:42:14	GB0005405286	412.75	1,188	LSE	E08ly3D3rh67
HSBC HOLDINGS PLC	30/11/2021	09:42:25	GB0005405286	412.70	1,338	LSE	E08ly3D3rhd2
HSBC HOLDINGS PLC	30/11/2021	09:42:25	GB0005405286	412.70	248	LSE	E08ly3D3rhd4
HSBC HOLDINGS PLC	30/11/2021	09:42:25	GB0005405286	412.70	248	LSE	E08ly3D3rhd9
HSBC HOLDINGS PLC	30/11/2021	09:42:25	GB0005405286	412.70	1,338	LSE	E08ly3D3rhdG
HSBC HOLDINGS PLC	30/11/2021	09:42:25	GB0005405286	412.70	173	LSE	E08ly3D3rhdK
HSBC HOLDINGS PLC	30/11/2021	09:42:40	GB0005405286	412.50	1,334	LSE	E08ly3D3riAD
HSBC HOLDINGS PLC	30/11/2021	09:42:51	GB0005405286	412.50	1,433	LSE	E08ly3D3riWG
HSBC HOLDINGS PLC	30/11/2021	09:42:51	GB0005405286	412.50	350	LSE	E08ly3D3riWL
HSBC HOLDINGS PLC	30/11/2021	09:42:51	GB0005405286	412.50	1,083	LSE	E08ly3D3riWO
HSBC HOLDINGS PLC	30/11/2021	09:42:51	GB0005405286	412.50	350	LSE	E08ly3D3riWQ
HSBC HOLDINGS PLC	30/11/2021	09:42:51	GB0005405286	412.50	249	LSE	E08ly3D3riWX
HSBC HOLDINGS PLC	30/11/2021	09:43:10	GB0005405286	412.35	1,263	LSE	E08ly3D3rj9V
HSBC HOLDINGS PLC	30/11/2021	09:43:34	GB0005405286	412.15	2,629	LSE	E08ly3D3rkQl
HSBC HOLDINGS PLC	30/11/2021	09:43:44	GB0005405286	411.95	1,500	AQUIS	44228
HSBC HOLDINGS PLC	30/11/2021	09:43:44	GB0005405286	411.95	700	LSE	E08ly3D3rknl
HSBC HOLDINGS PLC	30/11/2021	09:43:57	GB0005405286	412.10	1,583	LSE	E08ly3D3rlQ7
HSBC HOLDINGS PLC	30/11/2021	09:44:05	GB0005405286	412.05	1,519	LSE	E08ly3D3rlmb
HSBC HOLDINGS PLC	30/11/2021	09:44:05	GB0005405286	412.05	1,519	LSE	E08ly3D3rlmh
HSBC HOLDINGS PLC	30/11/2021	09:44:05	GB0005405286	412.05	718	LSE	E08ly3D3rlmj
HSBC HOLDINGS PLC	30/11/2021	09:44:29	GB0005405286	411.90	1,265	LSE	E08ly3D3rmca
HSBC HOLDINGS PLC	30/11/2021	09:44:46	GB0005405286	411.55	1,523	LSE	E08ly3D3rnaV
HSBC HOLDINGS PLC	30/11/2021	09:44:46	GB0005405286	411.55	1,523	LSE	E08ly3D3rnae
HSBC HOLDINGS PLC	30/11/2021	09:44:55	GB0005405286	411.85	54	LSE	E08ly3D3ro6G
HSBC HOLDINGS PLC	30/11/2021	09:44:55	GB0005405286	411.85	1,581	LSE	E08ly3D3ro6N
HSBC HOLDINGS PLC	30/11/2021	09:44:55	GB0005405286	411.85	1,635	LSE	E08ly3D3ro6Y
HSBC HOLDINGS PLC	30/11/2021	09:44:55	GB0005405286	411.85	667	LSE	E08ly3D3ro6d
HSBC HOLDINGS PLC	30/11/2021	09:45:08	GB0005405286	411.85	1,376	LSE	E08ly3D3roiB
HSBC HOLDINGS PLC	30/11/2021	09:45:41	GB0005405286	411.75	1,980	LSE	E08ly3D3rq32

HSBC HOLDINGS PLC	30/11/2021	09:45:41	GB0005405286	411.75	161	LSE	E08ly3D3rq34
HSBC HOLDINGS PLC	30/11/2021	09:45:41	GB0005405286	411.75	927	LSE	E08ly3D3rq36
HSBC HOLDINGS PLC	30/11/2021	09:45:41	GB0005405286	411.75	427	LSE	E08ly3D3rq39
HSBC HOLDINGS PLC	30/11/2021	09:45:41	GB0005405286	411.75	1,088	LSE	E08ly3D3rq3B
HSBC HOLDINGS PLC	30/11/2021	09:45:41	GB0005405286	411.75	1,316	LSE	E08ly3D3rq3G
HSBC HOLDINGS PLC	30/11/2021	09:46:01	GB0005405286	411.70	1,454	LSE	E08ly3D3rqw7
HSBC HOLDINGS PLC	30/11/2021	09:46:21	GB0005405286	411.75	1,397	LSE	E08ly3D3rrvh
HSBC HOLDINGS PLC	30/11/2021	09:46:21	GB0005405286	411.75	1,397	LSE	E08ly3D3rrvx
HSBC HOLDINGS PLC	30/11/2021	09:46:21	GB0005405286	411.75	389	LSE	E08ly3D3rrw6
HSBC HOLDINGS PLC	30/11/2021	09:46:22	GB0005405286	411.75	74	LSE	E08ly3D3rrwQ
HSBC HOLDINGS PLC	30/11/2021	09:46:48	GB0005405286	411.85	1,432	LSE	E08ly3D3rsmQ
HSBC HOLDINGS PLC	30/11/2021	09:46:48	GB0005405286	411.85	1,432	LSE	E08ly3D3rsnt
HSBC HOLDINGS PLC	30/11/2021	09:46:48	GB0005405286	411.85	141	LSE	E08ly3D3rsny
HSBC HOLDINGS PLC	30/11/2021	09:47:15	GB0005405286	412.05	199	CHIX	2899474141008
HSBC HOLDINGS PLC	30/11/2021	09:47:15	GB0005405286	412.05	95	BATE	78364209895
HSBC HOLDINGS PLC	30/11/2021	09:47:16	GB0005405286	412.05	95	BATE	78364209896
HSBC HOLDINGS PLC	30/11/2021	09:47:16	GB0005405286	412.05	95	BATE	78364209899
HSBC HOLDINGS PLC	30/11/2021	09:47:16	GB0005405286	412.05	1,200	LSE	E08ly3D3ru6d
HSBC HOLDINGS PLC	30/11/2021	09:47:16	GB0005405286	412.05	1,200	LSE	E08ly3D3ru6l
HSBC HOLDINGS PLC	30/11/2021	09:47:16	GB0005405286	412.05	380	LSE	E08ly3D3ru6n
HSBC HOLDINGS PLC	30/11/2021	09:47:16	GB0005405286	412.05	684	LSE	E08ly3D3ru6u
HSBC HOLDINGS PLC	30/11/2021	09:47:16	GB0005405286	412.05	95	BATE	78364209900
HSBC HOLDINGS PLC	30/11/2021	09:47:16	GB0005405286	412.05	95	BATE	78364209901
HSBC HOLDINGS PLC	30/11/2021	09:47:16	GB0005405286	412.05	14	CHIX	2899474141013
HSBC HOLDINGS PLC	30/11/2021	09:47:16	GB0005405286	412.05	1,508	LSE	E08ly3D3ru7L
HSBC HOLDINGS PLC	30/11/2021	09:47:16	GB0005405286	412.05	342	LSE	E08ly3D3ru7P
HSBC HOLDINGS PLC	30/11/2021	09:47:16	GB0005405286	412.05	1,166	LSE	E08ly3D3ru7S
HSBC HOLDINGS PLC	30/11/2021	09:47:16	GB0005405286	412.05	618	LSE	E08ly3D3ru7X
HSBC HOLDINGS PLC	30/11/2021	09:47:32	GB0005405286	412.05	1,276	LSE	E08ly3D3rv4U
HSBC HOLDINGS PLC	30/11/2021	09:47:44	GB0005405286	411.70	2,417	LSE	E08ly3D3rvcz
HSBC HOLDINGS PLC	30/11/2021	09:47:56	GB0005405286	411.70	1,645	AQUIS	45659
HSBC HOLDINGS PLC	30/11/2021	09:48:05	GB0005405286	411.55	1,659	LSE	E08ly3D3rwPb
HSBC HOLDINGS PLC	30/11/2021	09:48:25	GB0005405286	411.60	1,836	CHIX	2899474141626
HSBC HOLDINGS PLC	30/11/2021	09:48:34	GB0005405286	411.60	1,473	LSE	E08ly3D3rxVQ
HSBC HOLDINGS PLC	30/11/2021	09:48:34	GB0005405286	411.60	1,106	LSE	E08ly3D3rxVX
HSBC HOLDINGS PLC	30/11/2021	09:48:34	GB0005405286	411.60	259	LSE	E08ly3D3rxVb
HSBC HOLDINGS PLC	30/11/2021	09:48:39	GB0005405286	411.60	277	LSE	E08ly3D3rxfF

HSBC HOLDINGS PLC	30/11/2021	09:48:41	GB0005405286	411.60	2,185	LSE	E08ly3D3rxIB
HSBC HOLDINGS PLC	30/11/2021	09:49:01	GB0005405286	411.40	1,534	LSE	E08ly3D3ryMP
HSBC HOLDINGS PLC	30/11/2021	09:49:10	GB0005405286	411.45	2,161	CHIX	2899474142058
HSBC HOLDINGS PLC	30/11/2021	09:49:19	GB0005405286	411.30	1,279	CHIX	2899474142105
HSBC HOLDINGS PLC	30/11/2021	09:49:31	GB0005405286	411.25	1,157	LSE	E08ly3D3s0Xb
HSBC HOLDINGS PLC	30/11/2021	09:49:43	GB0005405286	411.10	1,880	CHIX	2899474142294
HSBC HOLDINGS PLC	30/11/2021	09:50:57	GB0005405286	411.35	1,500	AQUIS	46730
HSBC HOLDINGS PLC	30/11/2021	09:50:57	GB0005405286	411.35	550	BATE	78364211149
HSBC HOLDINGS PLC	30/11/2021	09:50:57	GB0005405286	411.35	700	TURQUOISE	E08ly3EEbnOw
HSBC HOLDINGS PLC	30/11/2021	09:50:57	GB0005405286	411.35	700	LSE	E08ly3D3s4HM
HSBC HOLDINGS PLC	30/11/2021	09:50:57	GB0005405286	411.35	445	LSE	E08ly3D3s4HO
HSBC HOLDINGS PLC	30/11/2021	09:50:57	GB0005405286	411.35	504	LSE	E08ly3D3s4HQ
HSBC HOLDINGS PLC	30/11/2021	09:50:57	GB0005405286	411.35	1,016	LSE	E08ly3D3s4Hk
HSBC HOLDINGS PLC	30/11/2021	09:51:00	GB0005405286	411.35	381	LSE	E08ly3D3s4Jz
HSBC HOLDINGS PLC	30/11/2021	09:51:00	GB0005405286	411.35	381	LSE	E08ly3D3s4K4
HSBC HOLDINGS PLC	30/11/2021	09:51:00	GB0005405286	411.35	259	LSE	E08ly3D3s4KI
HSBC HOLDINGS PLC	30/11/2021	09:51:00	GB0005405286	411.35	500	TURQUOISE	E08ly3EEbnZB
HSBC HOLDINGS PLC	30/11/2021	09:51:25	GB0005405286	411.60	1,505	LSE	E08ly3D3s5B4
HSBC HOLDINGS PLC	30/11/2021	09:51:25	GB0005405286	411.60	538	LSE	E08ly3D3s5B6
HSBC HOLDINGS PLC	30/11/2021	09:51:25	GB0005405286	411.60	1,169	LSE	E08ly3D3s5BA
HSBC HOLDINGS PLC	30/11/2021	09:51:25	GB0005405286	411.60	1,169	LSE	E08ly3D3s5BF
HSBC HOLDINGS PLC	30/11/2021	09:51:25	GB0005405286	411.60	336	LSE	E08ly3D3s5BH
HSBC HOLDINGS PLC	30/11/2021	09:51:25	GB0005405286	411.60	1,169	LSE	E08ly3D3s5BJ
HSBC HOLDINGS PLC	30/11/2021	09:51:25	GB0005405286	411.60	538	LSE	E08ly3D3s5BQ
HSBC HOLDINGS PLC	30/11/2021	09:51:25	GB0005405286	411.60	967	LSE	E08ly3D3s5BS
HSBC HOLDINGS PLC	30/11/2021	09:51:25	GB0005405286	411.60	913	LSE	E08ly3D3s5Bb
HSBC HOLDINGS PLC	30/11/2021	09:51:25	GB0005405286	411.60	538	LSE	E08ly3D3s5BX
HSBC HOLDINGS PLC	30/11/2021	09:51:25	GB0005405286	411.60	522	LSE	E08ly3D3s5BZ
HSBC HOLDINGS PLC	30/11/2021	09:51:36	GB0005405286	411.65	469	TURQUOISE	E08ly3EEbqvd
HSBC HOLDINGS PLC	30/11/2021	09:52:06	GB0005405286	411.85	1,508	LSE	E08ly3D3s6kn
HSBC HOLDINGS PLC	30/11/2021	09:52:06	GB0005405286	411.85	794	LSE	E08ly3D3s6I1
HSBC HOLDINGS PLC	30/11/2021	09:52:06	GB0005405286	411.85	714	LSE	E08ly3D3s6I6
HSBC HOLDINGS PLC	30/11/2021	09:52:06	GB0005405286	411.85	714	LSE	E08ly3D3s6IA
HSBC HOLDINGS PLC	30/11/2021	09:52:06	GB0005405286	411.85	196	LSE	E08ly3D3s6IF
HSBC HOLDINGS PLC	30/11/2021	09:52:06	GB0005405286	411.85	192	AQUIS	47098
HSBC HOLDINGS PLC	30/11/2021	09:52:21	GB0005405286	411.80	600	AQUIS	47198
HSBC HOLDINGS PLC	30/11/2021	09:52:39	GB0005405286	411.85	646	LSE	E08ly3D3s8MT

HSBC HOLDINGS PLC	30/11/2021	09:52:39	GB0005405286	411.85	771	LSE	E08ly3D3s8MW
HSBC HOLDINGS PLC	30/11/2021	09:52:39	GB0005405286	411.85	1,417	LSE	E08ly3D3s8Md
HSBC HOLDINGS PLC	30/11/2021	09:52:39	GB0005405286	411.85	703	LSE	E08ly3D3s8Mj
HSBC HOLDINGS PLC	30/11/2021	09:52:39	GB0005405286	411.85	714	LSE	E08ly3D3s8MI
HSBC HOLDINGS PLC	30/11/2021	09:52:39	GB0005405286	411.85	344	LSE	E08ly3D3s8Mq
HSBC HOLDINGS PLC	30/11/2021	09:53:06	GB0005405286	411.85	1,440	LSE	E08ly3D3s9Ks
HSBC HOLDINGS PLC	30/11/2021	09:53:06	GB0005405286	411.85	1,985	LSE	E08ly3D3s9Ku
HSBC HOLDINGS PLC	30/11/2021	09:53:06	GB0005405286	411.85	1,440	LSE	E08ly3D3s9L0
HSBC HOLDINGS PLC	30/11/2021	09:53:06	GB0005405286	411.85	1,985	LSE	E08ly3D3s9L2
HSBC HOLDINGS PLC	30/11/2021	09:53:06	GB0005405286	411.85	163	LSE	E08ly3D3s9LF
HSBC HOLDINGS PLC	30/11/2021	09:53:06	GB0005405286	411.85	247	LSE	E08ly3D3s9LH
HSBC HOLDINGS PLC	30/11/2021	09:53:56	GB0005405286	412.20	1,340	LSE	E08ly3D3sBtT
HSBC HOLDINGS PLC	30/11/2021	09:53:56	GB0005405286	412.20	1,340	LSE	E08ly3D3sBtX
HSBC HOLDINGS PLC	30/11/2021	09:53:56	GB0005405286	412.20	1,340	LSE	E08ly3D3sBtb
HSBC HOLDINGS PLC	30/11/2021	09:53:56	GB0005405286	412.20	1,340	LSE	E08ly3D3sBti
HSBC HOLDINGS PLC	30/11/2021	09:53:56	GB0005405286	412.20	594	LSE	E08ly3D3sBto
HSBC HOLDINGS PLC	30/11/2021	09:54:00	GB0005405286	412.00	2,270	LSE	E08ly3D3sC4v
HSBC HOLDINGS PLC	30/11/2021	09:54:10	GB0005405286	412.05	1,267	CHIX	2899474144649
HSBC HOLDINGS PLC	30/11/2021	09:54:29	GB0005405286	412.10	1,121	LSE	E08ly3D3sDAc
HSBC HOLDINGS PLC	30/11/2021	09:54:31	GB0005405286	412.00	168	TURQUOISE	E08ly3EEc9a3
HSBC HOLDINGS PLC	30/11/2021	09:54:31	GB0005405286	412.00	169	AQUIS	47911
HSBC HOLDINGS PLC	30/11/2021	09:54:31	GB0005405286	412.00	2,000	LSE	E08ly3D3sDFT
HSBC HOLDINGS PLC	30/11/2021	09:54:31	GB0005405286	412.00	519	CHIX	2899474144835
HSBC HOLDINGS PLC	30/11/2021	09:54:31	GB0005405286	412.00	234	BATE	78364212344
HSBC HOLDINGS PLC	30/11/2021	09:54:31	GB0005405286	412.00	41	TURQUOISE	E08ly3EEc9aT
HSBC HOLDINGS PLC	30/11/2021	09:54:42	GB0005405286	411.55	1,368	LSE	E08ly3D3sEET
HSBC HOLDINGS PLC	30/11/2021	09:55:16	GB0005405286	411.60	1,464	LSE	E08ly3D3sG0O
HSBC HOLDINGS PLC	30/11/2021	09:55:50	GB0005405286	411.65	1,580	LSE	E08ly3D3sH3r
HSBC HOLDINGS PLC	30/11/2021	09:55:50	GB0005405286	411.65	1,483	LSE	E08ly3D3sH3t
HSBC HOLDINGS PLC	30/11/2021	09:55:50	GB0005405286	411.65	1,580	LSE	E08ly3D3sH4K
HSBC HOLDINGS PLC	30/11/2021	09:55:50	GB0005405286	411.65	1,483	LSE	E08ly3D3sH4M
HSBC HOLDINGS PLC	30/11/2021	09:55:50	GB0005405286	411.65	741	LSE	E08ly3D3sH4o
HSBC HOLDINGS PLC	30/11/2021	09:55:50	GB0005405286	411.65	813	LSE	E08ly3D3sH4q
HSBC HOLDINGS PLC	30/11/2021	09:56:00	GB0005405286	411.55	1,679	LSE	E08ly3D3sHTU
HSBC HOLDINGS PLC	30/11/2021	09:56:11	GB0005405286	411.45	402	LSE	E08ly3D3sHvZ
HSBC HOLDINGS PLC	30/11/2021	09:56:11	GB0005405286	411.45	1,053	LSE	E08ly3D3sHvc
HSBC HOLDINGS PLC	30/11/2021	09:56:37	GB0005405286	411.35	1,749	TURQUOISE	E08ly3EEcLy6

HSBC HOLDINGS PLC	30/11/2021	09:56:40	GB0005405286	411.30	1,200	LSE	E08ly3D3slgZ
HSBC HOLDINGS PLC	30/11/2021	09:56:40	GB0005405286	411.30	1,200	LSE	E08ly3D3slgd
HSBC HOLDINGS PLC	30/11/2021	09:56:40	GB0005405286	411.30	256	LSE	E08ly3D3slgm
HSBC HOLDINGS PLC	30/11/2021	09:56:40	GB0005405286	411.30	279	LSE	E08ly3D3slgp
HSBC HOLDINGS PLC	30/11/2021	09:56:40	GB0005405286	411.30	581	LSE	E08ly3D3slgr
HSBC HOLDINGS PLC	30/11/2021	09:57:03	GB0005405286	411.35	1,229	LSE	E08ly3D3sJhd
HSBC HOLDINGS PLC	30/11/2021	09:57:36	GB0005405286	411.65	157	TURQUOISE	E08ly3EEcQl6
HSBC HOLDINGS PLC	30/11/2021	09:57:36	GB0005405286	411.65	194	AQUIS	48858
HSBC HOLDINGS PLC	30/11/2021	09:57:36	GB0005405286	411.65	25	BATE	78364213244
HSBC HOLDINGS PLC	30/11/2021	09:57:36	GB0005405286	411.65	1,852	LSE	E08ly3D3sKXC
HSBC HOLDINGS PLC	30/11/2021	09:57:36	GB0005405286	411.65	1,670	LSE	E08ly3D3sKXE
HSBC HOLDINGS PLC	30/11/2021	09:57:36	GB0005405286	411.65	1,670	LSE	E08ly3D3sKXS
HSBC HOLDINGS PLC	30/11/2021	09:57:36	GB0005405286	411.65	336	BATE	78364213245
HSBC HOLDINGS PLC	30/11/2021	09:57:36	GB0005405286	411.65	44	LSE	E08ly3D3sKXa
HSBC HOLDINGS PLC	30/11/2021	09:57:36	GB0005405286	411.65	337	BATE	78364213246
HSBC HOLDINGS PLC	30/11/2021	09:57:42	GB0005405286	411.70	1,267	LSE	E08ly3D3sKoS
HSBC HOLDINGS PLC	30/11/2021	09:57:46	GB0005405286	411.55	1,367	LSE	E08ly3D3sKzG
HSBC HOLDINGS PLC	30/11/2021	09:57:46	GB0005405286	411.55	114	LSE	E08ly3D3sKzI
HSBC HOLDINGS PLC	30/11/2021	09:58:43	GB0005405286	411.70	1,314	LSE	E08ly3D3sMej
HSBC HOLDINGS PLC	30/11/2021	09:58:43	GB0005405286	411.70	1,314	LSE	E08ly3D3sMer
HSBC HOLDINGS PLC	30/11/2021	09:58:43	GB0005405286	411.70	1,314	LSE	E08ly3D3sMev
HSBC HOLDINGS PLC	30/11/2021	09:58:43	GB0005405286	411.70	1,314	LSE	E08ly3D3sMf5
HSBC HOLDINGS PLC	30/11/2021	09:58:43	GB0005405286	411.70	5	LSE	E08ly3D3sMf7
HSBC HOLDINGS PLC	30/11/2021	09:58:43	GB0005405286	411.70	784	LSE	E08ly3D3sMfC
HSBC HOLDINGS PLC	30/11/2021	09:58:51	GB0005405286	411.50	1,714	LSE	E08ly3D3sMw6
HSBC HOLDINGS PLC	30/11/2021	09:58:51	GB0005405286	411.50	315	LSE	E08ly3D3sMwL
HSBC HOLDINGS PLC	30/11/2021	09:58:51	GB0005405286	411.50	1,399	LSE	E08ly3D3sMwN
HSBC HOLDINGS PLC	30/11/2021	09:58:51	GB0005405286	411.50	315	LSE	E08ly3D3sMwP
HSBC HOLDINGS PLC	30/11/2021	09:58:51	GB0005405286	411.50	73	LSE	E08ly3D3sMwU
HSBC HOLDINGS PLC	30/11/2021	09:59:37	GB0005405286	411.40	620	LSE	E08ly3D3sNul
HSBC HOLDINGS PLC	30/11/2021	09:59:37	GB0005405286	411.40	736	LSE	E08ly3D3sNuK
HSBC HOLDINGS PLC	30/11/2021	09:59:37	GB0005405286	411.40	116	LSE	E08ly3D3sNuO
HSBC HOLDINGS PLC	30/11/2021	09:59:37	GB0005405286	411.40	736	LSE	E08ly3D3sNuQ
HSBC HOLDINGS PLC	30/11/2021	09:59:37	GB0005405286	411.40	504	LSE	E08ly3D3sNuT
HSBC HOLDINGS PLC	30/11/2021	09:59:37	GB0005405286	411.40	116	LSE	E08ly3D3sNuV
HSBC HOLDINGS PLC	30/11/2021	09:59:37	GB0005405286	411.40	504	LSE	E08ly3D3sNud
HSBC HOLDINGS PLC	30/11/2021	09:59:37	GB0005405286	411.40	852	LSE	E08ly3D3sNul

HSBC HOLDINGS PLC	30/11/2021	09:59:37	GB0005405286	411.40	227	LSE	E08ly3D3sNun
HSBC HOLDINGS PLC	30/11/2021	09:59:37	GB0005405286	411.40	277	LSE	E08ly3D3sNur
HSBC HOLDINGS PLC	30/11/2021	09:59:37	GB0005405286	411.40	532	CHIX	2899474147047
HSBC HOLDINGS PLC	30/11/2021	09:59:40	GB0005405286	411.30	487	LSE	E08ly3D3sNzl
HSBC HOLDINGS PLC	30/11/2021	09:59:40	GB0005405286	411.30	726	LSE	E08ly3D3sNzK
HSBC HOLDINGS PLC	30/11/2021	09:59:40	GB0005405286	411.30	1,213	LSE	E08ly3D3sNzb
HSBC HOLDINGS PLC	30/11/2021	09:59:52	GB0005405286	411.40	305	LSE	E08ly3D3sOiw
HSBC HOLDINGS PLC	30/11/2021	09:59:52	GB0005405286	411.40	870	LSE	E08ly3D3sOiy
HSBC HOLDINGS PLC	30/11/2021	10:00:35	GB0005405286	411.75	1,235	LSE	E08ly3D3sQMH
HSBC HOLDINGS PLC	30/11/2021	10:00:35	GB0005405286	411.75	1,646	LSE	E08ly3D3sQMJ
HSBC HOLDINGS PLC	30/11/2021	10:00:35	GB0005405286	411.75	2,845	LSE	E08ly3D3sQML
HSBC HOLDINGS PLC	30/11/2021	10:01:01	GB0005405286	411.60	701	LSE	E08ly3D3sRKs
HSBC HOLDINGS PLC	30/11/2021	10:01:01	GB0005405286	411.60	1,271	LSE	E08ly3D3sRku
HSBC HOLDINGS PLC	30/11/2021	10:01:18	GB0005405286	411.55	1,405	LSE	E08ly3D3sRtR
HSBC HOLDINGS PLC	30/11/2021	10:01:18	GB0005405286	411.55	1,405	LSE	E08ly3D3sRtf
HSBC HOLDINGS PLC	30/11/2021	10:01:18	GB0005405286	411.55	790	LSE	E08ly3D3sRtj
HSBC HOLDINGS PLC	30/11/2021	10:01:49	GB0005405286	411.50	2,709	LSE	E08ly3D3sSvg
HSBC HOLDINGS PLC	30/11/2021	10:02:06	GB0005405286	411.50	1,517	LSE	E08ly3D3sTI5
HSBC HOLDINGS PLC	30/11/2021	10:02:06	GB0005405286	411.50	233	LSE	E08ly3D3sTIB
HSBC HOLDINGS PLC	30/11/2021	10:02:06	GB0005405286	411.50	1,284	LSE	E08ly3D3sTIG
HSBC HOLDINGS PLC	30/11/2021	10:02:06	GB0005405286	411.50	1,267	LSE	E08ly3D3sTIX
HSBC HOLDINGS PLC	30/11/2021	10:02:20	GB0005405286	411.35	159	TURQUOISE	E08ly3EEcnuy
HSBC HOLDINGS PLC	30/11/2021	10:02:28	GB0005405286	411.35	1,287	TURQUOISE	E08ly3EEcon4
HSBC HOLDINGS PLC	30/11/2021	10:02:28	GB0005405286	411.35	1,287	TURQUOISE	E08ly3EEcon7
HSBC HOLDINGS PLC	30/11/2021	10:03:19	GB0005405286	411.30	371	LSE	E08ly3D3sWgd
HSBC HOLDINGS PLC	30/11/2021	10:03:19	GB0005405286	411.30	1,098	LSE	E08ly3D3sWgj
HSBC HOLDINGS PLC	30/11/2021	10:03:19	GB0005405286	411.30	1,393	LSE	E08ly3D3sWgl
HSBC HOLDINGS PLC	30/11/2021	10:03:19	GB0005405286	411.30	1,469	LSE	E08ly3D3sWgt
HSBC HOLDINGS PLC	30/11/2021	10:03:19	GB0005405286	411.30	1,025	LSE	E08ly3D3sWgv
HSBC HOLDINGS PLC	30/11/2021	10:03:19	GB0005405286	411.30	368	LSE	E08ly3D3sWgz
HSBC HOLDINGS PLC	30/11/2021	10:03:19	GB0005405286	411.30	3	LSE	E08ly3D3sWh1
HSBC HOLDINGS PLC	30/11/2021	10:03:19	GB0005405286	411.30	235	LSE	E08ly3D3sWhK
HSBC HOLDINGS PLC	30/11/2021	10:03:19	GB0005405286	411.30	68	LSE	E08ly3D3sWhM
HSBC HOLDINGS PLC	30/11/2021	10:03:19	GB0005405286	411.30	1,325	LSE	E08ly3D3sWi9
HSBC HOLDINGS PLC	30/11/2021	10:03:19	GB0005405286	411.30	159	LSE	E08ly3D3sWiK
HSBC HOLDINGS PLC	30/11/2021	10:03:47	GB0005405286	411.10	366	LSE	E08ly3D3sXmx
HSBC HOLDINGS PLC	30/11/2021	10:03:47	GB0005405286	411.10	1,249	LSE	E08ly3D3sXn8

HSBC HOLDINGS PLC	30/11/2021	10:03:53	GB0005405286	411.15	1,247	LSE	E08ly3D3sY3n
HSBC HOLDINGS PLC	30/11/2021	10:03:53	GB0005405286	411.15	1,247	LSE	E08ly3D3sY3z
HSBC HOLDINGS PLC	30/11/2021	10:04:08	GB0005405286	411.40	2,638	LSE	E08ly3D3sYkb
HSBC HOLDINGS PLC	30/11/2021	10:04:08	GB0005405286	411.40	683	CHIX	2899474149179
HSBC HOLDINGS PLC	30/11/2021	10:04:50	GB0005405286	411.40	477	LSE	E08ly3D3sa3Q
HSBC HOLDINGS PLC	30/11/2021	10:04:50	GB0005405286	411.40	992	LSE	E08ly3D3sa3S
HSBC HOLDINGS PLC	30/11/2021	10:04:50	GB0005405286	411.40	992	LSE	E08ly3D3sa3d
HSBC HOLDINGS PLC	30/11/2021	10:04:50	GB0005405286	411.40	477	LSE	E08ly3D3sa3h
HSBC HOLDINGS PLC	30/11/2021	10:04:50	GB0005405286	411.40	515	LSE	E08ly3D3sa3j
HSBC HOLDINGS PLC	30/11/2021	10:04:50	GB0005405286	411.40	477	LSE	E08ly3D3sa3o
HSBC HOLDINGS PLC	30/11/2021	10:04:50	GB0005405286	411.40	992	LSE	E08ly3D3sa42
HSBC HOLDINGS PLC	30/11/2021	10:04:50	GB0005405286	411.40	1,469	LSE	E08ly3D3sa4I
HSBC HOLDINGS PLC	30/11/2021	10:04:50	GB0005405286	411.40	1,469	LSE	E08ly3D3sa4M
HSBC HOLDINGS PLC	30/11/2021	10:04:50	GB0005405286	411.40	283	LSE	E08ly3D3sa4Q
HSBC HOLDINGS PLC	30/11/2021	10:05:09	GB0005405286	411.55	342	LSE	E08ly3D3sbBH
HSBC HOLDINGS PLC	30/11/2021	10:05:09	GB0005405286	411.55	1,420	LSE	E08ly3D3sbBJ
HSBC HOLDINGS PLC	30/11/2021	10:05:26	GB0005405286	411.55	1,573	CHIX	2899474149792
HSBC HOLDINGS PLC	30/11/2021	10:05:26	GB0005405286	411.55	176	CHIX	2899474149793
HSBC HOLDINGS PLC	30/11/2021	10:05:26	GB0005405286	411.55	874	CHIX	2899474149794
HSBC HOLDINGS PLC	30/11/2021	10:05:33	GB0005405286	411.65	2,691	LSE	E08ly3D3scBj
HSBC HOLDINGS PLC	30/11/2021	10:05:51	GB0005405286	411.60	1,260	LSE	E08ly3D3sctq
HSBC HOLDINGS PLC	30/11/2021	10:05:56	GB0005405286	411.45	1,692	TURQUOISE	E08ly3EEd8qP
HSBC HOLDINGS PLC	30/11/2021	10:06:07	GB0005405286	411.40	363	LSE	E08ly3D3sdca
HSBC HOLDINGS PLC	30/11/2021	10:06:12	GB0005405286	411.30	894	LSE	E08ly3D3sds1
HSBC HOLDINGS PLC	30/11/2021	10:06:12	GB0005405286	411.30	253	LSE	E08ly3D3sdsJ
HSBC HOLDINGS PLC	30/11/2021	10:06:12	GB0005405286	411.30	18	BATE	78364215928
HSBC HOLDINGS PLC	30/11/2021	10:06:22	GB0005405286	411.25	1,923	LSE	E08ly3D3seGv
HSBC HOLDINGS PLC	30/11/2021	10:06:28	GB0005405286	411.05	1,302	LSE	E08ly3D3seou
HSBC HOLDINGS PLC	30/11/2021	10:06:55	GB0005405286	411.05	1,164	CHIX	2899474150737
HSBC HOLDINGS PLC	30/11/2021	10:07:06	GB0005405286	410.95	1,648	LSE	E08ly3D3sgfQ
HSBC HOLDINGS PLC	30/11/2021	10:07:06	GB0005405286	410.95	1,648	LSE	E08ly3D3sggA
HSBC HOLDINGS PLC	30/11/2021	10:07:06	GB0005405286	410.95	302	LSE	E08ly3D3sggY
HSBC HOLDINGS PLC	30/11/2021	10:07:42	GB0005405286	411.00	1,552	LSE	E08ly3D3si6A
HSBC HOLDINGS PLC	30/11/2021	10:07:42	GB0005405286	411.00	700	LSE	E08ly3D3si6C
HSBC HOLDINGS PLC	30/11/2021	10:07:44	GB0005405286	411.05	1,495	AQUIS	52506
HSBC HOLDINGS PLC	30/11/2021	10:07:44	GB0005405286	411.05	1,018	AQUIS	52507
HSBC HOLDINGS PLC	30/11/2021	10:07:44	GB0005405286	411.05	375	AQUIS	52508

HSBC HOLDINGS PLC	30/11/2021	10:07:46	GB0005405286	411.05	881	AQUIS	52530
HSBC HOLDINGS PLC	30/11/2021	10:08:09	GB0005405286	411.05	1,971	LSE	E08ly3D3sjYv
HSBC HOLDINGS PLC	30/11/2021	10:08:10	GB0005405286	410.90	1,573	LSE	E08ly3D3sjnZ
HSBC HOLDINGS PLC	30/11/2021	10:08:10	GB0005405286	410.90	1,573	LSE	E08ly3D3sjnj
HSBC HOLDINGS PLC	30/11/2021	10:08:10	GB0005405286	410.90	184	LSE	E08ly3D3sjnn
HSBC HOLDINGS PLC	30/11/2021	10:08:27	GB0005405286	410.90	320	LSE	E08ly3D3skv6
HSBC HOLDINGS PLC	30/11/2021	10:08:27	GB0005405286	410.90	897	LSE	E08ly3D3skvC
HSBC HOLDINGS PLC	30/11/2021	10:08:42	GB0005405286	410.70	1,157	AQUIS	52997
HSBC HOLDINGS PLC	30/11/2021	10:09:25	GB0005405286	410.90	1,316	LSE	E08ly3D3snRe
HSBC HOLDINGS PLC	30/11/2021	10:09:25	GB0005405286	410.90	1,316	LSE	E08ly3D3snSP
HSBC HOLDINGS PLC	30/11/2021	10:09:41	GB0005405286	410.85	1,557	LSE	E08ly3D3snxZ
HSBC HOLDINGS PLC	30/11/2021	10:09:41	GB0005405286	410.85	1,557	LSE	E08ly3D3snxx
HSBC HOLDINGS PLC	30/11/2021	10:09:41	GB0005405286	410.85	534	LSE	E08ly3D3sny3
HSBC HOLDINGS PLC	30/11/2021	10:09:45	GB0005405286	410.75	1,492	LSE	E08ly3D3soE6
HSBC HOLDINGS PLC	30/11/2021	10:09:46	GB0005405286	410.75	1,492	LSE	E08ly3D3soLc
HSBC HOLDINGS PLC	30/11/2021	10:09:46	GB0005405286	410.75	1,091	LSE	E08ly3D3soLj
HSBC HOLDINGS PLC	30/11/2021	10:11:12	GB0005405286	411.25	1,200	LSE	E08ly3D3srQd
HSBC HOLDINGS PLC	30/11/2021	10:11:12	GB0005405286	411.25	1,663	LSE	E08ly3D3srQf
HSBC HOLDINGS PLC	30/11/2021	10:11:12	GB0005405286	411.25	176	CHIX	2899474152975
HSBC HOLDINGS PLC	30/11/2021	10:11:12	GB0005405286	411.25	176	CHIX	2899474152976
HSBC HOLDINGS PLC	30/11/2021	10:11:12	GB0005405286	411.25	176	CHIX	2899474152977
HSBC HOLDINGS PLC	30/11/2021	10:11:12	GB0005405286	411.25	176	CHIX	2899474152978
HSBC HOLDINGS PLC	30/11/2021	10:11:12	GB0005405286	411.25	176	CHIX	2899474152979
HSBC HOLDINGS PLC	30/11/2021	10:11:12	GB0005405286	411.25	125	CHIX	2899474152980
HSBC HOLDINGS PLC	30/11/2021	10:11:12	GB0005405286	411.25	1,200	LSE	E08ly3D3srR1
HSBC HOLDINGS PLC	30/11/2021	10:11:12	GB0005405286	411.25	1,663	LSE	E08ly3D3srR3
HSBC HOLDINGS PLC	30/11/2021	10:11:12	GB0005405286	411.25	96	LSE	E08ly3D3srR9
HSBC HOLDINGS PLC	30/11/2021	10:11:12	GB0005405286	411.25	1,123	LSE	E08ly3D3srRB
HSBC HOLDINGS PLC	30/11/2021	10:11:12	GB0005405286	411.25	1,615	LSE	E08ly3D3srRb
HSBC HOLDINGS PLC	30/11/2021	10:11:12	GB0005405286	411.25	1,615	LSE	E08ly3D3srRs
HSBC HOLDINGS PLC	30/11/2021	10:11:12	GB0005405286	411.25	560	LSE	E08ly3D3srSS
HSBC HOLDINGS PLC	30/11/2021	10:11:32	GB0005405286	411.15	1,810	LSE	E08ly3D3ss3H
HSBC HOLDINGS PLC	30/11/2021	10:12:06	GB0005405286	411.20	1,338	CHIX	2899474153377
HSBC HOLDINGS PLC	30/11/2021	10:12:06	GB0005405286	411.20	1,702	LSE	E08ly3D3ssyJ
HSBC HOLDINGS PLC	30/11/2021	10:12:06	GB0005405286	411.20	1,338	CHIX	2899474153378
HSBC HOLDINGS PLC	30/11/2021	10:12:06	GB0005405286	411.20	299	LSE	E08ly3D3ssyQ
HSBC HOLDINGS PLC	30/11/2021	10:12:06	GB0005405286	411.20	74	LSE	E08ly3D3ssyG

HSBC HOLDINGS PLC	30/11/2021	10:12:06	GB0005405286	411.20	30	CHIX	2899474153379
HSBC HOLDINGS PLC	30/11/2021	10:12:06	GB0005405286	411.20	1,329	LSE	E08ly3D3ssyi
HSBC HOLDINGS PLC	30/11/2021	10:12:06	GB0005405286	411.20	735	LSE	E08ly3D3ssyo
HSBC HOLDINGS PLC	30/11/2021	10:12:22	GB0005405286	411.25	1,383	LSE	E08ly3D3stla
HSBC HOLDINGS PLC	30/11/2021	10:12:22	GB0005405286	411.25	1,383	LSE	E08ly3D3stle
HSBC HOLDINGS PLC	30/11/2021	10:12:22	GB0005405286	411.25	1,383	LSE	E08ly3D3stlj
HSBC HOLDINGS PLC	30/11/2021	10:12:22	GB0005405286	411.25	414	LSE	E08ly3D3stlq
HSBC HOLDINGS PLC	30/11/2021	10:13:01	GB0005405286	411.00	1,443	LSE	E08ly3D3sv5b
HSBC HOLDINGS PLC	30/11/2021	10:13:01	GB0005405286	411.00	1,443	LSE	E08ly3D3sv5h
HSBC HOLDINGS PLC	30/11/2021	10:13:01	GB0005405286	411.00	1,443	LSE	E08ly3D3sv5r
HSBC HOLDINGS PLC	30/11/2021	10:13:01	GB0005405286	411.00	435	LSE	E08ly3D3sv5w
HSBC HOLDINGS PLC	30/11/2021	10:13:50	GB0005405286	410.90	1,414	LSE	E08ly3D3sx43
HSBC HOLDINGS PLC	30/11/2021	10:13:50	GB0005405286	410.90	1,414	LSE	E08ly3D3sx4D
HSBC HOLDINGS PLC	30/11/2021	10:13:50	GB0005405286	410.90	1,414	LSE	E08ly3D3sx4K
HSBC HOLDINGS PLC	30/11/2021	10:13:50	GB0005405286	410.90	334	LSE	E08ly3D3sx4Q
HSBC HOLDINGS PLC	30/11/2021	10:14:08	GB0005405286	411.00	1,200	LSE	E08ly3D3syHq
HSBC HOLDINGS PLC	30/11/2021	10:14:08	GB0005405286	411.00	756	LSE	E08ly3D3syHs
HSBC HOLDINGS PLC	30/11/2021	10:14:08	GB0005405286	411.00	77	TURQUOISE	E08ly3EEdtWa
HSBC HOLDINGS PLC	30/11/2021	10:14:08	GB0005405286	411.00	657	LSE	E08ly3D3syHw
HSBC HOLDINGS PLC	30/11/2021	10:14:08	GB0005405286	411.00	34	BATE	78364218766
HSBC HOLDINGS PLC	30/11/2021	10:14:08	GB0005405286	411.00	77	CHIX	2899474154652
HSBC HOLDINGS PLC	30/11/2021	10:14:08	GB0005405286	411.00	178	LSE	E08ly3D3syIG
HSBC HOLDINGS PLC	30/11/2021	10:15:06	GB0005405286	411.10	1,414	LSE	E08ly3D3t0PN
HSBC HOLDINGS PLC	30/11/2021	10:15:06	GB0005405286	411.10	1,200	LSE	E08ly3D3t0PP
HSBC HOLDINGS PLC	30/11/2021	10:15:06	GB0005405286	411.10	61	BATE	78364219063
HSBC HOLDINGS PLC	30/11/2021	10:15:06	GB0005405286	411.10	136	CHIX	2899474155144
HSBC HOLDINGS PLC	30/11/2021	10:15:06	GB0005405286	411.10	163	LSE	E08ly3D3t0RD
HSBC HOLDINGS PLC	30/11/2021	10:15:06	GB0005405286	411.10	1,174	LSE	E08ly3D3t0RI
HSBC HOLDINGS PLC	30/11/2021	10:15:06	GB0005405286	411.10	77	LSE	E08ly3D3t0RL
HSBC HOLDINGS PLC	30/11/2021	10:15:06	GB0005405286	411.10	1,200	LSE	E08ly3D3t0RN
HSBC HOLDINGS PLC	30/11/2021	10:15:06	GB0005405286	411.10	1,277	LSE	E08ly3D3t0RT
HSBC HOLDINGS PLC	30/11/2021	10:15:06	GB0005405286	411.10	991	LSE	E08ly3D3t0Ra
HSBC HOLDINGS PLC	30/11/2021	10:15:06	GB0005405286	411.10	137	LSE	E08ly3D3t0RW
HSBC HOLDINGS PLC	30/11/2021	10:15:06	GB0005405286	411.10	149	LSE	E08ly3D3t0RY
HSBC HOLDINGS PLC	30/11/2021	10:15:06	GB0005405286	411.10	1,414	LSE	E08ly3D3t0Re
HSBC HOLDINGS PLC	30/11/2021	10:15:06	GB0005405286	411.10	23	LSE	E08ly3D3t0Rg
HSBC HOLDINGS PLC	30/11/2021	10:15:06	GB0005405286	411.10	764	CHIX	2899474155146

HSBC HOLDINGS PLC	30/11/2021	10:15:06	GB0005405286	411.10	772	CHIX	2899474155147
HSBC HOLDINGS PLC	30/11/2021	10:15:06	GB0005405286	411.10	292	CHIX	2899474155148
HSBC HOLDINGS PLC	30/11/2021	10:15:07	GB0005405286	411.10	421	CHIX	2899474155158
HSBC HOLDINGS PLC	30/11/2021	10:15:50	GB0005405286	410.95	1,500	LSE	E08ly3D3t2EP
HSBC HOLDINGS PLC	30/11/2021	10:15:50	GB0005405286	410.95	1,500	LSE	E08ly3D3t2EW
HSBC HOLDINGS PLC	30/11/2021	10:15:50	GB0005405286	410.95	58	LSE	E08ly3D3t2EY
HSBC HOLDINGS PLC	30/11/2021	10:15:50	GB0005405286	410.95	228	LSE	E08ly3D3t2Ex
HSBC HOLDINGS PLC	30/11/2021	10:15:51	GB0005405286	410.95	1,272	LSE	E08ly3D3t2lo
HSBC HOLDINGS PLC	30/11/2021	10:15:51	GB0005405286	410.95	758	LSE	E08ly3D3t2lu
HSBC HOLDINGS PLC	30/11/2021	10:16:30	GB0005405286	410.85	1,200	LSE	E08ly3D3t4Dg
HSBC HOLDINGS PLC	30/11/2021	10:16:30	GB0005405286	410.85	1,200	LSE	E08ly3D3t4Dq
HSBC HOLDINGS PLC	30/11/2021	10:16:30	GB0005405286	410.85	96	CHIX	2899474155963
HSBC HOLDINGS PLC	30/11/2021	10:16:46	GB0005405286	410.70	2,499	LSE	E08ly3D3t57W
HSBC HOLDINGS PLC	30/11/2021	10:16:51	GB0005405286	410.50	1,391	LSE	E08ly3D3t5Kx
HSBC HOLDINGS PLC	30/11/2021	10:17:30	GB0005405286	410.60	1,200	LSE	E08ly3D3t71a
HSBC HOLDINGS PLC	30/11/2021	10:17:30	GB0005405286	410.60	1,535	LSE	E08ly3D3t71Y
HSBC HOLDINGS PLC	30/11/2021	10:17:30	GB0005405286	410.60	1,535	LSE	E08ly3D3t71o
HSBC HOLDINGS PLC	30/11/2021	10:17:30	GB0005405286	410.60	1,200	LSE	E08ly3D3t71q
HSBC HOLDINGS PLC	30/11/2021	10:17:30	GB0005405286	410.60	61	BATE	78364219976
HSBC HOLDINGS PLC	30/11/2021	10:17:30	GB0005405286	410.60	252	LSE	E08ly3D3t72F
HSBC HOLDINGS PLC	30/11/2021	10:17:30	GB0005405286	410.60	59	LSE	E08ly3D3t72H
HSBC HOLDINGS PLC	30/11/2021	10:17:30	GB0005405286	410.60	136	CHIX	2899474156641
HSBC HOLDINGS PLC	30/11/2021	10:17:30	GB0005405286	410.60	1,537	LSE	E08ly3D3t73W
HSBC HOLDINGS PLC	30/11/2021	10:17:30	GB0005405286	410.60	714	LSE	E08ly3D3t73l
HSBC HOLDINGS PLC	30/11/2021	10:18:20	GB0005405286	410.55	1,400	LSE	E08ly3D3t98p
HSBC HOLDINGS PLC	30/11/2021	10:18:20	GB0005405286	410.55	177	LSE	E08ly3D3t98u
HSBC HOLDINGS PLC	30/11/2021	10:18:20	GB0005405286	410.55	1,223	LSE	E08ly3D3t98x
HSBC HOLDINGS PLC	30/11/2021	10:18:20	GB0005405286	410.55	177	LSE	E08ly3D3t98z
HSBC HOLDINGS PLC	30/11/2021	10:18:20	GB0005405286	410.55	1,363	LSE	E08ly3D3t99N
HSBC HOLDINGS PLC	30/11/2021	10:18:46	GB0005405286	410.60	1,355	LSE	E08ly3D3t9np
HSBC HOLDINGS PLC	30/11/2021	10:18:46	GB0005405286	410.60	1,355	LSE	E08ly3D3t9nu
HSBC HOLDINGS PLC	30/11/2021	10:18:46	GB0005405286	410.60	303	LSE	E08ly3D3t9nz
HSBC HOLDINGS PLC	30/11/2021	10:19:25	GB0005405286	410.75	332	LSE	E08ly3D3tB5G
HSBC HOLDINGS PLC	30/11/2021	10:19:25	GB0005405286	410.75	1,202	LSE	E08ly3D3tB5J
HSBC HOLDINGS PLC	30/11/2021	10:19:25	GB0005405286	410.75	1,631	LSE	E08ly3D3tB5L
HSBC HOLDINGS PLC	30/11/2021	10:19:25	GB0005405286	410.75	1,631	LSE	E08ly3D3tB5X
HSBC HOLDINGS PLC	30/11/2021	10:19:38	GB0005405286	410.70	578	LSE	E08ly3D3tBqX

HSBC HOLDINGS PLC	30/11/2021	10:19:38	GB0005405286	410.70	815	LSE	E08ly3D3tBqd
HSBC HOLDINGS PLC	30/11/2021	10:19:38	GB0005405286	410.70	39	LSE	E08ly3D3tBqf
HSBC HOLDINGS PLC	30/11/2021	10:19:38	GB0005405286	410.70	1,161	LSE	E08ly3D3tBqh
HSBC HOLDINGS PLC	30/11/2021	10:19:38	GB0005405286	410.70	68	BATE	78364220604
HSBC HOLDINGS PLC	30/11/2021	10:19:38	GB0005405286	410.70	151	CHIX	2899474157640
HSBC HOLDINGS PLC	30/11/2021	10:19:38	GB0005405286	410.70	56	TURQUOISE	E08ly3EEeOuA
HSBC HOLDINGS PLC	30/11/2021	10:19:38	GB0005405286	410.70	1,200	LSE	E08ly3D3tBqp
HSBC HOLDINGS PLC	30/11/2021	10:19:38	GB0005405286	410.70	28	TURQUOISE	E08ly3EEeOul
HSBC HOLDINGS PLC	30/11/2021	10:19:38	GB0005405286	410.70	169	LSE	E08ly3D3tBqy
HSBC HOLDINGS PLC	30/11/2021	10:19:38	GB0005405286	410.70	700	LSE	E08ly3D3tBr7
HSBC HOLDINGS PLC	30/11/2021	10:19:38	GB0005405286	410.70	700	LSE	E08ly3D3tBrG
HSBC HOLDINGS PLC	30/11/2021	10:19:38	GB0005405286	410.70	768	LSE	E08ly3D3tBrL
HSBC HOLDINGS PLC	30/11/2021	10:20:08	GB0005405286	410.45	1,680	LSE	E08ly3D3tD2U
HSBC HOLDINGS PLC	30/11/2021	10:20:12	GB0005405286	410.45	1,680	LSE	E08ly3D3tDCn
HSBC HOLDINGS PLC	30/11/2021	10:20:12	GB0005405286	410.45	278	LSE	E08ly3D3tDCx
HSBC HOLDINGS PLC	30/11/2021	10:20:12	GB0005405286	410.45	97	LSE	E08ly3D3tDD0
HSBC HOLDINGS PLC	30/11/2021	10:20:12	GB0005405286	410.45	890	LSE	E08ly3D3tDD2
HSBC HOLDINGS PLC	30/11/2021	10:21:16	GB0005405286	410.40	75	TURQUOISE	E08ly3EEeWiw
HSBC HOLDINGS PLC	30/11/2021	10:21:16	GB0005405286	410.40	1,200	LSE	E08ly3D3tFPI
HSBC HOLDINGS PLC	30/11/2021	10:21:16	GB0005405286	410.40	1,564	LSE	E08ly3D3tFPK
HSBC HOLDINGS PLC	30/11/2021	10:21:16	GB0005405286	410.40	1,200	LSE	E08ly3D3tFPI
HSBC HOLDINGS PLC	30/11/2021	10:21:16	GB0005405286	410.40	1,564	LSE	E08ly3D3tFPk
HSBC HOLDINGS PLC	30/11/2021	10:21:16	GB0005405286	410.40	27	BATE	78364221128
HSBC HOLDINGS PLC	30/11/2021	10:21:16	GB0005405286	410.40	61	CHIX	2899474158389
HSBC HOLDINGS PLC	30/11/2021	10:21:16	GB0005405286	410.40	330	LSE	E08ly3D3tFWH
HSBC HOLDINGS PLC	30/11/2021	10:21:50	GB0005405286	410.90	85	CHIX	2899474158718
HSBC HOLDINGS PLC	30/11/2021	10:21:50	GB0005405286	410.90	38	BATE	78364221299
HSBC HOLDINGS PLC	30/11/2021	10:21:50	GB0005405286	410.90	38	BATE	78364221300
HSBC HOLDINGS PLC	30/11/2021	10:21:50	GB0005405286	410.90	85	CHIX	2899474158719
HSBC HOLDINGS PLC	30/11/2021	10:21:50	GB0005405286	410.90	38	BATE	78364221301
HSBC HOLDINGS PLC	30/11/2021	10:21:50	GB0005405286	410.90	85	CHIX	2899474158720
HSBC HOLDINGS PLC	30/11/2021	10:21:50	GB0005405286	410.90	38	BATE	78364221302
HSBC HOLDINGS PLC	30/11/2021	10:21:50	GB0005405286	410.90	85	CHIX	2899474158721
HSBC HOLDINGS PLC	30/11/2021	10:21:50	GB0005405286	410.90	38	BATE	78364221303
HSBC HOLDINGS PLC	30/11/2021	10:21:50	GB0005405286	410.90	85	CHIX	2899474158722
HSBC HOLDINGS PLC	30/11/2021	10:21:50	GB0005405286	410.90	38	BATE	78364221304
HSBC HOLDINGS PLC	30/11/2021	10:21:50	GB0005405286	410.90	1,200	LSE	E08ly3D3tHBD

HSBC HOLDINGS PLC	30/11/2021	10:21:50	GB0005405286	410.90	38	BATE	78364221305
HSBC HOLDINGS PLC	30/11/2021	10:21:50	GB0005405286	410.90	85	CHIX	2899474158723
HSBC HOLDINGS PLC	30/11/2021	10:21:50	GB0005405286	410.90	38	BATE	78364221306
HSBC HOLDINGS PLC	30/11/2021	10:21:50	GB0005405286	410.90	38	BATE	78364221307
HSBC HOLDINGS PLC	30/11/2021	10:21:50	GB0005405286	410.90	38	BATE	78364221308
HSBC HOLDINGS PLC	30/11/2021	10:21:50	GB0005405286	410.90	38	BATE	78364221309
HSBC HOLDINGS PLC	30/11/2021	10:21:50	GB0005405286	410.90	38	BATE	78364221310
HSBC HOLDINGS PLC	30/11/2021	10:22:19	GB0005405286	410.95	1,200	LSE	E08ly3D3tIEy
HSBC HOLDINGS PLC	30/11/2021	10:22:19	GB0005405286	410.95	1,719	LSE	E08ly3D3tIF0
HSBC HOLDINGS PLC	30/11/2021	10:22:19	GB0005405286	410.95	926	LSE	E08ly3D3tIF2
HSBC HOLDINGS PLC	30/11/2021	10:22:19	GB0005405286	410.95	2,373	LSE	E08ly3D3tIF4
HSBC HOLDINGS PLC	30/11/2021	10:22:19	GB0005405286	410.95	573	LSE	E08ly3D3tIFU
HSBC HOLDINGS PLC	30/11/2021	10:22:19	GB0005405286	410.95	1,470	LSE	E08ly3D3tIFW
HSBC HOLDINGS PLC	30/11/2021	10:22:19	GB0005405286	410.95	73	BATE	78364221456
HSBC HOLDINGS PLC	30/11/2021	10:22:19	GB0005405286	410.95	162	CHIX	2899474158920
HSBC HOLDINGS PLC	30/11/2021	10:22:19	GB0005405286	410.95	674	LSE	E08ly3D3tIFq
HSBC HOLDINGS PLC	30/11/2021	10:22:19	GB0005405286	410.95	914	LSE	E08ly3D3tIFs
HSBC HOLDINGS PLC	30/11/2021	10:22:19	GB0005405286	410.95	663	LSE	E08ly3D3tIG5
HSBC HOLDINGS PLC	30/11/2021	10:23:17	GB0005405286	411.05	1,200	LSE	E08ly3D3tKNx
HSBC HOLDINGS PLC	30/11/2021	10:23:17	GB0005405286	411.05	156	CHIX	2899474159403
HSBC HOLDINGS PLC	30/11/2021	10:23:17	GB0005405286	411.05	70	BATE	78364221745
HSBC HOLDINGS PLC	30/11/2021	10:23:17	GB0005405286	411.05	43	TURQUOISE	E08ly3EEeh9g
HSBC HOLDINGS PLC	30/11/2021	10:23:17	GB0005405286	411.05	1,200	LSE	E08ly3D3tKPv
HSBC HOLDINGS PLC	30/11/2021	10:23:17	GB0005405286	411.05	176	LSE	E08ly3D3tKQ2
HSBC HOLDINGS PLC	30/11/2021	10:23:17	GB0005405286	411.05	42	TURQUOISE	E08ly3EEeh9l
HSBC HOLDINGS PLC	30/11/2021	10:23:17	GB0005405286	411.05	700	CHIX	2899474159404
HSBC HOLDINGS PLC	30/11/2021	10:23:17	GB0005405286	411.05	700	CHIX	2899474159405
HSBC HOLDINGS PLC	30/11/2021	10:23:17	GB0005405286	411.05	766	LSE	E08ly3D3tKQb
HSBC HOLDINGS PLC	30/11/2021	10:23:38	GB0005405286	410.95	1,679	LSE	E08ly3D3tLm6
HSBC HOLDINGS PLC	30/11/2021	10:23:38	GB0005405286	410.95	1,679	LSE	E08ly3D3tLmU
HSBC HOLDINGS PLC	30/11/2021	10:23:38	GB0005405286	410.95	1,679	LSE	E08ly3D3tLn1
HSBC HOLDINGS PLC	30/11/2021	10:23:38	GB0005405286	410.95	356	LSE	E08ly3D3tLn8
HSBC HOLDINGS PLC	30/11/2021	10:24:02	GB0005405286	410.85	1,438	LSE	E08ly3D3tMNx
HSBC HOLDINGS PLC	30/11/2021	10:24:02	GB0005405286	410.85	809	LSE	E08ly3D3tMOF
HSBC HOLDINGS PLC	30/11/2021	10:24:02	GB0005405286	410.85	629	LSE	E08ly3D3tMOI
HSBC HOLDINGS PLC	30/11/2021	10:24:02	GB0005405286	410.85	512	LSE	E08ly3D3tMOS
HSBC HOLDINGS PLC	30/11/2021	10:24:02	GB0005405286	410.85	422	LSE	E08ly3D3tMOY

HSBC HOLDINGS PLC	30/11/2021	10:24:02	GB0005405286	410.85	504	LSE	E08ly3D3tMOa
HSBC HOLDINGS PLC	30/11/2021	10:24:02	GB0005405286	410.85	341	LSE	E08ly3D3tMOc
HSBC HOLDINGS PLC	30/11/2021	10:24:02	GB0005405286	410.85	468	LSE	E08ly3D3tMOg
HSBC HOLDINGS PLC	30/11/2021	10:24:02	GB0005405286	410.85	367	LSE	E08ly3D3tMOj
HSBC HOLDINGS PLC	30/11/2021	10:25:00	GB0005405286	410.70	1,486	LSE	E08ly3D3tOZy
HSBC HOLDINGS PLC	30/11/2021	10:25:00	GB0005405286	410.70	340	LSE	E08ly3D3tOaZ
HSBC HOLDINGS PLC	30/11/2021	10:25:00	GB0005405286	410.70	403	LSE	E08ly3D3tOag
HSBC HOLDINGS PLC	30/11/2021	10:25:00	GB0005405286	410.70	743	LSE	E08ly3D3tOak
HSBC HOLDINGS PLC	30/11/2021	10:25:00	GB0005405286	410.70	403	LSE	E08ly3D3tOam
HSBC HOLDINGS PLC	30/11/2021	10:26:29	GB0005405286	411.35	227	TURQUOISE	E08ly3EEezRG
HSBC HOLDINGS PLC	30/11/2021	10:26:29	GB0005405286	411.35	1,830	LSE	E08ly3D3tSd3
HSBC HOLDINGS PLC	30/11/2021	10:26:29	GB0005405286	411.35	474	CHIX	2899474161335
HSBC HOLDINGS PLC	30/11/2021	10:26:29	GB0005405286	411.35	1,830	LSE	E08ly3D3tSdK
HSBC HOLDINGS PLC	30/11/2021	10:26:29	GB0005405286	411.35	765	LSE	E08ly3D3tSdM
HSBC HOLDINGS PLC	30/11/2021	10:26:29	GB0005405286	411.35	214	BATE	78364222910
HSBC HOLDINGS PLC	30/11/2021	10:26:29	GB0005405286	411.35	127	TURQUOISE	E08ly3EEezRP
HSBC HOLDINGS PLC	30/11/2021	10:26:29	GB0005405286	411.35	100	TURQUOISE	E08ly3EEezRS
HSBC HOLDINGS PLC	30/11/2021	10:26:29	GB0005405286	411.35	127	TURQUOISE	E08ly3EEezRU
HSBC HOLDINGS PLC	30/11/2021	10:26:29	GB0005405286	411.35	373	TURQUOISE	E08ly3EEezRb
HSBC HOLDINGS PLC	30/11/2021	10:26:29	GB0005405286	411.35	227	TURQUOISE	E08ly3EEezRZ
HSBC HOLDINGS PLC	30/11/2021	10:26:29	GB0005405286	411.35	113	BATE	78364222911
HSBC HOLDINGS PLC	30/11/2021	10:26:29	GB0005405286	411.35	950	LSE	E08ly3D3tSdg
HSBC HOLDINGS PLC	30/11/2021	10:26:29	GB0005405286	411.35	2,939	LSE	E08ly3D3tSdq
HSBC HOLDINGS PLC	30/11/2021	10:26:29	GB0005405286	411.35	214	LSE	E08ly3D3tSe4
HSBC HOLDINGS PLC	30/11/2021	10:26:29	GB0005405286	411.35	362	LSE	E08ly3D3tSeF
HSBC HOLDINGS PLC	30/11/2021	10:27:42	GB0005405286	411.60	1,200	LSE	E08ly3D3tVRu
HSBC HOLDINGS PLC	30/11/2021	10:27:42	GB0005405286	411.60	23	BATE	78364223184
HSBC HOLDINGS PLC	30/11/2021	10:27:42	GB0005405286	411.60	86	TURQUOISE	E08ly3EEf5HM
HSBC HOLDINGS PLC	30/11/2021	10:27:42	GB0005405286	411.60	205	LSE	E08ly3D3tVSp
HSBC HOLDINGS PLC	30/11/2021	10:28:15	GB0005405286	411.80	42	BATE	78364223359
HSBC HOLDINGS PLC	30/11/2021	10:28:15	GB0005405286	411.80	94	CHIX	2899474162111
HSBC HOLDINGS PLC	30/11/2021	10:28:15	GB0005405286	411.80	42	BATE	78364223360
HSBC HOLDINGS PLC	30/11/2021	10:28:15	GB0005405286	411.80	94	CHIX	2899474162112
HSBC HOLDINGS PLC	30/11/2021	10:28:15	GB0005405286	411.80	42	BATE	78364223361
HSBC HOLDINGS PLC	30/11/2021	10:28:15	GB0005405286	411.80	1,200	LSE	E08ly3D3tWdl
HSBC HOLDINGS PLC	30/11/2021	10:28:15	GB0005405286	411.80	1,607	LSE	E08ly3D3tWdn
HSBC HOLDINGS PLC	30/11/2021	10:28:15	GB0005405286	411.80	1,200	LSE	E08ly3D3tWdx

HSBC HOLDINGS PLC	30/11/2021	10:28:15	GB0005405286	411.80	1,607	LSE	E08ly3D3tWdz
HSBC HOLDINGS PLC	30/11/2021	10:28:15	GB0005405286	411.80	94	CHIX	2899474162113
HSBC HOLDINGS PLC	30/11/2021	10:28:15	GB0005405286	411.80	42	BATE	78364223362
HSBC HOLDINGS PLC	30/11/2021	10:28:15	GB0005405286	411.80	42	BATE	78364223363
HSBC HOLDINGS PLC	30/11/2021	10:28:15	GB0005405286	411.80	94	CHIX	2899474162114
HSBC HOLDINGS PLC	30/11/2021	10:28:15	GB0005405286	411.80	42	BATE	78364223364
HSBC HOLDINGS PLC	30/11/2021	10:28:15	GB0005405286	411.80	94	CHIX	2899474162115
HSBC HOLDINGS PLC	30/11/2021	10:28:15	GB0005405286	411.80	42	BATE	78364223365
HSBC HOLDINGS PLC	30/11/2021	10:28:15	GB0005405286	411.80	42	BATE	78364223366
HSBC HOLDINGS PLC	30/11/2021	10:28:15	GB0005405286	411.80	42	BATE	78364223367
HSBC HOLDINGS PLC	30/11/2021	10:28:15	GB0005405286	411.80	40	AQUIS	59711
HSBC HOLDINGS PLC	30/11/2021	10:28:15	GB0005405286	411.80	42	BATE	78364223368
HSBC HOLDINGS PLC	30/11/2021	10:28:15	GB0005405286	411.80	94	CHIX	2899474162116
HSBC HOLDINGS PLC	30/11/2021	10:28:15	GB0005405286	411.80	42	BATE	78364223369
HSBC HOLDINGS PLC	30/11/2021	10:28:15	GB0005405286	411.80	78	TURQUOISE	E08ly3EEf7qk
HSBC HOLDINGS PLC	30/11/2021	10:28:15	GB0005405286	411.80	1,200	LSE	E08ly3D3tWe6
HSBC HOLDINGS PLC	30/11/2021	10:28:15	GB0005405286	411.80	1,607	LSE	E08ly3D3tWe8
HSBC HOLDINGS PLC	30/11/2021	10:28:15	GB0005405286	411.80	42	BATE	78364223370
HSBC HOLDINGS PLC	30/11/2021	10:28:15	GB0005405286	411.80	522	LSE	E08ly3D3tWeE
HSBC HOLDINGS PLC	30/11/2021	10:28:15	GB0005405286	411.80	42	BATE	78364223371
HSBC HOLDINGS PLC	30/11/2021	10:28:15	GB0005405286	411.80	94	CHIX	2899474162117
HSBC HOLDINGS PLC	30/11/2021	10:28:15	GB0005405286	411.80	42	BATE	78364223372
HSBC HOLDINGS PLC	30/11/2021	10:28:15	GB0005405286	411.80	42	BATE	78364223373
HSBC HOLDINGS PLC	30/11/2021	10:28:15	GB0005405286	411.80	42	BATE	78364223374
HSBC HOLDINGS PLC	30/11/2021	10:28:15	GB0005405286	411.80	42	BATE	78364223375
HSBC HOLDINGS PLC	30/11/2021	10:28:15	GB0005405286	411.80	78	TURQUOISE	E08ly3EEf7qw
HSBC HOLDINGS PLC	30/11/2021	10:28:15	GB0005405286	411.80	209	LSE	E08ly3D3tWeH
HSBC HOLDINGS PLC	30/11/2021	10:28:15	GB0005405286	411.80	40	AQUIS	59712
HSBC HOLDINGS PLC	30/11/2021	10:28:15	GB0005405286	411.80	94	CHIX	2899474162118
HSBC HOLDINGS PLC	30/11/2021	10:28:15	GB0005405286	411.80	42	BATE	78364223376
HSBC HOLDINGS PLC	30/11/2021	10:28:15	GB0005405286	411.80	392	LSE	E08ly3D3tWeK
HSBC HOLDINGS PLC	30/11/2021	10:28:15	GB0005405286	411.80	668	LSE	E08ly3D3tWeQ
HSBC HOLDINGS PLC	30/11/2021	10:28:15	GB0005405286	411.80	1,454	LSE	E08ly3D3tWeS
HSBC HOLDINGS PLC	30/11/2021	10:28:15	GB0005405286	411.80	1,454	LSE	E08ly3D3tWeW
HSBC HOLDINGS PLC	30/11/2021	10:28:15	GB0005405286	411.80	668	LSE	E08ly3D3tWeY
HSBC HOLDINGS PLC	30/11/2021	10:28:15	GB0005405286	411.80	1,454	LSE	E08ly3D3tWed
HSBC HOLDINGS PLC	30/11/2021	10:28:15	GB0005405286	411.80	1,454	LSE	E08ly3D3tWej

HSBC HOLDINGS PLC	30/11/2021	10:28:15	GB0005405286	411.80	275	LSE	E08ly3D3tWeq
HSBC HOLDINGS PLC	30/11/2021	10:28:58	GB0005405286	411.45	1,523	LSE	E08ly3D3tYAO
HSBC HOLDINGS PLC	30/11/2021	10:28:58	GB0005405286	411.45	1,830	LSE	E08ly3D3tYaq
HSBC HOLDINGS PLC	30/11/2021	10:29:49	GB0005405286	411.60	1,307	LSE	E08ly3D3tZfk
HSBC HOLDINGS PLC	30/11/2021	10:29:49	GB0005405286	411.60	388	LSE	E08ly3D3tZg4
HSBC HOLDINGS PLC	30/11/2021	10:29:49	GB0005405286	411.60	919	LSE	E08ly3D3tZgB
HSBC HOLDINGS PLC	30/11/2021	10:29:49	GB0005405286	411.60	1,307	LSE	E08ly3D3tZgR
HSBC HOLDINGS PLC	30/11/2021	10:29:49	GB0005405286	411.60	292	LSE	E08ly3D3tZgZ
HSBC HOLDINGS PLC	30/11/2021	10:30:04	GB0005405286	411.80	1,335	LSE	E08ly3D3taPV
HSBC HOLDINGS PLC	30/11/2021	10:30:04	GB0005405286	411.80	227	LSE	E08ly3D3taPX
HSBC HOLDINGS PLC	30/11/2021	10:30:04	GB0005405286	411.80	6	LSE	E08ly3D3taPZ
HSBC HOLDINGS PLC	30/11/2021	10:30:04	GB0005405286	411.80	572	LSE	E08ly3D3taPd
HSBC HOLDINGS PLC	30/11/2021	10:30:04	GB0005405286	411.80	763	LSE	E08ly3D3taPg
HSBC HOLDINGS PLC	30/11/2021	10:30:04	GB0005405286	411.80	1,562	LSE	E08ly3D3taPi
HSBC HOLDINGS PLC	30/11/2021	10:30:04	GB0005405286	411.80	596	LSE	E08ly3D3taPq
HSBC HOLDINGS PLC	30/11/2021	10:30:04	GB0005405286	411.80	457	LSE	E08ly3D3taPu
HSBC HOLDINGS PLC	30/11/2021	10:30:04	GB0005405286	411.80	288	LSE	E08ly3D3taPw
HSBC HOLDINGS PLC	30/11/2021	10:30:04	GB0005405286	411.80	271	LSE	E08ly3D3taPy
HSBC HOLDINGS PLC	30/11/2021	10:30:34	GB0005405286	412.15	556	LSE	E08ly3D3tbcA
HSBC HOLDINGS PLC	30/11/2021	10:30:34	GB0005405286	412.15	1,829	LSE	E08ly3D3tbcC
HSBC HOLDINGS PLC	30/11/2021	10:30:34	GB0005405286	412.10	99	LSE	E08ly3D3tbca
HSBC HOLDINGS PLC	30/11/2021	10:30:34	GB0005405286	412.10	1,392	LSE	E08ly3D3tbcc
HSBC HOLDINGS PLC	30/11/2021	10:30:34	GB0005405286	412.10	241	LSE	E08ly3D3tbce
HSBC HOLDINGS PLC	30/11/2021	10:30:34	GB0005405286	412.10	244	LSE	E08ly3D3tbd8
HSBC HOLDINGS PLC	30/11/2021	10:30:46	GB0005405286	412.10	100	LSE	E08ly3D3tcP7
HSBC HOLDINGS PLC	30/11/2021	10:30:46	GB0005405286	412.10	1,251	LSE	E08ly3D3tcP9
HSBC HOLDINGS PLC	30/11/2021	10:31:15	GB0005405286	412.20	1,728	LSE	E08ly3D3tdd7
HSBC HOLDINGS PLC	30/11/2021	10:31:15	GB0005405286	412.20	266	LSE	E08ly3D3tdes
HSBC HOLDINGS PLC	30/11/2021	10:31:15	GB0005405286	412.20	365	LSE	E08ly3D3tdfC
HSBC HOLDINGS PLC	30/11/2021	10:31:15	GB0005405286	412.20	295	LSE	E08ly3D3tdfF
HSBC HOLDINGS PLC	30/11/2021	10:31:15	GB0005405286	412.20	802	LSE	E08ly3D3tdfH
HSBC HOLDINGS PLC	30/11/2021	10:31:15	GB0005405286	412.20	194	AQUIS	60759
HSBC HOLDINGS PLC	30/11/2021	10:32:17	GB0005405286	412.60	1,347	AQUIS	61160
HSBC HOLDINGS PLC	30/11/2021	10:32:17	GB0005405286	412.60	1,073	CHIX	2899474164333
HSBC HOLDINGS PLC	30/11/2021	10:32:17	GB0005405286	412.60	349	CHIX	2899474164334
HSBC HOLDINGS PLC	30/11/2021	10:32:17	GB0005405286	412.60	496	CHIX	2899474164335
HSBC HOLDINGS PLC	30/11/2021	10:32:17	GB0005405286	412.60	140	CHIX	2899474164336

HSBC HOLDINGS PLC	30/11/2021	10:32:17	GB0005405286	412.60	88	CHIX	2899474164337
HSBC HOLDINGS PLC	30/11/2021	10:32:17	GB0005405286	412.60	1,073	CHIX	2899474164338
HSBC HOLDINGS PLC	30/11/2021	10:32:17	GB0005405286	412.60	708	CHIX	2899474164339
HSBC HOLDINGS PLC	30/11/2021	10:32:17	GB0005405286	412.60	109	CHIX	2899474164340
HSBC HOLDINGS PLC	30/11/2021	10:32:17	GB0005405286	412.60	964	CHIX	2899474164341
HSBC HOLDINGS PLC	30/11/2021	10:32:17	GB0005405286	412.60	1,073	CHIX	2899474164344
HSBC HOLDINGS PLC	30/11/2021	10:32:17	GB0005405286	412.60	318	AQUIS	61164
HSBC HOLDINGS PLC	30/11/2021	10:32:17	GB0005405286	412.60	115	AQUIS	61170
HSBC HOLDINGS PLC	30/11/2021	10:32:17	GB0005405286	412.60	1,073	CHIX	2899474164358
HSBC HOLDINGS PLC	30/11/2021	10:32:17	GB0005405286	412.60	861	CHIX	2899474164359
HSBC HOLDINGS PLC	30/11/2021	10:32:17	GB0005405286	412.60	216	AQUIS	61171
HSBC HOLDINGS PLC	30/11/2021	10:32:19	GB0005405286	412.50	294	BATE	78364224663
HSBC HOLDINGS PLC	30/11/2021	10:32:19	GB0005405286	412.50	75	BATE	78364224672
HSBC HOLDINGS PLC	30/11/2021	10:32:19	GB0005405286	412.50	433	BATE	78364224673
HSBC HOLDINGS PLC	30/11/2021	10:32:19	GB0005405286	412.50	664	BATE	78364224674
HSBC HOLDINGS PLC	30/11/2021	10:32:53	GB0005405286	412.55	74	TURQUOISE	E08ly3EEfYDi
HSBC HOLDINGS PLC	30/11/2021	10:32:53	GB0005405286	412.55	23	AQUIS	61343
HSBC HOLDINGS PLC	30/11/2021	10:32:53	GB0005405286	412.55	53	CHIX	2899474164633
HSBC HOLDINGS PLC	30/11/2021	10:32:53	GB0005405286	412.55	23	BATE	78364224840
HSBC HOLDINGS PLC	30/11/2021	10:32:53	GB0005405286	412.55	1,200	LSE	E08ly3D3thuy
HSBC HOLDINGS PLC	30/11/2021	10:32:53	GB0005405286	412.55	74	TURQUOISE	E08ly3EEfYEu
HSBC HOLDINGS PLC	30/11/2021	10:32:54	GB0005405286	412.55	1,373	LSE	E08ly3D3thzk
HSBC HOLDINGS PLC	30/11/2021	10:32:54	GB0005405286	412.55	406	LSE	E08ly3D3thzt
HSBC HOLDINGS PLC	30/11/2021	10:32:54	GB0005405286	412.55	967	LSE	E08ly3D3thzv
HSBC HOLDINGS PLC	30/11/2021	10:32:54	GB0005405286	412.55	484	LSE	E08ly3D3ti00
HSBC HOLDINGS PLC	30/11/2021	10:33:34	GB0005405286	412.80	1,342	LSE	E08ly3D3tjTm
HSBC HOLDINGS PLC	30/11/2021	10:33:34	GB0005405286	412.80	1,342	LSE	E08ly3D3tjTu
HSBC HOLDINGS PLC	30/11/2021	10:34:53	GB0005405286	413.00	40	TURQUOISE	E08ly3EEfiW6
HSBC HOLDINGS PLC	30/11/2021	10:34:53	GB0005405286	413.00	1,083	LSE	E08ly3D3tmDE
HSBC HOLDINGS PLC	30/11/2021	10:34:53	GB0005405286	413.00	186	TURQUOISE	E08ly3EEfiW9
HSBC HOLDINGS PLC	30/11/2021	10:34:53	GB0005405286	413.00	117	LSE	E08ly3D3tmDG
HSBC HOLDINGS PLC	30/11/2021	10:34:53	GB0005405286	413.00	226	TURQUOISE	E08ly3EEfiWF
HSBC HOLDINGS PLC	30/11/2021	10:34:53	GB0005405286	413.00	202	TURQUOISE	E08ly3EEfiWM
HSBC HOLDINGS PLC	30/11/2021	10:34:53	GB0005405286	413.00	24	TURQUOISE	E08ly3EEfiWS
HSBC HOLDINGS PLC	30/11/2021	10:34:53	GB0005405286	413.00	314	LSE	E08ly3D3tmDN
HSBC HOLDINGS PLC	30/11/2021	10:34:53	GB0005405286	413.00	24	CHIX	2899474165478
HSBC HOLDINGS PLC	30/11/2021	10:35:42	GB0005405286	413.30	1,307	CHIX	2899474165934

HSBC HOLDINGS PLC	30/11/2021	10:35:42	GB0005405286	413.30	1,307	CHIX	2899474165935
HSBC HOLDINGS PLC	30/11/2021	10:35:42	GB0005405286	413.30	339	CHIX	2899474165938
HSBC HOLDINGS PLC	30/11/2021	10:35:47	GB0005405286	413.45	111	TURQUOISE	E08ly3EEfnxT
HSBC HOLDINGS PLC	30/11/2021	10:35:47	GB0005405286	413.45	1,793	LSE	E08ly3D3toXb
HSBC HOLDINGS PLC	30/11/2021	10:35:47	GB0005405286	413.45	464	CHIX	2899474165989
HSBC HOLDINGS PLC	30/11/2021	10:35:47	GB0005405286	413.45	1,793	LSE	E08ly3D3toXh
HSBC HOLDINGS PLC	30/11/2021	10:35:47	GB0005405286	413.45	381	LSE	E08ly3D3toXj
HSBC HOLDINGS PLC	30/11/2021	10:35:47	GB0005405286	413.45	115	TURQUOISE	E08ly3EEfnxW
HSBC HOLDINGS PLC	30/11/2021	10:35:47	GB0005405286	413.45	464	CHIX	2899474165991
HSBC HOLDINGS PLC	30/11/2021	10:35:47	GB0005405286	413.45	309	CHIX	2899474165992
HSBC HOLDINGS PLC	30/11/2021	10:35:47	GB0005405286	413.45	210	BATE	78364225695
HSBC HOLDINGS PLC	30/11/2021	10:35:47	GB0005405286	413.45	169	TURQUOISE	E08ly3EEfnxg
HSBC HOLDINGS PLC	30/11/2021	10:35:47	GB0005405286	413.45	210	BATE	78364225696
HSBC HOLDINGS PLC	30/11/2021	10:35:47	GB0005405286	413.45	72	BATE	78364225697
HSBC HOLDINGS PLC	30/11/2021	10:35:48	GB0005405286	413.50	1,201	LSE	E08ly3D3toZn
HSBC HOLDINGS PLC	30/11/2021	10:35:48	GB0005405286	413.50	123	BATE	78364225703
HSBC HOLDINGS PLC	30/11/2021	10:35:48	GB0005405286	413.50	1,201	LSE	E08ly3D3toZz
HSBC HOLDINGS PLC	30/11/2021	10:35:48	GB0005405286	413.50	1,198	LSE	E08ly3D3toa4
HSBC HOLDINGS PLC	30/11/2021	10:35:48	GB0005405286	413.50	3	LSE	E08ly3D3toaB
HSBC HOLDINGS PLC	30/11/2021	10:35:48	GB0005405286	413.50	27	LSE	E08ly3D3toaD
HSBC HOLDINGS PLC	30/11/2021	10:35:48	GB0005405286	413.50	126	AQUIS	62286
HSBC HOLDINGS PLC	30/11/2021	10:35:48	GB0005405286	413.50	18	BATE	78364225704
HSBC HOLDINGS PLC	30/11/2021	10:35:48	GB0005405286	413.50	141	BATE	78364225705
HSBC HOLDINGS PLC	30/11/2021	10:35:48	GB0005405286	413.50	22	BATE	78364225706
HSBC HOLDINGS PLC	30/11/2021	10:35:48	GB0005405286	413.50	810	LSE	E08ly3D3toal
HSBC HOLDINGS PLC	30/11/2021	10:35:48	GB0005405286	413.50	141	BATE	78364225707
HSBC HOLDINGS PLC	30/11/2021	10:35:48	GB0005405286	413.50	700	LSE	E08ly3D3toaQ
HSBC HOLDINGS PLC	30/11/2021	10:35:48	GB0005405286	413.50	1,500	AQUIS	62287
HSBC HOLDINGS PLC	30/11/2021	10:35:48	GB0005405286	413.50	1,500	AQUIS	62288
HSBC HOLDINGS PLC	30/11/2021	10:35:48	GB0005405286	413.50	35	LSE	E08ly3D3toaW
HSBC HOLDINGS PLC	30/11/2021	10:35:48	GB0005405286	413.45	808	LSE	E08ly3D3tobD
HSBC HOLDINGS PLC	30/11/2021	10:35:48	GB0005405286	413.45	482	LSE	E08ly3D3tobF
HSBC HOLDINGS PLC	30/11/2021	10:35:48	GB0005405286	413.45	1,592	LSE	E08ly3D3tobH
HSBC HOLDINGS PLC	30/11/2021	10:35:48	GB0005405286	413.45	482	LSE	E08ly3D3tobJ
HSBC HOLDINGS PLC	30/11/2021	10:35:48	GB0005405286	413.45	643	LSE	E08ly3D3tobN
HSBC HOLDINGS PLC	30/11/2021	10:35:48	GB0005405286	413.45	1,480	LSE	E08ly3D3tobT
HSBC HOLDINGS PLC	30/11/2021	10:36:56	GB0005405286	412.70	1,527	LSE	E08ly3D3trAP

HSBC HOLDINGS PLC	30/11/2021	10:37:25	GB0005405286	412.75	1,606	LSE	E08ly3D3tryC
HSBC HOLDINGS PLC	30/11/2021	10:37:25	GB0005405286	412.75	1,026	LSE	E08ly3D3tryI
HSBC HOLDINGS PLC	30/11/2021	10:37:25	GB0005405286	412.75	417	CHIX	2899474166734
HSBC HOLDINGS PLC	30/11/2021	10:37:25	GB0005405286	412.75	417	CHIX	2899474166735
HSBC HOLDINGS PLC	30/11/2021	10:37:25	GB0005405286	412.75	188	BATE	78364226149
HSBC HOLDINGS PLC	30/11/2021	10:37:25	GB0005405286	412.75	183	CHIX	2899474166736
HSBC HOLDINGS PLC	30/11/2021	10:37:25	GB0005405286	412.75	234	CHIX	2899474166737
HSBC HOLDINGS PLC	30/11/2021	10:37:25	GB0005405286	412.75	183	CHIX	2899474166738
HSBC HOLDINGS PLC	30/11/2021	10:37:25	GB0005405286	412.75	188	BATE	78364226150
HSBC HOLDINGS PLC	30/11/2021	10:37:25	GB0005405286	412.75	2,379	LSE	E08ly3D3tryY
HSBC HOLDINGS PLC	30/11/2021	10:37:25	GB0005405286	412.75	678	LSE	E08ly3D3tryf
HSBC HOLDINGS PLC	30/11/2021	10:37:26	GB0005405286	412.75	313	LSE	E08ly3D3tryu
HSBC HOLDINGS PLC	30/11/2021	10:38:08	GB0005405286	412.80	1,416	LSE	E08ly3D3ttQr
HSBC HOLDINGS PLC	30/11/2021	10:38:08	GB0005405286	412.80	1,213	LSE	E08ly3D3ttQt
HSBC HOLDINGS PLC	30/11/2021	10:38:08	GB0005405286	412.80	1,213	LSE	E08ly3D3ttR3
HSBC HOLDINGS PLC	30/11/2021	10:38:08	GB0005405286	412.80	651	LSE	E08ly3D3ttR9
HSBC HOLDINGS PLC	30/11/2021	10:38:08	GB0005405286	412.80	562	LSE	E08ly3D3ttRK
HSBC HOLDINGS PLC	30/11/2021	10:38:08	GB0005405286	412.80	1,500	AQUIS	63038
HSBC HOLDINGS PLC	30/11/2021	10:38:08	GB0005405286	412.80	438	CHIX	2899474167101
HSBC HOLDINGS PLC	30/11/2021	10:38:36	GB0005405286	412.60	1,464	LSE	E08ly3D3tuUP
HSBC HOLDINGS PLC	30/11/2021	10:38:36	GB0005405286	412.60	1,464	LSE	E08ly3D3tuUb
HSBC HOLDINGS PLC	30/11/2021	10:38:36	GB0005405286	412.60	338	LSE	E08ly3D3tuUI
HSBC HOLDINGS PLC	30/11/2021	10:39:09	GB0005405286	412.85	2,311	LSE	E08ly3D3tw1p
HSBC HOLDINGS PLC	30/11/2021	10:39:09	GB0005405286	412.85	363	LSE	E08ly3D3tw1y
HSBC HOLDINGS PLC	30/11/2021	10:39:53	GB0005405286	413.05	104	CHIX	2899474167952
HSBC HOLDINGS PLC	30/11/2021	10:39:53	GB0005405286	413.05	104	CHIX	2899474167953
HSBC HOLDINGS PLC	30/11/2021	10:39:53	GB0005405286	413.05	104	CHIX	2899474167954
HSBC HOLDINGS PLC	30/11/2021	10:39:53	GB0005405286	413.05	83	TURQUOISE	E08ly3EEgANI
HSBC HOLDINGS PLC	30/11/2021	10:39:53	GB0005405286	413.05	104	CHIX	2899474167955
HSBC HOLDINGS PLC	30/11/2021	10:39:53	GB0005405286	413.05	104	CHIX	2899474167956
HSBC HOLDINGS PLC	30/11/2021	10:39:53	GB0005405286	413.05	104	CHIX	2899474167957
HSBC HOLDINGS PLC	30/11/2021	10:39:53	GB0005405286	413.05	104	CHIX	2899474167958
HSBC HOLDINGS PLC	30/11/2021	10:39:53	GB0005405286	413.05	104	CHIX	2899474167959
HSBC HOLDINGS PLC	30/11/2021	10:39:53	GB0005405286	413.05	104	CHIX	2899474167960
HSBC HOLDINGS PLC	30/11/2021	10:39:53	GB0005405286	413.05	38	CHIX	2899474167961
HSBC HOLDINGS PLC	30/11/2021	10:39:53	GB0005405286	413.05	1,200	LSE	E08ly3D3txQb
HSBC HOLDINGS PLC	30/11/2021	10:39:53	GB0005405286	413.05	104	CHIX	2899474167962

HSBC HOLDINGS PLC	30/11/2021	10:39:53	GB0005405286	413.05	1,200	LSE	E08ly3D3txQg
HSBC HOLDINGS PLC	30/11/2021	10:39:53	GB0005405286	413.05	1,200	LSE	E08ly3D3txQk
HSBC HOLDINGS PLC	30/11/2021	10:39:53	GB0005405286	413.05	548	LSE	E08ly3D3txQp
HSBC HOLDINGS PLC	30/11/2021	10:39:53	GB0005405286	413.05	104	CHIX	2899474167963
HSBC HOLDINGS PLC	30/11/2021	10:39:53	GB0005405286	413.05	652	LSE	E08ly3D3txQr
HSBC HOLDINGS PLC	30/11/2021	10:39:53	GB0005405286	413.05	548	LSE	E08ly3D3txQt
HSBC HOLDINGS PLC	30/11/2021	10:39:53	GB0005405286	413.05	104	CHIX	2899474167964
HSBC HOLDINGS PLC	30/11/2021	10:39:53	GB0005405286	413.05	240	LSE	E08ly3D3txQx
HSBC HOLDINGS PLC	30/11/2021	10:39:53	GB0005405286	413.05	104	CHIX	2899474167965
HSBC HOLDINGS PLC	30/11/2021	10:39:53	GB0005405286	413.05	960	LSE	E08ly3D3txQz
HSBC HOLDINGS PLC	30/11/2021	10:39:53	GB0005405286	413.05	240	LSE	E08ly3D3txR1
HSBC HOLDINGS PLC	30/11/2021	10:39:53	GB0005405286	413.05	104	CHIX	2899474167966
HSBC HOLDINGS PLC	30/11/2021	10:39:53	GB0005405286	413.05	104	CHIX	2899474167967
HSBC HOLDINGS PLC	30/11/2021	10:39:53	GB0005405286	413.05	104	CHIX	2899474167968
HSBC HOLDINGS PLC	30/11/2021	10:39:53	GB0005405286	413.05	4	LSE	E08ly3D3txR7
HSBC HOLDINGS PLC	30/11/2021	10:39:53	GB0005405286	413.05	104	CHIX	2899474167969
HSBC HOLDINGS PLC	30/11/2021	10:39:53	GB0005405286	413.05	1,430	LSE	E08ly3D3txRE
HSBC HOLDINGS PLC	30/11/2021	10:39:53	GB0005405286	413.05	1,074	LSE	E08ly3D3txRI
HSBC HOLDINGS PLC	30/11/2021	10:40:19	GB0005405286	412.90	502	LSE	E08ly3D3ty7R
HSBC HOLDINGS PLC	30/11/2021	10:40:19	GB0005405286	412.90	1,142	LSE	E08ly3D3ty7T
HSBC HOLDINGS PLC	30/11/2021	10:40:19	GB0005405286	412.90	1,644	LSE	E08ly3D3ty7j
HSBC HOLDINGS PLC	30/11/2021	10:40:19	GB0005405286	412.90	1,644	LSE	E08ly3D3ty7w
HSBC HOLDINGS PLC	30/11/2021	10:40:19	GB0005405286	412.90	472	LSE	E08ly3D3ty82
HSBC HOLDINGS PLC	30/11/2021	10:40:19	GB0005405286	412.90	709	LSE	E08ly3D3ty88
HSBC HOLDINGS PLC	30/11/2021	10:41:31	GB0005405286	413.05	1,048	LSE	E08ly3D3tzom
HSBC HOLDINGS PLC	30/11/2021	10:41:31	GB0005405286	413.05	553	LSE	E08ly3D3tzoo
HSBC HOLDINGS PLC	30/11/2021	10:41:31	GB0005405286	413.05	553	LSE	E08ly3D3tzot
HSBC HOLDINGS PLC	30/11/2021	10:41:31	GB0005405286	413.05	346	LSE	E08ly3D3tzpJ
HSBC HOLDINGS PLC	30/11/2021	10:41:31	GB0005405286	413.05	702	LSE	E08ly3D3tzpM
HSBC HOLDINGS PLC	30/11/2021	10:41:31	GB0005405286	413.05	1,601	LSE	E08ly3D3tzpX
HSBC HOLDINGS PLC	30/11/2021	10:41:31	GB0005405286	413.05	960	LSE	E08ly3D3tzsg
HSBC HOLDINGS PLC	30/11/2021	10:42:12	GB0005405286	412.95	1,352	LSE	E08ly3D3u1Hb
HSBC HOLDINGS PLC	30/11/2021	10:42:12	GB0005405286	412.95	1,352	LSE	E08ly3D3u1Hh
HSBC HOLDINGS PLC	30/11/2021	10:42:12	GB0005405286	412.95	1,352	LSE	E08ly3D3u1HI
HSBC HOLDINGS PLC	30/11/2021	10:42:12	GB0005405286	412.95	1,023	LSE	E08ly3D3u1Hq
HSBC HOLDINGS PLC	30/11/2021	10:42:32	GB0005405286	412.90	1,434	LSE	E08ly3D3u1dH
HSBC HOLDINGS PLC	30/11/2021	10:42:32	GB0005405286	412.90	1,434	LSE	E08ly3D3u1dN

HSBC HOLDINGS PLC	30/11/2021	10:42:32	GB0005405286	412.90	1,434	LSE	E08ly3D3u1dY
HSBC HOLDINGS PLC	30/11/2021	10:42:32	GB0005405286	412.90	1,434	LSE	E08ly3D3u1dg
HSBC HOLDINGS PLC	30/11/2021	10:42:32	GB0005405286	412.90	628	LSE	E08ly3D3u1dq
HSBC HOLDINGS PLC	30/11/2021	10:43:18	GB0005405286	413.00	818	LSE	E08ly3D3u2nx
HSBC HOLDINGS PLC	30/11/2021	10:43:18	GB0005405286	413.00	382	LSE	E08ly3D3u2nz
HSBC HOLDINGS PLC	30/11/2021	10:43:20	GB0005405286	413.00	1,200	LSE	E08ly3D3u2qN
HSBC HOLDINGS PLC	30/11/2021	10:43:26	GB0005405286	413.00	1,364	LSE	E08ly3D3u34z
HSBC HOLDINGS PLC	30/11/2021	10:43:26	GB0005405286	413.00	298	LSE	E08ly3D3u356
HSBC HOLDINGS PLC	30/11/2021	10:43:26	GB0005405286	413.00	491	LSE	E08ly3D3u358
HSBC HOLDINGS PLC	30/11/2021	10:43:26	GB0005405286	413.00	575	LSE	E08ly3D3u35C
HSBC HOLDINGS PLC	30/11/2021	10:43:41	GB0005405286	412.90	433	LSE	E08ly3D3u3Uc
HSBC HOLDINGS PLC	30/11/2021	10:43:41	GB0005405286	412.90	886	LSE	E08ly3D3u3Ue
HSBC HOLDINGS PLC	30/11/2021	10:43:41	GB0005405286	412.90	353	LSE	E08ly3D3u3Uh
HSBC HOLDINGS PLC	30/11/2021	10:43:41	GB0005405286	412.90	938	LSE	E08ly3D3u3Uj
HSBC HOLDINGS PLC	30/11/2021	10:43:41	GB0005405286	412.90	1,239	LSE	E08ly3D3u3Up
HSBC HOLDINGS PLC	30/11/2021	10:43:41	GB0005405286	412.90	1,500	AQUIS	64723
HSBC HOLDINGS PLC	30/11/2021	10:43:41	GB0005405286	412.90	69	LSE	E08ly3D3u3Vk
HSBC HOLDINGS PLC	30/11/2021	10:44:36	GB0005405286	412.75	1,439	LSE	E08ly3D3u4z8
HSBC HOLDINGS PLC	30/11/2021	10:45:01	GB0005405286	412.90	1,895	LSE	E08ly3D3u65k
HSBC HOLDINGS PLC	30/11/2021	10:45:01	GB0005405286	412.90	222	BATE	78364228164
HSBC HOLDINGS PLC	30/11/2021	10:45:01	GB0005405286	412.90	1,895	LSE	E08ly3D3u65x
HSBC HOLDINGS PLC	30/11/2021	10:45:01	GB0005405286	412.90	2,117	LSE	E08ly3D3u680
HSBC HOLDINGS PLC	30/11/2021	10:45:02	GB0005405286	412.90	2,117	LSE	E08ly3D3u6D7
HSBC HOLDINGS PLC	30/11/2021	10:45:02	GB0005405286	412.90	159	LSE	E08ly3D3u6DR
HSBC HOLDINGS PLC	30/11/2021	10:45:02	GB0005405286	412.90	379	LSE	E08ly3D3u6E1
HSBC HOLDINGS PLC	30/11/2021	10:45:02	GB0005405286	412.90	289	LSE	E08ly3D3u6EP
HSBC HOLDINGS PLC	30/11/2021	10:45:02	GB0005405286	412.90	854	AQUIS	65168
HSBC HOLDINGS PLC	30/11/2021	10:45:43	GB0005405286	412.50	1,613	LSE	E08ly3D3u7rc
HSBC HOLDINGS PLC	30/11/2021	10:45:43	GB0005405286	412.50	1,613	LSE	E08ly3D3u7rw
HSBC HOLDINGS PLC	30/11/2021	10:46:45	GB0005405286	412.75	1,543	LSE	E08ly3D3uANA
HSBC HOLDINGS PLC	30/11/2021	10:46:45	GB0005405286	412.75	1,543	LSE	E08ly3D3uANK
HSBC HOLDINGS PLC	30/11/2021	10:46:49	GB0005405286	412.70	814	TURQUOISE	E08ly3EEgjq5
HSBC HOLDINGS PLC	30/11/2021	10:46:49	GB0005405286	412.70	67	TURQUOISE	E08ly3EEgjqA
HSBC HOLDINGS PLC	30/11/2021	10:46:49	GB0005405286	412.70	36	TURQUOISE	E08ly3EEgjqF
HSBC HOLDINGS PLC	30/11/2021	10:46:49	GB0005405286	412.70	218	TURQUOISE	E08ly3EEgjqK
HSBC HOLDINGS PLC	30/11/2021	10:46:49	GB0005405286	412.70	559	TURQUOISE	E08ly3EEgjqw
HSBC HOLDINGS PLC	30/11/2021	10:46:49	GB0005405286	412.70	626	TURQUOISE	E08ly3EEgjrK

HSBC HOLDINGS PLC	30/11/2021	10:46:52	GB0005405286	412.70	620	AQUIS	65896
HSBC HOLDINGS PLC	30/11/2021	10:46:53	GB0005405286	412.70	465	AQUIS	65903
HSBC HOLDINGS PLC	30/11/2021	10:46:53	GB0005405286	412.70	1,391	AQUIS	65907
HSBC HOLDINGS PLC	30/11/2021	10:46:53	GB0005405286	412.65	430	LSE	E08ly3D3uAjf
HSBC HOLDINGS PLC	30/11/2021	10:46:53	GB0005405286	412.65	586	LSE	E08ly3D3uAji
HSBC HOLDINGS PLC	30/11/2021	10:46:53	GB0005405286	412.65	226	LSE	E08ly3D3uAjm
HSBC HOLDINGS PLC	30/11/2021	10:46:53	GB0005405286	412.65	430	LSE	E08ly3D3uAjp
HSBC HOLDINGS PLC	30/11/2021	10:46:53	GB0005405286	412.65	1,672	LSE	E08ly3D3uAjz
HSBC HOLDINGS PLC	30/11/2021	10:46:53	GB0005405286	412.65	1,672	LSE	E08ly3D3uAk5
HSBC HOLDINGS PLC	30/11/2021	10:46:53	GB0005405286	412.65	430	LSE	E08ly3D3uAk9
HSBC HOLDINGS PLC	30/11/2021	10:46:53	GB0005405286	412.65	751	LSE	E08ly3D3uAkD
HSBC HOLDINGS PLC	30/11/2021	10:47:42	GB0005405286	412.85	1,238	LSE	E08ly3D3uCkY
HSBC HOLDINGS PLC	30/11/2021	10:47:42	GB0005405286	412.85	1,238	LSE	E08ly3D3uCkc
HSBC HOLDINGS PLC	30/11/2021	10:47:42	GB0005405286	412.85	1	LSE	E08ly3D3uCke
HSBC HOLDINGS PLC	30/11/2021	10:47:42	GB0005405286	412.85	1,238	LSE	E08ly3D3uCki
HSBC HOLDINGS PLC	30/11/2021	10:47:42	GB0005405286	412.85	1	LSE	E08ly3D3uCkk
HSBC HOLDINGS PLC	30/11/2021	10:47:42	GB0005405286	412.85	326	CHIX	2899474171223
HSBC HOLDINGS PLC	30/11/2021	10:47:42	GB0005405286	412.85	912	CHIX	2899474171224
HSBC HOLDINGS PLC	30/11/2021	10:47:42	GB0005405286	412.85	526	CHIX	2899474171225
HSBC HOLDINGS PLC	30/11/2021	10:48:23	GB0005405286	412.95	1,433	LSE	E08ly3D3uEY9
HSBC HOLDINGS PLC	30/11/2021	10:48:23	GB0005405286	412.95	1,433	LSE	E08ly3D3uEYD
HSBC HOLDINGS PLC	30/11/2021	10:48:23	GB0005405286	412.95	610	LSE	E08ly3D3uEYF
HSBC HOLDINGS PLC	30/11/2021	10:48:23	GB0005405286	412.95	1,433	LSE	E08ly3D3uEYK
HSBC HOLDINGS PLC	30/11/2021	10:48:23	GB0005405286	412.95	618	LSE	E08ly3D3uEYM
HSBC HOLDINGS PLC	30/11/2021	10:48:23	GB0005405286	412.95	553	LSE	E08ly3D3uEYW
HSBC HOLDINGS PLC	30/11/2021	10:49:14	GB0005405286	412.95	1,489	LSE	E08ly3D3uGYM
HSBC HOLDINGS PLC	30/11/2021	10:49:14	GB0005405286	412.95	1,489	LSE	E08ly3D3uGYR
HSBC HOLDINGS PLC	30/11/2021	10:49:14	GB0005405286	412.95	353	LSE	E08ly3D3uGYc
HSBC HOLDINGS PLC	30/11/2021	10:49:14	GB0005405286	412.95	1,136	LSE	E08ly3D3uGYh
HSBC HOLDINGS PLC	30/11/2021	10:49:14	GB0005405286	412.95	1,000	LSE	E08ly3D3uGYI
HSBC HOLDINGS PLC	30/11/2021	10:49:53	GB0005405286	413.00	1,635	LSE	E08ly3D3uJ2V
HSBC HOLDINGS PLC	30/11/2021	10:49:53	GB0005405286	413.00	1,635	LSE	E08ly3D3uJ2e
HSBC HOLDINGS PLC	30/11/2021	10:49:53	GB0005405286	413.00	152	LSE	E08ly3D3uJ2k
HSBC HOLDINGS PLC	30/11/2021	10:50:15	GB0005405286	413.00	614	LSE	E08ly3D3uJsR
HSBC HOLDINGS PLC	30/11/2021	10:50:15	GB0005405286	413.00	1,701	LSE	E08ly3D3uJsT
HSBC HOLDINGS PLC	30/11/2021	10:50:15	GB0005405286	412.95	1,424	LSE	E08ly3D3uJsz
HSBC HOLDINGS PLC	30/11/2021	10:50:15	GB0005405286	412.95	1,424	LSE	E08ly3D3uJtM

HSBC HOLDINGS PLC	30/11/2021	10:50:15	GB0005405286	412.95	684	LSE	E08ly3D3uJtt
HSBC HOLDINGS PLC	30/11/2021	10:50:15	GB0005405286	412.95	740	LSE	E08ly3D3uJtv
HSBC HOLDINGS PLC	30/11/2021	10:50:15	GB0005405286	412.95	740	LSE	E08ly3D3uJtz
HSBC HOLDINGS PLC	30/11/2021	10:50:15	GB0005405286	412.95	469	LSE	E08ly3D3uJu1
HSBC HOLDINGS PLC	30/11/2021	10:51:32	GB0005405286	413.35	1,697	LSE	E08ly3D3uNC6
HSBC HOLDINGS PLC	30/11/2021	10:51:32	GB0005405286	413.35	1,722	LSE	E08ly3D3uNC8
HSBC HOLDINGS PLC	30/11/2021	10:51:32	GB0005405286	413.35	1,697	LSE	E08ly3D3uNCE
HSBC HOLDINGS PLC	30/11/2021	10:51:32	GB0005405286	413.35	1,722	LSE	E08ly3D3uNCG
HSBC HOLDINGS PLC	30/11/2021	10:51:32	GB0005405286	413.35	1,021	LSE	E08ly3D3uNCI
HSBC HOLDINGS PLC	30/11/2021	10:51:32	GB0005405286	413.35	2,826	LSE	E08ly3D3uNCK
HSBC HOLDINGS PLC	30/11/2021	10:51:59	GB0005405286	413.00	451	LSE	E08ly3D3uP4X
HSBC HOLDINGS PLC	30/11/2021	10:51:59	GB0005405286	413.00	1,110	LSE	E08ly3D3uP4Z
HSBC HOLDINGS PLC	30/11/2021	10:51:59	GB0005405286	413.00	1,561	LSE	E08ly3D3uP4h
HSBC HOLDINGS PLC	30/11/2021	10:51:59	GB0005405286	413.00	143	LSE	E08ly3D3uP4j
HSBC HOLDINGS PLC	30/11/2021	10:51:59	GB0005405286	413.00	1,561	LSE	E08ly3D3uP4n
HSBC HOLDINGS PLC	30/11/2021	10:51:59	GB0005405286	413.00	145	LSE	E08ly3D3uP4z
HSBC HOLDINGS PLC	30/11/2021	10:51:59	GB0005405286	413.00	245	LSE	E08ly3D3uP51
HSBC HOLDINGS PLC	30/11/2021	10:51:59	GB0005405286	413.00	464	LSE	E08ly3D3uP53
HSBC HOLDINGS PLC	30/11/2021	10:51:59	GB0005405286	413.00	145	LSE	E08ly3D3uP55
HSBC HOLDINGS PLC	30/11/2021	10:52:35	GB0005405286	413.00	1,649	LSE	E08ly3D3uQCy
HSBC HOLDINGS PLC	30/11/2021	10:52:35	GB0005405286	413.00	1,649	LSE	E08ly3D3uQD3
HSBC HOLDINGS PLC	30/11/2021	10:52:35	GB0005405286	413.00	333	LSE	E08ly3D3uQEL
HSBC HOLDINGS PLC	30/11/2021	10:52:36	GB0005405286	413.00	1,316	LSE	E08ly3D3uQJF
HSBC HOLDINGS PLC	30/11/2021	10:52:36	GB0005405286	413.00	820	LSE	E08ly3D3uQJM
HSBC HOLDINGS PLC	30/11/2021	10:53:36	GB0005405286	413.00	985	LSE	E08ly3D3uSiv
HSBC HOLDINGS PLC	30/11/2021	10:53:36	GB0005405286	413.00	1,406	LSE	E08ly3D3uSix
HSBC HOLDINGS PLC	30/11/2021	10:53:36	GB0005405286	413.00	2,187	LSE	E08ly3D3uSj1
HSBC HOLDINGS PLC	30/11/2021	10:53:36	GB0005405286	413.00	2,049	LSE	E08ly3D3uSj5
HSBC HOLDINGS PLC	30/11/2021	10:54:21	GB0005405286	413.20	82	TURQUOISE	E08ly3EEhP7g
HSBC HOLDINGS PLC	30/11/2021	10:54:21	GB0005405286	413.20	51	AQUIS	68341
HSBC HOLDINGS PLC	30/11/2021	10:54:21	GB0005405286	413.20	34	BATE	78364230902
HSBC HOLDINGS PLC	30/11/2021	10:55:42	GB0005405286	413.70	1,222	LSE	E08ly3D3uXtS
HSBC HOLDINGS PLC	30/11/2021	10:55:42	GB0005405286	413.70	1,222	LSE	E08ly3D3uXtZ
HSBC HOLDINGS PLC	30/11/2021	10:55:42	GB0005405286	413.70	831	LSE	E08ly3D3uXtf
HSBC HOLDINGS PLC	30/11/2021	10:55:42	GB0005405286	413.70	317	LSE	E08ly3D3uXtm
HSBC HOLDINGS PLC	30/11/2021	10:55:42	GB0005405286	413.70	905	LSE	E08ly3D3uXto
HSBC HOLDINGS PLC	30/11/2021	10:55:42	GB0005405286	413.70	611	LSE	E08ly3D3uXtz

HSBC HOLDINGS PLC	30/11/2021	10:55:42	GB0005405286	413.70	611	LSE	E08ly3D3uXu1
HSBC HOLDINGS PLC	30/11/2021	10:55:42	GB0005405286	413.70	458	LSE	E08ly3D3uXu5
HSBC HOLDINGS PLC	30/11/2021	10:55:42	GB0005405286	413.70	382	LSE	E08ly3D3uXu9
HSBC HOLDINGS PLC	30/11/2021	10:55:42	GB0005405286	413.70	294	LSE	E08ly3D3uXuB
HSBC HOLDINGS PLC	30/11/2021	10:55:44	GB0005405286	413.70	88	LSE	E08ly3D3uXx6
HSBC HOLDINGS PLC	30/11/2021	10:55:44	GB0005405286	413.70	611	LSE	E08ly3D3uXzI
HSBC HOLDINGS PLC	30/11/2021	10:55:55	GB0005405286	413.70	1,200	LSE	E08ly3D3uYSP
HSBC HOLDINGS PLC	30/11/2021	10:55:55	GB0005405286	413.70	1,200	LSE	E08ly3D3uYSW
HSBC HOLDINGS PLC	30/11/2021	10:55:55	GB0005405286	413.70	18	LSE	E08ly3D3uYSY
HSBC HOLDINGS PLC	30/11/2021	10:55:55	GB0005405286	413.70	1,200	LSE	E08ly3D3uYSI
HSBC HOLDINGS PLC	30/11/2021	10:55:55	GB0005405286	413.70	101	AQUIS	68849
HSBC HOLDINGS PLC	30/11/2021	10:55:55	GB0005405286	413.70	47	CHIX	2899474174891
HSBC HOLDINGS PLC	30/11/2021	10:55:55	GB0005405286	413.70	202	CHIX	2899474174892
HSBC HOLDINGS PLC	30/11/2021	10:55:55	GB0005405286	413.70	47	CHIX	2899474174893
HSBC HOLDINGS PLC	30/11/2021	10:55:55	GB0005405286	413.70	202	CHIX	2899474174894
HSBC HOLDINGS PLC	30/11/2021	10:55:55	GB0005405286	413.70	1,200	LSE	E08ly3D3uYTN
HSBC HOLDINGS PLC	30/11/2021	10:55:55	GB0005405286	413.70	1,200	LSE	E08ly3D3uYTU
HSBC HOLDINGS PLC	30/11/2021	10:55:55	GB0005405286	413.70	1,200	LSE	E08ly3D3uYTB
HSBC HOLDINGS PLC	30/11/2021	10:55:55	GB0005405286	413.70	1,200	LSE	E08ly3D3uYTg
HSBC HOLDINGS PLC	30/11/2021	10:55:55	GB0005405286	413.70	177	LSE	E08ly3D3uYTk
HSBC HOLDINGS PLC	30/11/2021	10:55:55	GB0005405286	413.70	700	LSE	E08ly3D3uYTq
HSBC HOLDINGS PLC	30/11/2021	10:55:55	GB0005405286	413.70	1,500	AQUIS	68850
HSBC HOLDINGS PLC	30/11/2021	10:55:55	GB0005405286	413.70	1,500	AQUIS	68851
HSBC HOLDINGS PLC	30/11/2021	10:55:55	GB0005405286	413.70	82	CHIX	2899474174898
HSBC HOLDINGS PLC	30/11/2021	10:56:14	GB0005405286	413.90	1,395	LSE	E08ly3D3uZSI
HSBC HOLDINGS PLC	30/11/2021	10:56:14	GB0005405286	413.90	1,395	LSE	E08ly3D3uZSp
HSBC HOLDINGS PLC	30/11/2021	10:56:14	GB0005405286	413.90	1,320	LSE	E08ly3D3uZSr
HSBC HOLDINGS PLC	30/11/2021	10:56:14	GB0005405286	413.90	1,395	LSE	E08ly3D3uZSw
HSBC HOLDINGS PLC	30/11/2021	10:56:14	GB0005405286	413.90	130	LSE	E08ly3D3uZSy
HSBC HOLDINGS PLC	30/11/2021	10:56:54	GB0005405286	413.60	1,698	LSE	E08ly3D3uaiO
HSBC HOLDINGS PLC	30/11/2021	10:56:54	GB0005405286	413.60	1,698	LSE	E08ly3D3uaiU
HSBC HOLDINGS PLC	30/11/2021	10:56:54	GB0005405286	413.60	2,153	LSE	E08ly3D3uaiW
HSBC HOLDINGS PLC	30/11/2021	10:57:46	GB0005405286	413.55	211	LSE	E08ly3D3ucyK
HSBC HOLDINGS PLC	30/11/2021	10:57:46	GB0005405286	413.55	150	AQUIS	69327
HSBC HOLDINGS PLC	30/11/2021	10:57:46	GB0005405286	413.55	150	AQUIS	69329
HSBC HOLDINGS PLC	30/11/2021	10:57:51	GB0005405286	413.50	80	TURQUOISE	E08ly3EEhgay
HSBC HOLDINGS PLC	30/11/2021	10:57:51	GB0005405286	413.50	1,165	LSE	E08ly3D3udAO

HSBC HOLDINGS PLC	30/11/2021	10:57:51	GB0005405286	413.50	48	BATE	78364231849
HSBC HOLDINGS PLC	30/11/2021	10:57:51	GB0005405286	413.50	107	CHIX	2899474175818
HSBC HOLDINGS PLC	30/11/2021	10:57:51	GB0005405286	413.50	35	LSE	E08ly3D3udB1
HSBC HOLDINGS PLC	30/11/2021	10:57:51	GB0005405286	413.50	1,258	LSE	E08ly3D3udB3
HSBC HOLDINGS PLC	30/11/2021	10:57:51	GB0005405286	413.40	1,480	LSE	E08ly3D3udCW
HSBC HOLDINGS PLC	30/11/2021	10:57:51	GB0005405286	413.45	673	AQUIS	69363
HSBC HOLDINGS PLC	30/11/2021	10:58:00	GB0005405286	413.35	1,255	LSE	E08ly3D3ue0h
HSBC HOLDINGS PLC	30/11/2021	10:58:01	GB0005405286	413.35	1,255	LSE	E08ly3D3ue24
HSBC HOLDINGS PLC	30/11/2021	10:58:01	GB0005405286	413.35	326	LSE	E08ly3D3ue29
HSBC HOLDINGS PLC	30/11/2021	10:58:03	GB0005405286	413.35	823	LSE	E08ly3D3ue75
HSBC HOLDINGS PLC	30/11/2021	10:58:03	GB0005405286	413.35	106	LSE	E08ly3D3ue77
HSBC HOLDINGS PLC	30/11/2021	10:58:03	GB0005405286	413.35	1,255	LSE	E08ly3D3ue7C
HSBC HOLDINGS PLC	30/11/2021	10:58:03	GB0005405286	413.35	915	LSE	E08ly3D3ue7G
HSBC HOLDINGS PLC	30/11/2021	10:59:00	GB0005405286	413.45	71	BATE	78364232195
HSBC HOLDINGS PLC	30/11/2021	10:59:00	GB0005405286	413.45	130	BATE	78364232196
HSBC HOLDINGS PLC	30/11/2021	10:59:00	GB0005405286	413.45	1,712	LSE	E08ly3D3ug4u
HSBC HOLDINGS PLC	30/11/2021	10:59:00	GB0005405286	413.45	715	LSE	E08ly3D3ug4z
HSBC HOLDINGS PLC	30/11/2021	10:59:00	GB0005405286	413.45	188	BATE	78364232197
HSBC HOLDINGS PLC	30/11/2021	10:59:00	GB0005405286	413.45	301	BATE	78364232198
HSBC HOLDINGS PLC	30/11/2021	10:59:00	GB0005405286	413.45	40	BATE	78364232199
HSBC HOLDINGS PLC	30/11/2021	10:59:00	GB0005405286	413.45	222	BATE	78364232201
HSBC HOLDINGS PLC	30/11/2021	10:59:00	GB0005405286	413.45	508	BATE	78364232202
HSBC HOLDINGS PLC	30/11/2021	10:59:00	GB0005405286	413.45	1,421	BATE	78364232203
HSBC HOLDINGS PLC	30/11/2021	10:59:00	GB0005405286	413.45	61	BATE	78364232204
HSBC HOLDINGS PLC	30/11/2021	10:59:22	GB0005405286	413.50	1,678	LSE	E08ly3D3ugnK
HSBC HOLDINGS PLC	30/11/2021	10:59:22	GB0005405286	413.50	425	LSE	E08ly3D3ugnM
HSBC HOLDINGS PLC	30/11/2021	10:59:22	GB0005405286	413.50	174	LSE	E08ly3D3ugo2
HSBC HOLDINGS PLC	30/11/2021	10:59:22	GB0005405286	413.50	1,504	LSE	E08ly3D3ugo4
HSBC HOLDINGS PLC	30/11/2021	10:59:22	GB0005405286	413.50	985	LSE	E08ly3D3ugoB
HSBC HOLDINGS PLC	30/11/2021	10:59:22	GB0005405286	413.50	693	LSE	E08ly3D3ugoD
HSBC HOLDINGS PLC	30/11/2021	10:59:22	GB0005405286	413.50	130	LSE	E08ly3D3ugoF
HSBC HOLDINGS PLC	30/11/2021	10:59:59	GB0005405286	413.45	1,265	LSE	E08ly3D3uiH4
HSBC HOLDINGS PLC	30/11/2021	10:59:59	GB0005405286	413.45	1,265	LSE	E08ly3D3uiH9
HSBC HOLDINGS PLC	30/11/2021	11:00:07	GB0005405286	413.60	1,218	LSE	E08ly3D3uiZn
HSBC HOLDINGS PLC	30/11/2021	11:00:07	GB0005405286	413.60	1,218	LSE	E08ly3D3uiZu
HSBC HOLDINGS PLC	30/11/2021	11:00:07	GB0005405286	413.60	809	LSE	E08ly3D3uia0
HSBC HOLDINGS PLC	30/11/2021	11:00:36	GB0005405286	413.95	1,710	LSE	E08ly3D3uk3i

HSBC HOLDINGS PLC	30/11/2021	11:00:36	GB0005405286	413.95	1,710	LSE	E08ly3D3uk3y
HSBC HOLDINGS PLC	30/11/2021	11:00:36	GB0005405286	413.95	1,710	LSE	E08ly3D3uk4F
HSBC HOLDINGS PLC	30/11/2021	11:00:36	GB0005405286	413.95	1,105	LSE	E08ly3D3uk4L
HSBC HOLDINGS PLC	30/11/2021	11:01:17	GB0005405286	413.80	1,224	LSE	E08ly3D3ulNm
HSBC HOLDINGS PLC	30/11/2021	11:01:17	GB0005405286	413.80	1,502	LSE	E08ly3D3ulNo
HSBC HOLDINGS PLC	30/11/2021	11:01:17	GB0005405286	413.80	164	LSE	E08ly3D3ulO4
HSBC HOLDINGS PLC	30/11/2021	11:01:17	GB0005405286	413.80	571	LSE	E08ly3D3ulO6
HSBC HOLDINGS PLC	30/11/2021	11:01:17	GB0005405286	413.80	132	LSE	E08ly3D3ulO8
HSBC HOLDINGS PLC	30/11/2021	11:01:17	GB0005405286	413.80	357	LSE	E08ly3D3ulOG
HSBC HOLDINGS PLC	30/11/2021	11:01:17	GB0005405286	413.80	21	LSE	E08ly3D3ulOI
HSBC HOLDINGS PLC	30/11/2021	11:01:17	GB0005405286	413.80	1,224	LSE	E08ly3D3ulOS
HSBC HOLDINGS PLC	30/11/2021	11:01:17	GB0005405286	413.80	179	LSE	E08ly3D3ulOZ
HSBC HOLDINGS PLC	30/11/2021	11:01:38	GB0005405286	413.70	473	LSE	E08ly3D3um8U
HSBC HOLDINGS PLC	30/11/2021	11:01:38	GB0005405286	413.70	1,160	LSE	E08ly3D3um8W
HSBC HOLDINGS PLC	30/11/2021	11:01:38	GB0005405286	413.70	687	LSE	E08ly3D3um8a
HSBC HOLDINGS PLC	30/11/2021	11:01:38	GB0005405286	413.70	473	LSE	E08ly3D3um8d
HSBC HOLDINGS PLC	30/11/2021	11:01:38	GB0005405286	413.70	196	LSE	E08ly3D3um8r
HSBC HOLDINGS PLC	30/11/2021	11:01:38	GB0005405286	413.70	277	LSE	E08ly3D3um8t
HSBC HOLDINGS PLC	30/11/2021	11:01:38	GB0005405286	413.70	195	LSE	E08ly3D3um93
HSBC HOLDINGS PLC	30/11/2021	11:01:38	GB0005405286	413.70	473	LSE	E08ly3D3um9C
HSBC HOLDINGS PLC	30/11/2021	11:01:38	GB0005405286	413.70	346	LSE	E08ly3D3um9Z
HSBC HOLDINGS PLC	30/11/2021	11:01:38	GB0005405286	413.70	306	LSE	E08ly3D3umAY
HSBC HOLDINGS PLC	30/11/2021	11:01:39	GB0005405286	413.70	313	LSE	E08ly3D3umHu
HSBC HOLDINGS PLC	30/11/2021	11:01:39	GB0005405286	413.70	1,058	LSE	E08ly3D3umJr
HSBC HOLDINGS PLC	30/11/2021	11:02:28	GB0005405286	413.90	730	BATE	78364233140
HSBC HOLDINGS PLC	30/11/2021	11:02:28	GB0005405286	413.90	550	BATE	78364233141
HSBC HOLDINGS PLC	30/11/2021	11:03:26	GB0005405286	413.90	1,608	LSE	E08ly3D3up82
HSBC HOLDINGS PLC	30/11/2021	11:03:26	GB0005405286	413.90	1,364	LSE	E08ly3D3up84
HSBC HOLDINGS PLC	30/11/2021	11:03:26	GB0005405286	413.90	1,608	LSE	E08ly3D3up8Q
HSBC HOLDINGS PLC	30/11/2021	11:03:26	GB0005405286	413.90	1,364	LSE	E08ly3D3up8S
HSBC HOLDINGS PLC	30/11/2021	11:03:26	GB0005405286	413.90	1,304	LSE	E08ly3D3up8I
HSBC HOLDINGS PLC	30/11/2021	11:03:26	GB0005405286	413.90	570	LSE	E08ly3D3up8n
HSBC HOLDINGS PLC	30/11/2021	11:03:26	GB0005405286	413.90	794	LSE	E08ly3D3up8s
HSBC HOLDINGS PLC	30/11/2021	11:03:26	GB0005405286	413.90	1,364	LSE	E08ly3D3up8z
HSBC HOLDINGS PLC	30/11/2021	11:03:26	GB0005405286	413.90	398	LSE	E08ly3D3up93
HSBC HOLDINGS PLC	30/11/2021	11:03:44	GB0005405286	413.40	293	LSE	E08ly3D3uppb
HSBC HOLDINGS PLC	30/11/2021	11:03:44	GB0005405286	413.40	1,154	LSE	E08ly3D3uppd

HSBC HOLDINGS PLC	30/11/2021	11:03:53	GB0005405286	413.35	1,487	LSE	E08ly3D3uq8E
HSBC HOLDINGS PLC	30/11/2021	11:03:53	GB0005405286	413.35	1,487	LSE	E08ly3D3uq8I
HSBC HOLDINGS PLC	30/11/2021	11:03:53	GB0005405286	413.35	1,487	LSE	E08ly3D3uq8N
HSBC HOLDINGS PLC	30/11/2021	11:04:22	GB0005405286	413.25	1,223	LSE	E08ly3D3urnK
HSBC HOLDINGS PLC	30/11/2021	11:04:22	GB0005405286	413.25	1,457	LSE	E08ly3D3urnM
HSBC HOLDINGS PLC	30/11/2021	11:04:22	GB0005405286	413.25	2	LSE	E08ly3D3urnQ
HSBC HOLDINGS PLC	30/11/2021	11:04:22	GB0005405286	413.25	1,457	LSE	E08ly3D3uroF
HSBC HOLDINGS PLC	30/11/2021	11:04:22	GB0005405286	413.25	441	LSE	E08ly3D3uroV
HSBC HOLDINGS PLC	30/11/2021	11:04:22	GB0005405286	413.25	197	LSE	E08ly3D3urp9
HSBC HOLDINGS PLC	30/11/2021	11:04:22	GB0005405286	413.25	819	LSE	E08ly3D3urpD
HSBC HOLDINGS PLC	30/11/2021	11:05:05	GB0005405286	413.25	1,378	LSE	E08ly3D3utoo
HSBC HOLDINGS PLC	30/11/2021	11:05:05	GB0005405286	413.25	1,378	LSE	E08ly3D3utp2
HSBC HOLDINGS PLC	30/11/2021	11:05:05	GB0005405286	413.25	1,378	LSE	E08ly3D3utpC
HSBC HOLDINGS PLC	30/11/2021	11:05:05	GB0005405286	413.25	1,378	LSE	E08ly3D3utpG
HSBC HOLDINGS PLC	30/11/2021	11:05:05	GB0005405286	413.25	410	LSE	E08ly3D3utpO
HSBC HOLDINGS PLC	30/11/2021	11:05:48	GB0005405286	413.50	67	CHIX	2899474179379
HSBC HOLDINGS PLC	30/11/2021	11:05:48	GB0005405286	413.50	67	CHIX	2899474179380
HSBC HOLDINGS PLC	30/11/2021	11:05:48	GB0005405286	413.50	67	CHIX	2899474179381
HSBC HOLDINGS PLC	30/11/2021	11:05:48	GB0005405286	413.50	67	CHIX	2899474179382
HSBC HOLDINGS PLC	30/11/2021	11:05:48	GB0005405286	413.50	67	CHIX	2899474179383
HSBC HOLDINGS PLC	30/11/2021	11:05:48	GB0005405286	413.50	67	CHIX	2899474179384
HSBC HOLDINGS PLC	30/11/2021	11:05:48	GB0005405286	413.50	67	CHIX	2899474179385
HSBC HOLDINGS PLC	30/11/2021	11:05:48	GB0005405286	413.50	67	CHIX	2899474179386
HSBC HOLDINGS PLC	30/11/2021	11:05:48	GB0005405286	413.50	67	CHIX	2899474179387
HSBC HOLDINGS PLC	30/11/2021	11:05:48	GB0005405286	413.50	806	LSE	E08ly3D3uvgM
HSBC HOLDINGS PLC	30/11/2021	11:05:48	GB0005405286	413.50	67	CHIX	2899474179388
HSBC HOLDINGS PLC	30/11/2021	11:05:48	GB0005405286	413.50	394	LSE	E08ly3D3uvgO
HSBC HOLDINGS PLC	30/11/2021	11:05:48	GB0005405286	413.50	1,200	LSE	E08ly3D3uvgS
HSBC HOLDINGS PLC	30/11/2021	11:05:48	GB0005405286	413.50	67	CHIX	2899474179389
HSBC HOLDINGS PLC	30/11/2021	11:05:48	GB0005405286	413.50	67	CHIX	2899474179390
HSBC HOLDINGS PLC	30/11/2021	11:05:48	GB0005405286	413.50	67	CHIX	2899474179391
HSBC HOLDINGS PLC	30/11/2021	11:05:48	GB0005405286	413.50	1,045	LSE	E08ly3D3uvgc
HSBC HOLDINGS PLC	30/11/2021	11:05:48	GB0005405286	413.50	155	LSE	E08ly3D3uvgf
HSBC HOLDINGS PLC	30/11/2021	11:05:48	GB0005405286	413.50	67	CHIX	2899474179392
HSBC HOLDINGS PLC	30/11/2021	11:05:48	GB0005405286	413.50	538	LSE	E08ly3D3uvgk
HSBC HOLDINGS PLC	30/11/2021	11:05:48	GB0005405286	413.50	67	CHIX	2899474179393
HSBC HOLDINGS PLC	30/11/2021	11:05:48	GB0005405286	413.50	67	CHIX	2899474179394

HSBC HOLDINGS PLC	30/11/2021	11:05:48	GB0005405286	413.50	67	CHIX	2899474179395
HSBC HOLDINGS PLC	30/11/2021	11:05:48	GB0005405286	413.50	700	LSE	E08ly3D3uvgy
HSBC HOLDINGS PLC	30/11/2021	11:05:48	GB0005405286	413.50	314	LSE	E08ly3D3uvh2
HSBC HOLDINGS PLC	30/11/2021	11:06:08	GB0005405286	413.40	694	LSE	E08ly3D3uwKx
HSBC HOLDINGS PLC	30/11/2021	11:06:08	GB0005405286	413.40	562	LSE	E08ly3D3uwL0
HSBC HOLDINGS PLC	30/11/2021	11:06:08	GB0005405286	413.40	92	LSE	E08ly3D3uwL2
HSBC HOLDINGS PLC	30/11/2021	11:06:08	GB0005405286	413.40	1,256	LSE	E08ly3D3uwL9
HSBC HOLDINGS PLC	30/11/2021	11:06:08	GB0005405286	413.40	92	LSE	E08ly3D3uwLB
HSBC HOLDINGS PLC	30/11/2021	11:06:08	GB0005405286	413.40	1,086	LSE	E08ly3D3uwLD
HSBC HOLDINGS PLC	30/11/2021	11:06:08	GB0005405286	413.40	656	LSE	E08ly3D3uwLH
HSBC HOLDINGS PLC	30/11/2021	11:06:08	GB0005405286	413.40	117	LSE	E08ly3D3uwLU
HSBC HOLDINGS PLC	30/11/2021	11:06:08	GB0005405286	413.40	575	LSE	E08ly3D3uwLW
HSBC HOLDINGS PLC	30/11/2021	11:06:09	GB0005405286	413.40	54	LSE	E08ly3D3uwQe
HSBC HOLDINGS PLC	30/11/2021	11:07:01	GB0005405286	413.40	289	LSE	E08ly3D3uy5S
HSBC HOLDINGS PLC	30/11/2021	11:07:01	GB0005405286	413.40	914	LSE	E08ly3D3uy5U
HSBC HOLDINGS PLC	30/11/2021	11:07:01	GB0005405286	413.40	1,183	LSE	E08ly3D3uy5b
HSBC HOLDINGS PLC	30/11/2021	11:07:34	GB0005405286	413.75	38	BATE	78364234416
HSBC HOLDINGS PLC	30/11/2021	11:07:34	GB0005405286	413.75	38	BATE	78364234417
HSBC HOLDINGS PLC	30/11/2021	11:07:34	GB0005405286	413.75	1,200	LSE	E08ly3D3uywv
HSBC HOLDINGS PLC	30/11/2021	11:07:34	GB0005405286	413.75	38	BATE	78364234418
HSBC HOLDINGS PLC	30/11/2021	11:07:34	GB0005405286	413.75	38	BATE	78364234419
HSBC HOLDINGS PLC	30/11/2021	11:07:34	GB0005405286	413.75	36	BATE	78364234420
HSBC HOLDINGS PLC	30/11/2021	11:07:34	GB0005405286	413.75	226	TURQUOISE	E08ly3EEiUL6
HSBC HOLDINGS PLC	30/11/2021	11:07:34	GB0005405286	413.75	226	TURQUOISE	E08ly3EEiULC
HSBC HOLDINGS PLC	30/11/2021	11:07:34	GB0005405286	413.75	274	TURQUOISE	E08ly3EEiULE
HSBC HOLDINGS PLC	30/11/2021	11:07:34	GB0005405286	413.75	87	CHIX	2899474180030
HSBC HOLDINGS PLC	30/11/2021	11:07:34	GB0005405286	413.75	2	BATE	78364234421
HSBC HOLDINGS PLC	30/11/2021	11:07:34	GB0005405286	413.75	87	CHIX	2899474180031
HSBC HOLDINGS PLC	30/11/2021	11:07:34	GB0005405286	413.75	7	CHIX	2899474180032
HSBC HOLDINGS PLC	30/11/2021	11:07:34	GB0005405286	413.75	1,200	LSE	E08ly3D3uyx3
HSBC HOLDINGS PLC	30/11/2021	11:07:34	GB0005405286	413.75	34	BATE	78364234422
HSBC HOLDINGS PLC	30/11/2021	11:07:34	GB0005405286	413.75	226	TURQUOISE	E08ly3EEiULK
HSBC HOLDINGS PLC	30/11/2021	11:07:34	GB0005405286	413.75	87	CHIX	2899474180033
HSBC HOLDINGS PLC	30/11/2021	11:07:34	GB0005405286	413.75	4	BATE	78364234423
HSBC HOLDINGS PLC	30/11/2021	11:07:34	GB0005405286	413.75	34	BATE	78364234424
HSBC HOLDINGS PLC	30/11/2021	11:07:34	GB0005405286	413.75	87	CHIX	2899474180034
HSBC HOLDINGS PLC	30/11/2021	11:07:34	GB0005405286	413.75	855	LSE	E08ly3D3uyx7

HSBC HOLDINGS PLC	30/11/2021	11:07:34	GB0005405286	413.75	226	TURQUOISE	E08ly3EEIULP
HSBC HOLDINGS PLC	30/11/2021	11:07:34	GB0005405286	413.75	38	BATE	78364234425
HSBC HOLDINGS PLC	30/11/2021	11:07:34	GB0005405286	413.75	38	BATE	78364234426
HSBC HOLDINGS PLC	30/11/2021	11:07:34	GB0005405286	413.75	38	BATE	78364234427
HSBC HOLDINGS PLC	30/11/2021	11:07:34	GB0005405286	413.75	1,551	LSE	E08ly3D3uyxO
HSBC HOLDINGS PLC	30/11/2021	11:07:34	GB0005405286	413.75	1,551	LSE	E08ly3D3uyxS
HSBC HOLDINGS PLC	30/11/2021	11:07:34	GB0005405286	413.75	1,547	LSE	E08ly3D3uyxe
HSBC HOLDINGS PLC	30/11/2021	11:08:01	GB0005405286	413.75	414	LSE	E08ly3D3v0Wy
HSBC HOLDINGS PLC	30/11/2021	11:08:01	GB0005405286	413.75	1,001	LSE	E08ly3D3v0X9
HSBC HOLDINGS PLC	30/11/2021	11:08:01	GB0005405286	413.75	335	LSE	E08ly3D3v0Xa
HSBC HOLDINGS PLC	30/11/2021	11:08:11	GB0005405286	413.60	338	LSE	E08ly3D3v0t4
HSBC HOLDINGS PLC	30/11/2021	11:08:42	GB0005405286	413.85	1,433	LSE	E08ly3D3v1Ii
HSBC HOLDINGS PLC	30/11/2021	11:08:42	GB0005405286	413.85	1,360	LSE	E08ly3D3v1In
HSBC HOLDINGS PLC	30/11/2021	11:08:42	GB0005405286	413.85	341	LSE	E08ly3D3v1m5
HSBC HOLDINGS PLC	30/11/2021	11:08:47	GB0005405286	413.85	1,497	AQUIS	73043
HSBC HOLDINGS PLC	30/11/2021	11:08:47	GB0005405286	413.85	1,081	LSE	E08ly3D3v1sC
HSBC HOLDINGS PLC	30/11/2021	11:08:47	GB0005405286	413.85	289	LSE	E08ly3D3v1sH
HSBC HOLDINGS PLC	30/11/2021	11:08:47	GB0005405286	413.85	289	LSE	E08ly3D3v1sM
HSBC HOLDINGS PLC	30/11/2021	11:08:47	GB0005405286	413.85	1,081	LSE	E08ly3D3v1sQ
HSBC HOLDINGS PLC	30/11/2021	11:08:47	GB0005405286	413.85	1,166	LSE	E08ly3D3v1sW
HSBC HOLDINGS PLC	30/11/2021	11:09:19	GB0005405286	413.65	1,516	LSE	E08ly3D3v2cO
HSBC HOLDINGS PLC	30/11/2021	11:09:19	GB0005405286	413.65	620	LSE	E08ly3D3v2cS
HSBC HOLDINGS PLC	30/11/2021	11:09:19	GB0005405286	413.65	620	LSE	E08ly3D3v2ca
HSBC HOLDINGS PLC	30/11/2021	11:09:19	GB0005405286	413.65	896	LSE	E08ly3D3v2cY
HSBC HOLDINGS PLC	30/11/2021	11:09:19	GB0005405286	413.65	1,516	LSE	E08ly3D3v2cl
HSBC HOLDINGS PLC	30/11/2021	11:09:19	GB0005405286	413.65	293	LSE	E08ly3D3v2cz
HSBC HOLDINGS PLC	30/11/2021	11:10:00	GB0005405286	413.75	1,506	LSE	E08ly3D3v3ha
HSBC HOLDINGS PLC	30/11/2021	11:10:00	GB0005405286	413.75	1,506	LSE	E08ly3D3v3iB
HSBC HOLDINGS PLC	30/11/2021	11:10:00	GB0005405286	413.75	348	LSE	E08ly3D3v3iY
HSBC HOLDINGS PLC	30/11/2021	11:10:00	GB0005405286	413.75	359	LSE	E08ly3D3v3io
HSBC HOLDINGS PLC	30/11/2021	11:10:25	GB0005405286	413.75	1,500	AQUIS	73542
HSBC HOLDINGS PLC	30/11/2021	11:10:25	GB0005405286	413.75	1,042	LSE	E08ly3D3v4X8
HSBC HOLDINGS PLC	30/11/2021	11:10:47	GB0005405286	413.80	1,540	LSE	E08ly3D3v5DC
HSBC HOLDINGS PLC	30/11/2021	11:10:47	GB0005405286	413.80	700	LSE	E08ly3D3v5DE
HSBC HOLDINGS PLC	30/11/2021	11:10:47	GB0005405286	413.80	156	LSE	E08ly3D3v5Da
HSBC HOLDINGS PLC	30/11/2021	11:10:47	GB0005405286	413.80	700	LSE	E08ly3D3v5Dp
HSBC HOLDINGS PLC	30/11/2021	11:10:47	GB0005405286	413.80	1,540	LSE	E08ly3D3v5Dt

HSBC HOLDINGS PLC	30/11/2021	11:10:47	GB0005405286	413.80	1,180	LSE	E08ly3D3v5Dv
HSBC HOLDINGS PLC	30/11/2021	11:11:13	GB0005405286	413.90	235	BATE	78364235387
HSBC HOLDINGS PLC	30/11/2021	11:11:14	GB0005405286	413.90	1,045	CHIX	2899474181675
HSBC HOLDINGS PLC	30/11/2021	11:11:14	GB0005405286	413.90	86	BATE	78364235396
HSBC HOLDINGS PLC	30/11/2021	11:11:14	GB0005405286	413.90	151	BATE	78364235397
HSBC HOLDINGS PLC	30/11/2021	11:11:14	GB0005405286	413.90	1,045	CHIX	2899474181676
HSBC HOLDINGS PLC	30/11/2021	11:11:52	GB0005405286	413.95	922	LSE	E08ly3D3v6yv
HSBC HOLDINGS PLC	30/11/2021	11:11:52	GB0005405286	413.95	524	LSE	E08ly3D3v6yx
HSBC HOLDINGS PLC	30/11/2021	11:11:52	GB0005405286	413.95	688	LSE	E08ly3D3v6yz
HSBC HOLDINGS PLC	30/11/2021	11:11:52	GB0005405286	413.95	922	LSE	E08ly3D3v6z4
HSBC HOLDINGS PLC	30/11/2021	11:11:52	GB0005405286	413.95	442	LSE	E08ly3D3v6z9
HSBC HOLDINGS PLC	30/11/2021	11:12:01	GB0005405286	414.00	1,200	LSE	E08ly3D3v7Zo
HSBC HOLDINGS PLC	30/11/2021	11:12:01	GB0005405286	414.00	37	BATE	78364235626
HSBC HOLDINGS PLC	30/11/2021	11:12:01	GB0005405286	414.00	82	CHIX	2899474182096
HSBC HOLDINGS PLC	30/11/2021	11:12:01	GB0005405286	414.00	1,200	LSE	E08ly3D3v7Zx
HSBC HOLDINGS PLC	30/11/2021	11:12:01	GB0005405286	414.00	165	LSE	E08ly3D3v7a2
HSBC HOLDINGS PLC	30/11/2021	11:12:01	GB0005405286	414.00	82	CHIX	2899474182097
HSBC HOLDINGS PLC	30/11/2021	11:12:01	GB0005405286	414.00	700	LSE	E08ly3D3v7aC
HSBC HOLDINGS PLC	30/11/2021	11:12:01	GB0005405286	414.00	462	LSE	E08ly3D3v7aE
HSBC HOLDINGS PLC	30/11/2021	11:12:01	GB0005405286	414.00	157	LSE	E08ly3D3v7al
HSBC HOLDINGS PLC	30/11/2021	11:12:01	GB0005405286	414.00	667	LSE	E08ly3D3v7aL
HSBC HOLDINGS PLC	30/11/2021	11:12:07	GB0005405286	413.90	1,187	LSE	E08ly3D3v7yY
HSBC HOLDINGS PLC	30/11/2021	11:12:39	GB0005405286	413.75	1,281	LSE	E08ly3D3v9FG
HSBC HOLDINGS PLC	30/11/2021	11:12:39	GB0005405286	413.75	1,281	LSE	E08ly3D3v9FY
HSBC HOLDINGS PLC	30/11/2021	11:12:39	GB0005405286	413.75	364	LSE	E08ly3D3v9Fd
HSBC HOLDINGS PLC	30/11/2021	11:13:21	GB0005405286	414.00	39	CHIX	2899474182668
HSBC HOLDINGS PLC	30/11/2021	11:13:21	GB0005405286	414.00	1,200	LSE	E08ly3D3vAJC
HSBC HOLDINGS PLC	30/11/2021	11:13:21	GB0005405286	414.00	1,200	LSE	E08ly3D3vAJO
HSBC HOLDINGS PLC	30/11/2021	11:13:21	GB0005405286	414.00	16	AQUIS	74486
HSBC HOLDINGS PLC	30/11/2021	11:13:30	GB0005405286	414.00	1,255	LSE	E08ly3D3vAbh
HSBC HOLDINGS PLC	30/11/2021	11:13:30	GB0005405286	414.00	1,255	LSE	E08ly3D3vAbo
HSBC HOLDINGS PLC	30/11/2021	11:13:30	GB0005405286	414.00	1,199	LSE	E08ly3D3vAbs
HSBC HOLDINGS PLC	30/11/2021	11:13:30	GB0005405286	414.00	700	LSE	E08ly3D3vAc5
HSBC HOLDINGS PLC	30/11/2021	11:13:30	GB0005405286	414.00	555	LSE	E08ly3D3vAc9
HSBC HOLDINGS PLC	30/11/2021	11:13:30	GB0005405286	414.00	700	LSE	E08ly3D3vAcL
HSBC HOLDINGS PLC	30/11/2021	11:13:30	GB0005405286	414.00	388	LSE	E08ly3D3vAcc
HSBC HOLDINGS PLC	30/11/2021	11:13:30	GB0005405286	414.00	9	LSE	E08ly3D3vAcj

HSBC HOLDINGS PLC	30/11/2021	11:13:41	GB0005405286	413.90	634	LSE	E08ly3D3vB7z
HSBC HOLDINGS PLC	30/11/2021	11:13:44	GB0005405286	413.90	746	LSE	E08ly3D3vBAt
HSBC HOLDINGS PLC	30/11/2021	11:13:44	GB0005405286	413.90	1,380	LSE	E08ly3D3vBB0
HSBC HOLDINGS PLC	30/11/2021	11:13:44	GB0005405286	413.90	1,380	LSE	E08ly3D3vBB6
HSBC HOLDINGS PLC	30/11/2021	11:13:44	GB0005405286	413.90	407	LSE	E08ly3D3vBBP
HSBC HOLDINGS PLC	30/11/2021	11:13:44	GB0005405286	413.90	973	LSE	E08ly3D3vBBR
HSBC HOLDINGS PLC	30/11/2021	11:13:44	GB0005405286	413.90	177	LSE	E08ly3D3vBBY
HSBC HOLDINGS PLC	30/11/2021	11:14:35	GB0005405286	413.65	404	LSE	E08ly3D3vCbc
HSBC HOLDINGS PLC	30/11/2021	11:14:35	GB0005405286	413.65	87	TURQUOISE	E08ly3EEj16Y
HSBC HOLDINGS PLC	30/11/2021	11:14:35	GB0005405286	413.65	414	LSE	E08ly3D3vCbn
HSBC HOLDINGS PLC	30/11/2021	11:14:37	GB0005405286	413.60	1,423	LSE	E08ly3D3vCky
HSBC HOLDINGS PLC	30/11/2021	11:14:37	GB0005405286	413.60	257	LSE	E08ly3D3vCI0
HSBC HOLDINGS PLC	30/11/2021	11:14:40	GB0005405286	413.60	1,423	LSE	E08ly3D3vCtV
HSBC HOLDINGS PLC	30/11/2021	11:14:40	GB0005405286	413.60	1,179	LSE	E08ly3D3vCtZ
HSBC HOLDINGS PLC	30/11/2021	11:14:58	GB0005405286	413.50	543	LSE	E08ly3D3vDbC
HSBC HOLDINGS PLC	30/11/2021	11:14:58	GB0005405286	413.50	814	LSE	E08ly3D3vDbM
HSBC HOLDINGS PLC	30/11/2021	11:15:00	GB0005405286	413.50	331	LSE	E08ly3D3vDf7
HSBC HOLDINGS PLC	30/11/2021	11:15:01	GB0005405286	413.50	1,026	LSE	E08ly3D3vDga
HSBC HOLDINGS PLC	30/11/2021	11:15:01	GB0005405286	413.50	340	LSE	E08ly3D3vDgk
HSBC HOLDINGS PLC	30/11/2021	11:15:05	GB0005405286	413.45	2,076	LSE	E08ly3D3vE1a
HSBC HOLDINGS PLC	30/11/2021	11:15:58	GB0005405286	413.35	63	TURQUOISE	E08ly3EEj8Eu
HSBC HOLDINGS PLC	30/11/2021	11:15:58	GB0005405286	413.35	3,149	LSE	E08ly3D3vFpW
HSBC HOLDINGS PLC	30/11/2021	11:15:58	GB0005405286	413.35	231	TURQUOISE	E08ly3EEj8Ex
HSBC HOLDINGS PLC	30/11/2021	11:15:58	GB0005405286	413.35	329	LSE	E08ly3D3vFpY
HSBC HOLDINGS PLC	30/11/2021	11:15:58	GB0005405286	413.35	902	CHIX	2899474183852
HSBC HOLDINGS PLC	30/11/2021	11:15:58	GB0005405286	413.35	772	BATE	78364236657
HSBC HOLDINGS PLC	30/11/2021	11:16:15	GB0005405286	413.30	1,276	LSE	E08ly3D3vGVn
HSBC HOLDINGS PLC	30/11/2021	11:16:15	GB0005405286	413.30	1,276	LSE	E08ly3D3vGVs
HSBC HOLDINGS PLC	30/11/2021	11:16:15	GB0005405286	413.30	97	LSE	E08ly3D3vGWE
HSBC HOLDINGS PLC	30/11/2021	11:16:16	GB0005405286	413.30	589	LSE	E08ly3D3vGYS
HSBC HOLDINGS PLC	30/11/2021	11:16:16	GB0005405286	413.30	590	LSE	E08ly3D3vGYV
HSBC HOLDINGS PLC	30/11/2021	11:16:16	GB0005405286	413.30	607	LSE	E08ly3D3vGYb
HSBC HOLDINGS PLC	30/11/2021	11:16:16	GB0005405286	413.30	115	LSE	E08ly3D3vGYf
HSBC HOLDINGS PLC	30/11/2021	11:16:16	GB0005405286	413.30	554	LSE	E08ly3D3vGYh
HSBC HOLDINGS PLC	30/11/2021	11:16:16	GB0005405286	413.30	115	LSE	E08ly3D3vGYj
HSBC HOLDINGS PLC	30/11/2021	11:16:16	GB0005405286	413.30	153	LSE	E08ly3D3vGYn
HSBC HOLDINGS PLC	30/11/2021	11:16:56	GB0005405286	413.60	1,200	LSE	E08ly3D3vI2u

HSBC HOLDINGS PLC	30/11/2021	11:16:56	GB0005405286	413.60	1,200	LSE	E08ly3D3vI2z
HSBC HOLDINGS PLC	30/11/2021	11:16:56	GB0005405286	413.60	725	LSE	E08ly3D3vI33
HSBC HOLDINGS PLC	30/11/2021	11:16:56	GB0005405286	413.60	85	CHIX	2899474184341
HSBC HOLDINGS PLC	30/11/2021	11:16:56	GB0005405286	413.60	1,100	LSE	E08ly3D3vI38
HSBC HOLDINGS PLC	30/11/2021	11:16:56	GB0005405286	413.60	186	LSE	E08ly3D3vI3A
HSBC HOLDINGS PLC	30/11/2021	11:16:56	GB0005405286	413.60	514	LSE	E08ly3D3vI3J
HSBC HOLDINGS PLC	30/11/2021	11:16:56	GB0005405286	413.60	268	LSE	E08ly3D3vI3V
HSBC HOLDINGS PLC	30/11/2021	11:18:02	GB0005405286	413.65	84	TURQUOISE	E08ly3EEjW3
HSBC HOLDINGS PLC	30/11/2021	11:18:02	GB0005405286	413.65	1,435	LSE	E08ly3D3vK3o
HSBC HOLDINGS PLC	30/11/2021	11:18:02	GB0005405286	413.65	1,200	LSE	E08ly3D3vK3q
HSBC HOLDINGS PLC	30/11/2021	11:18:02	GB0005405286	413.65	79	CHIX	2899474184756
HSBC HOLDINGS PLC	30/11/2021	11:18:02	GB0005405286	413.65	68	CHIX	2899474184757
HSBC HOLDINGS PLC	30/11/2021	11:18:02	GB0005405286	413.65	66	BATE	78364237216
HSBC HOLDINGS PLC	30/11/2021	11:18:02	GB0005405286	413.65	1,435	LSE	E08ly3D3vK47
HSBC HOLDINGS PLC	30/11/2021	11:18:02	GB0005405286	413.65	1,200	LSE	E08ly3D3vK49
HSBC HOLDINGS PLC	30/11/2021	11:18:02	GB0005405286	413.65	1,435	LSE	E08ly3D3vK4H
HSBC HOLDINGS PLC	30/11/2021	11:18:02	GB0005405286	413.65	41	LSE	E08ly3D3vK4J
HSBC HOLDINGS PLC	30/11/2021	11:18:02	GB0005405286	413.65	650	BATE	78364237217
HSBC HOLDINGS PLC	30/11/2021	11:18:02	GB0005405286	413.65	850	CHIX	2899474184758
HSBC HOLDINGS PLC	30/11/2021	11:18:02	GB0005405286	413.65	200	LSE	E08ly3D3vK4U
HSBC HOLDINGS PLC	30/11/2021	11:18:02	GB0005405286	413.65	973	LSE	E08ly3D3vK4X
HSBC HOLDINGS PLC	30/11/2021	11:18:02	GB0005405286	413.65	227	LSE	E08ly3D3vK4h
HSBC HOLDINGS PLC	30/11/2021	11:18:02	GB0005405286	413.65	425	LSE	E08ly3D3vK4I
HSBC HOLDINGS PLC	30/11/2021	11:19:09	GB0005405286	413.50	700	LSE	E08ly3D3vM8t
HSBC HOLDINGS PLC	30/11/2021	11:19:09	GB0005405286	413.50	1,235	LSE	E08ly3D3vM9I
HSBC HOLDINGS PLC	30/11/2021	11:19:09	GB0005405286	413.50	1,235	LSE	E08ly3D3vM98
HSBC HOLDINGS PLC	30/11/2021	11:19:09	GB0005405286	413.50	391	LSE	E08ly3D3vM9G
HSBC HOLDINGS PLC	30/11/2021	11:19:09	GB0005405286	413.50	844	LSE	E08ly3D3vM9I
HSBC HOLDINGS PLC	30/11/2021	11:19:09	GB0005405286	413.50	844	LSE	E08ly3D3vM9N
HSBC HOLDINGS PLC	30/11/2021	11:19:09	GB0005405286	413.50	391	LSE	E08ly3D3vM9P
HSBC HOLDINGS PLC	30/11/2021	11:19:09	GB0005405286	413.50	453	LSE	E08ly3D3vM9R
HSBC HOLDINGS PLC	30/11/2021	11:19:09	GB0005405286	413.50	391	LSE	E08ly3D3vM9V
HSBC HOLDINGS PLC	30/11/2021	11:19:09	GB0005405286	413.50	844	LSE	E08ly3D3vM9Z
HSBC HOLDINGS PLC	30/11/2021	11:19:09	GB0005405286	413.50	600	CHIX	2899474185276
HSBC HOLDINGS PLC	30/11/2021	11:19:09	GB0005405286	413.50	1,000	CHIX	2899474185277
HSBC HOLDINGS PLC	30/11/2021	11:19:09	GB0005405286	413.50	1,235	LSE	E08ly3D3vM9j
HSBC HOLDINGS PLC	30/11/2021	11:19:09	GB0005405286	413.50	1,080	LSE	E08ly3D3vM9y

HSBC HOLDINGS PLC	30/11/2021	11:21:00	GB0005405286	413.50	1,240	LSE	E08ly3D3vPHN
HSBC HOLDINGS PLC	30/11/2021	11:21:00	GB0005405286	413.50	1,240	LSE	E08ly3D3vPI1
HSBC HOLDINGS PLC	30/11/2021	11:21:00	GB0005405286	413.50	1,240	LSE	E08ly3D3vPIZ
HSBC HOLDINGS PLC	30/11/2021	11:21:00	GB0005405286	413.50	1,240	LSE	E08ly3D3vPMn
HSBC HOLDINGS PLC	30/11/2021	11:21:00	GB0005405286	413.50	310	LSE	E08ly3D3vPND
HSBC HOLDINGS PLC	30/11/2021	11:21:00	GB0005405286	413.50	894	LSE	E08ly3D3vPNF
HSBC HOLDINGS PLC	30/11/2021	11:21:00	GB0005405286	413.50	36	LSE	E08ly3D3vPNH
HSBC HOLDINGS PLC	30/11/2021	11:21:00	GB0005405286	413.50	713	LSE	E08ly3D3vPNL
HSBC HOLDINGS PLC	30/11/2021	11:21:00	GB0005405286	413.50	527	LSE	E08ly3D3vPNN
HSBC HOLDINGS PLC	30/11/2021	11:21:00	GB0005405286	413.50	639	LSE	E08ly3D3vPNR
HSBC HOLDINGS PLC	30/11/2021	11:21:00	GB0005405286	413.50	601	LSE	E08ly3D3vPNT
HSBC HOLDINGS PLC	30/11/2021	11:21:00	GB0005405286	413.50	507	LSE	E08ly3D3vPNX
HSBC HOLDINGS PLC	30/11/2021	11:21:00	GB0005405286	413.50	527	LSE	E08ly3D3vPNa
HSBC HOLDINGS PLC	30/11/2021	11:21:00	GB0005405286	413.50	129	LSE	E08ly3D3vPNc
HSBC HOLDINGS PLC	30/11/2021	11:21:00	GB0005405286	413.50	77	LSE	E08ly3D3vPNe
HSBC HOLDINGS PLC	30/11/2021	11:21:00	GB0005405286	413.50	395	LSE	E08ly3D3vPNg
HSBC HOLDINGS PLC	30/11/2021	11:21:00	GB0005405286	413.50	1,240	LSE	E08ly3D3vPNI
HSBC HOLDINGS PLC	30/11/2021	11:21:00	GB0005405286	413.50	527	LSE	E08ly3D3vPNp
HSBC HOLDINGS PLC	30/11/2021	11:21:00	GB0005405286	413.50	620	LSE	E08ly3D3vPNr
HSBC HOLDINGS PLC	30/11/2021	11:21:00	GB0005405286	413.50	93	LSE	E08ly3D3vPNu
HSBC HOLDINGS PLC	30/11/2021	11:21:00	GB0005405286	413.50	713	LSE	E08ly3D3vPNy
HSBC HOLDINGS PLC	30/11/2021	11:21:00	GB0005405286	413.50	132	LSE	E08ly3D3vPO0
HSBC HOLDINGS PLC	30/11/2021	11:21:00	GB0005405286	413.50	102	LSE	E08ly3D3vPO3
HSBC HOLDINGS PLC	30/11/2021	11:21:00	GB0005405286	413.50	293	LSE	E08ly3D3vPO5
HSBC HOLDINGS PLC	30/11/2021	11:21:00	GB0005405286	413.50	132	LSE	E08ly3D3vPO7
HSBC HOLDINGS PLC	30/11/2021	11:21:00	GB0005405286	413.50	527	LSE	E08ly3D3vPOB
HSBC HOLDINGS PLC	30/11/2021	11:21:00	GB0005405286	413.50	581	LSE	E08ly3D3vPOE
HSBC HOLDINGS PLC	30/11/2021	11:21:25	GB0005405286	413.60	3,407	LSE	E08ly3D3vQDh
HSBC HOLDINGS PLC	30/11/2021	11:21:25	GB0005405286	413.60	1,098	CHIX	2899474186240
HSBC HOLDINGS PLC	30/11/2021	11:21:25	GB0005405286	413.60	828	LSE	E08ly3D3vQDy
HSBC HOLDINGS PLC	30/11/2021	11:22:55	GB0005405286	414.40	1,689	LSE	E08ly3D3vTos
HSBC HOLDINGS PLC	30/11/2021	11:22:55	GB0005405286	414.40	1,493	LSE	E08ly3D3vTou
HSBC HOLDINGS PLC	30/11/2021	11:22:55	GB0005405286	414.40	315	LSE	E08ly3D3vTpG
HSBC HOLDINGS PLC	30/11/2021	11:22:55	GB0005405286	414.40	409	LSE	E08ly3D3vTqc
HSBC HOLDINGS PLC	30/11/2021	11:22:55	GB0005405286	414.40	965	LSE	E08ly3D3vTqg
HSBC HOLDINGS PLC	30/11/2021	11:22:55	GB0005405286	414.40	1,493	LSE	E08ly3D3vTqi
HSBC HOLDINGS PLC	30/11/2021	11:22:55	GB0005405286	414.40	1,689	LSE	E08ly3D3vTqo

HSBC HOLDINGS PLC	30/11/2021	11:22:55	GB0005405286	414.40	769	LSE	E08ly3D3vTqq
HSBC HOLDINGS PLC	30/11/2021	11:22:55	GB0005405286	414.40	615	LSE	E08ly3D3vTr0
HSBC HOLDINGS PLC	30/11/2021	11:22:55	GB0005405286	414.40	1,500	AQUIS	77353
HSBC HOLDINGS PLC	30/11/2021	11:22:55	GB0005405286	414.35	479	LSE	E08ly3D3vTrL
HSBC HOLDINGS PLC	30/11/2021	11:23:09	GB0005405286	413.90	1,574	LSE	E08ly3D3vUIJ
HSBC HOLDINGS PLC	30/11/2021	11:23:09	GB0005405286	413.90	1,574	LSE	E08ly3D3vUiS
HSBC HOLDINGS PLC	30/11/2021	11:23:09	GB0005405286	413.90	1,567	LSE	E08ly3D3vUj2
HSBC HOLDINGS PLC	30/11/2021	11:23:10	GB0005405286	413.90	7	LSE	E08ly3D3vUmO
HSBC HOLDINGS PLC	30/11/2021	11:23:10	GB0005405286	413.90	1,417	LSE	E08ly3D3vUmZ
HSBC HOLDINGS PLC	30/11/2021	11:23:56	GB0005405286	414.10	618	LSE	E08ly3D3vXC1
HSBC HOLDINGS PLC	30/11/2021	11:23:56	GB0005405286	414.10	1,076	LSE	E08ly3D3vXC3
HSBC HOLDINGS PLC	30/11/2021	11:23:56	GB0005405286	414.10	458	LSE	E08ly3D3vXC7
HSBC HOLDINGS PLC	30/11/2021	11:23:56	GB0005405286	414.10	618	LSE	E08ly3D3vXCA
HSBC HOLDINGS PLC	30/11/2021	11:23:56	GB0005405286	414.10	618	LSE	E08ly3D3vXCD
HSBC HOLDINGS PLC	30/11/2021	11:23:56	GB0005405286	414.10	1,076	LSE	E08ly3D3vXCI
HSBC HOLDINGS PLC	30/11/2021	11:23:56	GB0005405286	414.10	618	LSE	E08ly3D3vXCO
HSBC HOLDINGS PLC	30/11/2021	11:23:56	GB0005405286	414.10	423	LSE	E08ly3D3vXCQ
HSBC HOLDINGS PLC	30/11/2021	11:23:56	GB0005405286	414.10	488	LSE	E08ly3D3vXCU
HSBC HOLDINGS PLC	30/11/2021	11:23:56	GB0005405286	414.10	613	CHIX	2899474187641
HSBC HOLDINGS PLC	30/11/2021	11:25:03	GB0005405286	414.05	263	LSE	E08ly3D3vZ5W
HSBC HOLDINGS PLC	30/11/2021	11:25:03	GB0005405286	414.05	459	LSE	E08ly3D3vZ5Y
HSBC HOLDINGS PLC	30/11/2021	11:25:03	GB0005405286	414.05	535	LSE	E08ly3D3vZ5a
HSBC HOLDINGS PLC	30/11/2021	11:25:03	GB0005405286	414.05	535	LSE	E08ly3D3vZ5f
HSBC HOLDINGS PLC	30/11/2021	11:25:03	GB0005405286	414.05	722	LSE	E08ly3D3vZ5j
HSBC HOLDINGS PLC	30/11/2021	11:25:03	GB0005405286	414.05	535	LSE	E08ly3D3vZ5n
HSBC HOLDINGS PLC	30/11/2021	11:25:03	GB0005405286	414.05	722	LSE	E08ly3D3vZ5r
HSBC HOLDINGS PLC	30/11/2021	11:25:03	GB0005405286	414.05	535	LSE	E08ly3D3vZ5t
HSBC HOLDINGS PLC	30/11/2021	11:25:16	GB0005405286	414.05	382	LSE	E08ly3D3vZNq
HSBC HOLDINGS PLC	30/11/2021	11:25:16	GB0005405286	414.05	244	LSE	E08ly3D3vZNs
HSBC HOLDINGS PLC	30/11/2021	11:25:16	GB0005405286	414.05	819	LSE	E08ly3D3vZNu
HSBC HOLDINGS PLC	30/11/2021	11:25:16	GB0005405286	414.05	138	LSE	E08ly3D3vZNw
HSBC HOLDINGS PLC	30/11/2021	11:26:13	GB0005405286	414.55	1,200	LSE	E08ly3D3vcGO
HSBC HOLDINGS PLC	30/11/2021	11:26:13	GB0005405286	414.55	425	LSE	E08ly3D3vcGQ
HSBC HOLDINGS PLC	30/11/2021	11:26:13	GB0005405286	414.55	29	BATE	78364239626
HSBC HOLDINGS PLC	30/11/2021	11:26:13	GB0005405286	414.55	65	CHIX	2899474188645
HSBC HOLDINGS PLC	30/11/2021	11:26:13	GB0005405286	414.55	225	TURQUOISE	E08ly3EEk37G
HSBC HOLDINGS PLC	30/11/2021	11:26:13	GB0005405286	414.55	225	TURQUOISE	E08ly3EEk39K

HSBC HOLDINGS PLC	30/11/2021	11:26:13	GB0005405286	414.55	38	LSE	E08ly3D3vcGo
HSBC HOLDINGS PLC	30/11/2021	11:26:13	GB0005405286	414.55	28	AQUIS	78451
HSBC HOLDINGS PLC	30/11/2021	11:26:13	GB0005405286	414.55	65	CHIX	2899474188646
HSBC HOLDINGS PLC	30/11/2021	11:26:13	GB0005405286	414.55	29	BATE	78364239627
HSBC HOLDINGS PLC	30/11/2021	11:26:14	GB0005405286	414.55	740	LSE	E08ly3D3vcIq
HSBC HOLDINGS PLC	30/11/2021	11:26:15	GB0005405286	414.55	225	TURQUOISE	E08ly3EEk3KV
HSBC HOLDINGS PLC	30/11/2021	11:26:15	GB0005405286	414.55	21	TURQUOISE	E08ly3EEk3KX
HSBC HOLDINGS PLC	30/11/2021	11:26:15	GB0005405286	414.55	94	LSE	E08ly3D3vcJC
HSBC HOLDINGS PLC	30/11/2021	11:26:15	GB0005405286	414.55	28	AQUIS	78464
HSBC HOLDINGS PLC	30/11/2021	11:26:15	GB0005405286	414.55	2	AQUIS	78465
HSBC HOLDINGS PLC	30/11/2021	11:26:15	GB0005405286	414.55	29	BATE	78364239632
HSBC HOLDINGS PLC	30/11/2021	11:26:15	GB0005405286	414.55	13	BATE	78364239634
HSBC HOLDINGS PLC	30/11/2021	11:26:15	GB0005405286	414.55	65	CHIX	2899474188651
HSBC HOLDINGS PLC	30/11/2021	11:26:15	GB0005405286	414.55	6	CHIX	2899474188652
HSBC HOLDINGS PLC	30/11/2021	11:26:15	GB0005405286	414.55	29	BATE	78364239635
HSBC HOLDINGS PLC	30/11/2021	11:26:15	GB0005405286	414.55	65	CHIX	2899474188653
HSBC HOLDINGS PLC	30/11/2021	11:26:15	GB0005405286	414.55	225	TURQUOISE	E08ly3EEk3Kh
HSBC HOLDINGS PLC	30/11/2021	11:26:15	GB0005405286	414.55	225	TURQUOISE	E08ly3EEk3KI
HSBC HOLDINGS PLC	30/11/2021	11:26:15	GB0005405286	414.55	425	TURQUOISE	E08ly3EEk3Kn
HSBC HOLDINGS PLC	30/11/2021	11:26:15	GB0005405286	414.55	64	BATE	78364239636
HSBC HOLDINGS PLC	30/11/2021	11:26:15	GB0005405286	414.55	300	LSE	E08ly3D3vcJW
HSBC HOLDINGS PLC	30/11/2021	11:26:15	GB0005405286	414.55	540	LSE	E08ly3D3vcJe
HSBC HOLDINGS PLC	30/11/2021	11:26:20	GB0005405286	414.55	294	LSE	E08ly3D3vcR2
HSBC HOLDINGS PLC	30/11/2021	11:26:21	GB0005405286	414.55	1,028	LSE	E08ly3D3vcSK
HSBC HOLDINGS PLC	30/11/2021	11:26:21	GB0005405286	414.55	1,322	LSE	E08ly3D3vcSV
HSBC HOLDINGS PLC	30/11/2021	11:26:21	GB0005405286	414.55	1,116	LSE	E08ly3D3vcSi
HSBC HOLDINGS PLC	30/11/2021	11:26:21	GB0005405286	414.55	206	LSE	E08ly3D3vcSI
HSBC HOLDINGS PLC	30/11/2021	11:26:21	GB0005405286	414.55	1,101	LSE	E08ly3D3vcSn
HSBC HOLDINGS PLC	30/11/2021	11:26:21	GB0005405286	414.55	634	LSE	E08ly3D3vcSr
HSBC HOLDINGS PLC	30/11/2021	11:26:59	GB0005405286	414.55	1,246	LSE	E08ly3D3vdnJ
HSBC HOLDINGS PLC	30/11/2021	11:26:59	GB0005405286	414.55	1,246	LSE	E08ly3D3vdnQ
HSBC HOLDINGS PLC	30/11/2021	11:26:59	GB0005405286	414.55	1,246	LSE	E08ly3D3vdnX
HSBC HOLDINGS PLC	30/11/2021	11:26:59	GB0005405286	414.55	1,025	LSE	E08ly3D3vduc
HSBC HOLDINGS PLC	30/11/2021	11:26:59	GB0005405286	414.55	221	LSE	E08ly3D3vdne
HSBC HOLDINGS PLC	30/11/2021	11:26:59	GB0005405286	414.55	319	CHIX	2899474188909
HSBC HOLDINGS PLC	30/11/2021	11:26:59	GB0005405286	414.55	705	CHIX	2899474188910
HSBC HOLDINGS PLC	30/11/2021	11:27:26	GB0005405286	414.70	700	LSE	E08ly3D3vejJ

HSBC HOLDINGS PLC	30/11/2021	11:27:26	GB0005405286	414.70	950	LSE	E08ly3D3vejL
HSBC HOLDINGS PLC	30/11/2021	11:27:26	GB0005405286	414.70	1,940	LSE	E08ly3D3vejN
HSBC HOLDINGS PLC	30/11/2021	11:27:26	GB0005405286	414.70	700	LSE	E08ly3D3vejX
HSBC HOLDINGS PLC	30/11/2021	11:27:26	GB0005405286	414.70	2,086	LSE	E08ly3D3vejc
HSBC HOLDINGS PLC	30/11/2021	11:28:01	GB0005405286	414.55	1,496	LSE	E08ly3D3vfcR
HSBC HOLDINGS PLC	30/11/2021	11:28:01	GB0005405286	414.55	1,496	LSE	E08ly3D3vfcw
HSBC HOLDINGS PLC	30/11/2021	11:28:01	GB0005405286	414.55	1,000	LSE	E08ly3D3vfd7
HSBC HOLDINGS PLC	30/11/2021	11:28:01	GB0005405286	414.55	496	LSE	E08ly3D3vfd9
HSBC HOLDINGS PLC	30/11/2021	11:28:01	GB0005405286	414.55	700	CHIX	2899474189271
HSBC HOLDINGS PLC	30/11/2021	11:28:01	GB0005405286	414.55	33	CHIX	2899474189272
HSBC HOLDINGS PLC	30/11/2021	11:28:27	GB0005405286	414.30	1,438	LSE	E08ly3D3vgbQ
HSBC HOLDINGS PLC	30/11/2021	11:28:27	GB0005405286	414.30	384	LSE	E08ly3D3vgbS
HSBC HOLDINGS PLC	30/11/2021	11:28:27	GB0005405286	414.30	1,438	LSE	E08ly3D3vgbY
HSBC HOLDINGS PLC	30/11/2021	11:28:27	GB0005405286	414.30	1,438	LSE	E08ly3D3vgbe
HSBC HOLDINGS PLC	30/11/2021	11:28:27	GB0005405286	414.30	1,142	LSE	E08ly3D3vgbj
HSBC HOLDINGS PLC	30/11/2021	11:29:04	GB0005405286	414.30	1,551	LSE	E08ly3D3vhWz
HSBC HOLDINGS PLC	30/11/2021	11:29:04	GB0005405286	414.30	1,551	LSE	E08ly3D3vhX5
HSBC HOLDINGS PLC	30/11/2021	11:29:04	GB0005405286	414.30	1,551	LSE	E08ly3D3vhXA
HSBC HOLDINGS PLC	30/11/2021	11:29:04	GB0005405286	414.30	1,262	LSE	E08ly3D3vhXG
HSBC HOLDINGS PLC	30/11/2021	11:29:04	GB0005405286	414.30	130	LSE	E08ly3D3vhXI
HSBC HOLDINGS PLC	30/11/2021	11:29:59	GB0005405286	414.20	1,793	LSE	E08ly3D3vjNF
HSBC HOLDINGS PLC	30/11/2021	11:30:42	GB0005405286	414.60	1,406	LSE	E08ly3D3vIHj
HSBC HOLDINGS PLC	30/11/2021	11:30:42	GB0005405286	414.60	1,200	LSE	E08ly3D3vIHk
HSBC HOLDINGS PLC	30/11/2021	11:30:42	GB0005405286	414.60	90	TURQUOISE	E08ly3EEkO40
HSBC HOLDINGS PLC	30/11/2021	11:30:42	GB0005405286	414.60	202	CHIX	2899474190379
HSBC HOLDINGS PLC	30/11/2021	11:30:42	GB0005405286	414.60	91	BATE	78364240690
HSBC HOLDINGS PLC	30/11/2021	11:30:42	GB0005405286	414.60	516	LSE	E08ly3D3vIHx
HSBC HOLDINGS PLC	30/11/2021	11:30:42	GB0005405286	414.60	890	LSE	E08ly3D3vII0
HSBC HOLDINGS PLC	30/11/2021	11:30:42	GB0005405286	414.60	1,200	LSE	E08ly3D3vII2
HSBC HOLDINGS PLC	30/11/2021	11:30:42	GB0005405286	414.60	421	LSE	E08ly3D3vII4
HSBC HOLDINGS PLC	30/11/2021	11:30:42	GB0005405286	414.60	95	LSE	E08ly3D3vII6
HSBC HOLDINGS PLC	30/11/2021	11:30:42	GB0005405286	414.60	880	LSE	E08ly3D3vIII
HSBC HOLDINGS PLC	30/11/2021	11:30:42	GB0005405286	414.60	201	LSE	E08ly3D3vIIK
HSBC HOLDINGS PLC	30/11/2021	11:30:42	GB0005405286	414.60	700	CHIX	2899474190380
HSBC HOLDINGS PLC	30/11/2021	11:30:42	GB0005405286	414.60	800	CHIX	2899474190381
HSBC HOLDINGS PLC	30/11/2021	11:30:42	GB0005405286	414.60	647	LSE	E08ly3D3vIIb
HSBC HOLDINGS PLC	30/11/2021	11:31:06	GB0005405286	414.60	1,081	LSE	E08ly3D3vm4t

HSBC HOLDINGS PLC	30/11/2021	11:31:06	GB0005405286	414.60	440	LSE	E08ly3D3vm4v
HSBC HOLDINGS PLC	30/11/2021	11:31:06	GB0005405286	414.60	440	LSE	E08ly3D3vm50
HSBC HOLDINGS PLC	30/11/2021	11:31:06	GB0005405286	414.60	440	LSE	E08ly3D3vm52
HSBC HOLDINGS PLC	30/11/2021	11:31:06	GB0005405286	414.60	641	LSE	E08ly3D3vm55
HSBC HOLDINGS PLC	30/11/2021	11:31:06	GB0005405286	414.60	880	LSE	E08ly3D3vm57
HSBC HOLDINGS PLC	30/11/2021	11:31:06	GB0005405286	414.60	1,198	LSE	E08ly3D3vm5B
HSBC HOLDINGS PLC	30/11/2021	11:31:06	GB0005405286	414.60	323	LSE	E08ly3D3vm5F
HSBC HOLDINGS PLC	30/11/2021	11:31:06	GB0005405286	414.60	93	LSE	E08ly3D3vm5H
HSBC HOLDINGS PLC	30/11/2021	11:32:25	GB0005405286	414.45	199	LSE	E08ly3D3vp5G
HSBC HOLDINGS PLC	30/11/2021	11:32:25	GB0005405286	414.45	1,489	LSE	E08ly3D3vp5I
HSBC HOLDINGS PLC	30/11/2021	11:32:25	GB0005405286	414.45	1,472	LSE	E08ly3D3vp5K
HSBC HOLDINGS PLC	30/11/2021	11:32:25	GB0005405286	414.45	98	LSE	E08ly3D3vp5M
HSBC HOLDINGS PLC	30/11/2021	11:32:25	GB0005405286	414.45	101	LSE	E08ly3D3vp5O
HSBC HOLDINGS PLC	30/11/2021	11:32:25	GB0005405286	414.45	301	LSE	E08ly3D3vp5e
HSBC HOLDINGS PLC	30/11/2021	11:32:43	GB0005405286	414.35	1,585	LSE	E08ly3D3vpaE
HSBC HOLDINGS PLC	30/11/2021	11:32:43	GB0005405286	414.35	1,560	LSE	E08ly3D3vpaG
HSBC HOLDINGS PLC	30/11/2021	11:32:43	GB0005405286	414.35	1,585	LSE	E08ly3D3vpaM
HSBC HOLDINGS PLC	30/11/2021	11:32:43	GB0005405286	414.35	1,560	LSE	E08ly3D3vpaO
HSBC HOLDINGS PLC	30/11/2021	11:32:43	GB0005405286	414.35	148	LSE	E08ly3D3vpab
HSBC HOLDINGS PLC	30/11/2021	11:32:43	GB0005405286	414.35	1,437	LSE	E08ly3D3vpaZ
HSBC HOLDINGS PLC	30/11/2021	11:32:43	GB0005405286	414.35	908	LSE	E08ly3D3vpae
HSBC HOLDINGS PLC	30/11/2021	11:34:00	GB0005405286	414.40	92	TURQUOISE	E08ly3EEke1e
HSBC HOLDINGS PLC	30/11/2021	11:34:00	GB0005405286	414.40	93	AQUIS	80701
HSBC HOLDINGS PLC	30/11/2021	11:34:00	GB0005405286	414.40	107	CHIX	2899474191761
HSBC HOLDINGS PLC	30/11/2021	11:34:00	GB0005405286	414.40	102	BATE	78364241520
HSBC HOLDINGS PLC	30/11/2021	11:34:00	GB0005405286	414.40	118	CHIX	2899474191762
HSBC HOLDINGS PLC	30/11/2021	11:34:00	GB0005405286	414.40	1,200	LSE	E08ly3D3vs0u
HSBC HOLDINGS PLC	30/11/2021	11:34:00	GB0005405286	414.40	1,649	LSE	E08ly3D3vs0w
HSBC HOLDINGS PLC	30/11/2021	11:34:00	GB0005405286	414.40	1,649	LSE	E08ly3D3vs1Q
HSBC HOLDINGS PLC	30/11/2021	11:34:00	GB0005405286	414.40	1,712	LSE	E08ly3D3vs1S
HSBC HOLDINGS PLC	30/11/2021	11:34:01	GB0005405286	414.40	382	LSE	E08ly3D3vs1v
HSBC HOLDINGS PLC	30/11/2021	11:34:01	GB0005405286	414.40	433	LSE	E08ly3D3vs1x
HSBC HOLDINGS PLC	30/11/2021	11:34:01	GB0005405286	414.40	341	LSE	E08ly3D3vs2b
HSBC HOLDINGS PLC	30/11/2021	11:34:01	GB0005405286	414.40	493	LSE	E08ly3D3vs6c
HSBC HOLDINGS PLC	30/11/2021	11:34:01	GB0005405286	414.40	1,712	LSE	E08ly3D3vs6e
HSBC HOLDINGS PLC	30/11/2021	11:34:01	GB0005405286	414.40	990	LSE	E08ly3D3vs6m
HSBC HOLDINGS PLC	30/11/2021	11:34:01	GB0005405286	414.40	136	LSE	E08ly3D3vs6p

HSBC HOLDINGS PLC	30/11/2021	11:35:00	GB0005405286	414.45	1,520	LSE	E08ly3D3vtvH
HSBC HOLDINGS PLC	30/11/2021	11:35:00	GB0005405286	414.45	1,669	LSE	E08ly3D3vtvJ
HSBC HOLDINGS PLC	30/11/2021	11:35:00	GB0005405286	414.45	1,520	LSE	E08ly3D3vtva
HSBC HOLDINGS PLC	30/11/2021	11:35:00	GB0005405286	414.45	1,669	LSE	E08ly3D3vtvc
HSBC HOLDINGS PLC	30/11/2021	11:35:00	GB0005405286	414.45	1,074	LSE	E08ly3D3vtvv
HSBC HOLDINGS PLC	30/11/2021	11:35:15	GB0005405286	414.55	1,140	LSE	E08ly3D3vuMg
HSBC HOLDINGS PLC	30/11/2021	11:35:15	GB0005405286	414.50	816	TURQUOISE	E08ly3EEkk9k
HSBC HOLDINGS PLC	30/11/2021	11:35:15	GB0005405286	414.50	228	TURQUOISE	E08ly3EEkk9t
HSBC HOLDINGS PLC	30/11/2021	11:35:15	GB0005405286	414.50	916	TURQUOISE	E08ly3EEkk9y
HSBC HOLDINGS PLC	30/11/2021	11:36:34	GB0005405286	414.55	1,373	LSE	E08ly3D3vwjW
HSBC HOLDINGS PLC	30/11/2021	11:36:34	GB0005405286	414.55	1,427	LSE	E08ly3D3vwjY
HSBC HOLDINGS PLC	30/11/2021	11:36:34	GB0005405286	414.55	1,373	LSE	E08ly3D3vwjg
HSBC HOLDINGS PLC	30/11/2021	11:36:34	GB0005405286	414.55	1,427	LSE	E08ly3D3vwji
HSBC HOLDINGS PLC	30/11/2021	11:36:34	GB0005405286	414.55	279	LSE	E08ly3D3vwjk
HSBC HOLDINGS PLC	30/11/2021	11:36:34	GB0005405286	414.55	292	LSE	E08ly3D3vwjm
HSBC HOLDINGS PLC	30/11/2021	11:36:34	GB0005405286	414.55	1,373	LSE	E08ly3D3vwjw
HSBC HOLDINGS PLC	30/11/2021	11:36:34	GB0005405286	414.55	1,427	LSE	E08ly3D3vwkN
HSBC HOLDINGS PLC	30/11/2021	11:36:34	GB0005405286	414.55	1,073	LSE	E08ly3D3vwkP
HSBC HOLDINGS PLC	30/11/2021	11:36:34	GB0005405286	414.55	1,153	LSE	E08ly3D3vwkh
HSBC HOLDINGS PLC	30/11/2021	11:37:16	GB0005405286	414.30	1,482	LSE	E08ly3D3vygO
HSBC HOLDINGS PLC	30/11/2021	11:37:16	GB0005405286	414.30	1,071	LSE	E08ly3D3vygW
HSBC HOLDINGS PLC	30/11/2021	11:37:17	GB0005405286	414.30	322	LSE	E08ly3D3vyk8
HSBC HOLDINGS PLC	30/11/2021	11:37:17	GB0005405286	414.30	89	LSE	E08ly3D3vyoZ
HSBC HOLDINGS PLC	30/11/2021	11:37:17	GB0005405286	414.30	413	LSE	E08ly3D3vyoy
HSBC HOLDINGS PLC	30/11/2021	11:37:39	GB0005405286	414.15	2,357	CHIX	2899474193262
HSBC HOLDINGS PLC	30/11/2021	11:37:39	GB0005405286	414.15	1,406	LSE	E08ly3D3vzdE
HSBC HOLDINGS PLC	30/11/2021	11:37:39	GB0005405286	414.15	1,406	LSE	E08ly3D3vzdP
HSBC HOLDINGS PLC	30/11/2021	11:37:39	GB0005405286	414.15	250	LSE	E08ly3D3vzdW
HSBC HOLDINGS PLC	30/11/2021	11:37:39	GB0005405286	414.15	250	LSE	E08ly3D3vzda
HSBC HOLDINGS PLC	30/11/2021	11:37:39	GB0005405286	414.15	1,156	LSE	E08ly3D3vzdY
HSBC HOLDINGS PLC	30/11/2021	11:37:39	GB0005405286	414.15	1,173	LSE	E08ly3D3vzdg
HSBC HOLDINGS PLC	30/11/2021	11:38:46	GB0005405286	414.00	1,429	LSE	E08ly3D3w1ZT
HSBC HOLDINGS PLC	30/11/2021	11:38:46	GB0005405286	414.00	507	LSE	E08ly3D3w1Zb
HSBC HOLDINGS PLC	30/11/2021	11:38:46	GB0005405286	414.00	1,429	LSE	E08ly3D3w1ZZ
HSBC HOLDINGS PLC	30/11/2021	11:38:46	GB0005405286	414.00	560	LSE	E08ly3D3w1Zp
HSBC HOLDINGS PLC	30/11/2021	11:38:46	GB0005405286	414.00	869	LSE	E08ly3D3w1Zs
HSBC HOLDINGS PLC	30/11/2021	11:38:55	GB0005405286	414.05	3,134	LSE	E08ly3D3w1hF

HSBC HOLDINGS PLC	30/11/2021	11:38:55	GB0005405286	414.05	282	LSE	E08ly3D3w1hN
HSBC HOLDINGS PLC	30/11/2021	11:38:55	GB0005405286	414.05	310	LSE	E08ly3D3w1hR
HSBC HOLDINGS PLC	30/11/2021	11:38:55	GB0005405286	414.05	308	LSE	E08ly3D3w1hi
HSBC HOLDINGS PLC	30/11/2021	11:38:56	GB0005405286	414.05	2,234	LSE	E08ly3D3w1IB
HSBC HOLDINGS PLC	30/11/2021	11:38:56	GB0005405286	414.05	912	LSE	E08ly3D3w1IH
HSBC HOLDINGS PLC	30/11/2021	11:39:23	GB0005405286	414.00	31	BATE	78364242886
HSBC HOLDINGS PLC	30/11/2021	11:39:23	GB0005405286	414.00	332	BATE	78364242887
HSBC HOLDINGS PLC	30/11/2021	11:39:23	GB0005405286	414.00	959	CHIX	2899474193810
HSBC HOLDINGS PLC	30/11/2021	11:39:23	GB0005405286	414.00	156	LSE	E08ly3D3w2S3
HSBC HOLDINGS PLC	30/11/2021	11:39:23	GB0005405286	414.00	675	LSE	E08ly3D3w2S7
HSBC HOLDINGS PLC	30/11/2021	11:39:23	GB0005405286	414.00	149	TURQUOISE	E08ly3EEI52j
HSBC HOLDINGS PLC	30/11/2021	11:39:23	GB0005405286	414.00	498	LSE	E08ly3D3w2SA
HSBC HOLDINGS PLC	30/11/2021	11:39:23	GB0005405286	414.00	2,368	LSE	E08ly3D3w2SC
HSBC HOLDINGS PLC	30/11/2021	11:39:23	GB0005405286	414.00	163	TURQUOISE	E08ly3EEI52m
HSBC HOLDINGS PLC	30/11/2021	11:39:23	GB0005405286	414.00	263	LSE	E08ly3D3w2SK
HSBC HOLDINGS PLC	30/11/2021	11:40:10	GB0005405286	413.90	1,141	LSE	E08ly3D3w3qw
HSBC HOLDINGS PLC	30/11/2021	11:40:10	GB0005405286	413.90	403	LSE	E08ly3D3w3qz
HSBC HOLDINGS PLC	30/11/2021	11:40:10	GB0005405286	413.90	1,000	LSE	E08ly3D3w3r5
HSBC HOLDINGS PLC	30/11/2021	11:40:10	GB0005405286	413.90	544	LSE	E08ly3D3w3rA
HSBC HOLDINGS PLC	30/11/2021	11:40:46	GB0005405286	414.00	1,808	LSE	E08ly3D3w4mZ
HSBC HOLDINGS PLC	30/11/2021	11:40:46	GB0005405286	414.00	572	LSE	E08ly3D3w4mb
HSBC HOLDINGS PLC	30/11/2021	11:40:46	GB0005405286	414.00	1,428	LSE	E08ly3D3w4mf
HSBC HOLDINGS PLC	30/11/2021	11:40:46	GB0005405286	414.00	952	LSE	E08ly3D3w4mh
HSBC HOLDINGS PLC	30/11/2021	11:40:46	GB0005405286	414.00	476	LSE	E08ly3D3w4mj
HSBC HOLDINGS PLC	30/11/2021	11:40:46	GB0005405286	414.00	1,428	LSE	E08ly3D3w4mn
HSBC HOLDINGS PLC	30/11/2021	11:40:46	GB0005405286	414.00	572	LSE	E08ly3D3w4mp
HSBC HOLDINGS PLC	30/11/2021	11:40:46	GB0005405286	414.00	380	LSE	E08ly3D3w4mz
HSBC HOLDINGS PLC	30/11/2021	11:40:46	GB0005405286	414.00	989	LSE	E08ly3D3w4n3
HSBC HOLDINGS PLC	30/11/2021	11:42:10	GB0005405286	413.90	25	BATE	78364243570
HSBC HOLDINGS PLC	30/11/2021	11:42:10	GB0005405286	413.90	25	BATE	78364243571
HSBC HOLDINGS PLC	30/11/2021	11:42:10	GB0005405286	413.90	1,200	LSE	E08ly3D3w6pz
HSBC HOLDINGS PLC	30/11/2021	11:42:10	GB0005405286	413.90	25	BATE	78364243572
HSBC HOLDINGS PLC	30/11/2021	11:42:10	GB0005405286	413.90	25	BATE	78364243573
HSBC HOLDINGS PLC	30/11/2021	11:42:10	GB0005405286	413.90	74	TURQUOISE	E08ly3EEIH8D
HSBC HOLDINGS PLC	30/11/2021	11:42:10	GB0005405286	413.90	25	BATE	78364243574
HSBC HOLDINGS PLC	30/11/2021	11:42:10	GB0005405286	413.90	1,200	LSE	E08ly3D3w6q7
HSBC HOLDINGS PLC	30/11/2021	11:42:10	GB0005405286	413.90	25	BATE	78364243575

HSBC HOLDINGS PLC	30/11/2021	11:42:10	GB0005405286	413.90		25	BATE	78364243576
HSBC HOLDINGS PLC	30/11/2021	11:42:10	GB0005405286	413.90		1,200	LSE	E08ly3D3w6qE
HSBC HOLDINGS PLC	30/11/2021	11:42:10	GB0005405286	413.90		25	BATE	78364243577
HSBC HOLDINGS PLC	30/11/2021	11:42:10	GB0005405286	413.90		25	BATE	78364243578
HSBC HOLDINGS PLC	30/11/2021	11:42:10	GB0005405286	413.90		1,200	LSE	E08ly3D3w6qL
HSBC HOLDINGS PLC	30/11/2021	11:42:10	GB0005405286	413.90		25	BATE	78364243579
HSBC HOLDINGS PLC	30/11/2021	11:42:10	GB0005405286	413.90		25	BATE	78364243580
HSBC HOLDINGS PLC	30/11/2021	11:42:10	GB0005405286	413.90		799	LSE	E08ly3D3w6qP
HSBC HOLDINGS PLC	30/11/2021	11:42:10	GB0005405286	413.90		25	BATE	78364243581
HSBC HOLDINGS PLC	30/11/2021	11:42:10	GB0005405286	413.90		25	BATE	78364243582
HSBC HOLDINGS PLC	30/11/2021	11:42:10	GB0005405286	413.90		25	BATE	78364243583
HSBC HOLDINGS PLC	30/11/2021	11:42:10	GB0005405286	413.90		25	BATE	78364243584
HSBC HOLDINGS PLC	30/11/2021	11:42:10	GB0005405286	413.90		25	BATE	78364243585
HSBC HOLDINGS PLC	30/11/2021	11:42:10	GB0005405286	413.90		25	BATE	78364243586
HSBC HOLDINGS PLC	30/11/2021	11:42:10	GB0005405286	413.90		25	BATE	78364243587
HSBC HOLDINGS PLC	30/11/2021	11:42:10	GB0005405286	413.90		25	BATE	78364243588
HSBC HOLDINGS PLC	30/11/2021	11:42:10	GB0005405286	413.90		700	LSE	E08ly3D3w6qV
HSBC HOLDINGS PLC	30/11/2021	11:42:10	GB0005405286	413.90		1,500	AQUIS	82978
HSBC HOLDINGS PLC	30/11/2021	11:42:10	GB0005405286	413.90		998	AQUIS	82979
HSBC HOLDINGS PLC	30/11/2021	11:42:10	GB0005405286	413.90		700	LSE	E08ly3D3w6qj
HSBC HOLDINGS PLC	30/11/2021	11:42:10	GB0005405286	413.90		325	CHIX	2899474194811
HSBC HOLDINGS PLC	30/11/2021	11:42:10	GB0005405286	413.90		600	CHIX	2899474194812
HSBC HOLDINGS PLC	30/11/2021	11:42:10	GB0005405286	413.90		300	CHIX	2899474194813
HSBC HOLDINGS PLC	30/11/2021	11:42:10	GB0005405286	413.90		156	CHIX	2899474194814
HSBC HOLDINGS PLC	30/11/2021	11:42:10	GB0005405286	413.90		699	AQUIS	82980
HSBC HOLDINGS PLC	30/11/2021	11:43:43	GB0005405286	414.25		1,246	LSE	E08ly3D3w8re
HSBC HOLDINGS PLC	30/11/2021	11:43:43	GB0005405286	414.25		481	LSE	E08ly3D3w8rk
HSBC HOLDINGS PLC	30/11/2021	11:43:43	GB0005405286	414.25		765	LSE	E08ly3D3w8rp
HSBC HOLDINGS PLC	30/11/2021	11:43:43	GB0005405286	414.25		767	LSE	E08ly3D3w8rr
HSBC HOLDINGS PLC	30/11/2021	11:43:43	GB0005405286	414.25		1,246	LSE	E08ly3D3w8rv
HSBC HOLDINGS PLC	30/11/2021	11:43:43	GB0005405286	414.25		286	LSE	E08ly3D3w8rx
HSBC HOLDINGS PLC	30/11/2021	11:43:43	GB0005405286	414.25		1,246	LSE	E08ly3D3w8s1
HSBC HOLDINGS PLC	30/11/2021	11:43:43	GB0005405286	414.25		286	LSE	E08ly3D3w8s3
HSBC HOLDINGS PLC	30/11/2021	11:43:43	GB0005405286	414.25		1,246	LSE	E08ly3D3w8s7
HSBC HOLDINGS PLC	30/11/2021	11:43:43	GB0005405286	414.25		32	LSE	E08ly3D3w8s9
HSBC HOLDINGS PLC	30/11/2021	11:43:43	GB0005405286	414.25		1,246	LSE	E08ly3D3w8sG
HSBC HOLDINGS PLC	30/11/2021	11:43:43	GB0005405286	414.25		38	LSE	E08ly3D3w8sl

HSBC HOLDINGS PLC	30/11/2021	11:43:43	GB0005405286	414.25	1,246	LSE	E08ly3D3w8sQ
HSBC HOLDINGS PLC	30/11/2021	11:43:43	GB0005405286	414.25	2,451	LSE	E08ly3D3w8sS
HSBC HOLDINGS PLC	30/11/2021	11:44:08	GB0005405286	414.20	1,244	LSE	E08ly3D3w9VO
HSBC HOLDINGS PLC	30/11/2021	11:44:08	GB0005405286	414.20	22	LSE	E08ly3D3w9VY
HSBC HOLDINGS PLC	30/11/2021	11:44:08	GB0005405286	414.20	868	LSE	E08ly3D3w9Vh
HSBC HOLDINGS PLC	30/11/2021	11:44:08	GB0005405286	414.20	354	LSE	E08ly3D3w9Vj
HSBC HOLDINGS PLC	30/11/2021	11:44:08	GB0005405286	414.20	635	LSE	E08ly3D3w9Vq
HSBC HOLDINGS PLC	30/11/2021	11:44:08	GB0005405286	414.20	609	LSE	E08ly3D3w9Vs
HSBC HOLDINGS PLC	30/11/2021	11:44:08	GB0005405286	414.20	635	LSE	E08ly3D3w9Vu
HSBC HOLDINGS PLC	30/11/2021	11:44:08	GB0005405286	414.20	190	LSE	E08ly3D3w9Vz
HSBC HOLDINGS PLC	30/11/2021	11:44:08	GB0005405286	414.20	107	LSE	E08ly3D3w9W2
HSBC HOLDINGS PLC	30/11/2021	11:44:08	GB0005405286	414.20	309	LSE	E08ly3D3w9W4
HSBC HOLDINGS PLC	30/11/2021	11:44:08	GB0005405286	414.20	344	LSE	E08ly3D3w9W7
HSBC HOLDINGS PLC	30/11/2021	11:44:08	GB0005405286	414.20	294	LSE	E08ly3D3w9W9
HSBC HOLDINGS PLC	30/11/2021	11:44:08	GB0005405286	414.20	599	LSE	E08ly3D3w9WF
HSBC HOLDINGS PLC	30/11/2021	11:46:25	GB0005405286	414.75	3,052	LSE	E08ly3D3wDR3
HSBC HOLDINGS PLC	30/11/2021	11:46:25	GB0005405286	414.75	3,052	LSE	E08ly3D3wDRF
HSBC HOLDINGS PLC	30/11/2021	11:46:25	GB0005405286	414.75	157	LSE	E08ly3D3wDRN
HSBC HOLDINGS PLC	30/11/2021	11:46:25	GB0005405286	414.70	501	LSE	E08ly3D3wDRb
HSBC HOLDINGS PLC	30/11/2021	11:46:25	GB0005405286	414.70	1,083	LSE	E08ly3D3wDRd
HSBC HOLDINGS PLC	30/11/2021	11:46:25	GB0005405286	414.70	1,555	LSE	E08ly3D3wDRf
HSBC HOLDINGS PLC	30/11/2021	11:46:25	GB0005405286	414.70	1,584	LSE	E08ly3D3wDRz
HSBC HOLDINGS PLC	30/11/2021	11:46:25	GB0005405286	414.70	1,555	LSE	E08ly3D3wDS1
HSBC HOLDINGS PLC	30/11/2021	11:46:25	GB0005405286	414.70	1,570	LSE	E08ly3D3wDS7
HSBC HOLDINGS PLC	30/11/2021	11:46:25	GB0005405286	414.70	14	LSE	E08ly3D3wDS9
HSBC HOLDINGS PLC	30/11/2021	11:46:25	GB0005405286	414.70	590	LSE	E08ly3D3wDSB
HSBC HOLDINGS PLC	30/11/2021	11:46:25	GB0005405286	414.70	319	LSE	E08ly3D3wDSN
HSBC HOLDINGS PLC	30/11/2021	11:46:25	GB0005405286	414.70	646	LSE	E08ly3D3wDST
HSBC HOLDINGS PLC	30/11/2021	11:46:25	GB0005405286	414.70	357	LSE	E08ly3D3wDSV
HSBC HOLDINGS PLC	30/11/2021	11:46:25	GB0005405286	414.70	521	LSE	E08ly3D3wDSb
HSBC HOLDINGS PLC	30/11/2021	11:46:25	GB0005405286	414.70	339	LSE	E08ly3D3wDSq
HSBC HOLDINGS PLC	30/11/2021	11:46:25	GB0005405286	414.70	76	LSE	E08ly3D3wDSs
HSBC HOLDINGS PLC	30/11/2021	11:46:25	GB0005405286	414.70	270	LSE	E08ly3D3wDSu
HSBC HOLDINGS PLC	30/11/2021	11:46:26	GB0005405286	414.70	749	LSE	E08ly3D3wDT7
HSBC HOLDINGS PLC	30/11/2021	11:46:26	GB0005405286	414.65	263	LSE	E08ly3D3wDTv
HSBC HOLDINGS PLC	30/11/2021	11:46:26	GB0005405286	414.65	306	LSE	E08ly3D3wDVe
HSBC HOLDINGS PLC	30/11/2021	11:47:06	GB0005405286	414.70	1,232	LSE	E08ly3D3wERN

HSBC HOLDINGS PLC	30/11/2021	11:47:06	GB0005405286	414.70	362	LSE	E08ly3D3wERR
HSBC HOLDINGS PLC	30/11/2021	11:47:06	GB0005405286	414.70	1,594	LSE	E08ly3D3wERe
HSBC HOLDINGS PLC	30/11/2021	11:47:06	GB0005405286	414.70	398	LSE	E08ly3D3wERn
HSBC HOLDINGS PLC	30/11/2021	11:47:06	GB0005405286	414.70	1,196	LSE	E08ly3D3wERp
HSBC HOLDINGS PLC	30/11/2021	11:47:06	GB0005405286	414.70	1,284	LSE	E08ly3D3wERu
HSBC HOLDINGS PLC	30/11/2021	11:47:06	GB0005405286	414.65	353	LSE	E08ly3D3wETk
HSBC HOLDINGS PLC	30/11/2021	11:47:06	GB0005405286	414.65	34	LSE	E08ly3D3wETm
HSBC HOLDINGS PLC	30/11/2021	11:47:06	GB0005405286	414.65	555	LSE	E08ly3D3wETp
HSBC HOLDINGS PLC	30/11/2021	11:47:06	GB0005405286	414.65	442	LSE	E08ly3D3wETr
HSBC HOLDINGS PLC	30/11/2021	11:47:06	GB0005405286	414.65	382	LSE	E08ly3D3wEUQ
HSBC HOLDINGS PLC	30/11/2021	11:47:06	GB0005405286	414.65	650	LSE	E08ly3D3wEUS
HSBC HOLDINGS PLC	30/11/2021	11:47:06	GB0005405286	414.65	348	LSE	E08ly3D3wEUW
HSBC HOLDINGS PLC	30/11/2021	11:47:06	GB0005405286	414.65	4	LSE	E08ly3D3wEUZ
HSBC HOLDINGS PLC	30/11/2021	11:47:23	GB0005405286	414.40	1,556	LSE	E08ly3D3wF3Z
HSBC HOLDINGS PLC	30/11/2021	11:47:23	GB0005405286	414.40	1,556	LSE	E08ly3D3wF3n
HSBC HOLDINGS PLC	30/11/2021	11:47:55	GB0005405286	414.25	291	LSE	E08ly3D3wFyf
HSBC HOLDINGS PLC	30/11/2021	11:47:55	GB0005405286	414.25	1,245	LSE	E08ly3D3wFyh
HSBC HOLDINGS PLC	30/11/2021	11:47:55	GB0005405286	414.25	1,183	LSE	E08ly3D3wFyn
HSBC HOLDINGS PLC	30/11/2021	11:47:55	GB0005405286	414.25	353	LSE	E08ly3D3wFys
HSBC HOLDINGS PLC	30/11/2021	11:47:55	GB0005405286	414.25	353	LSE	E08ly3D3wFyw
HSBC HOLDINGS PLC	30/11/2021	11:47:55	GB0005405286	414.25	1,183	LSE	E08ly3D3wFz1
HSBC HOLDINGS PLC	30/11/2021	11:47:55	GB0005405286	414.25	155	LSE	E08ly3D3wFz7
HSBC HOLDINGS PLC	30/11/2021	11:47:55	GB0005405286	414.25	897	LSE	E08ly3D3wFz9
HSBC HOLDINGS PLC	30/11/2021	11:47:55	GB0005405286	414.25	496	LSE	E08ly3D3wFzJ
HSBC HOLDINGS PLC	30/11/2021	11:49:01	GB0005405286	414.55	272	LSE	E08ly3D3wHYq
HSBC HOLDINGS PLC	30/11/2021	11:49:09	GB0005405286	414.55	750	CHIX	2899474197197
HSBC HOLDINGS PLC	30/11/2021	11:49:09	GB0005405286	414.55	550	BATE	78364245185
HSBC HOLDINGS PLC	30/11/2021	11:49:09	GB0005405286	414.55	700	TURQUOISE	E08ly3EEluu
HSBC HOLDINGS PLC	30/11/2021	11:49:09	GB0005405286	414.55	1,000	LSE	E08ly3D3wHoT
HSBC HOLDINGS PLC	30/11/2021	11:49:17	GB0005405286	414.50	1,379	LSE	E08ly3D3wL4R
HSBC HOLDINGS PLC	30/11/2021	11:49:17	GB0005405286	414.50	1,379	LSE	E08ly3D3wL4X
HSBC HOLDINGS PLC	30/11/2021	11:49:17	GB0005405286	414.50	168	LSE	E08ly3D3wL4d
HSBC HOLDINGS PLC	30/11/2021	11:49:17	GB0005405286	414.45	1,555	LSE	E08ly3D3wL5B
HSBC HOLDINGS PLC	30/11/2021	11:49:17	GB0005405286	414.45	1,555	LSE	E08ly3D3wL5F
HSBC HOLDINGS PLC	30/11/2021	11:49:17	GB0005405286	414.45	662	LSE	E08ly3D3wL5H
HSBC HOLDINGS PLC	30/11/2021	11:49:17	GB0005405286	414.45	1,555	LSE	E08ly3D3wL5N
HSBC HOLDINGS PLC	30/11/2021	11:49:17	GB0005405286	414.45	326	LSE	E08ly3D3wL5R

HSBC HOLDINGS PLC	30/11/2021	11:50:11	GB0005405286	414.50	2,388	LSE	E08ly3D3wJHa
HSBC HOLDINGS PLC	30/11/2021	11:50:11	GB0005405286	414.50	1,522	LSE	E08ly3D3wJHo
HSBC HOLDINGS PLC	30/11/2021	11:50:11	GB0005405286	414.50	866	LSE	E08ly3D3wJHt
HSBC HOLDINGS PLC	30/11/2021	11:50:11	GB0005405286	414.50	1,011	LSE	E08ly3D3wJHx
HSBC HOLDINGS PLC	30/11/2021	11:50:11	GB0005405286	414.50	118	LSE	E08ly3D3wJIF
HSBC HOLDINGS PLC	30/11/2021	11:51:17	GB0005405286	414.80	1,200	LSE	E08ly3D3wLbL
HSBC HOLDINGS PLC	30/11/2021	11:51:17	GB0005405286	414.80	26	BATE	78364245635
HSBC HOLDINGS PLC	30/11/2021	11:51:17	GB0005405286	414.80	58	CHIX	2899474197981
HSBC HOLDINGS PLC	30/11/2021	11:51:17	GB0005405286	414.80	225	TURQUOISE	E08ly3EEIxVW
HSBC HOLDINGS PLC	30/11/2021	11:51:17	GB0005405286	414.80	225	TURQUOISE	E08ly3EEIxVc
HSBC HOLDINGS PLC	30/11/2021	11:51:17	GB0005405286	414.80	275	TURQUOISE	E08ly3EEIxVe
HSBC HOLDINGS PLC	30/11/2021	11:51:17	GB0005405286	414.80	325	LSE	E08ly3D3wLbY
HSBC HOLDINGS PLC	30/11/2021	11:51:17	GB0005405286	414.80	875	LSE	E08ly3D3wLbb
HSBC HOLDINGS PLC	30/11/2021	11:51:17	GB0005405286	414.80	225	TURQUOISE	E08ly3EEIxVs
HSBC HOLDINGS PLC	30/11/2021	11:51:17	GB0005405286	414.80	26	BATE	78364245636
HSBC HOLDINGS PLC	30/11/2021	11:51:31	GB0005405286	414.80	26	BATE	78364245691
HSBC HOLDINGS PLC	30/11/2021	11:51:31	GB0005405286	414.80	26	BATE	78364245692
HSBC HOLDINGS PLC	30/11/2021	11:51:31	GB0005405286	414.80	225	TURQUOISE	E08ly3EEIyxS
HSBC HOLDINGS PLC	30/11/2021	11:51:31	GB0005405286	414.80	375	TURQUOISE	E08ly3EEIyxU
HSBC HOLDINGS PLC	30/11/2021	11:51:31	GB0005405286	414.80	26	BATE	78364245693
HSBC HOLDINGS PLC	30/11/2021	11:51:31	GB0005405286	414.80	26	BATE	78364245694
HSBC HOLDINGS PLC	30/11/2021	11:51:31	GB0005405286	414.80	1,200	LSE	E08ly3D3wM05
HSBC HOLDINGS PLC	30/11/2021	11:51:31	GB0005405286	414.80	26	BATE	78364245695
HSBC HOLDINGS PLC	30/11/2021	11:51:31	GB0005405286	414.80	26	BATE	78364245696
HSBC HOLDINGS PLC	30/11/2021	11:51:31	GB0005405286	414.80	103	TURQUOISE	E08ly3EEIyxU
HSBC HOLDINGS PLC	30/11/2021	11:51:31	GB0005405286	414.80	58	CHIX	2899474198096
HSBC HOLDINGS PLC	30/11/2021	11:51:31	GB0005405286	414.80	26	BATE	78364245697
HSBC HOLDINGS PLC	30/11/2021	11:51:31	GB0005405286	414.80	1,200	LSE	E08ly3D3wM0J
HSBC HOLDINGS PLC	30/11/2021	11:51:31	GB0005405286	414.80	26	BATE	78364245700
HSBC HOLDINGS PLC	30/11/2021	11:51:31	GB0005405286	414.80	105	TURQUOISE	E08ly3EEIyxm
HSBC HOLDINGS PLC	30/11/2021	11:51:31	GB0005405286	414.80	616	LSE	E08ly3D3wM0P
HSBC HOLDINGS PLC	30/11/2021	11:51:31	GB0005405286	414.80	58	CHIX	2899474198100
HSBC HOLDINGS PLC	30/11/2021	11:51:31	GB0005405286	414.80	26	BATE	78364245701
HSBC HOLDINGS PLC	30/11/2021	11:51:31	GB0005405286	414.80	58	CHIX	2899474198103
HSBC HOLDINGS PLC	30/11/2021	11:51:31	GB0005405286	414.80	26	BATE	78364245702
HSBC HOLDINGS PLC	30/11/2021	11:51:31	GB0005405286	414.80	58	CHIX	2899474198104
HSBC HOLDINGS PLC	30/11/2021	11:51:31	GB0005405286	414.80	26	BATE	78364245703

HSBC HOLDINGS PLC	30/11/2021	11:51:31	GB0005405286	414.80	58	CHIX	2899474198105
HSBC HOLDINGS PLC	30/11/2021	11:51:31	GB0005405286	414.80	58	CHIX	2899474198106
HSBC HOLDINGS PLC	30/11/2021	11:51:31	GB0005405286	414.80	26	BATE	78364245704
HSBC HOLDINGS PLC	30/11/2021	11:51:31	GB0005405286	414.80	58	CHIX	2899474198107
HSBC HOLDINGS PLC	30/11/2021	11:51:31	GB0005405286	414.80	1,500	AQUIS	85513
HSBC HOLDINGS PLC	30/11/2021	11:51:31	GB0005405286	414.80	1,038	AQUIS	85514
HSBC HOLDINGS PLC	30/11/2021	11:51:31	GB0005405286	414.80	1,500	AQUIS	85515
HSBC HOLDINGS PLC	30/11/2021	11:51:31	GB0005405286	414.80	1,500	AQUIS	85516
HSBC HOLDINGS PLC	30/11/2021	11:51:31	GB0005405286	414.80	562	AQUIS	85517
HSBC HOLDINGS PLC	30/11/2021	11:52:09	GB0005405286	414.65	311	LSE	E08ly3D3wN3d
HSBC HOLDINGS PLC	30/11/2021	11:52:09	GB0005405286	414.65	1,295	LSE	E08ly3D3wN3f
HSBC HOLDINGS PLC	30/11/2021	11:52:09	GB0005405286	414.65	134	LSE	E08ly3D3wN3j
HSBC HOLDINGS PLC	30/11/2021	11:52:09	GB0005405286	414.65	1,161	LSE	E08ly3D3wN3n
HSBC HOLDINGS PLC	30/11/2021	11:52:09	GB0005405286	414.65	311	LSE	E08ly3D3wN3x
HSBC HOLDINGS PLC	30/11/2021	11:52:09	GB0005405286	414.65	1,016	LSE	E08ly3D3wN46
HSBC HOLDINGS PLC	30/11/2021	11:52:09	GB0005405286	414.65	147	LSE	E08ly3D3wN4F
HSBC HOLDINGS PLC	30/11/2021	11:52:09	GB0005405286	414.65	301	LSE	E08ly3D3wN4K
HSBC HOLDINGS PLC	30/11/2021	11:52:09	GB0005405286	414.65	142	LSE	E08ly3D3wN4a
HSBC HOLDINGS PLC	30/11/2021	11:52:09	GB0005405286	414.65	800	LSE	E08ly3D3wN4g
HSBC HOLDINGS PLC	30/11/2021	11:53:13	GB0005405286	414.65	1,697	LSE	E08ly3D3wOo6
HSBC HOLDINGS PLC	30/11/2021	11:53:13	GB0005405286	414.65	455	LSE	E08ly3D3wOoE
HSBC HOLDINGS PLC	30/11/2021	11:53:13	GB0005405286	414.65	621	LSE	E08ly3D3wOoI
HSBC HOLDINGS PLC	30/11/2021	11:53:13	GB0005405286	414.65	168	LSE	E08ly3D3wOoK
HSBC HOLDINGS PLC	30/11/2021	11:53:22	GB0005405286	414.60	323	LSE	E08ly3D3wP3q
HSBC HOLDINGS PLC	30/11/2021	11:53:43	GB0005405286	414.65	251	LSE	E08ly3D3wPmy
HSBC HOLDINGS PLC	30/11/2021	11:53:46	GB0005405286	414.55	819	LSE	E08ly3D3wPqo
HSBC HOLDINGS PLC	30/11/2021	11:53:46	GB0005405286	414.55	390	LSE	E08ly3D3wPsx
HSBC HOLDINGS PLC	30/11/2021	11:53:46	GB0005405286	414.55	511	LSE	E08ly3D3wPt5
HSBC HOLDINGS PLC	30/11/2021	11:54:03	GB0005405286	414.45	76	TURQUOISE	E08ly3EEmDjh
HSBC HOLDINGS PLC	30/11/2021	11:54:12	GB0005405286	414.50	297	CHIX	2899474199275
HSBC HOLDINGS PLC	30/11/2021	11:54:12	GB0005405286	414.50	226	BATE	78364246388
HSBC HOLDINGS PLC	30/11/2021	11:54:12	GB0005405286	414.50	203	CHIX	2899474199276
HSBC HOLDINGS PLC	30/11/2021	11:54:12	GB0005405286	414.50	297	CHIX	2899474199277
HSBC HOLDINGS PLC	30/11/2021	11:54:12	GB0005405286	414.50	203	CHIX	2899474199278
HSBC HOLDINGS PLC	30/11/2021	11:54:12	GB0005405286	414.50	226	BATE	78364246389
HSBC HOLDINGS PLC	30/11/2021	11:54:12	GB0005405286	414.50	161	CHIX	2899474199279
HSBC HOLDINGS PLC	30/11/2021	11:54:12	GB0005405286	414.50	164	BATE	78364246390

HSBC HOLDINGS PLC	30/11/2021	11:54:12	GB0005405286	414.50	1,932	LSE	E08ly3D3wQnD
HSBC HOLDINGS PLC	30/11/2021	11:54:12	GB0005405286	414.50	136	CHIX	2899474199280
HSBC HOLDINGS PLC	30/11/2021	11:54:12	GB0005405286	414.50	500	CHIX	2899474199281
HSBC HOLDINGS PLC	30/11/2021	11:54:12	GB0005405286	414.50	1,932	LSE	E08ly3D3wQoD
HSBC HOLDINGS PLC	30/11/2021	11:54:12	GB0005405286	414.50	323	LSE	E08ly3D3wQoJ
HSBC HOLDINGS PLC	30/11/2021	11:54:12	GB0005405286	414.50	130	TURQUOISE	E08ly3EEEmEZJ
HSBC HOLDINGS PLC	30/11/2021	11:54:12	GB0005405286	414.50	95	TURQUOISE	E08ly3EEEmEZN
HSBC HOLDINGS PLC	30/11/2021	11:54:12	GB0005405286	414.50	351	CHIX	2899474199299
HSBC HOLDINGS PLC	30/11/2021	11:54:12	GB0005405286	414.50	221	TURQUOISE	E08ly3EEEmEZZ
HSBC HOLDINGS PLC	30/11/2021	11:54:12	GB0005405286	414.50	3,087	LSE	E08ly3D3wQoa
HSBC HOLDINGS PLC	30/11/2021	11:54:12	GB0005405286	414.50	2,397	LSE	E08ly3D3wQoe
HSBC HOLDINGS PLC	30/11/2021	11:55:23	GB0005405286	414.85	599	CHIX	2899474199776
HSBC HOLDINGS PLC	30/11/2021	11:55:23	GB0005405286	414.85	2,195	LSE	E08ly3D3wT3v
HSBC HOLDINGS PLC	30/11/2021	11:55:23	GB0005405286	414.85	119	LSE	E08ly3D3wT40
HSBC HOLDINGS PLC	30/11/2021	11:55:23	GB0005405286	414.85	621	LSE	E08ly3D3wT44
HSBC HOLDINGS PLC	30/11/2021	11:55:23	GB0005405286	414.85	1,338	LSE	E08ly3D3wT48
HSBC HOLDINGS PLC	30/11/2021	11:55:23	GB0005405286	414.85	976	LSE	E08ly3D3wT4A
HSBC HOLDINGS PLC	30/11/2021	11:55:23	GB0005405286	414.85	362	LSE	E08ly3D3wT4C
HSBC HOLDINGS PLC	30/11/2021	11:55:23	GB0005405286	414.85	651	LSE	E08ly3D3wT4H
HSBC HOLDINGS PLC	30/11/2021	11:55:23	GB0005405286	414.85	3,155	LSE	E08ly3D3wT4g
HSBC HOLDINGS PLC	30/11/2021	11:55:23	GB0005405286	414.85	538	LSE	E08ly3D3wT4k
HSBC HOLDINGS PLC	30/11/2021	11:56:11	GB0005405286	415.00	1,412	LSE	E08ly3D3wUhT
HSBC HOLDINGS PLC	30/11/2021	11:56:11	GB0005405286	415.00	1,412	LSE	E08ly3D3wUhb
HSBC HOLDINGS PLC	30/11/2021	11:56:11	GB0005405286	415.00	243	LSE	E08ly3D3wUhj
HSBC HOLDINGS PLC	30/11/2021	11:56:11	GB0005405286	415.00	1,169	LSE	E08ly3D3wUko
HSBC HOLDINGS PLC	30/11/2021	11:56:11	GB0005405286	415.00	295	LSE	E08ly3D3wUkw
HSBC HOLDINGS PLC	30/11/2021	11:56:11	GB0005405286	415.00	1,117	LSE	E08ly3D3wUky
HSBC HOLDINGS PLC	30/11/2021	11:56:11	GB0005405286	415.00	77	AQUIS	87008
HSBC HOLDINGS PLC	30/11/2021	11:57:15	GB0005405286	415.20	1,578	LSE	E08ly3D3wWnP
HSBC HOLDINGS PLC	30/11/2021	11:57:15	GB0005405286	415.20	1,694	LSE	E08ly3D3wWnR
HSBC HOLDINGS PLC	30/11/2021	11:57:15	GB0005405286	415.20	1,578	LSE	E08ly3D3wWnX
HSBC HOLDINGS PLC	30/11/2021	11:57:15	GB0005405286	415.20	1,694	LSE	E08ly3D3wWnZ
HSBC HOLDINGS PLC	30/11/2021	11:57:15	GB0005405286	415.20	1,578	LSE	E08ly3D3wWno
HSBC HOLDINGS PLC	30/11/2021	11:57:15	GB0005405286	415.20	600	CHIX	2899474200593
HSBC HOLDINGS PLC	30/11/2021	11:57:15	GB0005405286	415.20	600	CHIX	2899474200594
HSBC HOLDINGS PLC	30/11/2021	11:57:15	GB0005405286	415.20	400	CHIX	2899474200595
HSBC HOLDINGS PLC	30/11/2021	11:57:15	GB0005405286	415.20	596	CHIX	2899474200596

HSBC HOLDINGS PLC	30/11/2021	11:57:15	GB0005405286	415.20	374	LSE	E08ly3D3wWoD
HSBC HOLDINGS PLC	30/11/2021	11:57:15	GB0005405286	415.20	207	CHIX	2899474200597
HSBC HOLDINGS PLC	30/11/2021	11:57:41	GB0005405286	415.15	1,216	LSE	E08ly3D3wXgN
HSBC HOLDINGS PLC	30/11/2021	11:57:41	GB0005405286	415.15	1,216	LSE	E08ly3D3wXgV
HSBC HOLDINGS PLC	30/11/2021	11:57:41	GB0005405286	415.15	700	LSE	E08ly3D3wXgX
HSBC HOLDINGS PLC	30/11/2021	11:57:41	GB0005405286	415.15	1,216	TURQUOISE	E08ly3EEmYH9
HSBC HOLDINGS PLC	30/11/2021	11:57:41	GB0005405286	415.15	1,102	TURQUOISE	E08ly3EEmYHI
HSBC HOLDINGS PLC	30/11/2021	11:58:39	GB0005405286	414.95	357	CHIX	2899474201164
HSBC HOLDINGS PLC	30/11/2021	11:58:39	GB0005405286	414.95	1,381	LSE	E08ly3D3wZQo
HSBC HOLDINGS PLC	30/11/2021	11:58:39	GB0005405286	414.95	1,381	LSE	E08ly3D3wZQv
HSBC HOLDINGS PLC	30/11/2021	11:58:39	GB0005405286	414.95	357	CHIX	2899474201165
HSBC HOLDINGS PLC	30/11/2021	11:58:39	GB0005405286	414.95	446	LSE	E08ly3D3wZR3
HSBC HOLDINGS PLC	30/11/2021	11:58:39	GB0005405286	414.95	357	CHIX	2899474201166
HSBC HOLDINGS PLC	30/11/2021	11:58:39	GB0005405286	414.90	1,354	LSE	E08ly3D3wZR8
HSBC HOLDINGS PLC	30/11/2021	11:58:39	GB0005405286	414.95	233	CHIX	2899474201167
HSBC HOLDINGS PLC	30/11/2021	11:58:39	GB0005405286	414.90	1,354	LSE	E08ly3D3wZRG
HSBC HOLDINGS PLC	30/11/2021	11:58:39	GB0005405286	414.95	434	CHIX	2899474201168
HSBC HOLDINGS PLC	30/11/2021	11:58:39	GB0005405286	414.95	408	CHIX	2899474201169
HSBC HOLDINGS PLC	30/11/2021	11:58:39	GB0005405286	414.90	1,354	LSE	E08ly3D3wZRN
HSBC HOLDINGS PLC	30/11/2021	11:59:13	GB0005405286	414.90	1,435	LSE	E08ly3D3waBt
HSBC HOLDINGS PLC	30/11/2021	11:59:13	GB0005405286	414.90	1,435	LSE	E08ly3D3waBy
HSBC HOLDINGS PLC	30/11/2021	11:59:13	GB0005405286	414.90	1,045	LSE	E08ly3D3waC2
HSBC HOLDINGS PLC	30/11/2021	11:59:13	GB0005405286	414.90	390	LSE	E08ly3D3waC7
HSBC HOLDINGS PLC	30/11/2021	11:59:13	GB0005405286	414.90	984	LSE	E08ly3D3waC9
HSBC HOLDINGS PLC	30/11/2021	11:59:13	GB0005405286	414.90	21	LSE	E08ly3D3waCE
HSBC HOLDINGS PLC	30/11/2021	12:00:00	GB0005405286	414.70	1,200	LSE	E08ly3D3wbju
HSBC HOLDINGS PLC	30/11/2021	12:00:00	GB0005405286	414.70	101	BATE	78364247927
HSBC HOLDINGS PLC	30/11/2021	12:00:00	GB0005405286	414.70	1,200	LSE	E08ly3D3wbkL
HSBC HOLDINGS PLC	30/11/2021	12:00:00	GB0005405286	414.70	1,500	AQUIS	88237
HSBC HOLDINGS PLC	30/11/2021	12:00:00	GB0005405286	414.70	1,213	AQUIS	88238
HSBC HOLDINGS PLC	30/11/2021	12:00:47	GB0005405286	415.00	1,428	LSE	E08ly3D3wdkV
HSBC HOLDINGS PLC	30/11/2021	12:00:47	GB0005405286	415.00	1,428	LSE	E08ly3D3wdkv
HSBC HOLDINGS PLC	30/11/2021	12:00:47	GB0005405286	415.00	709	LSE	E08ly3D3wdlB
HSBC HOLDINGS PLC	30/11/2021	12:00:47	GB0005405286	415.00	357	LSE	E08ly3D3wdlE
HSBC HOLDINGS PLC	30/11/2021	12:00:47	GB0005405286	415.00	362	LSE	E08ly3D3wdlJ
HSBC HOLDINGS PLC	30/11/2021	12:00:47	GB0005405286	415.00	549	LSE	E08ly3D3wdlL
HSBC HOLDINGS PLC	30/11/2021	12:00:47	GB0005405286	415.00	560	LSE	E08ly3D3wdlQ

HSBC HOLDINGS PLC	30/11/2021	12:01:22	GB0005405286	415.20	1,206	LSE	E08ly3D3weuE
HSBC HOLDINGS PLC	30/11/2021	12:01:37	GB0005405286	415.20	78	TURQUOISE	E08ly3EEmrz3
HSBC HOLDINGS PLC	30/11/2021	12:01:37	GB0005405286	415.20	38	AQUIS	88863
HSBC HOLDINGS PLC	30/11/2021	12:01:37	GB0005405286	415.20	41	BATE	78364248415
HSBC HOLDINGS PLC	30/11/2021	12:01:37	GB0005405286	415.20	92	CHIX	2899474202552
HSBC HOLDINGS PLC	30/11/2021	12:01:37	GB0005405286	415.20	328	LSE	E08ly3D3wfd0
HSBC HOLDINGS PLC	30/11/2021	12:01:37	GB0005405286	415.20	878	LSE	E08ly3D3wffD
HSBC HOLDINGS PLC	30/11/2021	12:01:37	GB0005405286	415.20	1,449	LSE	E08ly3D3wffF
HSBC HOLDINGS PLC	30/11/2021	12:01:37	GB0005405286	415.20	362	LSE	E08ly3D3wffL
HSBC HOLDINGS PLC	30/11/2021	12:01:37	GB0005405286	415.20	425	LSE	E08ly3D3wffN
HSBC HOLDINGS PLC	30/11/2021	12:01:37	GB0005405286	415.20	394	LSE	E08ly3D3wffi
HSBC HOLDINGS PLC	30/11/2021	12:01:50	GB0005405286	415.15	517	TURQUOISE	E08ly3EEmspF
HSBC HOLDINGS PLC	30/11/2021	12:01:51	GB0005405286	415.15	120	TURQUOISE	E08ly3EEmsqY
HSBC HOLDINGS PLC	30/11/2021	12:01:51	GB0005405286	415.15	248	BATE	78364248455
HSBC HOLDINGS PLC	30/11/2021	12:01:51	GB0005405286	415.15	637	BATE	78364248456
HSBC HOLDINGS PLC	30/11/2021	12:01:51	GB0005405286	415.15	885	BATE	78364248457
HSBC HOLDINGS PLC	30/11/2021	12:02:22	GB0005405286	415.50	1,972	LSE	E08ly3D3whPc
HSBC HOLDINGS PLC	30/11/2021	12:02:22	GB0005405286	415.50	582	LSE	E08ly3D3whPe
HSBC HOLDINGS PLC	30/11/2021	12:02:22	GB0005405286	415.50	1,025	LSE	E08ly3D3whPh
HSBC HOLDINGS PLC	30/11/2021	12:02:22	GB0005405286	415.50	120	LSE	E08ly3D3whPj
HSBC HOLDINGS PLC	30/11/2021	12:02:22	GB0005405286	415.50	632	LSE	E08ly3D3whPo
HSBC HOLDINGS PLC	30/11/2021	12:02:22	GB0005405286	415.50	924	LSE	E08ly3D3whPr
HSBC HOLDINGS PLC	30/11/2021	12:02:22	GB0005405286	415.50	171	LSE	E08ly3D3whPt
HSBC HOLDINGS PLC	30/11/2021	12:02:22	GB0005405286	415.50	924	LSE	E08ly3D3whPv
HSBC HOLDINGS PLC	30/11/2021	12:02:22	GB0005405286	415.50	1,727	LSE	E08ly3D3whQa
HSBC HOLDINGS PLC	30/11/2021	12:02:22	GB0005405286	415.50	586	LSE	E08ly3D3whQg
HSBC HOLDINGS PLC	30/11/2021	12:03:43	GB0005405286	415.90	761	LSE	E08ly3D3wkfz
HSBC HOLDINGS PLC	30/11/2021	12:03:43	GB0005405286	415.90	464	LSE	E08ly3D3wkg1
HSBC HOLDINGS PLC	30/11/2021	12:03:43	GB0005405286	415.90	215	LSE	E08ly3D3wkg3
HSBC HOLDINGS PLC	30/11/2021	12:03:43	GB0005405286	415.90	692	LSE	E08ly3D3wkg5
HSBC HOLDINGS PLC	30/11/2021	12:03:43	GB0005405286	415.90	891	LSE	E08ly3D3wkg9
HSBC HOLDINGS PLC	30/11/2021	12:03:43	GB0005405286	415.90	1,440	LSE	E08ly3D3wkgD
HSBC HOLDINGS PLC	30/11/2021	12:03:43	GB0005405286	415.90	822	LSE	E08ly3D3wkgF
HSBC HOLDINGS PLC	30/11/2021	12:03:43	GB0005405286	415.90	761	LSE	E08ly3D3wkgL
HSBC HOLDINGS PLC	30/11/2021	12:03:43	GB0005405286	415.90	64	LSE	E08ly3D3wkgN
HSBC HOLDINGS PLC	30/11/2021	12:03:43	GB0005405286	415.90	891	LSE	E08ly3D3wkgR
HSBC HOLDINGS PLC	30/11/2021	12:03:43	GB0005405286	415.90	485	LSE	E08ly3D3wkgT

HSBC HOLDINGS PLC	30/11/2021	12:03:43	GB0005405286	415.90	955	LSE	E08ly3D3wkgV
HSBC HOLDINGS PLC	30/11/2021	12:03:43	GB0005405286	415.90	628	LSE	E08ly3D3wkga
HSBC HOLDINGS PLC	30/11/2021	12:03:43	GB0005405286	415.90	358	LSE	E08ly3D3wkgc
HSBC HOLDINGS PLC	30/11/2021	12:03:43	GB0005405286	415.90	351	LSE	E08ly3D3wkgn
HSBC HOLDINGS PLC	30/11/2021	12:03:43	GB0005405286	415.90	445	LSE	E08ly3D3wkgq
HSBC HOLDINGS PLC	30/11/2021	12:03:43	GB0005405286	415.90	286	LSE	E08ly3D3wkgs
HSBC HOLDINGS PLC	30/11/2021	12:03:43	GB0005405286	415.90	53	LSE	E08ly3D3wkgu
HSBC HOLDINGS PLC	30/11/2021	12:03:55	GB0005405286	415.85	236	LSE	E08ly3D3w11H
HSBC HOLDINGS PLC	30/11/2021	12:03:55	GB0005405286	415.85	38	LSE	E08ly3D3w11J
HSBC HOLDINGS PLC	30/11/2021	12:03:55	GB0005405286	415.85	313	LSE	E08ly3D3w11L
HSBC HOLDINGS PLC	30/11/2021	12:03:55	GB0005405286	415.85	721	LSE	E08ly3D3w11N
HSBC HOLDINGS PLC	30/11/2021	12:03:55	GB0005405286	415.85	726	LSE	E08ly3D3w11Q
HSBC HOLDINGS PLC	30/11/2021	12:04:14	GB0005405286	415.80	1,515	LSE	E08ly3D3wle3
HSBC HOLDINGS PLC	30/11/2021	12:04:14	GB0005405286	415.80	798	LSE	E08ly3D3wle7
HSBC HOLDINGS PLC	30/11/2021	12:04:14	GB0005405286	415.80	717	LSE	E08ly3D3wleH
HSBC HOLDINGS PLC	30/11/2021	12:04:50	GB0005405286	416.05	94	TURQUOISE	E08ly3EEn9FN
HSBC HOLDINGS PLC	30/11/2021	12:04:50	GB0005405286	416.05	30	AQUIS	89926
HSBC HOLDINGS PLC	30/11/2021	12:04:51	GB0005405286	416.05	1,200	LSE	E08ly3D3wmfg
HSBC HOLDINGS PLC	30/11/2021	12:04:51	GB0005405286	416.05	94	TURQUOISE	E08ly3EEn9KL
HSBC HOLDINGS PLC	30/11/2021	12:04:51	GB0005405286	416.05	212	LSE	E08ly3D3wmfz
HSBC HOLDINGS PLC	30/11/2021	12:04:51	GB0005405286	416.05	30	AQUIS	89930
HSBC HOLDINGS PLC	30/11/2021	12:04:59	GB0005405286	416.05	94	TURQUOISE	E08ly3EEnA8h
HSBC HOLDINGS PLC	30/11/2021	12:04:59	GB0005405286	416.05	23	AQUIS	89972
HSBC HOLDINGS PLC	30/11/2021	12:05:11	GB0005405286	416.15	52	BATE	78364249401
HSBC HOLDINGS PLC	30/11/2021	12:05:11	GB0005405286	416.15	45	BATE	78364249402
HSBC HOLDINGS PLC	30/11/2021	12:05:11	GB0005405286	416.15	7	BATE	78364249403
HSBC HOLDINGS PLC	30/11/2021	12:05:11	GB0005405286	416.15	116	CHIX	2899474204247
HSBC HOLDINGS PLC	30/11/2021	12:05:11	GB0005405286	416.15	37	BATE	78364249404
HSBC HOLDINGS PLC	30/11/2021	12:05:11	GB0005405286	416.15	81	TURQUOISE	E08ly3EEnBLI
HSBC HOLDINGS PLC	30/11/2021	12:05:11	GB0005405286	416.15	1,200	LSE	E08ly3D3wnCQ
HSBC HOLDINGS PLC	30/11/2021	12:05:11	GB0005405286	416.15	644	LSE	E08ly3D3wnCU
HSBC HOLDINGS PLC	30/11/2021	12:05:11	GB0005405286	416.15	20	LSE	E08ly3D3wnCX
HSBC HOLDINGS PLC	30/11/2021	12:05:11	GB0005405286	416.15	305	LSE	E08ly3D3wnCa
HSBC HOLDINGS PLC	30/11/2021	12:05:11	GB0005405286	416.15	231	LSE	E08ly3D3wnCc
HSBC HOLDINGS PLC	30/11/2021	12:05:11	GB0005405286	416.15	459	LSE	E08ly3D3wnCe
HSBC HOLDINGS PLC	30/11/2021	12:05:11	GB0005405286	416.15	116	CHIX	2899474204248
HSBC HOLDINGS PLC	30/11/2021	12:05:11	GB0005405286	416.15	52	BATE	78364249405

HSBC HOLDINGS PLC	30/11/2021	12:05:11	GB0005405286	416.15	81	TURQUOISE	E08ly3EEenBLy
HSBC HOLDINGS PLC	30/11/2021	12:05:11	GB0005405286	416.15	1,497	LSE	E08ly3D3wnCr
HSBC HOLDINGS PLC	30/11/2021	12:05:11	GB0005405286	416.15	1,497	LSE	E08ly3D3wnCv
HSBC HOLDINGS PLC	30/11/2021	12:05:11	GB0005405286	416.15	894	LSE	E08ly3D3wnD0
HSBC HOLDINGS PLC	30/11/2021	12:05:43	GB0005405286	416.05	651	LSE	E08ly3D3woGa
HSBC HOLDINGS PLC	30/11/2021	12:05:43	GB0005405286	416.05	710	LSE	E08ly3D3woGc
HSBC HOLDINGS PLC	30/11/2021	12:05:53	GB0005405286	416.00	321	LSE	E08ly3D3woUg
HSBC HOLDINGS PLC	30/11/2021	12:05:53	GB0005405286	416.00	1,347	LSE	E08ly3D3woUk
HSBC HOLDINGS PLC	30/11/2021	12:05:53	GB0005405286	416.00	1,668	LSE	E08ly3D3woUz
HSBC HOLDINGS PLC	30/11/2021	12:05:53	GB0005405286	416.00	913	LSE	E08ly3D3woV6
HSBC HOLDINGS PLC	30/11/2021	12:06:16	GB0005405286	416.00	82	TURQUOISE	E08ly3EEenHZL
HSBC HOLDINGS PLC	30/11/2021	12:06:16	GB0005405286	416.00	51	AQUIS	90386
HSBC HOLDINGS PLC	30/11/2021	12:06:16	GB0005405286	416.00	55	BATE	78364249754
HSBC HOLDINGS PLC	30/11/2021	12:06:16	GB0005405286	416.00	1,200	LSE	E08ly3D3wpE9
HSBC HOLDINGS PLC	30/11/2021	12:06:16	GB0005405286	416.00	1,511	LSE	E08ly3D3wpGv
HSBC HOLDINGS PLC	30/11/2021	12:06:16	GB0005405286	416.00	661	LSE	E08ly3D3wpH5
HSBC HOLDINGS PLC	30/11/2021	12:06:16	GB0005405286	416.00	324	LSE	E08ly3D3wpHa
HSBC HOLDINGS PLC	30/11/2021	12:06:16	GB0005405286	416.00	526	LSE	E08ly3D3wpHd
HSBC HOLDINGS PLC	30/11/2021	12:06:16	GB0005405286	416.00	649	LSE	E08ly3D3wpHk
HSBC HOLDINGS PLC	30/11/2021	12:07:51	GB0005405286	416.20	1,200	LSE	E08ly3D3ws68
HSBC HOLDINGS PLC	30/11/2021	12:07:51	GB0005405286	416.20	1,446	LSE	E08ly3D3ws6A
HSBC HOLDINGS PLC	30/11/2021	12:07:51	GB0005405286	416.20	75	TURQUOISE	E08ly3EEenPs5
HSBC HOLDINGS PLC	30/11/2021	12:07:51	GB0005405286	416.20	28	BATE	78364250224
HSBC HOLDINGS PLC	30/11/2021	12:07:51	GB0005405286	416.20	64	CHIX	2899474205557
HSBC HOLDINGS PLC	30/11/2021	12:07:51	GB0005405286	416.20	600	CHIX	2899474205559
HSBC HOLDINGS PLC	30/11/2021	12:07:51	GB0005405286	416.20	1,446	LSE	E08ly3D3ws6g
HSBC HOLDINGS PLC	30/11/2021	12:07:51	GB0005405286	416.20	1,394	LSE	E08ly3D3ws6k
HSBC HOLDINGS PLC	30/11/2021	12:07:51	GB0005405286	416.20	52	LSE	E08ly3D3ws6m
HSBC HOLDINGS PLC	30/11/2021	12:07:51	GB0005405286	416.20	1,394	LSE	E08ly3D3ws6t
HSBC HOLDINGS PLC	30/11/2021	12:07:51	GB0005405286	416.20	1,394	LSE	E08ly3D3ws6x
HSBC HOLDINGS PLC	30/11/2021	12:07:51	GB0005405286	416.20	407	LSE	E08ly3D3ws6z
HSBC HOLDINGS PLC	30/11/2021	12:07:51	GB0005405286	416.20	821	LSE	E08ly3D3ws71
HSBC HOLDINGS PLC	30/11/2021	12:07:57	GB0005405286	416.15	515	LSE	E08ly3D3wsFa
HSBC HOLDINGS PLC	30/11/2021	12:07:57	GB0005405286	416.15	1,244	LSE	E08ly3D3wsFg
HSBC HOLDINGS PLC	30/11/2021	12:07:57	GB0005405286	416.15	3,520	LSE	E08ly3D3wsFi
HSBC HOLDINGS PLC	30/11/2021	12:08:45	GB0005405286	416.30	86	BATE	78364250417
HSBC HOLDINGS PLC	30/11/2021	12:08:45	GB0005405286	416.30	1,200	LSE	E08ly3D3wtKy

HSBC HOLDINGS PLC	30/11/2021	12:08:45	GB0005405286	416.30	369	LSE	E08ly3D3wtLK
HSBC HOLDINGS PLC	30/11/2021	12:08:45	GB0005405286	416.30	303	LSE	E08ly3D3wtLP
HSBC HOLDINGS PLC	30/11/2021	12:08:45	GB0005405286	416.30	882	LSE	E08ly3D3wtMS
HSBC HOLDINGS PLC	30/11/2021	12:08:45	GB0005405286	416.30	1,554	LSE	E08ly3D3wtMh
HSBC HOLDINGS PLC	30/11/2021	12:08:45	GB0005405286	416.30	441	LSE	E08ly3D3wtMn
HSBC HOLDINGS PLC	30/11/2021	12:09:09	GB0005405286	416.15	1,651	LSE	E08ly3D3wu6W
HSBC HOLDINGS PLC	30/11/2021	12:09:09	GB0005405286	416.15	31	LSE	E08ly3D3wu6Y
HSBC HOLDINGS PLC	30/11/2021	12:09:50	GB0005405286	416.45	94	TURQUOISE	E08ly3EEEnZcQ
HSBC HOLDINGS PLC	30/11/2021	12:10:04	GB0005405286	416.45	378	LSE	E08ly3D3wvNd
HSBC HOLDINGS PLC	30/11/2021	12:10:04	GB0005405286	416.45	946	LSE	E08ly3D3wvNh
HSBC HOLDINGS PLC	30/11/2021	12:10:04	GB0005405286	416.45	378	LSE	E08ly3D3wvNj
HSBC HOLDINGS PLC	30/11/2021	12:10:04	GB0005405286	416.45	700	LSE	E08ly3D3wvOB
HSBC HOLDINGS PLC	30/11/2021	12:10:04	GB0005405286	416.45	71	TURQUOISE	E08ly3EEEnaof
HSBC HOLDINGS PLC	30/11/2021	12:10:04	GB0005405286	416.45	1,200	LSE	E08ly3D3wvOH
HSBC HOLDINGS PLC	30/11/2021	12:10:04	GB0005405286	416.45	756	LSE	E08ly3D3wvOJ
HSBC HOLDINGS PLC	30/11/2021	12:10:04	GB0005405286	416.40	2,248	LSE	E08ly3D3wvOS
HSBC HOLDINGS PLC	30/11/2021	12:10:04	GB0005405286	416.45	1,200	LSE	E08ly3D3wvOU
HSBC HOLDINGS PLC	30/11/2021	12:10:04	GB0005405286	416.45	850	LSE	E08ly3D3wvOb
HSBC HOLDINGS PLC	30/11/2021	12:11:06	GB0005405286	416.20	80	TURQUOISE	E08ly3EEEnfqX
HSBC HOLDINGS PLC	30/11/2021	12:11:06	GB0005405286	416.20	45	AQUIS	91739
HSBC HOLDINGS PLC	30/11/2021	12:11:06	GB0005405286	416.20	565	AQUIS	91740
HSBC HOLDINGS PLC	30/11/2021	12:11:06	GB0005405286	416.20	37	BATE	78364251066
HSBC HOLDINGS PLC	30/11/2021	12:11:06	GB0005405286	416.20	106	CHIX	2899474206772
HSBC HOLDINGS PLC	30/11/2021	12:11:06	GB0005405286	416.20	992	LSE	E08ly3D3wx9D
HSBC HOLDINGS PLC	30/11/2021	12:12:04	GB0005405286	416.45	89	CHIX	2899474207029
HSBC HOLDINGS PLC	30/11/2021	12:12:04	GB0005405286	416.45	89	CHIX	2899474207032
HSBC HOLDINGS PLC	30/11/2021	12:12:04	GB0005405286	416.45	46	CHIX	2899474207033
HSBC HOLDINGS PLC	30/11/2021	12:12:04	GB0005405286	416.45	1,200	LSE	E08ly3D3wyZr
HSBC HOLDINGS PLC	30/11/2021	12:12:04	GB0005405286	416.45	1,200	LSE	E08ly3D3wyZx
HSBC HOLDINGS PLC	30/11/2021	12:12:04	GB0005405286	416.45	1,277	LSE	E08ly3D3wyZz
HSBC HOLDINGS PLC	30/11/2021	12:12:04	GB0005405286	416.45	121	LSE	E08ly3D3wya7
HSBC HOLDINGS PLC	30/11/2021	12:12:04	GB0005405286	416.45	904	LSE	E08ly3D3wya9
HSBC HOLDINGS PLC	30/11/2021	12:12:04	GB0005405286	416.45	175	LSE	E08ly3D3wyaB
HSBC HOLDINGS PLC	30/11/2021	12:12:04	GB0005405286	416.45	89	CHIX	2899474207034
HSBC HOLDINGS PLC	30/11/2021	12:12:04	GB0005405286	416.45	89	CHIX	2899474207035
HSBC HOLDINGS PLC	30/11/2021	12:12:04	GB0005405286	416.45	1,200	LSE	E08ly3D3wyaH
HSBC HOLDINGS PLC	30/11/2021	12:12:04	GB0005405286	416.45	89	CHIX	2899474207036

HSBC HOLDINGS PLC	30/11/2021	12:12:04	GB0005405286	416.45	1,200	LSE	E08ly3D3wyaP
HSBC HOLDINGS PLC	30/11/2021	12:12:04	GB0005405286	416.45	461	LSE	E08ly3D3wyab
HSBC HOLDINGS PLC	30/11/2021	12:12:04	GB0005405286	416.45	89	CHIX	2899474207037
HSBC HOLDINGS PLC	30/11/2021	12:12:04	GB0005405286	416.45	236	LSE	E08ly3D3wyah
HSBC HOLDINGS PLC	30/11/2021	12:12:04	GB0005405286	416.45	89	CHIX	2899474207038
HSBC HOLDINGS PLC	30/11/2021	12:12:04	GB0005405286	416.45	89	CHIX	2899474207040
HSBC HOLDINGS PLC	30/11/2021	12:12:04	GB0005405286	416.45	277	LSE	E08ly3D3wybB
HSBC HOLDINGS PLC	30/11/2021	12:12:04	GB0005405286	416.45	89	CHIX	2899474207041
HSBC HOLDINGS PLC	30/11/2021	12:12:04	GB0005405286	416.45	226	LSE	E08ly3D3wybD
HSBC HOLDINGS PLC	30/11/2021	12:12:04	GB0005405286	416.45	2	LSE	E08ly3D3wybF
HSBC HOLDINGS PLC	30/11/2021	12:12:10	GB0005405286	416.45	19	LSE	E08ly3D3wyggq
HSBC HOLDINGS PLC	30/11/2021	12:12:21	GB0005405286	416.45	114	LSE	E08ly3D3wyxn
HSBC HOLDINGS PLC	30/11/2021	12:12:21	GB0005405286	416.45	1,534	LSE	E08ly3D3wyxw
HSBC HOLDINGS PLC	30/11/2021	12:12:21	GB0005405286	416.45	403	LSE	E08ly3D3wyye
HSBC HOLDINGS PLC	30/11/2021	12:12:21	GB0005405286	416.45	1,245	LSE	E08ly3D3wz10
HSBC HOLDINGS PLC	30/11/2021	12:12:21	GB0005405286	416.45	542	LSE	E08ly3D3wz17
HSBC HOLDINGS PLC	30/11/2021	12:12:21	GB0005405286	416.45	328	LSE	E08ly3D3wz19
HSBC HOLDINGS PLC	30/11/2021	12:13:15	GB0005405286	416.70	1,477	LSE	E08ly3D3x0NS
HSBC HOLDINGS PLC	30/11/2021	12:13:15	GB0005405286	416.70	1,394	LSE	E08ly3D3x0NU
HSBC HOLDINGS PLC	30/11/2021	12:13:15	GB0005405286	416.70	23	LSE	E08ly3D3x0Nt
HSBC HOLDINGS PLC	30/11/2021	12:13:15	GB0005405286	416.70	1,454	LSE	E08ly3D3x0Ny
HSBC HOLDINGS PLC	30/11/2021	12:13:15	GB0005405286	416.70	1,394	LSE	E08ly3D3x0O0
HSBC HOLDINGS PLC	30/11/2021	12:13:15	GB0005405286	416.70	14	LSE	E08ly3D3x0O2
HSBC HOLDINGS PLC	30/11/2021	12:13:15	GB0005405286	416.70	9	LSE	E08ly3D3x0O4
HSBC HOLDINGS PLC	30/11/2021	12:13:15	GB0005405286	416.70	1,073	LSE	E08ly3D3x0OP
HSBC HOLDINGS PLC	30/11/2021	12:13:15	GB0005405286	416.70	404	LSE	E08ly3D3x0OT
HSBC HOLDINGS PLC	30/11/2021	12:13:15	GB0005405286	416.70	1,394	LSE	E08ly3D3x0OV
HSBC HOLDINGS PLC	30/11/2021	12:13:15	GB0005405286	416.70	307	LSE	E08ly3D3x0Oe
HSBC HOLDINGS PLC	30/11/2021	12:13:15	GB0005405286	416.70	731	LSE	E08ly3D3x0Oh
HSBC HOLDINGS PLC	30/11/2021	12:13:15	GB0005405286	416.70	436	LSE	E08ly3D3x0Oj
HSBC HOLDINGS PLC	30/11/2021	12:14:14	GB0005405286	416.75	1,216	LSE	E08ly3D3x1sL
HSBC HOLDINGS PLC	30/11/2021	12:14:14	GB0005405286	416.75	1,216	LSE	E08ly3D3x1sV
HSBC HOLDINGS PLC	30/11/2021	12:14:14	GB0005405286	416.75	1,340	LSE	E08ly3D3x1sX
HSBC HOLDINGS PLC	30/11/2021	12:14:14	GB0005405286	416.75	810	LSE	E08ly3D3x1sb
HSBC HOLDINGS PLC	30/11/2021	12:14:14	GB0005405286	416.70	123	CHIX	2899474207817
HSBC HOLDINGS PLC	30/11/2021	12:14:14	GB0005405286	416.70	66	BATE	78364251694
HSBC HOLDINGS PLC	30/11/2021	12:14:14	GB0005405286	416.70	84	TURQUOISE	E08ly3EEnvxu

HSBC HOLDINGS PLC	30/11/2021	12:14:14	GB0005405286	416.70	1,200	LSE	E08ly3D3x1u5
HSBC HOLDINGS PLC	30/11/2021	12:14:14	GB0005405286	416.70	316	LSE	E08ly3D3x1wx
HSBC HOLDINGS PLC	30/11/2021	12:14:14	GB0005405286	416.70	1,242	LSE	E08ly3D3x1x1
HSBC HOLDINGS PLC	30/11/2021	12:14:14	GB0005405286	416.70	600	CHIX	2899474207831
HSBC HOLDINGS PLC	30/11/2021	12:14:14	GB0005405286	416.70	1,514	LSE	E08ly3D3x1xR
HSBC HOLDINGS PLC	30/11/2021	12:15:01	GB0005405286	416.25	200	LSE	E08ly3D3x3Py
HSBC HOLDINGS PLC	30/11/2021	12:15:01	GB0005405286	416.25	300	LSE	E08ly3D3x3QA
HSBC HOLDINGS PLC	30/11/2021	12:15:01	GB0005405286	416.25	200	LSE	E08ly3D3x3Qj
HSBC HOLDINGS PLC	30/11/2021	12:15:02	GB0005405286	416.25	200	LSE	E08ly3D3x3Qq
HSBC HOLDINGS PLC	30/11/2021	12:15:02	GB0005405286	416.25	200	LSE	E08ly3D3x3Qy
HSBC HOLDINGS PLC	30/11/2021	12:15:02	GB0005405286	416.25	200	LSE	E08ly3D3x3S2
HSBC HOLDINGS PLC	30/11/2021	12:15:02	GB0005405286	416.25	71	LSE	E08ly3D3x3Uc
HSBC HOLDINGS PLC	30/11/2021	12:15:02	GB0005405286	416.25	129	LSE	E08ly3D3x3Ue
HSBC HOLDINGS PLC	30/11/2021	12:15:03	GB0005405286	416.25	300	LSE	E08ly3D3x3Xw
HSBC HOLDINGS PLC	30/11/2021	12:15:03	GB0005405286	416.25	200	LSE	E08ly3D3x3Y2
HSBC HOLDINGS PLC	30/11/2021	12:15:03	GB0005405286	416.25	200	LSE	E08ly3D3x3Y7
HSBC HOLDINGS PLC	30/11/2021	12:15:03	GB0005405286	416.25	671	LSE	E08ly3D3x3Y9
HSBC HOLDINGS PLC	30/11/2021	12:15:03	GB0005405286	416.25	343	LSE	E08ly3D3x3YM
HSBC HOLDINGS PLC	30/11/2021	12:15:03	GB0005405286	416.25	477	LSE	E08ly3D3x3YP
HSBC HOLDINGS PLC	30/11/2021	12:15:03	GB0005405286	416.25	850	CHIX	2899474208107
HSBC HOLDINGS PLC	30/11/2021	12:15:03	GB0005405286	416.25	700	BATE	78364251859
HSBC HOLDINGS PLC	30/11/2021	12:15:03	GB0005405286	416.25	26	LSE	E08ly3D3x3Yv
HSBC HOLDINGS PLC	30/11/2021	12:15:03	GB0005405286	416.25	95	LSE	E08ly3D3x3Yx
HSBC HOLDINGS PLC	30/11/2021	12:15:54	GB0005405286	416.10	238	LSE	E08ly3D3x5J1
HSBC HOLDINGS PLC	30/11/2021	12:15:54	GB0005405286	416.10	300	LSE	E08ly3D3x5JG
HSBC HOLDINGS PLC	30/11/2021	12:15:54	GB0005405286	416.10	300	LSE	E08ly3D3x5JJ
HSBC HOLDINGS PLC	30/11/2021	12:15:55	GB0005405286	416.10	100	LSE	E08ly3D3x5Jg
HSBC HOLDINGS PLC	30/11/2021	12:15:55	GB0005405286	416.10	200	LSE	E08ly3D3x5Jl
HSBC HOLDINGS PLC	30/11/2021	12:16:10	GB0005405286	416.05	80	TURQUOISE	E08ly3EEo5fl
HSBC HOLDINGS PLC	30/11/2021	12:16:10	GB0005405286	416.05	100	LSE	E08ly3D3x5nY
HSBC HOLDINGS PLC	30/11/2021	12:16:10	GB0005405286	416.05	200	LSE	E08ly3D3x5nq
HSBC HOLDINGS PLC	30/11/2021	12:16:10	GB0005405286	416.05	300	LSE	E08ly3D3x5p7
HSBC HOLDINGS PLC	30/11/2021	12:16:11	GB0005405286	416.05	300	LSE	E08ly3D3x5pH
HSBC HOLDINGS PLC	30/11/2021	12:16:11	GB0005405286	416.05	300	LSE	E08ly3D3x5ql
HSBC HOLDINGS PLC	30/11/2021	12:16:11	GB0005405286	416.05	250	LSE	E08ly3D3x5r3
HSBC HOLDINGS PLC	30/11/2021	12:16:11	GB0005405286	416.05	200	LSE	E08ly3D3x5rO
HSBC HOLDINGS PLC	30/11/2021	12:16:11	GB0005405286	416.05	200	LSE	E08ly3D3x5s6

HSBC HOLDINGS PLC	30/11/2021	12:16:11	GB0005405286	416.05	200	LSE	E08ly3D3x5s8
HSBC HOLDINGS PLC	30/11/2021	12:16:11	GB0005405286	416.05	300	LSE	E08ly3D3x5sS
HSBC HOLDINGS PLC	30/11/2021	12:16:11	GB0005405286	416.05	50	LSE	E08ly3D3x5t4
HSBC HOLDINGS PLC	30/11/2021	12:16:11	GB0005405286	416.05	92	LSE	E08ly3D3x5tR
HSBC HOLDINGS PLC	30/11/2021	12:16:11	GB0005405286	416.05	47	LSE	E08ly3D3x5td
HSBC HOLDINGS PLC	30/11/2021	12:16:11	GB0005405286	416.05	344	LSE	E08ly3D3x5tn
HSBC HOLDINGS PLC	30/11/2021	12:16:12	GB0005405286	416.05	293	LSE	E08ly3D3x5un
HSBC HOLDINGS PLC	30/11/2021	12:16:12	GB0005405286	416.05	195	LSE	E08ly3D3x5v2
HSBC HOLDINGS PLC	30/11/2021	12:16:16	GB0005405286	416.00	200	LSE	E08ly3D3x62o
HSBC HOLDINGS PLC	30/11/2021	12:16:16	GB0005405286	416.00	200	LSE	E08ly3D3x632
HSBC HOLDINGS PLC	30/11/2021	12:16:16	GB0005405286	416.00	300	LSE	E08ly3D3x637
HSBC HOLDINGS PLC	30/11/2021	12:16:48	GB0005405286	416.05	1,330	LSE	E08ly3D3x71j
HSBC HOLDINGS PLC	30/11/2021	12:16:48	GB0005405286	416.05	1,200	LSE	E08ly3D3x71l
HSBC HOLDINGS PLC	30/11/2021	12:16:48	GB0005405286	416.05	1,118	LSE	E08ly3D3x71r
HSBC HOLDINGS PLC	30/11/2021	12:16:48	GB0005405286	416.05	65	BATE	78364252402
HSBC HOLDINGS PLC	30/11/2021	12:16:48	GB0005405286	416.05	144	CHIX	2899474208866
HSBC HOLDINGS PLC	30/11/2021	12:16:48	GB0005405286	416.05	84	TURQUOISE	E08ly3EEo8YA
HSBC HOLDINGS PLC	30/11/2021	12:16:48	GB0005405286	416.05	1,553	TURQUOISE	E08ly3EEo8YQ
HSBC HOLDINGS PLC	30/11/2021	12:16:48	GB0005405286	416.05	706	AQUIS	93397
HSBC HOLDINGS PLC	30/11/2021	12:17:17	GB0005405286	415.95	1,628	LSE	E08ly3D3x7pb
HSBC HOLDINGS PLC	30/11/2021	12:17:17	GB0005405286	415.95	1,073	LSE	E08ly3D3x7pf
HSBC HOLDINGS PLC	30/11/2021	12:17:17	GB0005405286	415.95	71	LSE	E08ly3D3x7ps
HSBC HOLDINGS PLC	30/11/2021	12:17:41	GB0005405286	416.00	1,494	LSE	E08ly3D3x8i1
HSBC HOLDINGS PLC	30/11/2021	12:17:41	GB0005405286	416.00	233	LSE	E08ly3D3x8i3
HSBC HOLDINGS PLC	30/11/2021	12:17:41	GB0005405286	416.00	1,494	LSE	E08ly3D3x8i8
HSBC HOLDINGS PLC	30/11/2021	12:17:41	GB0005405286	416.00	51	BATE	78364252729
HSBC HOLDINGS PLC	30/11/2021	12:17:41	GB0005405286	416.00	1,200	LSE	E08ly3D3x8iM
HSBC HOLDINGS PLC	30/11/2021	12:17:41	GB0005405286	416.00	1,494	LSE	E08ly3D3x8iV
HSBC HOLDINGS PLC	30/11/2021	12:17:41	GB0005405286	416.00	600	LSE	E08ly3D3x8iZ
HSBC HOLDINGS PLC	30/11/2021	12:17:41	GB0005405286	416.00	300	LSE	E08ly3D3x8if
HSBC HOLDINGS PLC	30/11/2021	12:17:41	GB0005405286	416.00	475	LSE	E08ly3D3x8ih
HSBC HOLDINGS PLC	30/11/2021	12:17:41	GB0005405286	416.00	119	LSE	E08ly3D3x8ir
HSBC HOLDINGS PLC	30/11/2021	12:17:41	GB0005405286	416.00	181	LSE	E08ly3D3x8it
HSBC HOLDINGS PLC	30/11/2021	12:17:41	GB0005405286	416.00	657	LSE	E08ly3D3x8j1
HSBC HOLDINGS PLC	30/11/2021	12:18:48	GB0005405286	416.00	1,532	LSE	E08ly3D3xAAD
HSBC HOLDINGS PLC	30/11/2021	12:18:48	GB0005405286	416.00	1,532	LSE	E08ly3D3xAAl
HSBC HOLDINGS PLC	30/11/2021	12:18:48	GB0005405286	416.00	911	LSE	E08ly3D3xAAl

HSBC HOLDINGS PLC	30/11/2021	12:18:48	GB0005405286	416.00	699	LSE	E08ly3D3xAAV
HSBC HOLDINGS PLC	30/11/2021	12:19:13	GB0005405286	415.65	66	LSE	E08ly3D3xAyl
HSBC HOLDINGS PLC	30/11/2021	12:19:13	GB0005405286	415.65	1,521	LSE	E08ly3D3xAyn
HSBC HOLDINGS PLC	30/11/2021	12:19:13	GB0005405286	415.65	206	LSE	E08ly3D3xAyp
HSBC HOLDINGS PLC	30/11/2021	12:19:13	GB0005405286	415.65	200	LSE	E08ly3D3xAzK
HSBC HOLDINGS PLC	30/11/2021	12:19:13	GB0005405286	415.65	300	LSE	E08ly3D3xB1G
HSBC HOLDINGS PLC	30/11/2021	12:19:13	GB0005405286	415.65	300	LSE	E08ly3D3xB2f
HSBC HOLDINGS PLC	30/11/2021	12:19:13	GB0005405286	415.65	787	LSE	E08ly3D3xB2h
HSBC HOLDINGS PLC	30/11/2021	12:19:13	GB0005405286	415.65	1,163	LSE	E08ly3D3xB31
HSBC HOLDINGS PLC	30/11/2021	12:19:28	GB0005405286	415.50	1,200	LSE	E08ly3D3xBr5
HSBC HOLDINGS PLC	30/11/2021	12:20:42	GB0005405286	415.60	1,460	LSE	E08ly3D3xDqQ
HSBC HOLDINGS PLC	30/11/2021	12:20:57	GB0005405286	415.60	1,203	LSE	E08ly3D3xE7a
HSBC HOLDINGS PLC	30/11/2021	12:20:57	GB0005405286	415.60	1,460	LSE	E08ly3D3xE7Y
HSBC HOLDINGS PLC	30/11/2021	12:20:57	GB0005405286	415.60	905	LSE	E08ly3D3xE7g
HSBC HOLDINGS PLC	30/11/2021	12:20:57	GB0005405286	415.60	555	LSE	E08ly3D3xE7r
HSBC HOLDINGS PLC	30/11/2021	12:20:57	GB0005405286	415.60	1,203	LSE	E08ly3D3xE7t
HSBC HOLDINGS PLC	30/11/2021	12:20:57	GB0005405286	415.60	904	LSE	E08ly3D3xE82
HSBC HOLDINGS PLC	30/11/2021	12:20:57	GB0005405286	415.60	556	LSE	E08ly3D3xE84
HSBC HOLDINGS PLC	30/11/2021	12:20:57	GB0005405286	415.60	1,202	LSE	E08ly3D3xE86
HSBC HOLDINGS PLC	30/11/2021	12:20:57	GB0005405286	415.60	1	LSE	E08ly3D3xE8A
HSBC HOLDINGS PLC	30/11/2021	12:20:57	GB0005405286	415.60	866	LSE	E08ly3D3xE8C
HSBC HOLDINGS PLC	30/11/2021	12:20:57	GB0005405286	415.60	594	LSE	E08ly3D3xE8G
HSBC HOLDINGS PLC	30/11/2021	12:20:57	GB0005405286	415.60	1,164	LSE	E08ly3D3xE8I
HSBC HOLDINGS PLC	30/11/2021	12:20:57	GB0005405286	415.60	39	LSE	E08ly3D3xE8P
HSBC HOLDINGS PLC	30/11/2021	12:20:57	GB0005405286	415.60	1,421	LSE	E08ly3D3xE8R
HSBC HOLDINGS PLC	30/11/2021	12:20:57	GB0005405286	415.60	99	LSE	E08ly3D3xE8a
HSBC HOLDINGS PLC	30/11/2021	12:20:57	GB0005405286	415.60	39	LSE	E08ly3D3xE8W
HSBC HOLDINGS PLC	30/11/2021	12:20:57	GB0005405286	415.60	32	LSE	E08ly3D3xE8Y
HSBC HOLDINGS PLC	30/11/2021	12:21:20	GB0005405286	415.50	1,344	LSE	E08ly3D3xEx4
HSBC HOLDINGS PLC	30/11/2021	12:21:20	GB0005405286	415.50	1,344	LSE	E08ly3D3xExD
HSBC HOLDINGS PLC	30/11/2021	12:21:20	GB0005405286	415.50	567	LSE	E08ly3D3xExH
HSBC HOLDINGS PLC	30/11/2021	12:21:20	GB0005405286	415.50	777	LSE	E08ly3D3xExK
HSBC HOLDINGS PLC	30/11/2021	12:21:20	GB0005405286	415.50	515	LSE	E08ly3D3xExM
HSBC HOLDINGS PLC	30/11/2021	12:22:58	GB0005405286	415.90	529	CHIX	2899474211130
HSBC HOLDINGS PLC	30/11/2021	12:22:58	GB0005405286	415.90	239	BATE	78364253949
HSBC HOLDINGS PLC	30/11/2021	12:22:58	GB0005405286	415.90	239	BATE	78364253950
HSBC HOLDINGS PLC	30/11/2021	12:22:58	GB0005405286	415.90	21	BATE	78364253951

HSBC HOLDINGS PLC	30/11/2021	12:22:58	GB0005405286	415.90	10	BATE	78364253952
HSBC HOLDINGS PLC	30/11/2021	12:22:58	GB0005405286	415.90	529	CHIX	2899474211131
HSBC HOLDINGS PLC	30/11/2021	12:22:58	GB0005405286	415.90	176	CHIX	2899474211132
HSBC HOLDINGS PLC	30/11/2021	12:22:58	GB0005405286	415.90	27	CHIX	2899474211133
HSBC HOLDINGS PLC	30/11/2021	12:22:58	GB0005405286	415.90	172	TURQUOISE	E08ly3EEodN3
HSBC HOLDINGS PLC	30/11/2021	12:22:58	GB0005405286	415.90	2,039	LSE	E08ly3D3xHo4
HSBC HOLDINGS PLC	30/11/2021	12:22:58	GB0005405286	415.90	459	LSE	E08ly3D3xHo8
HSBC HOLDINGS PLC	30/11/2021	12:22:58	GB0005405286	415.90	229	BATE	78364253953
HSBC HOLDINGS PLC	30/11/2021	12:22:58	GB0005405286	415.90	10	BATE	78364253954
HSBC HOLDINGS PLC	30/11/2021	12:22:58	GB0005405286	415.90	229	BATE	78364253955
HSBC HOLDINGS PLC	30/11/2021	12:22:58	GB0005405286	415.90	276	CHIX	2899474211134
HSBC HOLDINGS PLC	30/11/2021	12:22:58	GB0005405286	415.90	226	CHIX	2899474211135
HSBC HOLDINGS PLC	30/11/2021	12:22:58	GB0005405286	415.90	3,193	LSE	E08ly3D3xHoW
HSBC HOLDINGS PLC	30/11/2021	12:22:58	GB0005405286	415.90	490	LSE	E08ly3D3xHoa
HSBC HOLDINGS PLC	30/11/2021	12:23:15	GB0005405286	415.80	1,401	LSE	E08ly3D3xIPn
HSBC HOLDINGS PLC	30/11/2021	12:23:15	GB0005405286	415.80	1,401	LSE	E08ly3D3xIQ3
HSBC HOLDINGS PLC	30/11/2021	12:23:15	GB0005405286	415.80	1,401	LSE	E08ly3D3xIQ8
HSBC HOLDINGS PLC	30/11/2021	12:23:15	GB0005405286	415.80	995	LSE	E08ly3D3xIQF
HSBC HOLDINGS PLC	30/11/2021	12:24:12	GB0005405286	416.00	84	TURQUOISE	E08ly3EEojgw
HSBC HOLDINGS PLC	30/11/2021	12:24:12	GB0005405286	416.00	60	AQUIS	95598
HSBC HOLDINGS PLC	30/11/2021	12:24:12	GB0005405286	416.00	334	LSE	E08ly3D3xK1a
HSBC HOLDINGS PLC	30/11/2021	12:24:14	GB0005405286	416.00	1,219	LSE	E08ly3D3xK7o
HSBC HOLDINGS PLC	30/11/2021	12:24:14	GB0005405286	416.00	952	LSE	E08ly3D3xK7t
HSBC HOLDINGS PLC	30/11/2021	12:24:14	GB0005405286	416.00	601	LSE	E08ly3D3xK80
HSBC HOLDINGS PLC	30/11/2021	12:24:14	GB0005405286	416.00	366	LSE	E08ly3D3xK8D
HSBC HOLDINGS PLC	30/11/2021	12:24:41	GB0005405286	416.35	80	CHIX	2899474211957
HSBC HOLDINGS PLC	30/11/2021	12:24:41	GB0005405286	416.35	86	CHIX	2899474211958
HSBC HOLDINGS PLC	30/11/2021	12:24:41	GB0005405286	416.35	86	CHIX	2899474211959
HSBC HOLDINGS PLC	30/11/2021	12:24:41	GB0005405286	416.35	1,200	LSE	E08ly3D3xM88
HSBC HOLDINGS PLC	30/11/2021	12:24:41	GB0005405286	416.35	1,200	LSE	E08ly3D3xM8D
HSBC HOLDINGS PLC	30/11/2021	12:24:41	GB0005405286	416.35	282	LSE	E08ly3D3xM8O
HSBC HOLDINGS PLC	30/11/2021	12:24:41	GB0005405286	416.35	80	CHIX	2899474211960
HSBC HOLDINGS PLC	30/11/2021	12:24:41	GB0005405286	416.35	918	LSE	E08ly3D3xMB4
HSBC HOLDINGS PLC	30/11/2021	12:24:41	GB0005405286	416.35	60	LSE	E08ly3D3xMcr
HSBC HOLDINGS PLC	30/11/2021	12:24:41	GB0005405286	416.35	166	CHIX	2899474211968
HSBC HOLDINGS PLC	30/11/2021	12:24:41	GB0005405286	416.35	4	CHIX	2899474211969
HSBC HOLDINGS PLC	30/11/2021	12:24:41	GB0005405286	416.35	166	CHIX	2899474211970

HSBC HOLDINGS PLC	30/11/2021	12:24:41	GB0005405286	416.35	158	CHIX	2899474211971
HSBC HOLDINGS PLC	30/11/2021	12:24:41	GB0005405286	416.35	429	CHIX	2899474211972
HSBC HOLDINGS PLC	30/11/2021	12:24:41	GB0005405286	416.35	92	CHIX	2899474211973
HSBC HOLDINGS PLC	30/11/2021	12:24:41	GB0005405286	416.35	564	CHIX	2899474211974
HSBC HOLDINGS PLC	30/11/2021	12:24:41	GB0005405286	416.35	123	CHIX	2899474211975
HSBC HOLDINGS PLC	30/11/2021	12:24:41	GB0005405286	416.35	104	CHIX	2899474211976
HSBC HOLDINGS PLC	30/11/2021	12:24:57	GB0005405286	416.15	1,509	LSE	E08ly3D3xMIn
HSBC HOLDINGS PLC	30/11/2021	12:24:57	GB0005405286	416.15	1,509	LSE	E08ly3D3xMm2
HSBC HOLDINGS PLC	30/11/2021	12:24:57	GB0005405286	416.15	1,509	LSE	E08ly3D3xMm7
HSBC HOLDINGS PLC	30/11/2021	12:24:57	GB0005405286	416.15	789	LSE	E08ly3D3xMmC
HSBC HOLDINGS PLC	30/11/2021	12:25:48	GB0005405286	416.15	1,311	LSE	E08ly3D3xOQo
HSBC HOLDINGS PLC	30/11/2021	12:25:48	GB0005405286	416.15	1,311	LSE	E08ly3D3xOQt
HSBC HOLDINGS PLC	30/11/2021	12:25:48	GB0005405286	416.15	1,311	LSE	E08ly3D3xOR2
HSBC HOLDINGS PLC	30/11/2021	12:25:48	GB0005405286	416.15	1,186	LSE	E08ly3D3xOR8
HSBC HOLDINGS PLC	30/11/2021	12:26:36	GB0005405286	416.45	80	AQUIS	96415
HSBC HOLDINGS PLC	30/11/2021	12:26:36	GB0005405286	416.45	158	CHIX	2899474212649
HSBC HOLDINGS PLC	30/11/2021	12:26:36	GB0005405286	416.45	37	CHIX	2899474212650
HSBC HOLDINGS PLC	30/11/2021	12:26:36	GB0005405286	416.45	1,200	LSE	E08ly3D3xPX5
HSBC HOLDINGS PLC	30/11/2021	12:26:36	GB0005405286	416.45	1,200	LSE	E08ly3D3xPX9
HSBC HOLDINGS PLC	30/11/2021	12:26:36	GB0005405286	416.45	144	LSE	E08ly3D3xPXB
HSBC HOLDINGS PLC	30/11/2021	12:26:36	GB0005405286	416.45	750	CHIX	2899474212651
HSBC HOLDINGS PLC	30/11/2021	12:26:36	GB0005405286	416.45	700	LSE	E08ly3D3xPXT
HSBC HOLDINGS PLC	30/11/2021	12:26:36	GB0005405286	416.45	304	LSE	E08ly3D3xPXe
HSBC HOLDINGS PLC	30/11/2021	12:26:36	GB0005405286	416.45	304	LSE	E08ly3D3xPXh
HSBC HOLDINGS PLC	30/11/2021	12:27:23	GB0005405286	416.70	1,490	LSE	E08ly3D3xR5E
HSBC HOLDINGS PLC	30/11/2021	12:27:23	GB0005405286	416.70	367	LSE	E08ly3D3xR5P
HSBC HOLDINGS PLC	30/11/2021	12:27:23	GB0005405286	416.70	1,123	LSE	E08ly3D3xR5R
HSBC HOLDINGS PLC	30/11/2021	12:27:23	GB0005405286	416.70	700	LSE	E08ly3D3xR5d
HSBC HOLDINGS PLC	30/11/2021	12:27:23	GB0005405286	416.70	790	LSE	E08ly3D3xR5f
HSBC HOLDINGS PLC	30/11/2021	12:27:23	GB0005405286	416.70	48	LSE	E08ly3D3xR5k
HSBC HOLDINGS PLC	30/11/2021	12:27:54	GB0005405286	416.40	1,085	LSE	E08ly3D3xS2y
HSBC HOLDINGS PLC	30/11/2021	12:27:54	GB0005405286	416.40	565	LSE	E08ly3D3xS30
HSBC HOLDINGS PLC	30/11/2021	12:27:54	GB0005405286	416.40	462	LSE	E08ly3D3xS3P
HSBC HOLDINGS PLC	30/11/2021	12:27:54	GB0005405286	416.40	297	LSE	E08ly3D3xS3U
HSBC HOLDINGS PLC	30/11/2021	12:27:54	GB0005405286	416.40	891	LSE	E08ly3D3xS3W
HSBC HOLDINGS PLC	30/11/2021	12:27:54	GB0005405286	416.40	408	LSE	E08ly3D3xS3m
HSBC HOLDINGS PLC	30/11/2021	12:27:54	GB0005405286	416.40	309	LSE	E08ly3D3xS47

HSBC HOLDINGS PLC	30/11/2021	12:28:22	GB0005405286	416.45		27	TURQUOISE	E08ly3EEp5Ci
HSBC HOLDINGS PLC	30/11/2021	12:28:22	GB0005405286	416.45		1,200	LSE	E08ly3D3xSmV
HSBC HOLDINGS PLC	30/11/2021	12:28:22	GB0005405286	416.45		51	TURQUOISE	E08ly3EEp5CI
HSBC HOLDINGS PLC	30/11/2021	12:28:22	GB0005405286	416.45		88	CHIX	2899474213268
HSBC HOLDINGS PLC	30/11/2021	12:28:22	GB0005405286	416.45		257	BATE	78364255425
HSBC HOLDINGS PLC	30/11/2021	12:28:22	GB0005405286	416.45		640	LSE	E08ly3D3xSmk
HSBC HOLDINGS PLC	30/11/2021	12:28:22	GB0005405286	416.45		1,170	BATE	78364255426
HSBC HOLDINGS PLC	30/11/2021	12:28:22	GB0005405286	416.45		40	BATE	78364255427
HSBC HOLDINGS PLC	30/11/2021	12:28:22	GB0005405286	416.45		560	LSE	E08ly3D3xSmp
HSBC HOLDINGS PLC	30/11/2021	12:28:22	GB0005405286	416.45		224	LSE	E08ly3D3xSmr
HSBC HOLDINGS PLC	30/11/2021	12:28:22	GB0005405286	416.45		42	LSE	E08ly3D3xSmx
HSBC HOLDINGS PLC	30/11/2021	12:28:22	GB0005405286	416.45		37	AQUIS	96864
HSBC HOLDINGS PLC	30/11/2021	12:28:22	GB0005405286	416.45		500	TURQUOISE	E08ly3EEp5Dc
HSBC HOLDINGS PLC	30/11/2021	12:28:22	GB0005405286	416.45		851	AQUIS	96865
HSBC HOLDINGS PLC	30/11/2021	12:28:22	GB0005405286	416.45		750	CHIX	2899474213270
HSBC HOLDINGS PLC	30/11/2021	12:29:09	GB0005405286	416.85		1,396	LSE	E08ly3D3xUau
HSBC HOLDINGS PLC	30/11/2021	12:29:09	GB0005405286	416.85		812	LSE	E08ly3D3xUay
HSBC HOLDINGS PLC	30/11/2021	12:29:09	GB0005405286	416.85		584	LSE	E08ly3D3xUb2
HSBC HOLDINGS PLC	30/11/2021	12:29:09	GB0005405286	416.85		812	LSE	E08ly3D3xUb4
HSBC HOLDINGS PLC	30/11/2021	12:29:09	GB0005405286	416.85		584	LSE	E08ly3D3xUbH
HSBC HOLDINGS PLC	30/11/2021	12:29:09	GB0005405286	416.85		111	LSE	E08ly3D3xUbJ
HSBC HOLDINGS PLC	30/11/2021	12:29:38	GB0005405286	416.65		450	LSE	E08ly3D3xVUa
HSBC HOLDINGS PLC	30/11/2021	12:30:00	GB0005405286	416.75		153	LSE	E08ly3D3xVzl
HSBC HOLDINGS PLC	30/11/2021	12:30:00	GB0005405286	416.75		1,268	LSE	E08ly3D3xW0G
HSBC HOLDINGS PLC	30/11/2021	12:30:00	GB0005405286	416.75		932	LSE	E08ly3D3xW0I
HSBC HOLDINGS PLC	30/11/2021	12:30:00	GB0005405286	416.75		583	LSE	E08ly3D3xW0M
HSBC HOLDINGS PLC	30/11/2021	12:30:00	GB0005405286	416.75		583	LSE	E08ly3D3xW0Q
HSBC HOLDINGS PLC	30/11/2021	12:30:00	GB0005405286	416.75		583	LSE	E08ly3D3xW0S
HSBC HOLDINGS PLC	30/11/2021	12:30:00	GB0005405286	416.75		74	LSE	E08ly3D3xW0a
HSBC HOLDINGS PLC	30/11/2021	12:30:00	GB0005405286	416.75		60	LSE	E08ly3D3xW0c
HSBC HOLDINGS PLC	30/11/2021	12:30:00	GB0005405286	416.75		255	LSE	E08ly3D3xW0W
HSBC HOLDINGS PLC	30/11/2021	12:30:00	GB0005405286	416.75		1,515	LSE	E08ly3D3xW0Y
HSBC HOLDINGS PLC	30/11/2021	12:30:00	GB0005405286	416.75		1,421	LSE	E08ly3D3xW1s
HSBC HOLDINGS PLC	30/11/2021	12:30:00	GB0005405286	416.75		64	CHIX	2899474213937
HSBC HOLDINGS PLC	30/11/2021	12:30:00	GB0005405286	416.75		360	CHIX	2899474213938
HSBC HOLDINGS PLC	30/11/2021	12:30:01	GB0005405286	416.75		321	CHIX	2899474213939
HSBC HOLDINGS PLC	30/11/2021	12:30:01	GB0005405286	416.75		291	CHIX	2899474213940

HSBC HOLDINGS PLC	30/11/2021	12:30:01	GB0005405286	416.75	294	CHIX	2899474213941
HSBC HOLDINGS PLC	30/11/2021	12:30:01	GB0005405286	416.75	3	CHIX	2899474213942
HSBC HOLDINGS PLC	30/11/2021	12:30:01	GB0005405286	416.75	194	LSE	E08ly3D3xW26
HSBC HOLDINGS PLC	30/11/2021	12:30:52	GB0005405286	416.50	1,595	LSE	E08ly3D3xXr7
HSBC HOLDINGS PLC	30/11/2021	12:30:52	GB0005405286	416.50	1,595	LSE	E08ly3D3xXrl
HSBC HOLDINGS PLC	30/11/2021	12:30:52	GB0005405286	416.50	1,172	LSE	E08ly3D3xXrR
HSBC HOLDINGS PLC	30/11/2021	12:31:45	GB0005405286	416.60	34	BATE	78364256592
HSBC HOLDINGS PLC	30/11/2021	12:31:45	GB0005405286	416.60	34	BATE	78364256593
HSBC HOLDINGS PLC	30/11/2021	12:31:45	GB0005405286	416.60	77	TURQUOISE	E08ly3EEpLzB
HSBC HOLDINGS PLC	30/11/2021	12:31:45	GB0005405286	416.60	1,200	LSE	E08ly3D3xZl2
HSBC HOLDINGS PLC	30/11/2021	12:31:45	GB0005405286	416.60	34	BATE	78364256594
HSBC HOLDINGS PLC	30/11/2021	12:31:45	GB0005405286	416.60	1,109	LSE	E08ly3D3xZlD
HSBC HOLDINGS PLC	30/11/2021	12:31:45	GB0005405286	416.60	34	BATE	78364256595
HSBC HOLDINGS PLC	30/11/2021	12:31:45	GB0005405286	416.60	34	BATE	78364256596
HSBC HOLDINGS PLC	30/11/2021	12:31:45	GB0005405286	416.60	34	BATE	78364256597
HSBC HOLDINGS PLC	30/11/2021	12:31:45	GB0005405286	416.60	77	TURQUOISE	E08ly3EEpLzj
HSBC HOLDINGS PLC	30/11/2021	12:31:45	GB0005405286	416.60	32	AQUIS	97964
HSBC HOLDINGS PLC	30/11/2021	12:31:45	GB0005405286	416.60	34	BATE	78364256598
HSBC HOLDINGS PLC	30/11/2021	12:31:45	GB0005405286	416.60	77	TURQUOISE	E08ly3EEpLzq
HSBC HOLDINGS PLC	30/11/2021	12:31:45	GB0005405286	416.60	32	AQUIS	97965
HSBC HOLDINGS PLC	30/11/2021	12:31:45	GB0005405286	416.60	34	BATE	78364256599
HSBC HOLDINGS PLC	30/11/2021	12:31:45	GB0005405286	416.60	77	CHIX	2899474214734
HSBC HOLDINGS PLC	30/11/2021	12:31:45	GB0005405286	416.60	355	LSE	E08ly3D3xZn4
HSBC HOLDINGS PLC	30/11/2021	12:31:45	GB0005405286	416.60	77	TURQUOISE	E08ly3EEpM0d
HSBC HOLDINGS PLC	30/11/2021	12:31:45	GB0005405286	416.60	490	LSE	E08ly3D3xZnB
HSBC HOLDINGS PLC	30/11/2021	12:31:45	GB0005405286	416.60	355	LSE	E08ly3D3xZnD
HSBC HOLDINGS PLC	30/11/2021	12:31:45	GB0005405286	416.60	355	LSE	E08ly3D3xZnl
HSBC HOLDINGS PLC	30/11/2021	12:31:45	GB0005405286	416.60	34	BATE	78364256601
HSBC HOLDINGS PLC	30/11/2021	12:31:45	GB0005405286	416.60	231	LSE	E08ly3D3xZnM
HSBC HOLDINGS PLC	30/11/2021	12:31:45	GB0005405286	416.60	34	BATE	78364256602
HSBC HOLDINGS PLC	30/11/2021	12:31:45	GB0005405286	416.60	1,500	AQUIS	97966
HSBC HOLDINGS PLC	30/11/2021	12:31:45	GB0005405286	416.60	988	AQUIS	97967
HSBC HOLDINGS PLC	30/11/2021	12:31:45	GB0005405286	416.60	500	CHIX	2899474214736
HSBC HOLDINGS PLC	30/11/2021	12:31:45	GB0005405286	416.60	600	CHIX	2899474214737
HSBC HOLDINGS PLC	30/11/2021	12:31:45	GB0005405286	416.60	1,377	CHIX	2899474214760
HSBC HOLDINGS PLC	30/11/2021	12:32:16	GB0005405286	416.65	177	CHIX	2899474215176
HSBC HOLDINGS PLC	30/11/2021	12:32:16	GB0005405286	416.65	119	BATE	78364256894

HSBC HOLDINGS PLC	30/11/2021	12:32:16	GB0005405286	416.65	88	CHIX	2899474215177
HSBC HOLDINGS PLC	30/11/2021	12:32:16	GB0005405286	416.65	1,200	LSE	E08ly3D3xbAW
HSBC HOLDINGS PLC	30/11/2021	12:32:16	GB0005405286	416.65	1,070	LSE	E08ly3D3xbAa
HSBC HOLDINGS PLC	30/11/2021	12:32:16	GB0005405286	416.65	130	LSE	E08ly3D3xbAd
HSBC HOLDINGS PLC	30/11/2021	12:32:16	GB0005405286	416.65	306	LSE	E08ly3D3xbAf
HSBC HOLDINGS PLC	30/11/2021	12:32:16	GB0005405286	416.65	226	LSE	E08ly3D3xbAk
HSBC HOLDINGS PLC	30/11/2021	12:32:16	GB0005405286	416.65	265	CHIX	2899474215179
HSBC HOLDINGS PLC	30/11/2021	12:32:16	GB0005405286	416.65	700	LSE	E08ly3D3xbAr
HSBC HOLDINGS PLC	30/11/2021	12:32:16	GB0005405286	416.65	884	LSE	E08ly3D3xbAx
HSBC HOLDINGS PLC	30/11/2021	12:32:16	GB0005405286	416.65	23	LSE	E08ly3D3xbB6
HSBC HOLDINGS PLC	30/11/2021	12:33:04	GB0005405286	416.40	1,488	LSE	E08ly3D3xcjZ
HSBC HOLDINGS PLC	30/11/2021	12:33:05	GB0005405286	416.40	1,488	LSE	E08ly3D3xcmH
HSBC HOLDINGS PLC	30/11/2021	12:33:05	GB0005405286	416.40	1,488	LSE	E08ly3D3xcmN
HSBC HOLDINGS PLC	30/11/2021	12:33:05	GB0005405286	416.40	730	LSE	E08ly3D3xcmX
HSBC HOLDINGS PLC	30/11/2021	12:33:53	GB0005405286	416.55	1,225	CHIX	2899474215840
HSBC HOLDINGS PLC	30/11/2021	12:33:53	GB0005405286	416.55	1,007	CHIX	2899474215841
HSBC HOLDINGS PLC	30/11/2021	12:33:53	GB0005405286	416.55	218	CHIX	2899474215846
HSBC HOLDINGS PLC	30/11/2021	12:33:53	GB0005405286	416.55	235	CHIX	2899474215847
HSBC HOLDINGS PLC	30/11/2021	12:33:53	GB0005405286	416.55	193	CHIX	2899474215848
HSBC HOLDINGS PLC	30/11/2021	12:33:53	GB0005405286	416.55	1,032	CHIX	2899474215849
HSBC HOLDINGS PLC	30/11/2021	12:33:53	GB0005405286	416.55	1,032	CHIX	2899474215850
HSBC HOLDINGS PLC	30/11/2021	12:33:53	GB0005405286	416.55	193	CHIX	2899474215851
HSBC HOLDINGS PLC	30/11/2021	12:33:53	GB0005405286	416.55	348	CHIX	2899474215852
HSBC HOLDINGS PLC	30/11/2021	12:34:15	GB0005405286	416.45	905	LSE	E08ly3D3xeu6
HSBC HOLDINGS PLC	30/11/2021	12:34:15	GB0005405286	416.45	81	TURQUOISE	E08ly3EEpa66
HSBC HOLDINGS PLC	30/11/2021	12:34:15	GB0005405286	416.45	295	LSE	E08ly3D3xeu8
HSBC HOLDINGS PLC	30/11/2021	12:34:15	GB0005405286	416.45	333	LSE	E08ly3D3xeuF
HSBC HOLDINGS PLC	30/11/2021	12:34:15	GB0005405286	416.45	53	BATE	78364257408
HSBC HOLDINGS PLC	30/11/2021	12:34:15	GB0005405286	416.45	119	CHIX	2899474215967
HSBC HOLDINGS PLC	30/11/2021	12:34:15	GB0005405286	416.45	867	LSE	E08ly3D3xeuH
HSBC HOLDINGS PLC	30/11/2021	12:34:15	GB0005405286	416.45	54	LSE	E08ly3D3xeuJ
HSBC HOLDINGS PLC	30/11/2021	12:34:15	GB0005405286	416.45	132	LSE	E08ly3D3xeuR
HSBC HOLDINGS PLC	30/11/2021	12:34:15	GB0005405286	416.45	650	CHIX	2899474215968
HSBC HOLDINGS PLC	30/11/2021	12:34:15	GB0005405286	416.45	451	CHIX	2899474215969
HSBC HOLDINGS PLC	30/11/2021	12:34:15	GB0005405286	416.45	500	BATE	78364257409
HSBC HOLDINGS PLC	30/11/2021	12:34:15	GB0005405286	416.45	339	BATE	78364257410
HSBC HOLDINGS PLC	30/11/2021	12:35:14	GB0005405286	416.15	1,376	LSE	E08ly3D3xhLR

HSBC HOLDINGS PLC	30/11/2021	12:35:14	GB0005405286	416.15	1,376	LSE	E08ly3D3xhLY
HSBC HOLDINGS PLC	30/11/2021	12:35:14	GB0005405286	416.15	346	LSE	E08ly3D3xhLI
HSBC HOLDINGS PLC	30/11/2021	12:35:14	GB0005405286	416.15	1,030	LSE	E08ly3D3xhLn
HSBC HOLDINGS PLC	30/11/2021	12:35:14	GB0005405286	416.15	370	LSE	E08ly3D3xhLw
HSBC HOLDINGS PLC	30/11/2021	12:35:14	GB0005405286	416.15	1,006	LSE	E08ly3D3xhLy
HSBC HOLDINGS PLC	30/11/2021	12:35:14	GB0005405286	416.15	78	LSE	E08ly3D3xhM0
HSBC HOLDINGS PLC	30/11/2021	12:36:09	GB0005405286	416.05	399	LSE	E08ly3D3xjKT
HSBC HOLDINGS PLC	30/11/2021	12:36:09	GB0005405286	416.05	329	LSE	E08ly3D3xjKW
HSBC HOLDINGS PLC	30/11/2021	12:36:10	GB0005405286	416.05	762	LSE	E08ly3D3xjN2
HSBC HOLDINGS PLC	30/11/2021	12:36:10	GB0005405286	416.05	607	LSE	E08ly3D3xjNC
HSBC HOLDINGS PLC	30/11/2021	12:36:10	GB0005405286	416.05	883	LSE	E08ly3D3xjNG
HSBC HOLDINGS PLC	30/11/2021	12:36:10	GB0005405286	416.05	1,490	LSE	E08ly3D3xjNL
HSBC HOLDINGS PLC	30/11/2021	12:36:10	GB0005405286	416.05	80	LSE	E08ly3D3xjPh
HSBC HOLDINGS PLC	30/11/2021	12:36:10	GB0005405286	416.00	77	TURQUOISE	E08ly3EEpIH0
HSBC HOLDINGS PLC	30/11/2021	12:36:10	GB0005405286	416.00	207	LSE	E08ly3D3xjPt
HSBC HOLDINGS PLC	30/11/2021	12:36:10	GB0005405286	416.00	993	LSE	E08ly3D3xjPv
HSBC HOLDINGS PLC	30/11/2021	12:36:10	GB0005405286	416.00	207	LSE	E08ly3D3xjPx
HSBC HOLDINGS PLC	30/11/2021	12:36:10	GB0005405286	416.00	35	AQUIS	99605
HSBC HOLDINGS PLC	30/11/2021	12:36:10	GB0005405286	416.00	37	BATE	78364258210
HSBC HOLDINGS PLC	30/11/2021	12:36:10	GB0005405286	416.00	83	CHIX	2899474217019
HSBC HOLDINGS PLC	30/11/2021	12:36:10	GB0005405286	416.00	1,054	LSE	E08ly3D3xjQ4
HSBC HOLDINGS PLC	30/11/2021	12:36:10	GB0005405286	416.00	226	TURQUOISE	E08ly3EEpII5
HSBC HOLDINGS PLC	30/11/2021	12:36:10	GB0005405286	416.00	80	TURQUOISE	E08ly3EEpIIA
HSBC HOLDINGS PLC	30/11/2021	12:36:10	GB0005405286	416.00	1,126	TURQUOISE	E08ly3EEpIID
HSBC HOLDINGS PLC	30/11/2021	12:36:10	GB0005405286	416.00	350	TURQUOISE	E08ly3EEpIKr
HSBC HOLDINGS PLC	30/11/2021	12:36:10	GB0005405286	416.00	249	TURQUOISE	E08ly3EEpIKu
HSBC HOLDINGS PLC	30/11/2021	12:36:10	GB0005405286	416.00	26	TURQUOISE	E08ly3EEpIKx
HSBC HOLDINGS PLC	30/11/2021	12:36:10	GB0005405286	416.00	48	TURQUOISE	E08ly3EEpIL1
HSBC HOLDINGS PLC	30/11/2021	12:37:25	GB0005405286	416.00	76	AQUIS	99978
HSBC HOLDINGS PLC	30/11/2021	12:37:25	GB0005405286	416.00	123	CHIX	2899474217492
HSBC HOLDINGS PLC	30/11/2021	12:37:25	GB0005405286	416.00	82	BATE	78364258558
HSBC HOLDINGS PLC	30/11/2021	12:37:25	GB0005405286	416.00	38	TURQUOISE	E08ly3EEprgY
HSBC HOLDINGS PLC	30/11/2021	12:37:25	GB0005405286	416.00	1,342	LSE	E08ly3D3xlrF
HSBC HOLDINGS PLC	30/11/2021	12:37:25	GB0005405286	416.00	1,200	LSE	E08ly3D3xlrH
HSBC HOLDINGS PLC	30/11/2021	12:37:25	GB0005405286	416.00	50	TURQUOISE	E08ly3EEprgd
HSBC HOLDINGS PLC	30/11/2021	12:37:25	GB0005405286	416.00	1,342	LSE	E08ly3D3xlrV
HSBC HOLDINGS PLC	30/11/2021	12:37:25	GB0005405286	416.00	59	CHIX	2899474217493

HSBC HOLDINGS PLC	30/11/2021	12:37:25	GB0005405286	416.00	1,200	LSE	E08ly3D3xlrd
HSBC HOLDINGS PLC	30/11/2021	12:37:25	GB0005405286	416.00	112	LSE	E08ly3D3xlrj
HSBC HOLDINGS PLC	30/11/2021	12:37:25	GB0005405286	416.00	1,230	LSE	E08ly3D3xlrl
HSBC HOLDINGS PLC	30/11/2021	12:37:25	GB0005405286	416.00	281	LSE	E08ly3D3xlrm
HSBC HOLDINGS PLC	30/11/2021	12:37:25	GB0005405286	416.00	367	LSE	E08ly3D3xlrr
HSBC HOLDINGS PLC	30/11/2021	12:37:25	GB0005405286	416.00	1,500	AQUIS	99979
HSBC HOLDINGS PLC	30/11/2021	12:37:25	GB0005405286	416.00	564	LSE	E08ly3D3xlsG
HSBC HOLDINGS PLC	30/11/2021	12:37:58	GB0005405286	416.15	1,495	LSE	E08ly3D3xn1C
HSBC HOLDINGS PLC	30/11/2021	12:37:58	GB0005405286	416.15	1,495	LSE	E08ly3D3xn1L
HSBC HOLDINGS PLC	30/11/2021	12:37:58	GB0005405286	416.15	1,495	LSE	E08ly3D3xn1Z
HSBC HOLDINGS PLC	30/11/2021	12:37:58	GB0005405286	416.15	701	LSE	E08ly3D3xn1f
HSBC HOLDINGS PLC	30/11/2021	12:38:58	GB0005405286	416.15	86	BATE	78364259079
HSBC HOLDINGS PLC	30/11/2021	12:38:58	GB0005405286	416.15	190	CHIX	2899474218188
HSBC HOLDINGS PLC	30/11/2021	12:38:58	GB0005405286	416.15	20	TURQUOISE	E08ly3EEpyvc
HSBC HOLDINGS PLC	30/11/2021	12:38:58	GB0005405286	416.15	1,200	LSE	E08ly3D3xoUl
HSBC HOLDINGS PLC	30/11/2021	12:38:58	GB0005405286	416.15	69	TURQUOISE	E08ly3EEpyvj
HSBC HOLDINGS PLC	30/11/2021	12:38:58	GB0005405286	416.15	1,200	LSE	E08ly3D3xoUz
HSBC HOLDINGS PLC	30/11/2021	12:38:58	GB0005405286	416.15	242	LSE	E08ly3D3xoV8
HSBC HOLDINGS PLC	30/11/2021	12:38:58	GB0005405286	416.15	1,500	AQUIS	100507
HSBC HOLDINGS PLC	30/11/2021	12:38:58	GB0005405286	416.15	725	LSE	E08ly3D3xoVM
HSBC HOLDINGS PLC	30/11/2021	12:39:56	GB0005405286	416.10	1,427	LSE	E08ly3D3xq8H
HSBC HOLDINGS PLC	30/11/2021	12:39:56	GB0005405286	416.10	1,427	LSE	E08ly3D3xq8P
HSBC HOLDINGS PLC	30/11/2021	12:39:56	GB0005405286	416.10	1,427	LSE	E08ly3D3xq8U
HSBC HOLDINGS PLC	30/11/2021	12:39:56	GB0005405286	416.10	668	LSE	E08ly3D3xq8Y
HSBC HOLDINGS PLC	30/11/2021	12:39:56	GB0005405286	416.10	335	LSE	E08ly3D3xq8a
HSBC HOLDINGS PLC	30/11/2021	12:39:56	GB0005405286	416.05	645	LSE	E08ly3D3xq8l
HSBC HOLDINGS PLC	30/11/2021	12:39:56	GB0005405286	416.05	781	LSE	E08ly3D3xq8x
HSBC HOLDINGS PLC	30/11/2021	12:39:56	GB0005405286	416.05	390	LSE	E08ly3D3xqA9
HSBC HOLDINGS PLC	30/11/2021	12:39:56	GB0005405286	416.05	41	LSE	E08ly3D3xqAB
HSBC HOLDINGS PLC	30/11/2021	12:39:56	GB0005405286	416.05	995	LSE	E08ly3D3xqAD
HSBC HOLDINGS PLC	30/11/2021	12:39:56	GB0005405286	416.05	518	LSE	E08ly3D3xqAK
HSBC HOLDINGS PLC	30/11/2021	12:40:44	GB0005405286	416.20	153	CHIX	2899474219112
HSBC HOLDINGS PLC	30/11/2021	12:40:44	GB0005405286	416.20	68	BATE	78364259692
HSBC HOLDINGS PLC	30/11/2021	12:40:44	GB0005405286	416.20	1,283	LSE	E08ly3D3xsVq
HSBC HOLDINGS PLC	30/11/2021	12:40:44	GB0005405286	416.20	286	LSE	E08ly3D3xsVs
HSBC HOLDINGS PLC	30/11/2021	12:40:44	GB0005405286	416.20	1,741	LSE	E08ly3D3xsVu
HSBC HOLDINGS PLC	30/11/2021	12:40:44	GB0005405286	416.20	507	LSE	E08ly3D3xsW7

HSBC HOLDINGS PLC	30/11/2021	12:40:44	GB0005405286	416.20	331	LSE	E08ly3D3xsWA
HSBC HOLDINGS PLC	30/11/2021	12:40:45	GB0005405286	416.20	256	LSE	E08ly3D3xsWd
HSBC HOLDINGS PLC	30/11/2021	12:40:45	GB0005405286	416.20	322	LSE	E08ly3D3xsWf
HSBC HOLDINGS PLC	30/11/2021	12:41:09	GB0005405286	415.85	9	LSE	E08ly3D3xtSx
HSBC HOLDINGS PLC	30/11/2021	12:41:15	GB0005405286	415.85	1,309	LSE	E08ly3D3xtnd
HSBC HOLDINGS PLC	30/11/2021	12:41:15	GB0005405286	415.85	1,309	LSE	E08ly3D3xtnu
HSBC HOLDINGS PLC	30/11/2021	12:41:15	GB0005405286	415.85	1,309	LSE	E08ly3D3xt01
HSBC HOLDINGS PLC	30/11/2021	12:41:15	GB0005405286	415.85	368	LSE	E08ly3D3xt06
HSBC HOLDINGS PLC	30/11/2021	12:41:15	GB0005405286	415.85	308	LSE	E08ly3D3xtp7
HSBC HOLDINGS PLC	30/11/2021	12:42:28	GB0005405286	415.80	1,406	LSE	E08ly3D3xw36
HSBC HOLDINGS PLC	30/11/2021	12:42:28	GB0005405286	415.80	1,578	LSE	E08ly3D3xw38
HSBC HOLDINGS PLC	30/11/2021	12:42:28	GB0005405286	415.80	1,406	LSE	E08ly3D3xw3H
HSBC HOLDINGS PLC	30/11/2021	12:42:28	GB0005405286	415.80	834	LSE	E08ly3D3xw3M
HSBC HOLDINGS PLC	30/11/2021	12:42:28	GB0005405286	415.80	744	LSE	E08ly3D3xw3R
HSBC HOLDINGS PLC	30/11/2021	12:42:28	GB0005405286	415.80	1,406	LSE	E08ly3D3xw3T
HSBC HOLDINGS PLC	30/11/2021	12:42:28	GB0005405286	415.80	492	LSE	E08ly3D3xw3f
HSBC HOLDINGS PLC	30/11/2021	12:42:28	GB0005405286	415.80	434	LSE	E08ly3D3xw3j
HSBC HOLDINGS PLC	30/11/2021	12:42:28	GB0005405286	415.80	652	LSE	E08ly3D3xw3l
HSBC HOLDINGS PLC	30/11/2021	12:42:28	GB0005405286	415.80	1,406	LSE	E08ly3D3xw3n
HSBC HOLDINGS PLC	30/11/2021	12:42:29	GB0005405286	415.80	472	LSE	E08ly3D3xw5N
HSBC HOLDINGS PLC	30/11/2021	12:43:03	GB0005405286	415.70	1,686	LSE	E08ly3D3xx91
HSBC HOLDINGS PLC	30/11/2021	12:43:03	GB0005405286	415.70	1,686	LSE	E08ly3D3xx95
HSBC HOLDINGS PLC	30/11/2021	12:43:03	GB0005405286	415.70	553	LSE	E08ly3D3xx97
HSBC HOLDINGS PLC	30/11/2021	12:43:03	GB0005405286	415.70	1,429	LSE	E08ly3D3xx9K
HSBC HOLDINGS PLC	30/11/2021	12:43:57	GB0005405286	415.70	912	CHIX	2899474220586
HSBC HOLDINGS PLC	30/11/2021	12:43:57	GB0005405286	415.70	1	BATE	78364260612
HSBC HOLDINGS PLC	30/11/2021	12:43:57	GB0005405286	415.70	215	TURQUOISE	E08ly3EEqOTI
HSBC HOLDINGS PLC	30/11/2021	12:43:57	GB0005405286	415.70	909	LSE	E08ly3D3xykO
HSBC HOLDINGS PLC	30/11/2021	12:43:57	GB0005405286	415.70	83	TURQUOISE	E08ly3EEqOTp
HSBC HOLDINGS PLC	30/11/2021	12:44:03	GB0005405286	415.70	500	CHIX	2899474220625
HSBC HOLDINGS PLC	30/11/2021	12:44:23	GB0005405286	415.70	350	AQUIS	102386
HSBC HOLDINGS PLC	30/11/2021	12:44:23	GB0005405286	415.70	283	TURQUOISE	E08ly3EEqQHw
HSBC HOLDINGS PLC	30/11/2021	12:44:23	GB0005405286	415.70	392	BATE	78364260715
HSBC HOLDINGS PLC	30/11/2021	12:44:23	GB0005405286	415.70	2,321	CHIX	2899474220726
HSBC HOLDINGS PLC	30/11/2021	12:44:23	GB0005405286	415.70	868	CHIX	2899474220727
HSBC HOLDINGS PLC	30/11/2021	12:44:23	GB0005405286	415.70	3,346	LSE	E08ly3D3xzTc
HSBC HOLDINGS PLC	30/11/2021	12:45:49	GB0005405286	415.55	1,200	LSE	E08ly3D3y24Y

HSBC HOLDINGS PLC	30/11/2021	12:45:49	GB0005405286	415.55	96	CHIX	2899474221270
HSBC HOLDINGS PLC	30/11/2021	12:45:49	GB0005405286	415.55	78	TURQUOISE	E08ly3EEqX8l
HSBC HOLDINGS PLC	30/11/2021	12:45:49	GB0005405286	415.55	1,200	LSE	E08ly3D3y24h
HSBC HOLDINGS PLC	30/11/2021	12:45:49	GB0005405286	415.55	1,200	LSE	E08ly3D3y24m
HSBC HOLDINGS PLC	30/11/2021	12:45:49	GB0005405286	415.55	38	LSE	E08ly3D3y24o
HSBC HOLDINGS PLC	30/11/2021	12:45:49	GB0005405286	415.55	43	BATE	78364261049
HSBC HOLDINGS PLC	30/11/2021	12:45:49	GB0005405286	415.55	43	BATE	78364261050
HSBC HOLDINGS PLC	30/11/2021	12:45:49	GB0005405286	415.55	43	BATE	78364261051
HSBC HOLDINGS PLC	30/11/2021	12:45:49	GB0005405286	415.55	43	BATE	78364261052
HSBC HOLDINGS PLC	30/11/2021	12:45:49	GB0005405286	415.55	43	BATE	78364261053
HSBC HOLDINGS PLC	30/11/2021	12:45:49	GB0005405286	415.55	700	LSE	E08ly3D3y252
HSBC HOLDINGS PLC	30/11/2021	12:45:49	GB0005405286	415.55	1,457	LSE	E08ly3D3y257
HSBC HOLDINGS PLC	30/11/2021	12:45:51	GB0005405286	415.55	1,457	LSE	E08ly3D3y2CH
HSBC HOLDINGS PLC	30/11/2021	12:45:51	GB0005405286	415.55	792	LSE	E08ly3D3y2CN
HSBC HOLDINGS PLC	30/11/2021	12:45:51	GB0005405286	415.55	665	LSE	E08ly3D3y2CU
HSBC HOLDINGS PLC	30/11/2021	12:45:51	GB0005405286	415.55	121	LSE	E08ly3D3y2Cq
HSBC HOLDINGS PLC	30/11/2021	12:45:51	GB0005405286	415.55	923	CHIX	2899474221293
HSBC HOLDINGS PLC	30/11/2021	12:46:08	GB0005405286	415.35	43	AQUIS	102925
HSBC HOLDINGS PLC	30/11/2021	12:46:08	GB0005405286	415.35	46	BATE	78364261186
HSBC HOLDINGS PLC	30/11/2021	12:46:08	GB0005405286	415.35	34	CHIX	2899474221454
HSBC HOLDINGS PLC	30/11/2021	12:46:19	GB0005405286	415.25	81	TURQUOISE	E08ly3EEqa1l
HSBC HOLDINGS PLC	30/11/2021	12:46:19	GB0005405286	415.25	1	LSE	E08ly3D3y3LI
HSBC HOLDINGS PLC	30/11/2021	12:46:19	GB0005405286	415.25	47	AQUIS	103007
HSBC HOLDINGS PLC	30/11/2021	12:46:19	GB0005405286	415.25	114	CHIX	2899474221537
HSBC HOLDINGS PLC	30/11/2021	12:46:19	GB0005405286	415.25	51	BATE	78364261239
HSBC HOLDINGS PLC	30/11/2021	12:46:19	GB0005405286	415.25	1,199	LSE	E08ly3D3y3Lu
HSBC HOLDINGS PLC	30/11/2021	12:46:19	GB0005405286	415.25	114	LSE	E08ly3D3y3Lw
HSBC HOLDINGS PLC	30/11/2021	12:46:35	GB0005405286	415.20	216	AQUIS	103111
HSBC HOLDINGS PLC	30/11/2021	12:46:35	GB0005405286	415.20	118	BATE	78364261328
HSBC HOLDINGS PLC	30/11/2021	12:46:38	GB0005405286	415.15	646	LSE	E08ly3D3y4Ay
HSBC HOLDINGS PLC	30/11/2021	12:46:38	GB0005405286	415.15	763	LSE	E08ly3D3y4B0
HSBC HOLDINGS PLC	30/11/2021	12:46:38	GB0005405286	415.15	42	LSE	E08ly3D3y4B9
HSBC HOLDINGS PLC	30/11/2021	12:46:38	GB0005405286	415.15	278	LSE	E08ly3D3y4BB
HSBC HOLDINGS PLC	30/11/2021	12:46:59	GB0005405286	415.05	1,259	LSE	E08ly3D3y4wx
HSBC HOLDINGS PLC	30/11/2021	12:46:59	GB0005405286	415.05	1,473	LSE	E08ly3D3y4x1
HSBC HOLDINGS PLC	30/11/2021	12:46:59	GB0005405286	415.05	341	LSE	E08ly3D3y4x3
HSBC HOLDINGS PLC	30/11/2021	12:46:59	GB0005405286	415.05	364	LSE	E08ly3D3y4xR

HSBC HOLDINGS PLC	30/11/2021	12:46:59	GB0005405286	415.05	292	LSE	E08ly3D3y4xT
HSBC HOLDINGS PLC	30/11/2021	12:47:00	GB0005405286	415.05	326	LSE	E08ly3D3y4xl
HSBC HOLDINGS PLC	30/11/2021	12:47:08	GB0005405286	415.00	2,667	LSE	E08ly3D3y5CF
HSBC HOLDINGS PLC	30/11/2021	12:47:58	GB0005405286	415.05	995	LSE	E08ly3D3y6tb
HSBC HOLDINGS PLC	30/11/2021	12:47:58	GB0005405286	415.05	536	LSE	E08ly3D3y6td
HSBC HOLDINGS PLC	30/11/2021	12:47:58	GB0005405286	415.05	995	LSE	E08ly3D3y6tf
HSBC HOLDINGS PLC	30/11/2021	12:47:58	GB0005405286	415.05	536	LSE	E08ly3D3y6tk
HSBC HOLDINGS PLC	30/11/2021	12:47:58	GB0005405286	415.05	536	LSE	E08ly3D3y6tm
HSBC HOLDINGS PLC	30/11/2021	12:47:58	GB0005405286	415.05	459	LSE	E08ly3D3y6to
HSBC HOLDINGS PLC	30/11/2021	12:47:58	GB0005405286	415.05	77	LSE	E08ly3D3y6tq
HSBC HOLDINGS PLC	30/11/2021	12:47:58	GB0005405286	415.05	99	LSE	E08ly3D3y6u7
HSBC HOLDINGS PLC	30/11/2021	12:47:58	GB0005405286	415.05	400	CHIX	2899474222180
HSBC HOLDINGS PLC	30/11/2021	12:47:58	GB0005405286	415.05	410	LSE	E08ly3D3y6ub
HSBC HOLDINGS PLC	30/11/2021	12:47:58	GB0005405286	415.05	25	LSE	E08ly3D3y6uy
HSBC HOLDINGS PLC	30/11/2021	12:48:02	GB0005405286	415.00	1,564	LSE	E08ly3D3y78C
HSBC HOLDINGS PLC	30/11/2021	12:48:02	GB0005405286	415.00	1,564	LSE	E08ly3D3y78U
HSBC HOLDINGS PLC	30/11/2021	12:48:02	GB0005405286	415.00	552	BATE	78364261763
HSBC HOLDINGS PLC	30/11/2021	12:48:02	GB0005405286	415.00	1,012	BATE	78364261764
HSBC HOLDINGS PLC	30/11/2021	12:48:02	GB0005405286	415.00	683	BATE	78364261765
HSBC HOLDINGS PLC	30/11/2021	12:50:11	GB0005405286	415.20	195	LSE	E08ly3D3yB0u
HSBC HOLDINGS PLC	30/11/2021	12:50:11	GB0005405286	415.20	459	LSE	E08ly3D3yB0w
HSBC HOLDINGS PLC	30/11/2021	12:50:59	GB0005405286	415.40	225	TURQUOISE	E08ly3EEqxXq
HSBC HOLDINGS PLC	30/11/2021	12:51:04	GB0005405286	415.40	2,001	LSE	E08ly3D3yCCs
HSBC HOLDINGS PLC	30/11/2021	12:51:04	GB0005405286	415.40	90	TURQUOISE	E08ly3EEqxyY
HSBC HOLDINGS PLC	30/11/2021	12:51:04	GB0005405286	415.40	2,001	LSE	E08ly3D3yCD5
HSBC HOLDINGS PLC	30/11/2021	12:51:04	GB0005405286	415.40	3,041	LSE	E08ly3D3yCD7
HSBC HOLDINGS PLC	30/11/2021	12:51:04	GB0005405286	415.40	135	TURQUOISE	E08ly3EEqxyl
HSBC HOLDINGS PLC	30/11/2021	12:51:04	GB0005405286	415.40	90	TURQUOISE	E08ly3EEqxyl
HSBC HOLDINGS PLC	30/11/2021	12:51:04	GB0005405286	415.40	2,001	LSE	E08ly3D3yCDG
HSBC HOLDINGS PLC	30/11/2021	12:51:04	GB0005405286	415.40	550	LSE	E08ly3D3yCDL
HSBC HOLDINGS PLC	30/11/2021	12:51:04	GB0005405286	415.40	225	TURQUOISE	E08ly3EEqxyl
HSBC HOLDINGS PLC	30/11/2021	12:51:04	GB0005405286	415.40	225	TURQUOISE	E08ly3EEqxz0
HSBC HOLDINGS PLC	30/11/2021	12:51:04	GB0005405286	415.40	325	TURQUOISE	E08ly3EEqxz2
HSBC HOLDINGS PLC	30/11/2021	12:51:04	GB0005405286	415.40	221	TURQUOISE	E08ly3EEqxz8
HSBC HOLDINGS PLC	30/11/2021	12:51:04	GB0005405286	415.40	1,500	AQUIS	104570
HSBC HOLDINGS PLC	30/11/2021	12:51:04	GB0005405286	415.40	1,352	AQUIS	104571
HSBC HOLDINGS PLC	30/11/2021	12:51:06	GB0005405286	415.35	1,348	LSE	E08ly3D3yCSi

HSBC HOLDINGS PLC	30/11/2021	12:51:06	GB0005405286	415.35	1,326	LSE	E08ly3D3yCSm
HSBC HOLDINGS PLC	30/11/2021	12:51:06	GB0005405286	415.35	1,493	LSE	E08ly3D3yCSt
HSBC HOLDINGS PLC	30/11/2021	12:51:06	GB0005405286	415.35	841	LSE	E08ly3D3yCSx
HSBC HOLDINGS PLC	30/11/2021	12:51:40	GB0005405286	415.35	1,383	LSE	E08ly3D3yDHZ
HSBC HOLDINGS PLC	30/11/2021	12:51:40	GB0005405286	415.35	1,383	LSE	E08ly3D3yDHj
HSBC HOLDINGS PLC	30/11/2021	12:51:40	GB0005405286	415.35	1,500	AQUIS	104796
HSBC HOLDINGS PLC	30/11/2021	12:51:40	GB0005405286	415.35	1,000	AQUIS	104797
HSBC HOLDINGS PLC	30/11/2021	12:53:31	GB0005405286	415.60	1,242	LSE	E08ly3D3yGWr
HSBC HOLDINGS PLC	30/11/2021	12:53:31	GB0005405286	415.60	225	TURQUOISE	E08ly3EErA2L
HSBC HOLDINGS PLC	30/11/2021	12:53:31	GB0005405286	415.60	57	AQUIS	105539
HSBC HOLDINGS PLC	30/11/2021	12:53:31	GB0005405286	415.60	145	BATE	78364263404
HSBC HOLDINGS PLC	30/11/2021	12:53:40	GB0005405286	415.60	1,200	LSE	E08ly3D3yGgc
HSBC HOLDINGS PLC	30/11/2021	12:53:43	GB0005405286	415.60	1,241	LSE	E08ly3D3yGnf
HSBC HOLDINGS PLC	30/11/2021	12:53:43	GB0005405286	415.60	772	LSE	E08ly3D3yGnj
HSBC HOLDINGS PLC	30/11/2021	12:53:43	GB0005405286	415.60	469	LSE	E08ly3D3yGnr
HSBC HOLDINGS PLC	30/11/2021	12:53:43	GB0005405286	415.60	772	LSE	E08ly3D3yGnt
HSBC HOLDINGS PLC	30/11/2021	12:53:43	GB0005405286	415.60	469	LSE	E08ly3D3yGnz
HSBC HOLDINGS PLC	30/11/2021	12:53:43	GB0005405286	415.60	772	LSE	E08ly3D3yGo1
HSBC HOLDINGS PLC	30/11/2021	12:53:43	GB0005405286	415.60	1,241	LSE	E08ly3D3yGo7
HSBC HOLDINGS PLC	30/11/2021	12:53:43	GB0005405286	415.60	139	LSE	E08ly3D3yGoD
HSBC HOLDINGS PLC	30/11/2021	12:53:43	GB0005405286	415.60	330	LSE	E08ly3D3yGoG
HSBC HOLDINGS PLC	30/11/2021	12:53:43	GB0005405286	415.60	332	LSE	E08ly3D3yGod
HSBC HOLDINGS PLC	30/11/2021	12:53:43	GB0005405286	415.60	454	LSE	E08ly3D3yGoh
HSBC HOLDINGS PLC	30/11/2021	12:53:43	GB0005405286	415.60	291	LSE	E08ly3D3yGoj
HSBC HOLDINGS PLC	30/11/2021	12:53:44	GB0005405286	415.55	14	AQUIS	105605
HSBC HOLDINGS PLC	30/11/2021	12:53:44	GB0005405286	415.55	22	BATE	78364263444
HSBC HOLDINGS PLC	30/11/2021	12:53:44	GB0005405286	415.60	164	LSE	E08ly3D3yGpK
HSBC HOLDINGS PLC	30/11/2021	12:53:44	GB0005405286	415.55	34	CHIX	2899474224569
HSBC HOLDINGS PLC	30/11/2021	12:53:44	GB0005405286	415.60	164	LSE	E08ly3D3yGpO
HSBC HOLDINGS PLC	30/11/2021	12:53:44	GB0005405286	415.60	1,077	LSE	E08ly3D3yGpT
HSBC HOLDINGS PLC	30/11/2021	12:53:44	GB0005405286	415.60	1,077	LSE	E08ly3D3yGpY
HSBC HOLDINGS PLC	30/11/2021	12:53:44	GB0005405286	415.60	164	LSE	E08ly3D3yGpa
HSBC HOLDINGS PLC	30/11/2021	12:53:44	GB0005405286	415.60	609	LSE	E08ly3D3yGpc
HSBC HOLDINGS PLC	30/11/2021	12:53:44	GB0005405286	415.55	73	TURQUOISE	E08ly3EErAuA
HSBC HOLDINGS PLC	30/11/2021	12:53:44	GB0005405286	415.55	1,200	LSE	E08ly3D3yGpn
HSBC HOLDINGS PLC	30/11/2021	12:53:44	GB0005405286	415.55	34	CHIX	2899474224570
HSBC HOLDINGS PLC	30/11/2021	12:53:44	GB0005405286	415.60	184	TURQUOISE	E08ly3EErAuN

HSBC HOLDINGS PLC	30/11/2021	12:53:44	GB0005405286	415.60	777	TURQUOISE	E08ly3EErAuP
HSBC HOLDINGS PLC	30/11/2021	12:53:44	GB0005405286	415.60	654	TURQUOISE	E08ly3EErAub
HSBC HOLDINGS PLC	30/11/2021	12:53:44	GB0005405286	415.60	79	TURQUOISE	E08ly3EErAud
HSBC HOLDINGS PLC	30/11/2021	12:53:44	GB0005405286	415.55	700	LSE	E08ly3D3yGq5
HSBC HOLDINGS PLC	30/11/2021	12:53:44	GB0005405286	415.55	352	AQUIS	105606
HSBC HOLDINGS PLC	30/11/2021	12:53:44	GB0005405286	415.55	315	AQUIS	105607
HSBC HOLDINGS PLC	30/11/2021	12:53:44	GB0005405286	415.55	474	AQUIS	105608
HSBC HOLDINGS PLC	30/11/2021	12:53:44	GB0005405286	415.55	202	AQUIS	105609
HSBC HOLDINGS PLC	30/11/2021	12:53:44	GB0005405286	415.55	98	AQUIS	105610
HSBC HOLDINGS PLC	30/11/2021	12:53:44	GB0005405286	415.55	659	AQUIS	105617
HSBC HOLDINGS PLC	30/11/2021	12:53:44	GB0005405286	415.55	597	AQUIS	105619
HSBC HOLDINGS PLC	30/11/2021	12:54:40	GB0005405286	415.45	53	BATE	78364263767
HSBC HOLDINGS PLC	30/11/2021	12:54:40	GB0005405286	415.45	118	CHIX	2899474224997
HSBC HOLDINGS PLC	30/11/2021	12:54:40	GB0005405286	415.45	1,200	LSE	E08ly3D3yIYe
HSBC HOLDINGS PLC	30/11/2021	12:54:40	GB0005405286	415.45	1,200	LSE	E08ly3D3yIYi
HSBC HOLDINGS PLC	30/11/2021	12:54:40	GB0005405286	415.45	35	LSE	E08ly3D3yIYk
HSBC HOLDINGS PLC	30/11/2021	12:54:40	GB0005405286	415.45	81	TURQUOISE	E08ly3EErFMi
HSBC HOLDINGS PLC	30/11/2021	12:54:40	GB0005405286	415.45	1,500	AQUIS	105971
HSBC HOLDINGS PLC	30/11/2021	12:54:40	GB0005405286	415.45	643	LSE	E08ly3D3yIzP
HSBC HOLDINGS PLC	30/11/2021	12:56:05	GB0005405286	415.70	585	LSE	E08ly3D3yKjB
HSBC HOLDINGS PLC	30/11/2021	12:56:05	GB0005405286	415.70	419	LSE	E08ly3D3yKjD
HSBC HOLDINGS PLC	30/11/2021	12:56:05	GB0005405286	415.70	511	LSE	E08ly3D3yKjF
HSBC HOLDINGS PLC	30/11/2021	12:56:08	GB0005405286	415.70	1,204	LSE	E08ly3D3yKqh
HSBC HOLDINGS PLC	30/11/2021	12:56:08	GB0005405286	415.70	475	LSE	E08ly3D3yKqp
HSBC HOLDINGS PLC	30/11/2021	12:56:08	GB0005405286	415.70	159	LSE	E08ly3D3yKqv
HSBC HOLDINGS PLC	30/11/2021	12:56:08	GB0005405286	415.70	311	CHIX	2899474225702
HSBC HOLDINGS PLC	30/11/2021	12:56:08	GB0005405286	415.70	311	CHIX	2899474225703
HSBC HOLDINGS PLC	30/11/2021	12:56:08	GB0005405286	415.70	137	CHIX	2899474225704
HSBC HOLDINGS PLC	30/11/2021	12:56:08	GB0005405286	415.70	570	LSE	E08ly3D3yKr0
HSBC HOLDINGS PLC	30/11/2021	12:56:08	GB0005405286	415.70	246	LSE	E08ly3D3yKr9
HSBC HOLDINGS PLC	30/11/2021	12:56:08	GB0005405286	415.70	712	LSE	E08ly3D3yKrB
HSBC HOLDINGS PLC	30/11/2021	12:56:08	GB0005405286	415.70	246	LSE	E08ly3D3yKrD
HSBC HOLDINGS PLC	30/11/2021	12:56:08	GB0005405286	415.70	117	CHIX	2899474225705
HSBC HOLDINGS PLC	30/11/2021	12:56:08	GB0005405286	415.70	952	LSE	E08ly3D3yKrJ
HSBC HOLDINGS PLC	30/11/2021	12:56:08	GB0005405286	415.70	252	LSE	E08ly3D3yKrO
HSBC HOLDINGS PLC	30/11/2021	12:56:08	GB0005405286	415.70	44	LSE	E08ly3D3yKrQ
HSBC HOLDINGS PLC	30/11/2021	12:56:08	GB0005405286	415.70	57	CHIX	2899474225706

HSBC HOLDINGS PLC	30/11/2021	12:56:08	GB0005405286	415.70	11	CHIX	2899474225707
HSBC HOLDINGS PLC	30/11/2021	12:56:08	GB0005405286	415.70	378	LSE	E08ly3D3yKre
HSBC HOLDINGS PLC	30/11/2021	12:56:08	GB0005405286	415.70	305	CHIX	2899474225708
HSBC HOLDINGS PLC	30/11/2021	12:56:08	GB0005405286	415.70	514	LSE	E08ly3D3yKrh
HSBC HOLDINGS PLC	30/11/2021	12:56:08	GB0005405286	415.70	700	LSE	E08ly3D3yKry
HSBC HOLDINGS PLC	30/11/2021	12:56:08	GB0005405286	415.70	462	LSE	E08ly3D3yKs0
HSBC HOLDINGS PLC	30/11/2021	12:56:08	GB0005405286	415.70	281	LSE	E08ly3D3yKs2
HSBC HOLDINGS PLC	30/11/2021	12:56:31	GB0005405286	415.70	328	CHIX	2899474225817
HSBC HOLDINGS PLC	30/11/2021	12:56:31	GB0005405286	415.70	1,172	LSE	E08ly3D3yLPO
HSBC HOLDINGS PLC	30/11/2021	12:57:39	GB0005405286	415.75	52	CHIX	2899474226228
HSBC HOLDINGS PLC	30/11/2021	12:57:39	GB0005405286	415.75	52	CHIX	2899474226229
HSBC HOLDINGS PLC	30/11/2021	12:57:39	GB0005405286	415.75	52	CHIX	2899474226230
HSBC HOLDINGS PLC	30/11/2021	12:57:39	GB0005405286	415.75	52	CHIX	2899474226231
HSBC HOLDINGS PLC	30/11/2021	12:57:39	GB0005405286	415.75	52	CHIX	2899474226232
HSBC HOLDINGS PLC	30/11/2021	12:57:39	GB0005405286	415.75	52	CHIX	2899474226233
HSBC HOLDINGS PLC	30/11/2021	12:57:39	GB0005405286	415.75	52	CHIX	2899474226234
HSBC HOLDINGS PLC	30/11/2021	12:57:39	GB0005405286	415.75	52	CHIX	2899474226235
HSBC HOLDINGS PLC	30/11/2021	12:57:39	GB0005405286	415.75	52	CHIX	2899474226236
HSBC HOLDINGS PLC	30/11/2021	12:57:39	GB0005405286	415.75	13	CHIX	2899474226237
HSBC HOLDINGS PLC	30/11/2021	12:57:39	GB0005405286	415.75	462	LSE	E08ly3D3yN2r
HSBC HOLDINGS PLC	30/11/2021	12:57:39	GB0005405286	415.75	74	TURQUOISE	E08ly3EErTNc
HSBC HOLDINGS PLC	30/11/2021	12:57:39	GB0005405286	415.75	738	LSE	E08ly3D3yN2t
HSBC HOLDINGS PLC	30/11/2021	12:57:39	GB0005405286	415.75	462	LSE	E08ly3D3yN2v
HSBC HOLDINGS PLC	30/11/2021	12:57:39	GB0005405286	415.75	738	LSE	E08ly3D3yN2z
HSBC HOLDINGS PLC	30/11/2021	12:57:39	GB0005405286	415.75	133	LSE	E08ly3D3yN31
HSBC HOLDINGS PLC	30/11/2021	12:57:39	GB0005405286	415.75	22	AQUIS	106951
HSBC HOLDINGS PLC	30/11/2021	12:57:39	GB0005405286	415.75	23	BATE	78364264680
HSBC HOLDINGS PLC	30/11/2021	12:57:39	GB0005405286	415.75	700	LSE	E08ly3D3yN3P
HSBC HOLDINGS PLC	30/11/2021	12:57:39	GB0005405286	415.75	1,371	LSE	E08ly3D3yN3V
HSBC HOLDINGS PLC	30/11/2021	12:57:39	GB0005405286	415.75	1,371	LSE	E08ly3D3yN3Z
HSBC HOLDINGS PLC	30/11/2021	12:57:39	GB0005405286	415.75	1,371	LSE	E08ly3D3yN3g
HSBC HOLDINGS PLC	30/11/2021	12:57:39	GB0005405286	415.75	1,084	LSE	E08ly3D3yN3k
HSBC HOLDINGS PLC	30/11/2021	12:57:39	GB0005405286	415.70	1,375	LSE	E08ly3D3yN3r
HSBC HOLDINGS PLC	30/11/2021	12:57:39	GB0005405286	415.70	1,375	LSE	E08ly3D3yN3x
HSBC HOLDINGS PLC	30/11/2021	12:57:39	GB0005405286	415.70	78	LSE	E08ly3D3yN3z
HSBC HOLDINGS PLC	30/11/2021	12:57:39	GB0005405286	415.70	1,500	AQUIS	106952
HSBC HOLDINGS PLC	30/11/2021	12:57:39	GB0005405286	415.70	1,162	LSE	E08ly3D3yN4O

HSBC HOLDINGS PLC	30/11/2021	12:58:30	GB0005405286	415.75	1,654	LSE	E08ly3D3yOPA
HSBC HOLDINGS PLC	30/11/2021	12:58:30	GB0005405286	415.75	1,654	LSE	E08ly3D3yOPH
HSBC HOLDINGS PLC	30/11/2021	12:58:30	GB0005405286	415.75	828	LSE	E08ly3D3yOPN
HSBC HOLDINGS PLC	30/11/2021	12:58:30	GB0005405286	415.75	826	LSE	E08ly3D3yOPQ
HSBC HOLDINGS PLC	30/11/2021	12:58:30	GB0005405286	415.75	444	LSE	E08ly3D3yOPg
HSBC HOLDINGS PLC	30/11/2021	12:59:16	GB0005405286	415.60	31	CHIX	2899474226797
HSBC HOLDINGS PLC	30/11/2021	12:59:16	GB0005405286	415.60	22	BATE	78364265116
HSBC HOLDINGS PLC	30/11/2021	12:59:16	GB0005405286	415.60	72	TURQUOISE	E08ly3EEraXL
HSBC HOLDINGS PLC	30/11/2021	12:59:16	GB0005405286	415.60	1,200	LSE	E08ly3D3yPgx
HSBC HOLDINGS PLC	30/11/2021	12:59:16	GB0005405286	415.60	13	AQUIS	107440
HSBC HOLDINGS PLC	30/11/2021	12:59:16	GB0005405286	415.60	1,200	LSE	E08ly3D3yPh5
HSBC HOLDINGS PLC	30/11/2021	12:59:16	GB0005405286	415.60	51	LSE	E08ly3D3yPh7
HSBC HOLDINGS PLC	30/11/2021	12:59:16	GB0005405286	415.55	700	LSE	E08ly3D3yPhf
HSBC HOLDINGS PLC	30/11/2021	12:59:16	GB0005405286	415.60	638	LSE	E08ly3D3yPhh
HSBC HOLDINGS PLC	30/11/2021	12:59:16	GB0005405286	415.60	791	LSE	E08ly3D3yPhl
HSBC HOLDINGS PLC	30/11/2021	13:00:08	GB0005405286	415.60	1,500	AQUIS	107744
HSBC HOLDINGS PLC	30/11/2021	13:00:12	GB0005405286	415.60	1,414	LSE	E08ly3D3yQz8
HSBC HOLDINGS PLC	30/11/2021	13:00:12	GB0005405286	415.60	229	LSE	E08ly3D3yQzD
HSBC HOLDINGS PLC	30/11/2021	13:00:12	GB0005405286	415.60	1,185	LSE	E08ly3D3yQzL
HSBC HOLDINGS PLC	30/11/2021	13:00:12	GB0005405286	415.60	650	TURQUOISE	E08ly3EErexN
HSBC HOLDINGS PLC	30/11/2021	13:00:18	GB0005405286	415.50	1,732	LSE	E08ly3D3yRCj
HSBC HOLDINGS PLC	30/11/2021	13:00:18	GB0005405286	415.50	242	LSE	E08ly3D3yRDE
HSBC HOLDINGS PLC	30/11/2021	13:00:18	GB0005405286	415.50	1,732	LSE	E08ly3D3yRDV
HSBC HOLDINGS PLC	30/11/2021	13:00:18	GB0005405286	415.50	633	LSE	E08ly3D3yRDc
HSBC HOLDINGS PLC	30/11/2021	13:00:18	GB0005405286	415.50	1,099	LSE	E08ly3D3yRDg
HSBC HOLDINGS PLC	30/11/2021	13:00:18	GB0005405286	415.50	509	LSE	E08ly3D3yRDI
HSBC HOLDINGS PLC	30/11/2021	13:01:01	GB0005405286	415.45	1,550	LSE	E08ly3D3ySYP
HSBC HOLDINGS PLC	30/11/2021	13:01:01	GB0005405286	415.45	1,550	LSE	E08ly3D3ySYd
HSBC HOLDINGS PLC	30/11/2021	13:01:01	GB0005405286	415.45	1,550	LSE	E08ly3D3ySYk
HSBC HOLDINGS PLC	30/11/2021	13:01:01	GB0005405286	415.45	697	LSE	E08ly3D3ySYo
HSBC HOLDINGS PLC	30/11/2021	13:01:54	GB0005405286	415.30	914	LSE	E08ly3D3yU7j
HSBC HOLDINGS PLC	30/11/2021	13:01:54	GB0005405286	415.30	456	LSE	E08ly3D3yU7I
HSBC HOLDINGS PLC	30/11/2021	13:01:54	GB0005405286	415.30	715	LSE	E08ly3D3yU7t
HSBC HOLDINGS PLC	30/11/2021	13:01:55	GB0005405286	415.30	297	LSE	E08ly3D3yU85
HSBC HOLDINGS PLC	30/11/2021	13:01:55	GB0005405286	415.30	358	LSE	E08ly3D3yU88
HSBC HOLDINGS PLC	30/11/2021	13:01:55	GB0005405286	415.30	297	LSE	E08ly3D3yU8A
HSBC HOLDINGS PLC	30/11/2021	13:01:55	GB0005405286	415.30	490	LSE	E08ly3D3yU8J

HSBC HOLDINGS PLC	30/11/2021	13:01:55	GB0005405286	415.30	190	LSE	E08ly3D3yU8L
HSBC HOLDINGS PLC	30/11/2021	13:01:55	GB0005405286	415.30	690	LSE	E08ly3D3yU8N
HSBC HOLDINGS PLC	30/11/2021	13:01:55	GB0005405286	415.30	47	LSE	E08ly3D3yU8R
HSBC HOLDINGS PLC	30/11/2021	13:01:55	GB0005405286	415.30	616	LSE	E08ly3D3yU8V
HSBC HOLDINGS PLC	30/11/2021	13:02:44	GB0005405286	415.30	1,224	LSE	E08ly3D3yV83
HSBC HOLDINGS PLC	30/11/2021	13:02:44	GB0005405286	415.30	1,058	LSE	E08ly3D3yV87
HSBC HOLDINGS PLC	30/11/2021	13:02:44	GB0005405286	415.30	166	LSE	E08ly3D3yV89
HSBC HOLDINGS PLC	30/11/2021	13:02:44	GB0005405286	415.30	497	CHIX	2899474228419
HSBC HOLDINGS PLC	30/11/2021	13:02:44	GB0005405286	415.30	230	CHIX	2899474228420
HSBC HOLDINGS PLC	30/11/2021	13:03:17	GB0005405286	415.30	1,200	LSE	E08ly3D3yWFd
HSBC HOLDINGS PLC	30/11/2021	13:03:17	GB0005405286	415.30	1,200	LSE	E08ly3D3yWFI
HSBC HOLDINGS PLC	30/11/2021	13:03:18	GB0005405286	415.30	17	AQUIS	109075
HSBC HOLDINGS PLC	30/11/2021	13:03:18	GB0005405286	415.30	39	CHIX	2899474228775
HSBC HOLDINGS PLC	30/11/2021	13:03:18	GB0005405286	415.30	22	BATE	78364266582
HSBC HOLDINGS PLC	30/11/2021	13:03:18	GB0005405286	415.30	73	TURQUOISE	E08ly3EErvUd
HSBC HOLDINGS PLC	30/11/2021	13:03:18	GB0005405286	415.30	155	LSE	E08ly3D3yWHK
HSBC HOLDINGS PLC	30/11/2021	13:03:23	GB0005405286	415.40	1,424	LSE	E08ly3D3yWXX
HSBC HOLDINGS PLC	30/11/2021	13:03:24	GB0005405286	415.40	1,424	LSE	E08ly3D3yWaP
HSBC HOLDINGS PLC	30/11/2021	13:03:27	GB0005405286	415.30	1,626	LSE	E08ly3D3yWhu
HSBC HOLDINGS PLC	30/11/2021	13:04:27	GB0005405286	415.25	90	BATE	78364267000
HSBC HOLDINGS PLC	30/11/2021	13:04:27	GB0005405286	415.25	200	CHIX	2899474229360
HSBC HOLDINGS PLC	30/11/2021	13:04:27	GB0005405286	415.25	1,004	LSE	E08ly3D3yZAV
HSBC HOLDINGS PLC	30/11/2021	13:04:27	GB0005405286	415.25	196	LSE	E08ly3D3yZAX
HSBC HOLDINGS PLC	30/11/2021	13:04:27	GB0005405286	415.25	1,392	LSE	E08ly3D3yZAZ
HSBC HOLDINGS PLC	30/11/2021	13:04:27	GB0005405286	415.25	1,200	LSE	E08ly3D3yZAf
HSBC HOLDINGS PLC	30/11/2021	13:04:27	GB0005405286	415.25	388	LSE	E08ly3D3yZAh
HSBC HOLDINGS PLC	30/11/2021	13:04:27	GB0005405286	415.25	90	TURQUOISE	E08ly3EEs1du
HSBC HOLDINGS PLC	30/11/2021	13:04:27	GB0005405286	415.25	1,004	LSE	E08ly3D3yZAI
HSBC HOLDINGS PLC	30/11/2021	13:04:27	GB0005405286	415.25	240	LSE	E08ly3D3yZAn
HSBC HOLDINGS PLC	30/11/2021	13:04:27	GB0005405286	415.25	1,954	LSE	E08ly3D3yZAp
HSBC HOLDINGS PLC	30/11/2021	13:04:27	GB0005405286	415.25	518	LSE	E08ly3D3yZB3
HSBC HOLDINGS PLC	30/11/2021	13:04:27	GB0005405286	415.25	1,661	LSE	E08ly3D3yZBJ
HSBC HOLDINGS PLC	30/11/2021	13:04:27	GB0005405286	415.25	483	LSE	E08ly3D3yZBQ
HSBC HOLDINGS PLC	30/11/2021	13:05:10	GB0005405286	414.95	169	CHIX	2899474229734
HSBC HOLDINGS PLC	30/11/2021	13:05:10	GB0005405286	414.95	76	BATE	78364267280
HSBC HOLDINGS PLC	30/11/2021	13:05:10	GB0005405286	414.95	87	TURQUOISE	E08ly3EEs5O6
HSBC HOLDINGS PLC	30/11/2021	13:05:10	GB0005405286	414.95	1,200	LSE	E08ly3D3yacG

HSBC HOLDINGS PLC	30/11/2021	13:05:10	GB0005405286	414.95	1,200	LSE	E08ly3D3yacQ
HSBC HOLDINGS PLC	30/11/2021	13:05:10	GB0005405286	414.95	269	LSE	E08ly3D3yacS
HSBC HOLDINGS PLC	30/11/2021	13:05:10	GB0005405286	414.95	700	LSE	E08ly3D3yacs
HSBC HOLDINGS PLC	30/11/2021	13:05:10	GB0005405286	414.95	901	LSE	E08ly3D3yacu
HSBC HOLDINGS PLC	30/11/2021	13:05:10	GB0005405286	414.95	133	LSE	E08ly3D3yad3
HSBC HOLDINGS PLC	30/11/2021	13:05:10	GB0005405286	414.95	412	LSE	E08ly3D3yad5
HSBC HOLDINGS PLC	30/11/2021	13:05:52	GB0005405286	414.95	1,605	LSE	E08ly3D3ybita
HSBC HOLDINGS PLC	30/11/2021	13:05:52	GB0005405286	414.95	1,605	LSE	E08ly3D3ybtj
HSBC HOLDINGS PLC	30/11/2021	13:05:52	GB0005405286	414.95	1,605	LSE	E08ly3D3ybtn
HSBC HOLDINGS PLC	30/11/2021	13:05:52	GB0005405286	414.95	794	LSE	E08ly3D3ybtx
HSBC HOLDINGS PLC	30/11/2021	13:06:11	GB0005405286	414.80	1,200	LSE	E08ly3D3ycSh
HSBC HOLDINGS PLC	30/11/2021	13:06:11	GB0005405286	414.80	1,200	LSE	E08ly3D3ycU1
HSBC HOLDINGS PLC	30/11/2021	13:06:11	GB0005405286	414.80	176	LSE	E08ly3D3ycU9
HSBC HOLDINGS PLC	30/11/2021	13:06:11	GB0005405286	414.80	40	BATE	78364267666
HSBC HOLDINGS PLC	30/11/2021	13:07:03	GB0005405286	414.90	193	CHIX	2899474230631
HSBC HOLDINGS PLC	30/11/2021	13:07:03	GB0005405286	414.90	87	BATE	78364267966
HSBC HOLDINGS PLC	30/11/2021	13:07:03	GB0005405286	414.90	1,022	LSE	E08ly3D3yebP
HSBC HOLDINGS PLC	30/11/2021	13:07:03	GB0005405286	414.90	178	LSE	E08ly3D3yebR
HSBC HOLDINGS PLC	30/11/2021	13:07:03	GB0005405286	414.90	89	TURQUOISE	E08ly3EEsF1o
HSBC HOLDINGS PLC	30/11/2021	13:07:03	GB0005405286	414.90	559	LSE	E08ly3D3yebZ
HSBC HOLDINGS PLC	30/11/2021	13:07:03	GB0005405286	414.90	559	LSE	E08ly3D3yebb
HSBC HOLDINGS PLC	30/11/2021	13:07:03	GB0005405286	414.90	82	LSE	E08ly3D3yebh
HSBC HOLDINGS PLC	30/11/2021	13:07:03	GB0005405286	414.90	95	LSE	E08ly3D3yebj
HSBC HOLDINGS PLC	30/11/2021	13:07:03	GB0005405286	414.90	700	LSE	E08ly3D3yec0
HSBC HOLDINGS PLC	30/11/2021	13:07:03	GB0005405286	414.90	1,446	CHIX	2899474230632
HSBC HOLDINGS PLC	30/11/2021	13:07:23	GB0005405286	415.25	60	AQUIS	110473
HSBC HOLDINGS PLC	30/11/2021	13:07:23	GB0005405286	415.25	146	CHIX	2899474230741
HSBC HOLDINGS PLC	30/11/2021	13:07:23	GB0005405286	415.25	66	BATE	78364268046
HSBC HOLDINGS PLC	30/11/2021	13:07:23	GB0005405286	415.25	84	TURQUOISE	E08ly3EEsGdH
HSBC HOLDINGS PLC	30/11/2021	13:07:23	GB0005405286	415.25	660	LSE	E08ly3D3yfEa
HSBC HOLDINGS PLC	30/11/2021	13:07:23	GB0005405286	415.25	540	LSE	E08ly3D3yfEh
HSBC HOLDINGS PLC	30/11/2021	13:07:23	GB0005405286	415.25	660	LSE	E08ly3D3yfEj
HSBC HOLDINGS PLC	30/11/2021	13:07:23	GB0005405286	415.25	540	LSE	E08ly3D3yfEy
HSBC HOLDINGS PLC	30/11/2021	13:07:23	GB0005405286	415.25	600	TURQUOISE	E08ly3EEsGdj
HSBC HOLDINGS PLC	30/11/2021	13:07:24	GB0005405286	415.25	321	LSE	E08ly3D3yfFi
HSBC HOLDINGS PLC	30/11/2021	13:07:24	GB0005405286	415.25	575	LSE	E08ly3D3yfFi
HSBC HOLDINGS PLC	30/11/2021	13:07:24	GB0005405286	415.25	572	LSE	E08ly3D3yfFp

HSBC HOLDINGS PLC	30/11/2021	13:07:24	GB0005405286	415.25	88	LSE	E08ly3D3yfFu
HSBC HOLDINGS PLC	30/11/2021	13:07:24	GB0005405286	415.25	102	CHIX	2899474230742
HSBC HOLDINGS PLC	30/11/2021	13:08:16	GB0005405286	415.30	453	LSE	E08ly3D3yh9a
HSBC HOLDINGS PLC	30/11/2021	13:08:23	GB0005405286	415.30	25	AQUIS	110823
HSBC HOLDINGS PLC	30/11/2021	13:08:23	GB0005405286	415.30	74	TURQUOISE	E08ly3EEsMCB
HSBC HOLDINGS PLC	30/11/2021	13:08:23	GB0005405286	415.30	1,050	LSE	E08ly3D3yhOa
HSBC HOLDINGS PLC	30/11/2021	13:08:23	GB0005405286	415.30	150	LSE	E08ly3D3yhOc
HSBC HOLDINGS PLC	30/11/2021	13:08:23	GB0005405286	415.30	1,050	LSE	E08ly3D3yhOe
HSBC HOLDINGS PLC	30/11/2021	13:08:23	GB0005405286	415.30	25	BATE	78364268420
HSBC HOLDINGS PLC	30/11/2021	13:08:23	GB0005405286	415.30	57	CHIX	2899474231263
HSBC HOLDINGS PLC	30/11/2021	13:08:23	GB0005405286	415.30	150	LSE	E08ly3D3yhOi
HSBC HOLDINGS PLC	30/11/2021	13:08:23	GB0005405286	415.30	217	LSE	E08ly3D3yhOm
HSBC HOLDINGS PLC	30/11/2021	13:08:23	GB0005405286	415.30	1,500	AQUIS	110824
HSBC HOLDINGS PLC	30/11/2021	13:08:23	GB0005405286	415.30	619	AQUIS	110825
HSBC HOLDINGS PLC	30/11/2021	13:09:09	GB0005405286	415.50	853	CHIX	2899474231518
HSBC HOLDINGS PLC	30/11/2021	13:09:09	GB0005405286	415.50	423	BATE	78364268607
HSBC HOLDINGS PLC	30/11/2021	13:09:09	GB0005405286	415.50	305	TURQUOISE	E08ly3EEsPTU
HSBC HOLDINGS PLC	30/11/2021	13:09:09	GB0005405286	415.50	3,604	LSE	E08ly3D3yiSN
HSBC HOLDINGS PLC	30/11/2021	13:09:09	GB0005405286	415.50	81	CHIX	2899474231528
HSBC HOLDINGS PLC	30/11/2021	13:10:03	GB0005405286	415.55	1,376	LSE	E08ly3D3yjpgv
HSBC HOLDINGS PLC	30/11/2021	13:10:03	GB0005405286	415.55	1,200	LSE	E08ly3D3yjpgx
HSBC HOLDINGS PLC	30/11/2021	13:10:03	GB0005405286	415.55	967	LSE	E08ly3D3yjh3
HSBC HOLDINGS PLC	30/11/2021	13:10:03	GB0005405286	415.55	199	CHIX	2899474231792
HSBC HOLDINGS PLC	30/11/2021	13:10:03	GB0005405286	415.55	89	BATE	78364268827
HSBC HOLDINGS PLC	30/11/2021	13:10:03	GB0005405286	415.55	409	LSE	E08ly3D3yjhL
HSBC HOLDINGS PLC	30/11/2021	13:10:03	GB0005405286	415.55	1,200	LSE	E08ly3D3yjhN
HSBC HOLDINGS PLC	30/11/2021	13:10:03	GB0005405286	415.55	66	LSE	E08ly3D3yjhV
HSBC HOLDINGS PLC	30/11/2021	13:10:03	GB0005405286	415.55	90	TURQUOISE	E08ly3EEsTGN
HSBC HOLDINGS PLC	30/11/2021	13:10:03	GB0005405286	415.55	1,310	LSE	E08ly3D3yjhX
HSBC HOLDINGS PLC	30/11/2021	13:10:03	GB0005405286	415.55	299	LSE	E08ly3D3yjhZ
HSBC HOLDINGS PLC	30/11/2021	13:10:03	GB0005405286	415.55	16	LSE	E08ly3D3yjhF
HSBC HOLDINGS PLC	30/11/2021	13:10:03	GB0005405286	415.55	1,234	LSE	E08ly3D3yjhH
HSBC HOLDINGS PLC	30/11/2021	13:10:03	GB0005405286	415.55	650	CHIX	2899474231793
HSBC HOLDINGS PLC	30/11/2021	13:10:03	GB0005405286	415.55	390	BATE	78364268828
HSBC HOLDINGS PLC	30/11/2021	13:10:03	GB0005405286	415.55	290	AQUIS	111255
HSBC HOLDINGS PLC	30/11/2021	13:10:03	GB0005405286	415.55	446	AQUIS	111257
HSBC HOLDINGS PLC	30/11/2021	13:10:03	GB0005405286	415.55	350	AQUIS	111259

HSBC HOLDINGS PLC	30/11/2021	13:10:03	GB0005405286	415.55	16	AQUIS	111262
HSBC HOLDINGS PLC	30/11/2021	13:10:44	GB0005405286	415.55	1,500	AQUIS	111508
HSBC HOLDINGS PLC	30/11/2021	13:10:55	GB0005405286	415.50	1,691	LSE	E08ly3D3yINP
HSBC HOLDINGS PLC	30/11/2021	13:10:55	GB0005405286	415.50	1,187	LSE	E08ly3D3yINX
HSBC HOLDINGS PLC	30/11/2021	13:10:55	GB0005405286	415.50	407	LSE	E08ly3D3yINb
HSBC HOLDINGS PLC	30/11/2021	13:10:55	GB0005405286	415.50	504	LSE	E08ly3D3yINZ
HSBC HOLDINGS PLC	30/11/2021	13:11:14	GB0005405286	415.50	1,200	LSE	E08ly3D3ylfg
HSBC HOLDINGS PLC	30/11/2021	13:11:14	GB0005405286	415.50	700	LSE	E08ly3D3ylfi
HSBC HOLDINGS PLC	30/11/2021	13:11:14	GB0005405286	415.50	454	LSE	E08ly3D3ylfo
HSBC HOLDINGS PLC	30/11/2021	13:11:14	GB0005405286	415.50	106	LSE	E08ly3D3ylfx
HSBC HOLDINGS PLC	30/11/2021	13:11:14	GB0005405286	415.50	60	BATE	78364269208
HSBC HOLDINGS PLC	30/11/2021	13:11:14	GB0005405286	415.50	134	CHIX	2899474232305
HSBC HOLDINGS PLC	30/11/2021	13:11:14	GB0005405286	415.50	82	TURQUOISE	E08ly3EEsZUq
HSBC HOLDINGS PLC	30/11/2021	13:11:14	GB0005405286	415.50	950	LSE	E08ly3D3ylgK
HSBC HOLDINGS PLC	30/11/2021	13:11:14	GB0005405286	415.50	582	LSE	E08ly3D3ylgV
HSBC HOLDINGS PLC	30/11/2021	13:11:14	GB0005405286	415.50	611	CHIX	2899474232309
HSBC HOLDINGS PLC	30/11/2021	13:12:53	GB0005405286	415.55	1,255	LSE	E08ly3D3yncd
HSBC HOLDINGS PLC	30/11/2021	13:12:53	GB0005405286	415.55	1,255	LSE	E08ly3D3yncm
HSBC HOLDINGS PLC	30/11/2021	13:12:53	GB0005405286	415.55	1,255	LSE	E08ly3D3yncq
HSBC HOLDINGS PLC	30/11/2021	13:12:53	GB0005405286	415.55	1,255	LSE	E08ly3D3yncv
HSBC HOLDINGS PLC	30/11/2021	13:12:53	GB0005405286	415.55	38	LSE	E08ly3D3yncx
HSBC HOLDINGS PLC	30/11/2021	13:12:53	GB0005405286	415.55	1,255	LSE	E08ly3D3ynd2
HSBC HOLDINGS PLC	30/11/2021	13:12:53	GB0005405286	415.55	1,255	LSE	E08ly3D3ynd9
HSBC HOLDINGS PLC	30/11/2021	13:12:53	GB0005405286	415.55	1,500	AQUIS	112123
HSBC HOLDINGS PLC	30/11/2021	13:12:53	GB0005405286	415.55	1,600	CHIX	2899474232923
HSBC HOLDINGS PLC	30/11/2021	13:12:53	GB0005405286	415.55	1,021	LSE	E08ly3D3yndU
HSBC HOLDINGS PLC	30/11/2021	13:13:35	GB0005405286	415.50	1,243	LSE	E08ly3D3yoPk
HSBC HOLDINGS PLC	30/11/2021	13:13:35	GB0005405286	415.50	134	LSE	E08ly3D3yoPt
HSBC HOLDINGS PLC	30/11/2021	13:13:35	GB0005405286	415.50	1,109	LSE	E08ly3D3yoPv
HSBC HOLDINGS PLC	30/11/2021	13:13:35	GB0005405286	415.50	1,501	LSE	E08ly3D3yoPx
HSBC HOLDINGS PLC	30/11/2021	13:13:35	GB0005405286	415.50	1,243	LSE	E08ly3D3yoQ1
HSBC HOLDINGS PLC	30/11/2021	13:13:35	GB0005405286	415.50	250	LSE	E08ly3D3yoQ3
HSBC HOLDINGS PLC	30/11/2021	13:14:10	GB0005405286	415.30	1,284	LSE	E08ly3D3ypYG
HSBC HOLDINGS PLC	30/11/2021	13:14:10	GB0005405286	415.30	1,284	LSE	E08ly3D3ypYP
HSBC HOLDINGS PLC	30/11/2021	13:14:10	GB0005405286	415.30	1,284	LSE	E08ly3D3ypYV
HSBC HOLDINGS PLC	30/11/2021	13:14:10	GB0005405286	415.30	1,284	LSE	E08ly3D3ypYc
HSBC HOLDINGS PLC	30/11/2021	13:14:10	GB0005405286	415.30	300	LSE	E08ly3D3ypb1

HSBC HOLDINGS PLC	30/11/2021	13:14:14	GB0005405286	415.25	558	AQUIS	112532
HSBC HOLDINGS PLC	30/11/2021	13:14:46	GB0005405286	415.15	89	TURQUOISE	E08ly3EEss8E
HSBC HOLDINGS PLC	30/11/2021	13:14:46	GB0005405286	415.15	83	AQUIS	112784
HSBC HOLDINGS PLC	30/11/2021	13:14:46	GB0005405286	415.15	1,200	LSE	E08ly3D3yqnX
HSBC HOLDINGS PLC	30/11/2021	13:14:46	GB0005405286	415.15	1,200	LSE	E08ly3D3yqnj
HSBC HOLDINGS PLC	30/11/2021	13:14:46	GB0005405286	415.15	465	LSE	E08ly3D3yqnp
HSBC HOLDINGS PLC	30/11/2021	13:14:46	GB0005405286	415.15	947	LSE	E08ly3D3yqo4
HSBC HOLDINGS PLC	30/11/2021	13:14:46	GB0005405286	415.15	328	LSE	E08ly3D3yqoP
HSBC HOLDINGS PLC	30/11/2021	13:15:16	GB0005405286	415.40	783	LSE	E08ly3D3yrfN
HSBC HOLDINGS PLC	30/11/2021	13:15:28	GB0005405286	415.35	1,200	LSE	E08ly3D3yrwB
HSBC HOLDINGS PLC	30/11/2021	13:15:28	GB0005405286	415.35	46	TURQUOISE	E08ly3EEsw16
HSBC HOLDINGS PLC	30/11/2021	13:15:28	GB0005405286	415.35	37	TURQUOISE	E08ly3EEsw1A
HSBC HOLDINGS PLC	30/11/2021	13:15:28	GB0005405286	415.35	1,200	LSE	E08ly3D3yrwl
HSBC HOLDINGS PLC	30/11/2021	13:15:28	GB0005405286	415.35	130	CHIX	2899474234156
HSBC HOLDINGS PLC	30/11/2021	13:15:28	GB0005405286	415.35	192	LSE	E08ly3D3yrwN
HSBC HOLDINGS PLC	30/11/2021	13:15:28	GB0005405286	415.35	58	BATE	78364270574
HSBC HOLDINGS PLC	30/11/2021	13:15:28	GB0005405286	415.35	27	AQUIS	113019
HSBC HOLDINGS PLC	30/11/2021	13:15:28	GB0005405286	415.35	700	LSE	E08ly3D3yrwa
HSBC HOLDINGS PLC	30/11/2021	13:15:28	GB0005405286	415.35	462	LSE	E08ly3D3yrwc
HSBC HOLDINGS PLC	30/11/2021	13:15:28	GB0005405286	415.35	954	AQUIS	113020
HSBC HOLDINGS PLC	30/11/2021	13:17:12	GB0005405286	415.45	208	AQUIS	113563
HSBC HOLDINGS PLC	30/11/2021	13:17:12	GB0005405286	415.45	230	BATE	78364271074
HSBC HOLDINGS PLC	30/11/2021	13:17:12	GB0005405286	415.45	511	CHIX	2899474234872
HSBC HOLDINGS PLC	30/11/2021	13:17:12	GB0005405286	415.45	421	CHIX	2899474234874
HSBC HOLDINGS PLC	30/11/2021	13:17:12	GB0005405286	415.45	90	CHIX	2899474234875
HSBC HOLDINGS PLC	30/11/2021	13:17:12	GB0005405286	415.45	230	BATE	78364271075
HSBC HOLDINGS PLC	30/11/2021	13:17:12	GB0005405286	415.45	225	TURQUOISE	E08ly3EEt5DQ
HSBC HOLDINGS PLC	30/11/2021	13:17:12	GB0005405286	415.45	1,969	LSE	E08ly3D3yv5B
HSBC HOLDINGS PLC	30/11/2021	13:17:12	GB0005405286	415.45	1,120	LSE	E08ly3D3yv6m
HSBC HOLDINGS PLC	30/11/2021	13:17:12	GB0005405286	415.45	849	LSE	E08ly3D3yv6o
HSBC HOLDINGS PLC	30/11/2021	13:17:12	GB0005405286	415.45	225	TURQUOISE	E08ly3EEt5G1
HSBC HOLDINGS PLC	30/11/2021	13:17:12	GB0005405286	415.45	845	LSE	E08ly3D3yv6s
HSBC HOLDINGS PLC	30/11/2021	13:17:12	GB0005405286	415.45	511	CHIX	2899474234876
HSBC HOLDINGS PLC	30/11/2021	13:17:12	GB0005405286	415.45	230	BATE	78364271077
HSBC HOLDINGS PLC	30/11/2021	13:17:12	GB0005405286	415.45	225	TURQUOISE	E08ly3EEt5GD
HSBC HOLDINGS PLC	30/11/2021	13:17:12	GB0005405286	415.45	225	TURQUOISE	E08ly3EEt5GI
HSBC HOLDINGS PLC	30/11/2021	13:17:12	GB0005405286	415.45	255	TURQUOISE	E08ly3EEt5GK

HSBC HOLDINGS PLC	30/11/2021	13:17:12	GB0005405286	415.45	225	TURQUOISE	E08ly3EEt5GR
HSBC HOLDINGS PLC	30/11/2021	13:17:12	GB0005405286	415.45	225	TURQUOISE	E08ly3EEt5GW
HSBC HOLDINGS PLC	30/11/2021	13:17:12	GB0005405286	415.45	1,500	AQUIS	113565
HSBC HOLDINGS PLC	30/11/2021	13:17:12	GB0005405286	415.45	1,500	AQUIS	113566
HSBC HOLDINGS PLC	30/11/2021	13:17:12	GB0005405286	415.45	700	CHIX	2899474234877
HSBC HOLDINGS PLC	30/11/2021	13:17:12	GB0005405286	415.45	700	LSE	E08ly3D3yv7G
HSBC HOLDINGS PLC	30/11/2021	13:17:12	GB0005405286	415.45	32	LSE	E08ly3D3yv7I
HSBC HOLDINGS PLC	30/11/2021	13:17:12	GB0005405286	415.45	206	AQUIS	113567
HSBC HOLDINGS PLC	30/11/2021	13:17:54	GB0005405286	415.60	1,372	LSE	E08ly3D3ywr6
HSBC HOLDINGS PLC	30/11/2021	13:17:54	GB0005405286	415.60	1,372	LSE	E08ly3D3ywrJ
HSBC HOLDINGS PLC	30/11/2021	13:17:54	GB0005405286	415.60	262	LSE	E08ly3D3ywrR
HSBC HOLDINGS PLC	30/11/2021	13:17:54	GB0005405286	415.60	1,110	LSE	E08ly3D3ywrT
HSBC HOLDINGS PLC	30/11/2021	13:17:54	GB0005405286	415.60	262	LSE	E08ly3D3ywrV
HSBC HOLDINGS PLC	30/11/2021	13:17:54	GB0005405286	415.60	1,099	LSE	E08ly3D3ywrZ
HSBC HOLDINGS PLC	30/11/2021	13:18:21	GB0005405286	415.40	1,477	LSE	E08ly3D3yxae
HSBC HOLDINGS PLC	30/11/2021	13:18:21	GB0005405286	415.40	1,570	LSE	E08ly3D3yxag
HSBC HOLDINGS PLC	30/11/2021	13:18:30	GB0005405286	415.35	458	BATE	78364271526
HSBC HOLDINGS PLC	30/11/2021	13:18:31	GB0005405286	415.35	396	BATE	78364271534
HSBC HOLDINGS PLC	30/11/2021	13:18:31	GB0005405286	415.35	533	BATE	78364271536
HSBC HOLDINGS PLC	30/11/2021	13:18:31	GB0005405286	415.35	367	BATE	78364271537
HSBC HOLDINGS PLC	30/11/2021	13:18:33	GB0005405286	415.35	354	BATE	78364271554
HSBC HOLDINGS PLC	30/11/2021	13:18:56	GB0005405286	415.65	451	BATE	78364271634
HSBC HOLDINGS PLC	30/11/2021	13:18:56	GB0005405286	415.65	996	CHIX	2899474235675
HSBC HOLDINGS PLC	30/11/2021	13:18:56	GB0005405286	415.65	996	CHIX	2899474235676
HSBC HOLDINGS PLC	30/11/2021	13:18:56	GB0005405286	415.65	67	BATE	78364271635
HSBC HOLDINGS PLC	30/11/2021	13:18:56	GB0005405286	415.65	384	BATE	78364271636
HSBC HOLDINGS PLC	30/11/2021	13:18:56	GB0005405286	415.65	67	BATE	78364271637
HSBC HOLDINGS PLC	30/11/2021	13:18:56	GB0005405286	415.65	996	CHIX	2899474235677
HSBC HOLDINGS PLC	30/11/2021	13:18:56	GB0005405286	415.65	11	CHIX	2899474235678
HSBC HOLDINGS PLC	30/11/2021	13:18:56	GB0005405286	415.65	451	BATE	78364271638
HSBC HOLDINGS PLC	30/11/2021	13:18:56	GB0005405286	415.65	57	BATE	78364271639
HSBC HOLDINGS PLC	30/11/2021	13:18:56	GB0005405286	415.65	388	BATE	78364271640
HSBC HOLDINGS PLC	30/11/2021	13:18:56	GB0005405286	415.65	63	BATE	78364271641
HSBC HOLDINGS PLC	30/11/2021	13:18:56	GB0005405286	415.65	773	CHIX	2899474235679
HSBC HOLDINGS PLC	30/11/2021	13:18:56	GB0005405286	415.65	36	BATE	78364271642
HSBC HOLDINGS PLC	30/11/2021	13:18:56	GB0005405286	415.65	149	BATE	78364271643
HSBC HOLDINGS PLC	30/11/2021	13:18:56	GB0005405286	415.65	29	BATE	78364271644

HSBC HOLDINGS PLC	30/11/2021	13:18:56	GB0005405286	415.65	26	CHIX	2899474235680
HSBC HOLDINGS PLC	30/11/2021	13:19:48	GB0005405286	415.65	353	TURQUOISE	E08ly3EEt1xP
HSBC HOLDINGS PLC	30/11/2021	13:19:48	GB0005405286	415.65	4,182	LSE	E08ly3D3z0e9
HSBC HOLDINGS PLC	30/11/2021	13:19:48	GB0005405286	415.65	1,084	CHIX	2899474235980
HSBC HOLDINGS PLC	30/11/2021	13:19:48	GB0005405286	415.65	491	BATE	78364271832
HSBC HOLDINGS PLC	30/11/2021	13:19:48	GB0005405286	415.65	438	AQUIS	114391
HSBC HOLDINGS PLC	30/11/2021	13:20:30	GB0005405286	415.65	1,570	LSE	E08ly3D3z205
HSBC HOLDINGS PLC	30/11/2021	13:20:30	GB0005405286	415.65	963	LSE	E08ly3D3z20G
HSBC HOLDINGS PLC	30/11/2021	13:20:32	GB0005405286	415.55	1,457	LSE	E08ly3D3z2Ab
HSBC HOLDINGS PLC	30/11/2021	13:20:32	GB0005405286	415.55	618	LSE	E08ly3D3z2Ad
HSBC HOLDINGS PLC	30/11/2021	13:20:37	GB0005405286	415.45	930	LSE	E08ly3D3z2cS
HSBC HOLDINGS PLC	30/11/2021	13:21:04	GB0005405286	415.35	1,452	LSE	E08ly3D3z3Qx
HSBC HOLDINGS PLC	30/11/2021	13:21:04	GB0005405286	415.35	1,452	LSE	E08ly3D3z3R3
HSBC HOLDINGS PLC	30/11/2021	13:21:04	GB0005405286	415.35	1,500	AQUIS	114901
HSBC HOLDINGS PLC	30/11/2021	13:21:04	GB0005405286	415.35	1,078	AQUIS	114902
HSBC HOLDINGS PLC	30/11/2021	13:22:13	GB0005405286	415.40	1,597	LSE	E08ly3D3z5pT
HSBC HOLDINGS PLC	30/11/2021	13:22:13	GB0005405286	415.40	302	LSE	E08ly3D3z5pe
HSBC HOLDINGS PLC	30/11/2021	13:22:13	GB0005405286	415.40	1,295	LSE	E08ly3D3z5pg
HSBC HOLDINGS PLC	30/11/2021	13:22:13	GB0005405286	415.40	302	LSE	E08ly3D3z5pi
HSBC HOLDINGS PLC	30/11/2021	13:22:13	GB0005405286	415.40	1,597	LSE	E08ly3D3z5qd
HSBC HOLDINGS PLC	30/11/2021	13:22:13	GB0005405286	415.40	491	LSE	E08ly3D3z5qo
HSBC HOLDINGS PLC	30/11/2021	13:22:52	GB0005405286	415.30	1,200	LSE	E08ly3D3z7Jr
HSBC HOLDINGS PLC	30/11/2021	13:22:52	GB0005405286	415.30	45	AQUIS	115663
HSBC HOLDINGS PLC	30/11/2021	13:22:52	GB0005405286	415.30	47	BATE	78364272874
HSBC HOLDINGS PLC	30/11/2021	13:22:52	GB0005405286	415.30	106	CHIX	2899474237450
HSBC HOLDINGS PLC	30/11/2021	13:22:52	GB0005405286	415.30	80	TURQUOISE	E08ly3EEt9j
HSBC HOLDINGS PLC	30/11/2021	13:22:52	GB0005405286	415.30	49	LSE	E08ly3D3z7KO
HSBC HOLDINGS PLC	30/11/2021	13:22:52	GB0005405286	415.30	1,151	LSE	E08ly3D3z7KS
HSBC HOLDINGS PLC	30/11/2021	13:22:52	GB0005405286	415.30	326	LSE	E08ly3D3z7Ka
HSBC HOLDINGS PLC	30/11/2021	13:22:52	GB0005405286	415.30	1,500	AQUIS	115664
HSBC HOLDINGS PLC	30/11/2021	13:22:52	GB0005405286	415.30	599	AQUIS	115665
HSBC HOLDINGS PLC	30/11/2021	13:22:54	GB0005405286	415.25	1,465	LSE	E08ly3D3z7SJ
HSBC HOLDINGS PLC	30/11/2021	13:24:42	GB0005405286	415.00	1,248	LSE	E08ly3D3zB9J
HSBC HOLDINGS PLC	30/11/2021	13:24:42	GB0005405286	415.00	1,248	LSE	E08ly3D3zB9P
HSBC HOLDINGS PLC	30/11/2021	13:24:42	GB0005405286	415.00	614	LSE	E08ly3D3zB9a
HSBC HOLDINGS PLC	30/11/2021	13:24:42	GB0005405286	415.00	634	LSE	E08ly3D3zB9c
HSBC HOLDINGS PLC	30/11/2021	13:24:43	GB0005405286	415.00	287	LSE	E08ly3D3zBB5

HSBC HOLDINGS PLC	30/11/2021	13:24:43	GB0005405286	415.00	480	LSE	E08ly3D3zBCc
HSBC HOLDINGS PLC	30/11/2021	13:24:44	GB0005405286	415.00	481	LSE	E08ly3D3zBDH
HSBC HOLDINGS PLC	30/11/2021	13:24:44	GB0005405286	415.00	1,248	LSE	E08ly3D3zBDR
HSBC HOLDINGS PLC	30/11/2021	13:24:45	GB0005405286	415.00	1,248	LSE	E08ly3D3zBEv
HSBC HOLDINGS PLC	30/11/2021	13:24:45	GB0005405286	415.00	1,207	LSE	E08ly3D3zBF1
HSBC HOLDINGS PLC	30/11/2021	13:24:45	GB0005405286	415.00	41	LSE	E08ly3D3zBFC
HSBC HOLDINGS PLC	30/11/2021	13:24:45	GB0005405286	415.00	1,248	LSE	E08ly3D3zBFG
HSBC HOLDINGS PLC	30/11/2021	13:24:45	GB0005405286	415.00	1,248	LSE	E08ly3D3zBFM
HSBC HOLDINGS PLC	30/11/2021	13:24:45	GB0005405286	415.00	4,196	LSE	E08ly3D3zBFO
HSBC HOLDINGS PLC	30/11/2021	13:25:19	GB0005405286	414.95	1,601	LSE	E08ly3D3zCQH
HSBC HOLDINGS PLC	30/11/2021	13:25:20	GB0005405286	414.95	1,601	LSE	E08ly3D3zCTI
HSBC HOLDINGS PLC	30/11/2021	13:25:20	GB0005405286	414.95	2,543	LSE	E08ly3D3zCTK
HSBC HOLDINGS PLC	30/11/2021	13:27:20	GB0005405286	415.25	1,200	LSE	E08ly3D3zGMr
HSBC HOLDINGS PLC	30/11/2021	13:27:20	GB0005405286	415.25	31	LSE	E08ly3D3zGMz
HSBC HOLDINGS PLC	30/11/2021	13:27:20	GB0005405286	415.25	1,447	LSE	E08ly3D3zGN5
HSBC HOLDINGS PLC	30/11/2021	13:27:20	GB0005405286	415.25	1,200	LSE	E08ly3D3zGN7
HSBC HOLDINGS PLC	30/11/2021	13:27:20	GB0005405286	415.25	229	LSE	E08ly3D3zGN9
HSBC HOLDINGS PLC	30/11/2021	13:27:20	GB0005405286	415.25	43	LSE	E08ly3D3zGNB
HSBC HOLDINGS PLC	30/11/2021	13:27:20	GB0005405286	415.25	1,478	LSE	E08ly3D3zGNH
HSBC HOLDINGS PLC	30/11/2021	13:27:20	GB0005405286	415.25	668	LSE	E08ly3D3zGNJ
HSBC HOLDINGS PLC	30/11/2021	13:27:20	GB0005405286	415.25	773	LSE	E08ly3D3zGNL
HSBC HOLDINGS PLC	30/11/2021	13:27:20	GB0005405286	415.25	15	TURQUOISE	E08ly3EEtwys
HSBC HOLDINGS PLC	30/11/2021	13:27:20	GB0005405286	415.25	1,269	LSE	E08ly3D3zGNQ
HSBC HOLDINGS PLC	30/11/2021	13:27:20	GB0005405286	415.25	98	CHIX	2899474239381
HSBC HOLDINGS PLC	30/11/2021	13:27:20	GB0005405286	415.25	44	BATE	78364274206
HSBC HOLDINGS PLC	30/11/2021	13:27:43	GB0005405286	415.35	141	CHIX	2899474239538
HSBC HOLDINGS PLC	30/11/2021	13:27:43	GB0005405286	415.35	63	BATE	78364274298
HSBC HOLDINGS PLC	30/11/2021	13:27:43	GB0005405286	415.35	83	TURQUOISE	E08ly3EEtyeD
HSBC HOLDINGS PLC	30/11/2021	13:27:44	GB0005405286	415.35	59	AQUIS	117285
HSBC HOLDINGS PLC	30/11/2021	13:27:44	GB0005405286	415.35	63	BATE	78364274302
HSBC HOLDINGS PLC	30/11/2021	13:27:44	GB0005405286	415.35	141	CHIX	2899474239540
HSBC HOLDINGS PLC	30/11/2021	13:27:44	GB0005405286	415.35	59	TURQUOISE	E08ly3EEtyjL
HSBC HOLDINGS PLC	30/11/2021	13:27:55	GB0005405286	415.35	606	LSE	E08ly3D3zHI9
HSBC HOLDINGS PLC	30/11/2021	13:27:55	GB0005405286	415.35	825	LSE	E08ly3D3zHII
HSBC HOLDINGS PLC	30/11/2021	13:27:55	GB0005405286	415.35	1,546	LSE	E08ly3D3zHIO
HSBC HOLDINGS PLC	30/11/2021	13:27:55	GB0005405286	415.35	328	LSE	E08ly3D3zHKi
HSBC HOLDINGS PLC	30/11/2021	13:27:55	GB0005405286	415.35	455	LSE	E08ly3D3zHKk

HSBC HOLDINGS PLC	30/11/2021	13:29:19	GB0005405286	415.50	419	CHIX	2899474240398
HSBC HOLDINGS PLC	30/11/2021	13:29:19	GB0005405286	415.50	1,616	LSE	E08ly3D3zKQz
HSBC HOLDINGS PLC	30/11/2021	13:29:19	GB0005405286	415.50	700	LSE	E08ly3D3zKR1
HSBC HOLDINGS PLC	30/11/2021	13:29:19	GB0005405286	415.50	1,616	LSE	E08ly3D3zKR5
HSBC HOLDINGS PLC	30/11/2021	13:29:19	GB0005405286	415.50	2,303	LSE	E08ly3D3zKR7
HSBC HOLDINGS PLC	30/11/2021	13:29:19	GB0005405286	415.50	836	LSE	E08ly3D3zKRF
HSBC HOLDINGS PLC	30/11/2021	13:29:19	GB0005405286	415.50	419	CHIX	2899474240401
HSBC HOLDINGS PLC	30/11/2021	13:29:19	GB0005405286	415.50	242	LSE	E08ly3D3zKSY
HSBC HOLDINGS PLC	30/11/2021	13:29:19	GB0005405286	415.50	538	LSE	E08ly3D3zKSa
HSBC HOLDINGS PLC	30/11/2021	13:29:19	GB0005405286	415.50	116	LSE	E08ly3D3zKSe
HSBC HOLDINGS PLC	30/11/2021	13:29:19	GB0005405286	415.50	508	LSE	E08ly3D3zKSk
HSBC HOLDINGS PLC	30/11/2021	13:29:19	GB0005405286	415.50	171	AQUIS	117868
HSBC HOLDINGS PLC	30/11/2021	13:29:19	GB0005405286	415.50	189	BATE	78364274909
HSBC HOLDINGS PLC	30/11/2021	13:29:19	GB0005405286	415.50	62	LSE	E08ly3D3zKUP
HSBC HOLDINGS PLC	30/11/2021	13:29:19	GB0005405286	415.50	419	CHIX	2899474240436
HSBC HOLDINGS PLC	30/11/2021	13:29:19	GB0005405286	415.50	419	CHIX	2899474240438
HSBC HOLDINGS PLC	30/11/2021	13:29:19	GB0005405286	415.50	28	TURQUOISE	E08ly3EEu6w6
HSBC HOLDINGS PLC	30/11/2021	13:29:19	GB0005405286	415.50	197	TURQUOISE	E08ly3EEu6w9
HSBC HOLDINGS PLC	30/11/2021	13:29:19	GB0005405286	415.50	419	CHIX	2899474240440
HSBC HOLDINGS PLC	30/11/2021	13:29:19	GB0005405286	415.50	189	BATE	78364274910
HSBC HOLDINGS PLC	30/11/2021	13:29:19	GB0005405286	415.50	120	CHIX	2899474240441
HSBC HOLDINGS PLC	30/11/2021	13:29:19	GB0005405286	415.50	189	BATE	78364274911
HSBC HOLDINGS PLC	30/11/2021	13:29:19	GB0005405286	415.50	59	TURQUOISE	E08ly3EEu6wH
HSBC HOLDINGS PLC	30/11/2021	13:29:19	GB0005405286	415.50	166	TURQUOISE	E08ly3EEu6wN
HSBC HOLDINGS PLC	30/11/2021	13:29:19	GB0005405286	415.50	1,500	AQUIS	117869
HSBC HOLDINGS PLC	30/11/2021	13:29:19	GB0005405286	415.50	299	CHIX	2899474240442
HSBC HOLDINGS PLC	30/11/2021	13:29:19	GB0005405286	415.50	700	CHIX	2899474240443
HSBC HOLDINGS PLC	30/11/2021	13:29:19	GB0005405286	415.50	1,500	AQUIS	117870
HSBC HOLDINGS PLC	30/11/2021	13:29:19	GB0005405286	415.50	700	LSE	E08ly3D3zKUs
HSBC HOLDINGS PLC	30/11/2021	13:29:19	GB0005405286	415.50	553	LSE	E08ly3D3zKVA
HSBC HOLDINGS PLC	30/11/2021	13:29:19	GB0005405286	415.50	91	LSE	E08ly3D3zKVC
HSBC HOLDINGS PLC	30/11/2021	13:29:46	GB0005405286	415.40	1,502	LSE	E08ly3D3zLYv
HSBC HOLDINGS PLC	30/11/2021	13:29:46	GB0005405286	415.40	1,502	LSE	E08ly3D3zLYz
HSBC HOLDINGS PLC	30/11/2021	13:29:46	GB0005405286	415.40	273	LSE	E08ly3D3zLZ1
HSBC HOLDINGS PLC	30/11/2021	13:29:46	GB0005405286	415.40	1,502	LSE	E08ly3D3zLZ5
HSBC HOLDINGS PLC	30/11/2021	13:29:46	GB0005405286	415.40	273	LSE	E08ly3D3zLZ7
HSBC HOLDINGS PLC	30/11/2021	13:29:46	GB0005405286	415.40	782	LSE	E08ly3D3zLZB

HSBC HOLDINGS PLC	30/11/2021	13:30:07	GB0005405286	415.35	1,312	LSE	E08ly3D3zMFB
HSBC HOLDINGS PLC	30/11/2021	13:30:07	GB0005405286	415.35	1,312	LSE	E08ly3D3zMFF
HSBC HOLDINGS PLC	30/11/2021	13:30:07	GB0005405286	415.35	135	LSE	E08ly3D3zMFH
HSBC HOLDINGS PLC	30/11/2021	13:30:07	GB0005405286	415.35	1,293	LSE	E08ly3D3zMFM
HSBC HOLDINGS PLC	30/11/2021	13:30:07	GB0005405286	415.35	1,500	AQUIS	118209
HSBC HOLDINGS PLC	30/11/2021	13:30:07	GB0005405286	415.35	28	AQUIS	118210
HSBC HOLDINGS PLC	30/11/2021	13:30:48	GB0005405286	415.40	1,512	LSE	E08ly3D3zNX9
HSBC HOLDINGS PLC	30/11/2021	13:30:48	GB0005405286	415.40	80	LSE	E08ly3D3zNXB
HSBC HOLDINGS PLC	30/11/2021	13:30:48	GB0005405286	415.40	1,512	LSE	E08ly3D3zNXI
HSBC HOLDINGS PLC	30/11/2021	13:30:48	GB0005405286	415.40	1,016	LSE	E08ly3D3zNXT
HSBC HOLDINGS PLC	30/11/2021	13:30:48	GB0005405286	415.40	496	LSE	E08ly3D3zNXa
HSBC HOLDINGS PLC	30/11/2021	13:30:49	GB0005405286	415.40	330	LSE	E08ly3D3zNZS
HSBC HOLDINGS PLC	30/11/2021	13:30:50	GB0005405286	415.40	735	LSE	E08ly3D3zNJF
HSBC HOLDINGS PLC	30/11/2021	13:31:43	GB0005405286	415.05	1,614	LSE	E08ly3D3zQsw
HSBC HOLDINGS PLC	30/11/2021	13:31:43	GB0005405286	415.05	1,614	LSE	E08ly3D3zQtH
HSBC HOLDINGS PLC	30/11/2021	13:31:51	GB0005405286	414.95	800	CHIX	2899474242066
HSBC HOLDINGS PLC	30/11/2021	13:31:51	GB0005405286	414.95	568	CHIX	2899474242067
HSBC HOLDINGS PLC	30/11/2021	13:31:51	GB0005405286	414.95	928	CHIX	2899474242068
HSBC HOLDINGS PLC	30/11/2021	13:32:21	GB0005405286	415.00	1,717	LSE	E08ly3D3zT5B
HSBC HOLDINGS PLC	30/11/2021	13:32:21	GB0005405286	415.00	1,004	LSE	E08ly3D3zT5F
HSBC HOLDINGS PLC	30/11/2021	13:32:21	GB0005405286	415.00	713	LSE	E08ly3D3zT5L
HSBC HOLDINGS PLC	30/11/2021	13:32:21	GB0005405286	415.00	1,004	LSE	E08ly3D3zT5N
HSBC HOLDINGS PLC	30/11/2021	13:32:21	GB0005405286	415.00	713	LSE	E08ly3D3zT5R
HSBC HOLDINGS PLC	30/11/2021	13:32:21	GB0005405286	415.00	645	LSE	E08ly3D3zT5U
HSBC HOLDINGS PLC	30/11/2021	13:32:46	GB0005405286	414.85	1,601	LSE	E08ly3D3zUUL
HSBC HOLDINGS PLC	30/11/2021	13:32:46	GB0005405286	414.85	1,370	LSE	E08ly3D3zUUe
HSBC HOLDINGS PLC	30/11/2021	13:32:46	GB0005405286	414.85	231	LSE	E08ly3D3zUUh
HSBC HOLDINGS PLC	30/11/2021	13:32:46	GB0005405286	414.85	1,370	LSE	E08ly3D3zUUj
HSBC HOLDINGS PLC	30/11/2021	13:32:46	GB0005405286	414.85	985	LSE	E08ly3D3zUUu
HSBC HOLDINGS PLC	30/11/2021	13:33:42	GB0005405286	414.80	1,708	LSE	E08ly3D3zXBz
HSBC HOLDINGS PLC	30/11/2021	13:33:42	GB0005405286	414.80	1,708	LSE	E08ly3D3zXC4
HSBC HOLDINGS PLC	30/11/2021	13:33:42	GB0005405286	414.80	89	LSE	E08ly3D3zXC6
HSBC HOLDINGS PLC	30/11/2021	13:33:42	GB0005405286	414.80	1,708	LSE	E08ly3D3zXCA
HSBC HOLDINGS PLC	30/11/2021	13:33:42	GB0005405286	414.80	89	LSE	E08ly3D3zXCC
HSBC HOLDINGS PLC	30/11/2021	13:33:42	GB0005405286	414.80	570	LSE	E08ly3D3zXCI
HSBC HOLDINGS PLC	30/11/2021	13:35:08	GB0005405286	415.20	1,033	LSE	E08ly3D3zaxc
HSBC HOLDINGS PLC	30/11/2021	13:35:08	GB0005405286	415.20	476	LSE	E08ly3D3zaxe

HSBC HOLDINGS PLC	30/11/2021	13:35:08	GB0005405286	415.20	1,033	LSE	E08ly3D3zaxg
HSBC HOLDINGS PLC	30/11/2021	13:35:08	GB0005405286	415.20	476	LSE	E08ly3D3zaxk
HSBC HOLDINGS PLC	30/11/2021	13:35:08	GB0005405286	415.20	1,033	LSE	E08ly3D3zaxq
HSBC HOLDINGS PLC	30/11/2021	13:35:08	GB0005405286	415.20	476	LSE	E08ly3D3zaxs
HSBC HOLDINGS PLC	30/11/2021	13:35:08	GB0005405286	415.20	1,509	LSE	E08ly3D3zaxy
HSBC HOLDINGS PLC	30/11/2021	13:35:08	GB0005405286	415.20	1,509	LSE	E08ly3D3zay2
HSBC HOLDINGS PLC	30/11/2021	13:35:08	GB0005405286	415.20	1,509	LSE	E08ly3D3zay7
HSBC HOLDINGS PLC	30/11/2021	13:35:08	GB0005405286	415.20	1,033	LSE	E08ly3D3zayC
HSBC HOLDINGS PLC	30/11/2021	13:35:08	GB0005405286	415.20	476	LSE	E08ly3D3zayF
HSBC HOLDINGS PLC	30/11/2021	13:35:08	GB0005405286	415.20	158	LSE	E08ly3D3zayH
HSBC HOLDINGS PLC	30/11/2021	13:35:41	GB0005405286	415.30	1,602	LSE	E08ly3D3zcCe
HSBC HOLDINGS PLC	30/11/2021	13:35:41	GB0005405286	415.30	353	LSE	E08ly3D3zcCm
HSBC HOLDINGS PLC	30/11/2021	13:35:41	GB0005405286	415.30	836	LSE	E08ly3D3zcCt
HSBC HOLDINGS PLC	30/11/2021	13:35:41	GB0005405286	415.30	413	LSE	E08ly3D3zcDC
HSBC HOLDINGS PLC	30/11/2021	13:35:41	GB0005405286	415.30	1,602	LSE	E08ly3D3zcEH
HSBC HOLDINGS PLC	30/11/2021	13:35:41	GB0005405286	415.30	1,502	LSE	E08ly3D3zcF5
HSBC HOLDINGS PLC	30/11/2021	13:35:59	GB0005405286	415.30	1,525	LSE	E08ly3D3zcpW
HSBC HOLDINGS PLC	30/11/2021	13:35:59	GB0005405286	415.30	1,044	LSE	E08ly3D3zcpb
HSBC HOLDINGS PLC	30/11/2021	13:35:59	GB0005405286	415.30	481	LSE	E08ly3D3zcpj
HSBC HOLDINGS PLC	30/11/2021	13:35:59	GB0005405286	415.30	66	LSE	E08ly3D3zcpI
HSBC HOLDINGS PLC	30/11/2021	13:35:59	GB0005405286	415.30	1,525	LSE	E08ly3D3zcpv
HSBC HOLDINGS PLC	30/11/2021	13:35:59	GB0005405286	415.30	481	LSE	E08ly3D3zcpz
HSBC HOLDINGS PLC	30/11/2021	13:35:59	GB0005405286	415.30	356	LSE	E08ly3D3zcq1
HSBC HOLDINGS PLC	30/11/2021	13:36:40	GB0005405286	415.30	1,654	LSE	E08ly3D3zeMN
HSBC HOLDINGS PLC	30/11/2021	13:36:40	GB0005405286	415.30	1,654	LSE	E08ly3D3zeMZ
HSBC HOLDINGS PLC	30/11/2021	13:36:40	GB0005405286	415.30	346	LSE	E08ly3D3zePS
HSBC HOLDINGS PLC	30/11/2021	13:37:38	GB0005405286	415.35	240	LSE	E08ly3D3zftq
HSBC HOLDINGS PLC	30/11/2021	13:37:38	GB0005405286	415.35	1,216	LSE	E08ly3D3zftt
HSBC HOLDINGS PLC	30/11/2021	13:37:38	GB0005405286	415.35	313	LSE	E08ly3D3zfuT
HSBC HOLDINGS PLC	30/11/2021	13:37:38	GB0005405286	415.35	1,143	LSE	E08ly3D3zfuW
HSBC HOLDINGS PLC	30/11/2021	13:37:38	GB0005405286	415.35	1,456	LSE	E08ly3D3zfug
HSBC HOLDINGS PLC	30/11/2021	13:37:38	GB0005405286	415.35	1,456	LSE	E08ly3D3zful
HSBC HOLDINGS PLC	30/11/2021	13:37:39	GB0005405286	415.35	1,456	LSE	E08ly3D3zfv6
HSBC HOLDINGS PLC	30/11/2021	13:37:39	GB0005405286	415.35	890	LSE	E08ly3D3zfvA
HSBC HOLDINGS PLC	30/11/2021	13:38:43	GB0005405286	415.55	1,295	LSE	E08ly3D3ziTT
HSBC HOLDINGS PLC	30/11/2021	13:38:43	GB0005405286	415.55	1,392	LSE	E08ly3D3ziTa
HSBC HOLDINGS PLC	30/11/2021	13:38:43	GB0005405286	415.55	268	LSE	E08ly3D3ziTY

HSBC HOLDINGS PLC	30/11/2021	13:38:43	GB0005405286	415.55	1,563	LSE	E08ly3D3ziTj
HSBC HOLDINGS PLC	30/11/2021	13:38:43	GB0005405286	415.55	1,392	LSE	E08ly3D3ziTp
HSBC HOLDINGS PLC	30/11/2021	13:38:43	GB0005405286	415.55	1,018	LSE	E08ly3D3ziTt
HSBC HOLDINGS PLC	30/11/2021	13:38:43	GB0005405286	415.55	545	LSE	E08ly3D3ziTw
HSBC HOLDINGS PLC	30/11/2021	13:38:43	GB0005405286	415.55	1,018	LSE	E08ly3D3ziTy
HSBC HOLDINGS PLC	30/11/2021	13:38:43	GB0005405286	415.55	374	LSE	E08ly3D3ziU2
HSBC HOLDINGS PLC	30/11/2021	13:38:43	GB0005405286	415.55	171	LSE	E08ly3D3ziU4
HSBC HOLDINGS PLC	30/11/2021	13:38:43	GB0005405286	415.55	434	LSE	E08ly3D3ziUA
HSBC HOLDINGS PLC	30/11/2021	13:38:43	GB0005405286	415.55	57	LSE	E08ly3D3ziUC
HSBC HOLDINGS PLC	30/11/2021	13:38:43	GB0005405286	415.55	434	LSE	E08ly3D3ziUE
HSBC HOLDINGS PLC	30/11/2021	13:38:43	GB0005405286	415.55	958	LSE	E08ly3D3ziUI
HSBC HOLDINGS PLC	30/11/2021	13:38:43	GB0005405286	415.55	387	LSE	E08ly3D3ziUM
HSBC HOLDINGS PLC	30/11/2021	13:40:28	GB0005405286	416.25	94	CHIX	2899474246562
HSBC HOLDINGS PLC	30/11/2021	13:40:28	GB0005405286	416.25	126	CHIX	2899474246564
HSBC HOLDINGS PLC	30/11/2021	13:40:28	GB0005405286	416.25	94	CHIX	2899474246566
HSBC HOLDINGS PLC	30/11/2021	13:40:28	GB0005405286	416.25	94	CHIX	2899474246567
HSBC HOLDINGS PLC	30/11/2021	13:40:28	GB0005405286	416.25	67	CHIX	2899474246568
HSBC HOLDINGS PLC	30/11/2021	13:40:28	GB0005405286	416.25	42	BATE	78364278874
HSBC HOLDINGS PLC	30/11/2021	13:40:28	GB0005405286	416.25	56	BATE	78364278875
HSBC HOLDINGS PLC	30/11/2021	13:40:28	GB0005405286	416.25	94	CHIX	2899474246569
HSBC HOLDINGS PLC	30/11/2021	13:40:28	GB0005405286	416.25	94	CHIX	2899474246570
HSBC HOLDINGS PLC	30/11/2021	13:40:28	GB0005405286	416.25	67	CHIX	2899474246571
HSBC HOLDINGS PLC	30/11/2021	13:40:28	GB0005405286	416.25	42	BATE	78364278876
HSBC HOLDINGS PLC	30/11/2021	13:40:28	GB0005405286	416.25	42	BATE	78364278877
HSBC HOLDINGS PLC	30/11/2021	13:40:28	GB0005405286	416.25	42	BATE	78364278878
HSBC HOLDINGS PLC	30/11/2021	13:40:28	GB0005405286	416.25	42	BATE	78364278879
HSBC HOLDINGS PLC	30/11/2021	13:40:28	GB0005405286	416.25	42	BATE	78364278880
HSBC HOLDINGS PLC	30/11/2021	13:40:28	GB0005405286	416.25	3	BATE	78364278881
HSBC HOLDINGS PLC	30/11/2021	13:40:28	GB0005405286	416.25	94	CHIX	2899474246572
HSBC HOLDINGS PLC	30/11/2021	13:40:28	GB0005405286	416.25	94	CHIX	2899474246573
HSBC HOLDINGS PLC	30/11/2021	13:40:28	GB0005405286	416.25	67	CHIX	2899474246574
HSBC HOLDINGS PLC	30/11/2021	13:40:28	GB0005405286	416.25	42	BATE	78364278882
HSBC HOLDINGS PLC	30/11/2021	13:40:28	GB0005405286	416.25	42	BATE	78364278883
HSBC HOLDINGS PLC	30/11/2021	13:40:28	GB0005405286	416.25	42	BATE	78364278884
HSBC HOLDINGS PLC	30/11/2021	13:40:28	GB0005405286	416.25	42	BATE	78364278885
HSBC HOLDINGS PLC	30/11/2021	13:40:28	GB0005405286	416.25	42	BATE	78364278886
HSBC HOLDINGS PLC	30/11/2021	13:40:28	GB0005405286	416.25	3	BATE	78364278887

HSBC HOLDINGS PLC	30/11/2021	13:40:28	GB0005405286	416.25	78	TURQUOISE	E08ly3EEvBDQ
HSBC HOLDINGS PLC	30/11/2021	13:40:28	GB0005405286	416.25	81	TURQUOISE	E08ly3EEvBDS
HSBC HOLDINGS PLC	30/11/2021	13:40:28	GB0005405286	416.25	1,200	LSE	E08ly3D3zn1g
HSBC HOLDINGS PLC	30/11/2021	13:40:28	GB0005405286	416.25	1,200	LSE	E08ly3D3zn1k
HSBC HOLDINGS PLC	30/11/2021	13:40:28	GB0005405286	416.25	32	LSE	E08ly3D3zn1m
HSBC HOLDINGS PLC	30/11/2021	13:40:28	GB0005405286	416.25	14	LSE	E08ly3D3zn1o
HSBC HOLDINGS PLC	30/11/2021	13:40:28	GB0005405286	416.25	1,200	LSE	E08ly3D3zn1v
HSBC HOLDINGS PLC	30/11/2021	13:40:28	GB0005405286	416.25	1,200	LSE	E08ly3D3zn1x
HSBC HOLDINGS PLC	30/11/2021	13:40:28	GB0005405286	416.25	1,021	LSE	E08ly3D3zn1z
HSBC HOLDINGS PLC	30/11/2021	13:40:28	GB0005405286	416.25	92	LSE	E08ly3D3zn21
HSBC HOLDINGS PLC	30/11/2021	13:40:28	GB0005405286	416.25	885	LSE	E08ly3D3zn27
HSBC HOLDINGS PLC	30/11/2021	13:40:28	GB0005405286	416.25	80	LSE	E08ly3D3zn29
HSBC HOLDINGS PLC	30/11/2021	13:40:28	GB0005405286	416.25	392	LSE	E08ly3D3zn2P
HSBC HOLDINGS PLC	30/11/2021	13:41:01	GB0005405286	416.20	1,709	LSE	E08ly3D3zoAf
HSBC HOLDINGS PLC	30/11/2021	13:41:01	GB0005405286	416.20	1,584	LSE	E08ly3D3zoAh
HSBC HOLDINGS PLC	30/11/2021	13:41:01	GB0005405286	416.20	1,425	LSE	E08ly3D3zoAj
HSBC HOLDINGS PLC	30/11/2021	13:41:01	GB0005405286	416.20	1,709	LSE	E08ly3D3zoAu
HSBC HOLDINGS PLC	30/11/2021	13:41:01	GB0005405286	416.20	1,425	LSE	E08ly3D3zoAw
HSBC HOLDINGS PLC	30/11/2021	13:41:01	GB0005405286	416.20	796	LSE	E08ly3D3zoAy
HSBC HOLDINGS PLC	30/11/2021	13:41:01	GB0005405286	416.20	788	LSE	E08ly3D3zoB0
HSBC HOLDINGS PLC	30/11/2021	13:41:01	GB0005405286	416.20	1,620	LSE	E08ly3D3zoB8
HSBC HOLDINGS PLC	30/11/2021	13:41:01	GB0005405286	416.20	1,425	LSE	E08ly3D3zoBA
HSBC HOLDINGS PLC	30/11/2021	13:41:01	GB0005405286	416.20	89	LSE	E08ly3D3zoBC
HSBC HOLDINGS PLC	30/11/2021	13:41:01	GB0005405286	416.20	92	LSE	E08ly3D3zoBG
HSBC HOLDINGS PLC	30/11/2021	13:42:10	GB0005405286	415.90	1,426	LSE	E08ly3D3zrBn
HSBC HOLDINGS PLC	30/11/2021	13:42:10	GB0005405286	415.90	53	LSE	E08ly3D3zrBx
HSBC HOLDINGS PLC	30/11/2021	13:42:10	GB0005405286	415.90	653	LSE	E08ly3D3zrC1
HSBC HOLDINGS PLC	30/11/2021	13:42:10	GB0005405286	415.90	653	LSE	E08ly3D3zrC3
HSBC HOLDINGS PLC	30/11/2021	13:42:43	GB0005405286	415.95	1,537	LSE	E08ly3D3zsFw
HSBC HOLDINGS PLC	30/11/2021	13:42:43	GB0005405286	415.95	1,020	LSE	E08ly3D3zsG0
HSBC HOLDINGS PLC	30/11/2021	13:42:43	GB0005405286	415.95	517	LSE	E08ly3D3zsG6
HSBC HOLDINGS PLC	30/11/2021	13:42:43	GB0005405286	415.95	447	LSE	E08ly3D3zsGE
HSBC HOLDINGS PLC	30/11/2021	13:42:43	GB0005405286	415.95	1,090	LSE	E08ly3D3zsGo
HSBC HOLDINGS PLC	30/11/2021	13:42:43	GB0005405286	415.95	1,537	LSE	E08ly3D3zsH1
HSBC HOLDINGS PLC	30/11/2021	13:42:43	GB0005405286	415.95	1,537	LSE	E08ly3D3zsH8
HSBC HOLDINGS PLC	30/11/2021	13:42:43	GB0005405286	415.95	273	LSE	E08ly3D3zsHD
HSBC HOLDINGS PLC	30/11/2021	13:42:43	GB0005405286	415.90	45	TURQUOISE	E08ly3EEvLsW

HSBC HOLDINGS PLC	30/11/2021	13:42:43	GB0005405286	415.90		32	TURQUOISE	E08ly3EEvLsZ
HSBC HOLDINGS PLC	30/11/2021	13:42:43	GB0005405286	415.90		1,200	LSE	E08ly3D3zsl9
HSBC HOLDINGS PLC	30/11/2021	13:42:43	GB0005405286	415.90		1,200	LSE	E08ly3D3zslE
HSBC HOLDINGS PLC	30/11/2021	13:42:43	GB0005405286	415.90		36	BATE	78364279555
HSBC HOLDINGS PLC	30/11/2021	13:42:43	GB0005405286	415.90		80	CHIX	2899474247653
HSBC HOLDINGS PLC	30/11/2021	13:42:43	GB0005405286	415.90		344	LSE	E08ly3D3zslK
HSBC HOLDINGS PLC	30/11/2021	13:42:43	GB0005405286	415.90		700	LSE	E08ly3D3zslW
HSBC HOLDINGS PLC	30/11/2021	13:42:43	GB0005405286	415.90		1,441	AQUIS	123016
HSBC HOLDINGS PLC	30/11/2021	13:44:40	GB0005405286	416.20		225	TURQUOISE	E08ly3EEvUYH
HSBC HOLDINGS PLC	30/11/2021	13:44:40	GB0005405286	416.20		76	TURQUOISE	E08ly3EEvUYJ
HSBC HOLDINGS PLC	30/11/2021	13:44:40	GB0005405286	416.20		205	TURQUOISE	E08ly3EEvUYU
HSBC HOLDINGS PLC	30/11/2021	13:44:40	GB0005405286	416.20		72	BATE	78364280064
HSBC HOLDINGS PLC	30/11/2021	13:44:40	GB0005405286	416.20		155	BATE	78364280065
HSBC HOLDINGS PLC	30/11/2021	13:44:40	GB0005405286	416.20		34	BATE	78364280066
HSBC HOLDINGS PLC	30/11/2021	13:44:40	GB0005405286	416.20		76	TURQUOISE	E08ly3EEvUYb
HSBC HOLDINGS PLC	30/11/2021	13:44:40	GB0005405286	416.20		20	TURQUOISE	E08ly3EEvUYZ
HSBC HOLDINGS PLC	30/11/2021	13:44:40	GB0005405286	416.20		1,941	LSE	E08ly3D3zvvN
HSBC HOLDINGS PLC	30/11/2021	13:44:40	GB0005405286	416.20		503	CHIX	2899474248388
HSBC HOLDINGS PLC	30/11/2021	13:44:40	GB0005405286	416.20		75	CHIX	2899474248389
HSBC HOLDINGS PLC	30/11/2021	13:44:40	GB0005405286	416.20		227	BATE	78364280069
HSBC HOLDINGS PLC	30/11/2021	13:44:40	GB0005405286	416.20		34	BATE	78364280070
HSBC HOLDINGS PLC	30/11/2021	13:44:40	GB0005405286	416.20		200	CHIX	2899474248391
HSBC HOLDINGS PLC	30/11/2021	13:44:40	GB0005405286	416.20		227	BATE	78364280071
HSBC HOLDINGS PLC	30/11/2021	13:44:40	GB0005405286	416.20		66	BATE	78364280072
HSBC HOLDINGS PLC	30/11/2021	13:44:40	GB0005405286	416.20		225	TURQUOISE	E08ly3EEvUYj
HSBC HOLDINGS PLC	30/11/2021	13:44:40	GB0005405286	416.20		76	TURQUOISE	E08ly3EEvUYI
HSBC HOLDINGS PLC	30/11/2021	13:44:40	GB0005405286	416.20		1,200	LSE	E08ly3D3zvw2
HSBC HOLDINGS PLC	30/11/2021	13:44:40	GB0005405286	416.20		726	LSE	E08ly3D3zvw4
HSBC HOLDINGS PLC	30/11/2021	13:44:40	GB0005405286	416.20		225	TURQUOISE	E08ly3EEvUYp
HSBC HOLDINGS PLC	30/11/2021	13:44:40	GB0005405286	416.20		275	TURQUOISE	E08ly3EEvUYr
HSBC HOLDINGS PLC	30/11/2021	13:44:40	GB0005405286	416.20		225	TURQUOISE	E08ly3EEvUZ1
HSBC HOLDINGS PLC	30/11/2021	13:44:40	GB0005405286	416.20		1,200	LSE	E08ly3D3zvwB
HSBC HOLDINGS PLC	30/11/2021	13:44:40	GB0005405286	416.20		169	LSE	E08ly3D3zvwD
HSBC HOLDINGS PLC	30/11/2021	13:44:40	GB0005405286	416.20		1,416	LSE	E08ly3D3zvwK
HSBC HOLDINGS PLC	30/11/2021	13:44:40	GB0005405286	416.20		401	LSE	E08ly3D3zvwP
HSBC HOLDINGS PLC	30/11/2021	13:44:40	GB0005405286	416.20		234	LSE	E08ly3D3zvwU
HSBC HOLDINGS PLC	30/11/2021	13:44:40	GB0005405286	416.20		1,114	LSE	E08ly3D3zvwC

HSBC HOLDINGS PLC	30/11/2021	13:44:40	GB0005405286	416.20	723	AQUIS	123651
HSBC HOLDINGS PLC	30/11/2021	13:44:40	GB0005405286	416.20	777	AQUIS	123652
HSBC HOLDINGS PLC	30/11/2021	13:44:40	GB0005405286	416.20	700	LSE	E08ly3D3zvwm
HSBC HOLDINGS PLC	30/11/2021	13:44:40	GB0005405286	416.20	2,582	LSE	E08ly3D3zvws
HSBC HOLDINGS PLC	30/11/2021	13:45:33	GB0005405286	416.25	2,173	LSE	E08ly3D3zxcg3
HSBC HOLDINGS PLC	30/11/2021	13:45:33	GB0005405286	416.25	353	LSE	E08ly3D3zxcg5
HSBC HOLDINGS PLC	30/11/2021	13:45:33	GB0005405286	416.25	1,130	LSE	E08ly3D3zxcg7
HSBC HOLDINGS PLC	30/11/2021	13:45:33	GB0005405286	416.25	1,190	LSE	E08ly3D3zxcgB
HSBC HOLDINGS PLC	30/11/2021	13:45:33	GB0005405286	416.25	436	LSE	E08ly3D3zxcgD
HSBC HOLDINGS PLC	30/11/2021	13:46:55	GB0005405286	416.25	1,320	LSE	E08ly3D400So
HSBC HOLDINGS PLC	30/11/2021	13:46:55	GB0005405286	416.25	1,320	LSE	E08ly3D400Sv
HSBC HOLDINGS PLC	30/11/2021	13:46:55	GB0005405286	416.25	1,320	LSE	E08ly3D400T2
HSBC HOLDINGS PLC	30/11/2021	13:46:55	GB0005405286	416.25	784	LSE	E08ly3D400T7
HSBC HOLDINGS PLC	30/11/2021	13:46:55	GB0005405286	416.25	536	LSE	E08ly3D400TA
HSBC HOLDINGS PLC	30/11/2021	13:46:55	GB0005405286	416.25	1,320	LSE	E08ly3D400TR
HSBC HOLDINGS PLC	30/11/2021	13:46:55	GB0005405286	416.25	854	LSE	E08ly3D400TW
HSBC HOLDINGS PLC	30/11/2021	13:46:55	GB0005405286	416.25	466	LSE	E08ly3D400TY
HSBC HOLDINGS PLC	30/11/2021	13:46:55	GB0005405286	416.25	479	LSE	E08ly3D400Tq
HSBC HOLDINGS PLC	30/11/2021	13:46:56	GB0005405286	416.25	841	LSE	E08ly3D400VD
HSBC HOLDINGS PLC	30/11/2021	13:46:56	GB0005405286	416.25	1,946	LSE	E08ly3D400VF
HSBC HOLDINGS PLC	30/11/2021	13:47:01	GB0005405286	416.25	1,320	LSE	E08ly3D400fA
HSBC HOLDINGS PLC	30/11/2021	13:47:01	GB0005405286	416.25	1,148	LSE	E08ly3D400fF
HSBC HOLDINGS PLC	30/11/2021	13:47:01	GB0005405286	416.25	172	LSE	E08ly3D400fO
HSBC HOLDINGS PLC	30/11/2021	13:47:01	GB0005405286	416.25	92	LSE	E08ly3D400fQ
HSBC HOLDINGS PLC	30/11/2021	13:47:01	GB0005405286	416.25	60	LSE	E08ly3D400fd
HSBC HOLDINGS PLC	30/11/2021	13:47:01	GB0005405286	416.25	1,147	LSE	E08ly3D400ff
HSBC HOLDINGS PLC	30/11/2021	13:47:01	GB0005405286	416.25	113	LSE	E08ly3D400fh
HSBC HOLDINGS PLC	30/11/2021	13:47:01	GB0005405286	416.25	76	LSE	E08ly3D400fj
HSBC HOLDINGS PLC	30/11/2021	13:47:30	GB0005405286	416.25	1,553	LSE	E08ly3D401WK
HSBC HOLDINGS PLC	30/11/2021	13:47:30	GB0005405286	416.25	440	LSE	E08ly3D401WW
HSBC HOLDINGS PLC	30/11/2021	13:47:30	GB0005405286	416.25	1,113	LSE	E08ly3D401Wa
HSBC HOLDINGS PLC	30/11/2021	13:47:30	GB0005405286	416.25	708	LSE	E08ly3D401Wc
HSBC HOLDINGS PLC	30/11/2021	13:47:30	GB0005405286	416.25	700	LSE	E08ly3D401Wq
HSBC HOLDINGS PLC	30/11/2021	13:47:30	GB0005405286	416.25	853	LSE	E08ly3D401Wy
HSBC HOLDINGS PLC	30/11/2021	13:47:31	GB0005405286	416.25	236	LSE	E08ly3D401Zo
HSBC HOLDINGS PLC	30/11/2021	13:48:13	GB0005405286	416.20	270	LSE	E08ly3D402ym
HSBC HOLDINGS PLC	30/11/2021	13:48:44	GB0005405286	416.45	1,415	LSE	E08ly3D4045u

HSBC HOLDINGS PLC	30/11/2021	13:48:44	GB0005405286	416.45	408	LSE	E08ly3D4045x
HSBC HOLDINGS PLC	30/11/2021	13:48:44	GB0005405286	416.45	1,415	LSE	E08ly3D4045z
HSBC HOLDINGS PLC	30/11/2021	13:48:44	GB0005405286	416.45	927	AQUIS	125226
HSBC HOLDINGS PLC	30/11/2021	13:50:01	GB0005405286	416.60	639	LSE	E08ly3D406nj
HSBC HOLDINGS PLC	30/11/2021	13:50:01	GB0005405286	416.60	124	LSE	E08ly3D406nl
HSBC HOLDINGS PLC	30/11/2021	13:50:01	GB0005405286	416.60	626	LSE	E08ly3D406nn
HSBC HOLDINGS PLC	30/11/2021	13:50:01	GB0005405286	416.60	639	LSE	E08ly3D406nv
HSBC HOLDINGS PLC	30/11/2021	13:50:01	GB0005405286	416.60	639	LSE	E08ly3D406nx
HSBC HOLDINGS PLC	30/11/2021	13:50:01	GB0005405286	416.60	111	LSE	E08ly3D406oE
HSBC HOLDINGS PLC	30/11/2021	13:50:01	GB0005405286	416.60	363	TURQUOISE	E08ly3EEvy7h
HSBC HOLDINGS PLC	30/11/2021	13:50:01	GB0005405286	416.60	10	AQUIS	125700
HSBC HOLDINGS PLC	30/11/2021	13:50:05	GB0005405286	416.60	51	AQUIS	125751
HSBC HOLDINGS PLC	30/11/2021	13:50:05	GB0005405286	416.60	56	CHIX	2899474251467
HSBC HOLDINGS PLC	30/11/2021	13:50:31	GB0005405286	416.80	79	CHIX	2899474251721
HSBC HOLDINGS PLC	30/11/2021	13:50:31	GB0005405286	416.80	35	BATE	78364282315
HSBC HOLDINGS PLC	30/11/2021	13:50:31	GB0005405286	416.80	35	BATE	78364282316
HSBC HOLDINGS PLC	30/11/2021	13:50:31	GB0005405286	416.80	79	CHIX	2899474251722
HSBC HOLDINGS PLC	30/11/2021	13:50:31	GB0005405286	416.80	224	TURQUOISE	E08ly3EEw0zt
HSBC HOLDINGS PLC	30/11/2021	13:50:31	GB0005405286	416.80	1,200	LSE	E08ly3D4082E
HSBC HOLDINGS PLC	30/11/2021	13:50:31	GB0005405286	416.80	224	TURQUOISE	E08ly3EEw0zx
HSBC HOLDINGS PLC	30/11/2021	13:50:31	GB0005405286	416.80	226	TURQUOISE	E08ly3EEw0zz
HSBC HOLDINGS PLC	30/11/2021	13:50:31	GB0005405286	416.80	224	TURQUOISE	E08ly3EEw107
HSBC HOLDINGS PLC	30/11/2021	13:50:31	GB0005405286	416.80	1,200	LSE	E08ly3D4082N
HSBC HOLDINGS PLC	30/11/2021	13:50:31	GB0005405286	416.80	11	LSE	E08ly3D4082P
HSBC HOLDINGS PLC	30/11/2021	13:50:31	GB0005405286	416.80	33	AQUIS	125933
HSBC HOLDINGS PLC	30/11/2021	13:50:31	GB0005405286	416.80	35	BATE	78364282317
HSBC HOLDINGS PLC	30/11/2021	13:50:31	GB0005405286	416.80	28	CHIX	2899474251725
HSBC HOLDINGS PLC	30/11/2021	13:50:35	GB0005405286	416.70	530	LSE	E08ly3D408DF
HSBC HOLDINGS PLC	30/11/2021	13:50:35	GB0005405286	416.70	76	TURQUOISE	E08ly3EEw1Vj
HSBC HOLDINGS PLC	30/11/2021	13:50:35	GB0005405286	416.70	140	LSE	E08ly3D408DJ
HSBC HOLDINGS PLC	30/11/2021	13:50:35	GB0005405286	416.70	530	LSE	E08ly3D408DM
HSBC HOLDINGS PLC	30/11/2021	13:50:35	GB0005405286	416.70	598	LSE	E08ly3D408DS
HSBC HOLDINGS PLC	30/11/2021	13:50:35	GB0005405286	416.70	35	BATE	78364282352
HSBC HOLDINGS PLC	30/11/2021	13:50:35	GB0005405286	416.70	79	CHIX	2899474251771
HSBC HOLDINGS PLC	30/11/2021	13:50:35	GB0005405286	416.70	471	LSE	E08ly3D408DW
HSBC HOLDINGS PLC	30/11/2021	13:50:35	GB0005405286	416.70	35	BATE	78364282353
HSBC HOLDINGS PLC	30/11/2021	13:50:35	GB0005405286	416.70	79	CHIX	2899474251774

HSBC HOLDINGS PLC	30/11/2021	13:50:35	GB0005405286	416.70	131	LSE	E08ly3D408Db
HSBC HOLDINGS PLC	30/11/2021	13:50:35	GB0005405286	416.70	598	LSE	E08ly3D408Dg
HSBC HOLDINGS PLC	30/11/2021	13:50:35	GB0005405286	416.70	602	LSE	E08ly3D408Dj
HSBC HOLDINGS PLC	30/11/2021	13:50:35	GB0005405286	416.70	974	LSE	E08ly3D408Dp
HSBC HOLDINGS PLC	30/11/2021	13:50:35	GB0005405286	416.70	700	LSE	E08ly3D408Dx
HSBC HOLDINGS PLC	30/11/2021	13:50:50	GB0005405286	416.75	389	LSE	E08ly3D408uv
HSBC HOLDINGS PLC	30/11/2021	13:50:50	GB0005405286	416.75	1,262	LSE	E08ly3D408uz
HSBC HOLDINGS PLC	30/11/2021	13:50:50	GB0005405286	416.75	1,170	LSE	E08ly3D408v1
HSBC HOLDINGS PLC	30/11/2021	13:50:50	GB0005405286	416.75	389	LSE	E08ly3D408v6
HSBC HOLDINGS PLC	30/11/2021	13:50:50	GB0005405286	416.75	1,559	LSE	E08ly3D408vB
HSBC HOLDINGS PLC	30/11/2021	13:50:56	GB0005405286	416.75	74	LSE	E08ly3D409Id
HSBC HOLDINGS PLC	30/11/2021	13:51:01	GB0005405286	416.75	2,017	LSE	E08ly3D409Td
HSBC HOLDINGS PLC	30/11/2021	13:51:01	GB0005405286	416.75	2,091	LSE	E08ly3D409TI
HSBC HOLDINGS PLC	30/11/2021	13:51:01	GB0005405286	416.75	71	LSE	E08ly3D409Tn
HSBC HOLDINGS PLC	30/11/2021	13:51:01	GB0005405286	416.75	498	LSE	E08ly3D409Tr
HSBC HOLDINGS PLC	30/11/2021	13:51:01	GB0005405286	416.75	1,522	LSE	E08ly3D409Tv
HSBC HOLDINGS PLC	30/11/2021	13:51:01	GB0005405286	416.75	71	LSE	E08ly3D409Tx
HSBC HOLDINGS PLC	30/11/2021	13:51:01	GB0005405286	416.75	147	LSE	E08ly3D409Tz
HSBC HOLDINGS PLC	30/11/2021	13:51:43	GB0005405286	416.75	216	TURQUOISE	E08ly3EEw8Xs
HSBC HOLDINGS PLC	30/11/2021	13:51:43	GB0005405286	416.75	508	BATE	78364282834
HSBC HOLDINGS PLC	30/11/2021	13:51:43	GB0005405286	416.75	1,122	CHIX	2899474252452
HSBC HOLDINGS PLC	30/11/2021	13:51:43	GB0005405286	416.75	21	TURQUOISE	E08ly3EEw8Xx
HSBC HOLDINGS PLC	30/11/2021	13:51:43	GB0005405286	416.75	1,714	LSE	E08ly3D40Ayy
HSBC HOLDINGS PLC	30/11/2021	13:51:43	GB0005405286	416.75	128	TURQUOISE	E08ly3EEw8Y3
HSBC HOLDINGS PLC	30/11/2021	13:51:43	GB0005405286	416.75	148	LSE	E08ly3D40Aya
HSBC HOLDINGS PLC	30/11/2021	13:51:43	GB0005405286	416.75	190	LSE	E08ly3D40Ayc
HSBC HOLDINGS PLC	30/11/2021	13:51:43	GB0005405286	416.75	718	LSE	E08ly3D40Ayg
HSBC HOLDINGS PLC	30/11/2021	13:51:43	GB0005405286	416.75	199	AQUIS	126452
HSBC HOLDINGS PLC	30/11/2021	13:51:44	GB0005405286	416.75	1,286	LSE	E08ly3D40Ayt
HSBC HOLDINGS PLC	30/11/2021	13:51:44	GB0005405286	416.75	254	AQUIS	126454
HSBC HOLDINGS PLC	30/11/2021	13:51:44	GB0005405286	416.75	169	LSE	E08ly3D40Ayv
HSBC HOLDINGS PLC	30/11/2021	13:51:44	GB0005405286	416.75	102	LSE	E08ly3D40Ayx
HSBC HOLDINGS PLC	30/11/2021	13:52:01	GB0005405286	416.75	374	TURQUOISE	E08ly3EEwA9d
HSBC HOLDINGS PLC	30/11/2021	13:52:01	GB0005405286	416.75	376	AQUIS	126569
HSBC HOLDINGS PLC	30/11/2021	13:52:23	GB0005405286	416.75	1,541	LSE	E08ly3D40CPw
HSBC HOLDINGS PLC	30/11/2021	13:52:23	GB0005405286	416.75	244	LSE	E08ly3D40CPz
HSBC HOLDINGS PLC	30/11/2021	13:52:23	GB0005405286	416.75	845	LSE	E08ly3D40CQ7

HSBC HOLDINGS PLC	30/11/2021	13:52:23	GB0005405286	416.75	900	LSE	E08ly3D40CQ9
HSBC HOLDINGS PLC	30/11/2021	13:52:23	GB0005405286	416.75	40	LSE	E08ly3D40CQD
HSBC HOLDINGS PLC	30/11/2021	13:52:23	GB0005405286	416.75	821	LSE	E08ly3D40CQF
HSBC HOLDINGS PLC	30/11/2021	13:52:23	GB0005405286	416.75	699	LSE	E08ly3D40CQM
HSBC HOLDINGS PLC	30/11/2021	13:52:23	GB0005405286	416.75	756	LSE	E08ly3D40CQO
HSBC HOLDINGS PLC	30/11/2021	13:52:23	GB0005405286	416.75	330	LSE	E08ly3D40CQQ
HSBC HOLDINGS PLC	30/11/2021	13:52:23	GB0005405286	416.75	184	LSE	E08ly3D40CQU
HSBC HOLDINGS PLC	30/11/2021	13:53:12	GB0005405286	416.75	1,568	LSE	E08ly3D40EA4
HSBC HOLDINGS PLC	30/11/2021	13:53:12	GB0005405286	416.75	1,000	LSE	E08ly3D40EA6
HSBC HOLDINGS PLC	30/11/2021	13:53:12	GB0005405286	416.75	1,637	LSE	E08ly3D40EAD
HSBC HOLDINGS PLC	30/11/2021	13:53:12	GB0005405286	416.75	931	LSE	E08ly3D40EAF
HSBC HOLDINGS PLC	30/11/2021	13:53:12	GB0005405286	416.75	1,070	LSE	E08ly3D40EAH
HSBC HOLDINGS PLC	30/11/2021	13:53:59	GB0005405286	416.75	700	CHIX	2899474253627
HSBC HOLDINGS PLC	30/11/2021	13:53:59	GB0005405286	416.75	207	LSE	E08ly3D40FOi
HSBC HOLDINGS PLC	30/11/2021	13:53:59	GB0005405286	416.75	703	LSE	E08ly3D40FOo
HSBC HOLDINGS PLC	30/11/2021	13:53:59	GB0005405286	416.75	1,219	LSE	E08ly3D40FOq
HSBC HOLDINGS PLC	30/11/2021	13:53:59	GB0005405286	416.75	1,024	LSE	E08ly3D40FP0
HSBC HOLDINGS PLC	30/11/2021	13:53:59	GB0005405286	416.75	454	LSE	E08ly3D40FQB
HSBC HOLDINGS PLC	30/11/2021	13:53:59	GB0005405286	416.75	454	LSE	E08ly3D40FQf
HSBC HOLDINGS PLC	30/11/2021	13:54:00	GB0005405286	416.75	454	LSE	E08ly3D40FRb
HSBC HOLDINGS PLC	30/11/2021	13:54:00	GB0005405286	416.75	739	LSE	E08ly3D40FRj
HSBC HOLDINGS PLC	30/11/2021	13:54:54	GB0005405286	417.20	1,479	LSE	E08ly3D40GyJ
HSBC HOLDINGS PLC	30/11/2021	13:54:54	GB0005405286	417.20	198	LSE	E08ly3D40Gyc
HSBC HOLDINGS PLC	30/11/2021	13:54:54	GB0005405286	417.20	705	LSE	E08ly3D40GzS
HSBC HOLDINGS PLC	30/11/2021	13:54:54	GB0005405286	417.20	576	LSE	E08ly3D40GzX
HSBC HOLDINGS PLC	30/11/2021	13:54:54	GB0005405286	417.20	744	LSE	E08ly3D40H07
HSBC HOLDINGS PLC	30/11/2021	13:54:54	GB0005405286	417.20	735	LSE	E08ly3D40H09
HSBC HOLDINGS PLC	30/11/2021	13:54:54	GB0005405286	417.20	735	LSE	E08ly3D40H0D
HSBC HOLDINGS PLC	30/11/2021	13:54:54	GB0005405286	417.20	744	LSE	E08ly3D40H0G
HSBC HOLDINGS PLC	30/11/2021	13:54:54	GB0005405286	417.15	508	AQUIS	127608
HSBC HOLDINGS PLC	30/11/2021	13:54:54	GB0005405286	417.20	700	CHIX	2899474254019
HSBC HOLDINGS PLC	30/11/2021	13:54:54	GB0005405286	417.20	700	LSE	E08ly3D40H0f
HSBC HOLDINGS PLC	30/11/2021	13:54:54	GB0005405286	417.20	584	CHIX	2899474254020
HSBC HOLDINGS PLC	30/11/2021	13:54:54	GB0005405286	417.15	1,500	AQUIS	127609
HSBC HOLDINGS PLC	30/11/2021	13:54:54	GB0005405286	417.15	1,500	AQUIS	127610
HSBC HOLDINGS PLC	30/11/2021	13:54:54	GB0005405286	417.15	1,500	AQUIS	127611
HSBC HOLDINGS PLC	30/11/2021	13:54:54	GB0005405286	417.15	1,500	AQUIS	127612

HSBC HOLDINGS PLC	30/11/2021	13:55:33	GB0005405286	417.10	1,429	LSE	E08ly3D40IOq
HSBC HOLDINGS PLC	30/11/2021	13:55:33	GB0005405286	417.10	1,429	LSE	E08ly3D40IOu
HSBC HOLDINGS PLC	30/11/2021	13:55:33	GB0005405286	417.10	1,429	LSE	E08ly3D40IOy
HSBC HOLDINGS PLC	30/11/2021	13:55:33	GB0005405286	417.10	1,429	LSE	E08ly3D40IP2
HSBC HOLDINGS PLC	30/11/2021	13:55:33	GB0005405286	417.10	1,429	LSE	E08ly3D40IP7
HSBC HOLDINGS PLC	30/11/2021	13:55:33	GB0005405286	417.10	456	LSE	E08ly3D40IPC
HSBC HOLDINGS PLC	30/11/2021	13:56:13	GB0005405286	417.15	454	LSE	E08ly3D40Jle
HSBC HOLDINGS PLC	30/11/2021	13:56:13	GB0005405286	417.15	1,011	LSE	E08ly3D40Jlo
HSBC HOLDINGS PLC	30/11/2021	13:56:13	GB0005405286	417.15	1,011	LSE	E08ly3D40Jls
HSBC HOLDINGS PLC	30/11/2021	13:56:13	GB0005405286	417.15	454	LSE	E08ly3D40Jlw
HSBC HOLDINGS PLC	30/11/2021	13:56:13	GB0005405286	417.15	454	LSE	E08ly3D40Jm1
HSBC HOLDINGS PLC	30/11/2021	13:56:13	GB0005405286	417.15	454	LSE	E08ly3D40Jm3
HSBC HOLDINGS PLC	30/11/2021	13:56:13	GB0005405286	417.15	1,500	AQUIS	128176
HSBC HOLDINGS PLC	30/11/2021	13:56:13	GB0005405286	417.15	700	LSE	E08ly3D40JmL
HSBC HOLDINGS PLC	30/11/2021	13:56:13	GB0005405286	417.15	676	LSE	E08ly3D40JmR
HSBC HOLDINGS PLC	30/11/2021	13:56:54	GB0005405286	417.40	1,554	LSE	E08ly3D40LBG
HSBC HOLDINGS PLC	30/11/2021	13:56:54	GB0005405286	417.40	832	LSE	E08ly3D40LBK
HSBC HOLDINGS PLC	30/11/2021	13:56:54	GB0005405286	417.40	722	LSE	E08ly3D40LBO
HSBC HOLDINGS PLC	30/11/2021	13:56:54	GB0005405286	417.40	133	LSE	E08ly3D40LBQ
HSBC HOLDINGS PLC	30/11/2021	13:57:25	GB0005405286	417.55	672	LSE	E08ly3D40MVa
HSBC HOLDINGS PLC	30/11/2021	13:57:25	GB0005405286	417.55	368	LSE	E08ly3D40MVc
HSBC HOLDINGS PLC	30/11/2021	13:57:25	GB0005405286	417.55	273	LSE	E08ly3D40MVg
HSBC HOLDINGS PLC	30/11/2021	13:57:25	GB0005405286	417.55	1,040	LSE	E08ly3D40MVi
HSBC HOLDINGS PLC	30/11/2021	13:57:25	GB0005405286	417.55	1,313	LSE	E08ly3D40MVq
HSBC HOLDINGS PLC	30/11/2021	13:58:12	GB0005405286	417.60	1,320	LSE	E08ly3D40OJw
HSBC HOLDINGS PLC	30/11/2021	13:58:12	GB0005405286	417.60	202	LSE	E08ly3D40OKH
HSBC HOLDINGS PLC	30/11/2021	13:58:12	GB0005405286	417.60	340	LSE	E08ly3D40OKu
HSBC HOLDINGS PLC	30/11/2021	13:58:16	GB0005405286	417.50	1,526	LSE	E08ly3D40OYO
HSBC HOLDINGS PLC	30/11/2021	13:58:16	GB0005405286	417.50	1,526	LSE	E08ly3D40OYV
HSBC HOLDINGS PLC	30/11/2021	13:58:16	GB0005405286	417.50	1,526	LSE	E08ly3D40OYa
HSBC HOLDINGS PLC	30/11/2021	13:58:16	GB0005405286	417.50	195	LSE	E08ly3D40OYg
HSBC HOLDINGS PLC	30/11/2021	13:58:16	GB0005405286	417.45	1,505	CHIX	2899474255974
HSBC HOLDINGS PLC	30/11/2021	13:58:16	GB0005405286	417.45	1,057	CHIX	2899474255975
HSBC HOLDINGS PLC	30/11/2021	13:59:14	GB0005405286	417.65	1,627	LSE	E08ly3D40QM8
HSBC HOLDINGS PLC	30/11/2021	13:59:14	GB0005405286	417.65	1,627	LSE	E08ly3D40QMC
HSBC HOLDINGS PLC	30/11/2021	13:59:14	GB0005405286	417.65	381	LSE	E08ly3D40QMJ
HSBC HOLDINGS PLC	30/11/2021	13:59:14	GB0005405286	417.65	1,246	LSE	E08ly3D40QMN

HSBC HOLDINGS PLC	30/11/2021	13:59:14	GB0005405286	417.65	381	LSE	E08ly3D40QMP
HSBC HOLDINGS PLC	30/11/2021	13:59:14	GB0005405286	417.65	1,246	LSE	E08ly3D40QMU
HSBC HOLDINGS PLC	30/11/2021	13:59:14	GB0005405286	417.65	381	LSE	E08ly3D40QMW
HSBC HOLDINGS PLC	30/11/2021	13:59:14	GB0005405286	417.65	15	LSE	E08ly3D40QMY
HSBC HOLDINGS PLC	30/11/2021	13:59:51	GB0005405286	417.75	1,644	LSE	E08ly3D40Rcx
HSBC HOLDINGS PLC	30/11/2021	13:59:51	GB0005405286	417.75	1,008	LSE	E08ly3D40Rd1
HSBC HOLDINGS PLC	30/11/2021	13:59:51	GB0005405286	417.75	636	LSE	E08ly3D40Rd4
HSBC HOLDINGS PLC	30/11/2021	13:59:51	GB0005405286	417.75	1,008	LSE	E08ly3D40Rd6
HSBC HOLDINGS PLC	30/11/2021	13:59:51	GB0005405286	417.75	582	LSE	E08ly3D40RdE
HSBC HOLDINGS PLC	30/11/2021	13:59:51	GB0005405286	417.75	804	LSE	E08ly3D40RdG
HSBC HOLDINGS PLC	30/11/2021	13:59:51	GB0005405286	417.75	258	LSE	E08ly3D40Rdl
HSBC HOLDINGS PLC	30/11/2021	13:59:51	GB0005405286	417.75	897	LSE	E08ly3D40RdO
HSBC HOLDINGS PLC	30/11/2021	14:00:06	GB0005405286	417.65	1,366	LSE	E08ly3D40SA2
HSBC HOLDINGS PLC	30/11/2021	14:00:06	GB0005405286	417.65	793	LSE	E08ly3D40SA6
HSBC HOLDINGS PLC	30/11/2021	14:00:06	GB0005405286	417.65	573	LSE	E08ly3D40SA8
HSBC HOLDINGS PLC	30/11/2021	14:00:06	GB0005405286	417.65	793	LSE	E08ly3D40SAA
HSBC HOLDINGS PLC	30/11/2021	14:00:06	GB0005405286	417.65	1,366	LSE	E08ly3D40SAH
HSBC HOLDINGS PLC	30/11/2021	14:00:06	GB0005405286	417.65	965	LSE	E08ly3D40SAM
HSBC HOLDINGS PLC	30/11/2021	14:00:06	GB0005405286	417.65	401	LSE	E08ly3D40SAO
HSBC HOLDINGS PLC	30/11/2021	14:00:06	GB0005405286	417.65	376	LSE	E08ly3D40SAY
HSBC HOLDINGS PLC	30/11/2021	14:00:44	GB0005405286	417.60	1,414	LSE	E08ly3D40TCR
HSBC HOLDINGS PLC	30/11/2021	14:00:44	GB0005405286	417.60	1,414	LSE	E08ly3D40TCd
HSBC HOLDINGS PLC	30/11/2021	14:00:44	GB0005405286	417.60	20	LSE	E08ly3D40TCf
HSBC HOLDINGS PLC	30/11/2021	14:00:44	GB0005405286	417.60	219	LSE	E08ly3D40TCt
HSBC HOLDINGS PLC	30/11/2021	14:00:44	GB0005405286	417.60	358	LSE	E08ly3D40TCv
HSBC HOLDINGS PLC	30/11/2021	14:00:44	GB0005405286	417.60	837	LSE	E08ly3D40TCy
HSBC HOLDINGS PLC	30/11/2021	14:00:44	GB0005405286	417.60	1,414	LSE	E08ly3D40TD5
HSBC HOLDINGS PLC	30/11/2021	14:00:44	GB0005405286	417.60	874	LSE	E08ly3D40TDB
HSBC HOLDINGS PLC	30/11/2021	14:01:14	GB0005405286	417.30	1,383	LSE	E08ly3D40Unx
HSBC HOLDINGS PLC	30/11/2021	14:01:14	GB0005405286	417.30	1,383	LSE	E08ly3D40Uo8
HSBC HOLDINGS PLC	30/11/2021	14:01:14	GB0005405286	417.30	1,383	LSE	E08ly3D40UoF
HSBC HOLDINGS PLC	30/11/2021	14:01:14	GB0005405286	417.30	1,383	LSE	E08ly3D40UoK
HSBC HOLDINGS PLC	30/11/2021	14:01:14	GB0005405286	417.30	585	LSE	E08ly3D40UoO
HSBC HOLDINGS PLC	30/11/2021	14:01:14	GB0005405286	417.30	238	LSE	E08ly3D40UoQ
HSBC HOLDINGS PLC	30/11/2021	14:02:02	GB0005405286	417.15	1,413	LSE	E08ly3D40Wau
HSBC HOLDINGS PLC	30/11/2021	14:02:02	GB0005405286	417.15	377	LSE	E08ly3D40Waw
HSBC HOLDINGS PLC	30/11/2021	14:02:02	GB0005405286	417.15	1,413	LSE	E08ly3D40Wb9

HSBC HOLDINGS PLC	30/11/2021	14:02:35	GB0005405286	417.30	300	LSE	E08ly3D40XpG
HSBC HOLDINGS PLC	30/11/2021	14:02:40	GB0005405286	417.30	950	LSE	E08ly3D40Xws
HSBC HOLDINGS PLC	30/11/2021	14:02:40	GB0005405286	417.30	1,250	LSE	E08ly3D40Xx4
HSBC HOLDINGS PLC	30/11/2021	14:02:40	GB0005405286	417.30	997	LSE	E08ly3D40XxO
HSBC HOLDINGS PLC	30/11/2021	14:03:13	GB0005405286	417.45	86	BATE	78364287069
HSBC HOLDINGS PLC	30/11/2021	14:03:13	GB0005405286	417.45	54	CHIX	2899474259087
HSBC HOLDINGS PLC	30/11/2021	14:03:13	GB0005405286	417.45	1,200	LSE	E08ly3D40Zi9
HSBC HOLDINGS PLC	30/11/2021	14:03:13	GB0005405286	417.45	1,200	LSE	E08ly3D40ZiH
HSBC HOLDINGS PLC	30/11/2021	14:03:13	GB0005405286	417.45	433	LSE	E08ly3D40ZiM
HSBC HOLDINGS PLC	30/11/2021	14:03:13	GB0005405286	417.45	86	BATE	78364287070
HSBC HOLDINGS PLC	30/11/2021	14:03:13	GB0005405286	417.45	138	CHIX	2899474259088
HSBC HOLDINGS PLC	30/11/2021	14:03:13	GB0005405286	417.45	86	BATE	78364287071
HSBC HOLDINGS PLC	30/11/2021	14:03:13	GB0005405286	417.45	86	BATE	78364287072
HSBC HOLDINGS PLC	30/11/2021	14:03:13	GB0005405286	417.45	86	BATE	78364287073
HSBC HOLDINGS PLC	30/11/2021	14:03:13	GB0005405286	417.45	1,646	LSE	E08ly3D40ZiU
HSBC HOLDINGS PLC	30/11/2021	14:03:13	GB0005405286	417.45	1,646	LSE	E08ly3D40ZiZ
HSBC HOLDINGS PLC	30/11/2021	14:03:13	GB0005405286	417.45	633	LSE	E08ly3D40Zie
HSBC HOLDINGS PLC	30/11/2021	14:03:30	GB0005405286	417.55	1,945	LSE	E08ly3D40ZrF
HSBC HOLDINGS PLC	30/11/2021	14:03:30	GB0005405286	417.55	1,945	LSE	E08ly3D40ZrK
HSBC HOLDINGS PLC	30/11/2021	14:03:30	GB0005405286	417.55	558	LSE	E08ly3D40ZrR
HSBC HOLDINGS PLC	30/11/2021	14:03:46	GB0005405286	417.35	1,476	LSE	E08ly3D40aaZ
HSBC HOLDINGS PLC	30/11/2021	14:03:46	GB0005405286	417.35	509	LSE	E08ly3D40aad
HSBC HOLDINGS PLC	30/11/2021	14:03:46	GB0005405286	417.35	967	LSE	E08ly3D40aai
HSBC HOLDINGS PLC	30/11/2021	14:03:46	GB0005405286	417.35	1,476	LSE	E08ly3D40aam
HSBC HOLDINGS PLC	30/11/2021	14:03:46	GB0005405286	417.35	967	LSE	E08ly3D40aas
HSBC HOLDINGS PLC	30/11/2021	14:03:46	GB0005405286	417.35	447	LSE	E08ly3D40aaw
HSBC HOLDINGS PLC	30/11/2021	14:04:34	GB0005405286	417.20	2,150	LSE	E08ly3D40cOG
HSBC HOLDINGS PLC	30/11/2021	14:05:15	GB0005405286	417.55	1,375	LSE	E08ly3D40efW
HSBC HOLDINGS PLC	30/11/2021	14:05:15	GB0005405286	417.55	2,479	CHIX	2899474260357
HSBC HOLDINGS PLC	30/11/2021	14:05:15	GB0005405286	417.55	1,375	LSE	E08ly3D40efi
HSBC HOLDINGS PLC	30/11/2021	14:05:15	GB0005405286	417.55	138	LSE	E08ly3D40efk
HSBC HOLDINGS PLC	30/11/2021	14:05:15	GB0005405286	417.55	1,375	LSE	E08ly3D40efq
HSBC HOLDINGS PLC	30/11/2021	14:05:15	GB0005405286	417.55	138	LSE	E08ly3D40efs
HSBC HOLDINGS PLC	30/11/2021	14:05:15	GB0005405286	417.55	1,179	LSE	E08ly3D40efw
HSBC HOLDINGS PLC	30/11/2021	14:05:38	GB0005405286	417.25	700	LSE	E08ly3D40g05
HSBC HOLDINGS PLC	30/11/2021	14:05:39	GB0005405286	417.25	1,751	LSE	E08ly3D40g0Z
HSBC HOLDINGS PLC	30/11/2021	14:05:40	GB0005405286	417.25	113	LSE	E08ly3D40g3N

HSBC HOLDINGS PLC	30/11/2021	14:05:40	GB0005405286	417.25	596	LSE	E08ly3D40g3X
HSBC HOLDINGS PLC	30/11/2021	14:05:40	GB0005405286	417.25	1,268	LSE	E08ly3D40g3b
HSBC HOLDINGS PLC	30/11/2021	14:05:40	GB0005405286	417.25	423	LSE	E08ly3D40g3f
HSBC HOLDINGS PLC	30/11/2021	14:05:40	GB0005405286	417.25	616	LSE	E08ly3D40g3h
HSBC HOLDINGS PLC	30/11/2021	14:07:05	GB0005405286	417.90	84	TURQUOISE	E08ly3EEExZPe
HSBC HOLDINGS PLC	30/11/2021	14:07:05	GB0005405286	417.90	88	TURQUOISE	E08ly3EEExZPg
HSBC HOLDINGS PLC	30/11/2021	14:07:05	GB0005405286	417.90	1,200	LSE	E08ly3D40kDH
HSBC HOLDINGS PLC	30/11/2021	14:07:05	GB0005405286	417.90	1,200	LSE	E08ly3D40kDJ
HSBC HOLDINGS PLC	30/11/2021	14:07:05	GB0005405286	417.90	1,200	LSE	E08ly3D40kDQ
HSBC HOLDINGS PLC	30/11/2021	14:07:05	GB0005405286	417.90	1,200	LSE	E08ly3D40kDS
HSBC HOLDINGS PLC	30/11/2021	14:07:05	GB0005405286	417.90	143	CHIX	2899474261462
HSBC HOLDINGS PLC	30/11/2021	14:07:05	GB0005405286	417.90	186	CHIX	2899474261463
HSBC HOLDINGS PLC	30/11/2021	14:07:05	GB0005405286	417.90	143	CHIX	2899474261464
HSBC HOLDINGS PLC	30/11/2021	14:07:05	GB0005405286	417.90	453	CHIX	2899474261465
HSBC HOLDINGS PLC	30/11/2021	14:07:05	GB0005405286	417.90	241	LSE	E08ly3D40kE1
HSBC HOLDINGS PLC	30/11/2021	14:07:05	GB0005405286	417.90	64	BATE	78364288598
HSBC HOLDINGS PLC	30/11/2021	14:07:05	GB0005405286	417.90	700	CHIX	2899474261466
HSBC HOLDINGS PLC	30/11/2021	14:07:05	GB0005405286	417.90	481	CHIX	2899474261467
HSBC HOLDINGS PLC	30/11/2021	14:07:05	GB0005405286	417.90	143	CHIX	2899474261468
HSBC HOLDINGS PLC	30/11/2021	14:07:05	GB0005405286	417.90	47	CHIX	2899474261469
HSBC HOLDINGS PLC	30/11/2021	14:07:05	GB0005405286	417.90	64	BATE	78364288600
HSBC HOLDINGS PLC	30/11/2021	14:07:05	GB0005405286	417.90	653	CHIX	2899474261470
HSBC HOLDINGS PLC	30/11/2021	14:07:05	GB0005405286	417.90	32	TURQUOISE	E08ly3EEExZQ1
HSBC HOLDINGS PLC	30/11/2021	14:07:05	GB0005405286	417.90	154	CHIX	2899474261471
HSBC HOLDINGS PLC	30/11/2021	14:07:05	GB0005405286	417.90	1,500	AQUIS	132921
HSBC HOLDINGS PLC	30/11/2021	14:07:05	GB0005405286	417.90	52	TURQUOISE	E08ly3EEExZQ6
HSBC HOLDINGS PLC	30/11/2021	14:07:05	GB0005405286	417.90	1,500	AQUIS	132922
HSBC HOLDINGS PLC	30/11/2021	14:07:05	GB0005405286	417.90	700	LSE	E08ly3D40kEC
HSBC HOLDINGS PLC	30/11/2021	14:07:05	GB0005405286	417.90	1,550	LSE	E08ly3D40kEG
HSBC HOLDINGS PLC	30/11/2021	14:07:05	GB0005405286	417.90	583	LSE	E08ly3D40kEM
HSBC HOLDINGS PLC	30/11/2021	14:07:42	GB0005405286	417.45	628	LSE	E08ly3D40la0
HSBC HOLDINGS PLC	30/11/2021	14:07:42	GB0005405286	417.45	689	LSE	E08ly3D40la2
HSBC HOLDINGS PLC	30/11/2021	14:07:42	GB0005405286	417.45	138	LSE	E08ly3D40la4
HSBC HOLDINGS PLC	30/11/2021	14:07:42	GB0005405286	417.45	260	LSE	E08ly3D40laH
HSBC HOLDINGS PLC	30/11/2021	14:07:42	GB0005405286	417.45	516	LSE	E08ly3D40laJ
HSBC HOLDINGS PLC	30/11/2021	14:08:08	GB0005405286	417.75	445	LSE	E08ly3D40mhY
HSBC HOLDINGS PLC	30/11/2021	14:08:08	GB0005405286	417.75	2,390	LSE	E08ly3D40mha

HSBC HOLDINGS PLC	30/11/2021	14:08:08	GB0005405286	417.75	2,200	LSE	E08ly3D40mhg
HSBC HOLDINGS PLC	30/11/2021	14:08:08	GB0005405286	417.75	531	LSE	E08ly3D40mhi
HSBC HOLDINGS PLC	30/11/2021	14:08:08	GB0005405286	417.75	104	LSE	E08ly3D40mhk
HSBC HOLDINGS PLC	30/11/2021	14:08:08	GB0005405286	417.75	592	LSE	E08ly3D40mhm
HSBC HOLDINGS PLC	30/11/2021	14:08:08	GB0005405286	417.75	1,684	LSE	E08ly3D40mhr
HSBC HOLDINGS PLC	30/11/2021	14:08:08	GB0005405286	417.75	250	LSE	E08ly3D40mht
HSBC HOLDINGS PLC	30/11/2021	14:09:04	GB0005405286	417.75	1,471	LSE	E08ly3D40ojo
HSBC HOLDINGS PLC	30/11/2021	14:09:04	GB0005405286	417.75	1,471	LSE	E08ly3D40ojt
HSBC HOLDINGS PLC	30/11/2021	14:09:04	GB0005405286	417.75	1,471	LSE	E08ly3D40ok1
HSBC HOLDINGS PLC	30/11/2021	14:09:04	GB0005405286	417.75	662	LSE	E08ly3D40ok6
HSBC HOLDINGS PLC	30/11/2021	14:09:19	GB0005405286	417.80	322	LSE	E08ly3D40plo
HSBC HOLDINGS PLC	30/11/2021	14:09:34	GB0005405286	417.75	849	LSE	E08ly3D40pan
HSBC HOLDINGS PLC	30/11/2021	14:09:34	GB0005405286	417.75	658	LSE	E08ly3D40pap
HSBC HOLDINGS PLC	30/11/2021	14:09:37	GB0005405286	417.70	1,505	LSE	E08ly3D40ph1
HSBC HOLDINGS PLC	30/11/2021	14:09:37	GB0005405286	417.70	432	LSE	E08ly3D40ph3
HSBC HOLDINGS PLC	30/11/2021	14:09:54	GB0005405286	417.60	1,429	LSE	E08ly3D40qNM
HSBC HOLDINGS PLC	30/11/2021	14:09:54	GB0005405286	417.60	116	LSE	E08ly3D40qNO
HSBC HOLDINGS PLC	30/11/2021	14:09:54	GB0005405286	417.60	1,545	LSE	E08ly3D40qNT
HSBC HOLDINGS PLC	30/11/2021	14:09:55	GB0005405286	417.60	1,545	LSE	E08ly3D40qOR
HSBC HOLDINGS PLC	30/11/2021	14:09:55	GB0005405286	417.60	1,545	LSE	E08ly3D40qOV
HSBC HOLDINGS PLC	30/11/2021	14:09:55	GB0005405286	417.60	160	LSE	E08ly3D40qOZ
HSBC HOLDINGS PLC	30/11/2021	14:10:04	GB0005405286	417.60	1,714	LSE	E08ly3D40qtA
HSBC HOLDINGS PLC	30/11/2021	14:10:04	GB0005405286	417.60	844	LSE	E08ly3D40qtg
HSBC HOLDINGS PLC	30/11/2021	14:10:04	GB0005405286	417.60	870	LSE	E08ly3D40qti
HSBC HOLDINGS PLC	30/11/2021	14:10:04	GB0005405286	417.60	779	LSE	E08ly3D40qtm
HSBC HOLDINGS PLC	30/11/2021	14:10:45	GB0005405286	417.55	460	CHIX	2899474263614
HSBC HOLDINGS PLC	30/11/2021	14:10:45	GB0005405286	417.55	72	CHIX	2899474263615
HSBC HOLDINGS PLC	30/11/2021	14:10:45	GB0005405286	417.55	2,024	CHIX	2899474263616
HSBC HOLDINGS PLC	30/11/2021	14:10:50	GB0005405286	417.40	1,200	LSE	E08ly3D40sRB
HSBC HOLDINGS PLC	30/11/2021	14:10:50	GB0005405286	417.40	1,200	LSE	E08ly3D40sRI
HSBC HOLDINGS PLC	30/11/2021	14:10:50	GB0005405286	417.40	12	LSE	E08ly3D40sRO
HSBC HOLDINGS PLC	30/11/2021	14:10:50	GB0005405286	417.40	72	CHIX	2899474263627
HSBC HOLDINGS PLC	30/11/2021	14:10:50	GB0005405286	417.40	32	BATE	78364290074
HSBC HOLDINGS PLC	30/11/2021	14:10:50	GB0005405286	417.40	179	LSE	E08ly3D40sRS
HSBC HOLDINGS PLC	30/11/2021	14:10:50	GB0005405286	417.40	1,410	LSE	E08ly3D40sRI
HSBC HOLDINGS PLC	30/11/2021	14:10:50	GB0005405286	417.40	799	LSE	E08ly3D40sS6
HSBC HOLDINGS PLC	30/11/2021	14:11:31	GB0005405286	417.65	2,847	LSE	E08ly3D40to2

HSBC HOLDINGS PLC	30/11/2021	14:12:10	GB0005405286	417.65	3,171	LSE	E08ly3D40v7P
HSBC HOLDINGS PLC	30/11/2021	14:12:10	GB0005405286	417.65	3,171	LSE	E08ly3D40v7U
HSBC HOLDINGS PLC	30/11/2021	14:12:10	GB0005405286	417.65	369	LSE	E08ly3D40v7W
HSBC HOLDINGS PLC	30/11/2021	14:12:10	GB0005405286	417.65	2,724	LSE	E08ly3D40v7a
HSBC HOLDINGS PLC	30/11/2021	14:12:10	GB0005405286	417.65	447	LSE	E08ly3D40v7f
HSBC HOLDINGS PLC	30/11/2021	14:12:10	GB0005405286	417.65	444	LSE	E08ly3D40v7h
HSBC HOLDINGS PLC	30/11/2021	14:12:53	GB0005405286	417.60	1,939	LSE	E08ly3D40wHL
HSBC HOLDINGS PLC	30/11/2021	14:12:53	GB0005405286	417.60	503	CHIX	2899474264765
HSBC HOLDINGS PLC	30/11/2021	14:12:53	GB0005405286	417.60	164	TURQUOISE	E08ly3EEy5Ij
HSBC HOLDINGS PLC	30/11/2021	14:12:53	GB0005405286	417.60	227	BATE	78364290796
HSBC HOLDINGS PLC	30/11/2021	14:12:53	GB0005405286	417.60	203	LSE	E08ly3D40wHc
HSBC HOLDINGS PLC	30/11/2021	14:13:20	GB0005405286	417.75	192	AQUIS	135545
HSBC HOLDINGS PLC	30/11/2021	14:13:20	GB0005405286	417.75	476	CHIX	2899474264956
HSBC HOLDINGS PLC	30/11/2021	14:13:20	GB0005405286	417.75	215	BATE	78364290942
HSBC HOLDINGS PLC	30/11/2021	14:13:20	GB0005405286	417.75	476	CHIX	2899474264957
HSBC HOLDINGS PLC	30/11/2021	14:13:20	GB0005405286	417.75	476	CHIX	2899474264958
HSBC HOLDINGS PLC	30/11/2021	14:13:20	GB0005405286	417.75	215	BATE	78364290943
HSBC HOLDINGS PLC	30/11/2021	14:13:20	GB0005405286	417.75	215	BATE	78364290944
HSBC HOLDINGS PLC	30/11/2021	14:13:20	GB0005405286	417.75	476	CHIX	2899474264959
HSBC HOLDINGS PLC	30/11/2021	14:13:20	GB0005405286	417.75	155	TURQUOISE	E08ly3EEy8GH
HSBC HOLDINGS PLC	30/11/2021	14:13:20	GB0005405286	417.75	227	CHIX	2899474264960
HSBC HOLDINGS PLC	30/11/2021	14:13:20	GB0005405286	417.75	215	BATE	78364290945
HSBC HOLDINGS PLC	30/11/2021	14:13:20	GB0005405286	417.75	1,836	LSE	E08ly3D40xJn
HSBC HOLDINGS PLC	30/11/2021	14:13:20	GB0005405286	417.75	85	BATE	78364290946
HSBC HOLDINGS PLC	30/11/2021	14:13:20	GB0005405286	417.75	594	LSE	E08ly3D40xJu
HSBC HOLDINGS PLC	30/11/2021	14:13:20	GB0005405286	417.75	1,500	AQUIS	135546
HSBC HOLDINGS PLC	30/11/2021	14:13:20	GB0005405286	417.75	1,500	AQUIS	135547
HSBC HOLDINGS PLC	30/11/2021	14:13:20	GB0005405286	417.75	125	AQUIS	135548
HSBC HOLDINGS PLC	30/11/2021	14:13:34	GB0005405286	417.70	1,283	LSE	E08ly3D40xlv
HSBC HOLDINGS PLC	30/11/2021	14:13:34	GB0005405286	417.70	1,283	LSE	E08ly3D40xlz
HSBC HOLDINGS PLC	30/11/2021	14:13:34	GB0005405286	417.70	636	LSE	E08ly3D40xm8
HSBC HOLDINGS PLC	30/11/2021	14:14:04	GB0005405286	417.55	1,427	LSE	E08ly3D40ym9
HSBC HOLDINGS PLC	30/11/2021	14:14:04	GB0005405286	417.55	138	LSE	E08ly3D40ymU
HSBC HOLDINGS PLC	30/11/2021	14:14:05	GB0005405286	417.55	114	LSE	E08ly3D40ynw
HSBC HOLDINGS PLC	30/11/2021	14:14:06	GB0005405286	417.55	216	LSE	E08ly3D40ypZ
HSBC HOLDINGS PLC	30/11/2021	14:14:13	GB0005405286	417.50	155	LSE	E08ly3D40z4G
HSBC HOLDINGS PLC	30/11/2021	14:14:13	GB0005405286	417.50	589	LSE	E08ly3D40z4I

HSBC HOLDINGS PLC	30/11/2021	14:14:13	GB0005405286	417.50	161	LSE	E08ly3D40z4K
HSBC HOLDINGS PLC	30/11/2021	14:14:13	GB0005405286	417.50	73	LSE	E08ly3D40z4O
HSBC HOLDINGS PLC	30/11/2021	14:14:19	GB0005405286	417.40	9	LSE	E08ly3D40zNo
HSBC HOLDINGS PLC	30/11/2021	14:14:48	GB0005405286	417.50	93	LSE	E08ly3D410Qk
HSBC HOLDINGS PLC	30/11/2021	14:15:00	GB0005405286	417.55	1,434	LSE	E08ly3D410e8
HSBC HOLDINGS PLC	30/11/2021	14:15:00	GB0005405286	417.55	1,434	LSE	E08ly3D410eH
HSBC HOLDINGS PLC	30/11/2021	14:15:00	GB0005405286	417.55	396	LSE	E08ly3D410eM
HSBC HOLDINGS PLC	30/11/2021	14:15:00	GB0005405286	417.55	707	LSE	E08ly3D410eO
HSBC HOLDINGS PLC	30/11/2021	14:15:00	GB0005405286	417.55	331	LSE	E08ly3D410eR
HSBC HOLDINGS PLC	30/11/2021	14:15:00	GB0005405286	417.55	1,434	LSE	E08ly3D410eg
HSBC HOLDINGS PLC	30/11/2021	14:15:00	GB0005405286	417.55	1,434	LSE	E08ly3D410em
HSBC HOLDINGS PLC	30/11/2021	14:15:00	GB0005405286	417.55	1,270	LSE	E08ly3D410er
HSBC HOLDINGS PLC	30/11/2021	14:15:06	GB0005405286	417.55	340	LSE	E08ly3D410vL
HSBC HOLDINGS PLC	30/11/2021	14:15:21	GB0005405286	417.60	1,330	LSE	E08ly3D411cQ
HSBC HOLDINGS PLC	30/11/2021	14:15:21	GB0005405286	417.60	223	LSE	E08ly3D411cS
HSBC HOLDINGS PLC	30/11/2021	14:15:21	GB0005405286	417.60	1,553	LSE	E08ly3D411cZ
HSBC HOLDINGS PLC	30/11/2021	14:15:23	GB0005405286	417.60	608	LSE	E08ly3D411es
HSBC HOLDINGS PLC	30/11/2021	14:15:35	GB0005405286	417.35	1,533	LSE	E08ly3D411zk
HSBC HOLDINGS PLC	30/11/2021	14:15:35	GB0005405286	417.35	34	LSE	E08ly3D4120C
HSBC HOLDINGS PLC	30/11/2021	14:15:35	GB0005405286	417.35	100	LSE	E08ly3D4120H
HSBC HOLDINGS PLC	30/11/2021	14:15:35	GB0005405286	417.35	5	LSE	E08ly3D4121A
HSBC HOLDINGS PLC	30/11/2021	14:15:35	GB0005405286	417.35	988	LSE	E08ly3D4121N
HSBC HOLDINGS PLC	30/11/2021	14:15:35	GB0005405286	417.35	684	LSE	E08ly3D4121P
HSBC HOLDINGS PLC	30/11/2021	14:15:35	GB0005405286	417.35	6	LSE	E08ly3D4121b
HSBC HOLDINGS PLC	30/11/2021	14:16:08	GB0005405286	417.40	676	CHIX	2899474266584
HSBC HOLDINGS PLC	30/11/2021	14:16:08	GB0005405286	417.40	220	TURQUOISE	E08ly3EEyODD
HSBC HOLDINGS PLC	30/11/2021	14:16:08	GB0005405286	417.40	1,201	TURQUOISE	E08ly3EEyODO
HSBC HOLDINGS PLC	30/11/2021	14:16:08	GB0005405286	417.40	1,004	TURQUOISE	E08ly3EEyODV
HSBC HOLDINGS PLC	30/11/2021	14:16:13	GB0005405286	417.35	1,285	LSE	E08ly3D413W2
HSBC HOLDINGS PLC	30/11/2021	14:16:13	GB0005405286	417.35	1,285	LSE	E08ly3D413W9
HSBC HOLDINGS PLC	30/11/2021	14:16:13	GB0005405286	417.35	1,285	LSE	E08ly3D413WF
HSBC HOLDINGS PLC	30/11/2021	14:16:13	GB0005405286	417.35	473	LSE	E08ly3D413WJ
HSBC HOLDINGS PLC	30/11/2021	14:16:37	GB0005405286	417.35	1,288	LSE	E08ly3D414NW
HSBC HOLDINGS PLC	30/11/2021	14:16:37	GB0005405286	417.35	213	LSE	E08ly3D414Nb
HSBC HOLDINGS PLC	30/11/2021	14:16:37	GB0005405286	417.35	213	LSE	E08ly3D414Nk
HSBC HOLDINGS PLC	30/11/2021	14:16:37	GB0005405286	417.35	362	LSE	E08ly3D414Nm
HSBC HOLDINGS PLC	30/11/2021	14:16:37	GB0005405286	417.35	926	LSE	E08ly3D414No

HSBC HOLDINGS PLC	30/11/2021	14:16:37	GB0005405286	417.35	327	LSE	E08ly3D414Nq
HSBC HOLDINGS PLC	30/11/2021	14:16:55	GB0005405286	417.25	114	LSE	E08ly3D4154s
HSBC HOLDINGS PLC	30/11/2021	14:16:56	GB0005405286	417.25	265	LSE	E08ly3D4156F
HSBC HOLDINGS PLC	30/11/2021	14:17:21	GB0005405286	417.50	2,618	LSE	E08ly3D415tj
HSBC HOLDINGS PLC	30/11/2021	14:17:21	GB0005405286	417.50	1,200	LSE	E08ly3D415tl
HSBC HOLDINGS PLC	30/11/2021	14:17:21	GB0005405286	417.50	1,200	LSE	E08ly3D415tq
HSBC HOLDINGS PLC	30/11/2021	14:17:21	GB0005405286	417.50	267	LSE	E08ly3D415ts
HSBC HOLDINGS PLC	30/11/2021	14:17:21	GB0005405286	417.50	73	TURQUOISE	E08ly3EEyUmP
HSBC HOLDINGS PLC	30/11/2021	14:17:21	GB0005405286	417.50	50	CHIX	2899474267215
HSBC HOLDINGS PLC	30/11/2021	14:17:21	GB0005405286	417.50	22	BATE	78364292491
HSBC HOLDINGS PLC	30/11/2021	14:17:21	GB0005405286	417.50	400	BATE	78364292493
HSBC HOLDINGS PLC	30/11/2021	14:17:21	GB0005405286	417.50	550	TURQUOISE	E08ly3EEyUmp
HSBC HOLDINGS PLC	30/11/2021	14:17:21	GB0005405286	417.50	1,182	LSE	E08ly3D415uG
HSBC HOLDINGS PLC	30/11/2021	14:17:33	GB0005405286	417.30	819	LSE	E08ly3D416UN
HSBC HOLDINGS PLC	30/11/2021	14:17:33	GB0005405286	417.30	645	LSE	E08ly3D416UQ
HSBC HOLDINGS PLC	30/11/2021	14:17:33	GB0005405286	417.30	339	LSE	E08ly3D416Ub
HSBC HOLDINGS PLC	30/11/2021	14:17:33	GB0005405286	417.30	907	LSE	E08ly3D416Ue
HSBC HOLDINGS PLC	30/11/2021	14:17:33	GB0005405286	417.30	218	LSE	E08ly3D416Ug
HSBC HOLDINGS PLC	30/11/2021	14:18:15	GB0005405286	417.50	1,221	LSE	E08ly3D417i7
HSBC HOLDINGS PLC	30/11/2021	14:18:15	GB0005405286	417.50	725	LSE	E08ly3D417iE
HSBC HOLDINGS PLC	30/11/2021	14:18:15	GB0005405286	417.50	600	CHIX	2899474267653
HSBC HOLDINGS PLC	30/11/2021	14:18:16	GB0005405286	417.50	1,022	CHIX	2899474267654
HSBC HOLDINGS PLC	30/11/2021	14:18:35	GB0005405286	417.55	200	LSE	E08ly3D418SV
HSBC HOLDINGS PLC	30/11/2021	14:19:13	GB0005405286	417.80	1,421	LSE	E08ly3D41AJv
HSBC HOLDINGS PLC	30/11/2021	14:19:13	GB0005405286	417.80	747	LSE	E08ly3D41AJx
HSBC HOLDINGS PLC	30/11/2021	14:19:13	GB0005405286	417.80	811	LSE	E08ly3D41ALi
HSBC HOLDINGS PLC	30/11/2021	14:19:13	GB0005405286	417.80	1,421	LSE	E08ly3D41ALK
HSBC HOLDINGS PLC	30/11/2021	14:19:13	GB0005405286	417.80	1,558	LSE	E08ly3D41ARa
HSBC HOLDINGS PLC	30/11/2021	14:19:13	GB0005405286	417.80	460	LSE	E08ly3D41ARc
HSBC HOLDINGS PLC	30/11/2021	14:19:13	GB0005405286	417.80	1	LSE	E08ly3D41ARg
HSBC HOLDINGS PLC	30/11/2021	14:19:13	GB0005405286	417.80	460	LSE	E08ly3D41ARi
HSBC HOLDINGS PLC	30/11/2021	14:19:13	GB0005405286	417.80	1,098	LSE	E08ly3D41AS0
HSBC HOLDINGS PLC	30/11/2021	14:19:13	GB0005405286	417.80	1,362	LSE	E08ly3D41AS9
HSBC HOLDINGS PLC	30/11/2021	14:19:13	GB0005405286	417.80	196	LSE	E08ly3D41ATt
HSBC HOLDINGS PLC	30/11/2021	14:19:13	GB0005405286	417.80	4	LSE	E08ly3D41ATv
HSBC HOLDINGS PLC	30/11/2021	14:19:15	GB0005405286	417.80	1,511	LSE	E08ly3D41Aay
HSBC HOLDINGS PLC	30/11/2021	14:19:28	GB0005405286	417.75	717	LSE	E08ly3D41AwU

HSBC HOLDINGS PLC	30/11/2021	14:19:28	GB0005405286	417.75	698	LSE	E08ly3D41AwW
HSBC HOLDINGS PLC	30/11/2021	14:19:28	GB0005405286	417.75	235	LSE	E08ly3D41AwY
HSBC HOLDINGS PLC	30/11/2021	14:19:28	GB0005405286	417.75	933	LSE	E08ly3D41Awc
HSBC HOLDINGS PLC	30/11/2021	14:19:28	GB0005405286	417.75	482	LSE	E08ly3D41Awe
HSBC HOLDINGS PLC	30/11/2021	14:19:28	GB0005405286	417.75	451	LSE	E08ly3D41Awg
HSBC HOLDINGS PLC	30/11/2021	14:19:28	GB0005405286	417.75	254	LSE	E08ly3D41Awk
HSBC HOLDINGS PLC	30/11/2021	14:19:42	GB0005405286	417.60	1,290	LSE	E08ly3D41BYy
HSBC HOLDINGS PLC	30/11/2021	14:19:42	GB0005405286	417.60	750	CHIX	2899474268401
HSBC HOLDINGS PLC	30/11/2021	14:19:42	GB0005405286	417.60	550	TURQUOISE	E08ly3EEyinc
HSBC HOLDINGS PLC	30/11/2021	14:19:42	GB0005405286	417.60	584	LSE	E08ly3D41BZQ
HSBC HOLDINGS PLC	30/11/2021	14:19:48	GB0005405286	417.60	79	LSE	E08ly3D41BjW
HSBC HOLDINGS PLC	30/11/2021	14:19:52	GB0005405286	417.50	1,633	LSE	E08ly3D41BrC
HSBC HOLDINGS PLC	30/11/2021	14:19:52	GB0005405286	417.50	1,633	LSE	E08ly3D41BrJ
HSBC HOLDINGS PLC	30/11/2021	14:19:53	GB0005405286	417.50	88	LSE	E08ly3D41BuM
HSBC HOLDINGS PLC	30/11/2021	14:20:19	GB0005405286	417.50	1,500	AQUIS	138466
HSBC HOLDINGS PLC	30/11/2021	14:20:19	GB0005405286	417.50	334	LSE	E08ly3D41Cx6
HSBC HOLDINGS PLC	30/11/2021	14:20:44	GB0005405286	417.70	417	LSE	E08ly3D41Dfm
HSBC HOLDINGS PLC	30/11/2021	14:20:44	GB0005405286	417.70	2,370	LSE	E08ly3D41Dg9
HSBC HOLDINGS PLC	30/11/2021	14:20:44	GB0005405286	417.70	486	LSE	E08ly3D41DgB
HSBC HOLDINGS PLC	30/11/2021	14:20:44	GB0005405286	417.70	1,034	LSE	E08ly3D41DgD
HSBC HOLDINGS PLC	30/11/2021	14:20:44	GB0005405286	417.70	1,520	LSE	E08ly3D41DgH
HSBC HOLDINGS PLC	30/11/2021	14:20:44	GB0005405286	417.70	1,520	LSE	E08ly3D41DgJ
HSBC HOLDINGS PLC	30/11/2021	14:20:45	GB0005405286	417.70	233	LSE	E08ly3D41Di7
HSBC HOLDINGS PLC	30/11/2021	14:20:45	GB0005405286	417.70	500	LSE	E08ly3D41Din
HSBC HOLDINGS PLC	30/11/2021	14:20:45	GB0005405286	417.70	319	LSE	E08ly3D41Dip
HSBC HOLDINGS PLC	30/11/2021	14:21:34	GB0005405286	417.85	1,367	LSE	E08ly3D41GCH
HSBC HOLDINGS PLC	30/11/2021	14:21:34	GB0005405286	417.85	1,612	LSE	E08ly3D41GCJ
HSBC HOLDINGS PLC	30/11/2021	14:21:34	GB0005405286	417.85	873	LSE	E08ly3D41GCW
HSBC HOLDINGS PLC	30/11/2021	14:21:34	GB0005405286	417.85	355	LSE	E08ly3D41GCb
HSBC HOLDINGS PLC	30/11/2021	14:21:34	GB0005405286	417.85	175	CHIX	2899474269586
HSBC HOLDINGS PLC	30/11/2021	14:21:34	GB0005405286	417.85	78	BATE	78364294143
HSBC HOLDINGS PLC	30/11/2021	14:21:34	GB0005405286	417.85	700	LSE	E08ly3D41GCn
HSBC HOLDINGS PLC	30/11/2021	14:21:34	GB0005405286	417.85	462	LSE	E08ly3D41GCp
HSBC HOLDINGS PLC	30/11/2021	14:21:34	GB0005405286	417.85	1,200	LSE	E08ly3D41GCy
HSBC HOLDINGS PLC	30/11/2021	14:21:34	GB0005405286	417.85	87	TURQUOISE	E08ly3EEyuwP
HSBC HOLDINGS PLC	30/11/2021	14:21:34	GB0005405286	417.85	142	LSE	E08ly3D41GD2
HSBC HOLDINGS PLC	30/11/2021	14:21:34	GB0005405286	417.85	298	LSE	E08ly3D41GD9

HSBC HOLDINGS PLC	30/11/2021	14:21:38	GB0005405286	417.80	1,586	LSE	E08ly3D41GO2
HSBC HOLDINGS PLC	30/11/2021	14:21:38	GB0005405286	417.80	335	LSE	E08ly3D41GO4
HSBC HOLDINGS PLC	30/11/2021	14:21:38	GB0005405286	417.80	1,586	LSE	E08ly3D41GO6
HSBC HOLDINGS PLC	30/11/2021	14:21:38	GB0005405286	417.80	335	LSE	E08ly3D41GOC
HSBC HOLDINGS PLC	30/11/2021	14:21:38	GB0005405286	417.80	486	LSE	E08ly3D41GOE
HSBC HOLDINGS PLC	30/11/2021	14:22:05	GB0005405286	417.80	726	LSE	E08ly3D41H2Q
HSBC HOLDINGS PLC	30/11/2021	14:22:05	GB0005405286	417.80	670	LSE	E08ly3D41H2S
HSBC HOLDINGS PLC	30/11/2021	14:22:05	GB0005405286	417.80	670	LSE	E08ly3D41H2W
HSBC HOLDINGS PLC	30/11/2021	14:22:05	GB0005405286	417.80	726	LSE	E08ly3D41H2c
HSBC HOLDINGS PLC	30/11/2021	14:22:05	GB0005405286	417.80	361	LSE	E08ly3D41H2e
HSBC HOLDINGS PLC	30/11/2021	14:22:26	GB0005405286	417.80	250	LSE	E08ly3D41Hn6
HSBC HOLDINGS PLC	30/11/2021	14:22:28	GB0005405286	417.80	581	CHIX	2899474270087
HSBC HOLDINGS PLC	30/11/2021	14:22:28	GB0005405286	417.80	262	BATE	78364294452
HSBC HOLDINGS PLC	30/11/2021	14:22:28	GB0005405286	417.80	188	TURQUOISE	E08ly3EEz0Yh
HSBC HOLDINGS PLC	30/11/2021	14:22:28	GB0005405286	417.80	1,989	LSE	E08ly3D41HrU
HSBC HOLDINGS PLC	30/11/2021	14:22:28	GB0005405286	417.80	235	BATE	78364294453
HSBC HOLDINGS PLC	30/11/2021	14:22:48	GB0005405286	417.55	81	CHIX	2899474270238
HSBC HOLDINGS PLC	30/11/2021	14:22:48	GB0005405286	417.55	58	BATE	78364294533
HSBC HOLDINGS PLC	30/11/2021	14:22:48	GB0005405286	417.55	1,200	LSE	E08ly3D41IWp
HSBC HOLDINGS PLC	30/11/2021	14:22:48	GB0005405286	417.55	82	TURQUOISE	E08ly3EEz2Qh
HSBC HOLDINGS PLC	30/11/2021	14:22:48	GB0005405286	417.55	1,200	LSE	E08ly3D41IWz
HSBC HOLDINGS PLC	30/11/2021	14:22:48	GB0005405286	417.55	98	LSE	E08ly3D41IX7
HSBC HOLDINGS PLC	30/11/2021	14:22:48	GB0005405286	417.55	47	CHIX	2899474270240
HSBC HOLDINGS PLC	30/11/2021	14:22:48	GB0005405286	417.55	1,500	AQUIS	139756
HSBC HOLDINGS PLC	30/11/2021	14:22:48	GB0005405286	417.55	284	BATE	78364294534
HSBC HOLDINGS PLC	30/11/2021	14:22:48	GB0005405286	417.55	487	AQUIS	139757
HSBC HOLDINGS PLC	30/11/2021	14:22:49	GB0005405286	417.55	811	LSE	E08ly3D41IbX
HSBC HOLDINGS PLC	30/11/2021	14:22:51	GB0005405286	417.55	631	CHIX	2899474270270
HSBC HOLDINGS PLC	30/11/2021	14:22:51	GB0005405286	417.55	259	BATE	78364294553
HSBC HOLDINGS PLC	30/11/2021	14:22:51	GB0005405286	417.55	26	BATE	78364294554
HSBC HOLDINGS PLC	30/11/2021	14:22:51	GB0005405286	417.55	870	LSE	E08ly3D41IeI
HSBC HOLDINGS PLC	30/11/2021	14:22:51	GB0005405286	417.55	143	TURQUOISE	E08ly3EEz2nl
HSBC HOLDINGS PLC	30/11/2021	14:22:51	GB0005405286	417.55	750	LSE	E08ly3D41IeL
HSBC HOLDINGS PLC	30/11/2021	14:22:51	GB0005405286	417.55	62	TURQUOISE	E08ly3EEz2nv
HSBC HOLDINGS PLC	30/11/2021	14:22:51	GB0005405286	417.55	78	BATE	78364294555
HSBC HOLDINGS PLC	30/11/2021	14:22:51	GB0005405286	417.55	177	BATE	78364294556
HSBC HOLDINGS PLC	30/11/2021	14:23:32	GB0005405286	417.55	1,419	LSE	E08ly3D41K2W

HSBC HOLDINGS PLC	30/11/2021	14:23:32	GB0005405286	417.55	851	LSE	E08ly3D41K2Y
HSBC HOLDINGS PLC	30/11/2021	14:23:32	GB0005405286	417.55	851	LSE	E08ly3D41K2h
HSBC HOLDINGS PLC	30/11/2021	14:23:32	GB0005405286	417.55	433	LSE	E08ly3D41K2x
HSBC HOLDINGS PLC	30/11/2021	14:23:48	GB0005405286	417.55	1,433	LSE	E08ly3D41KYz
HSBC HOLDINGS PLC	30/11/2021	14:24:01	GB0005405286	417.55	259	LSE	E08ly3D41L0n
HSBC HOLDINGS PLC	30/11/2021	14:24:01	GB0005405286	417.55	915	LSE	E08ly3D41L0p
HSBC HOLDINGS PLC	30/11/2021	14:24:01	GB0005405286	417.55	259	LSE	E08ly3D41L0s
HSBC HOLDINGS PLC	30/11/2021	14:24:01	GB0005405286	417.55	1,433	LSE	E08ly3D41L0w
HSBC HOLDINGS PLC	30/11/2021	14:24:01	GB0005405286	417.55	1,011	LSE	E08ly3D41L13
HSBC HOLDINGS PLC	30/11/2021	14:24:29	GB0005405286	417.55	597	LSE	E08ly3D41LqD
HSBC HOLDINGS PLC	30/11/2021	14:24:29	GB0005405286	417.55	831	LSE	E08ly3D41LqG
HSBC HOLDINGS PLC	30/11/2021	14:24:56	GB0005405286	417.55	1,200	LSE	E08ly3D41Mkk
HSBC HOLDINGS PLC	30/11/2021	14:24:56	GB0005405286	417.55	73	TURQUOISE	E08ly3EEzEGA
HSBC HOLDINGS PLC	30/11/2021	14:24:56	GB0005405286	417.55	1,200	LSE	E08ly3D41Mkq
HSBC HOLDINGS PLC	30/11/2021	14:24:56	GB0005405286	417.55	22	BATE	78364295246
HSBC HOLDINGS PLC	30/11/2021	14:24:56	GB0005405286	417.55	22	BATE	78364295247
HSBC HOLDINGS PLC	30/11/2021	14:24:56	GB0005405286	417.55	22	BATE	78364295248
HSBC HOLDINGS PLC	30/11/2021	14:24:56	GB0005405286	417.55	22	BATE	78364295249
HSBC HOLDINGS PLC	30/11/2021	14:24:56	GB0005405286	417.55	22	BATE	78364295250
HSBC HOLDINGS PLC	30/11/2021	14:24:56	GB0005405286	417.55	22	BATE	78364295251
HSBC HOLDINGS PLC	30/11/2021	14:24:56	GB0005405286	417.55	22	BATE	78364295252
HSBC HOLDINGS PLC	30/11/2021	14:24:56	GB0005405286	417.55	22	BATE	78364295253
HSBC HOLDINGS PLC	30/11/2021	14:24:56	GB0005405286	417.55	22	BATE	78364295254
HSBC HOLDINGS PLC	30/11/2021	14:24:56	GB0005405286	417.55	22	BATE	78364295255
HSBC HOLDINGS PLC	30/11/2021	14:24:56	GB0005405286	417.55	22	BATE	78364295256
HSBC HOLDINGS PLC	30/11/2021	14:24:56	GB0005405286	417.55	22	BATE	78364295257
HSBC HOLDINGS PLC	30/11/2021	14:24:56	GB0005405286	417.55	22	BATE	78364295258
HSBC HOLDINGS PLC	30/11/2021	14:24:56	GB0005405286	417.55	22	BATE	78364295259
HSBC HOLDINGS PLC	30/11/2021	14:24:56	GB0005405286	417.55	22	BATE	78364295260
HSBC HOLDINGS PLC	30/11/2021	14:24:56	GB0005405286	417.55	22	BATE	78364295261
HSBC HOLDINGS PLC	30/11/2021	14:24:56	GB0005405286	417.55	22	BATE	78364295262
HSBC HOLDINGS PLC	30/11/2021	14:24:56	GB0005405286	417.55	22	BATE	78364295263
HSBC HOLDINGS PLC	30/11/2021	14:24:56	GB0005405286	417.55	22	BATE	78364295264
HSBC HOLDINGS PLC	30/11/2021	14:24:56	GB0005405286	417.55	22	BATE	78364295265
HSBC HOLDINGS PLC	30/11/2021	14:24:56	GB0005405286	417.55	22	BATE	78364295266
HSBC HOLDINGS PLC	30/11/2021	14:24:56	GB0005405286	417.55	22	BATE	78364295267
HSBC HOLDINGS PLC	30/11/2021	14:24:56	GB0005405286	417.55	22	BATE	78364295268

HSBC HOLDINGS PLC	30/11/2021	14:24:56	GB0005405286	417.55	22	BATE	78364295269
HSBC HOLDINGS PLC	30/11/2021	14:24:56	GB0005405286	417.55	22	BATE	78364295270
HSBC HOLDINGS PLC	30/11/2021	14:24:56	GB0005405286	417.55	22	BATE	78364295271
HSBC HOLDINGS PLC	30/11/2021	14:24:56	GB0005405286	417.55	22	BATE	78364295272
HSBC HOLDINGS PLC	30/11/2021	14:24:56	GB0005405286	417.55	22	BATE	78364295273
HSBC HOLDINGS PLC	30/11/2021	14:24:56	GB0005405286	417.55	22	BATE	78364295274
HSBC HOLDINGS PLC	30/11/2021	14:24:56	GB0005405286	417.55	22	BATE	78364295275
HSBC HOLDINGS PLC	30/11/2021	14:24:56	GB0005405286	417.55	22	BATE	78364295276
HSBC HOLDINGS PLC	30/11/2021	14:24:56	GB0005405286	417.55	22	BATE	78364295277
HSBC HOLDINGS PLC	30/11/2021	14:24:56	GB0005405286	417.55	22	BATE	78364295278
HSBC HOLDINGS PLC	30/11/2021	14:24:56	GB0005405286	417.55	22	BATE	78364295279
HSBC HOLDINGS PLC	30/11/2021	14:24:56	GB0005405286	417.55	4	BATE	78364295280
HSBC HOLDINGS PLC	30/11/2021	14:24:56	GB0005405286	417.55	555	LSE	E08ly3D41Mkz
HSBC HOLDINGS PLC	30/11/2021	14:24:56	GB0005405286	417.55	129	LSE	E08ly3D41MI1
HSBC HOLDINGS PLC	30/11/2021	14:24:56	GB0005405286	417.55	346	LSE	E08ly3D41MI4
HSBC HOLDINGS PLC	30/11/2021	14:24:56	GB0005405286	417.55	170	LSE	E08ly3D41MI7
HSBC HOLDINGS PLC	30/11/2021	14:24:56	GB0005405286	417.55	151	LSE	E08ly3D41MIH
HSBC HOLDINGS PLC	30/11/2021	14:24:56	GB0005405286	417.55	156	LSE	E08ly3D41MIK
HSBC HOLDINGS PLC	30/11/2021	14:24:56	GB0005405286	417.55	102	LSE	E08ly3D41MIM
HSBC HOLDINGS PLC	30/11/2021	14:24:56	GB0005405286	417.55	333	LSE	E08ly3D41MIY
HSBC HOLDINGS PLC	30/11/2021	14:24:56	GB0005405286	417.55	934	LSE	E08ly3D41Mif
HSBC HOLDINGS PLC	30/11/2021	14:24:56	GB0005405286	417.55	100	LSE	E08ly3D41Mih
HSBC HOLDINGS PLC	30/11/2021	14:24:57	GB0005405286	417.55	1,367	LSE	E08ly3D41MmX
HSBC HOLDINGS PLC	30/11/2021	14:24:57	GB0005405286	417.55	1,367	LSE	E08ly3D41Mmb
HSBC HOLDINGS PLC	30/11/2021	14:24:57	GB0005405286	417.55	415	LSE	E08ly3D41Mmf
HSBC HOLDINGS PLC	30/11/2021	14:24:57	GB0005405286	417.55	952	LSE	E08ly3D41Mmi
HSBC HOLDINGS PLC	30/11/2021	14:24:57	GB0005405286	417.55	225	LSE	E08ly3D41MoO
HSBC HOLDINGS PLC	30/11/2021	14:25:30	GB0005405286	417.55	1,693	LSE	E08ly3D41OEn
HSBC HOLDINGS PLC	30/11/2021	14:25:30	GB0005405286	417.55	1,352	LSE	E08ly3D41OEp
HSBC HOLDINGS PLC	30/11/2021	14:25:30	GB0005405286	417.55	1,693	LSE	E08ly3D41OF0
HSBC HOLDINGS PLC	30/11/2021	14:25:30	GB0005405286	417.55	1,352	LSE	E08ly3D41OF9
HSBC HOLDINGS PLC	30/11/2021	14:25:30	GB0005405286	417.55	1,693	LSE	E08ly3D41OFD
HSBC HOLDINGS PLC	30/11/2021	14:25:30	GB0005405286	417.55	1,352	LSE	E08ly3D41OFF
HSBC HOLDINGS PLC	30/11/2021	14:25:31	GB0005405286	417.55	1,315	LSE	E08ly3D41OGu
HSBC HOLDINGS PLC	30/11/2021	14:25:31	GB0005405286	417.55	1,352	LSE	E08ly3D41OGw
HSBC HOLDINGS PLC	30/11/2021	14:25:31	GB0005405286	417.55	355	LSE	E08ly3D41OH6
HSBC HOLDINGS PLC	30/11/2021	14:26:06	GB0005405286	417.90	5,591	LSE	E08ly3D41Poj

HSBC HOLDINGS PLC	30/11/2021	14:26:23	GB0005405286	417.80	72	LSE	E08ly3D41QXL
HSBC HOLDINGS PLC	30/11/2021	14:26:23	GB0005405286	417.80	1,178	LSE	E08ly3D41QXO
HSBC HOLDINGS PLC	30/11/2021	14:26:23	GB0005405286	417.80	1,250	LSE	E08ly3D41QXS
HSBC HOLDINGS PLC	30/11/2021	14:26:23	GB0005405286	417.80	118	LSE	E08ly3D41QXU
HSBC HOLDINGS PLC	30/11/2021	14:26:25	GB0005405286	417.75	730	BATE	78364296011
HSBC HOLDINGS PLC	30/11/2021	14:26:25	GB0005405286	417.75	202	AQUIS	141300
HSBC HOLDINGS PLC	30/11/2021	14:26:43	GB0005405286	417.90	236	LSE	E08ly3D41RSM
HSBC HOLDINGS PLC	30/11/2021	14:26:58	GB0005405286	418.00	1,475	LSE	E08ly3D41RqQ
HSBC HOLDINGS PLC	30/11/2021	14:26:58	GB0005405286	418.00	1,475	LSE	E08ly3D41RqY
HSBC HOLDINGS PLC	30/11/2021	14:26:58	GB0005405286	418.00	222	LSE	E08ly3D41Rqm
HSBC HOLDINGS PLC	30/11/2021	14:27:14	GB0005405286	417.90	1,404	LSE	E08ly3D41SNU
HSBC HOLDINGS PLC	30/11/2021	14:27:14	GB0005405286	417.90	1,404	LSE	E08ly3D41SNg
HSBC HOLDINGS PLC	30/11/2021	14:27:14	GB0005405286	417.90	20	LSE	E08ly3D41SNm
HSBC HOLDINGS PLC	30/11/2021	14:27:14	GB0005405286	417.90	1,384	LSE	E08ly3D41SNv
HSBC HOLDINGS PLC	30/11/2021	14:27:14	GB0005405286	417.90	1,189	LSE	E08ly3D41SO8
HSBC HOLDINGS PLC	30/11/2021	14:27:23	GB0005405286	417.75	215	TURQUOISE	E08ly3EEzUD2
HSBC HOLDINGS PLC	30/11/2021	14:27:23	GB0005405286	417.75	2,548	LSE	E08ly3D41SsJ
HSBC HOLDINGS PLC	30/11/2021	14:27:23	GB0005405286	417.75	661	CHIX	2899474272856
HSBC HOLDINGS PLC	30/11/2021	14:27:23	GB0005405286	417.75	299	BATE	78364296374
HSBC HOLDINGS PLC	30/11/2021	14:27:23	GB0005405286	417.75	267	LSE	E08ly3D41SsW
HSBC HOLDINGS PLC	30/11/2021	14:27:44	GB0005405286	417.55	1,450	LSE	E08ly3D41Tcq
HSBC HOLDINGS PLC	30/11/2021	14:27:44	GB0005405286	417.55	103	LSE	E08ly3D41Tct
HSBC HOLDINGS PLC	30/11/2021	14:27:44	GB0005405286	417.55	1,450	LSE	E08ly3D41Tcv
HSBC HOLDINGS PLC	30/11/2021	14:27:44	GB0005405286	417.55	766	LSE	E08ly3D41TdA
HSBC HOLDINGS PLC	30/11/2021	14:28:15	GB0005405286	417.60	678	CHIX	2899474273595
HSBC HOLDINGS PLC	30/11/2021	14:28:15	GB0005405286	417.60	233	TURQUOISE	E08ly3EEzaKA
HSBC HOLDINGS PLC	30/11/2021	14:28:15	GB0005405286	417.60	2,763	LSE	E08ly3D41UvO
HSBC HOLDINGS PLC	30/11/2021	14:28:15	GB0005405286	417.60	327	LSE	E08ly3D41Uvd
HSBC HOLDINGS PLC	30/11/2021	14:28:35	GB0005405286	417.75	1,508	LSE	E08ly3D41VoD
HSBC HOLDINGS PLC	30/11/2021	14:28:35	GB0005405286	417.75	1,508	LSE	E08ly3D41VoL
HSBC HOLDINGS PLC	30/11/2021	14:28:35	GB0005405286	417.75	586	LSE	E08ly3D41VoN
HSBC HOLDINGS PLC	30/11/2021	14:28:35	GB0005405286	417.75	182	LSE	E08ly3D41VoT
HSBC HOLDINGS PLC	30/11/2021	14:28:35	GB0005405286	417.75	509	LSE	E08ly3D41VoW
HSBC HOLDINGS PLC	30/11/2021	14:28:49	GB0005405286	417.65	2,117	LSE	E08ly3D41WOL
HSBC HOLDINGS PLC	30/11/2021	14:28:49	GB0005405286	417.65	1,992	LSE	E08ly3D41WOa
HSBC HOLDINGS PLC	30/11/2021	14:28:49	GB0005405286	417.65	125	LSE	E08ly3D41WOo
HSBC HOLDINGS PLC	30/11/2021	14:28:49	GB0005405286	417.65	708	LSE	E08ly3D41WOv

HSBC HOLDINGS PLC	30/11/2021	14:29:17	GB0005405286	417.75	63	CHIX	2899474274185
HSBC HOLDINGS PLC	30/11/2021	14:29:17	GB0005405286	417.75	28	BATE	78364297213
HSBC HOLDINGS PLC	30/11/2021	14:29:17	GB0005405286	417.75	221	LSE	E08ly3D41XW8
HSBC HOLDINGS PLC	30/11/2021	14:29:17	GB0005405286	417.75	979	LSE	E08ly3D41XWA
HSBC HOLDINGS PLC	30/11/2021	14:29:17	GB0005405286	417.75	852	LSE	E08ly3D41XWF
HSBC HOLDINGS PLC	30/11/2021	14:29:17	GB0005405286	417.75	387	LSE	E08ly3D41XWM
HSBC HOLDINGS PLC	30/11/2021	14:29:17	GB0005405286	417.75	592	LSE	E08ly3D41XWX
HSBC HOLDINGS PLC	30/11/2021	14:29:17	GB0005405286	417.75	725	LSE	E08ly3D41XWh
HSBC HOLDINGS PLC	30/11/2021	14:29:17	GB0005405286	417.75	725	LSE	E08ly3D41XWr
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05	22	BATE	78364297629
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05	49	CHIX	2899474274764
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05	224	TURQUOISE	E08ly3EEzkv1
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05	775	LSE	E08ly3D41ZJg
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05	425	LSE	E08ly3D41ZJk
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05	1,200	LSE	E08ly3D41ZJr
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05	338	LSE	E08ly3D41ZJt
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05	1,200	LSE	E08ly3D41ZJx
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05	49	CHIX	2899474274767
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05	22	BATE	78364297633
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05	49	CHIX	2899474274770
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05	49	CHIX	2899474274771
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05	49	CHIX	2899474274772
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05	49	CHIX	2899474274773
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05	49	CHIX	2899474274774
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05	49	CHIX	2899474274775
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05	49	CHIX	2899474274776
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05	49	CHIX	2899474274777
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05	49	CHIX	2899474274778
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05	49	CHIX	2899474274779
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05	49	CHIX	2899474274780
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05	35	CHIX	2899474274781
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05	22	BATE	78364297634
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05	16	BATE	78364297635
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05	1,200	LSE	E08ly3D41ZK6
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05	224	TURQUOISE	E08ly3EEzkvK
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05	850	TURQUOISE	E08ly3EEzkvM
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05	1,178	LSE	E08ly3D41ZKC

HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05		22	BATE	78364297636
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05		22	BATE	78364297637
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05		22	BATE	78364297638
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05		22	BATE	78364297639
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05		22	BATE	78364297640
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05		22	BATE	78364297641
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05		22	BATE	78364297642
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05		22	BATE	78364297643
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05		22	BATE	78364297644
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05		22	BATE	78364297645
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05		22	BATE	78364297646
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05		22	BATE	78364297647
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05		22	BATE	78364297648
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05		22	BATE	78364297649
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05		22	BATE	78364297650
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05		10	BATE	78364297651
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05		49	CHIX	2899474274782
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05		49	CHIX	2899474274783
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05		49	CHIX	2899474274784
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05		37	CHIX	2899474274785
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05		224	TURQUOISE	E08ly3EEzkvZ
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05		224	TURQUOISE	E08ly3EEzkvf
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05		224	TURQUOISE	E08ly3EEzkvk
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05		224	TURQUOISE	E08ly3EEzkvp
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05		22	LSE	E08ly3D41ZKR
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05		37	TURQUOISE	E08ly3EEzkvu
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05		1,200	LSE	E08ly3D41ZKW
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05		902	LSE	E08ly3D41ZKb
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05		126	CHIX	2899474274791
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05		81	TURQUOISE	E08ly3EEzkw8
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05		55	BATE	78364297657
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05		126	CHIX	2899474274793
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05		81	TURQUOISE	E08ly3EEzkwE
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05		66	AQUIS	143026
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05		38	AQUIS	143027
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05		162	CHIX	2899474274794
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.00		1,555	LSE	E08ly3D41ZL3

HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05	700	LSE	E08ly3D41ZL5
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05	148	LSE	E08ly3D41ZL7
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05	585	CHIX	2899474274795
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05	700	LSE	E08ly3D41ZLE
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05	597	AQUIS	143031
HSBC HOLDINGS PLC	30/11/2021	14:29:59	GB0005405286	418.05	151	AQUIS	143033
HSBC HOLDINGS PLC	30/11/2021	14:30:06	GB0005405286	417.45	1,191	LSE	E08ly3D41aIN
HSBC HOLDINGS PLC	30/11/2021	14:30:06	GB0005405286	417.45	107	CHIX	2899474275337
HSBC HOLDINGS PLC	30/11/2021	14:30:06	GB0005405286	417.45	48	BATE	78364298032
HSBC HOLDINGS PLC	30/11/2021	14:30:06	GB0005405286	417.45	80	TURQUOISE	E08ly3EEznLa
HSBC HOLDINGS PLC	30/11/2021	14:30:06	GB0005405286	417.45	1,479	LSE	E08ly3D41ali
HSBC HOLDINGS PLC	30/11/2021	14:30:06	GB0005405286	417.45	1,479	LSE	E08ly3D41alo
HSBC HOLDINGS PLC	30/11/2021	14:30:06	GB0005405286	417.45	647	LSE	E08ly3D41alt
HSBC HOLDINGS PLC	30/11/2021	14:30:22	GB0005405286	416.95	102	LSE	E08ly3D41cOV
HSBC HOLDINGS PLC	30/11/2021	14:30:22	GB0005405286	416.95	107	LSE	E08ly3D41cOu
HSBC HOLDINGS PLC	30/11/2021	14:30:22	GB0005405286	416.95	201	LSE	E08ly3D41cOw
HSBC HOLDINGS PLC	30/11/2021	14:30:22	GB0005405286	416.95	200	LSE	E08ly3D41cOy
HSBC HOLDINGS PLC	30/11/2021	14:30:24	GB0005405286	416.95	82	LSE	E08ly3D41chu
HSBC HOLDINGS PLC	30/11/2021	14:30:28	GB0005405286	417.10	1,419	LSE	E08ly3D41d6m
HSBC HOLDINGS PLC	30/11/2021	14:30:28	GB0005405286	417.10	1,419	LSE	E08ly3D41d6w
HSBC HOLDINGS PLC	30/11/2021	14:30:28	GB0005405286	417.10	735	LSE	E08ly3D41d71
HSBC HOLDINGS PLC	30/11/2021	14:30:37	GB0005405286	416.65	500	LSE	E08ly3D41eIn
HSBC HOLDINGS PLC	30/11/2021	14:31:00	GB0005405286	417.65	1,563	LSE	E08ly3D41gSH
HSBC HOLDINGS PLC	30/11/2021	14:31:00	GB0005405286	417.65	1,563	LSE	E08ly3D41gSS
HSBC HOLDINGS PLC	30/11/2021	14:31:00	GB0005405286	417.65	429	LSE	E08ly3D41gSY
HSBC HOLDINGS PLC	30/11/2021	14:31:11	GB0005405286	417.80	1,401	LSE	E08ly3D41hXc
HSBC HOLDINGS PLC	30/11/2021	14:31:11	GB0005405286	417.80	293	LSE	E08ly3D41hZP
HSBC HOLDINGS PLC	30/11/2021	14:31:11	GB0005405286	417.80	1,108	LSE	E08ly3D41hZq
HSBC HOLDINGS PLC	30/11/2021	14:31:20	GB0005405286	418.00	1,307	LSE	E08ly3D41iSW
HSBC HOLDINGS PLC	30/11/2021	14:31:20	GB0005405286	418.00	818	LSE	E08ly3D41iSY
HSBC HOLDINGS PLC	30/11/2021	14:31:20	GB0005405286	418.00	1,307	LSE	E08ly3D41iSd
HSBC HOLDINGS PLC	30/11/2021	14:31:20	GB0005405286	418.00	1,307	LSE	E08ly3D41iSi
HSBC HOLDINGS PLC	30/11/2021	14:31:20	GB0005405286	418.00	387	LSE	E08ly3D41iSm
HSBC HOLDINGS PLC	30/11/2021	14:31:20	GB0005405286	418.00	619	LSE	E08ly3D41iSp
HSBC HOLDINGS PLC	30/11/2021	14:31:20	GB0005405286	418.00	231	LSE	E08ly3D41iSs
HSBC HOLDINGS PLC	30/11/2021	14:31:32	GB0005405286	417.90	1,416	LSE	E08ly3D41jWQ
HSBC HOLDINGS PLC	30/11/2021	14:31:32	GB0005405286	417.90	1,416	LSE	E08ly3D41jWt

HSBC HOLDINGS PLC	30/11/2021	14:31:32	GB0005405286	417.90	998	LSE	E08ly3D41jbV
HSBC HOLDINGS PLC	30/11/2021	14:31:32	GB0005405286	417.90	418	LSE	E08ly3D41jcl
HSBC HOLDINGS PLC	30/11/2021	14:31:32	GB0005405286	417.90	1,416	LSE	E08ly3D41jcQ
HSBC HOLDINGS PLC	30/11/2021	14:31:32	GB0005405286	417.90	207	LSE	E08ly3D41jcV
HSBC HOLDINGS PLC	30/11/2021	14:31:37	GB0005405286	417.80	300	LSE	E08ly3D41jq
HSBC HOLDINGS PLC	30/11/2021	14:31:37	GB0005405286	417.80	900	LSE	E08ly3D41jxs
HSBC HOLDINGS PLC	30/11/2021	14:32:06	GB0005405286	417.90	254	BATE	78364299984
HSBC HOLDINGS PLC	30/11/2021	14:32:06	GB0005405286	417.90	562	CHIX	2899474278434
HSBC HOLDINGS PLC	30/11/2021	14:32:06	GB0005405286	417.90	183	TURQUOISE	E08ly3EF0DQ7
HSBC HOLDINGS PLC	30/11/2021	14:32:06	GB0005405286	417.90	2,166	LSE	E08ly3D41lhy
HSBC HOLDINGS PLC	30/11/2021	14:32:06	GB0005405286	417.90	227	LSE	E08ly3D41lIL
HSBC HOLDINGS PLC	30/11/2021	14:32:21	GB0005405286	417.65	285	LSE	E08ly3D41mYy
HSBC HOLDINGS PLC	30/11/2021	14:32:25	GB0005405286	417.80	1,345	LSE	E08ly3D41mm9
HSBC HOLDINGS PLC	30/11/2021	14:32:25	GB0005405286	417.80	1,345	LSE	E08ly3D41mmF
HSBC HOLDINGS PLC	30/11/2021	14:32:25	GB0005405286	417.80	394	LSE	E08ly3D41mmH
HSBC HOLDINGS PLC	30/11/2021	14:32:25	GB0005405286	417.80	1,345	LSE	E08ly3D41mmO
HSBC HOLDINGS PLC	30/11/2021	14:32:25	GB0005405286	417.80	113	LSE	E08ly3D41mmX
HSBC HOLDINGS PLC	30/11/2021	14:32:25	GB0005405286	417.80	113	LSE	E08ly3D41mmb
HSBC HOLDINGS PLC	30/11/2021	14:32:25	GB0005405286	417.80	1,232	LSE	E08ly3D41mmZ
HSBC HOLDINGS PLC	30/11/2021	14:32:25	GB0005405286	417.80	95	LSE	E08ly3D41mmg
HSBC HOLDINGS PLC	30/11/2021	14:32:25	GB0005405286	417.80	1,137	LSE	E08ly3D41mmi
HSBC HOLDINGS PLC	30/11/2021	14:32:25	GB0005405286	417.80	113	LSE	E08ly3D41mml
HSBC HOLDINGS PLC	30/11/2021	14:32:25	GB0005405286	417.80	898	LSE	E08ly3D41mms
HSBC HOLDINGS PLC	30/11/2021	14:32:52	GB0005405286	418.10	12	LSE	E08ly3D41orW
HSBC HOLDINGS PLC	30/11/2021	14:32:55	GB0005405286	418.15	139	CHIX	2899474279522
HSBC HOLDINGS PLC	30/11/2021	14:32:55	GB0005405286	418.15	139	CHIX	2899474279523
HSBC HOLDINGS PLC	30/11/2021	14:32:55	GB0005405286	418.15	139	CHIX	2899474279524
HSBC HOLDINGS PLC	30/11/2021	14:32:55	GB0005405286	418.15	139	CHIX	2899474279525
HSBC HOLDINGS PLC	30/11/2021	14:32:55	GB0005405286	418.15	1,200	LSE	E08ly3D41pGZ
HSBC HOLDINGS PLC	30/11/2021	14:32:55	GB0005405286	418.15	139	CHIX	2899474279526
HSBC HOLDINGS PLC	30/11/2021	14:32:55	GB0005405286	418.15	139	CHIX	2899474279527
HSBC HOLDINGS PLC	30/11/2021	14:32:55	GB0005405286	418.15	1,200	LSE	E08ly3D41pGh
HSBC HOLDINGS PLC	30/11/2021	14:32:55	GB0005405286	418.15	139	CHIX	2899474279528
HSBC HOLDINGS PLC	30/11/2021	14:32:55	GB0005405286	418.15	139	CHIX	2899474279529
HSBC HOLDINGS PLC	30/11/2021	14:32:55	GB0005405286	418.15	139	CHIX	2899474279530
HSBC HOLDINGS PLC	30/11/2021	14:33:01	GB0005405286	418.15	99	BATE	78364300789
HSBC HOLDINGS PLC	30/11/2021	14:33:01	GB0005405286	418.15	65	CHIX	2899474279698

HSBC HOLDINGS PLC	30/11/2021	14:33:01	GB0005405286	418.15	154	CHIX	2899474279699
HSBC HOLDINGS PLC	30/11/2021	14:33:01	GB0005405286	418.15	99	BATE	78364300790
HSBC HOLDINGS PLC	30/11/2021	14:33:01	GB0005405286	418.15	1,524	LSE	E08ly3D41png
HSBC HOLDINGS PLC	30/11/2021	14:33:01	GB0005405286	418.15	1,200	LSE	E08ly3D41pni
HSBC HOLDINGS PLC	30/11/2021	14:33:01	GB0005405286	418.15	99	BATE	78364300791
HSBC HOLDINGS PLC	30/11/2021	14:33:01	GB0005405286	418.15	87	CHIX	2899474279700
HSBC HOLDINGS PLC	30/11/2021	14:33:01	GB0005405286	418.15	99	BATE	78364300792
HSBC HOLDINGS PLC	30/11/2021	14:33:01	GB0005405286	418.15	132	CHIX	2899474279701
HSBC HOLDINGS PLC	30/11/2021	14:33:01	GB0005405286	418.15	99	BATE	78364300793
HSBC HOLDINGS PLC	30/11/2021	14:33:01	GB0005405286	418.15	792	LSE	E08ly3D41po8
HSBC HOLDINGS PLC	30/11/2021	14:33:01	GB0005405286	418.15	732	LSE	E08ly3D41poA
HSBC HOLDINGS PLC	30/11/2021	14:33:01	GB0005405286	418.15	1,025	LSE	E08ly3D41poC
HSBC HOLDINGS PLC	30/11/2021	14:33:01	GB0005405286	418.15	99	BATE	78364300794
HSBC HOLDINGS PLC	30/11/2021	14:33:01	GB0005405286	418.15	45	BATE	78364300795
HSBC HOLDINGS PLC	30/11/2021	14:33:01	GB0005405286	418.15	175	LSE	E08ly3D41poH
HSBC HOLDINGS PLC	30/11/2021	14:33:01	GB0005405286	418.15	212	CHIX	2899474279702
HSBC HOLDINGS PLC	30/11/2021	14:33:01	GB0005405286	418.15	54	BATE	78364300796
HSBC HOLDINGS PLC	30/11/2021	14:33:01	GB0005405286	418.15	501	LSE	E08ly3D41poM
HSBC HOLDINGS PLC	30/11/2021	14:33:01	GB0005405286	418.15	427	LSE	E08ly3D41poR
HSBC HOLDINGS PLC	30/11/2021	14:33:01	GB0005405286	418.15	99	BATE	78364300797
HSBC HOLDINGS PLC	30/11/2021	14:33:01	GB0005405286	418.15	46	BATE	78364300798
HSBC HOLDINGS PLC	30/11/2021	14:33:01	GB0005405286	418.15	53	BATE	78364300799
HSBC HOLDINGS PLC	30/11/2021	14:33:01	GB0005405286	418.15	99	BATE	78364300800
HSBC HOLDINGS PLC	30/11/2021	14:33:01	GB0005405286	418.15	37	BATE	78364300801
HSBC HOLDINGS PLC	30/11/2021	14:33:01	GB0005405286	418.15	700	LSE	E08ly3D41pov
HSBC HOLDINGS PLC	30/11/2021	14:33:01	GB0005405286	418.15	1,500	AQUIS	146733
HSBC HOLDINGS PLC	30/11/2021	14:33:01	GB0005405286	418.15	619	AQUIS	146734
HSBC HOLDINGS PLC	30/11/2021	14:33:01	GB0005405286	418.15	1,500	AQUIS	146735
HSBC HOLDINGS PLC	30/11/2021	14:33:01	GB0005405286	418.15	391	LSE	E08ly3D41pp1
HSBC HOLDINGS PLC	30/11/2021	14:33:15	GB0005405286	417.80	1,253	LSE	E08ly3D41rEF
HSBC HOLDINGS PLC	30/11/2021	14:33:15	GB0005405286	417.80	1,253	LSE	E08ly3D41rEM
HSBC HOLDINGS PLC	30/11/2021	14:33:15	GB0005405286	417.80	1,253	LSE	E08ly3D41rET
HSBC HOLDINGS PLC	30/11/2021	14:33:15	GB0005405286	417.80	827	LSE	E08ly3D41rEZ
HSBC HOLDINGS PLC	30/11/2021	14:33:30	GB0005405286	417.80	1,243	LSE	E08ly3D41sWw
HSBC HOLDINGS PLC	30/11/2021	14:33:30	GB0005405286	417.80	131	LSE	E08ly3D41sWy
HSBC HOLDINGS PLC	30/11/2021	14:33:30	GB0005405286	417.80	1,243	LSE	E08ly3D41sX0
HSBC HOLDINGS PLC	30/11/2021	14:33:30	GB0005405286	417.80	131	LSE	E08ly3D41sX4

HSBC HOLDINGS PLC	30/11/2021	14:33:30	GB0005405286	417.80	1,243	LSE	E08ly3D41sX6
HSBC HOLDINGS PLC	30/11/2021	14:33:30	GB0005405286	417.80	330	LSE	E08ly3D41sXB
HSBC HOLDINGS PLC	30/11/2021	14:33:51	GB0005405286	417.75	1,360	LSE	E08ly3D41u0z
HSBC HOLDINGS PLC	30/11/2021	14:33:51	GB0005405286	417.75	1,360	LSE	E08ly3D41u13
HSBC HOLDINGS PLC	30/11/2021	14:33:51	GB0005405286	417.75	1,841	LSE	E08ly3D41u15
HSBC HOLDINGS PLC	30/11/2021	14:34:19	GB0005405286	418.15	1,547	LSE	E08ly3D41wB4
HSBC HOLDINGS PLC	30/11/2021	14:34:19	GB0005405286	418.15	1,547	LSE	E08ly3D41wBB
HSBC HOLDINGS PLC	30/11/2021	14:34:19	GB0005405286	418.15	1,321	LSE	E08ly3D41wBD
HSBC HOLDINGS PLC	30/11/2021	14:34:19	GB0005405286	418.15	337	LSE	E08ly3D41wBI
HSBC HOLDINGS PLC	30/11/2021	14:34:26	GB0005405286	417.95	1,390	LSE	E08ly3D41wp4
HSBC HOLDINGS PLC	30/11/2021	14:34:26	GB0005405286	417.95	1,390	LSE	E08ly3D41wpB
HSBC HOLDINGS PLC	30/11/2021	14:34:26	GB0005405286	417.95	1,390	LSE	E08ly3D41wpl
HSBC HOLDINGS PLC	30/11/2021	14:34:26	GB0005405286	417.95	174	LSE	E08ly3D41wpb
HSBC HOLDINGS PLC	30/11/2021	14:34:26	GB0005405286	417.95	1,390	LSE	E08ly3D41wpZ
HSBC HOLDINGS PLC	30/11/2021	14:34:26	GB0005405286	417.95	1,390	LSE	E08ly3D41wpi
HSBC HOLDINGS PLC	30/11/2021	14:34:26	GB0005405286	417.95	644	LSE	E08ly3D41wq1
HSBC HOLDINGS PLC	30/11/2021	14:34:52	GB0005405286	417.70	1,396	LSE	E08ly3D41yZk
HSBC HOLDINGS PLC	30/11/2021	14:34:52	GB0005405286	417.70	1,343	LSE	E08ly3D41yZo
HSBC HOLDINGS PLC	30/11/2021	14:34:52	GB0005405286	417.70	53	LSE	E08ly3D41yZr
HSBC HOLDINGS PLC	30/11/2021	14:34:52	GB0005405286	417.70	1,343	LSE	E08ly3D41yZt
HSBC HOLDINGS PLC	30/11/2021	14:34:52	GB0005405286	417.70	511	LSE	E08ly3D41yZx
HSBC HOLDINGS PLC	30/11/2021	14:35:01	GB0005405286	417.60	173	LSE	E08ly3D41yzi
HSBC HOLDINGS PLC	30/11/2021	14:35:01	GB0005405286	417.60	1,386	LSE	E08ly3D41yzi
HSBC HOLDINGS PLC	30/11/2021	14:35:01	GB0005405286	417.60	173	LSE	E08ly3D41yzi
HSBC HOLDINGS PLC	30/11/2021	14:35:01	GB0005405286	417.60	1,213	LSE	E08ly3D41yzi
HSBC HOLDINGS PLC	30/11/2021	14:35:01	GB0005405286	417.60	173	LSE	E08ly3D41yzi
HSBC HOLDINGS PLC	30/11/2021	14:35:01	GB0005405286	417.60	173	LSE	E08ly3D41yzi
HSBC HOLDINGS PLC	30/11/2021	14:35:01	GB0005405286	417.60	1,464	LSE	E08ly3D41yzi
HSBC HOLDINGS PLC	30/11/2021	14:35:01	GB0005405286	417.60	173	LSE	E08ly3D41z04
HSBC HOLDINGS PLC	30/11/2021	14:35:01	GB0005405286	417.60	1,183	LSE	E08ly3D41z0A
HSBC HOLDINGS PLC	30/11/2021	14:35:20	GB0005405286	417.75	488	TURQUOISE	E08ly3EF0pCB
HSBC HOLDINGS PLC	30/11/2021	14:35:23	GB0005405286	417.70	930	TURQUOISE	E08ly3EF0pjin
HSBC HOLDINGS PLC	30/11/2021	14:35:30	GB0005405286	417.55	1,318	CHIX	2899474282472
HSBC HOLDINGS PLC	30/11/2021	14:35:30	GB0005405286	417.55	1,318	CHIX	2899474282473
HSBC HOLDINGS PLC	30/11/2021	14:35:30	GB0005405286	417.55	2	CHIX	2899474282474
HSBC HOLDINGS PLC	30/11/2021	14:35:30	GB0005405286	417.55	39	CHIX	2899474282475
HSBC HOLDINGS PLC	30/11/2021	14:35:37	GB0005405286	417.45	783	AQUIS	149150

HSBC HOLDINGS PLC	30/11/2021	14:35:38	GB0005405286	417.45	307	AQUIS	149153
HSBC HOLDINGS PLC	30/11/2021	14:35:39	GB0005405286	417.30	1,600	TURQUOISE	E08ly3EF0rus
HSBC HOLDINGS PLC	30/11/2021	14:35:40	GB0005405286	417.30	350	AQUIS	149178
HSBC HOLDINGS PLC	30/11/2021	14:35:41	GB0005405286	417.30	847	AQUIS	149195
HSBC HOLDINGS PLC	30/11/2021	14:35:45	GB0005405286	417.25	336	AQUIS	149258
HSBC HOLDINGS PLC	30/11/2021	14:35:45	GB0005405286	417.20	1,082	CHIX	2899474282678
HSBC HOLDINGS PLC	30/11/2021	14:35:52	GB0005405286	417.10	1,275	LSE	E08ly3D422CM
HSBC HOLDINGS PLC	30/11/2021	14:36:00	GB0005405286	417.05	1,365	LSE	E08ly3D422fd
HSBC HOLDINGS PLC	30/11/2021	14:36:00	GB0005405286	417.05	1,226	LSE	E08ly3D422fi
HSBC HOLDINGS PLC	30/11/2021	14:36:00	GB0005405286	417.05	139	LSE	E08ly3D422fl
HSBC HOLDINGS PLC	30/11/2021	14:36:00	GB0005405286	417.05	129	LSE	E08ly3D422fn
HSBC HOLDINGS PLC	30/11/2021	14:36:00	GB0005405286	417.05	1,160	LSE	E08ly3D422fr
HSBC HOLDINGS PLC	30/11/2021	14:36:08	GB0005405286	416.95	1,846	LSE	E08ly3D423Rh
HSBC HOLDINGS PLC	30/11/2021	14:36:20	GB0005405286	416.85	1,018	LSE	E08ly3D424QD
HSBC HOLDINGS PLC	30/11/2021	14:36:20	GB0005405286	416.85	1,000	LSE	E08ly3D424QF
HSBC HOLDINGS PLC	30/11/2021	14:36:20	GB0005405286	416.85	137	LSE	E08ly3D424QH
HSBC HOLDINGS PLC	30/11/2021	14:36:43	GB0005405286	416.65	387	LSE	E08ly3D4263A
HSBC HOLDINGS PLC	30/11/2021	14:36:44	GB0005405286	416.70	35	BATE	78364303442
HSBC HOLDINGS PLC	30/11/2021	14:36:44	GB0005405286	416.70	455	BATE	78364303443
HSBC HOLDINGS PLC	30/11/2021	14:36:44	GB0005405286	416.70	1,930	BATE	78364303444
HSBC HOLDINGS PLC	30/11/2021	14:37:00	GB0005405286	416.70	905	LSE	E08ly3D42718
HSBC HOLDINGS PLC	30/11/2021	14:37:00	GB0005405286	416.70	295	LSE	E08ly3D4271A
HSBC HOLDINGS PLC	30/11/2021	14:37:00	GB0005405286	416.70	1,200	LSE	E08ly3D4271J
HSBC HOLDINGS PLC	30/11/2021	14:37:00	GB0005405286	416.70	377	LSE	E08ly3D4271L
HSBC HOLDINGS PLC	30/11/2021	14:37:00	GB0005405286	416.70	47	BATE	78364303633
HSBC HOLDINGS PLC	30/11/2021	14:37:00	GB0005405286	416.70	47	BATE	78364303634
HSBC HOLDINGS PLC	30/11/2021	14:37:00	GB0005405286	416.70	132	LSE	E08ly3D4271Q
HSBC HOLDINGS PLC	30/11/2021	14:37:00	GB0005405286	416.70	1,478	LSE	E08ly3D4271Z
HSBC HOLDINGS PLC	30/11/2021	14:37:02	GB0005405286	416.70	1,478	LSE	E08ly3D427BT
HSBC HOLDINGS PLC	30/11/2021	14:37:02	GB0005405286	416.70	1,410	LSE	E08ly3D427BV
HSBC HOLDINGS PLC	30/11/2021	14:37:02	GB0005405286	416.65	46	CHIX	2899474284055
HSBC HOLDINGS PLC	30/11/2021	14:37:02	GB0005405286	416.65	74	TURQUOISE	E08ly3EF15wW
HSBC HOLDINGS PLC	30/11/2021	14:37:02	GB0005405286	416.65	1,200	LSE	E08ly3D427Ds
HSBC HOLDINGS PLC	30/11/2021	14:37:02	GB0005405286	416.65	1,200	LSE	E08ly3D427Dx
HSBC HOLDINGS PLC	30/11/2021	14:37:02	GB0005405286	416.65	324	LSE	E08ly3D427E2
HSBC HOLDINGS PLC	30/11/2021	14:37:02	GB0005405286	416.65	1,362	LSE	E08ly3D427EH
HSBC HOLDINGS PLC	30/11/2021	14:37:02	GB0005405286	416.65	797	AQUIS	150270

HSBC HOLDINGS PLC	30/11/2021	14:37:21	GB0005405286	416.75	2,011	LSE	E08ly3D428my
HSBC HOLDINGS PLC	30/11/2021	14:37:38	GB0005405286	416.50	58	BATE	78364304116
HSBC HOLDINGS PLC	30/11/2021	14:37:38	GB0005405286	416.50	976	LSE	E08ly3D429cl
HSBC HOLDINGS PLC	30/11/2021	14:37:38	GB0005405286	416.50	82	TURQUOISE	E08ly3EF1Bob
HSBC HOLDINGS PLC	30/11/2021	14:37:38	GB0005405286	416.50	224	LSE	E08ly3D429d0
HSBC HOLDINGS PLC	30/11/2021	14:37:38	GB0005405286	416.50	256	LSE	E08ly3D429d6
HSBC HOLDINGS PLC	30/11/2021	14:37:38	GB0005405286	416.50	944	LSE	E08ly3D429dE
HSBC HOLDINGS PLC	30/11/2021	14:37:38	GB0005405286	416.50	256	LSE	E08ly3D429dG
HSBC HOLDINGS PLC	30/11/2021	14:37:38	GB0005405286	416.50	60	LSE	E08ly3D429dM
HSBC HOLDINGS PLC	30/11/2021	14:37:48	GB0005405286	416.45	2,236	BATE	78364304181
HSBC HOLDINGS PLC	30/11/2021	14:38:22	GB0005405286	416.60	1,200	LSE	E08ly3D42Bvt
HSBC HOLDINGS PLC	30/11/2021	14:38:22	GB0005405286	416.60	1,460	LSE	E08ly3D42Bvv
HSBC HOLDINGS PLC	30/11/2021	14:38:22	GB0005405286	416.60	1,200	LSE	E08ly3D42Bw4
HSBC HOLDINGS PLC	30/11/2021	14:38:22	GB0005405286	416.60	227	CHIX	2899474285391
HSBC HOLDINGS PLC	30/11/2021	14:38:22	GB0005405286	416.60	102	BATE	78364304520
HSBC HOLDINGS PLC	30/11/2021	14:38:22	GB0005405286	416.60	27	BATE	78364304521
HSBC HOLDINGS PLC	30/11/2021	14:38:22	GB0005405286	416.60	75	BATE	78364304522
HSBC HOLDINGS PLC	30/11/2021	14:38:22	GB0005405286	416.60	27	BATE	78364304523
HSBC HOLDINGS PLC	30/11/2021	14:38:22	GB0005405286	416.60	516	LSE	E08ly3D42BwD
HSBC HOLDINGS PLC	30/11/2021	14:38:22	GB0005405286	416.60	944	LSE	E08ly3D42BwF
HSBC HOLDINGS PLC	30/11/2021	14:38:22	GB0005405286	416.60	1,716	LSE	E08ly3D42BwH
HSBC HOLDINGS PLC	30/11/2021	14:38:22	GB0005405286	416.60	1,168	LSE	E08ly3D42BwN
HSBC HOLDINGS PLC	30/11/2021	14:38:22	GB0005405286	416.60	292	LSE	E08ly3D42BwP
HSBC HOLDINGS PLC	30/11/2021	14:38:22	GB0005405286	416.60	1,168	LSE	E08ly3D42BwR
HSBC HOLDINGS PLC	30/11/2021	14:38:22	GB0005405286	416.60	314	LSE	E08ly3D42C0Y
HSBC HOLDINGS PLC	30/11/2021	14:38:23	GB0005405286	416.60	234	LSE	E08ly3D42C2g
HSBC HOLDINGS PLC	30/11/2021	14:38:23	GB0005405286	416.60	1,023	LSE	E08ly3D42C2i
HSBC HOLDINGS PLC	30/11/2021	14:38:23	GB0005405286	416.60	437	LSE	E08ly3D42C2m
HSBC HOLDINGS PLC	30/11/2021	14:38:23	GB0005405286	416.60	1,110	LSE	E08ly3D42C2q
HSBC HOLDINGS PLC	30/11/2021	14:38:23	GB0005405286	416.60	350	LSE	E08ly3D42C2s
HSBC HOLDINGS PLC	30/11/2021	14:38:23	GB0005405286	416.60	1,110	LSE	E08ly3D42C2u
HSBC HOLDINGS PLC	30/11/2021	14:38:23	GB0005405286	416.60	639	LSE	E08ly3D42C2y
HSBC HOLDINGS PLC	30/11/2021	14:38:32	GB0005405286	416.45	1,379	LSE	E08ly3D42Cki
HSBC HOLDINGS PLC	30/11/2021	14:38:32	GB0005405286	416.45	1,379	LSE	E08ly3D42Cky
HSBC HOLDINGS PLC	30/11/2021	14:38:32	GB0005405286	416.45	288	LSE	E08ly3D42CIN
HSBC HOLDINGS PLC	30/11/2021	14:39:14	GB0005405286	416.50	2,754	LSE	E08ly3D42FBs
HSBC HOLDINGS PLC	30/11/2021	14:39:14	GB0005405286	416.50	1,572	LSE	E08ly3D42FBu

HSBC HOLDINGS PLC	30/11/2021	14:39:14	GB0005405286	416.50	1,572	LSE	E08ly3D42FC3
HSBC HOLDINGS PLC	30/11/2021	14:39:14	GB0005405286	416.50	1,572	LSE	E08ly3D42FC7
HSBC HOLDINGS PLC	30/11/2021	14:39:14	GB0005405286	416.50	1,572	LSE	E08ly3D42FCE
HSBC HOLDINGS PLC	30/11/2021	14:39:14	GB0005405286	416.50	53	LSE	E08ly3D42FCM
HSBC HOLDINGS PLC	30/11/2021	14:39:17	GB0005405286	416.40	724	LSE	E08ly3D42FO4
HSBC HOLDINGS PLC	30/11/2021	14:39:29	GB0005405286	416.30	1,623	LSE	E08ly3D42Fvu
HSBC HOLDINGS PLC	30/11/2021	14:39:29	GB0005405286	416.30	565	LSE	E08ly3D42Fvy
HSBC HOLDINGS PLC	30/11/2021	14:39:29	GB0005405286	416.30	1,058	LSE	E08ly3D42Fw4
HSBC HOLDINGS PLC	30/11/2021	14:39:29	GB0005405286	416.30	566	LSE	E08ly3D42FwB
HSBC HOLDINGS PLC	30/11/2021	14:39:46	GB0005405286	416.30	1,504	LSE	E08ly3D42Gwy
HSBC HOLDINGS PLC	30/11/2021	14:39:46	GB0005405286	416.30	225	LSE	E08ly3D42Gx0
HSBC HOLDINGS PLC	30/11/2021	14:39:46	GB0005405286	416.30	1,729	LSE	E08ly3D42Gx7
HSBC HOLDINGS PLC	30/11/2021	14:39:46	GB0005405286	416.30	978	LSE	E08ly3D42GxC
HSBC HOLDINGS PLC	30/11/2021	14:39:53	GB0005405286	416.25	973	LSE	E08ly3D42HE6
HSBC HOLDINGS PLC	30/11/2021	14:39:53	GB0005405286	416.25	312	LSE	E08ly3D42HE9
HSBC HOLDINGS PLC	30/11/2021	14:39:53	GB0005405286	416.25	1,424	LSE	E08ly3D42HEB
HSBC HOLDINGS PLC	30/11/2021	14:39:53	GB0005405286	416.25	981	LSE	E08ly3D42HEV
HSBC HOLDINGS PLC	30/11/2021	14:40:32	GB0005405286	416.85	1,837	LSE	E08ly3D42KRm
HSBC HOLDINGS PLC	30/11/2021	14:40:32	GB0005405286	416.85	1,418	LSE	E08ly3D42KRo
HSBC HOLDINGS PLC	30/11/2021	14:40:32	GB0005405286	416.85	1,418	LSE	E08ly3D42KRy
HSBC HOLDINGS PLC	30/11/2021	14:40:32	GB0005405286	416.85	2,430	LSE	E08ly3D42KS0
HSBC HOLDINGS PLC	30/11/2021	14:41:32	GB0005405286	416.90	64	BATE	78364306427
HSBC HOLDINGS PLC	30/11/2021	14:41:32	GB0005405286	416.90	143	CHIX	2899474288579
HSBC HOLDINGS PLC	30/11/2021	14:41:32	GB0005405286	416.90	1,118	LSE	E08ly3D42Nqz
HSBC HOLDINGS PLC	30/11/2021	14:41:32	GB0005405286	416.90	224	TURQUOISE	E08ly3EF1gwn
HSBC HOLDINGS PLC	30/11/2021	14:41:32	GB0005405286	416.90	82	LSE	E08ly3D42Nr1
HSBC HOLDINGS PLC	30/11/2021	14:41:32	GB0005405286	416.90	224	TURQUOISE	E08ly3EF1gwr
HSBC HOLDINGS PLC	30/11/2021	14:41:32	GB0005405286	416.90	358	TURQUOISE	E08ly3EF1gwt
HSBC HOLDINGS PLC	30/11/2021	14:41:32	GB0005405286	416.90	455	LSE	E08ly3D42Nr7
HSBC HOLDINGS PLC	30/11/2021	14:41:32	GB0005405286	416.90	745	LSE	E08ly3D42Nr9
HSBC HOLDINGS PLC	30/11/2021	14:41:32	GB0005405286	416.90	1,195	LSE	E08ly3D42NrB
HSBC HOLDINGS PLC	30/11/2021	14:41:32	GB0005405286	416.90	143	CHIX	2899474288581
HSBC HOLDINGS PLC	30/11/2021	14:41:32	GB0005405286	416.90	143	CHIX	2899474288582
HSBC HOLDINGS PLC	30/11/2021	14:41:32	GB0005405286	416.90	143	CHIX	2899474288583
HSBC HOLDINGS PLC	30/11/2021	14:41:32	GB0005405286	416.90	143	CHIX	2899474288584
HSBC HOLDINGS PLC	30/11/2021	14:41:32	GB0005405286	416.90	143	CHIX	2899474288585
HSBC HOLDINGS PLC	30/11/2021	14:41:32	GB0005405286	416.90	41	CHIX	2899474288586

HSBC HOLDINGS PLC	30/11/2021	14:41:32	GB0005405286	416.90	143	CHIX	2899474288587
HSBC HOLDINGS PLC	30/11/2021	14:41:32	GB0005405286	416.90	224	TURQUOISE	E08ly3EF1gxA
HSBC HOLDINGS PLC	30/11/2021	14:41:32	GB0005405286	416.90	64	BATE	78364306429
HSBC HOLDINGS PLC	30/11/2021	14:41:32	GB0005405286	416.90	45	TURQUOISE	E08ly3EF1gxF
HSBC HOLDINGS PLC	30/11/2021	14:41:32	GB0005405286	416.90	179	TURQUOISE	E08ly3EF1gxl
HSBC HOLDINGS PLC	30/11/2021	14:41:32	GB0005405286	416.90	45	TURQUOISE	E08ly3EF1gxK
HSBC HOLDINGS PLC	30/11/2021	14:41:32	GB0005405286	416.90	224	TURQUOISE	E08ly3EF1gxO
HSBC HOLDINGS PLC	30/11/2021	14:41:32	GB0005405286	416.90	326	TURQUOISE	E08ly3EF1gxQ
HSBC HOLDINGS PLC	30/11/2021	14:41:32	GB0005405286	416.90	179	TURQUOISE	E08ly3EF1gxV
HSBC HOLDINGS PLC	30/11/2021	14:41:32	GB0005405286	416.90	775	CHIX	2899474288588
HSBC HOLDINGS PLC	30/11/2021	14:41:32	GB0005405286	416.90	775	CHIX	2899474288589
HSBC HOLDINGS PLC	30/11/2021	14:41:32	GB0005405286	416.90	106	TURQUOISE	E08ly3EF1gxg
HSBC HOLDINGS PLC	30/11/2021	14:41:32	GB0005405286	416.90	594	CHIX	2899474288590
HSBC HOLDINGS PLC	30/11/2021	14:41:32	GB0005405286	416.90	146	TURQUOISE	E08ly3EF1gxj
HSBC HOLDINGS PLC	30/11/2021	14:41:32	GB0005405286	416.90	88	BATE	78364306430
HSBC HOLDINGS PLC	30/11/2021	14:41:32	GB0005405286	416.90	594	CHIX	2899474288591
HSBC HOLDINGS PLC	30/11/2021	14:41:32	GB0005405286	416.90	451	CHIX	2899474288592
HSBC HOLDINGS PLC	30/11/2021	14:41:32	GB0005405286	416.90	372	TURQUOISE	E08ly3EF1gyM
HSBC HOLDINGS PLC	30/11/2021	14:41:32	GB0005405286	416.90	282	TURQUOISE	E08ly3EF1gyP
HSBC HOLDINGS PLC	30/11/2021	14:41:32	GB0005405286	416.90	1,037	TURQUOISE	E08ly3EF1gyS
HSBC HOLDINGS PLC	30/11/2021	14:41:32	GB0005405286	416.90	224	TURQUOISE	E08ly3EF1gyi
HSBC HOLDINGS PLC	30/11/2021	14:41:38	GB0005405286	416.70	1,086	LSE	E08ly3D42OHw
HSBC HOLDINGS PLC	30/11/2021	14:41:38	GB0005405286	416.70	449	LSE	E08ly3D42OI7
HSBC HOLDINGS PLC	30/11/2021	14:41:38	GB0005405286	416.70	500	LSE	E08ly3D42OIG
HSBC HOLDINGS PLC	30/11/2021	14:41:38	GB0005405286	416.70	1,035	LSE	E08ly3D42OII
HSBC HOLDINGS PLC	30/11/2021	14:41:38	GB0005405286	416.70	1,510	LSE	E08ly3D42OIS
HSBC HOLDINGS PLC	30/11/2021	14:42:22	GB0005405286	417.20	1,638	LSE	E08ly3D42RIk
HSBC HOLDINGS PLC	30/11/2021	14:42:22	GB0005405286	417.20	1,495	LSE	E08ly3D42RJ0
HSBC HOLDINGS PLC	30/11/2021	14:42:33	GB0005405286	417.25	833	AQUIS	154083
HSBC HOLDINGS PLC	30/11/2021	14:42:48	GB0005405286	417.30	1,200	LSE	E08ly3D42Suq
HSBC HOLDINGS PLC	30/11/2021	14:42:48	GB0005405286	417.30	1,200	LSE	E08ly3D42Suu
HSBC HOLDINGS PLC	30/11/2021	14:42:48	GB0005405286	417.30	257	LSE	E08ly3D42Suw
HSBC HOLDINGS PLC	30/11/2021	14:42:48	GB0005405286	417.30	80	TURQUOISE	E08ly3EF1qIT
HSBC HOLDINGS PLC	30/11/2021	14:42:48	GB0005405286	417.30	170	LSE	E08ly3D42Sv4
HSBC HOLDINGS PLC	30/11/2021	14:42:48	GB0005405286	417.30	47	BATE	78364307232
HSBC HOLDINGS PLC	30/11/2021	14:42:48	GB0005405286	417.30	105	CHIX	2899474289882
HSBC HOLDINGS PLC	30/11/2021	14:42:48	GB0005405286	417.30	47	BATE	78364307233

HSBC HOLDINGS PLC	30/11/2021	14:42:48	GB0005405286	417.30	47	BATE	78364307251
HSBC HOLDINGS PLC	30/11/2021	14:42:49	GB0005405286	417.30	345	LSE	E08ly3D42Sxe
HSBC HOLDINGS PLC	30/11/2021	14:42:49	GB0005405286	417.30	1,131	LSE	E08ly3D42SyR
HSBC HOLDINGS PLC	30/11/2021	14:42:49	GB0005405286	417.30	1,476	LSE	E08ly3D42SyW
HSBC HOLDINGS PLC	30/11/2021	14:42:49	GB0005405286	417.30	446	LSE	E08ly3D42Syc
HSBC HOLDINGS PLC	30/11/2021	14:42:56	GB0005405286	417.10	714	LSE	E08ly3D42ThU
HSBC HOLDINGS PLC	30/11/2021	14:43:13	GB0005405286	417.05	225	LSE	E08ly3D42Ujr
HSBC HOLDINGS PLC	30/11/2021	14:43:13	GB0005405286	417.05	360	LSE	E08ly3D42Ujt
HSBC HOLDINGS PLC	30/11/2021	14:43:13	GB0005405286	417.05	775	LSE	E08ly3D42Ujv
HSBC HOLDINGS PLC	30/11/2021	14:43:13	GB0005405286	417.05	637	LSE	E08ly3D42Ujy
HSBC HOLDINGS PLC	30/11/2021	14:44:00	GB0005405286	417.10	1,540	LSE	E08ly3D42X3N
HSBC HOLDINGS PLC	30/11/2021	14:44:00	GB0005405286	417.10	460	LSE	E08ly3D42X3P
HSBC HOLDINGS PLC	30/11/2021	14:44:00	GB0005405286	417.10	877	LSE	E08ly3D42X3T
HSBC HOLDINGS PLC	30/11/2021	14:44:00	GB0005405286	417.10	1,123	LSE	E08ly3D42X3V
HSBC HOLDINGS PLC	30/11/2021	14:44:00	GB0005405286	417.10	1,540	LSE	E08ly3D42X3b
HSBC HOLDINGS PLC	30/11/2021	14:44:00	GB0005405286	417.10	1,124	LSE	E08ly3D42X3d
HSBC HOLDINGS PLC	30/11/2021	14:44:00	GB0005405286	417.10	571	LSE	E08ly3D42X3Z
HSBC HOLDINGS PLC	30/11/2021	14:44:00	GB0005405286	417.10	213	LSE	E08ly3D42X3j
HSBC HOLDINGS PLC	30/11/2021	14:44:00	GB0005405286	417.10	1,694	LSE	E08ly3D42X3l
HSBC HOLDINGS PLC	30/11/2021	14:44:00	GB0005405286	417.10	1,328	LSE	E08ly3D42X3n
HSBC HOLDINGS PLC	30/11/2021	14:44:00	GB0005405286	417.10	90	LSE	E08ly3D42X3t
HSBC HOLDINGS PLC	30/11/2021	14:44:00	GB0005405286	417.10	1,298	LSE	E08ly3D42X3v
HSBC HOLDINGS PLC	30/11/2021	14:44:00	GB0005405286	417.10	1,078	LSE	E08ly3D42X3x
HSBC HOLDINGS PLC	30/11/2021	14:44:25	GB0005405286	417.05	1,774	CHIX	2899474291161
HSBC HOLDINGS PLC	30/11/2021	14:44:25	GB0005405286	417.00	1,200	LSE	E08ly3D42YJo
HSBC HOLDINGS PLC	30/11/2021	14:44:25	GB0005405286	417.00	79	TURQUOISE	E08ly3EF20BO
HSBC HOLDINGS PLC	30/11/2021	14:44:25	GB0005405286	417.00	47	BATE	78364308092
HSBC HOLDINGS PLC	30/11/2021	14:44:25	GB0005405286	417.00	104	CHIX	2899474291180
HSBC HOLDINGS PLC	30/11/2021	14:44:25	GB0005405286	417.00	1,085	LSE	E08ly3D42YK1
HSBC HOLDINGS PLC	30/11/2021	14:44:25	GB0005405286	417.00	115	LSE	E08ly3D42YK4
HSBC HOLDINGS PLC	30/11/2021	14:44:25	GB0005405286	417.00	10	LSE	E08ly3D42YK6
HSBC HOLDINGS PLC	30/11/2021	14:44:25	GB0005405286	417.00	600	TURQUOISE	E08ly3EF20BX
HSBC HOLDINGS PLC	30/11/2021	14:44:25	GB0005405286	417.00	1,473	LSE	E08ly3D42YKj
HSBC HOLDINGS PLC	30/11/2021	14:44:25	GB0005405286	417.00	62	LSE	E08ly3D42YMh
HSBC HOLDINGS PLC	30/11/2021	14:45:02	GB0005405286	417.10	1,645	LSE	E08ly3D42ZpE
HSBC HOLDINGS PLC	30/11/2021	14:45:02	GB0005405286	417.10	1,645	LSE	E08ly3D42ZpJ
HSBC HOLDINGS PLC	30/11/2021	14:45:02	GB0005405286	417.10	1,628	BATE	78364308419

HSBC HOLDINGS PLC	30/11/2021	14:45:02	GB0005405286	417.10	500	LSE	E08ly3D42Zqt
HSBC HOLDINGS PLC	30/11/2021	14:45:02	GB0005405286	417.10	1,043	LSE	E08ly3D42Zqv
HSBC HOLDINGS PLC	30/11/2021	14:45:21	GB0005405286	417.00	1,868	LSE	E08ly3D42b1X
HSBC HOLDINGS PLC	30/11/2021	14:45:28	GB0005405286	417.00	1,337	LSE	E08ly3D42bPe
HSBC HOLDINGS PLC	30/11/2021	14:45:28	GB0005405286	417.00	1,337	LSE	E08ly3D42bPq
HSBC HOLDINGS PLC	30/11/2021	14:45:28	GB0005405286	417.00	655	LSE	E08ly3D42bRN
HSBC HOLDINGS PLC	30/11/2021	14:45:43	GB0005405286	417.00	500	LSE	E08ly3D42cBS
HSBC HOLDINGS PLC	30/11/2021	14:45:43	GB0005405286	417.00	500	LSE	E08ly3D42cBf
HSBC HOLDINGS PLC	30/11/2021	14:45:45	GB0005405286	416.95	343	LSE	E08ly3D42cK2
HSBC HOLDINGS PLC	30/11/2021	14:45:55	GB0005405286	416.55	1,318	LSE	E08ly3D42cri
HSBC HOLDINGS PLC	30/11/2021	14:45:55	GB0005405286	416.55	1,318	LSE	E08ly3D42crp
HSBC HOLDINGS PLC	30/11/2021	14:45:55	GB0005405286	416.55	1,089	LSE	E08ly3D42cru
HSBC HOLDINGS PLC	30/11/2021	14:45:55	GB0005405286	416.55	100	LSE	E08ly3D42crx
HSBC HOLDINGS PLC	30/11/2021	14:46:00	GB0005405286	416.45	450	LSE	E08ly3D42dG5
HSBC HOLDINGS PLC	30/11/2021	14:46:00	GB0005405286	416.45	1,602	LSE	E08ly3D42dGB
HSBC HOLDINGS PLC	30/11/2021	14:46:13	GB0005405286	416.80	1,540	CHIX	2899474292825
HSBC HOLDINGS PLC	30/11/2021	14:46:30	GB0005405286	416.70	1,763	LSE	E08ly3D42fLv
HSBC HOLDINGS PLC	30/11/2021	14:46:38	GB0005405286	416.65	963	LSE	E08ly3D42fcf
HSBC HOLDINGS PLC	30/11/2021	14:47:00	GB0005405286	416.50	232	BATE	78364309573
HSBC HOLDINGS PLC	30/11/2021	14:47:01	GB0005405286	416.50	1,546	LSE	E08ly3D42gnL
HSBC HOLDINGS PLC	30/11/2021	14:47:01	GB0005405286	416.50	1,546	LSE	E08ly3D42gnU
HSBC HOLDINGS PLC	30/11/2021	14:47:01	GB0005405286	416.50	782	CHIX	2899474293475
HSBC HOLDINGS PLC	30/11/2021	14:47:01	GB0005405286	416.50	2,086	CHIX	2899474293476
HSBC HOLDINGS PLC	30/11/2021	14:47:01	GB0005405286	416.50	1,546	LSE	E08ly3D42go7
HSBC HOLDINGS PLC	30/11/2021	14:47:01	GB0005405286	416.50	43	LSE	E08ly3D42goH
HSBC HOLDINGS PLC	30/11/2021	14:47:22	GB0005405286	416.50	929	LSE	E08ly3D42icN
HSBC HOLDINGS PLC	30/11/2021	14:47:22	GB0005405286	416.50	259	LSE	E08ly3D42ieM
HSBC HOLDINGS PLC	30/11/2021	14:47:25	GB0005405286	416.40	1,000	LSE	E08ly3D42imp
HSBC HOLDINGS PLC	30/11/2021	14:47:25	GB0005405286	416.40	464	LSE	E08ly3D42imr
HSBC HOLDINGS PLC	30/11/2021	14:47:25	GB0005405286	416.40	1,464	LSE	E08ly3D42imw
HSBC HOLDINGS PLC	30/11/2021	14:47:38	GB0005405286	416.35	1,344	LSE	E08ly3D42jaO
HSBC HOLDINGS PLC	30/11/2021	14:47:47	GB0005405286	416.25	1,436	LSE	E08ly3D42kBY
HSBC HOLDINGS PLC	30/11/2021	14:47:47	GB0005405286	416.25	98	LSE	E08ly3D42kBe
HSBC HOLDINGS PLC	30/11/2021	14:48:06	GB0005405286	416.45	208	LSE	E08ly3D42leR
HSBC HOLDINGS PLC	30/11/2021	14:48:07	GB0005405286	416.45	992	LSE	E08ly3D42lht
HSBC HOLDINGS PLC	30/11/2021	14:48:07	GB0005405286	416.45	48	LSE	E08ly3D42lhv
HSBC HOLDINGS PLC	30/11/2021	14:48:08	GB0005405286	416.45	1,960	LSE	E08ly3D42litK

HSBC HOLDINGS PLC	30/11/2021	14:48:08	GB0005405286	416.45	1,200	LSE	E08ly3D42tM
HSBC HOLDINGS PLC	30/11/2021	14:48:08	GB0005405286	416.45	178	LSE	E08ly3D42tT
HSBC HOLDINGS PLC	30/11/2021	14:48:08	GB0005405286	416.45	93	TURQUOISE	E08ly3EF2Rv8
HSBC HOLDINGS PLC	30/11/2021	14:48:08	GB0005405286	416.45	1,730	CHIX	2899474294565
HSBC HOLDINGS PLC	30/11/2021	14:48:08	GB0005405286	416.45	748	CHIX	2899474294566
HSBC HOLDINGS PLC	30/11/2021	14:48:09	GB0005405286	416.40	1,142	LSE	E08ly3D42lw8
HSBC HOLDINGS PLC	30/11/2021	14:48:23	GB0005405286	416.35	1,399	AQUIS	157719
HSBC HOLDINGS PLC	30/11/2021	14:48:39	GB0005405286	416.25	1,763	LSE	E08ly3D42no5
HSBC HOLDINGS PLC	30/11/2021	14:48:50	GB0005405286	416.10	1,347	LSE	E08ly3D42oUV
HSBC HOLDINGS PLC	30/11/2021	14:48:50	GB0005405286	416.10	243	LSE	E08ly3D42oUX
HSBC HOLDINGS PLC	30/11/2021	14:49:16	GB0005405286	416.35	510	LSE	E08ly3D42qSn
HSBC HOLDINGS PLC	30/11/2021	14:49:16	GB0005405286	416.35	890	LSE	E08ly3D42qSp
HSBC HOLDINGS PLC	30/11/2021	14:49:16	GB0005405286	416.35	1,400	LSE	E08ly3D42qSu
HSBC HOLDINGS PLC	30/11/2021	14:49:16	GB0005405286	416.35	532	LSE	E08ly3D42qT5
HSBC HOLDINGS PLC	30/11/2021	14:49:16	GB0005405286	416.35	336	LSE	E08ly3D42qT7
HSBC HOLDINGS PLC	30/11/2021	14:49:16	GB0005405286	416.35	532	LSE	E08ly3D42qT9
HSBC HOLDINGS PLC	30/11/2021	14:49:16	GB0005405286	416.35	336	LSE	E08ly3D42qTB
HSBC HOLDINGS PLC	30/11/2021	14:49:16	GB0005405286	416.35	71	LSE	E08ly3D42qTF
HSBC HOLDINGS PLC	30/11/2021	14:49:18	GB0005405286	416.35	2,226	TURQUOISE	E08ly3EF2dAr
HSBC HOLDINGS PLC	30/11/2021	14:49:20	GB0005405286	416.15	1,648	LSE	E08ly3D42qna
HSBC HOLDINGS PLC	30/11/2021	14:49:20	GB0005405286	416.15	191	LSE	E08ly3D42qnc
HSBC HOLDINGS PLC	30/11/2021	14:49:20	GB0005405286	416.15	1,335	LSE	E08ly3D42qnp
HSBC HOLDINGS PLC	30/11/2021	14:49:20	GB0005405286	416.15	27	LSE	E08ly3D42qnr
HSBC HOLDINGS PLC	30/11/2021	14:49:20	GB0005405286	416.15	191	LSE	E08ly3D42qnt
HSBC HOLDINGS PLC	30/11/2021	14:49:28	GB0005405286	415.90	298	CHIX	2899474295989
HSBC HOLDINGS PLC	30/11/2021	14:49:28	GB0005405286	415.90	177	CHIX	2899474295990
HSBC HOLDINGS PLC	30/11/2021	14:49:28	GB0005405286	415.90	178	CHIX	2899474295991
HSBC HOLDINGS PLC	30/11/2021	14:49:28	GB0005405286	415.90	758	CHIX	2899474295992
HSBC HOLDINGS PLC	30/11/2021	14:49:38	GB0005405286	415.90	627	LSE	E08ly3D42ryT
HSBC HOLDINGS PLC	30/11/2021	14:49:38	GB0005405286	415.90	195	LSE	E08ly3D42rzi
HSBC HOLDINGS PLC	30/11/2021	14:49:38	GB0005405286	415.90	586	LSE	E08ly3D42rzi
HSBC HOLDINGS PLC	30/11/2021	14:50:06	GB0005405286	415.85	767	LSE	E08ly3D42tCU
HSBC HOLDINGS PLC	30/11/2021	14:50:09	GB0005405286	415.85	282	LSE	E08ly3D42tRa
HSBC HOLDINGS PLC	30/11/2021	14:50:09	GB0005405286	415.85	285	LSE	E08ly3D42tRc
HSBC HOLDINGS PLC	30/11/2021	14:50:19	GB0005405286	416.05	1,320	CHIX	2899474296795
HSBC HOLDINGS PLC	30/11/2021	14:50:19	GB0005405286	416.05	1,565	LSE	E08ly3D42uDb
HSBC HOLDINGS PLC	30/11/2021	14:50:19	GB0005405286	416.05	1,117	LSE	E08ly3D42uDf

HSBC HOLDINGS PLC	30/11/2021	14:50:19	GB0005405286	416.05	448	LSE	E08ly3D42uDm
HSBC HOLDINGS PLC	30/11/2021	14:50:21	GB0005405286	416.05	211	LSE	E08ly3D42uHL
HSBC HOLDINGS PLC	30/11/2021	14:50:25	GB0005405286	415.90	77	TURQUOISE	E08ly3EF2mrf
HSBC HOLDINGS PLC	30/11/2021	14:50:25	GB0005405286	415.90	1,200	LSE	E08ly3D42uX1
HSBC HOLDINGS PLC	30/11/2021	14:50:25	GB0005405286	415.90	34	BATE	78364311902
HSBC HOLDINGS PLC	30/11/2021	14:50:25	GB0005405286	415.90	1,200	LSE	E08ly3D42uXA
HSBC HOLDINGS PLC	30/11/2021	14:50:25	GB0005405286	415.90	74	LSE	E08ly3D42uXC
HSBC HOLDINGS PLC	30/11/2021	14:50:25	GB0005405286	415.90	1,420	LSE	E08ly3D42uXN
HSBC HOLDINGS PLC	30/11/2021	14:50:25	GB0005405286	415.90	798	LSE	E08ly3D42uXg
HSBC HOLDINGS PLC	30/11/2021	14:50:34	GB0005405286	415.65	500	LSE	E08ly3D42vFs
HSBC HOLDINGS PLC	30/11/2021	14:50:34	GB0005405286	415.65	740	LSE	E08ly3D42vGR
HSBC HOLDINGS PLC	30/11/2021	14:50:34	GB0005405286	415.65	987	LSE	E08ly3D42vGT
HSBC HOLDINGS PLC	30/11/2021	14:50:54	GB0005405286	415.60	1,824	LSE	E08ly3D42wIJ
HSBC HOLDINGS PLC	30/11/2021	14:51:22	GB0005405286	415.60	1,416	LSE	E08ly3D42yDd
HSBC HOLDINGS PLC	30/11/2021	14:51:22	GB0005405286	415.60	134	LSE	E08ly3D42yDi
HSBC HOLDINGS PLC	30/11/2021	14:51:22	GB0005405286	415.60	1,416	LSE	E08ly3D42yDk
HSBC HOLDINGS PLC	30/11/2021	14:51:54	GB0005405286	415.75	225	TURQUOISE	E08ly3EF2zhN
HSBC HOLDINGS PLC	30/11/2021	14:51:54	GB0005405286	415.75	51	AQUIS	160467
HSBC HOLDINGS PLC	30/11/2021	14:51:54	GB0005405286	415.75	23	BATE	78364312793
HSBC HOLDINGS PLC	30/11/2021	14:51:54	GB0005405286	415.75	51	AQUIS	160468
HSBC HOLDINGS PLC	30/11/2021	14:51:54	GB0005405286	415.75	350	AQUIS	160469
HSBC HOLDINGS PLC	30/11/2021	14:51:54	GB0005405286	415.75	31	BATE	78364312794
HSBC HOLDINGS PLC	30/11/2021	14:51:54	GB0005405286	415.75	54	BATE	78364312795
HSBC HOLDINGS PLC	30/11/2021	14:51:54	GB0005405286	415.75	54	BATE	78364312796
HSBC HOLDINGS PLC	30/11/2021	14:51:54	GB0005405286	415.75	54	BATE	78364312797
HSBC HOLDINGS PLC	30/11/2021	14:51:54	GB0005405286	415.75	49	BATE	78364312798
HSBC HOLDINGS PLC	30/11/2021	14:51:54	GB0005405286	415.75	121	CHIX	2899474298225
HSBC HOLDINGS PLC	30/11/2021	14:51:54	GB0005405286	415.75	121	CHIX	2899474298226
HSBC HOLDINGS PLC	30/11/2021	14:51:54	GB0005405286	415.75	121	CHIX	2899474298227
HSBC HOLDINGS PLC	30/11/2021	14:51:54	GB0005405286	415.75	121	CHIX	2899474298228
HSBC HOLDINGS PLC	30/11/2021	14:51:54	GB0005405286	415.75	121	CHIX	2899474298229
HSBC HOLDINGS PLC	30/11/2021	14:51:54	GB0005405286	415.75	121	CHIX	2899474298230
HSBC HOLDINGS PLC	30/11/2021	14:51:54	GB0005405286	415.75	121	CHIX	2899474298231
HSBC HOLDINGS PLC	30/11/2021	14:51:54	GB0005405286	415.75	121	CHIX	2899474298232
HSBC HOLDINGS PLC	30/11/2021	14:51:54	GB0005405286	415.75	121	CHIX	2899474298233
HSBC HOLDINGS PLC	30/11/2021	14:51:54	GB0005405286	415.75	121	CHIX	2899474298234
HSBC HOLDINGS PLC	30/11/2021	14:51:54	GB0005405286	415.75	121	CHIX	2899474298235

HSBC HOLDINGS PLC	30/11/2021	14:51:54	GB0005405286	415.75	121	CHIX	2899474298236
HSBC HOLDINGS PLC	30/11/2021	14:51:54	GB0005405286	415.75	121	CHIX	2899474298237
HSBC HOLDINGS PLC	30/11/2021	14:51:54	GB0005405286	415.75	121	CHIX	2899474298238
HSBC HOLDINGS PLC	30/11/2021	14:51:54	GB0005405286	415.75	121	CHIX	2899474298239
HSBC HOLDINGS PLC	30/11/2021	14:51:54	GB0005405286	415.75	121	CHIX	2899474298240
HSBC HOLDINGS PLC	30/11/2021	14:51:54	GB0005405286	415.75	121	CHIX	2899474298241
HSBC HOLDINGS PLC	30/11/2021	14:51:54	GB0005405286	415.75	84	CHIX	2899474298242
HSBC HOLDINGS PLC	30/11/2021	14:51:54	GB0005405286	415.75	1,533	TURQUOISE	E08ly3EF2zhb
HSBC HOLDINGS PLC	30/11/2021	14:51:54	GB0005405286	415.75	225	TURQUOISE	E08ly3EF2zhZ
HSBC HOLDINGS PLC	30/11/2021	14:51:54	GB0005405286	415.75	1,713	LSE	E08ly3D4307a
HSBC HOLDINGS PLC	30/11/2021	14:51:54	GB0005405286	415.75	1,200	LSE	E08ly3D4307Y
HSBC HOLDINGS PLC	30/11/2021	14:51:54	GB0005405286	415.75	54	BATE	78364312799
HSBC HOLDINGS PLC	30/11/2021	14:51:54	GB0005405286	415.75	225	TURQUOISE	E08ly3EF2zhl
HSBC HOLDINGS PLC	30/11/2021	14:51:54	GB0005405286	415.75	35	TURQUOISE	E08ly3EF2zhq
HSBC HOLDINGS PLC	30/11/2021	14:51:54	GB0005405286	415.75	54	BATE	78364312800
HSBC HOLDINGS PLC	30/11/2021	14:51:54	GB0005405286	415.75	54	BATE	78364312801
HSBC HOLDINGS PLC	30/11/2021	14:51:54	GB0005405286	415.75	54	BATE	78364312802
HSBC HOLDINGS PLC	30/11/2021	14:51:54	GB0005405286	415.75	1,500	AQUIS	160470
HSBC HOLDINGS PLC	30/11/2021	14:51:54	GB0005405286	415.75	844	LSE	E08ly3D4308A
HSBC HOLDINGS PLC	30/11/2021	14:51:54	GB0005405286	415.75	807	LSE	E08ly3D4308C
HSBC HOLDINGS PLC	30/11/2021	14:51:54	GB0005405286	415.75	198	LSE	E08ly3D4308G
HSBC HOLDINGS PLC	30/11/2021	14:52:04	GB0005405286	415.65	1,384	LSE	E08ly3D430ta
HSBC HOLDINGS PLC	30/11/2021	14:52:04	GB0005405286	415.65	49	LSE	E08ly3D430tc
HSBC HOLDINGS PLC	30/11/2021	14:52:33	GB0005405286	416.05	2,469	LSE	E08ly3D432qa
HSBC HOLDINGS PLC	30/11/2021	14:52:33	GB0005405286	416.05	1,465	LSE	E08ly3D432qc
HSBC HOLDINGS PLC	30/11/2021	14:52:41	GB0005405286	416.00	26	AQUIS	161062
HSBC HOLDINGS PLC	30/11/2021	14:52:41	GB0005405286	416.00	522	AQUIS	161063
HSBC HOLDINGS PLC	30/11/2021	14:52:41	GB0005405286	416.00	60	CHIX	2899474298889
HSBC HOLDINGS PLC	30/11/2021	14:52:41	GB0005405286	416.00	21	BATE	78364313273
HSBC HOLDINGS PLC	30/11/2021	14:52:41	GB0005405286	416.00	1,364	LSE	E08ly3D433NC
HSBC HOLDINGS PLC	30/11/2021	14:52:41	GB0005405286	416.00	495	LSE	E08ly3D433NE
HSBC HOLDINGS PLC	30/11/2021	14:52:41	GB0005405286	416.00	59	TURQUOISE	E08ly3EF36k8
HSBC HOLDINGS PLC	30/11/2021	14:52:47	GB0005405286	416.15	1,914	LSE	E08ly3D433eu
HSBC HOLDINGS PLC	30/11/2021	14:52:47	GB0005405286	416.15	1,368	LSE	E08ly3D433ew
HSBC HOLDINGS PLC	30/11/2021	14:52:47	GB0005405286	416.15	2,073	LSE	E08ly3D433f0
HSBC HOLDINGS PLC	30/11/2021	14:52:56	GB0005405286	415.95	1,164	LSE	E08ly3D4347A
HSBC HOLDINGS PLC	30/11/2021	14:52:56	GB0005405286	415.95	190	LSE	E08ly3D4347D

HSBC HOLDINGS PLC	30/11/2021	14:52:56	GB0005405286	415.95	891	LSE	E08ly3D4347F
HSBC HOLDINGS PLC	30/11/2021	14:52:56	GB0005405286	415.95	538	LSE	E08ly3D4347H
HSBC HOLDINGS PLC	30/11/2021	14:53:23	GB0005405286	416.10	375	LSE	E08ly3D435nl
HSBC HOLDINGS PLC	30/11/2021	14:53:23	GB0005405286	416.10	175	LSE	E08ly3D435nn
HSBC HOLDINGS PLC	30/11/2021	14:53:23	GB0005405286	416.10	450	LSE	E08ly3D435np
HSBC HOLDINGS PLC	30/11/2021	14:53:23	GB0005405286	416.10	1,828	CHIX	2899474299510
HSBC HOLDINGS PLC	30/11/2021	14:53:23	GB0005405286	416.10	102	CHIX	2899474299511
HSBC HOLDINGS PLC	30/11/2021	14:53:23	GB0005405286	416.10	200	LSE	E08ly3D435oj
HSBC HOLDINGS PLC	30/11/2021	14:53:23	GB0005405286	416.10	79	TURQUOISE	E08ly3EF3CY5
HSBC HOLDINGS PLC	30/11/2021	14:53:23	GB0005405286	416.10	200	LSE	E08ly3D435oo
HSBC HOLDINGS PLC	30/11/2021	14:53:23	GB0005405286	416.10	702	LSE	E08ly3D435ot
HSBC HOLDINGS PLC	30/11/2021	14:53:23	GB0005405286	416.10	298	LSE	E08ly3D435ow
HSBC HOLDINGS PLC	30/11/2021	14:53:23	GB0005405286	416.10	161	LSE	E08ly3D435p2
HSBC HOLDINGS PLC	30/11/2021	14:53:23	GB0005405286	416.10	959	LSE	E08ly3D435p7
HSBC HOLDINGS PLC	30/11/2021	14:53:23	GB0005405286	416.10	510	LSE	E08ly3D435p9
HSBC HOLDINGS PLC	30/11/2021	14:53:23	GB0005405286	416.10	126	LSE	E08ly3D435pC
HSBC HOLDINGS PLC	30/11/2021	14:53:23	GB0005405286	416.10	465	LSE	E08ly3D435pF
HSBC HOLDINGS PLC	30/11/2021	14:53:23	GB0005405286	416.10	116	LSE	E08ly3D435pH
HSBC HOLDINGS PLC	30/11/2021	14:53:23	GB0005405286	416.10	10	LSE	E08ly3D435pL
HSBC HOLDINGS PLC	30/11/2021	14:54:00	GB0005405286	416.05	1,200	LSE	E08ly3D437hU
HSBC HOLDINGS PLC	30/11/2021	14:54:00	GB0005405286	416.05	119	CHIX	2899474300080
HSBC HOLDINGS PLC	30/11/2021	14:54:00	GB0005405286	416.05	53	BATE	78364314044
HSBC HOLDINGS PLC	30/11/2021	14:54:00	GB0005405286	416.05	945	LSE	E08ly3D437hy
HSBC HOLDINGS PLC	30/11/2021	14:54:00	GB0005405286	416.05	255	LSE	E08ly3D437i0
HSBC HOLDINGS PLC	30/11/2021	14:54:00	GB0005405286	416.05	81	TURQUOISE	E08ly3EF3HLD
HSBC HOLDINGS PLC	30/11/2021	14:54:00	GB0005405286	416.05	219	LSE	E08ly3D437i4
HSBC HOLDINGS PLC	30/11/2021	14:54:00	GB0005405286	416.05	1,000	CHIX	2899474300081
HSBC HOLDINGS PLC	30/11/2021	14:54:00	GB0005405286	416.05	502	CHIX	2899474300082
HSBC HOLDINGS PLC	30/11/2021	14:54:00	GB0005405286	416.05	498	AQUIS	161881
HSBC HOLDINGS PLC	30/11/2021	14:54:00	GB0005405286	416.05	1,000	AQUIS	161882
HSBC HOLDINGS PLC	30/11/2021	14:54:00	GB0005405286	416.05	505	CHIX	2899474300084
HSBC HOLDINGS PLC	30/11/2021	14:54:00	GB0005405286	416.05	134	AQUIS	161902
HSBC HOLDINGS PLC	30/11/2021	14:54:00	GB0005405286	416.05	133	CHIX	2899474300094
HSBC HOLDINGS PLC	30/11/2021	14:54:16	GB0005405286	416.30	2,179	LSE	E08ly3D438iq
HSBC HOLDINGS PLC	30/11/2021	14:54:16	GB0005405286	416.30	184	TURQUOISE	E08ly3EF3K9r
HSBC HOLDINGS PLC	30/11/2021	14:54:16	GB0005405286	416.30	565	CHIX	2899474300290
HSBC HOLDINGS PLC	30/11/2021	14:54:16	GB0005405286	416.30	228	CHIX	2899474300291

HSBC HOLDINGS PLC	30/11/2021	14:54:27	GB0005405286	416.10	500	LSE	E08ly3D439QB
HSBC HOLDINGS PLC	30/11/2021	14:54:35	GB0005405286	416.10	1,000	LSE	E08ly3D439w6
HSBC HOLDINGS PLC	30/11/2021	14:54:35	GB0005405286	416.10	98	LSE	E08ly3D439wA
HSBC HOLDINGS PLC	30/11/2021	14:54:35	GB0005405286	416.10	302	LSE	E08ly3D439wE
HSBC HOLDINGS PLC	30/11/2021	14:55:00	GB0005405286	416.30	592	LSE	E08ly3D43BIL
HSBC HOLDINGS PLC	30/11/2021	14:55:00	GB0005405286	416.30	525	BATE	78364314660
HSBC HOLDINGS PLC	30/11/2021	14:55:00	GB0005405286	416.30	138	BATE	78364314661
HSBC HOLDINGS PLC	30/11/2021	14:55:00	GB0005405286	416.30	314	BATE	78364314662
HSBC HOLDINGS PLC	30/11/2021	14:55:00	GB0005405286	416.30	94	CHIX	2899474300978
HSBC HOLDINGS PLC	30/11/2021	14:55:00	GB0005405286	416.30	608	LSE	E08ly3D43Bj
HSBC HOLDINGS PLC	30/11/2021	14:55:00	GB0005405286	416.30	64	TURQUOISE	E08ly3EF3QGe
HSBC HOLDINGS PLC	30/11/2021	14:55:00	GB0005405286	416.30	14	TURQUOISE	E08ly3EF3QGI
HSBC HOLDINGS PLC	30/11/2021	14:55:00	GB0005405286	416.30	345	BATE	78364314663
HSBC HOLDINGS PLC	30/11/2021	14:55:00	GB0005405286	416.30	456	LSE	E08ly3D43BKO
HSBC HOLDINGS PLC	30/11/2021	14:55:00	GB0005405286	416.30	744	LSE	E08ly3D43BKS
HSBC HOLDINGS PLC	30/11/2021	14:55:00	GB0005405286	416.30	710	LSE	E08ly3D43BKW
HSBC HOLDINGS PLC	30/11/2021	14:55:00	GB0005405286	416.30	681	LSE	E08ly3D43BKb
HSBC HOLDINGS PLC	30/11/2021	14:55:00	GB0005405286	416.30	773	LSE	E08ly3D43BKe
HSBC HOLDINGS PLC	30/11/2021	14:55:00	GB0005405286	416.30	54	LSE	E08ly3D43BKl
HSBC HOLDINGS PLC	30/11/2021	14:55:01	GB0005405286	416.25	56	AQUIS	162717
HSBC HOLDINGS PLC	30/11/2021	14:55:01	GB0005405286	416.25	59	BATE	78364314669
HSBC HOLDINGS PLC	30/11/2021	14:55:20	GB0005405286	416.40	105	BATE	78364314827
HSBC HOLDINGS PLC	30/11/2021	14:55:20	GB0005405286	416.40	232	CHIX	2899474301193
HSBC HOLDINGS PLC	30/11/2021	14:55:20	GB0005405286	416.40	232	CHIX	2899474301194
HSBC HOLDINGS PLC	30/11/2021	14:55:20	GB0005405286	416.40	232	CHIX	2899474301195
HSBC HOLDINGS PLC	30/11/2021	14:55:20	GB0005405286	416.40	232	CHIX	2899474301196
HSBC HOLDINGS PLC	30/11/2021	14:55:20	GB0005405286	416.40	382	LSE	E08ly3D43CPd
HSBC HOLDINGS PLC	30/11/2021	14:55:20	GB0005405286	416.40	818	LSE	E08ly3D43CPf
HSBC HOLDINGS PLC	30/11/2021	14:55:20	GB0005405286	416.40	382	LSE	E08ly3D43CPh
HSBC HOLDINGS PLC	30/11/2021	14:55:20	GB0005405286	416.40	227	LSE	E08ly3D43CPI
HSBC HOLDINGS PLC	30/11/2021	14:55:20	GB0005405286	416.40	971	LSE	E08ly3D43CPn
HSBC HOLDINGS PLC	30/11/2021	14:55:20	GB0005405286	416.40	1,210	LSE	E08ly3D43CQ9
HSBC HOLDINGS PLC	30/11/2021	14:56:00	GB0005405286	416.70	500	LSE	E08ly3D43Fe7
HSBC HOLDINGS PLC	30/11/2021	14:56:20	GB0005405286	416.65	93	BATE	78364315609
HSBC HOLDINGS PLC	30/11/2021	14:56:20	GB0005405286	416.65	47	BATE	78364315610
HSBC HOLDINGS PLC	30/11/2021	14:56:20	GB0005405286	416.65	208	CHIX	2899474302355
HSBC HOLDINGS PLC	30/11/2021	14:56:20	GB0005405286	416.65	106	CHIX	2899474302356

HSBC HOLDINGS PLC	30/11/2021	14:56:20	GB0005405286	416.65	1,200	LSE	E08ly3D43GtJ
HSBC HOLDINGS PLC	30/11/2021	14:56:20	GB0005405286	416.65	1,625	LSE	E08ly3D43GtL
HSBC HOLDINGS PLC	30/11/2021	14:56:20	GB0005405286	416.65	646	LSE	E08ly3D43GtN
HSBC HOLDINGS PLC	30/11/2021	14:56:20	GB0005405286	416.65	91	TURQUOISE	E08ly3EF3cEV
HSBC HOLDINGS PLC	30/11/2021	14:56:20	GB0005405286	416.65	18	TURQUOISE	E08ly3EF3cEZ
HSBC HOLDINGS PLC	30/11/2021	14:56:20	GB0005405286	416.65	549	LSE	E08ly3D43GtT
HSBC HOLDINGS PLC	30/11/2021	14:56:20	GB0005405286	416.65	768	LSE	E08ly3D43Gtb
HSBC HOLDINGS PLC	30/11/2021	14:56:20	GB0005405286	416.65	59	LSE	E08ly3D43Gtd
HSBC HOLDINGS PLC	30/11/2021	14:56:20	GB0005405286	416.65	1,173	LSE	E08ly3D43Gtf
HSBC HOLDINGS PLC	30/11/2021	14:56:20	GB0005405286	416.65	5	LSE	E08ly3D43GtV
HSBC HOLDINGS PLC	30/11/2021	14:56:20	GB0005405286	416.65	1,200	LSE	E08ly3D43GtX
HSBC HOLDINGS PLC	30/11/2021	14:56:20	GB0005405286	416.65	1,625	LSE	E08ly3D43GtZ
HSBC HOLDINGS PLC	30/11/2021	14:56:20	GB0005405286	416.65	62	TURQUOISE	E08ly3EF3cEh
HSBC HOLDINGS PLC	30/11/2021	14:56:20	GB0005405286	416.65	612	LSE	E08ly3D43Gtp
HSBC HOLDINGS PLC	30/11/2021	14:56:20	GB0005405286	416.65	46	LSE	E08ly3D43Gtr
HSBC HOLDINGS PLC	30/11/2021	14:56:20	GB0005405286	416.65	939	LSE	E08ly3D43Gtt
HSBC HOLDINGS PLC	30/11/2021	14:56:20	GB0005405286	416.65	1,478	BATE	78364315611
HSBC HOLDINGS PLC	30/11/2021	14:56:20	GB0005405286	416.65	1,677	LSE	E08ly3D43GuK
HSBC HOLDINGS PLC	30/11/2021	14:56:20	GB0005405286	416.65	659	BATE	78364315612
HSBC HOLDINGS PLC	30/11/2021	14:56:20	GB0005405286	416.65	460	CHIX	2899474302358
HSBC HOLDINGS PLC	30/11/2021	14:57:04	GB0005405286	416.80	1,345	LSE	E08ly3D43JWH
HSBC HOLDINGS PLC	30/11/2021	14:57:04	GB0005405286	416.80	1,366	LSE	E08ly3D43JWJ
HSBC HOLDINGS PLC	30/11/2021	14:57:04	GB0005405286	416.80	1,200	LSE	E08ly3D43JWL
HSBC HOLDINGS PLC	30/11/2021	14:57:04	GB0005405286	416.80	140	CHIX	2899474303004
HSBC HOLDINGS PLC	30/11/2021	14:57:04	GB0005405286	416.80	62	BATE	78364316011
HSBC HOLDINGS PLC	30/11/2021	14:57:18	GB0005405286	416.90	1,727	LSE	E08ly3D43KOG
HSBC HOLDINGS PLC	30/11/2021	14:57:18	GB0005405286	416.90	1,013	LSE	E08ly3D43KOI
HSBC HOLDINGS PLC	30/11/2021	14:57:18	GB0005405286	416.90	515	LSE	E08ly3D43KOP
HSBC HOLDINGS PLC	30/11/2021	14:57:18	GB0005405286	416.90	937	LSE	E08ly3D43KOR
HSBC HOLDINGS PLC	30/11/2021	14:57:18	GB0005405286	416.90	610	LSE	E08ly3D43KOn
HSBC HOLDINGS PLC	30/11/2021	14:57:18	GB0005405286	416.90	180	LSE	E08ly3D43KOp
HSBC HOLDINGS PLC	30/11/2021	14:57:18	GB0005405286	416.90	210	LSE	E08ly3D43KOr
HSBC HOLDINGS PLC	30/11/2021	14:57:18	GB0005405286	416.90	1,641	CHIX	2899474303201
HSBC HOLDINGS PLC	30/11/2021	14:57:18	GB0005405286	416.90	1,318	LSE	E08ly3D43KP8
HSBC HOLDINGS PLC	30/11/2021	14:57:18	GB0005405286	416.90	499	LSE	E08ly3D43KPC
HSBC HOLDINGS PLC	30/11/2021	14:57:18	GB0005405286	416.90	209	LSE	E08ly3D43KPE
HSBC HOLDINGS PLC	30/11/2021	14:58:35	GB0005405286	417.30	1,320	LSE	E08ly3D43OE1

HSBC HOLDINGS PLC	30/11/2021	14:58:35	GB0005405286	417.30	1,320	LSE	E08ly3D43OE9
HSBC HOLDINGS PLC	30/11/2021	14:58:35	GB0005405286	417.30	4,868	LSE	E08ly3D43OEB
HSBC HOLDINGS PLC	30/11/2021	14:58:35	GB0005405286	417.30	849	LSE	E08ly3D43OEF
HSBC HOLDINGS PLC	30/11/2021	14:58:36	GB0005405286	417.30	91	LSE	E08ly3D43OKA
HSBC HOLDINGS PLC	30/11/2021	14:58:36	GB0005405286	417.30	245	LSE	E08ly3D43OKC
HSBC HOLDINGS PLC	30/11/2021	14:58:36	GB0005405286	417.30	3,190	LSE	E08ly3D43OKE
HSBC HOLDINGS PLC	30/11/2021	14:58:36	GB0005405286	417.30	336	LSE	E08ly3D43OKG
HSBC HOLDINGS PLC	30/11/2021	14:58:36	GB0005405286	417.30	840	LSE	E08ly3D43OKL
HSBC HOLDINGS PLC	30/11/2021	14:58:36	GB0005405286	417.30	2,686	LSE	E08ly3D43OKN
HSBC HOLDINGS PLC	30/11/2021	14:58:36	GB0005405286	417.30	309	LSE	E08ly3D43OKg
HSBC HOLDINGS PLC	30/11/2021	14:58:36	GB0005405286	417.30	490	LSE	E08ly3D43OLS
HSBC HOLDINGS PLC	30/11/2021	14:58:36	GB0005405286	417.30	350	LSE	E08ly3D43OLe
HSBC HOLDINGS PLC	30/11/2021	14:58:36	GB0005405286	417.30	1,318	LSE	E08ly3D43OQ0
HSBC HOLDINGS PLC	30/11/2021	14:58:47	GB0005405286	417.30	282	BATE	78364316881
HSBC HOLDINGS PLC	30/11/2021	14:58:47	GB0005405286	417.30	624	CHIX	2899474304335
HSBC HOLDINGS PLC	30/11/2021	14:58:47	GB0005405286	417.30	203	TURQUOISE	E08ly3EF3uzp
HSBC HOLDINGS PLC	30/11/2021	14:58:47	GB0005405286	417.30	2,405	LSE	E08ly3D43Om6
HSBC HOLDINGS PLC	30/11/2021	14:58:47	GB0005405286	417.30	252	BATE	78364316882
HSBC HOLDINGS PLC	30/11/2021	14:59:03	GB0005405286	417.30	2,002	LSE	E08ly3D43PHw
HSBC HOLDINGS PLC	30/11/2021	14:59:12	GB0005405286	417.15	438	LSE	E08ly3D43PWW
HSBC HOLDINGS PLC	30/11/2021	14:59:12	GB0005405286	417.15	1,031	LSE	E08ly3D43PXF
HSBC HOLDINGS PLC	30/11/2021	14:59:12	GB0005405286	417.15	1,469	LSE	E08ly3D43PXM
HSBC HOLDINGS PLC	30/11/2021	14:59:12	GB0005405286	417.15	976	LSE	E08ly3D43PXR
HSBC HOLDINGS PLC	30/11/2021	14:59:12	GB0005405286	417.15	493	LSE	E08ly3D43PXV
HSBC HOLDINGS PLC	30/11/2021	14:59:12	GB0005405286	417.15	976	LSE	E08ly3D43PXX
HSBC HOLDINGS PLC	30/11/2021	14:59:12	GB0005405286	417.15	366	LSE	E08ly3D43PXb
HSBC HOLDINGS PLC	30/11/2021	14:59:18	GB0005405286	416.95	505	LSE	E08ly3D43Pt3
HSBC HOLDINGS PLC	30/11/2021	14:59:33	GB0005405286	416.95	2,583	LSE	E08ly3D43QY9
HSBC HOLDINGS PLC	30/11/2021	14:59:36	GB0005405286	416.90	1,113	LSE	E08ly3D43QhF
HSBC HOLDINGS PLC	30/11/2021	14:59:36	GB0005405286	416.90	318	LSE	E08ly3D43QhH
HSBC HOLDINGS PLC	30/11/2021	14:59:36	GB0005405286	416.90	1,906	LSE	E08ly3D43QhJ
HSBC HOLDINGS PLC	30/11/2021	14:59:36	GB0005405286	416.90	318	LSE	E08ly3D43QhN
HSBC HOLDINGS PLC	30/11/2021	14:59:36	GB0005405286	416.90	63	LSE	E08ly3D43QhR
HSBC HOLDINGS PLC	30/11/2021	14:59:36	GB0005405286	416.90	246	LSE	E08ly3D43Qhb
HSBC HOLDINGS PLC	30/11/2021	14:59:46	GB0005405286	416.70	2,107	LSE	E08ly3D43RKi
HSBC HOLDINGS PLC	30/11/2021	15:00:00	GB0005405286	416.70	1,407	LSE	E08ly3D43SHQ
HSBC HOLDINGS PLC	30/11/2021	15:00:09	GB0005405286	416.40	549	LSE	E08ly3D43T7D

HSBC HOLDINGS PLC	30/11/2021	15:00:09	GB0005405286	416.40	838	LSE	E08ly3D43T7F
HSBC HOLDINGS PLC	30/11/2021	15:00:09	GB0005405286	416.40	242	LSE	E08ly3D43T7L
HSBC HOLDINGS PLC	30/11/2021	15:00:09	GB0005405286	416.40	1,145	LSE	E08ly3D43T7V
HSBC HOLDINGS PLC	30/11/2021	15:00:09	GB0005405286	416.40	123	LSE	E08ly3D43T7Z
HSBC HOLDINGS PLC	30/11/2021	15:00:14	GB0005405286	416.30	1,867	LSE	E08ly3D43TRd
HSBC HOLDINGS PLC	30/11/2021	15:00:18	GB0005405286	416.25	1,483	LSE	E08ly3D43Tnk
HSBC HOLDINGS PLC	30/11/2021	15:00:27	GB0005405286	416.15	1,307	LSE	E08ly3D43UxA
HSBC HOLDINGS PLC	30/11/2021	15:00:50	GB0005405286	415.90	1,323	LSE	E08ly3D43WAJ
HSBC HOLDINGS PLC	30/11/2021	15:00:51	GB0005405286	415.85	1,238	LSE	E08ly3D43WDw
HSBC HOLDINGS PLC	30/11/2021	15:00:53	GB0005405286	415.85	1,238	LSE	E08ly3D43WJF
HSBC HOLDINGS PLC	30/11/2021	15:00:53	GB0005405286	415.85	1,238	LSE	E08ly3D43WJL
HSBC HOLDINGS PLC	30/11/2021	15:00:53	GB0005405286	415.85	641	LSE	E08ly3D43WJP
HSBC HOLDINGS PLC	30/11/2021	15:01:07	GB0005405286	416.05	998	LSE	E08ly3D43X9c
HSBC HOLDINGS PLC	30/11/2021	15:01:07	GB0005405286	416.05	861	LSE	E08ly3D43X9f
HSBC HOLDINGS PLC	30/11/2021	15:01:31	GB0005405286	416.05	2,388	LSE	E08ly3D43YZm
HSBC HOLDINGS PLC	30/11/2021	15:03:13	GB0005405286	416.60	4,384	LSE	E08ly3D43ert
HSBC HOLDINGS PLC	30/11/2021	15:03:13	GB0005405286	416.60	4,384	LSE	E08ly3D43esP
HSBC HOLDINGS PLC	30/11/2021	15:03:13	GB0005405286	416.60	290	LSE	E08ly3D43esZ
HSBC HOLDINGS PLC	30/11/2021	15:03:13	GB0005405286	416.55	3,456	LSE	E08ly3D43evC
HSBC HOLDINGS PLC	30/11/2021	15:03:13	GB0005405286	416.55	1,503	LSE	E08ly3D43evE
HSBC HOLDINGS PLC	30/11/2021	15:03:13	GB0005405286	416.55	1,477	LSE	E08ly3D43evG
HSBC HOLDINGS PLC	30/11/2021	15:03:13	GB0005405286	416.55	1,889	LSE	E08ly3D43evP
HSBC HOLDINGS PLC	30/11/2021	15:03:13	GB0005405286	416.55	1,285	LSE	E08ly3D43evT
HSBC HOLDINGS PLC	30/11/2021	15:03:13	GB0005405286	416.55	1,503	LSE	E08ly3D43evV
HSBC HOLDINGS PLC	30/11/2021	15:03:13	GB0005405286	416.55	192	LSE	E08ly3D43evX
HSBC HOLDINGS PLC	30/11/2021	15:03:14	GB0005405286	416.55	448	LSE	E08ly3D43f04
HSBC HOLDINGS PLC	30/11/2021	15:03:14	GB0005405286	416.55	293	LSE	E08ly3D43f0c
HSBC HOLDINGS PLC	30/11/2021	15:03:14	GB0005405286	416.55	544	LSE	E08ly3D43f2G
HSBC HOLDINGS PLC	30/11/2021	15:03:14	GB0005405286	416.55	72	LSE	E08ly3D43f2I
HSBC HOLDINGS PLC	30/11/2021	15:03:14	GB0005405286	416.55	1,431	LSE	E08ly3D43f2N
HSBC HOLDINGS PLC	30/11/2021	15:03:14	GB0005405286	416.55	1,477	LSE	E08ly3D43f2R
HSBC HOLDINGS PLC	30/11/2021	15:03:14	GB0005405286	416.55	1,346	LSE	E08ly3D43f2X
HSBC HOLDINGS PLC	30/11/2021	15:03:14	GB0005405286	416.55	1,114	LSE	E08ly3D43f2b
HSBC HOLDINGS PLC	30/11/2021	15:03:14	GB0005405286	416.55	79	LSE	E08ly3D43f2Z
HSBC HOLDINGS PLC	30/11/2021	15:03:14	GB0005405286	416.55	153	LSE	E08ly3D43f2d
HSBC HOLDINGS PLC	30/11/2021	15:03:31	GB0005405286	416.60	697	CHIX	2899474309314
HSBC HOLDINGS PLC	30/11/2021	15:04:01	GB0005405286	416.95	74	CHIX	2899474309781

HSBC HOLDINGS PLC	30/11/2021	15:04:01	GB0005405286	416.95	74	CHIX	2899474309782
HSBC HOLDINGS PLC	30/11/2021	15:04:01	GB0005405286	416.95	74	CHIX	2899474309783
HSBC HOLDINGS PLC	30/11/2021	15:04:01	GB0005405286	416.95	79	TURQUOISE	E08ly3EF4ZFT
HSBC HOLDINGS PLC	30/11/2021	15:04:01	GB0005405286	416.95	74	CHIX	2899474309784
HSBC HOLDINGS PLC	30/11/2021	15:04:01	GB0005405286	416.95	556	LSE	E08ly3D43haN
HSBC HOLDINGS PLC	30/11/2021	15:04:01	GB0005405286	416.95	69	TURQUOISE	E08ly3EF4ZFW
HSBC HOLDINGS PLC	30/11/2021	15:04:01	GB0005405286	416.95	74	CHIX	2899474309785
HSBC HOLDINGS PLC	30/11/2021	15:04:01	GB0005405286	416.95	48	TURQUOISE	E08ly3EF4ZFB
HSBC HOLDINGS PLC	30/11/2021	15:04:01	GB0005405286	416.95	76	TURQUOISE	E08ly3EF4ZfZ
HSBC HOLDINGS PLC	30/11/2021	15:04:01	GB0005405286	416.95	74	CHIX	2899474309786
HSBC HOLDINGS PLC	30/11/2021	15:04:01	GB0005405286	416.95	32	CHIX	2899474309787
HSBC HOLDINGS PLC	30/11/2021	15:04:01	GB0005405286	416.95	644	LSE	E08ly3D43haP
HSBC HOLDINGS PLC	30/11/2021	15:04:01	GB0005405286	416.95	224	TURQUOISE	E08ly3EF4Zfg
HSBC HOLDINGS PLC	30/11/2021	15:04:01	GB0005405286	416.95	376	TURQUOISE	E08ly3EF4Zfi
HSBC HOLDINGS PLC	30/11/2021	15:04:01	GB0005405286	416.95	1,200	LSE	E08ly3D43haW
HSBC HOLDINGS PLC	30/11/2021	15:04:01	GB0005405286	416.95	75	LSE	E08ly3D43haY
HSBC HOLDINGS PLC	30/11/2021	15:04:01	GB0005405286	416.95	28	TURQUOISE	E08ly3EF4Zfn
HSBC HOLDINGS PLC	30/11/2021	15:04:01	GB0005405286	416.95	196	TURQUOISE	E08ly3EF4Zft
HSBC HOLDINGS PLC	30/11/2021	15:04:01	GB0005405286	416.95	42	CHIX	2899474309788
HSBC HOLDINGS PLC	30/11/2021	15:04:01	GB0005405286	416.95	1,200	LSE	E08ly3D43hae
HSBC HOLDINGS PLC	30/11/2021	15:04:09	GB0005405286	416.95	1,498	LSE	E08ly3D43hv5
HSBC HOLDINGS PLC	30/11/2021	15:04:09	GB0005405286	416.95	952	LSE	E08ly3D43hv9
HSBC HOLDINGS PLC	30/11/2021	15:04:09	GB0005405286	416.95	383	LSE	E08ly3D43hvC
HSBC HOLDINGS PLC	30/11/2021	15:04:09	GB0005405286	416.95	163	LSE	E08ly3D43hvE
HSBC HOLDINGS PLC	30/11/2021	15:04:09	GB0005405286	416.95	383	LSE	E08ly3D43hvG
HSBC HOLDINGS PLC	30/11/2021	15:04:09	GB0005405286	416.95	170	LSE	E08ly3D43hvP
HSBC HOLDINGS PLC	30/11/2021	15:04:09	GB0005405286	416.95	589	LSE	E08ly3D43hvS
HSBC HOLDINGS PLC	30/11/2021	15:04:32	GB0005405286	417.00	2,518	LSE	E08ly3D43jKs
HSBC HOLDINGS PLC	30/11/2021	15:04:41	GB0005405286	417.00	755	LSE	E08ly3D43jij
HSBC HOLDINGS PLC	30/11/2021	15:04:42	GB0005405286	417.00	658	LSE	E08ly3D43joQ
HSBC HOLDINGS PLC	30/11/2021	15:04:55	GB0005405286	417.10	1,240	LSE	E08ly3D43kbn
HSBC HOLDINGS PLC	30/11/2021	15:04:55	GB0005405286	417.10	194	LSE	E08ly3D43kbo
HSBC HOLDINGS PLC	30/11/2021	15:05:01	GB0005405286	417.10	998	LSE	E08ly3D43kwB
HSBC HOLDINGS PLC	30/11/2021	15:05:01	GB0005405286	417.10	41	LSE	E08ly3D43kwF
HSBC HOLDINGS PLC	30/11/2021	15:05:01	GB0005405286	417.10	395	LSE	E08ly3D43kwQ
HSBC HOLDINGS PLC	30/11/2021	15:05:01	GB0005405286	417.10	1,434	LSE	E08ly3D43kwa
HSBC HOLDINGS PLC	30/11/2021	15:05:01	GB0005405286	417.10	88	LSE	E08ly3D43kwc

HSBC HOLDINGS PLC	30/11/2021	15:05:09	GB0005405286	416.90	1,000	LSE	E08ly3D43lio
HSBC HOLDINGS PLC	30/11/2021	15:05:09	GB0005405286	416.90	26	LSE	E08ly3D43lis
HSBC HOLDINGS PLC	30/11/2021	15:05:10	GB0005405286	416.90	432	LSE	E08ly3D43lpf
HSBC HOLDINGS PLC	30/11/2021	15:05:10	GB0005405286	416.90	500	LSE	E08ly3D43lpn
HSBC HOLDINGS PLC	30/11/2021	15:05:10	GB0005405286	416.90	500	LSE	E08ly3D43lqG
HSBC HOLDINGS PLC	30/11/2021	15:05:10	GB0005405286	416.90	458	LSE	E08ly3D43lqr
HSBC HOLDINGS PLC	30/11/2021	15:05:10	GB0005405286	416.90	1,458	LSE	E08ly3D43lqx
HSBC HOLDINGS PLC	30/11/2021	15:05:10	GB0005405286	416.90	1,226	LSE	E08ly3D43lr3
HSBC HOLDINGS PLC	30/11/2021	15:05:12	GB0005405286	416.75	928	LSE	E08ly3D43lye
HSBC HOLDINGS PLC	30/11/2021	15:05:28	GB0005405286	416.90	109	LSE	E08ly3D43meo
HSBC HOLDINGS PLC	30/11/2021	15:05:30	GB0005405286	416.90	998	LSE	E08ly3D43mil
HSBC HOLDINGS PLC	30/11/2021	15:05:30	GB0005405286	416.90	192	LSE	E08ly3D43miL
HSBC HOLDINGS PLC	30/11/2021	15:05:33	GB0005405286	416.75	1,454	LSE	E08ly3D43mp3
HSBC HOLDINGS PLC	30/11/2021	15:05:33	GB0005405286	416.75	1,649	LSE	E08ly3D43mp5
HSBC HOLDINGS PLC	30/11/2021	15:05:57	GB0005405286	417.00	1,278	LSE	E08ly3D43nsg
HSBC HOLDINGS PLC	30/11/2021	15:05:58	GB0005405286	416.90	403	LSE	E08ly3D43nve
HSBC HOLDINGS PLC	30/11/2021	15:06:52	GB0005405286	417.75	1,052	LSE	E08ly3D43tMH
HSBC HOLDINGS PLC	30/11/2021	15:06:52	GB0005405286	417.75	224	TURQUOISE	E08ly3EF50DG
HSBC HOLDINGS PLC	30/11/2021	15:06:52	GB0005405286	417.75	148	LSE	E08ly3D43tMJ
HSBC HOLDINGS PLC	30/11/2021	15:06:52	GB0005405286	417.75	148	LSE	E08ly3D43tMO
HSBC HOLDINGS PLC	30/11/2021	15:06:52	GB0005405286	417.75	224	TURQUOISE	E08ly3EF50DM
HSBC HOLDINGS PLC	30/11/2021	15:06:52	GB0005405286	417.75	28	CHIX	2899474313063
HSBC HOLDINGS PLC	30/11/2021	15:06:52	GB0005405286	417.75	22	BATE	78364322918
HSBC HOLDINGS PLC	30/11/2021	15:06:52	GB0005405286	417.75	13	AQUIS	171713
HSBC HOLDINGS PLC	30/11/2021	15:06:52	GB0005405286	417.75	1,052	LSE	E08ly3D43tMW
HSBC HOLDINGS PLC	30/11/2021	15:06:52	GB0005405286	417.75	148	LSE	E08ly3D43tMY
HSBC HOLDINGS PLC	30/11/2021	15:06:52	GB0005405286	417.75	22	BATE	78364322919
HSBC HOLDINGS PLC	30/11/2021	15:06:52	GB0005405286	417.75	28	CHIX	2899474313064
HSBC HOLDINGS PLC	30/11/2021	15:06:52	GB0005405286	417.75	22	BATE	78364322920
HSBC HOLDINGS PLC	30/11/2021	15:06:52	GB0005405286	417.75	28	CHIX	2899474313065
HSBC HOLDINGS PLC	30/11/2021	15:06:52	GB0005405286	417.75	28	CHIX	2899474313067
HSBC HOLDINGS PLC	30/11/2021	15:06:52	GB0005405286	417.75	28	CHIX	2899474313068
HSBC HOLDINGS PLC	30/11/2021	15:06:52	GB0005405286	417.75	28	CHIX	2899474313069
HSBC HOLDINGS PLC	30/11/2021	15:06:52	GB0005405286	417.75	28	CHIX	2899474313070
HSBC HOLDINGS PLC	30/11/2021	15:06:52	GB0005405286	417.75	28	CHIX	2899474313071
HSBC HOLDINGS PLC	30/11/2021	15:06:52	GB0005405286	417.75	28	CHIX	2899474313072
HSBC HOLDINGS PLC	30/11/2021	15:06:52	GB0005405286	417.75	28	CHIX	2899474313073

HSBC HOLDINGS PLC	30/11/2021	15:06:53	GB0005405286	417.75	224	TURQUOISE	E08ly3EF50lv
HSBC HOLDINGS PLC	30/11/2021	15:06:53	GB0005405286	417.75	224	TURQUOISE	E08ly3EF50J0
HSBC HOLDINGS PLC	30/11/2021	15:06:53	GB0005405286	417.75	161	TURQUOISE	E08ly3EF50J5
HSBC HOLDINGS PLC	30/11/2021	15:06:53	GB0005405286	417.75	700	LSE	E08ly3D43tPi
HSBC HOLDINGS PLC	30/11/2021	15:06:53	GB0005405286	417.75	1,500	AQUIS	171720
HSBC HOLDINGS PLC	30/11/2021	15:06:53	GB0005405286	417.75	224	TURQUOISE	E08ly3EF50JH
HSBC HOLDINGS PLC	30/11/2021	15:06:53	GB0005405286	417.75	1,500	AQUIS	171721
HSBC HOLDINGS PLC	30/11/2021	15:06:53	GB0005405286	417.75	1,500	AQUIS	171722
HSBC HOLDINGS PLC	30/11/2021	15:06:53	GB0005405286	417.75	506	LSE	E08ly3D43tPo
HSBC HOLDINGS PLC	30/11/2021	15:06:58	GB0005405286	417.70	594	BATE	78364322958
HSBC HOLDINGS PLC	30/11/2021	15:06:58	GB0005405286	417.70	901	BATE	78364322959
HSBC HOLDINGS PLC	30/11/2021	15:07:13	GB0005405286	417.80	1,979	CHIX	2899474313435
HSBC HOLDINGS PLC	30/11/2021	15:07:16	GB0005405286	417.70	1,180	LSE	E08ly3D43v5a
HSBC HOLDINGS PLC	30/11/2021	15:07:16	GB0005405286	417.70	266	LSE	E08ly3D43v5d
HSBC HOLDINGS PLC	30/11/2021	15:07:16	GB0005405286	417.70	266	LSE	E08ly3D43v5h
HSBC HOLDINGS PLC	30/11/2021	15:07:16	GB0005405286	417.70	1,180	LSE	E08ly3D43v5n
HSBC HOLDINGS PLC	30/11/2021	15:07:16	GB0005405286	417.70	171	LSE	E08ly3D43v5p
HSBC HOLDINGS PLC	30/11/2021	15:07:26	GB0005405286	417.70	2,066	LSE	E08ly3D43vZg
HSBC HOLDINGS PLC	30/11/2021	15:07:32	GB0005405286	417.70	1,409	LSE	E08ly3D43vuss
HSBC HOLDINGS PLC	30/11/2021	15:07:51	GB0005405286	417.95	1,932	LSE	E08ly3D43x3c
HSBC HOLDINGS PLC	30/11/2021	15:07:59	GB0005405286	417.80	1,302	CHIX	2899474314396
HSBC HOLDINGS PLC	30/11/2021	15:07:59	GB0005405286	417.80	156	CHIX	2899474314397
HSBC HOLDINGS PLC	30/11/2021	15:07:59	GB0005405286	417.80	1,223	CHIX	2899474314416
HSBC HOLDINGS PLC	30/11/2021	15:08:11	GB0005405286	417.70	965	LSE	E08ly3D43yZm
HSBC HOLDINGS PLC	30/11/2021	15:08:11	GB0005405286	417.70	1,076	LSE	E08ly3D43yZq
HSBC HOLDINGS PLC	30/11/2021	15:08:23	GB0005405286	417.75	223	BATE	78364324093
HSBC HOLDINGS PLC	30/11/2021	15:08:23	GB0005405286	417.75	493	CHIX	2899474314954
HSBC HOLDINGS PLC	30/11/2021	15:08:23	GB0005405286	417.75	1,902	LSE	E08ly3D43zRc
HSBC HOLDINGS PLC	30/11/2021	15:08:23	GB0005405286	417.75	360	BATE	78364324094
HSBC HOLDINGS PLC	30/11/2021	15:08:31	GB0005405286	417.70	2,046	LSE	E08ly3D43zyz
HSBC HOLDINGS PLC	30/11/2021	15:08:32	GB0005405286	417.45	1,855	LSE	E08ly3D4408G
HSBC HOLDINGS PLC	30/11/2021	15:08:51	GB0005405286	417.45	233	CHIX	2899474315400
HSBC HOLDINGS PLC	30/11/2021	15:08:51	GB0005405286	417.45	1,393	CHIX	2899474315401
HSBC HOLDINGS PLC	30/11/2021	15:09:04	GB0005405286	417.30	998	LSE	E08ly3D441q4
HSBC HOLDINGS PLC	30/11/2021	15:09:05	GB0005405286	417.30	404	LSE	E08ly3D441we
HSBC HOLDINGS PLC	30/11/2021	15:09:35	GB0005405286	417.25	1,162	LSE	E08ly3D443JY
HSBC HOLDINGS PLC	30/11/2021	15:09:35	GB0005405286	417.25	396	LSE	E08ly3D443Jb

HSBC HOLDINGS PLC	30/11/2021	15:09:35	GB0005405286	417.25	1,600	LSE	E08ly3D443Jd
HSBC HOLDINGS PLC	30/11/2021	15:09:35	GB0005405286	417.25	79	LSE	E08ly3D443Jq
HSBC HOLDINGS PLC	30/11/2021	15:09:35	GB0005405286	417.25	1,476	LSE	E08ly3D443K2
HSBC HOLDINGS PLC	30/11/2021	15:09:35	GB0005405286	417.25	203	LSE	E08ly3D443K4
HSBC HOLDINGS PLC	30/11/2021	15:09:35	GB0005405286	417.25	119	LSE	E08ly3D443K6
HSBC HOLDINGS PLC	30/11/2021	15:09:35	GB0005405286	417.25	115	LSE	E08ly3D443KI
HSBC HOLDINGS PLC	30/11/2021	15:09:35	GB0005405286	417.25	915	LSE	E08ly3D443KK
HSBC HOLDINGS PLC	30/11/2021	15:09:35	GB0005405286	417.25	649	LSE	E08ly3D443KN
HSBC HOLDINGS PLC	30/11/2021	15:09:35	GB0005405286	417.25	236	LSE	E08ly3D443KP
HSBC HOLDINGS PLC	30/11/2021	15:09:35	GB0005405286	417.25	432	LSE	E08ly3D443KU
HSBC HOLDINGS PLC	30/11/2021	15:10:11	GB0005405286	417.20	1,383	LSE	E08ly3D445ER
HSBC HOLDINGS PLC	30/11/2021	15:10:11	GB0005405286	417.20	34	LSE	E08ly3D445EU
HSBC HOLDINGS PLC	30/11/2021	15:10:11	GB0005405286	417.20	1,417	LSE	E08ly3D445Ea
HSBC HOLDINGS PLC	30/11/2021	15:10:11	GB0005405286	417.20	1,417	LSE	E08ly3D445Ee
HSBC HOLDINGS PLC	30/11/2021	15:10:11	GB0005405286	417.20	1,417	LSE	E08ly3D445Ek
HSBC HOLDINGS PLC	30/11/2021	15:10:11	GB0005405286	417.20	1,417	LSE	E08ly3D445Eo
HSBC HOLDINGS PLC	30/11/2021	15:10:12	GB0005405286	417.20	379	LSE	E08ly3D445Fo
HSBC HOLDINGS PLC	30/11/2021	15:10:12	GB0005405286	417.20	1,038	LSE	E08ly3D445Fq
HSBC HOLDINGS PLC	30/11/2021	15:10:12	GB0005405286	417.20	578	LSE	E08ly3D445Fv
HSBC HOLDINGS PLC	30/11/2021	15:10:12	GB0005405286	417.20	172	LSE	E08ly3D445Fx
HSBC HOLDINGS PLC	30/11/2021	15:10:12	GB0005405286	417.20	578	LSE	E08ly3D445Fz
HSBC HOLDINGS PLC	30/11/2021	15:10:18	GB0005405286	417.40	23	LSE	E08ly3D445h9
HSBC HOLDINGS PLC	30/11/2021	15:10:18	GB0005405286	417.40	998	LSE	E08ly3D445iO
HSBC HOLDINGS PLC	30/11/2021	15:10:19	GB0005405286	417.40	500	LSE	E08ly3D445kf
HSBC HOLDINGS PLC	30/11/2021	15:10:19	GB0005405286	417.40	197	LSE	E08ly3D445kn
HSBC HOLDINGS PLC	30/11/2021	15:10:19	GB0005405286	417.40	396	LSE	E08ly3D445kp
HSBC HOLDINGS PLC	30/11/2021	15:10:22	GB0005405286	417.40	1,903	LSE	E08ly3D445sS
HSBC HOLDINGS PLC	30/11/2021	15:11:04	GB0005405286	417.45	595	BATE	78364325715
HSBC HOLDINGS PLC	30/11/2021	15:11:05	GB0005405286	417.45	185	LSE	E08ly3D447kP
HSBC HOLDINGS PLC	30/11/2021	15:11:13	GB0005405286	417.45	293	LSE	E08ly3D448Cm
HSBC HOLDINGS PLC	30/11/2021	15:11:13	GB0005405286	417.45	937	LSE	E08ly3D448Cp
HSBC HOLDINGS PLC	30/11/2021	15:11:13	GB0005405286	417.45	1,230	LSE	E08ly3D448Cx
HSBC HOLDINGS PLC	30/11/2021	15:11:13	GB0005405286	417.45	1,230	LSE	E08ly3D448DD
HSBC HOLDINGS PLC	30/11/2021	15:11:13	GB0005405286	417.45	1,230	LSE	E08ly3D448DJ
HSBC HOLDINGS PLC	30/11/2021	15:11:13	GB0005405286	417.45	1,230	LSE	E08ly3D448DN
HSBC HOLDINGS PLC	30/11/2021	15:11:13	GB0005405286	417.45	1,140	LSE	E08ly3D448DS
HSBC HOLDINGS PLC	30/11/2021	15:11:52	GB0005405286	417.65	691	LSE	E08ly3D44ADp

HSBC HOLDINGS PLC	30/11/2021	15:11:52	GB0005405286	417.65	640	LSE	E08ly3D44ADr
HSBC HOLDINGS PLC	30/11/2021	15:11:52	GB0005405286	417.65	2,266	LSE	E08ly3D44ADx
HSBC HOLDINGS PLC	30/11/2021	15:11:52	GB0005405286	417.65	1,331	LSE	E08ly3D44AE1
HSBC HOLDINGS PLC	30/11/2021	15:11:52	GB0005405286	417.65	2,669	LSE	E08ly3D44AE3
HSBC HOLDINGS PLC	30/11/2021	15:11:52	GB0005405286	417.65	998	LSE	E08ly3D44AE7
HSBC HOLDINGS PLC	30/11/2021	15:11:52	GB0005405286	417.65	333	LSE	E08ly3D44AE9
HSBC HOLDINGS PLC	30/11/2021	15:11:52	GB0005405286	417.65	826	LSE	E08ly3D44AEB
HSBC HOLDINGS PLC	30/11/2021	15:11:52	GB0005405286	417.65	143	LSE	E08ly3D44AEF
HSBC HOLDINGS PLC	30/11/2021	15:12:01	GB0005405286	417.20	67	LSE	E08ly3D44AAtf
HSBC HOLDINGS PLC	30/11/2021	15:12:01	GB0005405286	417.20	1,909	LSE	E08ly3D44AAth
HSBC HOLDINGS PLC	30/11/2021	15:12:28	GB0005405286	417.15	2,390	LSE	E08ly3D44CJ4
HSBC HOLDINGS PLC	30/11/2021	15:12:28	GB0005405286	417.05	325	LSE	E08ly3D44CKW
HSBC HOLDINGS PLC	30/11/2021	15:12:56	GB0005405286	417.05	371	BATE	78364326947
HSBC HOLDINGS PLC	30/11/2021	15:12:56	GB0005405286	417.05	64	BATE	78364326948
HSBC HOLDINGS PLC	30/11/2021	15:12:56	GB0005405286	417.05	706	CHIX	2899474318866
HSBC HOLDINGS PLC	30/11/2021	15:12:56	GB0005405286	417.05	115	CHIX	2899474318867
HSBC HOLDINGS PLC	30/11/2021	15:12:56	GB0005405286	417.05	143	CHIX	2899474318868
HSBC HOLDINGS PLC	30/11/2021	15:12:56	GB0005405286	417.05	1,870	LSE	E08ly3D44DX1
HSBC HOLDINGS PLC	30/11/2021	15:12:56	GB0005405286	417.05	1,296	LSE	E08ly3D44DX3
HSBC HOLDINGS PLC	30/11/2021	15:12:56	GB0005405286	417.05	1,200	LSE	E08ly3D44DX5
HSBC HOLDINGS PLC	30/11/2021	15:12:56	GB0005405286	417.05	1,205	LSE	E08ly3D44DX7
HSBC HOLDINGS PLC	30/11/2021	15:12:56	GB0005405286	417.05	268	TURQUOISE	E08ly3EF5qEb
HSBC HOLDINGS PLC	30/11/2021	15:12:56	GB0005405286	417.05	83	TURQUOISE	E08ly3EF5qEd
HSBC HOLDINGS PLC	30/11/2021	15:12:56	GB0005405286	417.05	331	CHIX	2899474318869
HSBC HOLDINGS PLC	30/11/2021	15:12:56	GB0005405286	417.05	700	LSE	E08ly3D44DXe
HSBC HOLDINGS PLC	30/11/2021	15:12:56	GB0005405286	417.05	849	LSE	E08ly3D44DXk
HSBC HOLDINGS PLC	30/11/2021	15:12:56	GB0005405286	417.00	586	AQUIS	176195
HSBC HOLDINGS PLC	30/11/2021	15:13:15	GB0005405286	417.10	1,759	LSE	E08ly3D44EOo
HSBC HOLDINGS PLC	30/11/2021	15:13:27	GB0005405286	417.00	1,202	LSE	E08ly3D44Eur
HSBC HOLDINGS PLC	30/11/2021	15:13:27	GB0005405286	417.00	1,202	LSE	E08ly3D44Eux
HSBC HOLDINGS PLC	30/11/2021	15:13:27	GB0005405286	417.00	608	LSE	E08ly3D44Euz
HSBC HOLDINGS PLC	30/11/2021	15:13:27	GB0005405286	417.00	1,116	LSE	E08ly3D44EvB
HSBC HOLDINGS PLC	30/11/2021	15:13:33	GB0005405286	416.90	977	CHIX	2899474319309
HSBC HOLDINGS PLC	30/11/2021	15:13:33	GB0005405286	416.90	160	CHIX	2899474319310
HSBC HOLDINGS PLC	30/11/2021	15:13:33	GB0005405286	416.90	388	CHIX	2899474319311
HSBC HOLDINGS PLC	30/11/2021	15:13:33	GB0005405286	416.90	228	CHIX	2899474319312
HSBC HOLDINGS PLC	30/11/2021	15:13:33	GB0005405286	416.90	81	CHIX	2899474319313

HSBC HOLDINGS PLC	30/11/2021	15:13:33	GB0005405286	416.90	244	CHIX	2899474319314
HSBC HOLDINGS PLC	30/11/2021	15:13:33	GB0005405286	416.90	657	CHIX	2899474319315
HSBC HOLDINGS PLC	30/11/2021	15:13:56	GB0005405286	417.00	636	LSE	E08ly3D44GT6
HSBC HOLDINGS PLC	30/11/2021	15:13:56	GB0005405286	417.00	987	LSE	E08ly3D44GT8
HSBC HOLDINGS PLC	30/11/2021	15:14:01	GB0005405286	417.00	1,440	LSE	E08ly3D44Gq8
HSBC HOLDINGS PLC	30/11/2021	15:14:01	GB0005405286	417.00	2,307	LSE	E08ly3D44GqA
HSBC HOLDINGS PLC	30/11/2021	15:14:11	GB0005405286	417.15	1,759	LSE	E08ly3D44HJE
HSBC HOLDINGS PLC	30/11/2021	15:14:19	GB0005405286	417.15	1,252	LSE	E08ly3D44HvU
HSBC HOLDINGS PLC	30/11/2021	15:14:21	GB0005405286	417.20	1,677	CHIX	2899474320045
HSBC HOLDINGS PLC	30/11/2021	15:14:35	GB0005405286	417.15	851	CHIX	2899474320237
HSBC HOLDINGS PLC	30/11/2021	15:14:35	GB0005405286	417.15	620	CHIX	2899474320238
HSBC HOLDINGS PLC	30/11/2021	15:14:36	GB0005405286	417.15	994	CHIX	2899474320246
HSBC HOLDINGS PLC	30/11/2021	15:14:36	GB0005405286	417.15	116	CHIX	2899474320247
HSBC HOLDINGS PLC	30/11/2021	15:14:52	GB0005405286	417.05	499	CHIX	2899474320403
HSBC HOLDINGS PLC	30/11/2021	15:14:52	GB0005405286	417.05	226	BATE	78364328056
HSBC HOLDINGS PLC	30/11/2021	15:14:52	GB0005405286	417.05	1,925	LSE	E08ly3D44JWs
HSBC HOLDINGS PLC	30/11/2021	15:14:52	GB0005405286	417.05	162	TURQUOISE	E08ly3EF65wF
HSBC HOLDINGS PLC	30/11/2021	15:14:52	GB0005405286	417.05	202	CHIX	2899474320404
HSBC HOLDINGS PLC	30/11/2021	15:15:00	GB0005405286	416.95	1,453	LSE	E08ly3D44Jqv
HSBC HOLDINGS PLC	30/11/2021	15:15:01	GB0005405286	416.95	71	LSE	E08ly3D44Jv3
HSBC HOLDINGS PLC	30/11/2021	15:15:01	GB0005405286	416.95	1,524	LSE	E08ly3D44JvG
HSBC HOLDINGS PLC	30/11/2021	15:15:01	GB0005405286	416.95	196	LSE	E08ly3D44JvO
HSBC HOLDINGS PLC	30/11/2021	15:15:01	GB0005405286	416.85	350	AQUIS	177465
HSBC HOLDINGS PLC	30/11/2021	15:15:16	GB0005405286	417.15	58	AQUIS	177847
HSBC HOLDINGS PLC	30/11/2021	15:15:29	GB0005405286	417.15	1,637	LSE	E08ly3D44MG7
HSBC HOLDINGS PLC	30/11/2021	15:15:29	GB0005405286	417.15	17	LSE	E08ly3D44MG9
HSBC HOLDINGS PLC	30/11/2021	15:15:30	GB0005405286	417.15	361	AQUIS	178004
HSBC HOLDINGS PLC	30/11/2021	15:15:42	GB0005405286	417.30	1,560	LSE	E08ly3D44Mtr
HSBC HOLDINGS PLC	30/11/2021	15:15:42	GB0005405286	417.30	171	LSE	E08ly3D44Mtt
HSBC HOLDINGS PLC	30/11/2021	15:15:51	GB0005405286	417.40	1,541	LSE	E08ly3D44NU7
HSBC HOLDINGS PLC	30/11/2021	15:15:51	GB0005405286	417.40	350	LSE	E08ly3D44NV7
HSBC HOLDINGS PLC	30/11/2021	15:15:52	GB0005405286	417.40	818	LSE	E08ly3D44NWd
HSBC HOLDINGS PLC	30/11/2021	15:15:52	GB0005405286	417.40	373	LSE	E08ly3D44NWj
HSBC HOLDINGS PLC	30/11/2021	15:15:52	GB0005405286	417.40	765	AQUIS	178216
HSBC HOLDINGS PLC	30/11/2021	15:16:06	GB0005405286	417.40	550	TURQUOISE	E08ly3EF6lby
HSBC HOLDINGS PLC	30/11/2021	15:16:06	GB0005405286	417.40	32	AQUIS	178383
HSBC HOLDINGS PLC	30/11/2021	15:16:31	GB0005405286	417.65	838	CHIX	2899474322167

HSBC HOLDINGS PLC	30/11/2021	15:16:31	GB0005405286	417.65	379	BATE	78364329438
HSBC HOLDINGS PLC	30/11/2021	15:16:31	GB0005405286	417.65	109	BATE	78364329439
HSBC HOLDINGS PLC	30/11/2021	15:16:31	GB0005405286	417.65	155	CHIX	2899474322169
HSBC HOLDINGS PLC	30/11/2021	15:16:31	GB0005405286	417.65	683	CHIX	2899474322170
HSBC HOLDINGS PLC	30/11/2021	15:16:31	GB0005405286	417.65	328	CHIX	2899474322171
HSBC HOLDINGS PLC	30/11/2021	15:16:31	GB0005405286	417.65	273	TURQUOISE	E08ly3EF6Mec
HSBC HOLDINGS PLC	30/11/2021	15:16:31	GB0005405286	417.65	3,230	LSE	E08ly3D44PUG
HSBC HOLDINGS PLC	30/11/2021	15:16:31	GB0005405286	417.65	270	BATE	78364329440
HSBC HOLDINGS PLC	30/11/2021	15:16:31	GB0005405286	417.65	256	LSE	E08ly3D44PUP
HSBC HOLDINGS PLC	30/11/2021	15:16:31	GB0005405286	417.65	338	AQUIS	178688
HSBC HOLDINGS PLC	30/11/2021	15:16:31	GB0005405286	417.65	128	CHIX	2899474322172
HSBC HOLDINGS PLC	30/11/2021	15:16:31	GB0005405286	417.65	379	BATE	78364329441
HSBC HOLDINGS PLC	30/11/2021	15:16:31	GB0005405286	417.65	700	LSE	E08ly3D44PUe
HSBC HOLDINGS PLC	30/11/2021	15:16:31	GB0005405286	417.65	2,089	LSE	E08ly3D44PUI
HSBC HOLDINGS PLC	30/11/2021	15:17:05	GB0005405286	417.65	1,502	LSE	E08ly3D44Qv9
HSBC HOLDINGS PLC	30/11/2021	15:17:05	GB0005405286	417.65	39	LSE	E08ly3D44QvF
HSBC HOLDINGS PLC	30/11/2021	15:17:38	GB0005405286	417.90	1,200	LSE	E08ly3D44SUA
HSBC HOLDINGS PLC	30/11/2021	15:17:38	GB0005405286	417.90	98	CHIX	2899474323171
HSBC HOLDINGS PLC	30/11/2021	15:17:38	GB0005405286	417.90	98	CHIX	2899474323172
HSBC HOLDINGS PLC	30/11/2021	15:17:38	GB0005405286	417.90	1,200	LSE	E08ly3D44SUO
HSBC HOLDINGS PLC	30/11/2021	15:17:38	GB0005405286	417.90	83	TURQUOISE	E08ly3EF6WMc
HSBC HOLDINGS PLC	30/11/2021	15:17:38	GB0005405286	417.90	1,200	LSE	E08ly3D44SUS
HSBC HOLDINGS PLC	30/11/2021	15:17:38	GB0005405286	417.90	1,200	LSE	E08ly3D44Sub
HSBC HOLDINGS PLC	30/11/2021	15:17:38	GB0005405286	417.90	1,200	LSE	E08ly3D44SUs
HSBC HOLDINGS PLC	30/11/2021	15:17:38	GB0005405286	417.90	98	CHIX	2899474323175
HSBC HOLDINGS PLC	30/11/2021	15:17:38	GB0005405286	417.90	98	CHIX	2899474323176
HSBC HOLDINGS PLC	30/11/2021	15:17:38	GB0005405286	417.90	1,422	LSE	E08ly3D44SVT
HSBC HOLDINGS PLC	30/11/2021	15:17:38	GB0005405286	417.90	1,422	LSE	E08ly3D44SVX
HSBC HOLDINGS PLC	30/11/2021	15:17:38	GB0005405286	417.90	1,053	LSE	E08ly3D44SVd
HSBC HOLDINGS PLC	30/11/2021	15:17:38	GB0005405286	417.90	369	LSE	E08ly3D44SVf
HSBC HOLDINGS PLC	30/11/2021	15:17:38	GB0005405286	417.90	841	LSE	E08ly3D44SVh
HSBC HOLDINGS PLC	30/11/2021	15:17:45	GB0005405286	417.75	1,161	LSE	E08ly3D44Sq4
HSBC HOLDINGS PLC	30/11/2021	15:17:45	GB0005405286	417.75	454	LSE	E08ly3D44SqA
HSBC HOLDINGS PLC	30/11/2021	15:17:45	GB0005405286	417.75	856	LSE	E08ly3D44SqE
HSBC HOLDINGS PLC	30/11/2021	15:17:45	GB0005405286	417.75	759	LSE	E08ly3D44Sql
HSBC HOLDINGS PLC	30/11/2021	15:17:45	GB0005405286	417.75	856	LSE	E08ly3D44SqK
HSBC HOLDINGS PLC	30/11/2021	15:17:45	GB0005405286	417.75	1,474	LSE	E08ly3D44SsL

HSBC HOLDINGS PLC	30/11/2021	15:18:36	GB0005405286	417.70	1,411	LSE	E08ly3D44Ut1
HSBC HOLDINGS PLC	30/11/2021	15:18:36	GB0005405286	417.70	126	LSE	E08ly3D44UtT
HSBC HOLDINGS PLC	30/11/2021	15:18:36	GB0005405286	417.70	1,285	LSE	E08ly3D44UtV
HSBC HOLDINGS PLC	30/11/2021	15:18:36	GB0005405286	417.70	1,285	LSE	E08ly3D44Uta
HSBC HOLDINGS PLC	30/11/2021	15:18:36	GB0005405286	417.70	126	LSE	E08ly3D44Utd
HSBC HOLDINGS PLC	30/11/2021	15:18:36	GB0005405286	417.70	258	LSE	E08ly3D44Utf
HSBC HOLDINGS PLC	30/11/2021	15:18:36	GB0005405286	417.70	596	LSE	E08ly3D44Utg
HSBC HOLDINGS PLC	30/11/2021	15:18:36	GB0005405286	417.70	815	LSE	E08ly3D44Utp
HSBC HOLDINGS PLC	30/11/2021	15:18:36	GB0005405286	417.70	596	LSE	E08ly3D44Utr
HSBC HOLDINGS PLC	30/11/2021	15:18:36	GB0005405286	417.70	187	LSE	E08ly3D44Uu7
HSBC HOLDINGS PLC	30/11/2021	15:18:43	GB0005405286	417.65	1,304	LSE	E08ly3D44VLx
HSBC HOLDINGS PLC	30/11/2021	15:18:43	GB0005405286	417.65	1,099	LSE	E08ly3D44VM4
HSBC HOLDINGS PLC	30/11/2021	15:18:43	GB0005405286	417.65	205	LSE	E08ly3D44VM7
HSBC HOLDINGS PLC	30/11/2021	15:18:43	GB0005405286	417.65	402	LSE	E08ly3D44VM9
HSBC HOLDINGS PLC	30/11/2021	15:18:43	GB0005405286	417.65	806	LSE	E08ly3D44VMI
HSBC HOLDINGS PLC	30/11/2021	15:18:43	GB0005405286	417.65	800	CHIX	2899474324145
HSBC HOLDINGS PLC	30/11/2021	15:18:43	GB0005405286	417.65	528	CHIX	2899474324146
HSBC HOLDINGS PLC	30/11/2021	15:18:43	GB0005405286	417.65	495	CHIX	2899474324147
HSBC HOLDINGS PLC	30/11/2021	15:18:46	GB0005405286	417.60	2,050	LSE	E08ly3D44Viz
HSBC HOLDINGS PLC	30/11/2021	15:19:01	GB0005405286	417.55	1,192	LSE	E08ly3D44WKt
HSBC HOLDINGS PLC	30/11/2021	15:19:01	GB0005405286	417.55	210	LSE	E08ly3D44WKw
HSBC HOLDINGS PLC	30/11/2021	15:19:22	GB0005405286	417.60	1,247	LSE	E08ly3D44XGD
HSBC HOLDINGS PLC	30/11/2021	15:19:22	GB0005405286	417.60	1,500	AQUIS	180681
HSBC HOLDINGS PLC	30/11/2021	15:19:22	GB0005405286	417.60	615	AQUIS	180682
HSBC HOLDINGS PLC	30/11/2021	15:19:24	GB0005405286	417.55	27	BATE	78364331497
HSBC HOLDINGS PLC	30/11/2021	15:19:24	GB0005405286	417.55	61	CHIX	2899474324695
HSBC HOLDINGS PLC	30/11/2021	15:19:24	GB0005405286	417.55	75	TURQUOISE	E08ly3EF6jia
HSBC HOLDINGS PLC	30/11/2021	15:19:24	GB0005405286	417.55	1,200	LSE	E08ly3D44XM0
HSBC HOLDINGS PLC	30/11/2021	15:19:24	GB0005405286	417.55	599	LSE	E08ly3D44XM7
HSBC HOLDINGS PLC	30/11/2021	15:19:24	GB0005405286	417.55	1,500	AQUIS	180701
HSBC HOLDINGS PLC	30/11/2021	15:19:24	GB0005405286	417.55	700	CHIX	2899474324696
HSBC HOLDINGS PLC	30/11/2021	15:19:25	GB0005405286	417.55	293	LSE	E08ly3D44XNF
HSBC HOLDINGS PLC	30/11/2021	15:19:25	GB0005405286	417.55	247	AQUIS	180715
HSBC HOLDINGS PLC	30/11/2021	15:19:30	GB0005405286	417.35	335	TURQUOISE	E08ly3EF6kyd
HSBC HOLDINGS PLC	30/11/2021	15:19:30	GB0005405286	417.35	479	TURQUOISE	E08ly3EF6kyg
HSBC HOLDINGS PLC	30/11/2021	15:19:30	GB0005405286	417.35	91	TURQUOISE	E08ly3EF6kyl
HSBC HOLDINGS PLC	30/11/2021	15:19:30	GB0005405286	417.35	405	LSE	E08ly3D44Y5t

HSBC HOLDINGS PLC	30/11/2021	15:19:39	GB0005405286	417.35	1,176	LSE	E08ly3D44Yh0
HSBC HOLDINGS PLC	30/11/2021	15:20:00	GB0005405286	417.15	1,322	LSE	E08ly3D44aGV
HSBC HOLDINGS PLC	30/11/2021	15:20:04	GB0005405286	417.10	689	CHIX	2899474325426
HSBC HOLDINGS PLC	30/11/2021	15:20:04	GB0005405286	417.10	332	BATE	78364332147
HSBC HOLDINGS PLC	30/11/2021	15:20:04	GB0005405286	417.10	45	CHIX	2899474325427
HSBC HOLDINGS PLC	30/11/2021	15:20:04	GB0005405286	417.10	239	TURQUOISE	E08ly3EF6pkl
HSBC HOLDINGS PLC	30/11/2021	15:20:04	GB0005405286	417.10	2,831	LSE	E08ly3D44aQX
HSBC HOLDINGS PLC	30/11/2021	15:20:04	GB0005405286	417.10	296	CHIX	2899474325429
HSBC HOLDINGS PLC	30/11/2021	15:20:21	GB0005405286	417.10	1,896	LSE	E08ly3D44c1y
HSBC HOLDINGS PLC	30/11/2021	15:20:45	GB0005405286	417.15	1,228	LSE	E08ly3D44dT9
HSBC HOLDINGS PLC	30/11/2021	15:20:45	GB0005405286	417.15	1,228	LSE	E08ly3D44dTf
HSBC HOLDINGS PLC	30/11/2021	15:20:45	GB0005405286	417.15	369	LSE	E08ly3D44dTJ
HSBC HOLDINGS PLC	30/11/2021	15:21:02	GB0005405286	417.10	207	CHIX	2899474326427
HSBC HOLDINGS PLC	30/11/2021	15:21:02	GB0005405286	417.10	1,200	LSE	E08ly3D44eLr
HSBC HOLDINGS PLC	30/11/2021	15:21:02	GB0005405286	417.10	91	TURQUOISE	E08ly3EF6y7W
HSBC HOLDINGS PLC	30/11/2021	15:21:03	GB0005405286	417.10	339	LSE	E08ly3D44eNK
HSBC HOLDINGS PLC	30/11/2021	15:21:03	GB0005405286	417.10	625	LSE	E08ly3D44eNm
HSBC HOLDINGS PLC	30/11/2021	15:21:03	GB0005405286	417.10	1,500	AQUIS	182092
HSBC HOLDINGS PLC	30/11/2021	15:21:03	GB0005405286	417.10	620	AQUIS	182093
HSBC HOLDINGS PLC	30/11/2021	15:21:03	GB0005405286	417.10	557	AQUIS	182094
HSBC HOLDINGS PLC	30/11/2021	15:21:09	GB0005405286	417.10	76	TURQUOISE	E08ly3EF6zE9
HSBC HOLDINGS PLC	30/11/2021	15:21:09	GB0005405286	417.10	1,200	LSE	E08ly3D44egv
HSBC HOLDINGS PLC	30/11/2021	15:21:09	GB0005405286	417.10	31	BATE	78364332899
HSBC HOLDINGS PLC	30/11/2021	15:21:13	GB0005405286	417.15	3,270	LSE	E08ly3D44f0r
HSBC HOLDINGS PLC	30/11/2021	15:21:27	GB0005405286	417.15	342	LSE	E08ly3D44fbO
HSBC HOLDINGS PLC	30/11/2021	15:21:44	GB0005405286	416.95	395	LSE	E08ly3D44gVx
HSBC HOLDINGS PLC	30/11/2021	15:21:44	GB0005405286	416.95	1,296	LSE	E08ly3D44gVz
HSBC HOLDINGS PLC	30/11/2021	15:21:44	GB0005405286	416.95	901	LSE	E08ly3D44gW4
HSBC HOLDINGS PLC	30/11/2021	15:21:44	GB0005405286	416.95	395	LSE	E08ly3D44gW7
HSBC HOLDINGS PLC	30/11/2021	15:21:45	GB0005405286	416.95	1,691	LSE	E08ly3D44gcU
HSBC HOLDINGS PLC	30/11/2021	15:21:45	GB0005405286	416.95	1,035	LSE	E08ly3D44gcd
HSBC HOLDINGS PLC	30/11/2021	15:22:02	GB0005405286	416.75	1,048	LSE	E08ly3D44hNs
HSBC HOLDINGS PLC	30/11/2021	15:22:03	GB0005405286	416.75	628	LSE	E08ly3D44hUd
HSBC HOLDINGS PLC	30/11/2021	15:22:03	GB0005405286	416.75	1,500	AQUIS	182756
HSBC HOLDINGS PLC	30/11/2021	15:22:03	GB0005405286	416.75	527	AQUIS	182757
HSBC HOLDINGS PLC	30/11/2021	15:22:55	GB0005405286	416.50	987	LSE	E08ly3D44kFF
HSBC HOLDINGS PLC	30/11/2021	15:22:55	GB0005405286	416.50	592	LSE	E08ly3D44kFH

HSBC HOLDINGS PLC	30/11/2021	15:22:55	GB0005405286	416.50	1,579	LSE	E08ly3D44kFL
HSBC HOLDINGS PLC	30/11/2021	15:22:55	GB0005405286	416.50	296	LSE	E08ly3D44kGy
HSBC HOLDINGS PLC	30/11/2021	15:23:07	GB0005405286	416.60	1,327	LSE	E08ly3D44i3v
HSBC HOLDINGS PLC	30/11/2021	15:23:07	GB0005405286	416.60	1,016	LSE	E08ly3D44i42
HSBC HOLDINGS PLC	30/11/2021	15:23:07	GB0005405286	416.60	311	LSE	E08ly3D44i49
HSBC HOLDINGS PLC	30/11/2021	15:23:07	GB0005405286	416.60	16	LSE	E08ly3D44i4B
HSBC HOLDINGS PLC	30/11/2021	15:23:07	GB0005405286	416.60	1,327	LSE	E08ly3D44i4I
HSBC HOLDINGS PLC	30/11/2021	15:23:07	GB0005405286	416.60	740	LSE	E08ly3D44i4R
HSBC HOLDINGS PLC	30/11/2021	15:23:07	GB0005405286	416.60	317	LSE	E08ly3D44i4w
HSBC HOLDINGS PLC	30/11/2021	15:23:18	GB0005405286	416.60	270	LSE	E08ly3D44ifV
HSBC HOLDINGS PLC	30/11/2021	15:23:18	GB0005405286	416.60	1,500	AQUIS	183702
HSBC HOLDINGS PLC	30/11/2021	15:23:18	GB0005405286	416.60	621	AQUIS	183703
HSBC HOLDINGS PLC	30/11/2021	15:23:18	GB0005405286	416.60	700	LSE	E08ly3D44ifq
HSBC HOLDINGS PLC	30/11/2021	15:23:18	GB0005405286	416.60	462	LSE	E08ly3D44ifs
HSBC HOLDINGS PLC	30/11/2021	15:23:18	GB0005405286	416.60	1,500	AQUIS	183704
HSBC HOLDINGS PLC	30/11/2021	15:23:18	GB0005405286	416.60	1,500	AQUIS	183705
HSBC HOLDINGS PLC	30/11/2021	15:23:18	GB0005405286	416.60	992	AQUIS	183706
HSBC HOLDINGS PLC	30/11/2021	15:23:28	GB0005405286	416.55	514	BATE	78364334185
HSBC HOLDINGS PLC	30/11/2021	15:23:28	GB0005405286	416.55	386	TURQUOISE	E08ly3EF7GN3
HSBC HOLDINGS PLC	30/11/2021	15:23:28	GB0005405286	416.55	4,568	LSE	E08ly3D44mAg
HSBC HOLDINGS PLC	30/11/2021	15:23:28	GB0005405286	416.55	22	LSE	E08ly3D44mAz
HSBC HOLDINGS PLC	30/11/2021	15:23:47	GB0005405286	416.65	1,690	LSE	E08ly3D44n9a
HSBC HOLDINGS PLC	30/11/2021	15:23:49	GB0005405286	416.65	650	LSE	E08ly3D44nJ1
HSBC HOLDINGS PLC	30/11/2021	15:24:32	GB0005405286	416.70	44	BATE	78364334881
HSBC HOLDINGS PLC	30/11/2021	15:24:32	GB0005405286	416.70	98	CHIX	2899474329273
HSBC HOLDINGS PLC	30/11/2021	15:24:32	GB0005405286	416.70	79	TURQUOISE	E08ly3EF7OF6
HSBC HOLDINGS PLC	30/11/2021	15:24:32	GB0005405286	416.70	1,569	LSE	E08ly3D44pNh
HSBC HOLDINGS PLC	30/11/2021	15:24:32	GB0005405286	416.70	1,200	LSE	E08ly3D44pNj
HSBC HOLDINGS PLC	30/11/2021	15:24:32	GB0005405286	416.70	1,569	LSE	E08ly3D44pNp
HSBC HOLDINGS PLC	30/11/2021	15:24:32	GB0005405286	416.70	1,200	LSE	E08ly3D44pNr
HSBC HOLDINGS PLC	30/11/2021	15:24:32	GB0005405286	416.70	94	LSE	E08ly3D44pNt
HSBC HOLDINGS PLC	30/11/2021	15:24:32	GB0005405286	416.70	14	LSE	E08ly3D44pNv
HSBC HOLDINGS PLC	30/11/2021	15:24:32	GB0005405286	416.70	1,528	LSE	E08ly3D44pO1
HSBC HOLDINGS PLC	30/11/2021	15:24:32	GB0005405286	416.70	239	LSE	E08ly3D44pO3
HSBC HOLDINGS PLC	30/11/2021	15:24:32	GB0005405286	416.70	351	CHIX	2899474329276
HSBC HOLDINGS PLC	30/11/2021	15:24:32	GB0005405286	416.70	1,054	CHIX	2899474329277
HSBC HOLDINGS PLC	30/11/2021	15:24:32	GB0005405286	416.70	56	CHIX	2899474329280

HSBC HOLDINGS PLC	30/11/2021	15:24:33	GB0005405286	416.70	294	CHIX	2899474329286
HSBC HOLDINGS PLC	30/11/2021	15:24:33	GB0005405286	416.70	306	CHIX	2899474329288
HSBC HOLDINGS PLC	30/11/2021	15:24:33	GB0005405286	416.70	76	CHIX	2899474329289
HSBC HOLDINGS PLC	30/11/2021	15:24:46	GB0005405286	416.70	78	TURQUOISE	E08ly3EF7Pce
HSBC HOLDINGS PLC	30/11/2021	15:24:46	GB0005405286	416.70	1,200	LSE	E08ly3D44q1h
HSBC HOLDINGS PLC	30/11/2021	15:24:46	GB0005405286	416.70	1,200	LSE	E08ly3D44q1l
HSBC HOLDINGS PLC	30/11/2021	15:24:46	GB0005405286	416.70	168	LSE	E08ly3D44q1n
HSBC HOLDINGS PLC	30/11/2021	15:24:46	GB0005405286	416.70	39	BATE	78364335008
HSBC HOLDINGS PLC	30/11/2021	15:24:46	GB0005405286	416.70	88	CHIX	2899474329472
HSBC HOLDINGS PLC	30/11/2021	15:24:46	GB0005405286	416.70	1,500	AQUIS	184723
HSBC HOLDINGS PLC	30/11/2021	15:24:46	GB0005405286	416.70	75	LSE	E08ly3D44q1x
HSBC HOLDINGS PLC	30/11/2021	15:24:46	GB0005405286	416.70	637	AQUIS	184725
HSBC HOLDINGS PLC	30/11/2021	15:25:16	GB0005405286	416.65	2,488	LSE	E08ly3D44rH6
HSBC HOLDINGS PLC	30/11/2021	15:25:16	GB0005405286	416.65	174	LSE	E08ly3D44rH9
HSBC HOLDINGS PLC	30/11/2021	15:25:16	GB0005405286	416.65	400	LSE	E08ly3D44rHB
HSBC HOLDINGS PLC	30/11/2021	15:25:16	GB0005405286	416.65	1,326	LSE	E08ly3D44rHD
HSBC HOLDINGS PLC	30/11/2021	15:25:16	GB0005405286	416.65	3,255	LSE	E08ly3D44rHF
HSBC HOLDINGS PLC	30/11/2021	15:25:16	GB0005405286	416.65	426	LSE	E08ly3D44rHJ
HSBC HOLDINGS PLC	30/11/2021	15:25:29	GB0005405286	416.75	322	LSE	E08ly3D44ru8
HSBC HOLDINGS PLC	30/11/2021	15:25:29	GB0005405286	416.75	392	LSE	E08ly3D44ruC
HSBC HOLDINGS PLC	30/11/2021	15:25:29	GB0005405286	416.75	630	LSE	E08ly3D44ruo
HSBC HOLDINGS PLC	30/11/2021	15:25:29	GB0005405286	416.75	307	LSE	E08ly3D44rvE
HSBC HOLDINGS PLC	30/11/2021	15:25:31	GB0005405286	416.75	1,037	LSE	E08ly3D44rye
HSBC HOLDINGS PLC	30/11/2021	15:25:31	GB0005405286	416.75	115	LSE	E08ly3D44ryo
HSBC HOLDINGS PLC	30/11/2021	15:26:00	GB0005405286	416.75	167	BATE	78364335747
HSBC HOLDINGS PLC	30/11/2021	15:26:00	GB0005405286	416.75	319	BATE	78364335750
HSBC HOLDINGS PLC	30/11/2021	15:26:00	GB0005405286	416.75	333	BATE	78364335751
HSBC HOLDINGS PLC	30/11/2021	15:26:00	GB0005405286	416.75	800	CHIX	2899474330550
HSBC HOLDINGS PLC	30/11/2021	15:26:00	GB0005405286	416.75	700	LSE	E08ly3D44slr
HSBC HOLDINGS PLC	30/11/2021	15:26:00	GB0005405286	416.75	287	LSE	E08ly3D44slt
HSBC HOLDINGS PLC	30/11/2021	15:26:18	GB0005405286	416.70	1,200	LSE	E08ly3D44tix
HSBC HOLDINGS PLC	30/11/2021	15:26:18	GB0005405286	416.70	72	TURQUOISE	E08ly3EF7b5a
HSBC HOLDINGS PLC	30/11/2021	15:26:18	GB0005405286	416.70	1,200	LSE	E08ly3D44tj4
HSBC HOLDINGS PLC	30/11/2021	15:26:18	GB0005405286	416.70	22	BATE	78364336003
HSBC HOLDINGS PLC	30/11/2021	15:26:18	GB0005405286	416.70	31	CHIX	2899474330859
HSBC HOLDINGS PLC	30/11/2021	15:26:18	GB0005405286	416.70	277	LSE	E08ly3D44tj8
HSBC HOLDINGS PLC	30/11/2021	15:26:18	GB0005405286	416.70	650	CHIX	2899474330863

HSBC HOLDINGS PLC	30/11/2021	15:26:18	GB0005405286	416.70	800	CHIX	2899474330864
HSBC HOLDINGS PLC	30/11/2021	15:26:18	GB0005405286	416.70	1,352	AQUIS	185864
HSBC HOLDINGS PLC	30/11/2021	15:26:18	GB0005405286	416.70	148	AQUIS	185865
HSBC HOLDINGS PLC	30/11/2021	15:26:18	GB0005405286	416.70	292	CHIX	2899474330871
HSBC HOLDINGS PLC	30/11/2021	15:26:20	GB0005405286	416.70	968	CHIX	2899474330878
HSBC HOLDINGS PLC	30/11/2021	15:26:22	GB0005405286	416.70	42	LSE	E08ly3D44tsg
HSBC HOLDINGS PLC	30/11/2021	15:26:24	GB0005405286	416.70	208	AQUIS	185924
HSBC HOLDINGS PLC	30/11/2021	15:26:32	GB0005405286	416.80	550	LSE	E08ly3D44unA
HSBC HOLDINGS PLC	30/11/2021	15:26:34	GB0005405286	416.80	666	LSE	E08ly3D44urU
HSBC HOLDINGS PLC	30/11/2021	15:26:34	GB0005405286	416.80	608	LSE	E08ly3D44urh
HSBC HOLDINGS PLC	30/11/2021	15:26:34	GB0005405286	416.80	608	LSE	E08ly3D44urj
HSBC HOLDINGS PLC	30/11/2021	15:26:34	GB0005405286	416.80	1,216	LSE	E08ly3D44urq
HSBC HOLDINGS PLC	30/11/2021	15:26:34	GB0005405286	416.80	909	LSE	E08ly3D44ury
HSBC HOLDINGS PLC	30/11/2021	15:26:34	GB0005405286	416.80	852	LSE	E08ly3D44usw
HSBC HOLDINGS PLC	30/11/2021	15:26:34	GB0005405286	416.80	349	LSE	E08ly3D44uw8
HSBC HOLDINGS PLC	30/11/2021	15:26:47	GB0005405286	416.75	1,835	LSE	E08ly3D44vKP
HSBC HOLDINGS PLC	30/11/2021	15:27:01	GB0005405286	416.60	1,071	LSE	E08ly3D44vsV
HSBC HOLDINGS PLC	30/11/2021	15:27:02	GB0005405286	416.60	429	BATE	78364336516
HSBC HOLDINGS PLC	30/11/2021	15:27:02	GB0005405286	416.60	569	LSE	E08ly3D44vtY
HSBC HOLDINGS PLC	30/11/2021	15:27:02	GB0005405286	416.60	620	CHIX	2899474331533
HSBC HOLDINGS PLC	30/11/2021	15:27:02	GB0005405286	416.60	195	CHIX	2899474331534
HSBC HOLDINGS PLC	30/11/2021	15:27:02	GB0005405286	416.60	1,214	LSE	E08ly3D44vta
HSBC HOLDINGS PLC	30/11/2021	15:27:02	GB0005405286	416.60	801	LSE	E08ly3D44vtd
HSBC HOLDINGS PLC	30/11/2021	15:27:02	GB0005405286	416.60	108	TURQUOISE	E08ly3EF7gil
HSBC HOLDINGS PLC	30/11/2021	15:27:02	GB0005405286	416.60	200	TURQUOISE	E08ly3EF7giO
HSBC HOLDINGS PLC	30/11/2021	15:27:02	GB0005405286	416.60	132	CHIX	2899474331535
HSBC HOLDINGS PLC	30/11/2021	15:27:02	GB0005405286	416.60	383	LSE	E08ly3D44vu0
HSBC HOLDINGS PLC	30/11/2021	15:27:33	GB0005405286	416.45	1,636	LSE	E08ly3D44xAK
HSBC HOLDINGS PLC	30/11/2021	15:27:33	GB0005405286	416.45	1,636	LSE	E08ly3D44xAU
HSBC HOLDINGS PLC	30/11/2021	15:27:33	GB0005405286	416.45	173	LSE	E08ly3D44xAy
HSBC HOLDINGS PLC	30/11/2021	15:28:11	GB0005405286	416.50	1,200	LSE	E08ly3D44yqf
HSBC HOLDINGS PLC	30/11/2021	15:28:11	GB0005405286	416.50	1,408	LSE	E08ly3D44yqh
HSBC HOLDINGS PLC	30/11/2021	15:28:11	GB0005405286	416.50	1,457	LSE	E08ly3D44yqj
HSBC HOLDINGS PLC	30/11/2021	15:28:11	GB0005405286	416.50	5,136	LSE	E08ly3D44yql
HSBC HOLDINGS PLC	30/11/2021	15:28:11	GB0005405286	416.50	85	TURQUOISE	E08ly3EF7owL
HSBC HOLDINGS PLC	30/11/2021	15:28:11	GB0005405286	416.50	72	BATE	78364337240
HSBC HOLDINGS PLC	30/11/2021	15:28:11	GB0005405286	416.50	160	CHIX	2899474332499

HSBC HOLDINGS PLC	30/11/2021	15:28:11	GB0005405286	416.50	72	BATE	78364337241
HSBC HOLDINGS PLC	30/11/2021	15:28:11	GB0005405286	416.50	11	BATE	78364337242
HSBC HOLDINGS PLC	30/11/2021	15:28:11	GB0005405286	416.50	72	BATE	78364337243
HSBC HOLDINGS PLC	30/11/2021	15:28:11	GB0005405286	416.50	72	BATE	78364337244
HSBC HOLDINGS PLC	30/11/2021	15:28:11	GB0005405286	416.50	1,582	LSE	E08ly3D44yr7
HSBC HOLDINGS PLC	30/11/2021	15:28:11	GB0005405286	416.50	950	LSE	E08ly3D44yrE
HSBC HOLDINGS PLC	30/11/2021	15:28:11	GB0005405286	416.50	632	LSE	E08ly3D44yrG
HSBC HOLDINGS PLC	30/11/2021	15:28:11	GB0005405286	416.50	632	LSE	E08ly3D44yrK
HSBC HOLDINGS PLC	30/11/2021	15:28:11	GB0005405286	416.50	181	LSE	E08ly3D44yrN
HSBC HOLDINGS PLC	30/11/2021	15:28:31	GB0005405286	416.70	223	AQUIS	187348
HSBC HOLDINGS PLC	30/11/2021	15:28:31	GB0005405286	416.70	185	BATE	78364337447
HSBC HOLDINGS PLC	30/11/2021	15:28:31	GB0005405286	416.70	64	BATE	78364337448
HSBC HOLDINGS PLC	30/11/2021	15:28:31	GB0005405286	416.70	126	LSE	E08ly3D44zjv
HSBC HOLDINGS PLC	30/11/2021	15:28:31	GB0005405286	416.70	2,002	LSE	E08ly3D44zjx
HSBC HOLDINGS PLC	30/11/2021	15:28:31	GB0005405286	416.70	180	TURQUOISE	E08ly3EF7re6
HSBC HOLDINGS PLC	30/11/2021	15:28:31	GB0005405286	416.70	553	BATE	78364337449
HSBC HOLDINGS PLC	30/11/2021	15:28:36	GB0005405286	416.70	989	LSE	E08ly3D45004
HSBC HOLDINGS PLC	30/11/2021	15:28:36	GB0005405286	416.70	269	LSE	E08ly3D45006
HSBC HOLDINGS PLC	30/11/2021	15:28:37	GB0005405286	416.65	132	LSE	E08ly3D4503Z
HSBC HOLDINGS PLC	30/11/2021	15:28:37	GB0005405286	416.65	175	LSE	E08ly3D4503b
HSBC HOLDINGS PLC	30/11/2021	15:28:37	GB0005405286	416.65	1,701	LSE	E08ly3D4503g
HSBC HOLDINGS PLC	30/11/2021	15:28:52	GB0005405286	416.60	700	LSE	E08ly3D450UV
HSBC HOLDINGS PLC	30/11/2021	15:28:52	GB0005405286	416.60	462	LSE	E08ly3D450Ub
HSBC HOLDINGS PLC	30/11/2021	15:28:52	GB0005405286	416.60	1,603	LSE	E08ly3D450Uf
HSBC HOLDINGS PLC	30/11/2021	15:28:52	GB0005405286	416.60	95	LSE	E08ly3D450Uh
HSBC HOLDINGS PLC	30/11/2021	15:29:05	GB0005405286	416.60	339	LSE	E08ly3D4510a
HSBC HOLDINGS PLC	30/11/2021	15:29:05	GB0005405286	416.60	883	LSE	E08ly3D4510d
HSBC HOLDINGS PLC	30/11/2021	15:29:05	GB0005405286	416.60	55	LSE	E08ly3D4511U
HSBC HOLDINGS PLC	30/11/2021	15:29:06	GB0005405286	416.60	1,167	LSE	E08ly3D4514s
HSBC HOLDINGS PLC	30/11/2021	15:29:06	GB0005405286	416.60	954	LSE	E08ly3D4514y
HSBC HOLDINGS PLC	30/11/2021	15:29:25	GB0005405286	416.45	1,387	LSE	E08ly3D452Am
HSBC HOLDINGS PLC	30/11/2021	15:29:25	GB0005405286	416.45	1,387	LSE	E08ly3D452Ar
HSBC HOLDINGS PLC	30/11/2021	15:29:25	GB0005405286	416.45	760	LSE	E08ly3D452Ax
HSBC HOLDINGS PLC	30/11/2021	15:29:35	GB0005405286	416.30	1,416	LSE	E08ly3D452fK
HSBC HOLDINGS PLC	30/11/2021	15:29:35	GB0005405286	416.30	1,416	LSE	E08ly3D452fO
HSBC HOLDINGS PLC	30/11/2021	15:29:35	GB0005405286	416.30	76	LSE	E08ly3D452fQ
HSBC HOLDINGS PLC	30/11/2021	15:29:35	GB0005405286	416.30	135	LSE	E08ly3D452fc

HSBC HOLDINGS PLC	30/11/2021	15:30:10	GB0005405286	417.00	1,471	LSE	E08ly3D45AC3
HSBC HOLDINGS PLC	30/11/2021	15:30:10	GB0005405286	417.00	1,471	LSE	E08ly3D45AC7
HSBC HOLDINGS PLC	30/11/2021	15:30:10	GB0005405286	417.00	413	LSE	E08ly3D45ACB
HSBC HOLDINGS PLC	30/11/2021	15:30:31	GB0005405286	417.50	980	LSE	E08ly3D45D0p
HSBC HOLDINGS PLC	30/11/2021	15:30:31	GB0005405286	417.50	589	LSE	E08ly3D45D0s
HSBC HOLDINGS PLC	30/11/2021	15:30:31	GB0005405286	417.50	980	LSE	E08ly3D45D0u
HSBC HOLDINGS PLC	30/11/2021	15:30:31	GB0005405286	417.50	750	TURQUOISE	E08ly3EF8Lpf
HSBC HOLDINGS PLC	30/11/2021	15:30:32	GB0005405286	417.50	1,569	LSE	E08ly3D45DXe
HSBC HOLDINGS PLC	30/11/2021	15:30:32	GB0005405286	417.50	1,569	LSE	E08ly3D45DZ0
HSBC HOLDINGS PLC	30/11/2021	15:30:32	GB0005405286	417.50	144	LSE	E08ly3D45DZ8
HSBC HOLDINGS PLC	30/11/2021	15:30:51	GB0005405286	417.80	1,284	LSE	E08ly3D45FYn
HSBC HOLDINGS PLC	30/11/2021	15:30:51	GB0005405286	417.80	1,284	LSE	E08ly3D45FYu
HSBC HOLDINGS PLC	30/11/2021	15:30:51	GB0005405286	417.80	1,284	LSE	E08ly3D45FZ0
HSBC HOLDINGS PLC	30/11/2021	15:30:51	GB0005405286	417.80	1,127	LSE	E08ly3D45FZ5
HSBC HOLDINGS PLC	30/11/2021	15:30:51	GB0005405286	417.80	157	LSE	E08ly3D45FZ7
HSBC HOLDINGS PLC	30/11/2021	15:30:51	GB0005405286	417.80	829	LSE	E08ly3D45FZ9
HSBC HOLDINGS PLC	30/11/2021	15:31:22	GB0005405286	418.00	1,338	LSE	E08ly3D45IMH
HSBC HOLDINGS PLC	30/11/2021	15:31:22	GB0005405286	418.00	1,338	LSE	E08ly3D45IMP
HSBC HOLDINGS PLC	30/11/2021	15:31:22	GB0005405286	418.00	1,275	LSE	E08ly3D45IMZ
HSBC HOLDINGS PLC	30/11/2021	15:31:29	GB0005405286	418.00	1,500	AQUIS	191529
HSBC HOLDINGS PLC	30/11/2021	15:31:29	GB0005405286	418.00	700	LSE	E08ly3D45lv3
HSBC HOLDINGS PLC	30/11/2021	15:31:31	GB0005405286	418.00	108	LSE	E08ly3D45lyq
HSBC HOLDINGS PLC	30/11/2021	15:31:31	GB0005405286	418.00	1,210	LSE	E08ly3D45lys
HSBC HOLDINGS PLC	30/11/2021	15:31:31	GB0005405286	418.00	108	LSE	E08ly3D45lyu
HSBC HOLDINGS PLC	30/11/2021	15:31:31	GB0005405286	418.00	1,210	LSE	E08ly3D45lz0
HSBC HOLDINGS PLC	30/11/2021	15:31:31	GB0005405286	418.00	108	LSE	E08ly3D45lz2
HSBC HOLDINGS PLC	30/11/2021	15:31:31	GB0005405286	418.00	120	LSE	E08ly3D45lz4
HSBC HOLDINGS PLC	30/11/2021	15:31:31	GB0005405286	418.00	982	LSE	E08ly3D45lz8
HSBC HOLDINGS PLC	30/11/2021	15:31:31	GB0005405286	418.00	617	BATE	78364341272
HSBC HOLDINGS PLC	30/11/2021	15:31:37	GB0005405286	418.10	1,556	LSE	E08ly3D45JyL
HSBC HOLDINGS PLC	30/11/2021	15:31:37	GB0005405286	418.10	813	LSE	E08ly3D45JyQ
HSBC HOLDINGS PLC	30/11/2021	15:31:37	GB0005405286	418.10	676	LSE	E08ly3D45JyS
HSBC HOLDINGS PLC	30/11/2021	15:31:37	GB0005405286	418.10	67	LSE	E08ly3D45JyU
HSBC HOLDINGS PLC	30/11/2021	15:31:37	GB0005405286	418.10	304	LSE	E08ly3D45JyW
HSBC HOLDINGS PLC	30/11/2021	15:31:37	GB0005405286	418.10	435	LSE	E08ly3D45Jya
HSBC HOLDINGS PLC	30/11/2021	15:31:52	GB0005405286	417.90	1,632	LSE	E08ly3D45L81
HSBC HOLDINGS PLC	30/11/2021	15:32:28	GB0005405286	417.90	1,312	LSE	E08ly3D45Nhe

HSBC HOLDINGS PLC	30/11/2021	15:32:28	GB0005405286	417.90	658	LSE	E08ly3D45Nhw
HSBC HOLDINGS PLC	30/11/2021	15:32:28	GB0005405286	417.90	225	LSE	E08ly3D45Ni2
HSBC HOLDINGS PLC	30/11/2021	15:32:28	GB0005405286	417.90	429	LSE	E08ly3D45Ni5
HSBC HOLDINGS PLC	30/11/2021	15:32:28	GB0005405286	417.90	429	LSE	E08ly3D45NIA
HSBC HOLDINGS PLC	30/11/2021	15:32:28	GB0005405286	417.90	883	LSE	E08ly3D45NIH
HSBC HOLDINGS PLC	30/11/2021	15:32:28	GB0005405286	417.90	704	LSE	E08ly3D45NIP
HSBC HOLDINGS PLC	30/11/2021	15:32:28	GB0005405286	417.90	1,312	LSE	E08ly3D45Nih
HSBC HOLDINGS PLC	30/11/2021	15:32:28	GB0005405286	417.90	292	LSE	E08ly3D45Nkq
HSBC HOLDINGS PLC	30/11/2021	15:32:32	GB0005405286	417.90	1,020	LSE	E08ly3D45O0l
HSBC HOLDINGS PLC	30/11/2021	15:32:32	GB0005405286	417.90	1,312	LSE	E08ly3D45O1A
HSBC HOLDINGS PLC	30/11/2021	15:32:46	GB0005405286	417.95	276	BATE	78364342479
HSBC HOLDINGS PLC	30/11/2021	15:32:46	GB0005405286	417.95	198	TURQUOISE	E08ly3EF8ngM
HSBC HOLDINGS PLC	30/11/2021	15:32:46	GB0005405286	417.95	2,354	LSE	E08ly3D45OyW
HSBC HOLDINGS PLC	30/11/2021	15:32:46	GB0005405286	417.95	610	CHIX	2899474339912
HSBC HOLDINGS PLC	30/11/2021	15:32:46	GB0005405286	417.95	247	BATE	78364342484
HSBC HOLDINGS PLC	30/11/2021	15:33:25	GB0005405286	418.10	1,651	LSE	E08ly3D45RPm
HSBC HOLDINGS PLC	30/11/2021	15:33:25	GB0005405286	418.10	1,380	LSE	E08ly3D45RPo
HSBC HOLDINGS PLC	30/11/2021	15:33:25	GB0005405286	418.10	1,651	LSE	E08ly3D45RPv
HSBC HOLDINGS PLC	30/11/2021	15:33:25	GB0005405286	418.10	1,380	LSE	E08ly3D45RPx
HSBC HOLDINGS PLC	30/11/2021	15:33:25	GB0005405286	418.10	80	LSE	E08ly3D45RQ3
HSBC HOLDINGS PLC	30/11/2021	15:33:25	GB0005405286	418.10	1,380	LSE	E08ly3D45RQ5
HSBC HOLDINGS PLC	30/11/2021	15:33:25	GB0005405286	418.10	191	LSE	E08ly3D45RQ7
HSBC HOLDINGS PLC	30/11/2021	15:33:25	GB0005405286	418.10	1,380	LSE	E08ly3D45RQB
HSBC HOLDINGS PLC	30/11/2021	15:33:25	GB0005405286	418.10	904	LSE	E08ly3D45RQD
HSBC HOLDINGS PLC	30/11/2021	15:33:38	GB0005405286	417.90	1,500	AQUIS	193484
HSBC HOLDINGS PLC	30/11/2021	15:33:38	GB0005405286	417.90	628	LSE	E08ly3D45SOT
HSBC HOLDINGS PLC	30/11/2021	15:33:38	GB0005405286	417.90	1,056	LSE	E08ly3D45SOV
HSBC HOLDINGS PLC	30/11/2021	15:33:38	GB0005405286	417.90	596	TURQUOISE	E08ly3EF8xe4
HSBC HOLDINGS PLC	30/11/2021	15:33:54	GB0005405286	417.80	312	LSE	E08ly3D45TTC
HSBC HOLDINGS PLC	30/11/2021	15:33:54	GB0005405286	417.80	1,030	LSE	E08ly3D45TTF
HSBC HOLDINGS PLC	30/11/2021	15:33:54	GB0005405286	417.80	1,342	LSE	E08ly3D45TTJ
HSBC HOLDINGS PLC	30/11/2021	15:33:54	GB0005405286	417.80	532	LSE	E08ly3D45TTL
HSBC HOLDINGS PLC	30/11/2021	15:34:19	GB0005405286	417.95	256	BATE	78364343694
HSBC HOLDINGS PLC	30/11/2021	15:34:19	GB0005405286	417.95	565	CHIX	2899474341593
HSBC HOLDINGS PLC	30/11/2021	15:34:19	GB0005405286	417.95	1,356	LSE	E08ly3D45VS3
HSBC HOLDINGS PLC	30/11/2021	15:34:19	GB0005405286	417.95	824	LSE	E08ly3D45VS5
HSBC HOLDINGS PLC	30/11/2021	15:34:19	GB0005405286	417.95	185	TURQUOISE	E08ly3EF94tR

HSBC HOLDINGS PLC	30/11/2021	15:34:19	GB0005405286	417.95	228	BATE	78364343695
HSBC HOLDINGS PLC	30/11/2021	15:34:40	GB0005405286	417.65	172	CHIX	2899474341912
HSBC HOLDINGS PLC	30/11/2021	15:34:40	GB0005405286	417.65	181	BATE	78364343918
HSBC HOLDINGS PLC	30/11/2021	15:34:40	GB0005405286	417.65	228	CHIX	2899474341913
HSBC HOLDINGS PLC	30/11/2021	15:34:40	GB0005405286	417.65	130	TURQUOISE	E08ly3EF98M8
HSBC HOLDINGS PLC	30/11/2021	15:34:40	GB0005405286	417.65	1,543	LSE	E08ly3D45Wos
HSBC HOLDINGS PLC	30/11/2021	15:34:40	GB0005405286	417.65	898	LSE	E08ly3D45Wow
HSBC HOLDINGS PLC	30/11/2021	15:34:40	GB0005405286	417.65	700	CHIX	2899474341914
HSBC HOLDINGS PLC	30/11/2021	15:34:40	GB0005405286	417.65	391	CHIX	2899474341915
HSBC HOLDINGS PLC	30/11/2021	15:34:40	GB0005405286	417.65	650	BATE	78364343920
HSBC HOLDINGS PLC	30/11/2021	15:34:40	GB0005405286	417.65	391	AQUIS	194357
HSBC HOLDINGS PLC	30/11/2021	15:35:11	GB0005405286	418.00	1,347	LSE	E08ly3D45Yjv
HSBC HOLDINGS PLC	30/11/2021	15:35:11	GB0005405286	418.00	756	LSE	E08ly3D45Yjx
HSBC HOLDINGS PLC	30/11/2021	15:35:11	GB0005405286	418.00	347	LSE	E08ly3D45Yk6
HSBC HOLDINGS PLC	30/11/2021	15:35:29	GB0005405286	418.60	618	AQUIS	195214
HSBC HOLDINGS PLC	30/11/2021	15:35:29	GB0005405286	418.60	1,370	LSE	E08ly3D45aqS
HSBC HOLDINGS PLC	30/11/2021	15:35:29	GB0005405286	418.60	159	LSE	E08ly3D45aqU
HSBC HOLDINGS PLC	30/11/2021	15:35:29	GB0005405286	418.60	144	AQUIS	195215
HSBC HOLDINGS PLC	30/11/2021	15:35:29	GB0005405286	418.60	43	AQUIS	195217
HSBC HOLDINGS PLC	30/11/2021	15:35:36	GB0005405286	418.60	1,200	LSE	E08ly3D45bdG
HSBC HOLDINGS PLC	30/11/2021	15:35:36	GB0005405286	418.60	81	TURQUOISE	E08ly3EF9J4v
HSBC HOLDINGS PLC	30/11/2021	15:35:36	GB0005405286	418.60	125	CHIX	2899474343131
HSBC HOLDINGS PLC	30/11/2021	15:35:36	GB0005405286	418.60	56	BATE	78364344771
HSBC HOLDINGS PLC	30/11/2021	15:35:36	GB0005405286	418.60	347	LSE	E08ly3D45bdj
HSBC HOLDINGS PLC	30/11/2021	15:35:36	GB0005405286	418.60	1,167	LSE	E08ly3D45bdw
HSBC HOLDINGS PLC	30/11/2021	15:35:36	GB0005405286	418.60	378	LSE	E08ly3D45be1
HSBC HOLDINGS PLC	30/11/2021	15:35:36	GB0005405286	418.60	1,136	LSE	E08ly3D45be4
HSBC HOLDINGS PLC	30/11/2021	15:35:36	GB0005405286	418.60	593	TURQUOISE	E08ly3EF9J8K
HSBC HOLDINGS PLC	30/11/2021	15:35:36	GB0005405286	418.60	347	TURQUOISE	E08ly3EF9J8p
HSBC HOLDINGS PLC	30/11/2021	15:35:37	GB0005405286	418.60	574	TURQUOISE	E08ly3EF9JAA
HSBC HOLDINGS PLC	30/11/2021	15:35:37	GB0005405286	418.60	904	TURQUOISE	E08ly3EF9JS6
HSBC HOLDINGS PLC	30/11/2021	15:35:40	GB0005405286	418.50	299	TURQUOISE	E08ly3EF9Jyu
HSBC HOLDINGS PLC	30/11/2021	15:35:51	GB0005405286	418.50	1,577	TURQUOISE	E08ly3EF9Lkw
HSBC HOLDINGS PLC	30/11/2021	15:36:02	GB0005405286	418.60	1,501	LSE	E08ly3D45dfr
HSBC HOLDINGS PLC	30/11/2021	15:36:02	GB0005405286	418.60	1,501	LSE	E08ly3D45dgE
HSBC HOLDINGS PLC	30/11/2021	15:36:02	GB0005405286	418.60	29	LSE	E08ly3D45dgG
HSBC HOLDINGS PLC	30/11/2021	15:36:08	GB0005405286	418.55	1,874	LSE	E08ly3D45eS5

HSBC HOLDINGS PLC	30/11/2021	15:36:08	GB0005405286	418.55	206	LSE	E08ly3D45eS7
HSBC HOLDINGS PLC	30/11/2021	15:36:29	GB0005405286	418.35	1,227	AQUIS	196462
HSBC HOLDINGS PLC	30/11/2021	15:36:33	GB0005405286	418.20	1,200	LSE	E08ly3D45hoK
HSBC HOLDINGS PLC	30/11/2021	15:36:33	GB0005405286	418.20	101	TURQUOISE	E08ly3EF9W01
HSBC HOLDINGS PLC	30/11/2021	15:36:33	GB0005405286	418.20	1,200	LSE	E08ly3D45hoS
HSBC HOLDINGS PLC	30/11/2021	15:36:33	GB0005405286	418.20	296	CHIX	2899474344593
HSBC HOLDINGS PLC	30/11/2021	15:36:33	GB0005405286	418.20	166	LSE	E08ly3D45hoW
HSBC HOLDINGS PLC	30/11/2021	15:36:33	GB0005405286	418.20	700	LSE	E08ly3D45hoh
HSBC HOLDINGS PLC	30/11/2021	15:36:33	GB0005405286	418.20	303	LSE	E08ly3D45hpy
HSBC HOLDINGS PLC	30/11/2021	15:36:33	GB0005405286	418.20	823	LSE	E08ly3D45hq0
HSBC HOLDINGS PLC	30/11/2021	15:36:33	GB0005405286	418.20	303	LSE	E08ly3D45hq2
HSBC HOLDINGS PLC	30/11/2021	15:36:42	GB0005405286	418.30	998	LSE	E08ly3D45is1
HSBC HOLDINGS PLC	30/11/2021	15:36:42	GB0005405286	418.30	312	LSE	E08ly3D45is3
HSBC HOLDINGS PLC	30/11/2021	15:36:59	GB0005405286	418.25	1,843	LSE	E08ly3D45kRJ
HSBC HOLDINGS PLC	30/11/2021	15:37:15	GB0005405286	418.30	1,500	AQUIS	197290
HSBC HOLDINGS PLC	30/11/2021	15:37:15	GB0005405286	418.30	705	LSE	E08ly3D45Ide
HSBC HOLDINGS PLC	30/11/2021	15:37:26	GB0005405286	418.25	2,600	LSE	E08ly3D45mU2
HSBC HOLDINGS PLC	30/11/2021	15:37:37	GB0005405286	418.25	1,633	LSE	E08ly3D45nXp
HSBC HOLDINGS PLC	30/11/2021	15:37:37	GB0005405286	418.25	1,633	LSE	E08ly3D45nY0
HSBC HOLDINGS PLC	30/11/2021	15:37:37	GB0005405286	418.25	76	TURQUOISE	E08ly3EF9ibS
HSBC HOLDINGS PLC	30/11/2021	15:38:04	GB0005405286	418.45	485	LSE	E08ly3D45pcD
HSBC HOLDINGS PLC	30/11/2021	15:38:04	GB0005405286	418.45	1,018	LSE	E08ly3D45pcG
HSBC HOLDINGS PLC	30/11/2021	15:38:04	GB0005405286	418.45	647	LSE	E08ly3D45pcl
HSBC HOLDINGS PLC	30/11/2021	15:38:13	GB0005405286	418.30	1,372	LSE	E08ly3D45qX4
HSBC HOLDINGS PLC	30/11/2021	15:38:13	GB0005405286	418.30	1,372	LSE	E08ly3D45qXF
HSBC HOLDINGS PLC	30/11/2021	15:38:13	GB0005405286	418.30	968	LSE	E08ly3D45qXN
HSBC HOLDINGS PLC	30/11/2021	15:38:13	GB0005405286	418.30	404	LSE	E08ly3D45qXP
HSBC HOLDINGS PLC	30/11/2021	15:38:13	GB0005405286	418.30	462	LSE	E08ly3D45qXR
HSBC HOLDINGS PLC	30/11/2021	15:38:51	GB0005405286	418.65	1,413	LSE	E08ly3D45u5u
HSBC HOLDINGS PLC	30/11/2021	15:38:51	GB0005405286	418.65	51	LSE	E08ly3D45u5w
HSBC HOLDINGS PLC	30/11/2021	15:38:51	GB0005405286	418.65	1,341	LSE	E08ly3D45u61
HSBC HOLDINGS PLC	30/11/2021	15:38:51	GB0005405286	418.65	473	LSE	E08ly3D45u6H
HSBC HOLDINGS PLC	30/11/2021	15:38:51	GB0005405286	418.65	940	LSE	E08ly3D45u6J
HSBC HOLDINGS PLC	30/11/2021	15:38:51	GB0005405286	418.65	1,392	LSE	E08ly3D45u6L
HSBC HOLDINGS PLC	30/11/2021	15:38:51	GB0005405286	418.65	248	LSE	E08ly3D45u6V
HSBC HOLDINGS PLC	30/11/2021	15:38:51	GB0005405286	418.65	1,392	LSE	E08ly3D45u6b
HSBC HOLDINGS PLC	30/11/2021	15:38:51	GB0005405286	418.65	909	LSE	E08ly3D45u6g

HSBC HOLDINGS PLC	30/11/2021	15:39:13	GB0005405286	418.90	1,861	LSE	E08ly3D45wGp
HSBC HOLDINGS PLC	30/11/2021	15:39:19	GB0005405286	418.70	1,653	LSE	E08ly3D45wgC
HSBC HOLDINGS PLC	30/11/2021	15:39:19	GB0005405286	418.70	1,653	LSE	E08ly3D45whF
HSBC HOLDINGS PLC	30/11/2021	15:39:19	GB0005405286	418.70	1,568	LSE	E08ly3D45whH
HSBC HOLDINGS PLC	30/11/2021	15:39:19	GB0005405286	418.70	7	TURQUOISE	E08ly3EFA2Qx
HSBC HOLDINGS PLC	30/11/2021	15:39:33	GB0005405286	418.80	1,448	CHIX	2899474347742
HSBC HOLDINGS PLC	30/11/2021	15:39:43	GB0005405286	418.75	2,192	LSE	E08ly3D45yAc
HSBC HOLDINGS PLC	30/11/2021	15:39:43	GB0005405286	418.75	416	LSE	E08ly3D45yAj
HSBC HOLDINGS PLC	30/11/2021	15:39:55	GB0005405286	418.90	330	BATE	78364348317
HSBC HOLDINGS PLC	30/11/2021	15:39:55	GB0005405286	418.90	299	BATE	78364348318
HSBC HOLDINGS PLC	30/11/2021	15:39:55	GB0005405286	418.90	1,338	BATE	78364348319
HSBC HOLDINGS PLC	30/11/2021	15:40:08	GB0005405286	419.05	2,688	CHIX	2899474348215
HSBC HOLDINGS PLC	30/11/2021	15:40:09	GB0005405286	419.05	62	CHIX	2899474348244
HSBC HOLDINGS PLC	30/11/2021	15:40:16	GB0005405286	419.10	998	LSE	E08ly3D460NI
HSBC HOLDINGS PLC	30/11/2021	15:40:16	GB0005405286	419.10	500	LSE	E08ly3D460NW
HSBC HOLDINGS PLC	30/11/2021	15:40:16	GB0005405286	419.10	348	LSE	E08ly3D460Ni
HSBC HOLDINGS PLC	30/11/2021	15:40:16	GB0005405286	419.10	1,150	LSE	E08ly3D460PC
HSBC HOLDINGS PLC	30/11/2021	15:40:16	GB0005405286	419.10	53	BATE	78364348547
HSBC HOLDINGS PLC	30/11/2021	15:40:38	GB0005405286	419.30	924	LSE	E08ly3D461ns
HSBC HOLDINGS PLC	30/11/2021	15:40:38	GB0005405286	419.30	976	LSE	E08ly3D461nu
HSBC HOLDINGS PLC	30/11/2021	15:40:41	GB0005405286	419.20	668	LSE	E08ly3D4620O
HSBC HOLDINGS PLC	30/11/2021	15:41:07	GB0005405286	419.50	2,875	LSE	E08ly3D463ND
HSBC HOLDINGS PLC	30/11/2021	15:41:16	GB0005405286	419.55	1,664	LSE	E08ly3D463wM
HSBC HOLDINGS PLC	30/11/2021	15:41:16	GB0005405286	419.55	1,664	LSE	E08ly3D463wS
HSBC HOLDINGS PLC	30/11/2021	15:41:16	GB0005405286	419.55	1,241	LSE	E08ly3D463wU
HSBC HOLDINGS PLC	30/11/2021	15:41:16	GB0005405286	419.55	291	LSE	E08ly3D463y1
HSBC HOLDINGS PLC	30/11/2021	15:41:16	GB0005405286	419.55	363	LSE	E08ly3D463y4
HSBC HOLDINGS PLC	30/11/2021	15:41:25	GB0005405286	419.40	2,874	LSE	E08ly3D464fi
HSBC HOLDINGS PLC	30/11/2021	15:41:28	GB0005405286	419.30	2,234	CHIX	2899474349642
HSBC HOLDINGS PLC	30/11/2021	15:41:58	GB0005405286	419.45	1,533	LSE	E08ly3D466a4
HSBC HOLDINGS PLC	30/11/2021	15:42:19	GB0005405286	419.60	1,414	LSE	E08ly3D467mi
HSBC HOLDINGS PLC	30/11/2021	15:42:19	GB0005405286	419.60	1	LSE	E08ly3D467mk
HSBC HOLDINGS PLC	30/11/2021	15:42:22	GB0005405286	419.70	167	LSE	E08ly3D4681E
HSBC HOLDINGS PLC	30/11/2021	15:42:22	GB0005405286	419.70	2,804	LSE	E08ly3D4681G
HSBC HOLDINGS PLC	30/11/2021	15:42:22	GB0005405286	419.70	437	CHIX	2899474350429
HSBC HOLDINGS PLC	30/11/2021	15:42:22	GB0005405286	419.70	324	CHIX	2899474350430
HSBC HOLDINGS PLC	30/11/2021	15:42:22	GB0005405286	419.70	358	LSE	E08ly3D4681d

HSBC HOLDINGS PLC	30/11/2021	15:43:00	GB0005405286	419.70	1,204	LSE	E08ly3D46APu
HSBC HOLDINGS PLC	30/11/2021	15:43:00	GB0005405286	419.70	425	LSE	E08ly3D46APy
HSBC HOLDINGS PLC	30/11/2021	15:43:00	GB0005405286	419.70	165	LSE	E08ly3D46AQB
HSBC HOLDINGS PLC	30/11/2021	15:43:00	GB0005405286	419.70	614	LSE	E08ly3D46AQD
HSBC HOLDINGS PLC	30/11/2021	15:43:00	GB0005405286	419.70	24	LSE	E08ly3D46AQa
HSBC HOLDINGS PLC	30/11/2021	15:43:00	GB0005405286	419.70	425	LSE	E08ly3D46AQY
HSBC HOLDINGS PLC	30/11/2021	15:43:00	GB0005405286	419.70	1,204	LSE	E08ly3D46AQI
HSBC HOLDINGS PLC	30/11/2021	15:43:00	GB0005405286	419.70	4,235	LSE	E08ly3D46AQn
HSBC HOLDINGS PLC	30/11/2021	15:43:03	GB0005405286	419.65	1,342	AQUIS	202588
HSBC HOLDINGS PLC	30/11/2021	15:43:15	GB0005405286	419.30	675	LSE	E08ly3D46BKH
HSBC HOLDINGS PLC	30/11/2021	15:43:15	GB0005405286	419.30	768	LSE	E08ly3D46BKK
HSBC HOLDINGS PLC	30/11/2021	15:43:26	GB0005405286	419.15	1,288	LSE	E08ly3D46Bpu
HSBC HOLDINGS PLC	30/11/2021	15:43:43	GB0005405286	419.20	125	TURQUOISE	E08ly3EFAimf
HSBC HOLDINGS PLC	30/11/2021	15:43:43	GB0005405286	419.20	2,096	TURQUOISE	E08ly3EFAimi
HSBC HOLDINGS PLC	30/11/2021	15:43:47	GB0005405286	419.05	1,396	LSE	E08ly3D46D26
HSBC HOLDINGS PLC	30/11/2021	15:43:47	GB0005405286	419.05	522	LSE	E08ly3D46D2N
HSBC HOLDINGS PLC	30/11/2021	15:43:47	GB0005405286	419.05	497	LSE	E08ly3D46D82
HSBC HOLDINGS PLC	30/11/2021	15:43:47	GB0005405286	419.05	377	LSE	E08ly3D46D84
HSBC HOLDINGS PLC	30/11/2021	15:43:47	GB0005405286	419.05	497	LSE	E08ly3D46D86
HSBC HOLDINGS PLC	30/11/2021	15:43:47	GB0005405286	419.05	409	LSE	E08ly3D46D8C
HSBC HOLDINGS PLC	30/11/2021	15:44:19	GB0005405286	419.05	1,330	LSE	E08ly3D46F4g
HSBC HOLDINGS PLC	30/11/2021	15:44:19	GB0005405286	419.05	295	LSE	E08ly3D46F4i
HSBC HOLDINGS PLC	30/11/2021	15:44:19	GB0005405286	419.05	1,167	LSE	E08ly3D46F4k
HSBC HOLDINGS PLC	30/11/2021	15:44:19	GB0005405286	419.05	62	LSE	E08ly3D46F4n
HSBC HOLDINGS PLC	30/11/2021	15:44:19	GB0005405286	419.05	308	LSE	E08ly3D46F57
HSBC HOLDINGS PLC	30/11/2021	15:44:19	GB0005405286	419.05	998	LSE	E08ly3D46F5V
HSBC HOLDINGS PLC	30/11/2021	15:44:19	GB0005405286	419.05	218	LSE	E08ly3D46F7C
HSBC HOLDINGS PLC	30/11/2021	15:44:19	GB0005405286	419.05	68	LSE	E08ly3D46F7E
HSBC HOLDINGS PLC	30/11/2021	15:44:19	GB0005405286	419.05	218	LSE	E08ly3D46F7I
HSBC HOLDINGS PLC	30/11/2021	15:44:19	GB0005405286	419.05	420	LSE	E08ly3D46F7O
HSBC HOLDINGS PLC	30/11/2021	15:44:19	GB0005405286	419.05	325	LSE	E08ly3D46F7R
HSBC HOLDINGS PLC	30/11/2021	15:44:23	GB0005405286	419.00	2,139	LSE	E08ly3D46FN5
HSBC HOLDINGS PLC	30/11/2021	15:45:17	GB0005405286	419.40	885	LSE	E08ly3D46J8A
HSBC HOLDINGS PLC	30/11/2021	15:45:17	GB0005405286	419.40	590	LSE	E08ly3D46J8C
HSBC HOLDINGS PLC	30/11/2021	15:45:17	GB0005405286	419.40	1,516	LSE	E08ly3D46J8E
HSBC HOLDINGS PLC	30/11/2021	15:45:17	GB0005405286	419.40	288	LSE	E08ly3D46J8P
HSBC HOLDINGS PLC	30/11/2021	15:45:27	GB0005405286	419.30	196	AQUIS	204580

HSBC HOLDINGS PLC	30/11/2021	15:45:27	GB0005405286	419.30	146	BATE	78364352468
HSBC HOLDINGS PLC	30/11/2021	15:45:27	GB0005405286	419.30	208	CHIX	2899474353738
HSBC HOLDINGS PLC	30/11/2021	15:45:27	GB0005405286	419.30	73	BATE	78364352469
HSBC HOLDINGS PLC	30/11/2021	15:45:27	GB0005405286	419.30	276	CHIX	2899474353739
HSBC HOLDINGS PLC	30/11/2021	15:45:27	GB0005405286	419.30	1,346	LSE	E08ly3D46JYD
HSBC HOLDINGS PLC	30/11/2021	15:45:27	GB0005405286	419.30	1,866	LSE	E08ly3D46JYF
HSBC HOLDINGS PLC	30/11/2021	15:45:27	GB0005405286	419.30	1,346	LSE	E08ly3D46JYU
HSBC HOLDINGS PLC	30/11/2021	15:45:27	GB0005405286	419.30	1,275	LSE	E08ly3D46JYd
HSBC HOLDINGS PLC	30/11/2021	15:45:27	GB0005405286	419.30	157	LSE	E08ly3D46JYf
HSBC HOLDINGS PLC	30/11/2021	15:45:38	GB0005405286	419.20	982	LSE	E08ly3D46KGo
HSBC HOLDINGS PLC	30/11/2021	15:45:38	GB0005405286	419.20	408	LSE	E08ly3D46KGu
HSBC HOLDINGS PLC	30/11/2021	15:45:40	GB0005405286	419.15	2,487	LSE	E08ly3D46KMs
HSBC HOLDINGS PLC	30/11/2021	15:45:52	GB0005405286	419.05	1,407	LSE	E08ly3D46L7i
HSBC HOLDINGS PLC	30/11/2021	15:45:52	GB0005405286	419.05	1,407	LSE	E08ly3D46L7t
HSBC HOLDINGS PLC	30/11/2021	15:45:52	GB0005405286	419.05	164	LSE	E08ly3D46L83
HSBC HOLDINGS PLC	30/11/2021	15:46:30	GB0005405286	419.10	1,493	LSE	E08ly3D46NAJ
HSBC HOLDINGS PLC	30/11/2021	15:46:30	GB0005405286	419.10	759	LSE	E08ly3D46NAR
HSBC HOLDINGS PLC	30/11/2021	15:46:30	GB0005405286	419.10	734	LSE	E08ly3D46NAW
HSBC HOLDINGS PLC	30/11/2021	15:46:30	GB0005405286	419.10	734	LSE	E08ly3D46NAa
HSBC HOLDINGS PLC	30/11/2021	15:46:30	GB0005405286	419.10	759	LSE	E08ly3D46NAe
HSBC HOLDINGS PLC	30/11/2021	15:46:30	GB0005405286	419.10	734	LSE	E08ly3D46NAg
HSBC HOLDINGS PLC	30/11/2021	15:46:30	GB0005405286	419.10	1,461	LSE	E08ly3D46NAs
HSBC HOLDINGS PLC	30/11/2021	15:46:40	GB0005405286	418.90	1,723	LSE	E08ly3D46NjG
HSBC HOLDINGS PLC	30/11/2021	15:46:40	GB0005405286	418.90	36	LSE	E08ly3D46NjK
HSBC HOLDINGS PLC	30/11/2021	15:46:40	GB0005405286	418.90	382	LSE	E08ly3D46NjU
HSBC HOLDINGS PLC	30/11/2021	15:46:52	GB0005405286	419.20	388	CHIX	2899474355513
HSBC HOLDINGS PLC	30/11/2021	15:46:52	GB0005405286	419.20	272	CHIX	2899474355514
HSBC HOLDINGS PLC	30/11/2021	15:46:53	GB0005405286	419.20	840	CHIX	2899474355518
HSBC HOLDINGS PLC	30/11/2021	15:47:02	GB0005405286	419.15	306	AQUIS	205923
HSBC HOLDINGS PLC	30/11/2021	15:47:02	GB0005405286	419.15	280	BATE	78364353934
HSBC HOLDINGS PLC	30/11/2021	15:47:06	GB0005405286	419.20	1,327	LSE	E08ly3D46PQI
HSBC HOLDINGS PLC	30/11/2021	15:47:06	GB0005405286	419.20	1,327	LSE	E08ly3D46PQs
HSBC HOLDINGS PLC	30/11/2021	15:47:06	GB0005405286	419.20	1,264	LSE	E08ly3D46PQu
HSBC HOLDINGS PLC	30/11/2021	15:47:23	GB0005405286	419.15	2,114	LSE	E08ly3D46QHc
HSBC HOLDINGS PLC	30/11/2021	15:47:23	GB0005405286	419.15	589	LSE	E08ly3D46QHf
HSBC HOLDINGS PLC	30/11/2021	15:47:23	GB0005405286	419.15	110	LSE	E08ly3D46QHj
HSBC HOLDINGS PLC	30/11/2021	15:47:31	GB0005405286	419.15	1,465	LSE	E08ly3D46QfB

HSBC HOLDINGS PLC	30/11/2021	15:47:31	GB0005405286	419.15	211	LSE	E08ly3D46QfD
HSBC HOLDINGS PLC	30/11/2021	15:47:31	GB0005405286	419.15	487	CHIX	2899474356115
HSBC HOLDINGS PLC	30/11/2021	15:47:31	GB0005405286	419.15	682	CHIX	2899474356116
HSBC HOLDINGS PLC	30/11/2021	15:47:39	GB0005405286	419.15	380	LSE	E08ly3D46QwU
HSBC HOLDINGS PLC	30/11/2021	15:47:46	GB0005405286	419.25	485	LSE	E08ly3D46RBy
HSBC HOLDINGS PLC	30/11/2021	15:47:46	GB0005405286	419.25	1,514	LSE	E08ly3D46RC0
HSBC HOLDINGS PLC	30/11/2021	15:47:49	GB0005405286	419.15	1,008	LSE	E08ly3D46RT3
HSBC HOLDINGS PLC	30/11/2021	15:47:49	GB0005405286	419.15	368	LSE	E08ly3D46RT5
HSBC HOLDINGS PLC	30/11/2021	15:47:49	GB0005405286	419.15	604	LSE	E08ly3D46RTf
HSBC HOLDINGS PLC	30/11/2021	15:47:49	GB0005405286	419.15	260	LSE	E08ly3D46RU3
HSBC HOLDINGS PLC	30/11/2021	15:47:49	GB0005405286	419.15	512	LSE	E08ly3D46RU5
HSBC HOLDINGS PLC	30/11/2021	15:47:49	GB0005405286	419.15	174	LSE	E08ly3D46RUE
HSBC HOLDINGS PLC	30/11/2021	15:47:56	GB0005405286	418.90	1,980	LSE	E08ly3D46S6Z
HSBC HOLDINGS PLC	30/11/2021	15:48:06	GB0005405286	419.00	1,165	CHIX	2899474356783
HSBC HOLDINGS PLC	30/11/2021	15:48:09	GB0005405286	418.95	1,481	LSE	E08ly3D46Sza
HSBC HOLDINGS PLC	30/11/2021	15:48:32	GB0005405286	419.10	273	LSE	E08ly3D46UFL
HSBC HOLDINGS PLC	30/11/2021	15:48:34	GB0005405286	419.10	289	LSE	E08ly3D46UKI
HSBC HOLDINGS PLC	30/11/2021	15:48:34	GB0005405286	419.10	306	LSE	E08ly3D46UKw
HSBC HOLDINGS PLC	30/11/2021	15:48:35	GB0005405286	419.10	700	LSE	E08ly3D46UOB
HSBC HOLDINGS PLC	30/11/2021	15:48:47	GB0005405286	419.05	1,387	LSE	E08ly3D46VLf
HSBC HOLDINGS PLC	30/11/2021	15:48:47	GB0005405286	419.05	224	LSE	E08ly3D46VMB
HSBC HOLDINGS PLC	30/11/2021	15:48:47	GB0005405286	419.05	1,163	LSE	E08ly3D46VMD
HSBC HOLDINGS PLC	30/11/2021	15:48:58	GB0005405286	419.15	1,177	LSE	E08ly3D46VwH
HSBC HOLDINGS PLC	30/11/2021	15:49:01	GB0005405286	419.10	1,287	LSE	E08ly3D46WAa
HSBC HOLDINGS PLC	30/11/2021	15:49:01	GB0005405286	419.10	1,287	LSE	E08ly3D46WAq
HSBC HOLDINGS PLC	30/11/2021	15:49:01	GB0005405286	419.10	1,287	TURQUOISE	E08ly3EFBZkT
HSBC HOLDINGS PLC	30/11/2021	15:49:01	GB0005405286	419.10	297	TURQUOISE	E08ly3EFBZui
HSBC HOLDINGS PLC	30/11/2021	15:49:08	GB0005405286	419.20	1,299	AQUIS	207698
HSBC HOLDINGS PLC	30/11/2021	15:49:13	GB0005405286	419.20	1,296	LSE	E08ly3D46XKx
HSBC HOLDINGS PLC	30/11/2021	15:49:13	GB0005405286	419.20	1	AQUIS	207814
HSBC HOLDINGS PLC	30/11/2021	15:49:21	GB0005405286	419.20	545	LSE	E08ly3D46Xic
HSBC HOLDINGS PLC	30/11/2021	15:49:21	GB0005405286	419.25	300	CHIX	2899474358246
HSBC HOLDINGS PLC	30/11/2021	15:49:21	GB0005405286	419.25	376	CHIX	2899474358247
HSBC HOLDINGS PLC	30/11/2021	15:49:21	GB0005405286	419.25	661	CHIX	2899474358248
HSBC HOLDINGS PLC	30/11/2021	15:49:21	GB0005405286	419.25	1,289	CHIX	2899474358249
HSBC HOLDINGS PLC	30/11/2021	15:49:36	GB0005405286	419.05	314	LSE	E08ly3D46Ysv
HSBC HOLDINGS PLC	30/11/2021	15:49:36	GB0005405286	419.05	309	LSE	E08ly3D46Yt2

HSBC HOLDINGS PLC	30/11/2021	15:49:38	GB0005405286	419.05	871	LSE	E08ly3D46Yz0
HSBC HOLDINGS PLC	30/11/2021	15:50:02	GB0005405286	418.85	18	LSE	E08ly3D46aWJ
HSBC HOLDINGS PLC	30/11/2021	15:50:02	GB0005405286	418.85	1,383	LSE	E08ly3D46aal
HSBC HOLDINGS PLC	30/11/2021	15:50:02	GB0005405286	418.85	1,401	LSE	E08ly3D46abA
HSBC HOLDINGS PLC	30/11/2021	15:50:04	GB0005405286	418.85	211	LSE	E08ly3D46akW
HSBC HOLDINGS PLC	30/11/2021	15:50:06	GB0005405286	418.80	334	LSE	E08ly3D46b1h
HSBC HOLDINGS PLC	30/11/2021	15:50:06	GB0005405286	418.80	848	LSE	E08ly3D46b1j
HSBC HOLDINGS PLC	30/11/2021	15:50:06	GB0005405286	418.80	328	LSE	E08ly3D46b1l
HSBC HOLDINGS PLC	30/11/2021	15:50:06	GB0005405286	418.80	1,182	LSE	E08ly3D46b1r
HSBC HOLDINGS PLC	30/11/2021	15:50:12	GB0005405286	418.75	2,673	LSE	E08ly3D46bRc
HSBC HOLDINGS PLC	30/11/2021	15:50:26	GB0005405286	419.15	2,506	LSE	E08ly3D46cWp
HSBC HOLDINGS PLC	30/11/2021	15:50:30	GB0005405286	419.00	2,102	LSE	E08ly3D46ckL
HSBC HOLDINGS PLC	30/11/2021	15:50:30	GB0005405286	419.00	292	LSE	E08ly3D46ckK
HSBC HOLDINGS PLC	30/11/2021	15:50:32	GB0005405286	419.00	897	LSE	E08ly3D46cpD
HSBC HOLDINGS PLC	30/11/2021	15:50:36	GB0005405286	418.90	1,249	CHIX	2899474359663
HSBC HOLDINGS PLC	30/11/2021	15:50:41	GB0005405286	418.75	1,435	LSE	E08ly3D46dgW
HSBC HOLDINGS PLC	30/11/2021	15:50:56	GB0005405286	418.80	1,385	CHIX	2899474360010
HSBC HOLDINGS PLC	30/11/2021	15:51:13	GB0005405286	419.00	824	LSE	E08ly3D46g47
HSBC HOLDINGS PLC	30/11/2021	15:51:13	GB0005405286	419.00	356	LSE	E08ly3D46g53
HSBC HOLDINGS PLC	30/11/2021	15:51:30	GB0005405286	419.30	302	TURQUOISE	E08ly3EFC1L3
HSBC HOLDINGS PLC	30/11/2021	15:51:30	GB0005405286	419.30	187	BATE	78364357651
HSBC HOLDINGS PLC	30/11/2021	15:51:51	GB0005405286	419.35	1,500	AQUIS	210255
HSBC HOLDINGS PLC	30/11/2021	15:51:56	GB0005405286	419.40	3,150	LSE	E08ly3D46iut
HSBC HOLDINGS PLC	30/11/2021	15:51:56	GB0005405286	419.40	466	LSE	E08ly3D46ivp
HSBC HOLDINGS PLC	30/11/2021	15:51:56	GB0005405286	419.40	2,684	LSE	E08ly3D46ivr
HSBC HOLDINGS PLC	30/11/2021	15:51:56	GB0005405286	419.40	139	LSE	E08ly3D46iw0
HSBC HOLDINGS PLC	30/11/2021	15:51:56	GB0005405286	419.40	978	LSE	E08ly3D46iw2
HSBC HOLDINGS PLC	30/11/2021	15:51:56	GB0005405286	419.40	938	LSE	E08ly3D46iw4
HSBC HOLDINGS PLC	30/11/2021	15:51:56	GB0005405286	419.40	551	LSE	E08ly3D46iw6
HSBC HOLDINGS PLC	30/11/2021	15:52:05	GB0005405286	419.35	534	LSE	E08ly3D46jYu
HSBC HOLDINGS PLC	30/11/2021	15:52:05	GB0005405286	419.35	856	LSE	E08ly3D46jYy
HSBC HOLDINGS PLC	30/11/2021	15:52:05	GB0005405286	419.35	2,975	LSE	E08ly3D46jZ0
HSBC HOLDINGS PLC	30/11/2021	15:52:26	GB0005405286	419.40	561	LSE	E08ly3D46i9F
HSBC HOLDINGS PLC	30/11/2021	15:52:26	GB0005405286	419.40	1,529	LSE	E08ly3D46i9H
HSBC HOLDINGS PLC	30/11/2021	15:52:27	GB0005405286	419.30	88	LSE	E08ly3D46iLk
HSBC HOLDINGS PLC	30/11/2021	15:52:28	GB0005405286	419.30	1,431	LSE	E08ly3D46iRO
HSBC HOLDINGS PLC	30/11/2021	15:52:31	GB0005405286	419.25	1,924	LSE	E08ly3D46iFH

HSBC HOLDINGS PLC	30/11/2021	15:52:31	GB0005405286	419.25	500	CHIX	2899474361876
HSBC HOLDINGS PLC	30/11/2021	15:52:31	GB0005405286	419.25	110	BATE	78364358487
HSBC HOLDINGS PLC	30/11/2021	15:52:31	GB0005405286	419.25	79	TURQUOISE	E08ly3EFCCjq
HSBC HOLDINGS PLC	30/11/2021	15:52:31	GB0005405286	419.25	83	TURQUOISE	E08ly3EFCCjt
HSBC HOLDINGS PLC	30/11/2021	15:52:31	GB0005405286	419.25	317	CHIX	2899474361877
HSBC HOLDINGS PLC	30/11/2021	15:52:45	GB0005405286	419.15	1,319	LSE	E08ly3D46mgo
HSBC HOLDINGS PLC	30/11/2021	15:52:49	GB0005405286	419.15	806	CHIX	2899474362141
HSBC HOLDINGS PLC	30/11/2021	15:52:49	GB0005405286	419.15	457	CHIX	2899474362142
HSBC HOLDINGS PLC	30/11/2021	15:52:49	GB0005405286	419.15	815	CHIX	2899474362143
HSBC HOLDINGS PLC	30/11/2021	15:52:50	GB0005405286	419.15	780	CHIX	2899474362161
HSBC HOLDINGS PLC	30/11/2021	15:53:04	GB0005405286	419.15	291	AQUIS	211443
HSBC HOLDINGS PLC	30/11/2021	15:53:06	GB0005405286	419.15	650	BATE	78364359009
HSBC HOLDINGS PLC	30/11/2021	15:53:06	GB0005405286	419.15	351	TURQUOISE	E08ly3EFCK0Z
HSBC HOLDINGS PLC	30/11/2021	15:53:15	GB0005405286	419.15	1,347	LSE	E08ly3D46pXy
HSBC HOLDINGS PLC	30/11/2021	15:53:15	GB0005405286	419.15	97	LSE	E08ly3D46pY8
HSBC HOLDINGS PLC	30/11/2021	15:53:15	GB0005405286	419.15	1,250	LSE	E08ly3D46pYA
HSBC HOLDINGS PLC	30/11/2021	15:53:15	GB0005405286	419.15	97	LSE	E08ly3D46pYC
HSBC HOLDINGS PLC	30/11/2021	15:53:15	GB0005405286	419.15	629	LSE	E08ly3D46pYG
HSBC HOLDINGS PLC	30/11/2021	15:53:16	GB0005405286	419.15	288	LSE	E08ly3D46pcl
HSBC HOLDINGS PLC	30/11/2021	15:53:25	GB0005405286	419.05	2,252	CHIX	2899474362918
HSBC HOLDINGS PLC	30/11/2021	15:53:55	GB0005405286	419.20	1,405	LSE	E08ly3D46t1u
HSBC HOLDINGS PLC	30/11/2021	15:53:55	GB0005405286	419.20	2,294	CHIX	2899474363602
HSBC HOLDINGS PLC	30/11/2021	15:53:55	GB0005405286	419.20	1,405	LSE	E08ly3D46t2J
HSBC HOLDINGS PLC	30/11/2021	15:53:55	GB0005405286	419.20	1,405	LSE	E08ly3D46t2S
HSBC HOLDINGS PLC	30/11/2021	15:53:55	GB0005405286	419.20	1,306	LSE	E08ly3D46t2Z
HSBC HOLDINGS PLC	30/11/2021	15:54:02	GB0005405286	419.15	1,908	LSE	E08ly3D46tfn
HSBC HOLDINGS PLC	30/11/2021	15:54:17	GB0005405286	419.15	864	LSE	E08ly3D46v4K
HSBC HOLDINGS PLC	30/11/2021	15:54:17	GB0005405286	419.15	406	LSE	E08ly3D46v4M
HSBC HOLDINGS PLC	30/11/2021	15:54:17	GB0005405286	419.15	681	LSE	E08ly3D46v4P
HSBC HOLDINGS PLC	30/11/2021	15:54:30	GB0005405286	419.10	1,330	LSE	E08ly3D46vyS
HSBC HOLDINGS PLC	30/11/2021	15:54:30	GB0005405286	419.10	133	LSE	E08ly3D46vyh
HSBC HOLDINGS PLC	30/11/2021	15:54:30	GB0005405286	419.10	1,330	LSE	E08ly3D46vz3
HSBC HOLDINGS PLC	30/11/2021	15:54:30	GB0005405286	419.10	568	LSE	E08ly3D46vzE
HSBC HOLDINGS PLC	30/11/2021	15:54:34	GB0005405286	419.00	452	LSE	E08ly3D46wB1
HSBC HOLDINGS PLC	30/11/2021	15:54:34	GB0005405286	419.00	1,709	LSE	E08ly3D46wB5
HSBC HOLDINGS PLC	30/11/2021	15:54:51	GB0005405286	418.90	1,100	LSE	E08ly3D46xl7
HSBC HOLDINGS PLC	30/11/2021	15:54:51	GB0005405286	418.90	235	LSE	E08ly3D46xlB

HSBC HOLDINGS PLC	30/11/2021	15:54:54	GB0005405286	418.90	1,336	LSE	E08ly3D46xWB
HSBC HOLDINGS PLC	30/11/2021	15:54:54	GB0005405286	418.90	1,030	LSE	E08ly3D46xWD
HSBC HOLDINGS PLC	30/11/2021	15:54:54	GB0005405286	418.90	111	LSE	E08ly3D46xWP
HSBC HOLDINGS PLC	30/11/2021	15:54:54	GB0005405286	418.90	237	LSE	E08ly3D46xWR
HSBC HOLDINGS PLC	30/11/2021	15:54:54	GB0005405286	418.90	877	LSE	E08ly3D46xWT
HSBC HOLDINGS PLC	30/11/2021	15:54:54	GB0005405286	418.90	111	LSE	E08ly3D46xWV
HSBC HOLDINGS PLC	30/11/2021	15:54:54	GB0005405286	418.90	55	AQUIS	213249
HSBC HOLDINGS PLC	30/11/2021	15:55:05	GB0005405286	418.75	1,383	LSE	E08ly3D46yBm
HSBC HOLDINGS PLC	30/11/2021	15:55:13	GB0005405286	418.65	1,703	LSE	E08ly3D46yrC
HSBC HOLDINGS PLC	30/11/2021	15:55:15	GB0005405286	418.55	1,750	LSE	E08ly3D46yyi
HSBC HOLDINGS PLC	30/11/2021	15:55:27	GB0005405286	418.45	204	CHIX	2899474365471
HSBC HOLDINGS PLC	30/11/2021	15:55:27	GB0005405286	418.45	508	CHIX	2899474365472
HSBC HOLDINGS PLC	30/11/2021	15:55:27	GB0005405286	418.45	1,280	CHIX	2899474365473
HSBC HOLDINGS PLC	30/11/2021	15:55:42	GB0005405286	418.40	1,405	LSE	E08ly3D471Ke
HSBC HOLDINGS PLC	30/11/2021	15:55:47	GB0005405286	418.45	1,479	LSE	E08ly3D471kX
HSBC HOLDINGS PLC	30/11/2021	15:55:47	GB0005405286	418.45	1,479	LSE	E08ly3D471kb
HSBC HOLDINGS PLC	30/11/2021	15:55:47	GB0005405286	418.45	444	LSE	E08ly3D471kh
HSBC HOLDINGS PLC	30/11/2021	15:56:11	GB0005405286	418.75	1,325	CHIX	2899474366662
HSBC HOLDINGS PLC	30/11/2021	15:56:15	GB0005405286	418.70	1,455	LSE	E08ly3D474On
HSBC HOLDINGS PLC	30/11/2021	15:56:15	GB0005405286	418.70	439	LSE	E08ly3D474Ov
HSBC HOLDINGS PLC	30/11/2021	15:56:15	GB0005405286	418.70	1,016	LSE	E08ly3D474Ox
HSBC HOLDINGS PLC	30/11/2021	15:56:15	GB0005405286	418.70	1,455	LSE	E08ly3D474P6
HSBC HOLDINGS PLC	30/11/2021	15:56:15	GB0005405286	418.70	328	LSE	E08ly3D474PA
HSBC HOLDINGS PLC	30/11/2021	15:56:26	GB0005405286	418.85	387	LSE	E08ly3D475iK
HSBC HOLDINGS PLC	30/11/2021	15:56:26	GB0005405286	418.85	1,399	LSE	E08ly3D475iM
HSBC HOLDINGS PLC	30/11/2021	15:56:31	GB0005405286	418.80	440	LSE	E08ly3D4764N
HSBC HOLDINGS PLC	30/11/2021	15:56:31	GB0005405286	418.80	1,883	LSE	E08ly3D4764Q
HSBC HOLDINGS PLC	30/11/2021	15:56:44	GB0005405286	418.80	400	LSE	E08ly3D476vg
HSBC HOLDINGS PLC	30/11/2021	15:56:44	GB0005405286	418.80	1,657	LSE	E08ly3D476vj
HSBC HOLDINGS PLC	30/11/2021	15:56:52	GB0005405286	418.85	1,896	LSE	E08ly3D477Mn
HSBC HOLDINGS PLC	30/11/2021	15:56:58	GB0005405286	418.70	142	LSE	E08ly3D477ul
HSBC HOLDINGS PLC	30/11/2021	15:56:58	GB0005405286	418.70	2,315	LSE	E08ly3D477un
HSBC HOLDINGS PLC	30/11/2021	15:57:09	GB0005405286	418.95	1,284	LSE	E08ly3D478uX
HSBC HOLDINGS PLC	30/11/2021	15:57:27	GB0005405286	418.85	2,278	LSE	E08ly3D47A5B
HSBC HOLDINGS PLC	30/11/2021	15:57:43	GB0005405286	418.95	270	LSE	E08ly3D47BpW
HSBC HOLDINGS PLC	30/11/2021	15:57:43	GB0005405286	418.95	270	LSE	E08ly3D47Bpa
HSBC HOLDINGS PLC	30/11/2021	15:57:43	GB0005405286	418.95	1,144	LSE	E08ly3D47BpY

HSBC HOLDINGS PLC	30/11/2021	15:57:43	GB0005405286	418.95	1,414	LSE	E08ly3D47Bph
HSBC HOLDINGS PLC	30/11/2021	15:57:43	GB0005405286	418.95	1,082	LSE	E08ly3D47Bpt
HSBC HOLDINGS PLC	30/11/2021	15:57:58	GB0005405286	419.00	276	AQUIS	216699
HSBC HOLDINGS PLC	30/11/2021	15:58:07	GB0005405286	419.15	1,235	LSE	E08ly3D47DfK
HSBC HOLDINGS PLC	30/11/2021	15:58:07	GB0005405286	419.15	1,235	LSE	E08ly3D47DfP
HSBC HOLDINGS PLC	30/11/2021	15:58:07	GB0005405286	419.15	1,235	LSE	E08ly3D47Dfa
HSBC HOLDINGS PLC	30/11/2021	15:58:07	GB0005405286	419.15	173	LSE	E08ly3D47Dfh
HSBC HOLDINGS PLC	30/11/2021	15:58:08	GB0005405286	419.05	1,386	LSE	E08ly3D47DnC
HSBC HOLDINGS PLC	30/11/2021	15:58:08	GB0005405286	419.05	1,386	LSE	E08ly3D47DoP
HSBC HOLDINGS PLC	30/11/2021	15:58:08	GB0005405286	419.05	1,386	LSE	E08ly3D47DoW
HSBC HOLDINGS PLC	30/11/2021	15:58:08	GB0005405286	419.05	257	LSE	E08ly3D47Doa
HSBC HOLDINGS PLC	30/11/2021	15:58:18	GB0005405286	419.00	1,717	LSE	E08ly3D47ERo
HSBC HOLDINGS PLC	30/11/2021	15:58:21	GB0005405286	418.95	1,769	LSE	E08ly3D47Efn
HSBC HOLDINGS PLC	30/11/2021	15:58:39	GB0005405286	418.85	1,164	LSE	E08ly3D47Fnc
HSBC HOLDINGS PLC	30/11/2021	15:58:42	GB0005405286	418.70	1,361	LSE	E08ly3D47G00
HSBC HOLDINGS PLC	30/11/2021	15:58:42	GB0005405286	418.70	1,361	LSE	E08ly3D47G5O
HSBC HOLDINGS PLC	30/11/2021	15:58:42	GB0005405286	418.70	553	LSE	E08ly3D47G5Y
HSBC HOLDINGS PLC	30/11/2021	15:59:13	GB0005405286	418.90	695	LSE	E08ly3D47IBq
HSBC HOLDINGS PLC	30/11/2021	15:59:13	GB0005405286	418.90	505	LSE	E08ly3D47ICL
HSBC HOLDINGS PLC	30/11/2021	15:59:14	GB0005405286	418.90	23	AQUIS	218011
HSBC HOLDINGS PLC	30/11/2021	15:59:14	GB0005405286	418.90	24	BATE	78364364976
HSBC HOLDINGS PLC	30/11/2021	15:59:14	GB0005405286	418.90	53	CHIX	2899474370685
HSBC HOLDINGS PLC	30/11/2021	15:59:14	GB0005405286	418.90	1,297	TURQUOISE	E08ly3EFDVaK
HSBC HOLDINGS PLC	30/11/2021	15:59:14	GB0005405286	418.90	74	TURQUOISE	E08ly3EFDVaM
HSBC HOLDINGS PLC	30/11/2021	15:59:14	GB0005405286	418.90	1,200	LSE	E08ly3D47IG9
HSBC HOLDINGS PLC	30/11/2021	15:59:14	GB0005405286	418.90	225	LSE	E08ly3D47IGF
HSBC HOLDINGS PLC	30/11/2021	15:59:14	GB0005405286	418.90	630	CHIX	2899474370686
HSBC HOLDINGS PLC	30/11/2021	15:59:14	GB0005405286	418.90	1,374	CHIX	2899474370687
HSBC HOLDINGS PLC	30/11/2021	15:59:14	GB0005405286	418.90	98	AQUIS	218013
HSBC HOLDINGS PLC	30/11/2021	15:59:22	GB0005405286	418.75	2,649	LSE	E08ly3D47IuC
HSBC HOLDINGS PLC	30/11/2021	15:59:26	GB0005405286	418.85	1,958	LSE	E08ly3D47JFR
HSBC HOLDINGS PLC	30/11/2021	15:59:42	GB0005405286	418.90	1,243	LSE	E08ly3D47KPB
HSBC HOLDINGS PLC	30/11/2021	15:59:50	GB0005405286	418.85	1,475	LSE	E08ly3D47Kzi
HSBC HOLDINGS PLC	30/11/2021	15:59:50	GB0005405286	418.85	1,475	LSE	E08ly3D47L7t
HSBC HOLDINGS PLC	30/11/2021	15:59:52	GB0005405286	418.85	960	LSE	E08ly3D47LK3
HSBC HOLDINGS PLC	30/11/2021	15:59:58	GB0005405286	418.70	2,795	LSE	E08ly3D47Lpg
HSBC HOLDINGS PLC	30/11/2021	16:00:09	GB0005405286	418.65	431	BATE	78364366121

HSBC HOLDINGS PLC	30/11/2021	16:00:09	GB0005405286	418.65	299	BATE	78364366125
HSBC HOLDINGS PLC	30/11/2021	16:00:09	GB0005405286	418.65	144	BATE	78364366126
HSBC HOLDINGS PLC	30/11/2021	16:00:09	GB0005405286	418.65	270	BATE	78364366127
HSBC HOLDINGS PLC	30/11/2021	16:00:09	GB0005405286	418.65	54	BATE	78364366129
HSBC HOLDINGS PLC	30/11/2021	16:00:09	GB0005405286	418.65	59	BATE	78364366130
HSBC HOLDINGS PLC	30/11/2021	16:00:14	GB0005405286	418.65	1,503	LSE	E08ly3D47NNe
HSBC HOLDINGS PLC	30/11/2021	16:00:16	GB0005405286	418.65	1,503	LSE	E08ly3D47NYP
HSBC HOLDINGS PLC	30/11/2021	16:00:16	GB0005405286	418.65	641	LSE	E08ly3D47NYT
HSBC HOLDINGS PLC	30/11/2021	16:00:31	GB0005405286	418.85	596	LSE	E08ly3D47Oug
HSBC HOLDINGS PLC	30/11/2021	16:00:46	GB0005405286	418.85	1,466	LSE	E08ly3D47QJw
HSBC HOLDINGS PLC	30/11/2021	16:00:46	GB0005405286	418.85	1,466	LSE	E08ly3D47QMj
HSBC HOLDINGS PLC	30/11/2021	16:00:46	GB0005405286	418.85	1,466	LSE	E08ly3D47QMq
HSBC HOLDINGS PLC	30/11/2021	16:00:46	GB0005405286	418.85	916	LSE	E08ly3D47QMMy
HSBC HOLDINGS PLC	30/11/2021	16:00:49	GB0005405286	418.75	1,670	LSE	E08ly3D47Qcz
HSBC HOLDINGS PLC	30/11/2021	16:00:51	GB0005405286	418.75	290	LSE	E08ly3D47QkN
HSBC HOLDINGS PLC	30/11/2021	16:00:59	GB0005405286	418.95	2,182	LSE	E08ly3D47R9a
HSBC HOLDINGS PLC	30/11/2021	16:01:02	GB0005405286	418.85	2,879	CHIX	2899474373698
HSBC HOLDINGS PLC	30/11/2021	16:01:06	GB0005405286	418.70	1,503	LSE	E08ly3D47RhN
HSBC HOLDINGS PLC	30/11/2021	16:01:32	GB0005405286	418.75	433	LSE	E08ly3D47TRA
HSBC HOLDINGS PLC	30/11/2021	16:01:32	GB0005405286	418.75	38	TURQUOISE	E08ly3EFDxen
HSBC HOLDINGS PLC	30/11/2021	16:01:32	GB0005405286	418.75	492	LSE	E08ly3D47TRC
HSBC HOLDINGS PLC	30/11/2021	16:01:34	GB0005405286	418.75	4,335	LSE	E08ly3D47Thg
HSBC HOLDINGS PLC	30/11/2021	16:01:34	GB0005405286	418.75	407	TURQUOISE	E08ly3EFDy4i
HSBC HOLDINGS PLC	30/11/2021	16:01:34	GB0005405286	418.75	550	LSE	E08ly3D47Thz
HSBC HOLDINGS PLC	30/11/2021	16:01:47	GB0005405286	419.05	1,536	CHIX	2899474374840
HSBC HOLDINGS PLC	30/11/2021	16:01:47	GB0005405286	419.05	423	CHIX	2899474374841
HSBC HOLDINGS PLC	30/11/2021	16:02:00	GB0005405286	418.90	1,517	LSE	E08ly3D47ViH
HSBC HOLDINGS PLC	30/11/2021	16:02:11	GB0005405286	419.05	1,348	LSE	E08ly3D47Wgy
HSBC HOLDINGS PLC	30/11/2021	16:02:11	GB0005405286	419.05	600	BATE	78364368477
HSBC HOLDINGS PLC	30/11/2021	16:02:21	GB0005405286	419.15	261	TURQUOISE	E08ly3EFE6b4
HSBC HOLDINGS PLC	30/11/2021	16:02:21	GB0005405286	419.15	1,307	LSE	E08ly3D47XDq
HSBC HOLDINGS PLC	30/11/2021	16:02:21	GB0005405286	419.15	1,776	LSE	E08ly3D47XDs
HSBC HOLDINGS PLC	30/11/2021	16:02:21	GB0005405286	419.15	799	CHIX	2899474375477
HSBC HOLDINGS PLC	30/11/2021	16:02:21	GB0005405286	419.15	108	BATE	78364368631
HSBC HOLDINGS PLC	30/11/2021	16:02:21	GB0005405286	419.15	254	BATE	78364368632
HSBC HOLDINGS PLC	30/11/2021	16:02:31	GB0005405286	419.00	391	LSE	E08ly3D47YAY
HSBC HOLDINGS PLC	30/11/2021	16:02:36	GB0005405286	419.00	53	BATE	78364368815

HSBC HOLDINGS PLC	30/11/2021	16:02:36	GB0005405286	419.00	118	CHIX	2899474375704
HSBC HOLDINGS PLC	30/11/2021	16:02:36	GB0005405286	419.00	1,501	LSE	E08ly3D47YPW
HSBC HOLDINGS PLC	30/11/2021	16:02:44	GB0005405286	419.00	2,727	LSE	E08ly3D47YU7
HSBC HOLDINGS PLC	30/11/2021	16:02:46	GB0005405286	418.95	47	BATE	78364368949
HSBC HOLDINGS PLC	30/11/2021	16:02:46	GB0005405286	418.95	538	LSE	E08ly3D47Yzd
HSBC HOLDINGS PLC	30/11/2021	16:02:47	GB0005405286	418.95	878	LSE	E08ly3D47Z1b
HSBC HOLDINGS PLC	30/11/2021	16:02:47	GB0005405286	418.95	595	LSE	E08ly3D47Z1d
HSBC HOLDINGS PLC	30/11/2021	16:02:47	GB0005405286	418.95	2,249	LSE	E08ly3D47Z1f
HSBC HOLDINGS PLC	30/11/2021	16:02:47	GB0005405286	418.95	611	LSE	E08ly3D47Z1j
HSBC HOLDINGS PLC	30/11/2021	16:02:48	GB0005405286	418.95	1,024	LSE	E08ly3D47Z7r
HSBC HOLDINGS PLC	30/11/2021	16:02:48	GB0005405286	418.95	795	LSE	E08ly3D47Z7t
HSBC HOLDINGS PLC	30/11/2021	16:03:00	GB0005405286	418.85	1,147	LSE	E08ly3D47a8c
HSBC HOLDINGS PLC	30/11/2021	16:03:04	GB0005405286	418.80	998	BATE	78364369304
HSBC HOLDINGS PLC	30/11/2021	16:03:04	GB0005405286	418.80	1,381	BATE	78364369309
HSBC HOLDINGS PLC	30/11/2021	16:03:07	GB0005405286	418.85	1,475	CHIX	2899474376480
HSBC HOLDINGS PLC	30/11/2021	16:03:19	GB0005405286	418.80	438	CHIX	2899474376806
HSBC HOLDINGS PLC	30/11/2021	16:03:19	GB0005405286	418.80	333	CHIX	2899474376807
HSBC HOLDINGS PLC	30/11/2021	16:03:19	GB0005405286	418.80	127	CHIX	2899474376808
HSBC HOLDINGS PLC	30/11/2021	16:03:19	GB0005405286	418.80	223	CHIX	2899474376809
HSBC HOLDINGS PLC	30/11/2021	16:03:19	GB0005405286	418.80	639	LSE	E08ly3D47bVW
HSBC HOLDINGS PLC	30/11/2021	16:03:19	GB0005405286	418.80	1,385	LSE	E08ly3D47bVZ
HSBC HOLDINGS PLC	30/11/2021	16:03:19	GB0005405286	418.80	639	LSE	E08ly3D47bVb
HSBC HOLDINGS PLC	30/11/2021	16:03:26	GB0005405286	418.75	1,336	BATE	78364369739
HSBC HOLDINGS PLC	30/11/2021	16:03:34	GB0005405286	418.70	374	LSE	E08ly3D47clc
HSBC HOLDINGS PLC	30/11/2021	16:03:34	GB0005405286	418.70	917	LSE	E08ly3D47cle
HSBC HOLDINGS PLC	30/11/2021	16:03:35	GB0005405286	418.70	1,434	LSE	E08ly3D47crN
HSBC HOLDINGS PLC	30/11/2021	16:03:49	GB0005405286	418.55	159	BATE	78364370016
HSBC HOLDINGS PLC	30/11/2021	16:03:49	GB0005405286	418.55	93	BATE	78364370017
HSBC HOLDINGS PLC	30/11/2021	16:03:49	GB0005405286	418.55	78	BATE	78364370019
HSBC HOLDINGS PLC	30/11/2021	16:03:49	GB0005405286	418.55	1,144	AQUIS	223174
HSBC HOLDINGS PLC	30/11/2021	16:04:16	GB0005405286	418.95	1,334	LSE	E08ly3D47gBM
HSBC HOLDINGS PLC	30/11/2021	16:04:16	GB0005405286	418.95	1,334	LSE	E08ly3D47gBa
HSBC HOLDINGS PLC	30/11/2021	16:04:16	GB0005405286	418.95	4,343	LSE	E08ly3D47gBc
HSBC HOLDINGS PLC	30/11/2021	16:04:16	GB0005405286	418.95	387	LSE	E08ly3D47gBg
HSBC HOLDINGS PLC	30/11/2021	16:04:19	GB0005405286	418.95	1,451	LSE	E08ly3D47gQj
HSBC HOLDINGS PLC	30/11/2021	16:04:33	GB0005405286	419.15	1,710	BATE	78364370740
HSBC HOLDINGS PLC	30/11/2021	16:04:46	GB0005405286	419.30	3,546	LSE	E08ly3D47iH1

HSBC HOLDINGS PLC	30/11/2021	16:04:46	GB0005405286	419.30	919	CHIX	2899474378600
HSBC HOLDINGS PLC	30/11/2021	16:04:51	GB0005405286	419.15	1,536	LSE	E08ly3D47ih1
HSBC HOLDINGS PLC	30/11/2021	16:04:51	GB0005405286	419.15	1,536	LSE	E08ly3D47ihl
HSBC HOLDINGS PLC	30/11/2021	16:04:55	GB0005405286	419.10	45	BATE	78364371052
HSBC HOLDINGS PLC	30/11/2021	16:05:01	GB0005405286	419.05	2,456	LSE	E08ly3D47jW2
HSBC HOLDINGS PLC	30/11/2021	16:05:10	GB0005405286	419.10	2,131	LSE	E08ly3D47kPW
HSBC HOLDINGS PLC	30/11/2021	16:05:13	GB0005405286	419.00	2,592	LSE	E08ly3D47kgN
HSBC HOLDINGS PLC	30/11/2021	16:05:39	GB0005405286	418.90	1,440	LSE	E08ly3D47mbt
HSBC HOLDINGS PLC	30/11/2021	16:05:39	GB0005405286	418.90	1,451	LSE	E08ly3D47mbv
HSBC HOLDINGS PLC	30/11/2021	16:05:39	GB0005405286	418.90	1,440	LSE	E08ly3D47mc2
HSBC HOLDINGS PLC	30/11/2021	16:05:39	GB0005405286	418.90	1,342	LSE	E08ly3D47mc6
HSBC HOLDINGS PLC	30/11/2021	16:05:49	GB0005405286	418.75	502	LSE	E08ly3D47n6l
HSBC HOLDINGS PLC	30/11/2021	16:05:49	GB0005405286	418.75	1,772	LSE	E08ly3D47n6K
HSBC HOLDINGS PLC	30/11/2021	16:05:58	GB0005405286	418.85	1,484	LSE	E08ly3D47ncj
HSBC HOLDINGS PLC	30/11/2021	16:06:01	GB0005405286	418.75	1,668	LSE	E08ly3D47nmH
HSBC HOLDINGS PLC	30/11/2021	16:06:24	GB0005405286	418.50	1,500	AQUIS	225717
HSBC HOLDINGS PLC	30/11/2021	16:06:24	GB0005405286	418.50	1,293	LSE	E08ly3D47pYN
HSBC HOLDINGS PLC	30/11/2021	16:06:24	GB0005405286	418.50	99	LSE	E08ly3D47pYP
HSBC HOLDINGS PLC	30/11/2021	16:06:24	GB0005405286	418.50	1,293	LSE	E08ly3D47pYV
HSBC HOLDINGS PLC	30/11/2021	16:06:24	GB0005405286	418.50	83	LSE	E08ly3D47pYX
HSBC HOLDINGS PLC	30/11/2021	16:06:35	GB0005405286	418.55	615	CHIX	2899474380835
HSBC HOLDINGS PLC	30/11/2021	16:06:35	GB0005405286	418.55	1,499	CHIX	2899474380836
HSBC HOLDINGS PLC	30/11/2021	16:06:38	GB0005405286	418.55	1,365	LSE	E08ly3D47qMf
HSBC HOLDINGS PLC	30/11/2021	16:06:38	GB0005405286	418.55	1,016	LSE	E08ly3D47qMr
HSBC HOLDINGS PLC	30/11/2021	16:06:38	GB0005405286	418.55	349	LSE	E08ly3D47qMt
HSBC HOLDINGS PLC	30/11/2021	16:06:49	GB0005405286	418.55	934	BATE	78364372921
HSBC HOLDINGS PLC	30/11/2021	16:06:51	GB0005405286	418.45	213	AQUIS	226110
HSBC HOLDINGS PLC	30/11/2021	16:06:55	GB0005405286	418.45	145	LSE	E08ly3D47rRG
HSBC HOLDINGS PLC	30/11/2021	16:07:00	GB0005405286	418.55	1,211	BATE	78364373155
HSBC HOLDINGS PLC	30/11/2021	16:07:02	GB0005405286	418.55	1,211	BATE	78364373170
HSBC HOLDINGS PLC	30/11/2021	16:07:02	GB0005405286	418.55	385	BATE	78364373171
HSBC HOLDINGS PLC	30/11/2021	16:07:27	GB0005405286	418.45	1,184	LSE	E08ly3D47twS
HSBC HOLDINGS PLC	30/11/2021	16:07:27	GB0005405286	418.45	161	LSE	E08ly3D47twa
HSBC HOLDINGS PLC	30/11/2021	16:07:27	GB0005405286	418.45	298	LSE	E08ly3D47twU
HSBC HOLDINGS PLC	30/11/2021	16:07:27	GB0005405286	418.45	1,635	LSE	E08ly3D47twW
HSBC HOLDINGS PLC	30/11/2021	16:07:27	GB0005405286	418.45	106	LSE	E08ly3D47twY
HSBC HOLDINGS PLC	30/11/2021	16:07:27	GB0005405286	418.45	917	LSE	E08ly3D47twg

HSBC HOLDINGS PLC	30/11/2021	16:07:27	GB0005405286	418.45	540	LSE	E08ly3D47twi
HSBC HOLDINGS PLC	30/11/2021	16:07:27	GB0005405286	418.45	25	LSE	E08ly3D47twl
HSBC HOLDINGS PLC	30/11/2021	16:07:27	GB0005405286	418.45	1,024	LSE	E08ly3D47twm
HSBC HOLDINGS PLC	30/11/2021	16:07:27	GB0005405286	418.45	611	LSE	E08ly3D47twr
HSBC HOLDINGS PLC	30/11/2021	16:07:27	GB0005405286	418.45	282	LSE	E08ly3D47twt
HSBC HOLDINGS PLC	30/11/2021	16:07:27	GB0005405286	418.45	1,040	LSE	E08ly3D47twv
HSBC HOLDINGS PLC	30/11/2021	16:07:27	GB0005405286	418.45	32	LSE	E08ly3D47tw5
HSBC HOLDINGS PLC	30/11/2021	16:07:28	GB0005405286	418.35	558	LSE	E08ly3D47u5P
HSBC HOLDINGS PLC	30/11/2021	16:07:28	GB0005405286	418.35	608	LSE	E08ly3D47u5R
HSBC HOLDINGS PLC	30/11/2021	16:07:28	GB0005405286	418.35	929	LSE	E08ly3D47u5U
HSBC HOLDINGS PLC	30/11/2021	16:07:28	GB0005405286	418.35	558	LSE	E08ly3D47u5W
HSBC HOLDINGS PLC	30/11/2021	16:07:38	GB0005405286	418.35	1,349	LSE	E08ly3D47v0t
HSBC HOLDINGS PLC	30/11/2021	16:08:01	GB0005405286	418.50	1,805	LSE	E08ly3D47wid
HSBC HOLDINGS PLC	30/11/2021	16:08:01	GB0005405286	418.50	1,713	LSE	E08ly3D47wif
HSBC HOLDINGS PLC	30/11/2021	16:08:01	GB0005405286	418.50	1,713	LSE	E08ly3D47wkj
HSBC HOLDINGS PLC	30/11/2021	16:08:01	GB0005405286	418.50	373	LSE	E08ly3D47wkr
HSBC HOLDINGS PLC	30/11/2021	16:08:47	GB0005405286	418.85	195	LSE	E08ly3D47zpl
HSBC HOLDINGS PLC	30/11/2021	16:08:47	GB0005405286	418.85	1,293	LSE	E08ly3D47zpo
HSBC HOLDINGS PLC	30/11/2021	16:08:47	GB0005405286	418.85	195	LSE	E08ly3D47zps
HSBC HOLDINGS PLC	30/11/2021	16:08:47	GB0005405286	418.85	1,389	LSE	E08ly3D47zpz
HSBC HOLDINGS PLC	30/11/2021	16:08:47	GB0005405286	418.85	99	LSE	E08ly3D47zpf
HSBC HOLDINGS PLC	30/11/2021	16:08:47	GB0005405286	418.85	1,488	LSE	E08ly3D47zpv
HSBC HOLDINGS PLC	30/11/2021	16:08:47	GB0005405286	418.85	311	LSE	E08ly3D47zq2
HSBC HOLDINGS PLC	30/11/2021	16:08:47	GB0005405286	418.85	900	LSE	E08ly3D47zq7
HSBC HOLDINGS PLC	30/11/2021	16:08:47	GB0005405286	418.85	1,488	LSE	E08ly3D47zqb
HSBC HOLDINGS PLC	30/11/2021	16:08:47	GB0005405286	418.85	3,272	LSE	E08ly3D47zqd
HSBC HOLDINGS PLC	30/11/2021	16:08:58	GB0005405286	418.85	704	CHIX	2899474383852
HSBC HOLDINGS PLC	30/11/2021	16:08:58	GB0005405286	418.85	319	BATE	78364374957
HSBC HOLDINGS PLC	30/11/2021	16:08:58	GB0005405286	418.85	2,362	LSE	E08ly3D480Z0
HSBC HOLDINGS PLC	30/11/2021	16:08:58	GB0005405286	418.85	356	LSE	E08ly3D480Z2
HSBC HOLDINGS PLC	30/11/2021	16:08:58	GB0005405286	418.85	82	TURQUOISE	E08ly3EFFFju
HSBC HOLDINGS PLC	30/11/2021	16:08:58	GB0005405286	418.85	147	TURQUOISE	E08ly3EFFFk0
HSBC HOLDINGS PLC	30/11/2021	16:08:58	GB0005405286	418.85	285	LSE	E08ly3D480ZL
HSBC HOLDINGS PLC	30/11/2021	16:09:21	GB0005405286	419.00	180	BATE	78364375348
HSBC HOLDINGS PLC	30/11/2021	16:09:21	GB0005405286	419.00	1,117	CHIX	2899474384478
HSBC HOLDINGS PLC	30/11/2021	16:09:21	GB0005405286	419.00	325	BATE	78364375349
HSBC HOLDINGS PLC	30/11/2021	16:09:21	GB0005405286	419.00	1,430	LSE	E08ly3D4828w

HSBC HOLDINGS PLC	30/11/2021	16:09:21	GB0005405286	419.00	2,878	LSE	E08ly3D4828y
HSBC HOLDINGS PLC	30/11/2021	16:09:21	GB0005405286	419.00	451	CHIX	2899474384479
HSBC HOLDINGS PLC	30/11/2021	16:09:27	GB0005405286	418.90	738	LSE	E08ly3D482VI
HSBC HOLDINGS PLC	30/11/2021	16:09:50	GB0005405286	418.90	1,200	LSE	E08ly3D483wW
HSBC HOLDINGS PLC	30/11/2021	16:09:53	GB0005405286	418.90	1,200	LSE	E08ly3D484MH
HSBC HOLDINGS PLC	30/11/2021	16:10:15	GB0005405286	419.30	1,200	LSE	E08ly3D485yV
HSBC HOLDINGS PLC	30/11/2021	16:10:15	GB0005405286	419.30	1	LSE	E08ly3D485yb
HSBC HOLDINGS PLC	30/11/2021	16:10:15	GB0005405286	419.30	1,200	LSE	E08ly3D485yZ
HSBC HOLDINGS PLC	30/11/2021	16:10:15	GB0005405286	419.30	223	TURQUOISE	E08ly3EFFSqT
HSBC HOLDINGS PLC	30/11/2021	16:10:15	GB0005405286	419.30	108	TURQUOISE	E08ly3EFFSqB
HSBC HOLDINGS PLC	30/11/2021	16:10:15	GB0005405286	419.30	223	TURQUOISE	E08ly3EFFSqZ
HSBC HOLDINGS PLC	30/11/2021	16:10:15	GB0005405286	419.30	1,200	LSE	E08ly3D485yf
HSBC HOLDINGS PLC	30/11/2021	16:10:15	GB0005405286	419.30	223	TURQUOISE	E08ly3EFFSqf
HSBC HOLDINGS PLC	30/11/2021	16:10:15	GB0005405286	419.30	377	TURQUOISE	E08ly3EFFSqh
HSBC HOLDINGS PLC	30/11/2021	16:10:15	GB0005405286	419.30	720	LSE	E08ly3D485ym
HSBC HOLDINGS PLC	30/11/2021	16:10:15	GB0005405286	419.30	131	BATE	78364376297
HSBC HOLDINGS PLC	30/11/2021	16:10:15	GB0005405286	419.30	289	CHIX	2899474385620
HSBC HOLDINGS PLC	30/11/2021	16:10:15	GB0005405286	419.30	131	BATE	78364376298
HSBC HOLDINGS PLC	30/11/2021	16:10:15	GB0005405286	419.30	76	BATE	78364376299
HSBC HOLDINGS PLC	30/11/2021	16:10:15	GB0005405286	419.30	131	BATE	78364376300
HSBC HOLDINGS PLC	30/11/2021	16:10:15	GB0005405286	419.30	289	CHIX	2899474385621
HSBC HOLDINGS PLC	30/11/2021	16:10:15	GB0005405286	419.30	151	CHIX	2899474385622
HSBC HOLDINGS PLC	30/11/2021	16:10:23	GB0005405286	419.35	1,829	LSE	E08ly3D486VT
HSBC HOLDINGS PLC	30/11/2021	16:10:23	GB0005405286	419.35	1,387	LSE	E08ly3D486VX
HSBC HOLDINGS PLC	30/11/2021	16:10:23	GB0005405286	419.35	3,216	LSE	E08ly3D486Vd
HSBC HOLDINGS PLC	30/11/2021	16:10:23	GB0005405286	419.35	3,654	LSE	E08ly3D486Vf
HSBC HOLDINGS PLC	30/11/2021	16:10:23	GB0005405286	419.35	39	LSE	E08ly3D486Vj
HSBC HOLDINGS PLC	30/11/2021	16:10:25	GB0005405286	419.35	396	LSE	E08ly3D486eV
HSBC HOLDINGS PLC	30/11/2021	16:10:25	GB0005405286	419.35	711	LSE	E08ly3D486eX
HSBC HOLDINGS PLC	30/11/2021	16:10:33	GB0005405286	419.25	1,828	LSE	E08ly3D4878R
HSBC HOLDINGS PLC	30/11/2021	16:10:37	GB0005405286	419.25	1,971	CHIX	2899474386057
HSBC HOLDINGS PLC	30/11/2021	16:11:01	GB0005405286	419.40	1,335	LSE	E08ly3D488oh
HSBC HOLDINGS PLC	30/11/2021	16:11:01	GB0005405286	419.40	68	LSE	E08ly3D488oj
HSBC HOLDINGS PLC	30/11/2021	16:11:01	GB0005405286	419.40	1,335	LSE	E08ly3D488or
HSBC HOLDINGS PLC	30/11/2021	16:11:01	GB0005405286	419.40	1,973	LSE	E08ly3D488ot
HSBC HOLDINGS PLC	30/11/2021	16:11:40	GB0005405286	420.00	302	TURQUOISE	E08ly3EFFIjy
HSBC HOLDINGS PLC	30/11/2021	16:11:45	GB0005405286	420.00	470	BATE	78364378083

HSBC HOLDINGS PLC	30/11/2021	16:11:47	GB0005405286	420.00	97	BATE	78364378116
HSBC HOLDINGS PLC	30/11/2021	16:11:47	GB0005405286	420.00	607	CHIX	2899474387862
HSBC HOLDINGS PLC	30/11/2021	16:11:47	GB0005405286	420.00	4,828	LSE	E08ly3D48CQP
HSBC HOLDINGS PLC	30/11/2021	16:11:47	GB0005405286	420.00	948	LSE	E08ly3D48CQT
HSBC HOLDINGS PLC	30/11/2021	16:11:47	GB0005405286	420.00	106	TURQUOISE	E08ly3EFFjbZ
HSBC HOLDINGS PLC	30/11/2021	16:11:47	GB0005405286	420.00	420	LSE	E08ly3D48CQV
HSBC HOLDINGS PLC	30/11/2021	16:11:47	GB0005405286	420.00	1,466	LSE	E08ly3D48CQX
HSBC HOLDINGS PLC	30/11/2021	16:11:47	GB0005405286	420.00	1,368	LSE	E08ly3D48CQb
HSBC HOLDINGS PLC	30/11/2021	16:11:47	GB0005405286	420.00	518	LSE	E08ly3D48CQd
HSBC HOLDINGS PLC	30/11/2021	16:11:47	GB0005405286	420.00	645	CHIX	2899474387863
HSBC HOLDINGS PLC	30/11/2021	16:11:48	GB0005405286	420.00	228	CHIX	2899474387872
HSBC HOLDINGS PLC	30/11/2021	16:11:48	GB0005405286	420.00	505	BATE	78364378129
HSBC HOLDINGS PLC	30/11/2021	16:11:54	GB0005405286	420.05	342	AQUIS	231182
HSBC HOLDINGS PLC	30/11/2021	16:11:54	GB0005405286	420.05	277	TURQUOISE	E08ly3EFFkeM
HSBC HOLDINGS PLC	30/11/2021	16:11:54	GB0005405286	420.05	3,271	LSE	E08ly3D48CoL
HSBC HOLDINGS PLC	30/11/2021	16:11:54	GB0005405286	420.05	384	BATE	78364378217
HSBC HOLDINGS PLC	30/11/2021	16:11:54	GB0005405286	420.05	848	CHIX	2899474387937
HSBC HOLDINGS PLC	30/11/2021	16:12:02	GB0005405286	419.90	239	LSE	E08ly3D48DIO
HSBC HOLDINGS PLC	30/11/2021	16:12:02	GB0005405286	419.90	1,069	LSE	E08ly3D48DIQ
HSBC HOLDINGS PLC	30/11/2021	16:12:23	GB0005405286	420.10	389	BATE	78364378694
HSBC HOLDINGS PLC	30/11/2021	16:12:23	GB0005405286	420.10	860	CHIX	2899474388540
HSBC HOLDINGS PLC	30/11/2021	16:12:23	GB0005405286	420.10	1,007	LSE	E08ly3D48EYi
HSBC HOLDINGS PLC	30/11/2021	16:12:23	GB0005405286	420.10	2,308	LSE	E08ly3D48EYI
HSBC HOLDINGS PLC	30/11/2021	16:12:23	GB0005405286	420.10	627	LSE	E08ly3D48EZ9
HSBC HOLDINGS PLC	30/11/2021	16:12:35	GB0005405286	420.30	1,530	LSE	E08ly3D48FBw
HSBC HOLDINGS PLC	30/11/2021	16:12:39	GB0005405286	420.30	1,732	LSE	E08ly3D48FPD
HSBC HOLDINGS PLC	30/11/2021	16:12:39	GB0005405286	420.30	1,530	LSE	E08ly3D48FPF
HSBC HOLDINGS PLC	30/11/2021	16:12:39	GB0005405286	420.30	521	LSE	E08ly3D48FPS
HSBC HOLDINGS PLC	30/11/2021	16:12:39	GB0005405286	420.30	1,211	LSE	E08ly3D48FPc
HSBC HOLDINGS PLC	30/11/2021	16:12:39	GB0005405286	420.30	15	LSE	E08ly3D48FQC
HSBC HOLDINGS PLC	30/11/2021	16:12:39	GB0005405286	420.30	59	LSE	E08ly3D48FQG
HSBC HOLDINGS PLC	30/11/2021	16:12:58	GB0005405286	420.55	1,298	LSE	E08ly3D48GZT
HSBC HOLDINGS PLC	30/11/2021	16:13:03	GB0005405286	420.55	478	LSE	E08ly3D48GpQ
HSBC HOLDINGS PLC	30/11/2021	16:13:03	GB0005405286	420.55	820	LSE	E08ly3D48GpU
HSBC HOLDINGS PLC	30/11/2021	16:13:03	GB0005405286	420.55	1,298	LSE	E08ly3D48Gpg
HSBC HOLDINGS PLC	30/11/2021	16:13:03	GB0005405286	420.55	384	LSE	E08ly3D48Gpo
HSBC HOLDINGS PLC	30/11/2021	16:13:11	GB0005405286	420.55	998	LSE	E08ly3D48HBi

HSBC HOLDINGS PLC	30/11/2021	16:13:11	GB0005405286	420.55	1,555	LSE	E08ly3D48HBk
HSBC HOLDINGS PLC	30/11/2021	16:13:21	GB0005405286	420.70	2,605	LSE	E08ly3D48HuQ
HSBC HOLDINGS PLC	30/11/2021	16:13:29	GB0005405286	420.70	2,199	LSE	E08ly3D48Jh
HSBC HOLDINGS PLC	30/11/2021	16:13:30	GB0005405286	420.65	998	BATE	78364379706
HSBC HOLDINGS PLC	30/11/2021	16:13:40	GB0005405286	420.90	998	BATE	78364379943
HSBC HOLDINGS PLC	30/11/2021	16:13:40	GB0005405286	420.90	118	BATE	78364379944
HSBC HOLDINGS PLC	30/11/2021	16:13:44	GB0005405286	420.90	1,263	LSE	E08ly3D48JNm
HSBC HOLDINGS PLC	30/11/2021	16:13:44	GB0005405286	420.90	700	LSE	E08ly3D48JNo
HSBC HOLDINGS PLC	30/11/2021	16:13:44	GB0005405286	420.90	1,263	LSE	E08ly3D48JON
HSBC HOLDINGS PLC	30/11/2021	16:13:44	GB0005405286	420.90	1,263	LSE	E08ly3D48JOU
HSBC HOLDINGS PLC	30/11/2021	16:13:44	GB0005405286	420.90	779	LSE	E08ly3D48JOY
HSBC HOLDINGS PLC	30/11/2021	16:13:48	GB0005405286	420.80	130	LSE	E08ly3D48Jdm
HSBC HOLDINGS PLC	30/11/2021	16:13:48	GB0005405286	420.80	869	LSE	E08ly3D48Jdp
HSBC HOLDINGS PLC	30/11/2021	16:13:48	GB0005405286	420.80	269	LSE	E08ly3D48Jdr
HSBC HOLDINGS PLC	30/11/2021	16:14:00	GB0005405286	420.90	2,441	LSE	E08ly3D48Kpd
HSBC HOLDINGS PLC	30/11/2021	16:14:00	GB0005405286	420.90	118	CHIX	2899474390529
HSBC HOLDINGS PLC	30/11/2021	16:14:01	GB0005405286	420.90	700	LSE	E08ly3D48KS0
HSBC HOLDINGS PLC	30/11/2021	16:14:01	GB0005405286	420.90	276	LSE	E08ly3D48KS3
HSBC HOLDINGS PLC	30/11/2021	16:14:04	GB0005405286	420.70	1,240	LSE	E08ly3D48KiQ
HSBC HOLDINGS PLC	30/11/2021	16:14:08	GB0005405286	420.70	1,144	LSE	E08ly3D48KxN
HSBC HOLDINGS PLC	30/11/2021	16:14:30	GB0005405286	421.05	1,296	LSE	E08ly3D48MAb
HSBC HOLDINGS PLC	30/11/2021	16:14:30	GB0005405286	421.05	1,296	LSE	E08ly3D48MAh
HSBC HOLDINGS PLC	30/11/2021	16:14:30	GB0005405286	421.05	394	LSE	E08ly3D48MAj
HSBC HOLDINGS PLC	30/11/2021	16:14:31	GB0005405286	421.05	50	CHIX	2899474391043