

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	02/11/2021	GB0005405286	2,712,688	441.98	LSE	444.70	438.45
HSBC HOLDINGS PLC	02/11/2021	GB0005405286	117,785	442.29	BATE	444.60	438.45
HSBC HOLDINGS PLC	02/11/2021	GB0005405286	300,026	442.28	CHIX	444.60	438.45
HSBC HOLDINGS PLC	02/11/2021	GB0005405286	96,510	442.17	TURQUOISE	444.60	438.45
HSBC HOLDINGS PLC	02/11/2021	GB0005405286	136,968	442.71	AQUIS	444.60	438.70
* Rounded to two decimal places		SUM:	3,363,977	442.05		444.70	438.45

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	02/11/2021	08:00:33	GB0005405286	444.40	1,017	LSE	E07yfBh58GVM
HSBC HOLDINGS PLC	02/11/2021	08:00:39	GB0005405286	443.95	1,624	LSE	E07yfBh58H0t
HSBC HOLDINGS PLC	02/11/2021	08:00:39	GB0005405286	443.95	1,541	LSE	E07yfBh58H0v
HSBC HOLDINGS PLC	02/11/2021	08:00:39	GB0005405286	443.95	25	LSE	E07yfBh58H0x
HSBC HOLDINGS PLC	02/11/2021	08:00:39	GB0005405286	443.95	24	LSE	E07yfBh58H0z
HSBC HOLDINGS PLC	02/11/2021	08:00:39	GB0005405286	443.95	1,609	LSE	E07yfBh58H1l
HSBC HOLDINGS PLC	02/11/2021	08:00:39	GB0005405286	443.95	763	LSE	E07yfBh58H1K
HSBC HOLDINGS PLC	02/11/2021	08:00:40	GB0005405286	443.95	778	LSE	E07yfBh58H5O
HSBC HOLDINGS PLC	02/11/2021	08:00:40	GB0005405286	443.95	101	LSE	E07yfBh58H5Q
HSBC HOLDINGS PLC	02/11/2021	08:01:02	GB0005405286	444.05	1,532	LSE	E07yfBh58lrX
HSBC HOLDINGS PLC	02/11/2021	08:01:02	GB0005405286	444.05	1,510	LSE	E07yfBh58lrZ
HSBC HOLDINGS PLC	02/11/2021	08:01:02	GB0005405286	444.05	1,532	LSE	E07yfBh58lrq
HSBC HOLDINGS PLC	02/11/2021	08:01:02	GB0005405286	444.05	1,510	LSE	E07yfBh58lrs
HSBC HOLDINGS PLC	02/11/2021	08:01:02	GB0005405286	444.05	16	LSE	E07yfBh58lrX
HSBC HOLDINGS PLC	02/11/2021	08:01:02	GB0005405286	444.05	185	LSE	E07yfBh58lrZ
HSBC HOLDINGS PLC	02/11/2021	08:02:24	GB0005405286	444.10	1,719	LSE	E07yfBh58SxJ
HSBC HOLDINGS PLC	02/11/2021	08:02:24	GB0005405286	444.10	1,630	LSE	E07yfBh58SxL

HSBC HOLDINGS PLC	02/11/2021	08:02:24	GB0005405286	444.15	100	AQUIS	1666
HSBC HOLDINGS PLC	02/11/2021	08:02:24	GB0005405286	444.10	1,719	LSE	E07yfBh58Sxn
HSBC HOLDINGS PLC	02/11/2021	08:02:24	GB0005405286	444.10	1,630	LSE	E07yfBh58Sxp
HSBC HOLDINGS PLC	02/11/2021	08:02:32	GB0005405286	444.10	1,400	LSE	E07yfBh58TW6
HSBC HOLDINGS PLC	02/11/2021	08:02:32	GB0005405286	444.05	703	AQUIS	1721
HSBC HOLDINGS PLC	02/11/2021	08:02:32	GB0005405286	444.10	850	BATE	78364174028
HSBC HOLDINGS PLC	02/11/2021	08:02:32	GB0005405286	444.05	547	AQUIS	1722
HSBC HOLDINGS PLC	02/11/2021	08:02:32	GB0005405286	444.10	1,120	AQUIS	1723
HSBC HOLDINGS PLC	02/11/2021	08:02:57	GB0005405286	444.00	1,373	LSE	E07yfBh58VSE
HSBC HOLDINGS PLC	02/11/2021	08:03:03	GB0005405286	443.90	2,461	TURQUOISE	E07yfBIFnnyS
HSBC HOLDINGS PLC	02/11/2021	08:03:32	GB0005405286	443.85	1,319	AQUIS	2074
HSBC HOLDINGS PLC	02/11/2021	08:04:04	GB0005405286	443.85	1,403	LSE	E07yfBh58aEF
HSBC HOLDINGS PLC	02/11/2021	08:04:04	GB0005405286	443.85	1,403	LSE	E07yfBh58aEN
HSBC HOLDINGS PLC	02/11/2021	08:04:04	GB0005405286	443.85	426	LSE	E07yfBh58aEP
HSBC HOLDINGS PLC	02/11/2021	08:05:04	GB0005405286	444.50	429	BATE	78364174477
HSBC HOLDINGS PLC	02/11/2021	08:05:04	GB0005405286	444.50	2,503	LSE	E07yfBh58d4x
HSBC HOLDINGS PLC	02/11/2021	08:05:04	GB0005405286	444.50	328	LSE	E07yfBh58d5l
HSBC HOLDINGS PLC	02/11/2021	08:05:07	GB0005405286	444.35	192	BATE	78364174485
HSBC HOLDINGS PLC	02/11/2021	08:05:07	GB0005405286	444.35	115	CHIX	2899474081536
HSBC HOLDINGS PLC	02/11/2021	08:05:07	GB0005405286	444.35	505	CHIX	2899474081537
HSBC HOLDINGS PLC	02/11/2021	08:05:07	GB0005405286	444.35	1,816	LSE	E07yfBh58dCK
HSBC HOLDINGS PLC	02/11/2021	08:05:07	GB0005405286	444.35	1,457	LSE	E07yfBh58dCM
HSBC HOLDINGS PLC	02/11/2021	08:05:07	GB0005405286	444.35	1,457	LSE	E07yfBh58dCQ
HSBC HOLDINGS PLC	02/11/2021	08:05:07	GB0005405286	444.35	234	LSE	E07yfBh58dCS
HSBC HOLDINGS PLC	02/11/2021	08:05:07	GB0005405286	444.35	357	LSE	E07yfBh58dCw
HSBC HOLDINGS PLC	02/11/2021	08:05:48	GB0005405286	444.10	1,437	LSE	E07yfBh58fit
HSBC HOLDINGS PLC	02/11/2021	08:05:48	GB0005405286	444.10	1,437	LSE	E07yfBh58fjF
HSBC HOLDINGS PLC	02/11/2021	08:05:48	GB0005405286	444.10	1,437	LSE	E07yfBh58fjP
HSBC HOLDINGS PLC	02/11/2021	08:05:49	GB0005405286	444.00	1,200	LSE	E07yfBh58fki
HSBC HOLDINGS PLC	02/11/2021	08:06:08	GB0005405286	444.00	2,186	CHIX	2899474082058
HSBC HOLDINGS PLC	02/11/2021	08:06:52	GB0005405286	444.15	1,517	LSE	E07yfBh58jQG
HSBC HOLDINGS PLC	02/11/2021	08:06:52	GB0005405286	444.15	2,267	LSE	E07yfBh58jQl
HSBC HOLDINGS PLC	02/11/2021	08:06:52	GB0005405286	444.15	1,517	LSE	E07yfBh58jQa
HSBC HOLDINGS PLC	02/11/2021	08:07:28	GB0005405286	444.50	561	CHIX	2899474082637
HSBC HOLDINGS PLC	02/11/2021	08:07:28	GB0005405286	444.50	281	BATE	78364175116
HSBC HOLDINGS PLC	02/11/2021	08:07:28	GB0005405286	444.50	235	TURQUOISE	E07yfBIFo914
HSBC HOLDINGS PLC	02/11/2021	08:07:28	GB0005405286	444.50	1,474	LSE	E07yfBh58l4h
HSBC HOLDINGS PLC	02/11/2021	08:07:28	GB0005405286	444.50	1,642	LSE	E07yfBh58l4j
HSBC HOLDINGS PLC	02/11/2021	08:07:28	GB0005405286	444.50	900	LSE	E07yfBh58l4l

HSBC HOLDINGS PLC	02/11/2021	08:07:28	GB0005405286	444.50	929	LSE	E07yfBh58l4p
HSBC HOLDINGS PLC	02/11/2021	08:07:28	GB0005405286	444.50	216	LSE	E07yfBh58l5O
HSBC HOLDINGS PLC	02/11/2021	08:07:45	GB0005405286	444.55	1,359	LSE	E07yfBh58mMU
HSBC HOLDINGS PLC	02/11/2021	08:08:06	GB0005405286	444.70	2,055	LSE	E07yfBh58nNn
HSBC HOLDINGS PLC	02/11/2021	08:08:29	GB0005405286	444.70	2,516	LSE	E07yfBh58oJW
HSBC HOLDINGS PLC	02/11/2021	08:08:31	GB0005405286	444.55	17	TURQUOISE	E07yfBiFoDWL
HSBC HOLDINGS PLC	02/11/2021	08:08:31	GB0005405286	444.55	235	TURQUOISE	E07yfBiFoDWN
HSBC HOLDINGS PLC	02/11/2021	08:08:31	GB0005405286	444.55	1,760	LSE	E07yfBh58oSi
HSBC HOLDINGS PLC	02/11/2021	08:08:31	GB0005405286	444.55	302	BATE	78364175392
HSBC HOLDINGS PLC	02/11/2021	08:08:31	GB0005405286	444.55	302	BATE	78364175393
HSBC HOLDINGS PLC	02/11/2021	08:08:31	GB0005405286	444.55	529	BATE	78364175394
HSBC HOLDINGS PLC	02/11/2021	08:08:47	GB0005405286	444.55	1,447	LSE	E07yfBh58pCM
HSBC HOLDINGS PLC	02/11/2021	08:09:02	GB0005405286	444.40	1,376	LSE	E07yfBh58pbK
HSBC HOLDINGS PLC	02/11/2021	08:09:34	GB0005405286	444.25	1,519	LSE	E07yfBh58qhV
HSBC HOLDINGS PLC	02/11/2021	08:10:06	GB0005405286	444.50	296	TURQUOISE	E07yfBiFoKAL
HSBC HOLDINGS PLC	02/11/2021	08:10:06	GB0005405286	444.50	2,072	LSE	E07yfBh58sBe
HSBC HOLDINGS PLC	02/11/2021	08:10:06	GB0005405286	444.50	1,678	LSE	E07yfBh58sBg
HSBC HOLDINGS PLC	02/11/2021	08:10:06	GB0005405286	444.50	706	CHIX	2899474083709
HSBC HOLDINGS PLC	02/11/2021	08:10:06	GB0005405286	444.50	1,678	LSE	E07yfBh58sCE
HSBC HOLDINGS PLC	02/11/2021	08:10:06	GB0005405286	444.50	272	CHIX	2899474083710
HSBC HOLDINGS PLC	02/11/2021	08:10:20	GB0005405286	444.50	1,847	LSE	E07yfBh58t0M
HSBC HOLDINGS PLC	02/11/2021	08:10:32	GB0005405286	443.95	1,847	LSE	E07yfBh58uEP
HSBC HOLDINGS PLC	02/11/2021	08:10:50	GB0005405286	443.55	1,641	AQUIS	4838
HSBC HOLDINGS PLC	02/11/2021	08:10:56	GB0005405286	443.60	1,575	LSE	E07yfBh58w83
HSBC HOLDINGS PLC	02/11/2021	08:11:43	GB0005405286	443.70	982	LSE	E07yfBh58yH1
HSBC HOLDINGS PLC	02/11/2021	08:11:43	GB0005405286	443.70	456	LSE	E07yfBh58yH3
HSBC HOLDINGS PLC	02/11/2021	08:11:43	GB0005405286	443.70	1,800	LSE	E07yfBh58yH5
HSBC HOLDINGS PLC	02/11/2021	08:11:43	GB0005405286	443.70	982	LSE	E07yfBh58yH7
HSBC HOLDINGS PLC	02/11/2021	08:11:43	GB0005405286	443.70	1,000	LSE	E07yfBh58yHB
HSBC HOLDINGS PLC	02/11/2021	08:11:43	GB0005405286	443.70	44	LSE	E07yfBh58yHH
HSBC HOLDINGS PLC	02/11/2021	08:12:07	GB0005405286	443.50	585	BATE	78364176254
HSBC HOLDINGS PLC	02/11/2021	08:12:07	GB0005405286	443.50	26	BATE	78364176255
HSBC HOLDINGS PLC	02/11/2021	08:12:07	GB0005405286	443.50	612	BATE	78364176256
HSBC HOLDINGS PLC	02/11/2021	08:12:07	GB0005405286	443.50	283	BATE	78364176257
HSBC HOLDINGS PLC	02/11/2021	08:13:07	GB0005405286	444.20	227	LSE	E07yfBh5922i
HSBC HOLDINGS PLC	02/11/2021	08:13:07	GB0005405286	444.20	217	TURQUOISE	E07yfBiFoYaU
HSBC HOLDINGS PLC	02/11/2021	08:13:07	GB0005405286	444.20	1,290	LSE	E07yfBh5922k
HSBC HOLDINGS PLC	02/11/2021	08:13:07	GB0005405286	444.20	20	AQUIS	5535
HSBC HOLDINGS PLC	02/11/2021	08:13:07	GB0005405286	444.20	518	CHIX	2899474085124

HSBC HOLDINGS PLC	02/11/2021	08:13:07	GB0005405286	444.20	260	BATE	78364176463
HSBC HOLDINGS PLC	02/11/2021	08:13:07	GB0005405286	444.20	179	LSE	E07yfBh5923Q
HSBC HOLDINGS PLC	02/11/2021	08:13:07	GB0005405286	444.15	1,744	LSE	E07yfBh5923o
HSBC HOLDINGS PLC	02/11/2021	08:13:09	GB0005405286	444.15	1,201	LSE	E07yfBh59280
HSBC HOLDINGS PLC	02/11/2021	08:13:14	GB0005405286	444.05	1,039	LSE	E07yfBh592JC
HSBC HOLDINGS PLC	02/11/2021	08:13:14	GB0005405286	444.05	1,003	LSE	E07yfBh592JH
HSBC HOLDINGS PLC	02/11/2021	08:14:01	GB0005405286	444.15	1,292	CHIX	2899474085471
HSBC HOLDINGS PLC	02/11/2021	08:14:01	GB0005405286	444.15	650	BATE	78364176669
HSBC HOLDINGS PLC	02/11/2021	08:14:01	GB0005405286	444.15	542	TURQUOISE	E07yfBiFocJj
HSBC HOLDINGS PLC	02/11/2021	08:14:01	GB0005405286	444.15	3,785	LSE	E07yfBh593bH
HSBC HOLDINGS PLC	02/11/2021	08:14:01	GB0005405286	444.15	497	LSE	E07yfBh593bo
HSBC HOLDINGS PLC	02/11/2021	08:14:03	GB0005405286	443.95	2,054	LSE	E07yfBh593kK
HSBC HOLDINGS PLC	02/11/2021	08:14:45	GB0005405286	443.45	775	LSE	E07yfBh595N6
HSBC HOLDINGS PLC	02/11/2021	08:14:45	GB0005405286	443.45	893	LSE	E07yfBh595N9
HSBC HOLDINGS PLC	02/11/2021	08:15:10	GB0005405286	443.60	1,309	LSE	E07yfBh596YU
HSBC HOLDINGS PLC	02/11/2021	08:15:10	GB0005405286	443.60	1,309	LSE	E07yfBh596Yh
HSBC HOLDINGS PLC	02/11/2021	08:15:10	GB0005405286	443.60	465	LSE	E07yfBh596Yp
HSBC HOLDINGS PLC	02/11/2021	08:15:11	GB0005405286	443.40	1,398	LSE	E07yfBh596ax
HSBC HOLDINGS PLC	02/11/2021	08:15:11	GB0005405286	443.40	1,398	LSE	E07yfBh596b5
HSBC HOLDINGS PLC	02/11/2021	08:15:11	GB0005405286	443.40	286	LSE	E07yfBh596b7
HSBC HOLDINGS PLC	02/11/2021	08:15:24	GB0005405286	443.25	947	CHIX	2899474086016
HSBC HOLDINGS PLC	02/11/2021	08:15:24	GB0005405286	443.25	236	CHIX	2899474086017
HSBC HOLDINGS PLC	02/11/2021	08:15:38	GB0005405286	443.00	1,280	LSE	E07yfBh5980F
HSBC HOLDINGS PLC	02/11/2021	08:15:39	GB0005405286	442.75	1,522	CHIX	2899474086140
HSBC HOLDINGS PLC	02/11/2021	08:16:04	GB0005405286	442.65	1,188	LSE	E07yfBh598px
HSBC HOLDINGS PLC	02/11/2021	08:16:27	GB0005405286	442.50	2,011	LSE	E07yfBh599us
HSBC HOLDINGS PLC	02/11/2021	08:16:34	GB0005405286	442.75	571	CHIX	2899474086566
HSBC HOLDINGS PLC	02/11/2021	08:16:34	GB0005405286	442.75	287	BATE	78364177380
HSBC HOLDINGS PLC	02/11/2021	08:16:34	GB0005405286	442.75	220	AQUIS	6630
HSBC HOLDINGS PLC	02/11/2021	08:16:34	GB0005405286	442.75	139	TURQUOISE	E07yfBiFooGO
HSBC HOLDINGS PLC	02/11/2021	08:16:34	GB0005405286	442.75	1,674	LSE	E07yfBh59ANG
HSBC HOLDINGS PLC	02/11/2021	08:16:34	GB0005405286	442.75	100	TURQUOISE	E07yfBiFooGQ
HSBC HOLDINGS PLC	02/11/2021	08:17:03	GB0005405286	442.65	1,683	CHIX	2899474086785
HSBC HOLDINGS PLC	02/11/2021	08:18:09	GB0005405286	442.65	1,457	LSE	E07yfBh59EFr
HSBC HOLDINGS PLC	02/11/2021	08:18:09	GB0005405286	442.65	1,411	LSE	E07yfBh59EFt
HSBC HOLDINGS PLC	02/11/2021	08:18:09	GB0005405286	442.65	1,457	LSE	E07yfBh59EG8
HSBC HOLDINGS PLC	02/11/2021	08:18:09	GB0005405286	442.65	306	AQUIS	7118
HSBC HOLDINGS PLC	02/11/2021	08:18:09	GB0005405286	442.65	1,221	LSE	E07yfBh59EGH
HSBC HOLDINGS PLC	02/11/2021	08:18:09	GB0005405286	442.65	190	LSE	E07yfBh59EGJ

HSBC HOLDINGS PLC	02/11/2021	08:18:09	GB0005405286	442.65	795	LSE	E07yfBh59EGL
HSBC HOLDINGS PLC	02/11/2021	08:18:09	GB0005405286	442.65	15	LSE	E07yfBh59EGN
HSBC HOLDINGS PLC	02/11/2021	08:18:09	GB0005405286	442.65	115	LSE	E07yfBh59EGS
HSBC HOLDINGS PLC	02/11/2021	08:19:26	GB0005405286	442.80	1,200	LSE	E07yfBh59Gfb
HSBC HOLDINGS PLC	02/11/2021	08:19:26	GB0005405286	442.80	1,200	LSE	E07yfBh59Gfl
HSBC HOLDINGS PLC	02/11/2021	08:19:26	GB0005405286	442.80	96	CHIX	2899474087606
HSBC HOLDINGS PLC	02/11/2021	08:19:26	GB0005405286	442.80	48	BATE	78364178066
HSBC HOLDINGS PLC	02/11/2021	08:19:26	GB0005405286	442.80	48	BATE	78364178067
HSBC HOLDINGS PLC	02/11/2021	08:19:26	GB0005405286	442.80	96	CHIX	2899474087607
HSBC HOLDINGS PLC	02/11/2021	08:19:26	GB0005405286	442.80	96	CHIX	2899474087608
HSBC HOLDINGS PLC	02/11/2021	08:19:26	GB0005405286	442.80	1,200	LSE	E07yfBh59Gfu
HSBC HOLDINGS PLC	02/11/2021	08:19:26	GB0005405286	442.80	96	CHIX	2899474087609
HSBC HOLDINGS PLC	02/11/2021	08:19:26	GB0005405286	442.80	96	CHIX	2899474087610
HSBC HOLDINGS PLC	02/11/2021	08:19:26	GB0005405286	442.80	1,200	LSE	E07yfBh59Gg4
HSBC HOLDINGS PLC	02/11/2021	08:19:26	GB0005405286	442.80	96	CHIX	2899474087611
HSBC HOLDINGS PLC	02/11/2021	08:19:26	GB0005405286	442.80	134	LSE	E07yfBh59GgD
HSBC HOLDINGS PLC	02/11/2021	08:19:26	GB0005405286	442.80	96	CHIX	2899474087612
HSBC HOLDINGS PLC	02/11/2021	08:19:26	GB0005405286	442.80	12	CHIX	2899474087613
HSBC HOLDINGS PLC	02/11/2021	08:19:26	GB0005405286	442.80	48	BATE	78364178068
HSBC HOLDINGS PLC	02/11/2021	08:19:26	GB0005405286	442.80	11	BATE	78364178069
HSBC HOLDINGS PLC	02/11/2021	08:19:26	GB0005405286	442.80	84	CHIX	2899474087614
HSBC HOLDINGS PLC	02/11/2021	08:19:26	GB0005405286	442.80	23	CHIX	2899474087615
HSBC HOLDINGS PLC	02/11/2021	08:19:26	GB0005405286	442.80	96	CHIX	2899474087616
HSBC HOLDINGS PLC	02/11/2021	08:19:26	GB0005405286	442.80	491	LSE	E07yfBh59GgF
HSBC HOLDINGS PLC	02/11/2021	08:19:26	GB0005405286	442.80	96	CHIX	2899474087617
HSBC HOLDINGS PLC	02/11/2021	08:19:26	GB0005405286	442.80	96	CHIX	2899474087618
HSBC HOLDINGS PLC	02/11/2021	08:19:26	GB0005405286	442.80	96	CHIX	2899474087619
HSBC HOLDINGS PLC	02/11/2021	08:19:26	GB0005405286	442.80	96	CHIX	2899474087620
HSBC HOLDINGS PLC	02/11/2021	08:19:26	GB0005405286	442.75	287	BATE	78364178070
HSBC HOLDINGS PLC	02/11/2021	08:19:26	GB0005405286	442.75	573	CHIX	2899474087624
HSBC HOLDINGS PLC	02/11/2021	08:19:26	GB0005405286	442.75	240	TURQUOISE	E07yfBiFp0zF
HSBC HOLDINGS PLC	02/11/2021	08:19:26	GB0005405286	442.80	1,344	LSE	E07yfBh59GgQ
HSBC HOLDINGS PLC	02/11/2021	08:19:26	GB0005405286	442.80	1,258	LSE	E07yfBh59GgU
HSBC HOLDINGS PLC	02/11/2021	08:19:26	GB0005405286	442.75	526	LSE	E07yfBh59Ggn
HSBC HOLDINGS PLC	02/11/2021	08:19:26	GB0005405286	442.75	403	LSE	E07yfBh59Ggp
HSBC HOLDINGS PLC	02/11/2021	08:19:26	GB0005405286	442.75	595	LSE	E07yfBh59Ggr
HSBC HOLDINGS PLC	02/11/2021	08:19:26	GB0005405286	442.75	153	LSE	E07yfBh59Ggw
HSBC HOLDINGS PLC	02/11/2021	08:19:26	GB0005405286	442.75	220	LSE	E07yfBh59Gh0
HSBC HOLDINGS PLC	02/11/2021	08:20:00	GB0005405286	442.80	519	BATE	78364178168

HSBC HOLDINGS PLC	02/11/2021	08:20:00	GB0005405286	442.80	311	BATE	78364178169
HSBC HOLDINGS PLC	02/11/2021	08:20:00	GB0005405286	442.80	73	BATE	78364178170
HSBC HOLDINGS PLC	02/11/2021	08:20:00	GB0005405286	442.80	558	BATE	78364178171
HSBC HOLDINGS PLC	02/11/2021	08:20:08	GB0005405286	442.75	1,444	LSE	E07yfBh59Hx0
HSBC HOLDINGS PLC	02/11/2021	08:20:44	GB0005405286	442.75	391	LSE	E07yfBh59JZT
HSBC HOLDINGS PLC	02/11/2021	08:20:44	GB0005405286	442.75	849	LSE	E07yfBh59JZV
HSBC HOLDINGS PLC	02/11/2021	08:20:44	GB0005405286	442.75	849	LSE	E07yfBh59JZZ
HSBC HOLDINGS PLC	02/11/2021	08:20:44	GB0005405286	442.75	391	LSE	E07yfBh59JZe
HSBC HOLDINGS PLC	02/11/2021	08:20:44	GB0005405286	442.75	81	LSE	E07yfBh59JZj
HSBC HOLDINGS PLC	02/11/2021	08:20:44	GB0005405286	442.75	448	LSE	E07yfBh59JZn
HSBC HOLDINGS PLC	02/11/2021	08:20:44	GB0005405286	442.75	711	LSE	E07yfBh59JZq
HSBC HOLDINGS PLC	02/11/2021	08:20:44	GB0005405286	442.75	448	LSE	E07yfBh59JZs
HSBC HOLDINGS PLC	02/11/2021	08:20:44	GB0005405286	442.75	711	LSE	E07yfBh59JZx
HSBC HOLDINGS PLC	02/11/2021	08:20:44	GB0005405286	442.75	591	CHIX	2899474088081
HSBC HOLDINGS PLC	02/11/2021	08:21:05	GB0005405286	442.35	19	AQUIS	7929
HSBC HOLDINGS PLC	02/11/2021	08:21:56	GB0005405286	442.45	92	BATE	78364178681
HSBC HOLDINGS PLC	02/11/2021	08:21:56	GB0005405286	442.45	183	CHIX	2899474088628
HSBC HOLDINGS PLC	02/11/2021	08:21:56	GB0005405286	442.45	72	AQUIS	8183
HSBC HOLDINGS PLC	02/11/2021	08:21:56	GB0005405286	442.45	1,200	LSE	E07yfBh59M3a
HSBC HOLDINGS PLC	02/11/2021	08:21:56	GB0005405286	442.45	1,407	LSE	E07yfBh59M3c
HSBC HOLDINGS PLC	02/11/2021	08:21:56	GB0005405286	442.45	62	TURQUOISE	E07yfBiFpCW7
HSBC HOLDINGS PLC	02/11/2021	08:21:56	GB0005405286	442.45	72	TURQUOISE	E07yfBiFpCWC
HSBC HOLDINGS PLC	02/11/2021	08:21:56	GB0005405286	442.45	1,407	LSE	E07yfBh59M41
HSBC HOLDINGS PLC	02/11/2021	08:21:56	GB0005405286	442.45	117	LSE	E07yfBh59M46
HSBC HOLDINGS PLC	02/11/2021	08:21:56	GB0005405286	442.45	1,681	LSE	E07yfBh59M4F
HSBC HOLDINGS PLC	02/11/2021	08:21:56	GB0005405286	442.45	1,626	LSE	E07yfBh59M4N
HSBC HOLDINGS PLC	02/11/2021	08:23:31	GB0005405286	442.75	2,308	BATE	78364179066
HSBC HOLDINGS PLC	02/11/2021	08:23:31	GB0005405286	442.70	311	LSE	E07yfBh59PIj
HSBC HOLDINGS PLC	02/11/2021	08:23:31	GB0005405286	442.70	327	LSE	E07yfBh59PII
HSBC HOLDINGS PLC	02/11/2021	08:23:31	GB0005405286	442.70	786	LSE	E07yfBh59PIt
HSBC HOLDINGS PLC	02/11/2021	08:23:31	GB0005405286	442.70	1,547	LSE	E07yfBh59PIv
HSBC HOLDINGS PLC	02/11/2021	08:23:31	GB0005405286	442.70	1,858	LSE	E07yfBh59PIx
HSBC HOLDINGS PLC	02/11/2021	08:23:31	GB0005405286	442.70	634	CHIX	2899474089166
HSBC HOLDINGS PLC	02/11/2021	08:23:31	GB0005405286	442.70	1,424	LSE	E07yfBh59PJD
HSBC HOLDINGS PLC	02/11/2021	08:23:31	GB0005405286	442.70	1,547	LSE	E07yfBh59PJF
HSBC HOLDINGS PLC	02/11/2021	08:23:31	GB0005405286	442.70	109	LSE	E07yfBh59PJH
HSBC HOLDINGS PLC	02/11/2021	08:23:31	GB0005405286	442.70	30	LSE	E07yfBh59PJJ
HSBC HOLDINGS PLC	02/11/2021	08:23:31	GB0005405286	442.70	527	LSE	E07yfBh59PJK
HSBC HOLDINGS PLC	02/11/2021	08:24:13	GB0005405286	442.65	1,736	LSE	E07yfBh59Qzj

HSBC HOLDINGS PLC	02/11/2021	08:24:13	GB0005405286	442.65	2,009	LSE	E07yfBh59QzI
HSBC HOLDINGS PLC	02/11/2021	08:24:13	GB0005405286	442.65	288	TURQUOISE	E07yfBiFpLeS
HSBC HOLDINGS PLC	02/11/2021	08:24:13	GB0005405286	442.65	345	BATE	78364179204
HSBC HOLDINGS PLC	02/11/2021	08:24:13	GB0005405286	442.65	686	CHIX	2899474089358
HSBC HOLDINGS PLC	02/11/2021	08:24:13	GB0005405286	442.65	264	LSE	E07yfBh59R0S
HSBC HOLDINGS PLC	02/11/2021	08:24:31	GB0005405286	442.60	1,458	LSE	E07yfBh59RVS
HSBC HOLDINGS PLC	02/11/2021	08:25:48	GB0005405286	442.85	296	CHIX	2899474090207
HSBC HOLDINGS PLC	02/11/2021	08:25:48	GB0005405286	442.85	297	CHIX	2899474090208
HSBC HOLDINGS PLC	02/11/2021	08:25:48	GB0005405286	442.85	2,133	CHIX	2899474090209
HSBC HOLDINGS PLC	02/11/2021	08:25:48	GB0005405286	442.85	249	TURQUOISE	E07yfBiFpTTN
HSBC HOLDINGS PLC	02/11/2021	08:25:48	GB0005405286	442.85	1,740	LSE	E07yfBh59UXc
HSBC HOLDINGS PLC	02/11/2021	08:25:48	GB0005405286	442.85	1,535	LSE	E07yfBh59UXe
HSBC HOLDINGS PLC	02/11/2021	08:25:48	GB0005405286	442.85	878	LSE	E07yfBh59UXq
HSBC HOLDINGS PLC	02/11/2021	08:25:48	GB0005405286	442.85	657	LSE	E07yfBh59UXs
HSBC HOLDINGS PLC	02/11/2021	08:25:48	GB0005405286	442.85	17	LSE	E07yfBh59UXu
HSBC HOLDINGS PLC	02/11/2021	08:25:48	GB0005405286	442.85	229	CHIX	2899474090213
HSBC HOLDINGS PLC	02/11/2021	08:26:02	GB0005405286	442.75	270	TURQUOISE	E07yfBiFpUT6
HSBC HOLDINGS PLC	02/11/2021	08:26:02	GB0005405286	442.75	1,883	LSE	E07yfBh59UXp
HSBC HOLDINGS PLC	02/11/2021	08:26:02	GB0005405286	442.75	323	BATE	78364179802
HSBC HOLDINGS PLC	02/11/2021	08:26:02	GB0005405286	442.75	643	CHIX	2899474090279
HSBC HOLDINGS PLC	02/11/2021	08:26:02	GB0005405286	442.75	247	LSE	E07yfBh59UyB
HSBC HOLDINGS PLC	02/11/2021	08:26:10	GB0005405286	442.75	368	CHIX	2899474090356
HSBC HOLDINGS PLC	02/11/2021	08:26:10	GB0005405286	442.75	1,467	CHIX	2899474090357
HSBC HOLDINGS PLC	02/11/2021	08:27:05	GB0005405286	442.70	253	LSE	E07yfBh59WZ5
HSBC HOLDINGS PLC	02/11/2021	08:27:05	GB0005405286	442.70	1,463	LSE	E07yfBh59WZ7
HSBC HOLDINGS PLC	02/11/2021	08:27:05	GB0005405286	442.70	1,513	LSE	E07yfBh59WZ9
HSBC HOLDINGS PLC	02/11/2021	08:27:05	GB0005405286	442.70	1,513	LSE	E07yfBh59WZG
HSBC HOLDINGS PLC	02/11/2021	08:27:05	GB0005405286	442.70	15	LSE	E07yfBh59WZI
HSBC HOLDINGS PLC	02/11/2021	08:27:05	GB0005405286	442.70	54	LSE	E07yfBh59WZQ
HSBC HOLDINGS PLC	02/11/2021	08:28:20	GB0005405286	442.90	794	LSE	E07yfBh59Z9S
HSBC HOLDINGS PLC	02/11/2021	08:28:43	GB0005405286	443.00	2,167	CHIX	2899474091420
HSBC HOLDINGS PLC	02/11/2021	08:29:04	GB0005405286	442.90	2,130	BATE	78364180601
HSBC HOLDINGS PLC	02/11/2021	08:29:04	GB0005405286	442.85	1,446	LSE	E07yfBh59aNa
HSBC HOLDINGS PLC	02/11/2021	08:29:04	GB0005405286	442.85	1,585	LSE	E07yfBh59aNc
HSBC HOLDINGS PLC	02/11/2021	08:29:04	GB0005405286	442.85	1,407	LSE	E07yfBh59aNY
HSBC HOLDINGS PLC	02/11/2021	08:29:04	GB0005405286	442.85	851	LSE	E07yfBh59aNI
HSBC HOLDINGS PLC	02/11/2021	08:29:04	GB0005405286	442.85	70	TURQUOISE	E07yfBiFpja4
HSBC HOLDINGS PLC	02/11/2021	08:29:04	GB0005405286	442.85	556	LSE	E07yfBh59aNo
HSBC HOLDINGS PLC	02/11/2021	08:29:04	GB0005405286	442.85	709	LSE	E07yfBh59aNq

HSBC HOLDINGS PLC	02/11/2021	08:29:04	GB0005405286	442.85	737	LSE	E07yfBh59aNw
HSBC HOLDINGS PLC	02/11/2021	08:29:04	GB0005405286	442.85	86	LSE	E07yfBh59aNy
HSBC HOLDINGS PLC	02/11/2021	08:29:04	GB0005405286	442.85	265	LSE	E07yfBh59aO0
HSBC HOLDINGS PLC	02/11/2021	08:29:04	GB0005405286	442.85	157	TURQUOISE	E07yfBiFpja9
HSBC HOLDINGS PLC	02/11/2021	08:29:04	GB0005405286	442.85	92	CHIX	2899474091555
HSBC HOLDINGS PLC	02/11/2021	08:29:04	GB0005405286	442.85	420	CHIX	2899474091556
HSBC HOLDINGS PLC	02/11/2021	08:29:04	GB0005405286	442.85	28	CHIX	2899474091557
HSBC HOLDINGS PLC	02/11/2021	08:29:04	GB0005405286	442.85	48	BATE	78364180602
HSBC HOLDINGS PLC	02/11/2021	08:29:04	GB0005405286	442.85	224	BATE	78364180603
HSBC HOLDINGS PLC	02/11/2021	08:29:04	GB0005405286	442.85	150	CHIX	2899474091558
HSBC HOLDINGS PLC	02/11/2021	08:29:04	GB0005405286	442.85	58	CHIX	2899474091559
HSBC HOLDINGS PLC	02/11/2021	08:29:20	GB0005405286	442.85	751	AQUIS	10531
HSBC HOLDINGS PLC	02/11/2021	08:29:56	GB0005405286	442.65	569	LSE	E07yfBh59bic
HSBC HOLDINGS PLC	02/11/2021	08:29:56	GB0005405286	442.65	1,066	LSE	E07yfBh59bie
HSBC HOLDINGS PLC	02/11/2021	08:29:56	GB0005405286	442.65	1,066	LSE	E07yfBh59bii
HSBC HOLDINGS PLC	02/11/2021	08:29:56	GB0005405286	442.65	569	LSE	E07yfBh59bik
HSBC HOLDINGS PLC	02/11/2021	08:29:56	GB0005405286	442.65	6	LSE	E07yfBh59bim
HSBC HOLDINGS PLC	02/11/2021	08:29:56	GB0005405286	442.65	1,375	AQUIS	10810
HSBC HOLDINGS PLC	02/11/2021	08:29:58	GB0005405286	442.60	606	AQUIS	10831
HSBC HOLDINGS PLC	02/11/2021	08:30:03	GB0005405286	442.60	1,250	AQUIS	10893
HSBC HOLDINGS PLC	02/11/2021	08:30:03	GB0005405286	442.60	479	AQUIS	10894
HSBC HOLDINGS PLC	02/11/2021	08:31:03	GB0005405286	442.70	1,753	LSE	E07yfBh59e7i
HSBC HOLDINGS PLC	02/11/2021	08:31:04	GB0005405286	442.65	370	LSE	E07yfBh59eCS
HSBC HOLDINGS PLC	02/11/2021	08:31:05	GB0005405286	442.65	828	LSE	E07yfBh59eFa
HSBC HOLDINGS PLC	02/11/2021	08:31:05	GB0005405286	442.65	1,172	LSE	E07yfBh59eFY
HSBC HOLDINGS PLC	02/11/2021	08:31:06	GB0005405286	442.65	729	LSE	E07yfBh59eH7
HSBC HOLDINGS PLC	02/11/2021	08:31:06	GB0005405286	442.65	637	CHIX	2899474092437
HSBC HOLDINGS PLC	02/11/2021	08:31:06	GB0005405286	442.65	134	BATE	78364181212
HSBC HOLDINGS PLC	02/11/2021	08:31:06	GB0005405286	442.65	433	CHIX	2899474092438
HSBC HOLDINGS PLC	02/11/2021	08:31:06	GB0005405286	442.65	70	BATE	78364181213
HSBC HOLDINGS PLC	02/11/2021	08:31:06	GB0005405286	442.65	1,011	BATE	78364181214
HSBC HOLDINGS PLC	02/11/2021	08:31:06	GB0005405286	442.65	90	CHIX	2899474092439
HSBC HOLDINGS PLC	02/11/2021	08:31:45	GB0005405286	442.70	1,400	LSE	E07yfBh59fSR
HSBC HOLDINGS PLC	02/11/2021	08:32:05	GB0005405286	442.75	298	BATE	78364181492
HSBC HOLDINGS PLC	02/11/2021	08:32:05	GB0005405286	442.75	593	CHIX	2899474092801
HSBC HOLDINGS PLC	02/11/2021	08:32:05	GB0005405286	442.75	228	AQUIS	11485
HSBC HOLDINGS PLC	02/11/2021	08:32:05	GB0005405286	442.75	1,738	LSE	E07yfBh59g99
HSBC HOLDINGS PLC	02/11/2021	08:32:06	GB0005405286	442.75	249	LSE	E07yfBh59gAp
HSBC HOLDINGS PLC	02/11/2021	08:32:14	GB0005405286	442.90	1,324	LSE	E07yfBh59gQd

HSBC HOLDINGS PLC	02/11/2021	08:32:18	GB0005405286	442.95	1,388	LSE	E07yfBh59gWa
HSBC HOLDINGS PLC	02/11/2021	08:32:23	GB0005405286	442.85	1,202	BATE	78364181541
HSBC HOLDINGS PLC	02/11/2021	08:32:33	GB0005405286	443.00	855	LSE	E07yfBh59hE5
HSBC HOLDINGS PLC	02/11/2021	08:32:34	GB0005405286	443.00	467	LSE	E07yfBh59hFh
HSBC HOLDINGS PLC	02/11/2021	08:33:14	GB0005405286	442.80	1,383	CHIX	2899474093218
HSBC HOLDINGS PLC	02/11/2021	08:34:03	GB0005405286	442.55	554	CHIX	2899474093429
HSBC HOLDINGS PLC	02/11/2021	08:34:03	GB0005405286	442.55	1,503	LSE	E07yfBh59ism
HSBC HOLDINGS PLC	02/11/2021	08:34:03	GB0005405286	442.55	1,622	LSE	E07yfBh59iso
HSBC HOLDINGS PLC	02/11/2021	08:34:10	GB0005405286	442.40	2,503	LSE	E07yfBh59j2y
HSBC HOLDINGS PLC	02/11/2021	08:34:10	GB0005405286	442.40	2,497	CHIX	2899474093470
HSBC HOLDINGS PLC	02/11/2021	08:34:27	GB0005405286	442.35	1,612	CHIX	2899474093601
HSBC HOLDINGS PLC	02/11/2021	08:35:14	GB0005405286	442.95	591	LSE	E07yfBh59IJ9
HSBC HOLDINGS PLC	02/11/2021	08:35:14	GB0005405286	442.95	1,144	LSE	E07yfBh59IJD
HSBC HOLDINGS PLC	02/11/2021	08:35:14	GB0005405286	442.95	1,144	LSE	E07yfBh59IJH
HSBC HOLDINGS PLC	02/11/2021	08:35:14	GB0005405286	442.95	591	LSE	E07yfBh59IJK
HSBC HOLDINGS PLC	02/11/2021	08:35:14	GB0005405286	442.95	395	LSE	E07yfBh59IJM
HSBC HOLDINGS PLC	02/11/2021	08:35:29	GB0005405286	442.85	2,066	LSE	E07yfBh59IkS
HSBC HOLDINGS PLC	02/11/2021	08:35:52	GB0005405286	442.65	1,759	CHIX	2899474094126
HSBC HOLDINGS PLC	02/11/2021	08:36:02	GB0005405286	442.80	2,450	LSE	E07yfBh59mij
HSBC HOLDINGS PLC	02/11/2021	08:36:08	GB0005405286	442.70	1,248	LSE	E07yfBh59mvf
HSBC HOLDINGS PLC	02/11/2021	08:36:38	GB0005405286	442.90	1,379	LSE	E07yfBh59o0i
HSBC HOLDINGS PLC	02/11/2021	08:37:00	GB0005405286	442.85	1,677	LSE	E07yfBh59oNs
HSBC HOLDINGS PLC	02/11/2021	08:37:00	GB0005405286	442.85	676	LSE	E07yfBh59oNu
HSBC HOLDINGS PLC	02/11/2021	08:38:00	GB0005405286	442.85	1,575	LSE	E07yfBh59poj
HSBC HOLDINGS PLC	02/11/2021	08:38:00	GB0005405286	442.85	1,764	LSE	E07yfBh59pol
HSBC HOLDINGS PLC	02/11/2021	08:38:00	GB0005405286	442.85	225	TURQUOISE	E07yfBiFqLbF
HSBC HOLDINGS PLC	02/11/2021	08:38:00	GB0005405286	442.85	252	TURQUOISE	E07yfBiFqLbH
HSBC HOLDINGS PLC	02/11/2021	08:38:00	GB0005405286	442.85	537	CHIX	2899474094901
HSBC HOLDINGS PLC	02/11/2021	08:38:00	GB0005405286	442.85	603	CHIX	2899474094902
HSBC HOLDINGS PLC	02/11/2021	08:38:00	GB0005405286	442.85	2,517	CHIX	2899474094903
HSBC HOLDINGS PLC	02/11/2021	08:38:00	GB0005405286	442.85	534	LSE	E07yfBh59pp5
HSBC HOLDINGS PLC	02/11/2021	08:38:01	GB0005405286	442.85	477	AQUIS	12964
HSBC HOLDINGS PLC	02/11/2021	08:38:11	GB0005405286	442.55	1,611	TURQUOISE	E07yfBiFqMLK
HSBC HOLDINGS PLC	02/11/2021	08:38:51	GB0005405286	442.30	1,355	LSE	E07yfBh59qyn
HSBC HOLDINGS PLC	02/11/2021	08:40:03	GB0005405286	442.45	25	TURQUOISE	E07yfBiFqTVD
HSBC HOLDINGS PLC	02/11/2021	08:40:03	GB0005405286	442.45	1,584	LSE	E07yfBh59sX8
HSBC HOLDINGS PLC	02/11/2021	08:40:03	GB0005405286	442.45	202	TURQUOISE	E07yfBiFqTVG
HSBC HOLDINGS PLC	02/11/2021	08:40:03	GB0005405286	442.45	25	BATE	78364183229
HSBC HOLDINGS PLC	02/11/2021	08:40:03	GB0005405286	442.45	133	BATE	78364183230

HSBC HOLDINGS PLC	02/11/2021	08:40:03	GB0005405286	442.45	95	CHIX	2899474095513
HSBC HOLDINGS PLC	02/11/2021	08:40:03	GB0005405286	442.45	113	BATE	78364183231
HSBC HOLDINGS PLC	02/11/2021	08:40:03	GB0005405286	442.45	446	CHIX	2899474095514
HSBC HOLDINGS PLC	02/11/2021	08:40:03	GB0005405286	442.45	208	LSE	E07yfBh59sXh
HSBC HOLDINGS PLC	02/11/2021	08:40:12	GB0005405286	442.50	1,503	LSE	E07yfBh59slp
HSBC HOLDINGS PLC	02/11/2021	08:40:12	GB0005405286	442.50	1,503	LSE	E07yfBh59sm3
HSBC HOLDINGS PLC	02/11/2021	08:40:12	GB0005405286	442.50	1,503	LSE	E07yfBh59smA
HSBC HOLDINGS PLC	02/11/2021	08:40:12	GB0005405286	442.50	1,416	LSE	E07yfBh59sml
HSBC HOLDINGS PLC	02/11/2021	08:41:32	GB0005405286	442.75	1,200	LSE	E07yfBh59uJh
HSBC HOLDINGS PLC	02/11/2021	08:41:32	GB0005405286	442.75	209	CHIX	2899474095982
HSBC HOLDINGS PLC	02/11/2021	08:41:34	GB0005405286	442.75	1,200	LSE	E07yfBh59uKb
HSBC HOLDINGS PLC	02/11/2021	08:41:34	GB0005405286	442.75	1,200	LSE	E07yfBh59uKl
HSBC HOLDINGS PLC	02/11/2021	08:41:34	GB0005405286	442.75	209	CHIX	2899474095983
HSBC HOLDINGS PLC	02/11/2021	08:41:34	GB0005405286	442.75	361	LSE	E07yfBh59uKu
HSBC HOLDINGS PLC	02/11/2021	08:41:34	GB0005405286	442.75	209	CHIX	2899474095985
HSBC HOLDINGS PLC	02/11/2021	08:41:34	GB0005405286	442.75	209	CHIX	2899474095986
HSBC HOLDINGS PLC	02/11/2021	08:41:34	GB0005405286	442.75	1,490	LSE	E07yfBh59uL6
HSBC HOLDINGS PLC	02/11/2021	08:41:34	GB0005405286	442.75	745	LSE	E07yfBh59uLH
HSBC HOLDINGS PLC	02/11/2021	08:41:34	GB0005405286	442.75	745	LSE	E07yfBh59uLJ
HSBC HOLDINGS PLC	02/11/2021	08:41:34	GB0005405286	442.75	212	LSE	E07yfBh59uLO
HSBC HOLDINGS PLC	02/11/2021	08:41:38	GB0005405286	442.70	1,628	LSE	E07yfBh59uYO
HSBC HOLDINGS PLC	02/11/2021	08:41:38	GB0005405286	442.70	290	LSE	E07yfBh59uYR
HSBC HOLDINGS PLC	02/11/2021	08:41:40	GB0005405286	442.70	906	LSE	E07yfBh59ucA
HSBC HOLDINGS PLC	02/11/2021	08:42:18	GB0005405286	442.75	1,416	CHIX	2899474096308
HSBC HOLDINGS PLC	02/11/2021	08:43:10	GB0005405286	442.65	1,584	LSE	E07yfBh59ww6
HSBC HOLDINGS PLC	02/11/2021	08:43:10	GB0005405286	442.65	1,584	LSE	E07yfBh59wwL
HSBC HOLDINGS PLC	02/11/2021	08:43:10	GB0005405286	442.65	1,584	LSE	E07yfBh59wwR
HSBC HOLDINGS PLC	02/11/2021	08:43:10	GB0005405286	442.65	196	LSE	E07yfBh59wwT
HSBC HOLDINGS PLC	02/11/2021	08:43:10	GB0005405286	442.65	716	LSE	E07yfBh59wwY
HSBC HOLDINGS PLC	02/11/2021	08:43:32	GB0005405286	442.50	95	TURQUOISE	E07yfBIFqh22
HSBC HOLDINGS PLC	02/11/2021	08:43:32	GB0005405286	442.50	1,382	LSE	E07yfBh59xID
HSBC HOLDINGS PLC	02/11/2021	08:43:32	GB0005405286	442.50	244	LSE	E07yfBh59xIF
HSBC HOLDINGS PLC	02/11/2021	08:43:32	GB0005405286	442.50	137	TURQUOISE	E07yfBIFqh25
HSBC HOLDINGS PLC	02/11/2021	08:43:32	GB0005405286	442.50	62	BATE	78364184107
HSBC HOLDINGS PLC	02/11/2021	08:43:33	GB0005405286	442.50	669	LSE	E07yfBh59xrx
HSBC HOLDINGS PLC	02/11/2021	08:43:33	GB0005405286	442.50	316	LSE	E07yfBh59xs0
HSBC HOLDINGS PLC	02/11/2021	08:45:36	GB0005405286	442.90	694	LSE	E07yfBh5A0ed
HSBC HOLDINGS PLC	02/11/2021	08:45:36	GB0005405286	442.90	646	LSE	E07yfBh5A0ef
HSBC HOLDINGS PLC	02/11/2021	08:45:38	GB0005405286	442.80	2,570	LSE	E07yfBh5A0hK

HSBC HOLDINGS PLC	02/11/2021	08:45:38	GB0005405286	442.80	1,961	LSE	E07yfBh5A0hQ
HSBC HOLDINGS PLC	02/11/2021	08:45:38	GB0005405286	442.75	232	TURQUOISE	E07yfBiFqoy6
HSBC HOLDINGS PLC	02/11/2021	08:45:38	GB0005405286	442.75	1,626	LSE	E07yfBh5A0hc
HSBC HOLDINGS PLC	02/11/2021	08:45:38	GB0005405286	442.75	1,973	LSE	E07yfBh5A0he
HSBC HOLDINGS PLC	02/11/2021	08:45:38	GB0005405286	442.75	2,252	LSE	E07yfBh5A0hY
HSBC HOLDINGS PLC	02/11/2021	08:45:38	GB0005405286	442.80	609	LSE	E07yfBh5A0hS
HSBC HOLDINGS PLC	02/11/2021	08:45:38	GB0005405286	442.80	35	LSE	E07yfBh5A0hU
HSBC HOLDINGS PLC	02/11/2021	08:45:38	GB0005405286	442.75	279	BATE	78364184650
HSBC HOLDINGS PLC	02/11/2021	08:45:38	GB0005405286	442.75	554	CHIX	2899474097542
HSBC HOLDINGS PLC	02/11/2021	08:45:38	GB0005405286	442.75	644	LSE	E07yfBh5A0hk
HSBC HOLDINGS PLC	02/11/2021	08:45:38	GB0005405286	442.75	214	LSE	E07yfBh5A0iW
HSBC HOLDINGS PLC	02/11/2021	08:46:17	GB0005405286	442.65	895	LSE	E07yfBh5A1zP
HSBC HOLDINGS PLC	02/11/2021	08:46:17	GB0005405286	442.65	415	LSE	E07yfBh5A1zR
HSBC HOLDINGS PLC	02/11/2021	08:46:25	GB0005405286	442.65	2,476	LSE	E07yfBh5A2KT
HSBC HOLDINGS PLC	02/11/2021	08:46:26	GB0005405286	442.60	1,579	CHIX	2899474097853
HSBC HOLDINGS PLC	02/11/2021	08:46:51	GB0005405286	442.40	187	CHIX	2899474098005
HSBC HOLDINGS PLC	02/11/2021	08:46:51	GB0005405286	442.40	1,217	CHIX	2899474098006
HSBC HOLDINGS PLC	02/11/2021	08:46:56	GB0005405286	442.35	1,493	LSE	E07yfBh5A3AQ
HSBC HOLDINGS PLC	02/11/2021	08:47:54	GB0005405286	442.05	1	CHIX	2899474098327
HSBC HOLDINGS PLC	02/11/2021	08:48:01	GB0005405286	442.00	1,473	LSE	E07yfBh5A555
HSBC HOLDINGS PLC	02/11/2021	08:48:02	GB0005405286	442.00	1,473	LSE	E07yfBh5A57u
HSBC HOLDINGS PLC	02/11/2021	08:48:02	GB0005405286	442.00	1,022	LSE	E07yfBh5A58Z
HSBC HOLDINGS PLC	02/11/2021	08:49:12	GB0005405286	442.05	1,499	LSE	E07yfBh5A7EN
HSBC HOLDINGS PLC	02/11/2021	08:49:12	GB0005405286	442.05	512	CHIX	2899474098886
HSBC HOLDINGS PLC	02/11/2021	08:49:12	GB0005405286	442.05	669	LSE	E07yfBh5A7F4
HSBC HOLDINGS PLC	02/11/2021	08:49:12	GB0005405286	442.05	286	AQUIS	15913
HSBC HOLDINGS PLC	02/11/2021	08:50:24	GB0005405286	442.35	293	BATE	78364185921
HSBC HOLDINGS PLC	02/11/2021	08:50:24	GB0005405286	442.35	582	CHIX	2899474099295
HSBC HOLDINGS PLC	02/11/2021	08:50:31	GB0005405286	442.30	1,443	LSE	E07yfBh5AA6j
HSBC HOLDINGS PLC	02/11/2021	08:50:31	GB0005405286	442.30	282	LSE	E07yfBh5AA7Q
HSBC HOLDINGS PLC	02/11/2021	08:50:31	GB0005405286	442.30	207	LSE	E07yfBh5AA8h
HSBC HOLDINGS PLC	02/11/2021	08:50:33	GB0005405286	442.20	1,880	AQUIS	16201
HSBC HOLDINGS PLC	02/11/2021	08:50:33	GB0005405286	442.20	344	AQUIS	16202
HSBC HOLDINGS PLC	02/11/2021	08:51:03	GB0005405286	442.30	2,406	BATE	78364186115
HSBC HOLDINGS PLC	02/11/2021	08:51:04	GB0005405286	442.25	600	LSE	E07yfBh5ABAI
HSBC HOLDINGS PLC	02/11/2021	08:52:11	GB0005405286	442.25	16	CHIX	2899474099942
HSBC HOLDINGS PLC	02/11/2021	08:52:11	GB0005405286	442.25	273	BATE	78364186372
HSBC HOLDINGS PLC	02/11/2021	08:52:12	GB0005405286	442.25	1,657	LSE	E07yfBh5ACaj
HSBC HOLDINGS PLC	02/11/2021	08:52:12	GB0005405286	442.25	550	CHIX	2899474099954

HSBC HOLDINGS PLC	02/11/2021	08:52:12	GB0005405286	442.25	237	TURQUOISE	E07yfBiFrFQV
HSBC HOLDINGS PLC	02/11/2021	08:52:12	GB0005405286	442.25	229	CHIX	2899474099955
HSBC HOLDINGS PLC	02/11/2021	08:52:13	GB0005405286	442.20	93	LSE	E07yfBh5ACbP
HSBC HOLDINGS PLC	02/11/2021	08:52:16	GB0005405286	442.15	1,733	LSE	E07yfBh5ACfC
HSBC HOLDINGS PLC	02/11/2021	08:52:16	GB0005405286	442.15	1,426	LSE	E07yfBh5ACfE
HSBC HOLDINGS PLC	02/11/2021	08:52:16	GB0005405286	442.15	1,753	LSE	E07yfBh5ACfG
HSBC HOLDINGS PLC	02/11/2021	08:52:16	GB0005405286	442.15	598	CHIX	2899474099967
HSBC HOLDINGS PLC	02/11/2021	08:52:16	GB0005405286	442.15	1,426	LSE	E07yfBh5ACff
HSBC HOLDINGS PLC	02/11/2021	08:52:16	GB0005405286	442.15	1,360	LSE	E07yfBh5ACfk
HSBC HOLDINGS PLC	02/11/2021	08:52:16	GB0005405286	442.15	66	LSE	E07yfBh5ACfm
HSBC HOLDINGS PLC	02/11/2021	08:52:16	GB0005405286	442.15	715	LSE	E07yfBh5ACfq
HSBC HOLDINGS PLC	02/11/2021	08:53:45	GB0005405286	442.20	1,317	LSE	E07yfBh5AEoh
HSBC HOLDINGS PLC	02/11/2021	08:53:45	GB0005405286	442.20	1,317	LSE	E07yfBh5AEoq
HSBC HOLDINGS PLC	02/11/2021	08:53:45	GB0005405286	442.20	1,317	LSE	E07yfBh5AEoz
HSBC HOLDINGS PLC	02/11/2021	08:53:45	GB0005405286	442.20	1,317	LSE	E07yfBh5AEp5
HSBC HOLDINGS PLC	02/11/2021	08:53:45	GB0005405286	442.20	1,317	LSE	E07yfBh5AEp9
HSBC HOLDINGS PLC	02/11/2021	08:53:45	GB0005405286	442.20	1,317	LSE	E07yfBh5AEpE
HSBC HOLDINGS PLC	02/11/2021	08:53:45	GB0005405286	442.20	912	LSE	E07yfBh5AEpl
HSBC HOLDINGS PLC	02/11/2021	08:53:47	GB0005405286	442.10	1,524	LSE	E07yfBh5AEsK
HSBC HOLDINGS PLC	02/11/2021	08:53:47	GB0005405286	442.10	702	LSE	E07yfBh5AEsS
HSBC HOLDINGS PLC	02/11/2021	08:53:47	GB0005405286	442.10	822	LSE	E07yfBh5AEsU
HSBC HOLDINGS PLC	02/11/2021	08:54:05	GB0005405286	442.10	564	CHIX	2899474100687
HSBC HOLDINGS PLC	02/11/2021	08:54:05	GB0005405286	442.10	437	CHIX	2899474100688
HSBC HOLDINGS PLC	02/11/2021	08:55:26	GB0005405286	442.00	1,704	LSE	E07yfBh5AHtQ
HSBC HOLDINGS PLC	02/11/2021	08:55:26	GB0005405286	442.00	1,704	LSE	E07yfBh5AHtd
HSBC HOLDINGS PLC	02/11/2021	08:55:37	GB0005405286	441.90	674	LSE	E07yfBh5AIJk
HSBC HOLDINGS PLC	02/11/2021	08:55:37	GB0005405286	441.90	1,557	LSE	E07yfBh5AIK8
HSBC HOLDINGS PLC	02/11/2021	08:55:37	GB0005405286	441.90	337	LSE	E07yfBh5AIKS
HSBC HOLDINGS PLC	02/11/2021	08:55:55	GB0005405286	441.90	2,100	LSE	E07yfBh5AlcH
HSBC HOLDINGS PLC	02/11/2021	08:55:55	GB0005405286	441.90	179	LSE	E07yfBh5AlcJ
HSBC HOLDINGS PLC	02/11/2021	08:55:56	GB0005405286	441.85	525	LSE	E07yfBh5AldT
HSBC HOLDINGS PLC	02/11/2021	08:55:56	GB0005405286	441.85	1,275	LSE	E07yfBh5AldV
HSBC HOLDINGS PLC	02/11/2021	08:55:56	GB0005405286	441.85	1,275	LSE	E07yfBh5Aldb
HSBC HOLDINGS PLC	02/11/2021	08:55:56	GB0005405286	441.85	265	LSE	E07yfBh5Aldp
HSBC HOLDINGS PLC	02/11/2021	08:55:56	GB0005405286	441.85	260	LSE	E07yfBh5Ale0
HSBC HOLDINGS PLC	02/11/2021	08:55:56	GB0005405286	441.85	781	LSE	E07yfBh5Ale8
HSBC HOLDINGS PLC	02/11/2021	08:55:56	GB0005405286	441.85	75	LSE	E07yfBh5AleB
HSBC HOLDINGS PLC	02/11/2021	08:56:46	GB0005405286	441.80	1,480	LSE	E07yfBh5AJtW
HSBC HOLDINGS PLC	02/11/2021	08:56:46	GB0005405286	441.80	2,794	LSE	E07yfBh5AJtY

HSBC HOLDINGS PLC	02/11/2021	08:59:01	GB0005405286	441.45	1,562	LSE	E07yfBh5ANLN
HSBC HOLDINGS PLC	02/11/2021	08:59:01	GB0005405286	441.45	1,780	LSE	E07yfBh5ANLP
HSBC HOLDINGS PLC	02/11/2021	08:59:01	GB0005405286	441.45	296	LSE	E07yfBh5ANLI
HSBC HOLDINGS PLC	02/11/2021	08:59:43	GB0005405286	441.40	1,559	LSE	E07yfBh5AOQH
HSBC HOLDINGS PLC	02/11/2021	08:59:43	GB0005405286	441.40	2,587	LSE	E07yfBh5AOQJ
HSBC HOLDINGS PLC	02/11/2021	08:59:43	GB0005405286	441.40	815	LSE	E07yfBh5AOQL
HSBC HOLDINGS PLC	02/11/2021	08:59:43	GB0005405286	441.40	241	CHIX	2899474102566
HSBC HOLDINGS PLC	02/11/2021	08:59:43	GB0005405286	441.40	119	CHIX	2899474102567
HSBC HOLDINGS PLC	02/11/2021	08:59:44	GB0005405286	441.40	643	LSE	E07yfBh5AOS2
HSBC HOLDINGS PLC	02/11/2021	08:59:44	GB0005405286	441.40	305	LSE	E07yfBh5AOS4
HSBC HOLDINGS PLC	02/11/2021	08:59:44	GB0005405286	441.40	562	LSE	E07yfBh5AOS8
HSBC HOLDINGS PLC	02/11/2021	08:59:44	GB0005405286	441.40	896	LSE	E07yfBh5AOSC
HSBC HOLDINGS PLC	02/11/2021	08:59:44	GB0005405286	441.40	476	LSE	E07yfBh5AOSE
HSBC HOLDINGS PLC	02/11/2021	08:59:44	GB0005405286	441.40	86	LSE	E07yfBh5AOSG
HSBC HOLDINGS PLC	02/11/2021	08:59:44	GB0005405286	441.40	927	LSE	E07yfBh5AOSV
HSBC HOLDINGS PLC	02/11/2021	08:59:44	GB0005405286	441.40	531	LSE	E07yfBh5AOSX
HSBC HOLDINGS PLC	02/11/2021	08:59:44	GB0005405286	441.40	36	LSE	E07yfBh5AOSc
HSBC HOLDINGS PLC	02/11/2021	08:59:44	GB0005405286	441.35	158	CHIX	2899474102570
HSBC HOLDINGS PLC	02/11/2021	08:59:44	GB0005405286	441.35	42	CHIX	2899474102571
HSBC HOLDINGS PLC	02/11/2021	08:59:44	GB0005405286	441.35	36	TURQUOISE	E07yfBIFrg5m
HSBC HOLDINGS PLC	02/11/2021	08:59:44	GB0005405286	441.35	1,200	LSE	E07yfBh5AOSn
HSBC HOLDINGS PLC	02/11/2021	08:59:44	GB0005405286	441.35	102	TURQUOISE	E07yfBIFrg5p
HSBC HOLDINGS PLC	02/11/2021	08:59:44	GB0005405286	441.35	1,200	LSE	E07yfBh5AOSw
HSBC HOLDINGS PLC	02/11/2021	08:59:44	GB0005405286	441.35	1,448	CHIX	2899474102575
HSBC HOLDINGS PLC	02/11/2021	08:59:44	GB0005405286	441.35	267	CHIX	2899474102577
HSBC HOLDINGS PLC	02/11/2021	08:59:44	GB0005405286	441.35	314	CHIX	2899474102578
HSBC HOLDINGS PLC	02/11/2021	09:01:22	GB0005405286	441.30	1,275	LSE	E07yfBh5ARb3
HSBC HOLDINGS PLC	02/11/2021	09:01:22	GB0005405286	441.30	1,275	LSE	E07yfBh5ARbA
HSBC HOLDINGS PLC	02/11/2021	09:01:22	GB0005405286	441.30	579	LSE	E07yfBh5ARbC
HSBC HOLDINGS PLC	02/11/2021	09:01:22	GB0005405286	441.30	842	LSE	E07yfBh5ARbG
HSBC HOLDINGS PLC	02/11/2021	09:01:22	GB0005405286	441.30	155	LSE	E07yfBh5ARbJ
HSBC HOLDINGS PLC	02/11/2021	09:02:34	GB0005405286	441.25	866	CHIX	2899474103434
HSBC HOLDINGS PLC	02/11/2021	09:02:34	GB0005405286	441.25	2,540	LSE	E07yfBh5ATJK
HSBC HOLDINGS PLC	02/11/2021	09:02:34	GB0005405286	441.25	1,479	LSE	E07yfBh5ATJM
HSBC HOLDINGS PLC	02/11/2021	09:02:34	GB0005405286	441.25	436	BATE	78364188778
HSBC HOLDINGS PLC	02/11/2021	09:02:34	GB0005405286	441.25	1,479	LSE	E07yfBh5ATJU
HSBC HOLDINGS PLC	02/11/2021	09:02:34	GB0005405286	441.25	185	LSE	E07yfBh5ATJW
HSBC HOLDINGS PLC	02/11/2021	09:02:34	GB0005405286	441.25	567	LSE	E07yfBh5ATJa
HSBC HOLDINGS PLC	02/11/2021	09:02:34	GB0005405286	441.25	820	LSE	E07yfBh5ATJc

HSBC HOLDINGS PLC	02/11/2021	09:02:34	GB0005405286	441.25	212	TURQUOISE	E07yfBiFrqXD
HSBC HOLDINGS PLC	02/11/2021	09:02:34	GB0005405286	441.25	152	TURQUOISE	E07yfBiFrqXM
HSBC HOLDINGS PLC	02/11/2021	09:02:34	GB0005405286	441.25	333	LSE	E07yfBh5ATKH
HSBC HOLDINGS PLC	02/11/2021	09:02:39	GB0005405286	440.95	1,193	LSE	E07yfBh5ATe8
HSBC HOLDINGS PLC	02/11/2021	09:02:39	GB0005405286	440.95	7	LSE	E07yfBh5ATeA
HSBC HOLDINGS PLC	02/11/2021	09:02:39	GB0005405286	440.95	260	LSE	E07yfBh5ATeC
HSBC HOLDINGS PLC	02/11/2021	09:02:39	GB0005405286	440.95	1,046	LSE	E07yfBh5ATeH
HSBC HOLDINGS PLC	02/11/2021	09:03:22	GB0005405286	440.70	115	TURQUOISE	E07yfBiFrtqx
HSBC HOLDINGS PLC	02/11/2021	09:03:22	GB0005405286	440.70	1,200	LSE	E07yfBh5AUj5
HSBC HOLDINGS PLC	02/11/2021	09:04:15	GB0005405286	441.00	1,456	LSE	E07yfBh5AW63
HSBC HOLDINGS PLC	02/11/2021	09:04:15	GB0005405286	441.00	36	LSE	E07yfBh5AW6X
HSBC HOLDINGS PLC	02/11/2021	09:05:53	GB0005405286	441.80	2,187	LSE	E07yfBh5AYVG
HSBC HOLDINGS PLC	02/11/2021	09:05:53	GB0005405286	441.80	1,322	LSE	E07yfBh5AYVI
HSBC HOLDINGS PLC	02/11/2021	09:05:53	GB0005405286	441.80	1,322	LSE	E07yfBh5AYVM
HSBC HOLDINGS PLC	02/11/2021	09:05:53	GB0005405286	441.80	2,187	LSE	E07yfBh5AYVO
HSBC HOLDINGS PLC	02/11/2021	09:05:53	GB0005405286	441.80	470	LSE	E07yfBh5AYVU
HSBC HOLDINGS PLC	02/11/2021	09:05:53	GB0005405286	441.80	852	LSE	E07yfBh5AYVX
HSBC HOLDINGS PLC	02/11/2021	09:05:53	GB0005405286	441.80	470	LSE	E07yfBh5AYVZ
HSBC HOLDINGS PLC	02/11/2021	09:05:53	GB0005405286	441.80	1,322	LSE	E07yfBh5AYVf
HSBC HOLDINGS PLC	02/11/2021	09:05:53	GB0005405286	441.80	629	LSE	E07yfBh5AYVk
HSBC HOLDINGS PLC	02/11/2021	09:05:53	GB0005405286	441.75	1,200	LSE	E07yfBh5AYW4
HSBC HOLDINGS PLC	02/11/2021	09:05:53	GB0005405286	441.75	174	LSE	E07yfBh5AYWD
HSBC HOLDINGS PLC	02/11/2021	09:05:53	GB0005405286	441.75	1,008	LSE	E07yfBh5AYWF
HSBC HOLDINGS PLC	02/11/2021	09:05:53	GB0005405286	441.75	47	CHIX	2899474104465
HSBC HOLDINGS PLC	02/11/2021	09:05:53	GB0005405286	441.75	23	BATE	78364189498
HSBC HOLDINGS PLC	02/11/2021	09:05:53	GB0005405286	441.75	1,116	LSE	E07yfBh5AYWR
HSBC HOLDINGS PLC	02/11/2021	09:05:53	GB0005405286	441.75	286	LSE	E07yfBh5AYWT
HSBC HOLDINGS PLC	02/11/2021	09:05:53	GB0005405286	441.75	756	LSE	E07yfBh5AYWZ
HSBC HOLDINGS PLC	02/11/2021	09:06:51	GB0005405286	441.45	1,631	LSE	E07yfBh5AZwq
HSBC HOLDINGS PLC	02/11/2021	09:06:51	GB0005405286	441.45	1,631	LSE	E07yfBh5AZwy
HSBC HOLDINGS PLC	02/11/2021	09:06:51	GB0005405286	441.45	1,631	LSE	E07yfBh5AZxA
HSBC HOLDINGS PLC	02/11/2021	09:06:51	GB0005405286	441.45	264	LSE	E07yfBh5AZxG
HSBC HOLDINGS PLC	02/11/2021	09:08:35	GB0005405286	441.65	129	TURQUOISE	E07yfBiFsFJV
HSBC HOLDINGS PLC	02/11/2021	09:08:35	GB0005405286	441.65	146	CHIX	2899474105659
HSBC HOLDINGS PLC	02/11/2021	09:08:35	GB0005405286	441.60	25	BATE	78364190358
HSBC HOLDINGS PLC	02/11/2021	09:08:35	GB0005405286	441.65	73	BATE	78364190354
HSBC HOLDINGS PLC	02/11/2021	09:08:35	GB0005405286	441.65	1,200	LSE	E07yfBh5Acox
HSBC HOLDINGS PLC	02/11/2021	09:08:35	GB0005405286	441.65	1,459	LSE	E07yfBh5Acp3
HSBC HOLDINGS PLC	02/11/2021	09:08:35	GB0005405286	441.65	1,200	LSE	E07yfBh5AcpC

HSBC HOLDINGS PLC	02/11/2021	09:08:35	GB0005405286	441.65	1,459	LSE	E07yfBh5AcpE
HSBC HOLDINGS PLC	02/11/2021	09:08:35	GB0005405286	441.65	16	LSE	E07yfBh5AcpG
HSBC HOLDINGS PLC	02/11/2021	09:08:35	GB0005405286	441.65	605	LSE	E07yfBh5Acpl
HSBC HOLDINGS PLC	02/11/2021	09:08:35	GB0005405286	441.65	39	LSE	E07yfBh5AcpP
HSBC HOLDINGS PLC	02/11/2021	09:08:35	GB0005405286	441.65	1,459	LSE	E07yfBh5AcpR
HSBC HOLDINGS PLC	02/11/2021	09:08:35	GB0005405286	441.65	16	LSE	E07yfBh5AcpT
HSBC HOLDINGS PLC	02/11/2021	09:08:35	GB0005405286	441.65	385	LSE	E07yfBh5Acq2
HSBC HOLDINGS PLC	02/11/2021	09:08:35	GB0005405286	441.65	1,605	LSE	E07yfBh5AcqE
HSBC HOLDINGS PLC	02/11/2021	09:08:35	GB0005405286	441.65	29	LSE	E07yfBh5AcqR
HSBC HOLDINGS PLC	02/11/2021	09:09:37	GB0005405286	441.95	1,206	LSE	E07yfBh5Afp0P
HSBC HOLDINGS PLC	02/11/2021	09:09:59	GB0005405286	441.95	1,243	LSE	E07yfBh5AfpRu
HSBC HOLDINGS PLC	02/11/2021	09:09:59	GB0005405286	441.95	1,243	LSE	E07yfBh5AfpRy
HSBC HOLDINGS PLC	02/11/2021	09:10:02	GB0005405286	441.90	127	LSE	E07yfBh5Afdj
HSBC HOLDINGS PLC	02/11/2021	09:10:02	GB0005405286	441.90	652	LSE	E07yfBh5Afdm
HSBC HOLDINGS PLC	02/11/2021	09:10:02	GB0005405286	441.90	879	LSE	E07yfBh5Afdp
HSBC HOLDINGS PLC	02/11/2021	09:10:02	GB0005405286	441.90	879	LSE	E07yfBh5Afdt
HSBC HOLDINGS PLC	02/11/2021	09:10:02	GB0005405286	441.90	194	LSE	E07yfBh5Afe2
HSBC HOLDINGS PLC	02/11/2021	09:10:02	GB0005405286	441.90	585	LSE	E07yfBh5Afe9
HSBC HOLDINGS PLC	02/11/2021	09:10:02	GB0005405286	441.90	585	LSE	E07yfBh5AfeD
HSBC HOLDINGS PLC	02/11/2021	09:10:02	GB0005405286	441.90	585	LSE	E07yfBh5AfeF
HSBC HOLDINGS PLC	02/11/2021	09:10:02	GB0005405286	441.90	124	LSE	E07yfBh5AfeJ
HSBC HOLDINGS PLC	02/11/2021	09:10:02	GB0005405286	441.85	1,702	LSE	E07yfBh5AfeG
HSBC HOLDINGS PLC	02/11/2021	09:10:02	GB0005405286	441.85	1,702	LSE	E07yfBh5AfeK
HSBC HOLDINGS PLC	02/11/2021	09:10:02	GB0005405286	441.85	305	LSE	E07yfBh5AfeM
HSBC HOLDINGS PLC	02/11/2021	09:10:02	GB0005405286	441.85	970	LSE	E07yfBh5AfeV
HSBC HOLDINGS PLC	02/11/2021	09:11:17	GB0005405286	441.60	1,406	LSE	E07yfBh5Ai06
HSBC HOLDINGS PLC	02/11/2021	09:11:17	GB0005405286	441.60	1,406	LSE	E07yfBh5Ai0C
HSBC HOLDINGS PLC	02/11/2021	09:11:17	GB0005405286	441.60	169	LSE	E07yfBh5Ai0E
HSBC HOLDINGS PLC	02/11/2021	09:11:17	GB0005405286	441.60	1,406	LSE	E07yfBh5Ai0L
HSBC HOLDINGS PLC	02/11/2021	09:11:17	GB0005405286	441.60	169	LSE	E07yfBh5Ai0N
HSBC HOLDINGS PLC	02/11/2021	09:11:17	GB0005405286	441.60	313	LSE	E07yfBh5Ai0Y
HSBC HOLDINGS PLC	02/11/2021	09:12:55	GB0005405286	441.50	82	BATE	78364191303
HSBC HOLDINGS PLC	02/11/2021	09:12:59	GB0005405286	441.50	1,597	LSE	E07yfBh5Ak31
HSBC HOLDINGS PLC	02/11/2021	09:12:59	GB0005405286	441.50	1,597	LSE	E07yfBh5Ak3L
HSBC HOLDINGS PLC	02/11/2021	09:12:59	GB0005405286	441.50	1,597	LSE	E07yfBh5Ak3P
HSBC HOLDINGS PLC	02/11/2021	09:12:59	GB0005405286	441.50	242	LSE	E07yfBh5Ak3Y
HSBC HOLDINGS PLC	02/11/2021	09:12:59	GB0005405286	441.45	1,200	LSE	E07yfBh5Ak4B
HSBC HOLDINGS PLC	02/11/2021	09:12:59	GB0005405286	441.45	1,200	LSE	E07yfBh5Ak4O
HSBC HOLDINGS PLC	02/11/2021	09:15:21	GB0005405286	442.30	2,212	LSE	E07yfBh5AnbU

HSBC HOLDINGS PLC	02/11/2021	09:15:21	GB0005405286	442.30	2,100	LSE	E07yfBh5Anbq
HSBC HOLDINGS PLC	02/11/2021	09:15:21	GB0005405286	442.30	112	LSE	E07yfBh5Anbw
HSBC HOLDINGS PLC	02/11/2021	09:15:21	GB0005405286	442.30	168	LSE	E07yfBh5Anby
HSBC HOLDINGS PLC	02/11/2021	09:15:21	GB0005405286	442.30	2,212	LSE	E07yfBh5AncB
HSBC HOLDINGS PLC	02/11/2021	09:15:21	GB0005405286	442.30	815	LSE	E07yfBh5AncD
HSBC HOLDINGS PLC	02/11/2021	09:15:21	GB0005405286	442.20	1,536	LSE	E07yfBh5Andp
HSBC HOLDINGS PLC	02/11/2021	09:15:21	GB0005405286	442.20	292	LSE	E07yfBh5Andy
HSBC HOLDINGS PLC	02/11/2021	09:15:21	GB0005405286	442.20	1,244	LSE	E07yfBh5Ane4
HSBC HOLDINGS PLC	02/11/2021	09:15:21	GB0005405286	442.20	415	LSE	E07yfBh5Ane6
HSBC HOLDINGS PLC	02/11/2021	09:15:21	GB0005405286	442.20	1,244	LSE	E07yfBh5AneH
HSBC HOLDINGS PLC	02/11/2021	09:15:22	GB0005405286	442.20	292	LSE	E07yfBh5Anir
HSBC HOLDINGS PLC	02/11/2021	09:15:22	GB0005405286	442.20	208	LSE	E07yfBh5Aniv
HSBC HOLDINGS PLC	02/11/2021	09:16:57	GB0005405286	442.10	68	CHIX	2899474108331
HSBC HOLDINGS PLC	02/11/2021	09:16:57	GB0005405286	442.10	1,200	LSE	E07yfBh5AqOM
HSBC HOLDINGS PLC	02/11/2021	09:17:20	GB0005405286	442.10	117	CHIX	2899474108561
HSBC HOLDINGS PLC	02/11/2021	09:17:20	GB0005405286	442.10	58	BATE	78364192323
HSBC HOLDINGS PLC	02/11/2021	09:17:20	GB0005405286	442.10	58	BATE	78364192324
HSBC HOLDINGS PLC	02/11/2021	09:17:20	GB0005405286	442.10	117	CHIX	2899474108562
HSBC HOLDINGS PLC	02/11/2021	09:17:20	GB0005405286	442.10	117	CHIX	2899474108563
HSBC HOLDINGS PLC	02/11/2021	09:17:20	GB0005405286	442.10	117	CHIX	2899474108564
HSBC HOLDINGS PLC	02/11/2021	09:17:20	GB0005405286	442.10	117	CHIX	2899474108565
HSBC HOLDINGS PLC	02/11/2021	09:17:20	GB0005405286	442.10	58	BATE	78364192325
HSBC HOLDINGS PLC	02/11/2021	09:17:20	GB0005405286	442.10	212	TURQUOISE	E07yfBiFsnSo
HSBC HOLDINGS PLC	02/11/2021	09:17:20	GB0005405286	442.10	1,200	LSE	E07yfBh5ArEZ
HSBC HOLDINGS PLC	02/11/2021	09:17:20	GB0005405286	442.10	212	TURQUOISE	E07yfBiFsnSs
HSBC HOLDINGS PLC	02/11/2021	09:17:20	GB0005405286	442.10	276	TURQUOISE	E07yfBiFsnSu
HSBC HOLDINGS PLC	02/11/2021	09:17:20	GB0005405286	442.10	212	TURQUOISE	E07yfBiFsnSy
HSBC HOLDINGS PLC	02/11/2021	09:17:20	GB0005405286	442.10	1,201	TURQUOISE	E07yfBiFsnT0
HSBC HOLDINGS PLC	02/11/2021	09:17:20	GB0005405286	442.10	1,200	LSE	E07yfBh5ArEf
HSBC HOLDINGS PLC	02/11/2021	09:17:20	GB0005405286	442.10	237	LSE	E07yfBh5ArEh
HSBC HOLDINGS PLC	02/11/2021	09:17:20	GB0005405286	442.10	1,200	LSE	E07yfBh5ArEi
HSBC HOLDINGS PLC	02/11/2021	09:17:20	GB0005405286	442.10	237	LSE	E07yfBh5ArEn
HSBC HOLDINGS PLC	02/11/2021	09:17:20	GB0005405286	442.10	117	CHIX	2899474108566
HSBC HOLDINGS PLC	02/11/2021	09:17:20	GB0005405286	442.10	282	LSE	E07yfBh5ArEt
HSBC HOLDINGS PLC	02/11/2021	09:17:20	GB0005405286	442.10	212	LSE	E07yfBh5ArEz
HSBC HOLDINGS PLC	02/11/2021	09:17:20	GB0005405286	442.10	117	CHIX	2899474108567
HSBC HOLDINGS PLC	02/11/2021	09:17:20	GB0005405286	442.10	58	BATE	78364192326
HSBC HOLDINGS PLC	02/11/2021	09:17:20	GB0005405286	442.10	117	CHIX	2899474108568
HSBC HOLDINGS PLC	02/11/2021	09:17:20	GB0005405286	442.10	58	BATE	78364192327

HSBC HOLDINGS PLC	02/11/2021	09:17:20	GB0005405286	442.10		58	BATE	78364192328
HSBC HOLDINGS PLC	02/11/2021	09:17:20	GB0005405286	442.10		117	CHIX	2899474108569
HSBC HOLDINGS PLC	02/11/2021	09:17:20	GB0005405286	442.10		117	CHIX	2899474108572
HSBC HOLDINGS PLC	02/11/2021	09:17:20	GB0005405286	442.10		117	CHIX	2899474108573
HSBC HOLDINGS PLC	02/11/2021	09:17:20	GB0005405286	442.10		58	BATE	78364192329
HSBC HOLDINGS PLC	02/11/2021	09:17:20	GB0005405286	442.10		117	CHIX	2899474108574
HSBC HOLDINGS PLC	02/11/2021	09:17:20	GB0005405286	442.10		117	CHIX	2899474108575
HSBC HOLDINGS PLC	02/11/2021	09:17:20	GB0005405286	442.10		95	CHIX	2899474108576
HSBC HOLDINGS PLC	02/11/2021	09:17:20	GB0005405286	442.10		117	CHIX	2899474108577
HSBC HOLDINGS PLC	02/11/2021	09:17:20	GB0005405286	442.10		117	CHIX	2899474108578
HSBC HOLDINGS PLC	02/11/2021	09:17:20	GB0005405286	442.10		117	CHIX	2899474108579
HSBC HOLDINGS PLC	02/11/2021	09:17:20	GB0005405286	442.10		50	CHIX	2899474108580
HSBC HOLDINGS PLC	02/11/2021	09:17:20	GB0005405286	442.05		1,446	LSE	E07yfBh5ArFM
HSBC HOLDINGS PLC	02/11/2021	09:17:20	GB0005405286	442.05		1,446	LSE	E07yfBh5ArFR
HSBC HOLDINGS PLC	02/11/2021	09:17:20	GB0005405286	442.10		1,250	AQUIS	22893
HSBC HOLDINGS PLC	02/11/2021	09:17:20	GB0005405286	442.10		709	TURQUOISE	E07yfBiFsnTS
HSBC HOLDINGS PLC	02/11/2021	09:17:20	GB0005405286	442.10		162	CHIX	2899474108584
HSBC HOLDINGS PLC	02/11/2021	09:17:20	GB0005405286	442.10		399	CHIX	2899474108585
HSBC HOLDINGS PLC	02/11/2021	09:17:20	GB0005405286	442.10		176	TURQUOISE	E07yfBiFsnTV
HSBC HOLDINGS PLC	02/11/2021	09:17:20	GB0005405286	442.10		701	CHIX	2899474108586
HSBC HOLDINGS PLC	02/11/2021	09:17:20	GB0005405286	442.10		231	CHIX	2899474108587
HSBC HOLDINGS PLC	02/11/2021	09:17:21	GB0005405286	442.05		1,446	LSE	E07yfBh5ArIV
HSBC HOLDINGS PLC	02/11/2021	09:17:21	GB0005405286	442.05		416	LSE	E07yfBh5ArIZ
HSBC HOLDINGS PLC	02/11/2021	09:17:21	GB0005405286	442.05		221	LSE	E07yfBh5ArIlg
HSBC HOLDINGS PLC	02/11/2021	09:18:06	GB0005405286	441.85		1,662	LSE	E07yfBh5AsTC
HSBC HOLDINGS PLC	02/11/2021	09:18:06	GB0005405286	441.85		1,533	LSE	E07yfBh5AsTO
HSBC HOLDINGS PLC	02/11/2021	09:18:06	GB0005405286	441.85		129	LSE	E07yfBh5AsTV
HSBC HOLDINGS PLC	02/11/2021	09:18:06	GB0005405286	441.85		129	LSE	E07yfBh5AsTZ
HSBC HOLDINGS PLC	02/11/2021	09:18:06	GB0005405286	441.85		600	LSE	E07yfBh5AsTo
HSBC HOLDINGS PLC	02/11/2021	09:18:06	GB0005405286	441.85		413	LSE	E07yfBh5AsTq
HSBC HOLDINGS PLC	02/11/2021	09:18:06	GB0005405286	441.85		649	LSE	E07yfBh5AsTu
HSBC HOLDINGS PLC	02/11/2021	09:18:06	GB0005405286	441.85		26	LSE	E07yfBh5AsU3
HSBC HOLDINGS PLC	02/11/2021	09:18:57	GB0005405286	441.85		114	TURQUOISE	E07yfBiFsuGT
HSBC HOLDINGS PLC	02/11/2021	09:18:57	GB0005405286	441.85		893	LSE	E07yfBh5Au0I
HSBC HOLDINGS PLC	02/11/2021	09:18:57	GB0005405286	441.85		307	LSE	E07yfBh5Au0K
HSBC HOLDINGS PLC	02/11/2021	09:18:57	GB0005405286	441.85		62	CHIX	2899474109174
HSBC HOLDINGS PLC	02/11/2021	09:18:57	GB0005405286	441.85		31	BATE	78364192698
HSBC HOLDINGS PLC	02/11/2021	09:18:57	GB0005405286	441.85		1,155	LSE	E07yfBh5Au0X
HSBC HOLDINGS PLC	02/11/2021	09:18:57	GB0005405286	441.85		1,012	CHIX	2899474109175

HSBC HOLDINGS PLC	02/11/2021	09:18:57	GB0005405286	441.85	219	CHIX	2899474109176
HSBC HOLDINGS PLC	02/11/2021	09:18:57	GB0005405286	441.85	201	CHIX	2899474109177
HSBC HOLDINGS PLC	02/11/2021	09:19:46	GB0005405286	441.50	149	LSE	E07yfBh5AvBM
HSBC HOLDINGS PLC	02/11/2021	09:19:46	GB0005405286	441.50	398	LSE	E07yfBh5AvBV
HSBC HOLDINGS PLC	02/11/2021	09:20:11	GB0005405286	441.55	1,071	LSE	E07yfBh5AvkZ
HSBC HOLDINGS PLC	02/11/2021	09:20:11	GB0005405286	441.55	654	LSE	E07yfBh5Avkb
HSBC HOLDINGS PLC	02/11/2021	09:20:11	GB0005405286	441.55	820	LSE	E07yfBh5Avkm
HSBC HOLDINGS PLC	02/11/2021	09:20:11	GB0005405286	441.55	905	LSE	E07yfBh5Avkt
HSBC HOLDINGS PLC	02/11/2021	09:20:11	GB0005405286	441.55	986	LSE	E07yfBh5Avkv
HSBC HOLDINGS PLC	02/11/2021	09:20:11	GB0005405286	441.55	103	LSE	E07yfBh5Avl4
HSBC HOLDINGS PLC	02/11/2021	09:20:40	GB0005405286	441.40	33	LSE	E07yfBh5AwPY
HSBC HOLDINGS PLC	02/11/2021	09:21:00	GB0005405286	441.75	1,526	LSE	E07yfBh5Ax7s
HSBC HOLDINGS PLC	02/11/2021	09:21:00	GB0005405286	441.75	1,526	LSE	E07yfBh5Ax81
HSBC HOLDINGS PLC	02/11/2021	09:21:00	GB0005405286	441.75	685	LSE	E07yfBh5Ax8A
HSBC HOLDINGS PLC	02/11/2021	09:21:21	GB0005405286	441.70	1,309	LSE	E07yfBh5Axht
HSBC HOLDINGS PLC	02/11/2021	09:21:21	GB0005405286	441.70	600	TURQUOISE	E07yfBIF4O3
HSBC HOLDINGS PLC	02/11/2021	09:21:24	GB0005405286	441.70	1,309	LSE	E07yfBh5AxIX
HSBC HOLDINGS PLC	02/11/2021	09:21:24	GB0005405286	441.70	352	LSE	E07yfBh5Axlr
HSBC HOLDINGS PLC	02/11/2021	09:22:16	GB0005405286	441.45	1,608	LSE	E07yfBh5Ayvq
HSBC HOLDINGS PLC	02/11/2021	09:22:16	GB0005405286	441.45	35	LSE	E07yfBh5Ayvu
HSBC HOLDINGS PLC	02/11/2021	09:22:16	GB0005405286	441.45	1,608	LSE	E07yfBh5Ayw2
HSBC HOLDINGS PLC	02/11/2021	09:22:16	GB0005405286	441.45	303	LSE	E07yfBh5AywA
HSBC HOLDINGS PLC	02/11/2021	09:22:31	GB0005405286	441.35	1,574	LSE	E07yfBh5AzFh
HSBC HOLDINGS PLC	02/11/2021	09:22:31	GB0005405286	441.35	1,574	LSE	E07yfBh5AzG0
HSBC HOLDINGS PLC	02/11/2021	09:22:31	GB0005405286	441.35	365	LSE	E07yfBh5AzG9
HSBC HOLDINGS PLC	02/11/2021	09:23:41	GB0005405286	441.25	1,767	LSE	E07yfBh5B0bs
HSBC HOLDINGS PLC	02/11/2021	09:23:41	GB0005405286	441.25	913	LSE	E07yfBh5B0c0
HSBC HOLDINGS PLC	02/11/2021	09:23:41	GB0005405286	441.25	854	LSE	E07yfBh5B0c2
HSBC HOLDINGS PLC	02/11/2021	09:23:41	GB0005405286	441.25	913	LSE	E07yfBh5B0c4
HSBC HOLDINGS PLC	02/11/2021	09:24:03	GB0005405286	441.50	2,150	LSE	E07yfBh5B1Bf
HSBC HOLDINGS PLC	02/11/2021	09:24:03	GB0005405286	441.50	298	TURQUOISE	E07yfBIFtEjT
HSBC HOLDINGS PLC	02/11/2021	09:24:03	GB0005405286	441.50	10	TURQUOISE	E07yfBIFtEjW
HSBC HOLDINGS PLC	02/11/2021	09:24:03	GB0005405286	441.50	369	BATE	78364193823
HSBC HOLDINGS PLC	02/11/2021	09:24:03	GB0005405286	441.50	733	CHIX	2899474110922
HSBC HOLDINGS PLC	02/11/2021	09:24:03	GB0005405286	441.50	282	BATE	78364193824
HSBC HOLDINGS PLC	02/11/2021	09:25:04	GB0005405286	442.00	1,395	LSE	E07yfBh5B2rY
HSBC HOLDINGS PLC	02/11/2021	09:25:04	GB0005405286	442.00	1,395	LSE	E07yfBh5B2rl
HSBC HOLDINGS PLC	02/11/2021	09:25:05	GB0005405286	442.00	1,395	LSE	E07yfBh5B2ui
HSBC HOLDINGS PLC	02/11/2021	09:25:05	GB0005405286	442.00	129	LSE	E07yfBh5B2up

HSBC HOLDINGS PLC	02/11/2021	09:25:05	GB0005405286	442.00	1,266	LSE	E07yfBh5B2w5
HSBC HOLDINGS PLC	02/11/2021	09:25:05	GB0005405286	442.00	1,395	LSE	E07yfBh5B2wA
HSBC HOLDINGS PLC	02/11/2021	09:25:05	GB0005405286	442.00	268	LSE	E07yfBh5B2wE
HSBC HOLDINGS PLC	02/11/2021	09:25:42	GB0005405286	441.85	1,557	LSE	E07yfBh5B3uN
HSBC HOLDINGS PLC	02/11/2021	09:25:42	GB0005405286	441.85	1,557	LSE	E07yfBh5B3ub
HSBC HOLDINGS PLC	02/11/2021	09:26:31	GB0005405286	442.30	449	BATE	78364194399
HSBC HOLDINGS PLC	02/11/2021	09:26:31	GB0005405286	442.30	894	CHIX	2899474111731
HSBC HOLDINGS PLC	02/11/2021	09:26:31	GB0005405286	442.30	2,619	LSE	E07yfBh5B4tA
HSBC HOLDINGS PLC	02/11/2021	09:27:11	GB0005405286	442.35	278	LSE	E07yfBh5B5k4
HSBC HOLDINGS PLC	02/11/2021	09:27:11	GB0005405286	442.35	1,161	LSE	E07yfBh5B5k6
HSBC HOLDINGS PLC	02/11/2021	09:27:59	GB0005405286	442.55	651	LSE	E07yfBh5B7FM
HSBC HOLDINGS PLC	02/11/2021	09:27:59	GB0005405286	442.55	1,457	LSE	E07yfBh5B7FO
HSBC HOLDINGS PLC	02/11/2021	09:27:59	GB0005405286	442.55	436	LSE	E07yfBh5B7FQ
HSBC HOLDINGS PLC	02/11/2021	09:27:59	GB0005405286	442.55	818	LSE	E07yfBh5B7FS
HSBC HOLDINGS PLC	02/11/2021	09:27:59	GB0005405286	442.55	47	LSE	E07yfBh5B7FV
HSBC HOLDINGS PLC	02/11/2021	09:27:59	GB0005405286	442.55	651	LSE	E07yfBh5B7FX
HSBC HOLDINGS PLC	02/11/2021	09:27:59	GB0005405286	442.55	719	CHIX	2899474112188
HSBC HOLDINGS PLC	02/11/2021	09:27:59	GB0005405286	442.55	443	CHIX	2899474112189
HSBC HOLDINGS PLC	02/11/2021	09:27:59	GB0005405286	442.55	443	CHIX	2899474112190
HSBC HOLDINGS PLC	02/11/2021	09:27:59	GB0005405286	442.55	865	LSE	E07yfBh5B7Fd
HSBC HOLDINGS PLC	02/11/2021	09:27:59	GB0005405286	442.55	443	CHIX	2899474112191
HSBC HOLDINGS PLC	02/11/2021	09:27:59	GB0005405286	442.55	182	CHIX	2899474112192
HSBC HOLDINGS PLC	02/11/2021	09:27:59	GB0005405286	442.55	158	CHIX	2899474112193
HSBC HOLDINGS PLC	02/11/2021	09:27:59	GB0005405286	442.55	103	CHIX	2899474112194
HSBC HOLDINGS PLC	02/11/2021	09:27:59	GB0005405286	442.55	34	LSE	E07yfBh5B7Fv
HSBC HOLDINGS PLC	02/11/2021	09:27:59	GB0005405286	442.55	243	CHIX	2899474112196
HSBC HOLDINGS PLC	02/11/2021	09:28:40	GB0005405286	442.35	1,693	LSE	E07yfBh5B7tU
HSBC HOLDINGS PLC	02/11/2021	09:28:40	GB0005405286	442.35	1,693	LSE	E07yfBh5B7tm
HSBC HOLDINGS PLC	02/11/2021	09:28:40	GB0005405286	442.35	582	LSE	E07yfBh5B7tu
HSBC HOLDINGS PLC	02/11/2021	09:29:55	GB0005405286	442.25	1,671	LSE	E07yfBh5B9bK
HSBC HOLDINGS PLC	02/11/2021	09:29:55	GB0005405286	442.25	1,585	LSE	E07yfBh5B9bM
HSBC HOLDINGS PLC	02/11/2021	09:29:55	GB0005405286	442.25	1,671	LSE	E07yfBh5B9bc
HSBC HOLDINGS PLC	02/11/2021	09:29:55	GB0005405286	442.25	1,585	LSE	E07yfBh5B9be
HSBC HOLDINGS PLC	02/11/2021	09:29:55	GB0005405286	442.25	831	LSE	E07yfBh5B9bu
HSBC HOLDINGS PLC	02/11/2021	09:29:55	GB0005405286	442.25	611	LSE	E07yfBh5B9bw
HSBC HOLDINGS PLC	02/11/2021	09:30:28	GB0005405286	442.45	1,548	LSE	E07yfBh5BAgL
HSBC HOLDINGS PLC	02/11/2021	09:30:28	GB0005405286	442.45	1,548	LSE	E07yfBh5BAgW
HSBC HOLDINGS PLC	02/11/2021	09:30:28	GB0005405286	442.45	1,024	LSE	E07yfBh5BAgY
HSBC HOLDINGS PLC	02/11/2021	09:30:28	GB0005405286	442.45	275	LSE	E07yfBh5BAgd

HSBC HOLDINGS PLC	02/11/2021	09:30:28	GB0005405286	442.45	53	LSE	E07yfBh5BAGf
HSBC HOLDINGS PLC	02/11/2021	09:31:59	GB0005405286	442.30	2,488	LSE	E07yfBh5BCWG
HSBC HOLDINGS PLC	02/11/2021	09:32:06	GB0005405286	442.30	2,488	LSE	E07yfBh5BChq
HSBC HOLDINGS PLC	02/11/2021	09:32:06	GB0005405286	442.30	2,400	LSE	E07yfBh5BChy
HSBC HOLDINGS PLC	02/11/2021	09:32:06	GB0005405286	442.30	88	LSE	E07yfBh5BCi0
HSBC HOLDINGS PLC	02/11/2021	09:32:06	GB0005405286	442.30	987	LSE	E07yfBh5BCi2
HSBC HOLDINGS PLC	02/11/2021	09:33:08	GB0005405286	442.25	1,204	LSE	E07yfBh5BEAd
HSBC HOLDINGS PLC	02/11/2021	09:33:08	GB0005405286	442.25	301	LSE	E07yfBh5BEAI
HSBC HOLDINGS PLC	02/11/2021	09:33:08	GB0005405286	442.25	158	LSE	E07yfBh5BEAq
HSBC HOLDINGS PLC	02/11/2021	09:33:08	GB0005405286	442.25	600	LSE	E07yfBh5BEAs
HSBC HOLDINGS PLC	02/11/2021	09:33:08	GB0005405286	442.25	145	LSE	E07yfBh5BEAu
HSBC HOLDINGS PLC	02/11/2021	09:33:08	GB0005405286	442.25	1,059	LSE	E07yfBh5BEAw
HSBC HOLDINGS PLC	02/11/2021	09:33:08	GB0005405286	442.25	745	LSE	E07yfBh5BEB0
HSBC HOLDINGS PLC	02/11/2021	09:33:08	GB0005405286	442.25	459	LSE	E07yfBh5BEB3
HSBC HOLDINGS PLC	02/11/2021	09:33:08	GB0005405286	442.25	286	LSE	E07yfBh5BEB5
HSBC HOLDINGS PLC	02/11/2021	09:33:08	GB0005405286	442.25	1,204	LSE	E07yfBh5BEBL
HSBC HOLDINGS PLC	02/11/2021	09:33:08	GB0005405286	442.25	556	LSE	E07yfBh5BEBP
HSBC HOLDINGS PLC	02/11/2021	09:34:02	GB0005405286	442.25	1,484	LSE	E07yfBh5BFHo
HSBC HOLDINGS PLC	02/11/2021	09:34:02	GB0005405286	442.25	1,484	LSE	E07yfBh5BFHz
HSBC HOLDINGS PLC	02/11/2021	09:34:02	GB0005405286	442.25	173	LSE	E07yfBh5BFi6
HSBC HOLDINGS PLC	02/11/2021	09:34:02	GB0005405286	442.25	1,250	AQUIS	26708
HSBC HOLDINGS PLC	02/11/2021	09:34:02	GB0005405286	442.25	1,000	LSE	E07yfBh5BFIJ
HSBC HOLDINGS PLC	02/11/2021	09:34:02	GB0005405286	442.25	794	LSE	E07yfBh5BFih
HSBC HOLDINGS PLC	02/11/2021	09:34:43	GB0005405286	441.90	1,975	LSE	E07yfBh5BGSg
HSBC HOLDINGS PLC	02/11/2021	09:34:43	GB0005405286	441.90	674	CHIX	2899474114157
HSBC HOLDINGS PLC	02/11/2021	09:34:43	GB0005405286	441.90	339	BATE	78364196226
HSBC HOLDINGS PLC	02/11/2021	09:34:43	GB0005405286	441.90	542	BATE	78364196227
HSBC HOLDINGS PLC	02/11/2021	09:35:11	GB0005405286	441.45	1,452	LSE	E07yfBh5BHFh
HSBC HOLDINGS PLC	02/11/2021	09:35:11	GB0005405286	441.45	1,452	LSE	E07yfBh5BHGR
HSBC HOLDINGS PLC	02/11/2021	09:35:11	GB0005405286	441.45	73	LSE	E07yfBh5BHGZ
HSBC HOLDINGS PLC	02/11/2021	09:36:19	GB0005405286	441.85	2,012	LSE	E07yfBh5BJAJ
HSBC HOLDINGS PLC	02/11/2021	09:36:19	GB0005405286	441.85	1,822	LSE	E07yfBh5BJAL
HSBC HOLDINGS PLC	02/11/2021	09:36:19	GB0005405286	441.85	686	CHIX	2899474114815
HSBC HOLDINGS PLC	02/11/2021	09:36:19	GB0005405286	441.85	622	CHIX	2899474114817
HSBC HOLDINGS PLC	02/11/2021	09:36:19	GB0005405286	441.85	345	BATE	78364196684
HSBC HOLDINGS PLC	02/11/2021	09:36:19	GB0005405286	441.85	312	BATE	78364196685
HSBC HOLDINGS PLC	02/11/2021	09:36:19	GB0005405286	441.85	264	CHIX	2899474114818
HSBC HOLDINGS PLC	02/11/2021	09:36:19	GB0005405286	441.85	239	LSE	E07yfBh5BJB0
HSBC HOLDINGS PLC	02/11/2021	09:38:21	GB0005405286	441.80	1,164	CHIX	2899474115502

HSBC HOLDINGS PLC	02/11/2021	09:39:02	GB0005405286	442.00	403	CHIX	2899474115681
HSBC HOLDINGS PLC	02/11/2021	09:39:02	GB0005405286	442.00	201	BATE	78364197259
HSBC HOLDINGS PLC	02/11/2021	09:39:02	GB0005405286	442.00	21	LSE	E07yfBh5BN3a
HSBC HOLDINGS PLC	02/11/2021	09:39:02	GB0005405286	442.00	403	CHIX	2899474115682
HSBC HOLDINGS PLC	02/11/2021	09:39:02	GB0005405286	442.00	1,179	LSE	E07yfBh5BN3c
HSBC HOLDINGS PLC	02/11/2021	09:39:02	GB0005405286	442.00	303	LSE	E07yfBh5BN3e
HSBC HOLDINGS PLC	02/11/2021	09:39:02	GB0005405286	442.00	403	CHIX	2899474115683
HSBC HOLDINGS PLC	02/11/2021	09:39:02	GB0005405286	442.00	403	CHIX	2899474115684
HSBC HOLDINGS PLC	02/11/2021	09:39:02	GB0005405286	442.00	1,102	LSE	E07yfBh5BN3l
HSBC HOLDINGS PLC	02/11/2021	09:39:02	GB0005405286	442.00	403	CHIX	2899474115685
HSBC HOLDINGS PLC	02/11/2021	09:39:02	GB0005405286	442.00	3	CHIX	2899474115686
HSBC HOLDINGS PLC	02/11/2021	09:39:53	GB0005405286	442.25	77	BATE	78364197429
HSBC HOLDINGS PLC	02/11/2021	09:39:53	GB0005405286	442.25	200	BATE	78364197430
HSBC HOLDINGS PLC	02/11/2021	09:40:11	GB0005405286	442.25	745	BATE	78364197503
HSBC HOLDINGS PLC	02/11/2021	09:40:11	GB0005405286	442.25	1,795	BATE	78364197504
HSBC HOLDINGS PLC	02/11/2021	09:40:18	GB0005405286	442.15	806	LSE	E07yfBh5BOix
HSBC HOLDINGS PLC	02/11/2021	09:40:18	GB0005405286	442.15	516	LSE	E07yfBh5BOiz
HSBC HOLDINGS PLC	02/11/2021	09:40:18	GB0005405286	442.15	806	LSE	E07yfBh5BOj1
HSBC HOLDINGS PLC	02/11/2021	09:40:18	GB0005405286	442.15	1,322	LSE	E07yfBh5BOj5
HSBC HOLDINGS PLC	02/11/2021	09:40:18	GB0005405286	442.15	1,322	LSE	E07yfBh5BOj9
HSBC HOLDINGS PLC	02/11/2021	09:40:18	GB0005405286	442.15	575	LSE	E07yfBh5BOjE
HSBC HOLDINGS PLC	02/11/2021	09:40:18	GB0005405286	442.10	1,467	LSE	E07yfBh5BOkK
HSBC HOLDINGS PLC	02/11/2021	09:40:18	GB0005405286	442.10	48	LSE	E07yfBh5BOkM
HSBC HOLDINGS PLC	02/11/2021	09:40:18	GB0005405286	442.10	1,859	LSE	E07yfBh5BOkQ
HSBC HOLDINGS PLC	02/11/2021	09:40:18	GB0005405286	442.10	1,546	LSE	E07yfBh5BOkU
HSBC HOLDINGS PLC	02/11/2021	09:40:18	GB0005405286	442.10	266	TURQUOISE	E07yfBiFuBHI
HSBC HOLDINGS PLC	02/11/2021	09:40:18	GB0005405286	442.10	217	TURQUOISE	E07yfBiFuBHn
HSBC HOLDINGS PLC	02/11/2021	09:40:18	GB0005405286	442.10	57	TURQUOISE	E07yfBiFuBHp
HSBC HOLDINGS PLC	02/11/2021	09:40:18	GB0005405286	442.10	165	TURQUOISE	E07yfBiFuBHs
HSBC HOLDINGS PLC	02/11/2021	09:40:18	GB0005405286	442.10	516	CHIX	2899474116051
HSBC HOLDINGS PLC	02/11/2021	09:40:18	GB0005405286	442.10	4	CHIX	2899474116052
HSBC HOLDINGS PLC	02/11/2021	09:40:18	GB0005405286	442.10	630	CHIX	2899474116053
HSBC HOLDINGS PLC	02/11/2021	09:40:18	GB0005405286	442.10	319	BATE	78364197530
HSBC HOLDINGS PLC	02/11/2021	09:40:18	GB0005405286	442.10	190	BATE	78364197531
HSBC HOLDINGS PLC	02/11/2021	09:40:18	GB0005405286	442.10	528	CHIX	2899474116057
HSBC HOLDINGS PLC	02/11/2021	09:40:18	GB0005405286	442.10	70	BATE	78364197532
HSBC HOLDINGS PLC	02/11/2021	09:40:18	GB0005405286	442.10	265	BATE	78364197533
HSBC HOLDINGS PLC	02/11/2021	09:40:18	GB0005405286	442.10	199	BATE	78364197534
HSBC HOLDINGS PLC	02/11/2021	09:40:18	GB0005405286	442.10	244	LSE	E07yfBh5BOkr

HSBC HOLDINGS PLC	02/11/2021	09:40:18	GB0005405286	442.10	203	LSE	E07yfBh5B0kw
HSBC HOLDINGS PLC	02/11/2021	09:41:06	GB0005405286	441.80	1,622	LSE	E07yfBh5BQCw
HSBC HOLDINGS PLC	02/11/2021	09:41:06	GB0005405286	441.80	553	CHIX	2899474116285
HSBC HOLDINGS PLC	02/11/2021	09:41:06	GB0005405286	441.80	723	CHIX	2899474116286
HSBC HOLDINGS PLC	02/11/2021	09:42:11	GB0005405286	441.65	591	CHIX	2899474116639
HSBC HOLDINGS PLC	02/11/2021	09:42:11	GB0005405286	441.65	650	CHIX	2899474116640
HSBC HOLDINGS PLC	02/11/2021	09:42:11	GB0005405286	441.65	297	BATE	78364197981
HSBC HOLDINGS PLC	02/11/2021	09:42:11	GB0005405286	441.65	327	BATE	78364197982
HSBC HOLDINGS PLC	02/11/2021	09:42:11	GB0005405286	441.65	43	TURQUOISE	E07yfBiFuHgH
HSBC HOLDINGS PLC	02/11/2021	09:42:11	GB0005405286	441.65	114	TURQUOISE	E07yfBiFuHgO
HSBC HOLDINGS PLC	02/11/2021	09:42:38	GB0005405286	441.60	1,277	LSE	E07yfBh5BSLR
HSBC HOLDINGS PLC	02/11/2021	09:42:38	GB0005405286	441.60	1,277	LSE	E07yfBh5BSLd
HSBC HOLDINGS PLC	02/11/2021	09:42:38	GB0005405286	441.60	409	LSE	E07yfBh5BSLk
HSBC HOLDINGS PLC	02/11/2021	09:42:38	GB0005405286	441.60	868	LSE	E07yfBh5BSLm
HSBC HOLDINGS PLC	02/11/2021	09:42:38	GB0005405286	441.60	409	LSE	E07yfBh5BSLo
HSBC HOLDINGS PLC	02/11/2021	09:42:38	GB0005405286	441.60	868	LSE	E07yfBh5BSLt
HSBC HOLDINGS PLC	02/11/2021	09:42:38	GB0005405286	441.60	1,277	LSE	E07yfBh5BSMA
HSBC HOLDINGS PLC	02/11/2021	09:42:38	GB0005405286	441.60	1,204	LSE	E07yfBh5BSMI
HSBC HOLDINGS PLC	02/11/2021	09:43:53	GB0005405286	441.45	1,503	LSE	E07yfBh5BU6n
HSBC HOLDINGS PLC	02/11/2021	09:43:53	GB0005405286	441.45	688	LSE	E07yfBh5BU6p
HSBC HOLDINGS PLC	02/11/2021	09:43:53	GB0005405286	441.45	154	LSE	E07yfBh5BU6w
HSBC HOLDINGS PLC	02/11/2021	09:43:53	GB0005405286	441.45	784	LSE	E07yfBh5BU6y
HSBC HOLDINGS PLC	02/11/2021	09:43:53	GB0005405286	441.45	154	LSE	E07yfBh5BU70
HSBC HOLDINGS PLC	02/11/2021	09:43:53	GB0005405286	441.45	784	LSE	E07yfBh5BU76
HSBC HOLDINGS PLC	02/11/2021	09:45:04	GB0005405286	441.65	1,953	TURQUOISE	E07yfBiFuS3r
HSBC HOLDINGS PLC	02/11/2021	09:45:10	GB0005405286	441.65	1,454	LSE	E07yfBh5BVGT
HSBC HOLDINGS PLC	02/11/2021	09:45:10	GB0005405286	441.65	294	LSE	E07yfBh5BVGv
HSBC HOLDINGS PLC	02/11/2021	09:45:10	GB0005405286	441.65	429	LSE	E07yfBh5BVGb
HSBC HOLDINGS PLC	02/11/2021	09:45:10	GB0005405286	441.65	1,454	LSE	E07yfBh5BVGZ
HSBC HOLDINGS PLC	02/11/2021	09:45:10	GB0005405286	441.65	1,454	LSE	E07yfBh5BVGg
HSBC HOLDINGS PLC	02/11/2021	09:45:10	GB0005405286	441.65	211	LSE	E07yfBh5BVGi
HSBC HOLDINGS PLC	02/11/2021	09:45:14	GB0005405286	441.55	1,559	LSE	E07yfBh5BVVy
HSBC HOLDINGS PLC	02/11/2021	09:45:14	GB0005405286	441.55	1,559	LSE	E07yfBh5BVW7
HSBC HOLDINGS PLC	02/11/2021	09:45:14	GB0005405286	441.55	805	LSE	E07yfBh5BVWF
HSBC HOLDINGS PLC	02/11/2021	09:46:05	GB0005405286	441.15	1,510	LSE	E07yfBh5BXKE
HSBC HOLDINGS PLC	02/11/2021	09:46:05	GB0005405286	441.15	1,325	LSE	E07yfBh5BXKI
HSBC HOLDINGS PLC	02/11/2021	09:46:05	GB0005405286	441.15	185	LSE	E07yfBh5BXKK
HSBC HOLDINGS PLC	02/11/2021	09:46:05	GB0005405286	441.15	454	LSE	E07yfBh5BXKO
HSBC HOLDINGS PLC	02/11/2021	09:47:30	GB0005405286	441.00	1,930	LSE	E07yfBh5BZxs

HSBC HOLDINGS PLC	02/11/2021	09:47:30	GB0005405286	441.00	1,930	LSE	E07yfBh5BZxw
HSBC HOLDINGS PLC	02/11/2021	09:47:30	GB0005405286	441.00	2,371	LSE	E07yfBh5BZxy
HSBC HOLDINGS PLC	02/11/2021	09:47:30	GB0005405286	441.00	500	LSE	E07yfBh5BZy2
HSBC HOLDINGS PLC	02/11/2021	09:47:30	GB0005405286	441.00	363	LSE	E07yfBh5BZyB
HSBC HOLDINGS PLC	02/11/2021	09:47:32	GB0005405286	440.85	1,526	LSE	E07yfBh5Ba7o
HSBC HOLDINGS PLC	02/11/2021	09:47:32	GB0005405286	440.85	1,526	LSE	E07yfBh5Ba8C
HSBC HOLDINGS PLC	02/11/2021	09:47:32	GB0005405286	440.85	740	LSE	E07yfBh5Ba8I
HSBC HOLDINGS PLC	02/11/2021	09:47:32	GB0005405286	440.85	53	LSE	E07yfBh5Ba8L
HSBC HOLDINGS PLC	02/11/2021	09:48:40	GB0005405286	440.85	1,433	LSE	E07yfBh5Bb9z
HSBC HOLDINGS PLC	02/11/2021	09:48:40	GB0005405286	440.85	1,433	LSE	E07yfBh5BbA5
HSBC HOLDINGS PLC	02/11/2021	09:48:40	GB0005405286	440.85	1,219	LSE	E07yfBh5BbA9
HSBC HOLDINGS PLC	02/11/2021	09:48:52	GB0005405286	440.65	918	LSE	E07yfBh5BbXm
HSBC HOLDINGS PLC	02/11/2021	09:48:55	GB0005405286	440.65	807	LSE	E07yfBh5BbiL
HSBC HOLDINGS PLC	02/11/2021	09:48:55	GB0005405286	440.65	1,725	LSE	E07yfBh5Bbic
HSBC HOLDINGS PLC	02/11/2021	09:48:55	GB0005405286	440.65	148	LSE	E07yfBh5Bbie
HSBC HOLDINGS PLC	02/11/2021	09:49:38	GB0005405286	440.55	1,473	LSE	E07yfBh5BcrB
HSBC HOLDINGS PLC	02/11/2021	09:49:38	GB0005405286	440.55	1,473	LSE	E07yfBh5BcrM
HSBC HOLDINGS PLC	02/11/2021	09:49:38	GB0005405286	440.55	512	LSE	E07yfBh5BcsB
HSBC HOLDINGS PLC	02/11/2021	09:50:22	GB0005405286	440.55	1,276	LSE	E07yfBh5Be8p
HSBC HOLDINGS PLC	02/11/2021	09:50:22	GB0005405286	440.55	1,200	LSE	E07yfBh5Be8t
HSBC HOLDINGS PLC	02/11/2021	09:50:22	GB0005405286	440.55	76	LSE	E07yfBh5Be90
HSBC HOLDINGS PLC	02/11/2021	09:50:22	GB0005405286	440.55	1,200	LSE	E07yfBh5Be92
HSBC HOLDINGS PLC	02/11/2021	09:50:22	GB0005405286	440.55	76	LSE	E07yfBh5Be96
HSBC HOLDINGS PLC	02/11/2021	09:50:22	GB0005405286	440.55	352	LSE	E07yfBh5Be9A
HSBC HOLDINGS PLC	02/11/2021	09:51:03	GB0005405286	440.25	1,506	LSE	E07yfBh5BfAc
HSBC HOLDINGS PLC	02/11/2021	09:51:03	GB0005405286	440.25	1,093	LSE	E07yfBh5BfAz
HSBC HOLDINGS PLC	02/11/2021	09:51:03	GB0005405286	440.25	413	LSE	E07yfBh5BfB7
HSBC HOLDINGS PLC	02/11/2021	09:51:03	GB0005405286	440.25	413	LSE	E07yfBh5BfBB
HSBC HOLDINGS PLC	02/11/2021	09:51:03	GB0005405286	440.25	296	LSE	E07yfBh5BfBF
HSBC HOLDINGS PLC	02/11/2021	09:52:31	GB0005405286	440.45	785	LSE	E07yfBh5BhLj
HSBC HOLDINGS PLC	02/11/2021	09:52:31	GB0005405286	440.45	415	LSE	E07yfBh5BhLI
HSBC HOLDINGS PLC	02/11/2021	09:52:31	GB0005405286	440.45	215	CHIX	2899474119992
HSBC HOLDINGS PLC	02/11/2021	09:52:31	GB0005405286	440.45	107	BATE	78364200271
HSBC HOLDINGS PLC	02/11/2021	09:52:31	GB0005405286	440.45	1,200	LSE	E07yfBh5BhLx
HSBC HOLDINGS PLC	02/11/2021	09:52:31	GB0005405286	440.45	672	LSE	E07yfBh5BhLz
HSBC HOLDINGS PLC	02/11/2021	09:52:31	GB0005405286	440.45	107	BATE	78364200272
HSBC HOLDINGS PLC	02/11/2021	09:52:31	GB0005405286	440.45	1,522	LSE	E07yfBh5BhMH
HSBC HOLDINGS PLC	02/11/2021	09:53:40	GB0005405286	440.60	1,478	LSE	E07yfBh5Bivi
HSBC HOLDINGS PLC	02/11/2021	09:53:40	GB0005405286	440.60	98	LSE	E07yfBh5BivQ

HSBC HOLDINGS PLC	02/11/2021	09:53:40	GB0005405286	440.60	1,380	LSE	E07yfBh5Biva
HSBC HOLDINGS PLC	02/11/2021	09:53:40	GB0005405286	440.60	98	LSE	E07yfBh5Bivc
HSBC HOLDINGS PLC	02/11/2021	09:53:40	GB0005405286	440.60	1,380	LSE	E07yfBh5Bivh
HSBC HOLDINGS PLC	02/11/2021	09:53:40	GB0005405286	440.60	98	LSE	E07yfBh5Bivj
HSBC HOLDINGS PLC	02/11/2021	09:53:40	GB0005405286	440.60	891	LSE	E07yfBh5Bivl
HSBC HOLDINGS PLC	02/11/2021	09:53:40	GB0005405286	440.60	200	BATE	78364200477
HSBC HOLDINGS PLC	02/11/2021	09:53:40	GB0005405286	440.60	100	TURQUOISE	E07yfBiFuzFq
HSBC HOLDINGS PLC	02/11/2021	09:53:40	GB0005405286	440.60	669	BATE	78364200478
HSBC HOLDINGS PLC	02/11/2021	09:53:40	GB0005405286	440.60	540	TURQUOISE	E07yfBiFuzG5
HSBC HOLDINGS PLC	02/11/2021	09:53:40	GB0005405286	440.60	18	TURQUOISE	E07yfBiFuzG8
HSBC HOLDINGS PLC	02/11/2021	09:53:40	GB0005405286	440.60	540	TURQUOISE	E07yfBiFuzGA
HSBC HOLDINGS PLC	02/11/2021	09:53:40	GB0005405286	440.60	558	TURQUOISE	E07yfBiFuzGF
HSBC HOLDINGS PLC	02/11/2021	09:53:40	GB0005405286	440.60	558	TURQUOISE	E07yfBiFuzGJ
HSBC HOLDINGS PLC	02/11/2021	09:53:40	GB0005405286	440.60	474	TURQUOISE	E07yfBiFuzGN
HSBC HOLDINGS PLC	02/11/2021	09:54:29	GB0005405286	440.40	6	LSE	E07yfBh5Bk28
HSBC HOLDINGS PLC	02/11/2021	09:54:46	GB0005405286	440.45	1,362	LSE	E07yfBh5BkUj
HSBC HOLDINGS PLC	02/11/2021	09:55:15	GB0005405286	440.75	1,894	LSE	E07yfBh5BIK7
HSBC HOLDINGS PLC	02/11/2021	09:55:15	GB0005405286	440.75	1,566	LSE	E07yfBh5BIK9
HSBC HOLDINGS PLC	02/11/2021	09:55:15	GB0005405286	440.75	1,566	LSE	E07yfBh5BIKf
HSBC HOLDINGS PLC	02/11/2021	09:55:15	GB0005405286	440.75	187	LSE	E07yfBh5BIKu
HSBC HOLDINGS PLC	02/11/2021	09:56:05	GB0005405286	440.90	811	LSE	E07yfBh5BmUn
HSBC HOLDINGS PLC	02/11/2021	09:56:05	GB0005405286	440.90	788	LSE	E07yfBh5BmUq
HSBC HOLDINGS PLC	02/11/2021	09:56:05	GB0005405286	440.90	788	LSE	E07yfBh5BmUu
HSBC HOLDINGS PLC	02/11/2021	09:56:05	GB0005405286	440.90	811	LSE	E07yfBh5BmV1
HSBC HOLDINGS PLC	02/11/2021	09:56:05	GB0005405286	440.90	232	LSE	E07yfBh5BmV7
HSBC HOLDINGS PLC	02/11/2021	09:56:05	GB0005405286	440.90	383	LSE	E07yfBh5BmV9
HSBC HOLDINGS PLC	02/11/2021	09:56:05	GB0005405286	440.85	414	LSE	E07yfBh5BmVb
HSBC HOLDINGS PLC	02/11/2021	09:56:05	GB0005405286	440.85	1,762	LSE	E07yfBh5BmVZ
HSBC HOLDINGS PLC	02/11/2021	09:56:05	GB0005405286	440.85	1,619	LSE	E07yfBh5BmVI
HSBC HOLDINGS PLC	02/11/2021	09:56:52	GB0005405286	440.75	750	LSE	E07yfBh5BnpC
HSBC HOLDINGS PLC	02/11/2021	09:57:24	GB0005405286	440.85	269	LSE	E07yfBh5BobC
HSBC HOLDINGS PLC	02/11/2021	09:57:24	GB0005405286	440.85	1,565	LSE	E07yfBh5BobE
HSBC HOLDINGS PLC	02/11/2021	09:57:24	GB0005405286	440.85	625	CHIX	2899474121464
HSBC HOLDINGS PLC	02/11/2021	09:57:24	GB0005405286	440.85	241	CHIX	2899474121466
HSBC HOLDINGS PLC	02/11/2021	09:57:58	GB0005405286	440.90	708	CHIX	2899474121671
HSBC HOLDINGS PLC	02/11/2021	09:57:58	GB0005405286	440.90	356	BATE	78364201516
HSBC HOLDINGS PLC	02/11/2021	09:57:58	GB0005405286	440.90	2,075	LSE	E07yfBh5BppL
HSBC HOLDINGS PLC	02/11/2021	09:57:58	GB0005405286	440.90	32	TURQUOISE	E07yfBiFvG2J
HSBC HOLDINGS PLC	02/11/2021	09:57:58	GB0005405286	440.90	265	TURQUOISE	E07yfBiFvG2Q

HSBC HOLDINGS PLC	02/11/2021	09:57:58	GB0005405286	440.90	272	LSE	E07yfBh5Bppo
HSBC HOLDINGS PLC	02/11/2021	09:57:58	GB0005405286	440.85	96	LSE	E07yfBh5Bpqn
HSBC HOLDINGS PLC	02/11/2021	09:57:58	GB0005405286	440.85	1,354	LSE	E07yfBh5Bppq
HSBC HOLDINGS PLC	02/11/2021	09:57:58	GB0005405286	440.85	199	LSE	E07yfBh5Bppt
HSBC HOLDINGS PLC	02/11/2021	09:57:58	GB0005405286	440.85	1,450	LSE	E07yfBh5Bpr2
HSBC HOLDINGS PLC	02/11/2021	09:57:58	GB0005405286	440.85	24	LSE	E07yfBh5Bpr4
HSBC HOLDINGS PLC	02/11/2021	09:57:58	GB0005405286	440.85	251	LSE	E07yfBh5BprD
HSBC HOLDINGS PLC	02/11/2021	09:58:55	GB0005405286	440.90	1,086	LSE	E07yfBh5BquQ
HSBC HOLDINGS PLC	02/11/2021	09:58:55	GB0005405286	440.90	149	LSE	E07yfBh5BquT
HSBC HOLDINGS PLC	02/11/2021	09:58:55	GB0005405286	440.90	1,376	LSE	E07yfBh5BquX
HSBC HOLDINGS PLC	02/11/2021	09:58:55	GB0005405286	440.90	796	LSE	E07yfBh5Bqug
HSBC HOLDINGS PLC	02/11/2021	09:58:55	GB0005405286	440.90	93	LSE	E07yfBh5Bqul
HSBC HOLDINGS PLC	02/11/2021	09:59:34	GB0005405286	441.10	736	CHIX	2899474122121
HSBC HOLDINGS PLC	02/11/2021	09:59:34	GB0005405286	441.10	69	TURQUOISE	E07yfBiFvMpx
HSBC HOLDINGS PLC	02/11/2021	09:59:34	GB0005405286	441.10	2,158	LSE	E07yfBh5Brxi
HSBC HOLDINGS PLC	02/11/2021	09:59:34	GB0005405286	441.10	240	TURQUOISE	E07yfBiFvMq2
HSBC HOLDINGS PLC	02/11/2021	09:59:34	GB0005405286	441.10	653	CHIX	2899474122123
HSBC HOLDINGS PLC	02/11/2021	10:00:34	GB0005405286	441.40	661	LSE	E07yfBh5Bttc
HSBC HOLDINGS PLC	02/11/2021	10:00:34	GB0005405286	441.40	881	LSE	E07yfBh5Btte
HSBC HOLDINGS PLC	02/11/2021	10:00:34	GB0005405286	441.40	881	LSE	E07yfBh5Btti
HSBC HOLDINGS PLC	02/11/2021	10:00:34	GB0005405286	441.40	661	LSE	E07yfBh5Bttl
HSBC HOLDINGS PLC	02/11/2021	10:00:34	GB0005405286	441.40	220	LSE	E07yfBh5Bttn
HSBC HOLDINGS PLC	02/11/2021	10:00:34	GB0005405286	441.40	139	LSE	E07yfBh5Btts
HSBC HOLDINGS PLC	02/11/2021	10:00:36	GB0005405286	441.25	1,854	LSE	E07yfBh5Bu5X
HSBC HOLDINGS PLC	02/11/2021	10:00:36	GB0005405286	441.25	265	TURQUOISE	E07yfBiFvRcl
HSBC HOLDINGS PLC	02/11/2021	10:00:36	GB0005405286	441.25	318	BATE	78364202144
HSBC HOLDINGS PLC	02/11/2021	10:00:36	GB0005405286	441.25	633	CHIX	2899474122557
HSBC HOLDINGS PLC	02/11/2021	10:00:36	GB0005405286	441.25	126	LSE	E07yfBh5Bu6F
HSBC HOLDINGS PLC	02/11/2021	10:00:36	GB0005405286	441.25	118	LSE	E07yfBh5Bu6H
HSBC HOLDINGS PLC	02/11/2021	10:01:30	GB0005405286	440.85	114	TURQUOISE	E07yfBiFvVYX
HSBC HOLDINGS PLC	02/11/2021	10:01:30	GB0005405286	440.85	143	TURQUOISE	E07yfBiFvVYd
HSBC HOLDINGS PLC	02/11/2021	10:01:41	GB0005405286	440.85	566	CHIX	2899474122891
HSBC HOLDINGS PLC	02/11/2021	10:01:41	GB0005405286	440.85	308	BATE	78364202408
HSBC HOLDINGS PLC	02/11/2021	10:01:41	GB0005405286	440.85	47	CHIX	2899474122892
HSBC HOLDINGS PLC	02/11/2021	10:01:41	GB0005405286	440.85	1,795	LSE	E07yfBh5Bw4x
HSBC HOLDINGS PLC	02/11/2021	10:01:41	GB0005405286	440.85	236	CHIX	2899474122894
HSBC HOLDINGS PLC	02/11/2021	10:02:16	GB0005405286	440.65	240	TURQUOISE	E07yfBiFvYlg
HSBC HOLDINGS PLC	02/11/2021	10:02:16	GB0005405286	440.65	73	TURQUOISE	E07yfBiFvYLj
HSBC HOLDINGS PLC	02/11/2021	10:02:16	GB0005405286	440.65	464	CHIX	2899474123146

HSBC HOLDINGS PLC	02/11/2021	10:02:16	GB0005405286	440.65	233	BATE	78364202551
HSBC HOLDINGS PLC	02/11/2021	10:02:19	GB0005405286	440.65	479	LSE	E07yfBh5BxJc
HSBC HOLDINGS PLC	02/11/2021	10:02:19	GB0005405286	440.65	393	LSE	E07yfBh5BxJe
HSBC HOLDINGS PLC	02/11/2021	10:02:19	GB0005405286	440.65	1,312	LSE	E07yfBh5BxJg
HSBC HOLDINGS PLC	02/11/2021	10:02:19	GB0005405286	440.65	281	CHIX	2899474123158
HSBC HOLDINGS PLC	02/11/2021	10:02:19	GB0005405286	440.65	142	BATE	78364202558
HSBC HOLDINGS PLC	02/11/2021	10:02:19	GB0005405286	440.65	287	LSE	E07yfBh5BxKH
HSBC HOLDINGS PLC	02/11/2021	10:03:00	GB0005405286	440.35	1,683	LSE	E07yfBh5ByE1
HSBC HOLDINGS PLC	02/11/2021	10:03:00	GB0005405286	440.35	1,693	LSE	E07yfBh5ByE3
HSBC HOLDINGS PLC	02/11/2021	10:03:09	GB0005405286	440.25	1,579	LSE	E07yfBh5ByTo
HSBC HOLDINGS PLC	02/11/2021	10:03:09	GB0005405286	440.25	1,586	LSE	E07yfBh5ByTq
HSBC HOLDINGS PLC	02/11/2021	10:03:49	GB0005405286	440.10	52	TURQUOISE	E07yfBiFvdps
HSBC HOLDINGS PLC	02/11/2021	10:03:54	GB0005405286	440.10	192	TURQUOISE	E07yfBiFve7a
HSBC HOLDINGS PLC	02/11/2021	10:03:54	GB0005405286	440.10	1,704	LSE	E07yfBh5BzGE
HSBC HOLDINGS PLC	02/11/2021	10:03:54	GB0005405286	440.10	582	CHIX	2899474123558
HSBC HOLDINGS PLC	02/11/2021	10:03:54	GB0005405286	440.10	292	BATE	78364202864
HSBC HOLDINGS PLC	02/11/2021	10:03:54	GB0005405286	440.10	224	LSE	E07yfBh5BzGZ
HSBC HOLDINGS PLC	02/11/2021	10:05:01	GB0005405286	440.20	165	TURQUOISE	E07yfBiFviDp
HSBC HOLDINGS PLC	02/11/2021	10:05:01	GB0005405286	440.20	172	TURQUOISE	E07yfBiFviDt
HSBC HOLDINGS PLC	02/11/2021	10:05:01	GB0005405286	440.20	2,356	LSE	E07yfBh5C0jB
HSBC HOLDINGS PLC	02/11/2021	10:05:01	GB0005405286	440.20	803	CHIX	2899474123862
HSBC HOLDINGS PLC	02/11/2021	10:05:01	GB0005405286	440.20	309	TURQUOISE	E07yfBiFviE3
HSBC HOLDINGS PLC	02/11/2021	10:05:01	GB0005405286	440.15	1,792	LSE	E07yfBh5C0iK
HSBC HOLDINGS PLC	02/11/2021	10:05:01	GB0005405286	440.15	1,792	LSE	E07yfBh5C0iU
HSBC HOLDINGS PLC	02/11/2021	10:05:01	GB0005405286	440.15	46	LSE	E07yfBh5C0iW
HSBC HOLDINGS PLC	02/11/2021	10:05:01	GB0005405286	440.15	130	LSE	E07yfBh5C0ia
HSBC HOLDINGS PLC	02/11/2021	10:05:53	GB0005405286	440.20	1,343	LSE	E07yfBh5C1zL
HSBC HOLDINGS PLC	02/11/2021	10:05:53	GB0005405286	440.20	1,343	LSE	E07yfBh5C1zT
HSBC HOLDINGS PLC	02/11/2021	10:05:53	GB0005405286	440.20	239	LSE	E07yfBh5C1zV
HSBC HOLDINGS PLC	02/11/2021	10:05:53	GB0005405286	440.20	461	LSE	E07yfBh5C1zb
HSBC HOLDINGS PLC	02/11/2021	10:06:42	GB0005405286	440.30	1,434	LSE	E07yfBh5C2xc
HSBC HOLDINGS PLC	02/11/2021	10:06:42	GB0005405286	440.30	974	LSE	E07yfBh5C2xf
HSBC HOLDINGS PLC	02/11/2021	10:06:42	GB0005405286	440.30	752	CHIX	2899474124319
HSBC HOLDINGS PLC	02/11/2021	10:06:42	GB0005405286	440.30	69	CHIX	2899474124320
HSBC HOLDINGS PLC	02/11/2021	10:07:33	GB0005405286	440.20	386	TURQUOISE	E07yfBiFvr6F
HSBC HOLDINGS PLC	02/11/2021	10:07:33	GB0005405286	440.20	682	CHIX	2899474124517
HSBC HOLDINGS PLC	02/11/2021	10:07:38	GB0005405286	440.20	283	TURQUOISE	E07yfBiFvrTI
HSBC HOLDINGS PLC	02/11/2021	10:07:39	GB0005405286	440.20	2,650	LSE	E07yfBh5C43o
HSBC HOLDINGS PLC	02/11/2021	10:07:39	GB0005405286	440.15	171	BATE	78364203538

HSBC HOLDINGS PLC	02/11/2021	10:07:39	GB0005405286	440.15	579	CHIX	2899474124560
HSBC HOLDINGS PLC	02/11/2021	10:07:39	GB0005405286	440.15	340	LSE	E07yfBh5C44A
HSBC HOLDINGS PLC	02/11/2021	10:07:39	GB0005405286	440.15	519	LSE	E07yfBh5C44C
HSBC HOLDINGS PLC	02/11/2021	10:07:39	GB0005405286	440.15	230	LSE	E07yfBh5C44E
HSBC HOLDINGS PLC	02/11/2021	10:07:39	GB0005405286	440.15	119	BATE	78364203539
HSBC HOLDINGS PLC	02/11/2021	10:07:39	GB0005405286	440.15	1,070	BATE	78364203540
HSBC HOLDINGS PLC	02/11/2021	10:08:25	GB0005405286	440.05	372	BATE	78364203727
HSBC HOLDINGS PLC	02/11/2021	10:08:25	GB0005405286	440.05	740	CHIX	2899474124818
HSBC HOLDINGS PLC	02/11/2021	10:08:25	GB0005405286	440.05	740	CHIX	2899474124820
HSBC HOLDINGS PLC	02/11/2021	10:08:25	GB0005405286	440.05	153	CHIX	2899474124821
HSBC HOLDINGS PLC	02/11/2021	10:08:25	GB0005405286	440.05	158	TURQUOISE	E07yfBiFvuNQ
HSBC HOLDINGS PLC	02/11/2021	10:08:25	GB0005405286	440.05	153	TURQUOISE	E07yfBiFvuNS
HSBC HOLDINGS PLC	02/11/2021	10:08:52	GB0005405286	439.95	1,372	LSE	E07yfBh5C629
HSBC HOLDINGS PLC	02/11/2021	10:09:00	GB0005405286	439.90	1,355	LSE	E07yfBh5C6EF
HSBC HOLDINGS PLC	02/11/2021	10:09:00	GB0005405286	439.90	1,355	LSE	E07yfBh5C6EJ
HSBC HOLDINGS PLC	02/11/2021	10:09:00	GB0005405286	439.90	402	LSE	E07yfBh5C6EO
HSBC HOLDINGS PLC	02/11/2021	10:09:00	GB0005405286	439.90	624	LSE	E07yfBh5C6ES
HSBC HOLDINGS PLC	02/11/2021	10:09:47	GB0005405286	439.75	180	TURQUOISE	E07yfBiFvyQO
HSBC HOLDINGS PLC	02/11/2021	10:09:47	GB0005405286	439.75	89	TURQUOISE	E07yfBiFvyQS
HSBC HOLDINGS PLC	02/11/2021	10:09:47	GB0005405286	439.75	194	CHIX	2899474125129
HSBC HOLDINGS PLC	02/11/2021	10:09:59	GB0005405286	439.80	1,213	LSE	E07yfBh5C7aP
HSBC HOLDINGS PLC	02/11/2021	10:09:59	GB0005405286	439.80	227	LSE	E07yfBh5C7aR
HSBC HOLDINGS PLC	02/11/2021	10:09:59	GB0005405286	439.80	1,235	LSE	E07yfBh5C7aV
HSBC HOLDINGS PLC	02/11/2021	10:09:59	GB0005405286	439.80	271	LSE	E07yfBh5C7aZ
HSBC HOLDINGS PLC	02/11/2021	10:11:32	GB0005405286	440.20	1,789	LSE	E07yfBh5CA83
HSBC HOLDINGS PLC	02/11/2021	10:11:32	GB0005405286	440.20	1,538	LSE	E07yfBh5CA85
HSBC HOLDINGS PLC	02/11/2021	10:11:32	GB0005405286	440.20	818	LSE	E07yfBh5CA8B
HSBC HOLDINGS PLC	02/11/2021	10:11:32	GB0005405286	440.20	971	LSE	E07yfBh5CA8H
HSBC HOLDINGS PLC	02/11/2021	10:11:32	GB0005405286	440.20	1,229	LSE	E07yfBh5CA8J
HSBC HOLDINGS PLC	02/11/2021	10:11:32	GB0005405286	440.20	309	LSE	E07yfBh5CA8T
HSBC HOLDINGS PLC	02/11/2021	10:11:32	GB0005405286	440.20	384	LSE	E07yfBh5CA8V
HSBC HOLDINGS PLC	02/11/2021	10:11:32	GB0005405286	440.20	592	LSE	E07yfBh5CA8X
HSBC HOLDINGS PLC	02/11/2021	10:11:32	GB0005405286	440.20	167	LSE	E07yfBh5CA8b
HSBC HOLDINGS PLC	02/11/2021	10:12:33	GB0005405286	440.35	1,316	LSE	E07yfBh5CBHE
HSBC HOLDINGS PLC	02/11/2021	10:12:33	GB0005405286	440.35	1,316	LSE	E07yfBh5CBHN
HSBC HOLDINGS PLC	02/11/2021	10:12:33	GB0005405286	440.35	180	LSE	E07yfBh5CBHb
HSBC HOLDINGS PLC	02/11/2021	10:12:33	GB0005405286	440.35	1,136	LSE	E07yfBh5CBHe
HSBC HOLDINGS PLC	02/11/2021	10:12:33	GB0005405286	440.35	86	LSE	E07yfBh5CBJs
HSBC HOLDINGS PLC	02/11/2021	10:13:02	GB0005405286	440.50	213	CHIX	2899474126249

HSBC HOLDINGS PLC	02/11/2021	10:13:02	GB0005405286	440.50	574	CHIX	2899474126250
HSBC HOLDINGS PLC	02/11/2021	10:13:02	GB0005405286	440.50	2,305	LSE	E07yfBh5CBqW
HSBC HOLDINGS PLC	02/11/2021	10:13:02	GB0005405286	440.50	624	CHIX	2899474126251
HSBC HOLDINGS PLC	02/11/2021	10:13:02	GB0005405286	440.50	102	CHIX	2899474126253
HSBC HOLDINGS PLC	02/11/2021	10:14:12	GB0005405286	440.75	1,490	LSE	E07yfBh5CDJ5
HSBC HOLDINGS PLC	02/11/2021	10:14:12	GB0005405286	440.75	1,490	LSE	E07yfBh5CDJL
HSBC HOLDINGS PLC	02/11/2021	10:14:12	GB0005405286	440.75	432	LSE	E07yfBh5CDJN
HSBC HOLDINGS PLC	02/11/2021	10:14:33	GB0005405286	440.70	1,477	LSE	E07yfBh5CDg2
HSBC HOLDINGS PLC	02/11/2021	10:14:33	GB0005405286	440.70	1,477	LSE	E07yfBh5CDgE
HSBC HOLDINGS PLC	02/11/2021	10:14:33	GB0005405286	440.70	511	LSE	E07yfBh5CDgG
HSBC HOLDINGS PLC	02/11/2021	10:14:56	GB0005405286	440.65	2,396	LSE	E07yfBh5CE6i
HSBC HOLDINGS PLC	02/11/2021	10:14:56	GB0005405286	440.65	818	CHIX	2899474126775
HSBC HOLDINGS PLC	02/11/2021	10:14:56	GB0005405286	440.65	366	BATE	78364205034
HSBC HOLDINGS PLC	02/11/2021	10:14:56	GB0005405286	440.65	45	BATE	78364205035
HSBC HOLDINGS PLC	02/11/2021	10:14:56	GB0005405286	440.65	315	CHIX	2899474126777
HSBC HOLDINGS PLC	02/11/2021	10:15:46	GB0005405286	440.55	70	CHIX	2899474127072
HSBC HOLDINGS PLC	02/11/2021	10:15:46	GB0005405286	440.55	35	BATE	78364205233
HSBC HOLDINGS PLC	02/11/2021	10:15:46	GB0005405286	440.55	1,200	LSE	E07yfBh5CFMn
HSBC HOLDINGS PLC	02/11/2021	10:15:46	GB0005405286	440.55	1,005	LSE	E07yfBh5CFMv
HSBC HOLDINGS PLC	02/11/2021	10:15:46	GB0005405286	440.55	116	TURQUOISE	E07yfBfWJiK
HSBC HOLDINGS PLC	02/11/2021	10:15:46	GB0005405286	440.55	102	LSE	E07yfBh5CFMy
HSBC HOLDINGS PLC	02/11/2021	10:15:46	GB0005405286	440.55	1,078	LSE	E07yfBh5CFNC
HSBC HOLDINGS PLC	02/11/2021	10:15:46	GB0005405286	440.55	372	LSE	E07yfBh5CFNH
HSBC HOLDINGS PLC	02/11/2021	10:15:47	GB0005405286	440.55	574	LSE	E07yfBh5CFNz
HSBC HOLDINGS PLC	02/11/2021	10:17:18	GB0005405286	440.90	1,250	AQUIS	37001
HSBC HOLDINGS PLC	02/11/2021	10:17:18	GB0005405286	440.90	1,250	AQUIS	37002
HSBC HOLDINGS PLC	02/11/2021	10:17:18	GB0005405286	440.90	1,250	AQUIS	37003
HSBC HOLDINGS PLC	02/11/2021	10:17:18	GB0005405286	440.90	1,250	AQUIS	37004
HSBC HOLDINGS PLC	02/11/2021	10:17:18	GB0005405286	440.90	710	BATE	78364205579
HSBC HOLDINGS PLC	02/11/2021	10:17:19	GB0005405286	440.90	1,253	AQUIS	37013
HSBC HOLDINGS PLC	02/11/2021	10:17:19	GB0005405286	440.90	1,092	AQUIS	37014
HSBC HOLDINGS PLC	02/11/2021	10:18:15	GB0005405286	440.65	790	LSE	E07yfBh5CIWV
HSBC HOLDINGS PLC	02/11/2021	10:18:15	GB0005405286	440.65	399	LSE	E07yfBh5CIWa
HSBC HOLDINGS PLC	02/11/2021	10:18:15	GB0005405286	440.65	555	LSE	E07yfBh5CIWY
HSBC HOLDINGS PLC	02/11/2021	10:18:15	GB0005405286	440.65	954	LSE	E07yfBh5CIWe
HSBC HOLDINGS PLC	02/11/2021	10:18:15	GB0005405286	440.65	391	LSE	E07yfBh5CIWg
HSBC HOLDINGS PLC	02/11/2021	10:18:15	GB0005405286	440.65	460	LSE	E07yfBh5CIWi
HSBC HOLDINGS PLC	02/11/2021	10:19:03	GB0005405286	440.65	1,764	LSE	E07yfBh5CJla
HSBC HOLDINGS PLC	02/11/2021	10:19:03	GB0005405286	440.65	1,764	LSE	E07yfBh5CJlk

HSBC HOLDINGS PLC	02/11/2021	10:19:22	GB0005405286	440.65	556	LSE	E07yfBh5CJew
HSBC HOLDINGS PLC	02/11/2021	10:19:22	GB0005405286	440.65	775	LSE	E07yfBh5CJey
HSBC HOLDINGS PLC	02/11/2021	10:19:22	GB0005405286	440.65	568	LSE	E07yfBh5CJf0
HSBC HOLDINGS PLC	02/11/2021	10:19:22	GB0005405286	440.65	775	LSE	E07yfBh5CJf4
HSBC HOLDINGS PLC	02/11/2021	10:19:22	GB0005405286	440.65	556	LSE	E07yfBh5CJf9
HSBC HOLDINGS PLC	02/11/2021	10:19:22	GB0005405286	440.65	195	LSE	E07yfBh5CJfD
HSBC HOLDINGS PLC	02/11/2021	10:19:22	GB0005405286	440.65	529	LSE	E07yfBh5CJfJ
HSBC HOLDINGS PLC	02/11/2021	10:20:35	GB0005405286	440.90	1,189	LSE	E07yfBh5CL4G
HSBC HOLDINGS PLC	02/11/2021	10:20:35	GB0005405286	440.90	268	LSE	E07yfBh5CL4p
HSBC HOLDINGS PLC	02/11/2021	10:20:35	GB0005405286	440.90	268	LSE	E07yfBh5CL4v
HSBC HOLDINGS PLC	02/11/2021	10:20:35	GB0005405286	440.90	291	LSE	E07yfBh5CL56
HSBC HOLDINGS PLC	02/11/2021	10:20:35	GB0005405286	440.90	898	LSE	E07yfBh5CL58
HSBC HOLDINGS PLC	02/11/2021	10:20:35	GB0005405286	440.90	291	LSE	E07yfBh5CL5C
HSBC HOLDINGS PLC	02/11/2021	10:20:35	GB0005405286	440.90	427	LSE	E07yfBh5CL5I
HSBC HOLDINGS PLC	02/11/2021	10:20:36	GB0005405286	440.85	1,731	LSE	E07yfBh5CL5s
HSBC HOLDINGS PLC	02/11/2021	10:20:36	GB0005405286	440.85	54	LSE	E07yfBh5CL5u
HSBC HOLDINGS PLC	02/11/2021	10:20:36	GB0005405286	440.85	850	LSE	E07yfBh5CL6y
HSBC HOLDINGS PLC	02/11/2021	10:20:36	GB0005405286	440.85	881	LSE	E07yfBh5CL74
HSBC HOLDINGS PLC	02/11/2021	10:20:36	GB0005405286	440.85	293	AQUIS	37859
HSBC HOLDINGS PLC	02/11/2021	10:21:10	GB0005405286	440.70	1,440	LSE	E07yfBh5CLpJ
HSBC HOLDINGS PLC	02/11/2021	10:21:10	GB0005405286	440.70	2,158	LSE	E07yfBh5CLpP
HSBC HOLDINGS PLC	02/11/2021	10:22:43	GB0005405286	440.85	359	LSE	E07yfBh5CNoQ
HSBC HOLDINGS PLC	02/11/2021	10:22:43	GB0005405286	440.85	1,037	LSE	E07yfBh5CNoS
HSBC HOLDINGS PLC	02/11/2021	10:22:43	GB0005405286	440.85	801	LSE	E07yfBh5CNoY
HSBC HOLDINGS PLC	02/11/2021	10:22:43	GB0005405286	440.85	595	LSE	E07yfBh5CNoa
HSBC HOLDINGS PLC	02/11/2021	10:22:43	GB0005405286	440.85	366	LSE	E07yfBh5CNoc
HSBC HOLDINGS PLC	02/11/2021	10:22:43	GB0005405286	440.85	969	LSE	E07yfBh5CNon
HSBC HOLDINGS PLC	02/11/2021	10:23:10	GB0005405286	440.95	1,238	LSE	E07yfBh5CON0
HSBC HOLDINGS PLC	02/11/2021	10:23:10	GB0005405286	440.95	2,900	LSE	E07yfBh5CON4
HSBC HOLDINGS PLC	02/11/2021	10:24:13	GB0005405286	440.90	1,495	LSE	E07yfBh5CPkq
HSBC HOLDINGS PLC	02/11/2021	10:24:13	GB0005405286	440.90	4,107	LSE	E07yfBh5CPks
HSBC HOLDINGS PLC	02/11/2021	10:24:48	GB0005405286	440.75	1,730	LSE	E07yfBh5CQSC
HSBC HOLDINGS PLC	02/11/2021	10:24:48	GB0005405286	440.75	1,730	LSE	E07yfBh5CQSD
HSBC HOLDINGS PLC	02/11/2021	10:24:48	GB0005405286	440.75	904	LSE	E07yfBh5CQSV
HSBC HOLDINGS PLC	02/11/2021	10:26:09	GB0005405286	441.10	1,553	LSE	E07yfBh5CSEL
HSBC HOLDINGS PLC	02/11/2021	10:26:09	GB0005405286	441.10	1,553	LSE	E07yfBh5CSEP
HSBC HOLDINGS PLC	02/11/2021	10:26:09	GB0005405286	441.10	333	LSE	E07yfBh5CSER
HSBC HOLDINGS PLC	02/11/2021	10:26:09	GB0005405286	441.10	127	LSE	E07yfBh5CSEV
HSBC HOLDINGS PLC	02/11/2021	10:26:21	GB0005405286	441.10	663	LSE	E07yfBh5CSZh

HSBC HOLDINGS PLC	02/11/2021	10:26:21	GB0005405286	441.10	630	LSE	E07yfBh5CSZn
HSBC HOLDINGS PLC	02/11/2021	10:26:21	GB0005405286	441.10	191	LSE	E07yfBh5CSZp
HSBC HOLDINGS PLC	02/11/2021	10:26:44	GB0005405286	441.30	1,944	LSE	E07yfBh5CT4L
HSBC HOLDINGS PLC	02/11/2021	10:26:47	GB0005405286	441.25	1,518	LSE	E07yfBh5CT8Q
HSBC HOLDINGS PLC	02/11/2021	10:26:47	GB0005405286	441.25	673	LSE	E07yfBh5CT8Y
HSBC HOLDINGS PLC	02/11/2021	10:26:47	GB0005405286	441.25	845	LSE	E07yfBh5CT8b
HSBC HOLDINGS PLC	02/11/2021	10:26:47	GB0005405286	441.25	199	LSE	E07yfBh5CT8d
HSBC HOLDINGS PLC	02/11/2021	10:26:47	GB0005405286	441.25	424	LSE	E07yfBh5CT8h
HSBC HOLDINGS PLC	02/11/2021	10:27:45	GB0005405286	441.40	1,656	LSE	E07yfBh5CUH2
HSBC HOLDINGS PLC	02/11/2021	10:27:45	GB0005405286	441.40	190	LSE	E07yfBh5CUH5
HSBC HOLDINGS PLC	02/11/2021	10:27:45	GB0005405286	441.40	1,846	LSE	E07yfBh5CUH9
HSBC HOLDINGS PLC	02/11/2021	10:27:45	GB0005405286	441.40	194	LSE	E07yfBh5CUHB
HSBC HOLDINGS PLC	02/11/2021	10:29:49	GB0005405286	441.85	162	BATE	78364208354
HSBC HOLDINGS PLC	02/11/2021	10:29:49	GB0005405286	441.85	108	BATE	78364208355
HSBC HOLDINGS PLC	02/11/2021	10:29:49	GB0005405286	441.85	538	CHIX	2899474131790
HSBC HOLDINGS PLC	02/11/2021	10:29:49	GB0005405286	441.85	64	BATE	78364208359
HSBC HOLDINGS PLC	02/11/2021	10:29:49	GB0005405286	441.85	23	BATE	78364208360
HSBC HOLDINGS PLC	02/11/2021	10:29:49	GB0005405286	441.85	1,576	LSE	E07yfBh5CWoH
HSBC HOLDINGS PLC	02/11/2021	10:29:49	GB0005405286	441.85	183	BATE	78364208361
HSBC HOLDINGS PLC	02/11/2021	10:29:49	GB0005405286	441.85	87	BATE	78364208362
HSBC HOLDINGS PLC	02/11/2021	10:29:49	GB0005405286	441.85	1,540	LSE	E07yfBh5CWoN
HSBC HOLDINGS PLC	02/11/2021	10:29:50	GB0005405286	441.85	538	CHIX	2899474131794
HSBC HOLDINGS PLC	02/11/2021	10:29:50	GB0005405286	441.85	538	CHIX	2899474131795
HSBC HOLDINGS PLC	02/11/2021	10:29:50	GB0005405286	441.85	334	CHIX	2899474131796
HSBC HOLDINGS PLC	02/11/2021	10:29:50	GB0005405286	441.85	37	BATE	78364208363
HSBC HOLDINGS PLC	02/11/2021	10:29:51	GB0005405286	441.85	566	BATE	78364208365
HSBC HOLDINGS PLC	02/11/2021	10:29:51	GB0005405286	441.85	860	BATE	78364208366
HSBC HOLDINGS PLC	02/11/2021	10:29:51	GB0005405286	441.80	82	LSE	E07yfBh5CWrc
HSBC HOLDINGS PLC	02/11/2021	10:29:51	GB0005405286	441.80	1,084	LSE	E07yfBh5CWrg
HSBC HOLDINGS PLC	02/11/2021	10:29:51	GB0005405286	441.80	331	LSE	E07yfBh5CWri
HSBC HOLDINGS PLC	02/11/2021	10:29:51	GB0005405286	441.80	1,250	AQUIS	39973
HSBC HOLDINGS PLC	02/11/2021	10:29:51	GB0005405286	441.80	1,250	AQUIS	39974
HSBC HOLDINGS PLC	02/11/2021	10:29:51	GB0005405286	441.80	218	BATE	78364208373
HSBC HOLDINGS PLC	02/11/2021	10:30:22	GB0005405286	441.80	1,391	LSE	E07yfBh5CYBD
HSBC HOLDINGS PLC	02/11/2021	10:30:22	GB0005405286	441.80	231	LSE	E07yfBh5CYBH
HSBC HOLDINGS PLC	02/11/2021	10:30:22	GB0005405286	441.80	2,297	LSE	E07yfBh5CYBL
HSBC HOLDINGS PLC	02/11/2021	10:31:04	GB0005405286	441.75	1,913	LSE	E07yfBh5CZ0E
HSBC HOLDINGS PLC	02/11/2021	10:31:04	GB0005405286	441.75	129	TURQUOISE	E07yfBIFxAQf
HSBC HOLDINGS PLC	02/11/2021	10:31:04	GB0005405286	441.75	652	CHIX	2899474132421

HSBC HOLDINGS PLC	02/11/2021	10:31:04	GB0005405286	441.75	66	TURQUOISE	E07yfBiFxAQi
HSBC HOLDINGS PLC	02/11/2021	10:31:04	GB0005405286	441.75	55	TURQUOISE	E07yfBiFxAQq
HSBC HOLDINGS PLC	02/11/2021	10:31:04	GB0005405286	441.75	275	LSE	E07yfBh5C20k
HSBC HOLDINGS PLC	02/11/2021	10:31:48	GB0005405286	441.80	317	LSE	E07yfBh5Ca1K
HSBC HOLDINGS PLC	02/11/2021	10:31:52	GB0005405286	441.80	1,159	LSE	E07yfBh5Ca5J
HSBC HOLDINGS PLC	02/11/2021	10:31:52	GB0005405286	441.80	100	LSE	E07yfBh5Ca5P
HSBC HOLDINGS PLC	02/11/2021	10:32:40	GB0005405286	441.80	1,474	LSE	E07yfBh5CayG
HSBC HOLDINGS PLC	02/11/2021	10:32:40	GB0005405286	441.80	230	LSE	E07yfBh5CayI
HSBC HOLDINGS PLC	02/11/2021	10:32:40	GB0005405286	441.80	1,704	LSE	E07yfBh5CayY
HSBC HOLDINGS PLC	02/11/2021	10:32:40	GB0005405286	441.80	686	LSE	E07yfBh5Cayg
HSBC HOLDINGS PLC	02/11/2021	10:32:40	GB0005405286	441.80	109	LSE	E07yfBh5Cayj
HSBC HOLDINGS PLC	02/11/2021	10:34:27	GB0005405286	442.00	326	TURQUOISE	E07yfBiFxnQC
HSBC HOLDINGS PLC	02/11/2021	10:34:27	GB0005405286	442.00	112	TURQUOISE	E07yfBiFxnQF
HSBC HOLDINGS PLC	02/11/2021	10:34:27	GB0005405286	442.00	438	TURQUOISE	E07yfBiFxnQJ
HSBC HOLDINGS PLC	02/11/2021	10:34:27	GB0005405286	442.00	212	TURQUOISE	E07yfBiFxnQL
HSBC HOLDINGS PLC	02/11/2021	10:34:27	GB0005405286	442.00	102	TURQUOISE	E07yfBiFxnQQ
HSBC HOLDINGS PLC	02/11/2021	10:34:27	GB0005405286	442.00	1,043	CHIX	2899474133439
HSBC HOLDINGS PLC	02/11/2021	10:34:27	GB0005405286	442.00	475	CHIX	2899474133440
HSBC HOLDINGS PLC	02/11/2021	10:34:27	GB0005405286	442.00	129	CHIX	2899474133441
HSBC HOLDINGS PLC	02/11/2021	10:34:27	GB0005405286	442.00	438	TURQUOISE	E07yfBiFxnQd
HSBC HOLDINGS PLC	02/11/2021	10:34:27	GB0005405286	442.00	102	TURQUOISE	E07yfBiFxnQj
HSBC HOLDINGS PLC	02/11/2021	10:34:27	GB0005405286	442.00	417	CHIX	2899474133442
HSBC HOLDINGS PLC	02/11/2021	10:34:27	GB0005405286	442.00	336	TURQUOISE	E07yfBiFxnQm
HSBC HOLDINGS PLC	02/11/2021	10:34:27	GB0005405286	442.00	22	CHIX	2899474133443
HSBC HOLDINGS PLC	02/11/2021	10:34:27	GB0005405286	442.00	164	CHIX	2899474133444
HSBC HOLDINGS PLC	02/11/2021	10:34:27	GB0005405286	442.00	85	TURQUOISE	E07yfBiFxnNR4
HSBC HOLDINGS PLC	02/11/2021	10:34:27	GB0005405286	442.00	353	TURQUOISE	E07yfBiFxnNR7
HSBC HOLDINGS PLC	02/11/2021	10:34:27	GB0005405286	442.00	233	CHIX	2899474133446
HSBC HOLDINGS PLC	02/11/2021	10:34:27	GB0005405286	442.00	102	TURQUOISE	E07yfBiFxnNRD
HSBC HOLDINGS PLC	02/11/2021	10:34:27	GB0005405286	442.00	180	CHIX	2899474133447
HSBC HOLDINGS PLC	02/11/2021	10:34:27	GB0005405286	442.00	272	CHIX	2899474133448
HSBC HOLDINGS PLC	02/11/2021	10:34:27	GB0005405286	442.00	194	CHIX	2899474133449
HSBC HOLDINGS PLC	02/11/2021	10:34:27	GB0005405286	442.00	169	CHIX	2899474133450
HSBC HOLDINGS PLC	02/11/2021	10:34:27	GB0005405286	442.00	170	CHIX	2899474133451
HSBC HOLDINGS PLC	02/11/2021	10:34:27	GB0005405286	442.00	704	CHIX	2899474133452
HSBC HOLDINGS PLC	02/11/2021	10:34:27	GB0005405286	442.00	56	CHIX	2899474133453
HSBC HOLDINGS PLC	02/11/2021	10:34:27	GB0005405286	442.00	438	TURQUOISE	E07yfBiFxnNRK
HSBC HOLDINGS PLC	02/11/2021	10:34:27	GB0005405286	442.00	34	TURQUOISE	E07yfBiFxnNRM
HSBC HOLDINGS PLC	02/11/2021	10:34:27	GB0005405286	442.00	66	CHIX	2899474133454

HSBC HOLDINGS PLC	02/11/2021	10:34:28	GB0005405286	442.00	977	CHIX	2899474133455
HSBC HOLDINGS PLC	02/11/2021	10:34:28	GB0005405286	442.00	1,043	CHIX	2899474133457
HSBC HOLDINGS PLC	02/11/2021	10:34:28	GB0005405286	442.00	161	CHIX	2899474133458
HSBC HOLDINGS PLC	02/11/2021	10:34:28	GB0005405286	442.00	264	TURQUOISE	E07yfBiFxNUY
HSBC HOLDINGS PLC	02/11/2021	10:34:28	GB0005405286	442.00	174	TURQUOISE	E07yfBiFxNUb
HSBC HOLDINGS PLC	02/11/2021	10:34:28	GB0005405286	442.00	1,204	TURQUOISE	E07yfBiFxNUd
HSBC HOLDINGS PLC	02/11/2021	10:35:40	GB0005405286	441.75	72	BATE	78364209827
HSBC HOLDINGS PLC	02/11/2021	10:35:40	GB0005405286	441.75	200	BATE	78364209828
HSBC HOLDINGS PLC	02/11/2021	10:35:40	GB0005405286	441.75	543	CHIX	2899474133861
HSBC HOLDINGS PLC	02/11/2021	10:35:40	GB0005405286	441.75	227	TURQUOISE	E07yfBiFxSB7
HSBC HOLDINGS PLC	02/11/2021	10:35:40	GB0005405286	441.75	1,390	LSE	E07yfBh5Cdrz
HSBC HOLDINGS PLC	02/11/2021	10:35:40	GB0005405286	441.75	200	LSE	E07yfBh5Cds3
HSBC HOLDINGS PLC	02/11/2021	10:35:40	GB0005405286	441.75	660	LSE	E07yfBh5Cds5
HSBC HOLDINGS PLC	02/11/2021	10:35:40	GB0005405286	441.75	742	LSE	E07yfBh5Cds8
HSBC HOLDINGS PLC	02/11/2021	10:35:40	GB0005405286	441.75	1,402	LSE	E07yfBh5CdsE
HSBC HOLDINGS PLC	02/11/2021	10:35:40	GB0005405286	441.75	142	LSE	E07yfBh5CdsG
HSBC HOLDINGS PLC	02/11/2021	10:35:40	GB0005405286	441.75	209	LSE	E07yfBh5Cdsc
HSBC HOLDINGS PLC	02/11/2021	10:36:26	GB0005405286	441.60	516	CHIX	2899474134060
HSBC HOLDINGS PLC	02/11/2021	10:36:26	GB0005405286	441.60	1,554	LSE	E07yfBh5CerT
HSBC HOLDINGS PLC	02/11/2021	10:36:26	GB0005405286	441.60	193	TURQUOISE	E07yfBiFxV7z
HSBC HOLDINGS PLC	02/11/2021	10:36:26	GB0005405286	441.60	15	CHIX	2899474134061
HSBC HOLDINGS PLC	02/11/2021	10:36:26	GB0005405286	441.60	163	BATE	78364209997
HSBC HOLDINGS PLC	02/11/2021	10:36:26	GB0005405286	441.60	48	BATE	78364209998
HSBC HOLDINGS PLC	02/11/2021	10:36:26	GB0005405286	441.60	289	LSE	E07yfBh5Cerr
HSBC HOLDINGS PLC	02/11/2021	10:38:01	GB0005405286	441.85	170	CHIX	2899474134453
HSBC HOLDINGS PLC	02/11/2021	10:38:01	GB0005405286	441.85	86	BATE	78364210307
HSBC HOLDINGS PLC	02/11/2021	10:38:01	GB0005405286	441.85	67	AQUIS	41837
HSBC HOLDINGS PLC	02/11/2021	10:38:01	GB0005405286	441.85	1,200	LSE	E07yfBh5CgMz
HSBC HOLDINGS PLC	02/11/2021	10:38:01	GB0005405286	441.85	66	TURQUOISE	E07yfBiFxaZy
HSBC HOLDINGS PLC	02/11/2021	10:38:01	GB0005405286	441.85	67	TURQUOISE	E07yfBiFxaa3
HSBC HOLDINGS PLC	02/11/2021	10:38:01	GB0005405286	441.85	1,200	LSE	E07yfBh5CgN7
HSBC HOLDINGS PLC	02/11/2021	10:38:01	GB0005405286	441.85	26	LSE	E07yfBh5CgN9
HSBC HOLDINGS PLC	02/11/2021	10:38:21	GB0005405286	441.80	1,494	LSE	E07yfBh5CgZI
HSBC HOLDINGS PLC	02/11/2021	10:38:21	GB0005405286	441.80	1,713	LSE	E07yfBh5CgZK
HSBC HOLDINGS PLC	02/11/2021	10:38:21	GB0005405286	441.80	1,845	LSE	E07yfBh5CgZP
HSBC HOLDINGS PLC	02/11/2021	10:38:21	GB0005405286	441.80	584	CHIX	2899474134597
HSBC HOLDINGS PLC	02/11/2021	10:39:24	GB0005405286	441.80	97	CHIX	2899474134852
HSBC HOLDINGS PLC	02/11/2021	10:39:24	GB0005405286	441.80	97	CHIX	2899474134853
HSBC HOLDINGS PLC	02/11/2021	10:39:24	GB0005405286	441.80	49	BATE	78364210583

HSBC HOLDINGS PLC	02/11/2021	10:39:24	GB0005405286	441.80	97	CHIX	2899474134854
HSBC HOLDINGS PLC	02/11/2021	10:39:24	GB0005405286	441.80	49	BATE	78364210584
HSBC HOLDINGS PLC	02/11/2021	10:39:24	GB0005405286	441.80	97	CHIX	2899474134855
HSBC HOLDINGS PLC	02/11/2021	10:39:24	GB0005405286	441.80	49	BATE	78364210585
HSBC HOLDINGS PLC	02/11/2021	10:39:24	GB0005405286	441.80	498	LSE	E07yfBh5CiDD
HSBC HOLDINGS PLC	02/11/2021	10:39:24	GB0005405286	441.80	702	LSE	E07yfBh5CiDF
HSBC HOLDINGS PLC	02/11/2021	10:39:24	GB0005405286	441.80	23	TURQUOISE	E07yfBIFxffM
HSBC HOLDINGS PLC	02/11/2021	10:39:24	GB0005405286	441.80	49	BATE	78364210586
HSBC HOLDINGS PLC	02/11/2021	10:39:24	GB0005405286	441.80	97	CHIX	2899474134856
HSBC HOLDINGS PLC	02/11/2021	10:39:24	GB0005405286	441.80	97	TURQUOISE	E07yfBIFxffT
HSBC HOLDINGS PLC	02/11/2021	10:39:24	GB0005405286	441.80	1,200	LSE	E07yfBh5CiDQ
HSBC HOLDINGS PLC	02/11/2021	10:39:24	GB0005405286	441.80	84	LSE	E07yfBh5CiDS
HSBC HOLDINGS PLC	02/11/2021	10:39:24	GB0005405286	441.80	97	CHIX	2899474134857
HSBC HOLDINGS PLC	02/11/2021	10:39:24	GB0005405286	441.80	97	CHIX	2899474134858
HSBC HOLDINGS PLC	02/11/2021	10:39:24	GB0005405286	441.80	56	CHIX	2899474134859
HSBC HOLDINGS PLC	02/11/2021	10:39:24	GB0005405286	441.80	49	BATE	78364210587
HSBC HOLDINGS PLC	02/11/2021	10:39:24	GB0005405286	441.80	49	BATE	78364210588
HSBC HOLDINGS PLC	02/11/2021	10:39:24	GB0005405286	441.80	600	LSE	E07yfBh5CiDm
HSBC HOLDINGS PLC	02/11/2021	10:39:24	GB0005405286	441.80	1,505	LSE	E07yfBh5CiDq
HSBC HOLDINGS PLC	02/11/2021	10:39:24	GB0005405286	441.80	904	LSE	E07yfBh5CiDs
HSBC HOLDINGS PLC	02/11/2021	10:39:24	GB0005405286	441.80	1,467	CHIX	2899474134860
HSBC HOLDINGS PLC	02/11/2021	10:41:10	GB0005405286	442.10	330	BATE	78364210996
HSBC HOLDINGS PLC	02/11/2021	10:41:10	GB0005405286	442.10	379	LSE	E07yfBh5Cke8
HSBC HOLDINGS PLC	02/11/2021	10:41:10	GB0005405286	442.10	1,636	LSE	E07yfBh5CkeA
HSBC HOLDINGS PLC	02/11/2021	10:41:10	GB0005405286	442.10	1,636	LSE	E07yfBh5CkeE
HSBC HOLDINGS PLC	02/11/2021	10:41:10	GB0005405286	442.10	15	BATE	78364210997
HSBC HOLDINGS PLC	02/11/2021	10:41:10	GB0005405286	442.10	366	LSE	E07yfBh5CkeJ
HSBC HOLDINGS PLC	02/11/2021	10:41:10	GB0005405286	442.10	13	LSE	E07yfBh5CkeL
HSBC HOLDINGS PLC	02/11/2021	10:41:10	GB0005405286	442.10	266	LSE	E07yfBh5CkeN
HSBC HOLDINGS PLC	02/11/2021	10:41:10	GB0005405286	442.10	15	BATE	78364210998
HSBC HOLDINGS PLC	02/11/2021	10:41:10	GB0005405286	442.10	330	BATE	78364210999
HSBC HOLDINGS PLC	02/11/2021	10:41:10	GB0005405286	442.10	142	BATE	78364211000
HSBC HOLDINGS PLC	02/11/2021	10:41:10	GB0005405286	442.10	68	BATE	78364211001
HSBC HOLDINGS PLC	02/11/2021	10:41:10	GB0005405286	442.10	28	BATE	78364211002
HSBC HOLDINGS PLC	02/11/2021	10:41:10	GB0005405286	442.10	104	BATE	78364211003
HSBC HOLDINGS PLC	02/11/2021	10:41:10	GB0005405286	442.10	3	BATE	78364211004
HSBC HOLDINGS PLC	02/11/2021	10:41:10	GB0005405286	442.10	104	BATE	78364211005
HSBC HOLDINGS PLC	02/11/2021	10:41:10	GB0005405286	442.10	600	LSE	E07yfBh5Ckec
HSBC HOLDINGS PLC	02/11/2021	10:41:10	GB0005405286	442.10	219	BATE	78364211006

HSBC HOLDINGS PLC	02/11/2021	10:41:10	GB0005405286	442.10	59	BATE	78364211007
HSBC HOLDINGS PLC	02/11/2021	10:41:11	GB0005405286	442.05	1,425	LSE	E07yfBh5Ckfi
HSBC HOLDINGS PLC	02/11/2021	10:41:11	GB0005405286	442.05	1,425	LSE	E07yfBh5Ckfs
HSBC HOLDINGS PLC	02/11/2021	10:41:11	GB0005405286	442.05	477	LSE	E07yfBh5Ckg4
HSBC HOLDINGS PLC	02/11/2021	10:42:26	GB0005405286	442.05	1,353	LSE	E07yfBh5ClxZ
HSBC HOLDINGS PLC	02/11/2021	10:44:38	GB0005405286	442.25	613	AQUIS	43341
HSBC HOLDINGS PLC	02/11/2021	10:44:46	GB0005405286	442.30	1,302	BATE	78364211775
HSBC HOLDINGS PLC	02/11/2021	10:44:58	GB0005405286	442.30	1,209	BATE	78364211820
HSBC HOLDINGS PLC	02/11/2021	10:45:13	GB0005405286	442.30	1,296	LSE	E07yfBh5CpAv
HSBC HOLDINGS PLC	02/11/2021	10:45:13	GB0005405286	442.25	208	LSE	E07yfBh5CpBF
HSBC HOLDINGS PLC	02/11/2021	10:45:13	GB0005405286	442.25	992	LSE	E07yfBh5CpBH
HSBC HOLDINGS PLC	02/11/2021	10:45:13	GB0005405286	442.25	1,200	LSE	E07yfBh5CpBS
HSBC HOLDINGS PLC	02/11/2021	10:45:13	GB0005405286	442.25	732	LSE	E07yfBh5CpBU
HSBC HOLDINGS PLC	02/11/2021	10:45:13	GB0005405286	442.25	220	LSE	E07yfBh5CpBY
HSBC HOLDINGS PLC	02/11/2021	10:45:13	GB0005405286	442.25	855	LSE	E07yfBh5CpBa
HSBC HOLDINGS PLC	02/11/2021	10:45:13	GB0005405286	442.25	125	LSE	E07yfBh5CpBd
HSBC HOLDINGS PLC	02/11/2021	10:45:13	GB0005405286	442.25	7,588	LSE	E07yfBh5CpBf
HSBC HOLDINGS PLC	02/11/2021	10:47:00	GB0005405286	442.30	839	LSE	E07yfBh5Cqbf
HSBC HOLDINGS PLC	02/11/2021	10:47:00	GB0005405286	442.30	599	LSE	E07yfBh5Cqbj
HSBC HOLDINGS PLC	02/11/2021	10:47:00	GB0005405286	442.30	804	LSE	E07yfBh5Cqbn
HSBC HOLDINGS PLC	02/11/2021	10:47:00	GB0005405286	442.30	776	CHIX	2899474137063
HSBC HOLDINGS PLC	02/11/2021	10:47:00	GB0005405286	442.30	636	CHIX	2899474137064
HSBC HOLDINGS PLC	02/11/2021	10:47:00	GB0005405286	442.30	35	LSE	E07yfBh5Cqbs
HSBC HOLDINGS PLC	02/11/2021	10:47:00	GB0005405286	442.30	1,403	LSE	E07yfBh5Cqbu
HSBC HOLDINGS PLC	02/11/2021	10:47:00	GB0005405286	442.30	14	LSE	E07yfBh5Cqbz
HSBC HOLDINGS PLC	02/11/2021	10:47:00	GB0005405286	442.30	604	CHIX	2899474137065
HSBC HOLDINGS PLC	02/11/2021	10:47:00	GB0005405286	442.30	839	LSE	E07yfBh5Cqc3
HSBC HOLDINGS PLC	02/11/2021	10:47:00	GB0005405286	442.30	693	LSE	E07yfBh5Cqc6
HSBC HOLDINGS PLC	02/11/2021	10:47:02	GB0005405286	442.20	88	LSE	E07yfBh5Cqg6
HSBC HOLDINGS PLC	02/11/2021	10:47:02	GB0005405286	442.20	887	LSE	E07yfBh5Cqg8
HSBC HOLDINGS PLC	02/11/2021	10:47:02	GB0005405286	442.20	428	LSE	E07yfBh5CqgA
HSBC HOLDINGS PLC	02/11/2021	10:47:02	GB0005405286	442.20	600	LSE	E07yfBh5CqgM
HSBC HOLDINGS PLC	02/11/2021	10:47:20	GB0005405286	442.10	984	CHIX	2899474137226
HSBC HOLDINGS PLC	02/11/2021	10:47:20	GB0005405286	442.10	1,024	LSE	E07yfBh5Cr1Q
HSBC HOLDINGS PLC	02/11/2021	10:47:20	GB0005405286	442.10	748	LSE	E07yfBh5Cr1V
HSBC HOLDINGS PLC	02/11/2021	10:47:20	GB0005405286	442.10	1,772	LSE	E07yfBh5Cr1b
HSBC HOLDINGS PLC	02/11/2021	10:47:20	GB0005405286	442.10	1,077	LSE	E07yfBh5Cr1d
HSBC HOLDINGS PLC	02/11/2021	10:48:43	GB0005405286	441.85	1,463	LSE	E07yfBh5CsZk
HSBC HOLDINGS PLC	02/11/2021	10:50:01	GB0005405286	441.95	1,206	LSE	E07yfBh5Ctwf

HSBC HOLDINGS PLC	02/11/2021	10:50:01	GB0005405286	441.95	649	LSE	E07yfBh5CtxL
HSBC HOLDINGS PLC	02/11/2021	10:50:02	GB0005405286	441.95	557	LSE	E07yfBh5CtzE
HSBC HOLDINGS PLC	02/11/2021	10:50:18	GB0005405286	441.95	1,206	LSE	E07yfBh5CuJa
HSBC HOLDINGS PLC	02/11/2021	10:50:34	GB0005405286	442.00	801	CHIX	2899474138032
HSBC HOLDINGS PLC	02/11/2021	10:50:34	GB0005405286	442.00	402	BATE	78364212998
HSBC HOLDINGS PLC	02/11/2021	10:50:34	GB0005405286	442.00	2,346	LSE	E07yfBh5Cude
HSBC HOLDINGS PLC	02/11/2021	10:50:34	GB0005405286	442.00	336	TURQUOISE	E07yfBiFyKkw
HSBC HOLDINGS PLC	02/11/2021	10:50:35	GB0005405286	442.00	308	LSE	E07yfBh5CueN
HSBC HOLDINGS PLC	02/11/2021	10:52:46	GB0005405286	442.50	93	CHIX	2899474138580
HSBC HOLDINGS PLC	02/11/2021	10:52:46	GB0005405286	442.50	126	CHIX	2899474138581
HSBC HOLDINGS PLC	02/11/2021	10:52:46	GB0005405286	442.50	115	CHIX	2899474138582
HSBC HOLDINGS PLC	02/11/2021	10:52:46	GB0005405286	442.50	104	CHIX	2899474138583
HSBC HOLDINGS PLC	02/11/2021	10:52:46	GB0005405286	442.50	219	CHIX	2899474138584
HSBC HOLDINGS PLC	02/11/2021	10:52:46	GB0005405286	442.50	219	CHIX	2899474138585
HSBC HOLDINGS PLC	02/11/2021	10:52:46	GB0005405286	442.50	1,200	LSE	E07yfBh5CwmQ
HSBC HOLDINGS PLC	02/11/2021	10:52:46	GB0005405286	442.50	5,134	LSE	E07yfBh5CwmS
HSBC HOLDINGS PLC	02/11/2021	10:52:46	GB0005405286	442.50	35	LSE	E07yfBh5CwmW
HSBC HOLDINGS PLC	02/11/2021	10:52:46	GB0005405286	442.50	116	CHIX	2899474138586
HSBC HOLDINGS PLC	02/11/2021	10:52:46	GB0005405286	442.50	103	CHIX	2899474138587
HSBC HOLDINGS PLC	02/11/2021	10:52:46	GB0005405286	442.50	103	CHIX	2899474138588
HSBC HOLDINGS PLC	02/11/2021	10:52:46	GB0005405286	442.50	116	CHIX	2899474138589
HSBC HOLDINGS PLC	02/11/2021	10:52:46	GB0005405286	442.50	219	CHIX	2899474138590
HSBC HOLDINGS PLC	02/11/2021	10:52:46	GB0005405286	442.50	219	CHIX	2899474138591
HSBC HOLDINGS PLC	02/11/2021	10:52:46	GB0005405286	442.50	219	CHIX	2899474138592
HSBC HOLDINGS PLC	02/11/2021	10:52:46	GB0005405286	442.50	203	CHIX	2899474138593
HSBC HOLDINGS PLC	02/11/2021	10:52:46	GB0005405286	442.45	600	LSE	E07yfBh5CwnG
HSBC HOLDINGS PLC	02/11/2021	10:52:46	GB0005405286	442.50	1,416	LSE	E07yfBh5CwnI
HSBC HOLDINGS PLC	02/11/2021	10:52:46	GB0005405286	442.45	1,250	AQUIS	45110
HSBC HOLDINGS PLC	02/11/2021	10:52:46	GB0005405286	442.45	614	TURQUOISE	E07yfBiFyTAV
HSBC HOLDINGS PLC	02/11/2021	10:52:46	GB0005405286	442.45	600	LSE	E07yfBh5Cwno
HSBC HOLDINGS PLC	02/11/2021	10:52:46	GB0005405286	442.45	756	LSE	E07yfBh5Cwnq
HSBC HOLDINGS PLC	02/11/2021	10:52:46	GB0005405286	442.45	1,250	AQUIS	45111
HSBC HOLDINGS PLC	02/11/2021	10:52:46	GB0005405286	442.45	600	LSE	E07yfBh5Cwo3
HSBC HOLDINGS PLC	02/11/2021	10:52:46	GB0005405286	442.45	834	LSE	E07yfBh5Cwo5
HSBC HOLDINGS PLC	02/11/2021	10:52:46	GB0005405286	442.45	112	LSE	E07yfBh5CwoC
HSBC HOLDINGS PLC	02/11/2021	10:54:34	GB0005405286	442.45	213	CHIX	2899474139130
HSBC HOLDINGS PLC	02/11/2021	10:55:26	GB0005405286	442.45	722	LSE	E07yfBh5CzMK
HSBC HOLDINGS PLC	02/11/2021	10:55:26	GB0005405286	442.45	148	LSE	E07yfBh5CzMM
HSBC HOLDINGS PLC	02/11/2021	10:55:26	GB0005405286	442.45	722	LSE	E07yfBh5CzMP

HSBC HOLDINGS PLC	02/11/2021	10:55:26	GB0005405286	442.45	148	LSE	E07yfBh5CzMR
HSBC HOLDINGS PLC	02/11/2021	10:55:26	GB0005405286	442.45	870	LSE	E07yfBh5CzMV
HSBC HOLDINGS PLC	02/11/2021	10:55:26	GB0005405286	442.45	574	LSE	E07yfBh5CzMX
HSBC HOLDINGS PLC	02/11/2021	10:55:26	GB0005405286	442.45	148	LSE	E07yfBh5CzMZ
HSBC HOLDINGS PLC	02/11/2021	10:55:26	GB0005405286	442.45	1,592	LSE	E07yfBh5CzMd
HSBC HOLDINGS PLC	02/11/2021	10:55:26	GB0005405286	442.45	5,480	LSE	E07yfBh5CzMf
HSBC HOLDINGS PLC	02/11/2021	10:55:27	GB0005405286	442.40	229	CHIX	2899474139365
HSBC HOLDINGS PLC	02/11/2021	10:55:27	GB0005405286	442.40	115	BATE	78364213871
HSBC HOLDINGS PLC	02/11/2021	10:55:27	GB0005405286	442.40	90	AQUIS	45647
HSBC HOLDINGS PLC	02/11/2021	10:55:27	GB0005405286	442.40	133	TURQUOISE	E07yfBiFycuw
HSBC HOLDINGS PLC	02/11/2021	10:55:27	GB0005405286	442.40	1,200	LSE	E07yfBh5CzPz
HSBC HOLDINGS PLC	02/11/2021	10:55:27	GB0005405286	442.40	1,200	LSE	E07yfBh5CzQ3
HSBC HOLDINGS PLC	02/11/2021	10:55:27	GB0005405286	442.40	165	LSE	E07yfBh5CzQ7
HSBC HOLDINGS PLC	02/11/2021	10:55:27	GB0005405286	442.40	9	TURQUOISE	E07yfBiFycuz
HSBC HOLDINGS PLC	02/11/2021	10:55:27	GB0005405286	442.40	1,126	AQUIS	45648
HSBC HOLDINGS PLC	02/11/2021	10:55:27	GB0005405286	442.40	800	CHIX	2899474139367
HSBC HOLDINGS PLC	02/11/2021	10:58:33	GB0005405286	442.45	14	LSE	E07yfBh5D37G
HSBC HOLDINGS PLC	02/11/2021	10:58:33	GB0005405286	442.45	824	LSE	E07yfBh5D37J
HSBC HOLDINGS PLC	02/11/2021	10:58:33	GB0005405286	442.45	212	TURQUOISE	E07yfBiFynvT
HSBC HOLDINGS PLC	02/11/2021	10:58:33	GB0005405286	442.45	362	LSE	E07yfBh5D37M
HSBC HOLDINGS PLC	02/11/2021	10:58:33	GB0005405286	442.45	388	TURQUOISE	E07yfBiFynvb
HSBC HOLDINGS PLC	02/11/2021	10:58:33	GB0005405286	442.45	212	TURQUOISE	E07yfBiFynvZ
HSBC HOLDINGS PLC	02/11/2021	10:58:33	GB0005405286	442.45	67	CHIX	2899474140353
HSBC HOLDINGS PLC	02/11/2021	10:58:33	GB0005405286	442.45	67	CHIX	2899474140355
HSBC HOLDINGS PLC	02/11/2021	10:58:33	GB0005405286	442.45	67	CHIX	2899474140356
HSBC HOLDINGS PLC	02/11/2021	10:58:33	GB0005405286	442.45	67	CHIX	2899474140357
HSBC HOLDINGS PLC	02/11/2021	10:58:33	GB0005405286	442.45	28	CHIX	2899474140358
HSBC HOLDINGS PLC	02/11/2021	10:58:33	GB0005405286	442.45	33	BATE	78364214476
HSBC HOLDINGS PLC	02/11/2021	10:58:51	GB0005405286	442.45	83	LSE	E07yfBh5D3QN
HSBC HOLDINGS PLC	02/11/2021	10:58:51	GB0005405286	442.45	1,034	LSE	E07yfBh5D3QP
HSBC HOLDINGS PLC	02/11/2021	10:58:51	GB0005405286	442.45	83	LSE	E07yfBh5D3QR
HSBC HOLDINGS PLC	02/11/2021	10:58:51	GB0005405286	442.45	270	LSE	E07yfBh5D3QT
HSBC HOLDINGS PLC	02/11/2021	10:58:51	GB0005405286	442.45	83	LSE	E07yfBh5D3QX
HSBC HOLDINGS PLC	02/11/2021	10:58:51	GB0005405286	442.45	67	CHIX	2899474140435
HSBC HOLDINGS PLC	02/11/2021	10:58:51	GB0005405286	442.45	33	BATE	78364214550
HSBC HOLDINGS PLC	02/11/2021	10:58:51	GB0005405286	442.45	1,117	LSE	E07yfBh5D3Qg
HSBC HOLDINGS PLC	02/11/2021	10:58:51	GB0005405286	442.45	150	LSE	E07yfBh5D3Qi
HSBC HOLDINGS PLC	02/11/2021	10:58:51	GB0005405286	442.45	67	CHIX	2899474140436
HSBC HOLDINGS PLC	02/11/2021	10:58:51	GB0005405286	442.45	62	CHIX	2899474140437

HSBC HOLDINGS PLC	02/11/2021	10:58:51	GB0005405286	442.45		212	TURQUOISE	E07yfBiFyoox
HSBC HOLDINGS PLC	02/11/2021	10:58:51	GB0005405286	442.45		900	LSE	E07yfBh5D3Qw
HSBC HOLDINGS PLC	02/11/2021	10:58:51	GB0005405286	442.45		1,250	AQUIS	46382
HSBC HOLDINGS PLC	02/11/2021	10:59:33	GB0005405286	442.65		1,788	LSE	E07yfBh5D4Er
HSBC HOLDINGS PLC	02/11/2021	10:59:33	GB0005405286	442.65		1,788	LSE	E07yfBh5D4Ev
HSBC HOLDINGS PLC	02/11/2021	10:59:33	GB0005405286	442.65		312	LSE	E07yfBh5D4Ex
HSBC HOLDINGS PLC	02/11/2021	10:59:33	GB0005405286	442.65		1,368	LSE	E07yfBh5D4F1
HSBC HOLDINGS PLC	02/11/2021	10:59:34	GB0005405286	442.60		1,617	LSE	E07yfBh5D4Ft
HSBC HOLDINGS PLC	02/11/2021	10:59:34	GB0005405286	442.60		248	LSE	E07yfBh5D4G7
HSBC HOLDINGS PLC	02/11/2021	10:59:34	GB0005405286	442.60		551	LSE	E07yfBh5D4G9
HSBC HOLDINGS PLC	02/11/2021	10:59:34	GB0005405286	442.60		349	LSE	E07yfBh5D4GB
HSBC HOLDINGS PLC	02/11/2021	10:59:34	GB0005405286	442.60		469	LSE	E07yfBh5D4GD
HSBC HOLDINGS PLC	02/11/2021	10:59:34	GB0005405286	442.60		1,617	LSE	E07yfBh5D4GJ
HSBC HOLDINGS PLC	02/11/2021	10:59:34	GB0005405286	442.60		616	LSE	E07yfBh5D4GL
HSBC HOLDINGS PLC	02/11/2021	11:00:43	GB0005405286	442.40		248	CHIX	2899474141152
HSBC HOLDINGS PLC	02/11/2021	11:00:44	GB0005405286	442.40		1,814	LSE	E07yfBh5D5bd
HSBC HOLDINGS PLC	02/11/2021	11:00:46	GB0005405286	442.40		1,814	LSE	E07yfBh5D5fZ
HSBC HOLDINGS PLC	02/11/2021	11:00:46	GB0005405286	442.40		1,114	LSE	E07yfBh5D5fg
HSBC HOLDINGS PLC	02/11/2021	11:02:22	GB0005405286	442.05		1,841	LSE	E07yfBh5D7Dr
HSBC HOLDINGS PLC	02/11/2021	11:02:22	GB0005405286	442.05		1,841	LSE	E07yfBh5D7Dz
HSBC HOLDINGS PLC	02/11/2021	11:02:22	GB0005405286	442.05		1,838	LSE	E07yfBh5D7E7
HSBC HOLDINGS PLC	02/11/2021	11:02:22	GB0005405286	442.00		1,445	LSE	E07yfBh5D7Eu
HSBC HOLDINGS PLC	02/11/2021	11:02:22	GB0005405286	442.00		1,445	LSE	E07yfBh5D7Ez
HSBC HOLDINGS PLC	02/11/2021	11:03:44	GB0005405286	442.20		346	LSE	E07yfBh5D8Xh
HSBC HOLDINGS PLC	02/11/2021	11:03:44	GB0005405286	442.20		881	LSE	E07yfBh5D8Xj
HSBC HOLDINGS PLC	02/11/2021	11:03:44	GB0005405286	442.20		881	LSE	E07yfBh5D8Xn
HSBC HOLDINGS PLC	02/11/2021	11:03:44	GB0005405286	442.20		346	LSE	E07yfBh5D8Xp
HSBC HOLDINGS PLC	02/11/2021	11:03:44	GB0005405286	442.20		452	LSE	E07yfBh5D8Xr
HSBC HOLDINGS PLC	02/11/2021	11:03:44	GB0005405286	442.20		112	LSE	E07yfBh5D8Xv
HSBC HOLDINGS PLC	02/11/2021	11:03:44	GB0005405286	442.15		48	BATE	78364215599
HSBC HOLDINGS PLC	02/11/2021	11:03:44	GB0005405286	442.15		95	CHIX	2899474141958
HSBC HOLDINGS PLC	02/11/2021	11:03:44	GB0005405286	442.15		99	TURQUOISE	E07yfBiFz6ZO
HSBC HOLDINGS PLC	02/11/2021	11:04:31	GB0005405286	442.15		99	CHIX	2899474142175
HSBC HOLDINGS PLC	02/11/2021	11:04:31	GB0005405286	442.15		49	BATE	78364215764
HSBC HOLDINGS PLC	02/11/2021	11:04:31	GB0005405286	442.15		121	TURQUOISE	E07yfBiFz9eY
HSBC HOLDINGS PLC	02/11/2021	11:04:31	GB0005405286	442.15		1,200	LSE	E07yfBh5D99d
HSBC HOLDINGS PLC	02/11/2021	11:04:31	GB0005405286	442.15		882	LSE	E07yfBh5D99k
HSBC HOLDINGS PLC	02/11/2021	11:04:31	GB0005405286	442.15		98	LSE	E07yfBh5D99o
HSBC HOLDINGS PLC	02/11/2021	11:04:31	GB0005405286	442.15		600	LSE	E07yfBh5D99y

HSBC HOLDINGS PLC	02/11/2021	11:04:31	GB0005405286	442.15	1,509	LSE	E07yfBh5D9AE
HSBC HOLDINGS PLC	02/11/2021	11:04:31	GB0005405286	442.15	61	LSE	E07yfBh5D9AJ
HSBC HOLDINGS PLC	02/11/2021	11:05:11	GB0005405286	441.90	1,763	LSE	E07yfBh5DA3L
HSBC HOLDINGS PLC	02/11/2021	11:05:11	GB0005405286	441.90	907	LSE	E07yfBh5DA3Y
HSBC HOLDINGS PLC	02/11/2021	11:05:11	GB0005405286	441.90	207	LSE	E07yfBh5DA3c
HSBC HOLDINGS PLC	02/11/2021	11:05:11	GB0005405286	441.90	190	LSE	E07yfBh5DA3h
HSBC HOLDINGS PLC	02/11/2021	11:05:11	GB0005405286	441.90	191	LSE	E07yfBh5DA3j
HSBC HOLDINGS PLC	02/11/2021	11:05:11	GB0005405286	441.90	268	LSE	E07yfBh5DA3l
HSBC HOLDINGS PLC	02/11/2021	11:05:11	GB0005405286	441.90	649	LSE	E07yfBh5DA3p
HSBC HOLDINGS PLC	02/11/2021	11:05:11	GB0005405286	441.90	459	LSE	E07yfBh5DA3s
HSBC HOLDINGS PLC	02/11/2021	11:05:11	GB0005405286	441.90	655	LSE	E07yfBh5DA3x
HSBC HOLDINGS PLC	02/11/2021	11:05:11	GB0005405286	441.90	94	LSE	E07yfBh5DA3z
HSBC HOLDINGS PLC	02/11/2021	11:05:50	GB0005405286	441.90	1,655	LSE	E07yfBh5DAoY
HSBC HOLDINGS PLC	02/11/2021	11:05:50	GB0005405286	441.90	1,655	LSE	E07yfBh5DAok
HSBC HOLDINGS PLC	02/11/2021	11:05:50	GB0005405286	441.90	1,926	LSE	E07yfBh5DAom
HSBC HOLDINGS PLC	02/11/2021	11:08:52	GB0005405286	441.60	4,114	LSE	E07yfBh5DEQ7
HSBC HOLDINGS PLC	02/11/2021	11:08:52	GB0005405286	441.60	724	BATE	78364216692
HSBC HOLDINGS PLC	02/11/2021	11:08:52	GB0005405286	441.60	106	LSE	E07yfBh5DEQU
HSBC HOLDINGS PLC	02/11/2021	11:08:52	GB0005405286	441.60	553	LSE	E07yfBh5DERH
HSBC HOLDINGS PLC	02/11/2021	11:08:52	GB0005405286	441.55	1,293	LSE	E07yfBh5DERv
HSBC HOLDINGS PLC	02/11/2021	11:08:52	GB0005405286	441.55	1,293	LSE	E07yfBh5DES2
HSBC HOLDINGS PLC	02/11/2021	11:08:52	GB0005405286	441.55	1,293	LSE	E07yfBh5DES9
HSBC HOLDINGS PLC	02/11/2021	11:08:52	GB0005405286	441.55	1,682	LSE	E07yfBh5DESB
HSBC HOLDINGS PLC	02/11/2021	11:09:58	GB0005405286	441.60	2,193	LSE	E07yfBh5DFNc
HSBC HOLDINGS PLC	02/11/2021	11:09:58	GB0005405286	441.60	454	LSE	E07yfBh5DFNt
HSBC HOLDINGS PLC	02/11/2021	11:09:58	GB0005405286	441.60	1,739	LSE	E07yfBh5DFNy
HSBC HOLDINGS PLC	02/11/2021	11:09:58	GB0005405286	441.60	702	LSE	E07yfBh5DF00
HSBC HOLDINGS PLC	02/11/2021	11:11:16	GB0005405286	441.70	360	LSE	E07yfBh5DGmX
HSBC HOLDINGS PLC	02/11/2021	11:11:16	GB0005405286	441.70	1,316	LSE	E07yfBh5DGmd
HSBC HOLDINGS PLC	02/11/2021	11:11:16	GB0005405286	441.70	1,200	LSE	E07yfBh5DGmf
HSBC HOLDINGS PLC	02/11/2021	11:11:16	GB0005405286	441.70	1,598	LSE	E07yfBh5DGmm
HSBC HOLDINGS PLC	02/11/2021	11:11:16	GB0005405286	441.70	558	LSE	E07yfBh5DGmo
HSBC HOLDINGS PLC	02/11/2021	11:11:16	GB0005405286	441.70	642	LSE	E07yfBh5DGmq
HSBC HOLDINGS PLC	02/11/2021	11:11:16	GB0005405286	441.70	921	LSE	E07yfBh5DGms
HSBC HOLDINGS PLC	02/11/2021	11:11:16	GB0005405286	441.70	342	CHIX	2899474144366
HSBC HOLDINGS PLC	02/11/2021	11:11:16	GB0005405286	441.70	229	CHIX	2899474144367
HSBC HOLDINGS PLC	02/11/2021	11:11:16	GB0005405286	441.70	100	CHIX	2899474144368
HSBC HOLDINGS PLC	02/11/2021	11:11:16	GB0005405286	441.70	329	CHIX	2899474144369
HSBC HOLDINGS PLC	02/11/2021	11:11:16	GB0005405286	441.70	242	CHIX	2899474144370

HSBC HOLDINGS PLC	02/11/2021	11:11:16	GB0005405286	441.70	87	CHIX	2899474144371
HSBC HOLDINGS PLC	02/11/2021	11:11:16	GB0005405286	441.70	13	CHIX	2899474144372
HSBC HOLDINGS PLC	02/11/2021	11:11:16	GB0005405286	441.70	571	CHIX	2899474144373
HSBC HOLDINGS PLC	02/11/2021	11:11:16	GB0005405286	441.70	87	CHIX	2899474144374
HSBC HOLDINGS PLC	02/11/2021	11:11:16	GB0005405286	441.70	100	CHIX	2899474144375
HSBC HOLDINGS PLC	02/11/2021	11:11:16	GB0005405286	441.70	306	CHIX	2899474144376
HSBC HOLDINGS PLC	02/11/2021	11:11:16	GB0005405286	441.70	100	CHIX	2899474144377
HSBC HOLDINGS PLC	02/11/2021	11:11:16	GB0005405286	441.70	100	CHIX	2899474144378
HSBC HOLDINGS PLC	02/11/2021	11:11:16	GB0005405286	441.70	65	CHIX	2899474144379
HSBC HOLDINGS PLC	02/11/2021	11:11:16	GB0005405286	441.70	100	CHIX	2899474144380
HSBC HOLDINGS PLC	02/11/2021	11:11:16	GB0005405286	441.70	100	CHIX	2899474144381
HSBC HOLDINGS PLC	02/11/2021	11:11:16	GB0005405286	441.70	100	CHIX	2899474144382
HSBC HOLDINGS PLC	02/11/2021	11:11:16	GB0005405286	441.70	100	CHIX	2899474144383
HSBC HOLDINGS PLC	02/11/2021	11:11:16	GB0005405286	441.70	100	CHIX	2899474144384
HSBC HOLDINGS PLC	02/11/2021	11:11:16	GB0005405286	441.70	100	CHIX	2899474144385
HSBC HOLDINGS PLC	02/11/2021	11:11:16	GB0005405286	441.70	100	CHIX	2899474144386
HSBC HOLDINGS PLC	02/11/2021	11:11:16	GB0005405286	441.70	100	CHIX	2899474144387
HSBC HOLDINGS PLC	02/11/2021	11:11:16	GB0005405286	441.70	100	CHIX	2899474144388
HSBC HOLDINGS PLC	02/11/2021	11:11:16	GB0005405286	441.70	467	LSE	E07yfBh5DGnL
HSBC HOLDINGS PLC	02/11/2021	11:13:15	GB0005405286	441.70	1,301	LSE	E07yfBh5DIOz
HSBC HOLDINGS PLC	02/11/2021	11:13:15	GB0005405286	441.70	1,016	LSE	E07yfBh5DIP1
HSBC HOLDINGS PLC	02/11/2021	11:13:15	GB0005405286	441.70	186	TURQUOISE	E07yfBIFzeSD
HSBC HOLDINGS PLC	02/11/2021	11:13:15	GB0005405286	441.70	223	BATE	78364217481
HSBC HOLDINGS PLC	02/11/2021	11:13:15	GB0005405286	441.70	444	CHIX	2899474144816
HSBC HOLDINGS PLC	02/11/2021	11:13:15	GB0005405286	441.70	1,250	AQUIS	49669
HSBC HOLDINGS PLC	02/11/2021	11:13:15	GB0005405286	441.70	769	CHIX	2899474144817
HSBC HOLDINGS PLC	02/11/2021	11:14:19	GB0005405286	441.80	2,781	LSE	E07yfBh5DJHf
HSBC HOLDINGS PLC	02/11/2021	11:14:19	GB0005405286	441.80	1,257	LSE	E07yfBh5DJHj
HSBC HOLDINGS PLC	02/11/2021	11:14:19	GB0005405286	441.80	499	CHIX	2899474145048
HSBC HOLDINGS PLC	02/11/2021	11:14:19	GB0005405286	441.80	227	BATE	78364217636
HSBC HOLDINGS PLC	02/11/2021	11:14:19	GB0005405286	441.80	250	BATE	78364217637
HSBC HOLDINGS PLC	02/11/2021	11:14:19	GB0005405286	441.80	450	CHIX	2899474145049
HSBC HOLDINGS PLC	02/11/2021	11:14:19	GB0005405286	441.80	865	LSE	E07yfBh5DJHn
HSBC HOLDINGS PLC	02/11/2021	11:14:19	GB0005405286	441.80	392	LSE	E07yfBh5DJHr
HSBC HOLDINGS PLC	02/11/2021	11:14:19	GB0005405286	441.80	646	LSE	E07yfBh5DJHt
HSBC HOLDINGS PLC	02/11/2021	11:14:19	GB0005405286	441.80	199	TURQUOISE	E07yfBIFzhvk
HSBC HOLDINGS PLC	02/11/2021	11:14:19	GB0005405286	441.80	199	TURQUOISE	E07yfBIFzhvn
HSBC HOLDINGS PLC	02/11/2021	11:14:19	GB0005405286	441.80	1,257	LSE	E07yfBh5DJi4
HSBC HOLDINGS PLC	02/11/2021	11:14:19	GB0005405286	441.80	477	LSE	E07yfBh5DJiA

HSBC HOLDINGS PLC	02/11/2021	11:14:19	GB0005405286	441.80	352	LSE	E07yfBh5DJJA
HSBC HOLDINGS PLC	02/11/2021	11:14:19	GB0005405286	441.80	13	LSE	E07yfBh5DJJE
HSBC HOLDINGS PLC	02/11/2021	11:15:14	GB0005405286	441.70	1,282	LSE	E07yfBh5DKDW
HSBC HOLDINGS PLC	02/11/2021	11:15:14	GB0005405286	441.70	444	LSE	E07yfBh5DKDu
HSBC HOLDINGS PLC	02/11/2021	11:15:14	GB0005405286	441.70	1,480	LSE	E07yfBh5DKDy
HSBC HOLDINGS PLC	02/11/2021	11:15:28	GB0005405286	441.65	409	LSE	E07yfBh5DKO7
HSBC HOLDINGS PLC	02/11/2021	11:15:28	GB0005405286	441.65	1,077	LSE	E07yfBh5DKO9
HSBC HOLDINGS PLC	02/11/2021	11:15:28	GB0005405286	441.65	1,514	LSE	E07yfBh5DKOB
HSBC HOLDINGS PLC	02/11/2021	11:15:28	GB0005405286	441.65	846	LSE	E07yfBh5DKOH
HSBC HOLDINGS PLC	02/11/2021	11:15:28	GB0005405286	441.65	640	LSE	E07yfBh5DKOS
HSBC HOLDINGS PLC	02/11/2021	11:15:28	GB0005405286	441.65	1,514	LSE	E07yfBh5DKOU
HSBC HOLDINGS PLC	02/11/2021	11:15:28	GB0005405286	441.65	722	LSE	E07yfBh5DKOW
HSBC HOLDINGS PLC	02/11/2021	11:15:28	GB0005405286	441.65	2,258	LSE	E07yfBh5DKOY
HSBC HOLDINGS PLC	02/11/2021	11:19:46	GB0005405286	442.05	1,282	LSE	E07yfBh5DPEA
HSBC HOLDINGS PLC	02/11/2021	11:19:46	GB0005405286	442.05	323	LSE	E07yfBh5DPEC
HSBC HOLDINGS PLC	02/11/2021	11:19:46	GB0005405286	442.05	1,282	LSE	E07yfBh5DPF1
HSBC HOLDINGS PLC	02/11/2021	11:19:46	GB0005405286	442.05	173	LSE	E07yfBh5DPF7
HSBC HOLDINGS PLC	02/11/2021	11:19:46	GB0005405286	442.05	786	LSE	E07yfBh5DPFB
HSBC HOLDINGS PLC	02/11/2021	11:19:46	GB0005405286	442.05	236	LSE	E07yfBh5DPFJ
HSBC HOLDINGS PLC	02/11/2021	11:20:36	GB0005405286	442.15	889	LSE	E07yfBh5DQ14
HSBC HOLDINGS PLC	02/11/2021	11:20:36	GB0005405286	442.15	20	LSE	E07yfBh5DQ16
HSBC HOLDINGS PLC	02/11/2021	11:20:55	GB0005405286	442.15	1,353	LSE	E07yfBh5DQJ5
HSBC HOLDINGS PLC	02/11/2021	11:20:55	GB0005405286	442.15	1,332	LSE	E07yfBh5DQJ7
HSBC HOLDINGS PLC	02/11/2021	11:20:55	GB0005405286	442.15	5,985	LSE	E07yfBh5DQJ9
HSBC HOLDINGS PLC	02/11/2021	11:20:55	GB0005405286	442.15	1,332	LSE	E07yfBh5DQJF
HSBC HOLDINGS PLC	02/11/2021	11:20:55	GB0005405286	442.15	1,332	LSE	E07yfBh5DQJL
HSBC HOLDINGS PLC	02/11/2021	11:20:55	GB0005405286	442.15	1,332	LSE	E07yfBh5DQJS
HSBC HOLDINGS PLC	02/11/2021	11:20:55	GB0005405286	442.15	1,339	CHIX	2899474146810
HSBC HOLDINGS PLC	02/11/2021	11:20:55	GB0005405286	442.15	263	LSE	E07yfBh5DQJh
HSBC HOLDINGS PLC	02/11/2021	11:20:55	GB0005405286	442.15	1,553	CHIX	2899474146811
HSBC HOLDINGS PLC	02/11/2021	11:22:54	GB0005405286	442.05	1,669	LSE	E07yfBh5DRu6
HSBC HOLDINGS PLC	02/11/2021	11:22:56	GB0005405286	441.95	1,582	LSE	E07yfBh5DS9l
HSBC HOLDINGS PLC	02/11/2021	11:22:56	GB0005405286	441.95	1,582	LSE	E07yfBh5DS9p
HSBC HOLDINGS PLC	02/11/2021	11:22:56	GB0005405286	441.95	1,000	LSE	E07yfBh5DS9r
HSBC HOLDINGS PLC	02/11/2021	11:22:56	GB0005405286	441.95	287	LSE	E07yfBh5DSAZ
HSBC HOLDINGS PLC	02/11/2021	11:23:42	GB0005405286	441.90	1,529	LSE	E07yfBh5DSqZ
HSBC HOLDINGS PLC	02/11/2021	11:23:42	GB0005405286	441.90	1,529	LSE	E07yfBh5DSqs
HSBC HOLDINGS PLC	02/11/2021	11:23:42	GB0005405286	441.90	1,529	LSE	E07yfBh5DSr0
HSBC HOLDINGS PLC	02/11/2021	11:23:42	GB0005405286	441.90	71	LSE	E07yfBh5DSr2

HSBC HOLDINGS PLC	02/11/2021	11:23:42	GB0005405286	441.90	1,529	LSE	E07yfBh5DSr9
HSBC HOLDINGS PLC	02/11/2021	11:23:42	GB0005405286	441.90	68	LSE	E07yfBh5DSrE
HSBC HOLDINGS PLC	02/11/2021	11:23:42	GB0005405286	441.85	326	LSE	E07yfBh5DSra
HSBC HOLDINGS PLC	02/11/2021	11:23:42	GB0005405286	441.85	1,273	LSE	E07yfBh5DSrc
HSBC HOLDINGS PLC	02/11/2021	11:23:42	GB0005405286	441.85	1,273	LSE	E07yfBh5DSrh
HSBC HOLDINGS PLC	02/11/2021	11:23:42	GB0005405286	441.85	326	LSE	E07yfBh5DSro
HSBC HOLDINGS PLC	02/11/2021	11:23:42	GB0005405286	441.85	3,020	LSE	E07yfBh5DSrq
HSBC HOLDINGS PLC	02/11/2021	11:25:01	GB0005405286	441.60	1,808	LSE	E07yfBh5DTv6
HSBC HOLDINGS PLC	02/11/2021	11:25:01	GB0005405286	441.60	1,808	LSE	E07yfBh5DTvA
HSBC HOLDINGS PLC	02/11/2021	11:25:01	GB0005405286	441.60	1,439	LSE	E07yfBh5DTvK
HSBC HOLDINGS PLC	02/11/2021	11:27:48	GB0005405286	441.35	1,694	LSE	E07yfBh5DWUc
HSBC HOLDINGS PLC	02/11/2021	11:27:48	GB0005405286	441.35	1,485	LSE	E07yfBh5DWUe
HSBC HOLDINGS PLC	02/11/2021	11:27:50	GB0005405286	441.35	1,694	LSE	E07yfBh5DWZn
HSBC HOLDINGS PLC	02/11/2021	11:27:50	GB0005405286	441.35	1,485	LSE	E07yfBh5DWZp
HSBC HOLDINGS PLC	02/11/2021	11:27:50	GB0005405286	441.35	1,694	LSE	E07yfBh5DWaC
HSBC HOLDINGS PLC	02/11/2021	11:27:50	GB0005405286	441.35	1,485	LSE	E07yfBh5DWaE
HSBC HOLDINGS PLC	02/11/2021	11:28:09	GB0005405286	441.20	231	CHIX	2899474148720
HSBC HOLDINGS PLC	02/11/2021	11:28:09	GB0005405286	441.20	115	BATE	78364220256
HSBC HOLDINGS PLC	02/11/2021	11:28:09	GB0005405286	441.20	689	LSE	E07yfBh5DWu9
HSBC HOLDINGS PLC	02/11/2021	11:28:09	GB0005405286	441.20	142	TURQUOISE	E07yfBiG0Vc5
HSBC HOLDINGS PLC	02/11/2021	11:28:09	GB0005405286	441.20	511	LSE	E07yfBh5DWuE
HSBC HOLDINGS PLC	02/11/2021	11:28:09	GB0005405286	441.20	689	LSE	E07yfBh5DWuG
HSBC HOLDINGS PLC	02/11/2021	11:28:09	GB0005405286	441.20	613	LSE	E07yfBh5DWuK
HSBC HOLDINGS PLC	02/11/2021	11:28:09	GB0005405286	441.20	1,342	LSE	E07yfBh5DWuu
HSBC HOLDINGS PLC	02/11/2021	11:28:09	GB0005405286	441.20	437	LSE	E07yfBh5DWuw
HSBC HOLDINGS PLC	02/11/2021	11:28:09	GB0005405286	441.20	242	LSE	E07yfBh5DWvU
HSBC HOLDINGS PLC	02/11/2021	11:30:22	GB0005405286	440.85	1,150	CHIX	2899474149300
HSBC HOLDINGS PLC	02/11/2021	11:30:22	GB0005405286	440.85	578	BATE	78364220682
HSBC HOLDINGS PLC	02/11/2021	11:30:22	GB0005405286	440.85	482	TURQUOISE	E07yfBiG0cft
HSBC HOLDINGS PLC	02/11/2021	11:30:22	GB0005405286	440.85	3,370	LSE	E07yfBh5DZNJ
HSBC HOLDINGS PLC	02/11/2021	11:30:22	GB0005405286	440.85	442	LSE	E07yfBh5DZNf
HSBC HOLDINGS PLC	02/11/2021	11:30:23	GB0005405286	440.75	1,474	LSE	E07yfBh5DZQ8
HSBC HOLDINGS PLC	02/11/2021	11:30:23	GB0005405286	440.75	613	LSE	E07yfBh5DZQA
HSBC HOLDINGS PLC	02/11/2021	11:30:23	GB0005405286	440.75	1,474	LSE	E07yfBh5DZQE
HSBC HOLDINGS PLC	02/11/2021	11:30:23	GB0005405286	440.75	613	LSE	E07yfBh5DZQG
HSBC HOLDINGS PLC	02/11/2021	11:30:23	GB0005405286	440.75	731	LSE	E07yfBh5DZRF
HSBC HOLDINGS PLC	02/11/2021	11:30:23	GB0005405286	440.75	743	LSE	E07yfBh5DZRH
HSBC HOLDINGS PLC	02/11/2021	11:30:23	GB0005405286	440.75	564	LSE	E07yfBh5DZRQ
HSBC HOLDINGS PLC	02/11/2021	11:32:24	GB0005405286	441.15	1,074	LSE	E07yfBh5Dc3q

HSBC HOLDINGS PLC	02/11/2021	11:32:24	GB0005405286	441.15	351	LSE	E07yfBh5Dc3t
HSBC HOLDINGS PLC	02/11/2021	11:32:24	GB0005405286	441.15	1,425	LSE	E07yfBh5Dc3y
HSBC HOLDINGS PLC	02/11/2021	11:32:24	GB0005405286	441.15	351	LSE	E07yfBh5Dc4B
HSBC HOLDINGS PLC	02/11/2021	11:32:24	GB0005405286	441.15	331	LSE	E07yfBh5Dc4E
HSBC HOLDINGS PLC	02/11/2021	11:32:24	GB0005405286	441.15	743	LSE	E07yfBh5Dc4H
HSBC HOLDINGS PLC	02/11/2021	11:32:24	GB0005405286	441.15	55	LSE	E07yfBh5Dc4J
HSBC HOLDINGS PLC	02/11/2021	11:32:24	GB0005405286	441.15	1,425	LSE	E07yfBh5Dc4O
HSBC HOLDINGS PLC	02/11/2021	11:32:24	GB0005405286	441.15	495	LSE	E07yfBh5Dc4Q
HSBC HOLDINGS PLC	02/11/2021	11:33:03	GB0005405286	441.10	787	LSE	E07yfBh5Dcji
HSBC HOLDINGS PLC	02/11/2021	11:33:03	GB0005405286	441.10	919	LSE	E07yfBh5Dcjn
HSBC HOLDINGS PLC	02/11/2021	11:33:03	GB0005405286	441.10	1,706	LSE	E07yfBh5Dcjt
HSBC HOLDINGS PLC	02/11/2021	11:33:03	GB0005405286	441.10	2,257	LSE	E07yfBh5Dcjb
HSBC HOLDINGS PLC	02/11/2021	11:34:38	GB0005405286	441.60	1,501	LSE	E07yfBh5DemH
HSBC HOLDINGS PLC	02/11/2021	11:34:38	GB0005405286	441.60	302	LSE	E07yfBh5Demu
HSBC HOLDINGS PLC	02/11/2021	11:34:38	GB0005405286	441.60	1,199	LSE	E07yfBh5Demw
HSBC HOLDINGS PLC	02/11/2021	11:34:38	GB0005405286	441.60	115	LSE	E07yfBh5Den1
HSBC HOLDINGS PLC	02/11/2021	11:34:38	GB0005405286	441.60	908	BATE	78364221609
HSBC HOLDINGS PLC	02/11/2021	11:34:38	GB0005405286	441.60	593	BATE	78364221610
HSBC HOLDINGS PLC	02/11/2021	11:34:38	GB0005405286	441.60	977	BATE	78364221611
HSBC HOLDINGS PLC	02/11/2021	11:35:52	GB0005405286	441.50	1,468	LSE	E07yfBh5DfnG
HSBC HOLDINGS PLC	02/11/2021	11:37:06	GB0005405286	441.70	149	LSE	E07yfBh5DhJv
HSBC HOLDINGS PLC	02/11/2021	11:37:06	GB0005405286	441.70	1,488	LSE	E07yfBh5DhK2
HSBC HOLDINGS PLC	02/11/2021	11:37:06	GB0005405286	441.70	560	LSE	E07yfBh5DhK4
HSBC HOLDINGS PLC	02/11/2021	11:37:06	GB0005405286	441.70	348	LSE	E07yfBh5DhK8
HSBC HOLDINGS PLC	02/11/2021	11:37:06	GB0005405286	441.70	178	TURQUOISE	E07yfBiG11Zz
HSBC HOLDINGS PLC	02/11/2021	11:37:06	GB0005405286	441.70	566	BATE	78364222202
HSBC HOLDINGS PLC	02/11/2021	11:37:39	GB0005405286	441.60	1,745	LSE	E07yfBh5Dhy5
HSBC HOLDINGS PLC	02/11/2021	11:37:39	GB0005405286	441.60	1,769	LSE	E07yfBh5Dhy7
HSBC HOLDINGS PLC	02/11/2021	11:37:39	GB0005405286	441.60	1,769	LSE	E07yfBh5Dhyb
HSBC HOLDINGS PLC	02/11/2021	11:37:39	GB0005405286	441.60	1,708	LSE	E07yfBh5Dhyh
HSBC HOLDINGS PLC	02/11/2021	11:37:41	GB0005405286	441.55	580	LSE	E07yfBh5Di45
HSBC HOLDINGS PLC	02/11/2021	11:37:41	GB0005405286	441.55	890	LSE	E07yfBh5Di47
HSBC HOLDINGS PLC	02/11/2021	11:37:41	GB0005405286	441.55	310	LSE	E07yfBh5Di4B
HSBC HOLDINGS PLC	02/11/2021	11:37:41	GB0005405286	441.55	580	LSE	E07yfBh5Di4E
HSBC HOLDINGS PLC	02/11/2021	11:37:41	GB0005405286	441.55	580	LSE	E07yfBh5Di4M
HSBC HOLDINGS PLC	02/11/2021	11:37:41	GB0005405286	441.55	4,299	LSE	E07yfBh5Di4Q
HSBC HOLDINGS PLC	02/11/2021	11:40:13	GB0005405286	441.50	222	LSE	E07yfBh5Dkyl
HSBC HOLDINGS PLC	02/11/2021	11:40:13	GB0005405286	441.50	128	LSE	E07yfBh5DkyM
HSBC HOLDINGS PLC	02/11/2021	11:40:13	GB0005405286	441.50	1,377	LSE	E07yfBh5DkyO

HSBC HOLDINGS PLC	02/11/2021	11:40:13	GB0005405286	441.50	1,528	LSE	E07yfBh5DkyY
HSBC HOLDINGS PLC	02/11/2021	11:40:13	GB0005405286	441.50	199	LSE	E07yfBh5Dkya
HSBC HOLDINGS PLC	02/11/2021	11:40:13	GB0005405286	441.50	23	LSE	E07yfBh5Dkyc
HSBC HOLDINGS PLC	02/11/2021	11:40:13	GB0005405286	441.50	1,727	LSE	E07yfBh5Dkym
HSBC HOLDINGS PLC	02/11/2021	11:40:13	GB0005405286	441.50	303	LSE	E07yfBh5Dkyo
HSBC HOLDINGS PLC	02/11/2021	11:40:47	GB0005405286	441.70	91	CHIX	2899474152513
HSBC HOLDINGS PLC	02/11/2021	11:40:47	GB0005405286	441.70	1,200	LSE	E07yfBh5DIOm
HSBC HOLDINGS PLC	02/11/2021	11:40:47	GB0005405286	441.70	1,200	LSE	E07yfBh5DIOs
HSBC HOLDINGS PLC	02/11/2021	11:40:47	GB0005405286	441.70	620	LSE	E07yfBh5DIOu
HSBC HOLDINGS PLC	02/11/2021	11:40:47	GB0005405286	441.70	91	CHIX	2899474152514
HSBC HOLDINGS PLC	02/11/2021	11:40:47	GB0005405286	441.70	126	LSE	E07yfBh5DIP6
HSBC HOLDINGS PLC	02/11/2021	11:40:47	GB0005405286	441.70	1,291	LSE	E07yfBh5DIPc
HSBC HOLDINGS PLC	02/11/2021	11:42:37	GB0005405286	441.85	99	LSE	E07yfBh5DnCE
HSBC HOLDINGS PLC	02/11/2021	11:42:37	GB0005405286	441.85	1,062	LSE	E07yfBh5DnCH
HSBC HOLDINGS PLC	02/11/2021	11:42:37	GB0005405286	441.85	191	LSE	E07yfBh5DnCL
HSBC HOLDINGS PLC	02/11/2021	11:42:37	GB0005405286	441.85	1,689	LSE	E07yfBh5DnCN
HSBC HOLDINGS PLC	02/11/2021	11:44:03	GB0005405286	441.90	1,239	LSE	E07yfBh5DopE
HSBC HOLDINGS PLC	02/11/2021	11:44:03	GB0005405286	441.90	301	LSE	E07yfBh5Dopl
HSBC HOLDINGS PLC	02/11/2021	11:44:03	GB0005405286	441.90	1,239	LSE	E07yfBh5DopV
HSBC HOLDINGS PLC	02/11/2021	11:44:03	GB0005405286	441.90	6,853	LSE	E07yfBh5DopZ
HSBC HOLDINGS PLC	02/11/2021	11:44:03	GB0005405286	441.90	578	LSE	E07yfBh5Dopd
HSBC HOLDINGS PLC	02/11/2021	11:44:08	GB0005405286	441.90	1,073	LSE	E07yfBh5Dowe
HSBC HOLDINGS PLC	02/11/2021	11:44:09	GB0005405286	441.85	691	LSE	E07yfBh5DozF
HSBC HOLDINGS PLC	02/11/2021	11:44:09	GB0005405286	441.85	772	LSE	E07yfBh5DozH
HSBC HOLDINGS PLC	02/11/2021	11:44:09	GB0005405286	441.85	810	LSE	E07yfBh5DozJ
HSBC HOLDINGS PLC	02/11/2021	11:44:09	GB0005405286	441.85	691	LSE	E07yfBh5DozN
HSBC HOLDINGS PLC	02/11/2021	11:44:11	GB0005405286	441.80	1,250	AQUIS	56324
HSBC HOLDINGS PLC	02/11/2021	11:46:49	GB0005405286	441.85	480	CHIX	2899474154246
HSBC HOLDINGS PLC	02/11/2021	11:46:49	GB0005405286	441.85	480	CHIX	2899474154248
HSBC HOLDINGS PLC	02/11/2021	11:46:49	GB0005405286	441.85	113	CHIX	2899474154249
HSBC HOLDINGS PLC	02/11/2021	11:46:49	GB0005405286	441.85	1,408	LSE	E07yfBh5DrHW
HSBC HOLDINGS PLC	02/11/2021	11:46:49	GB0005405286	441.85	212	TURQUOISE	E07yfBiG1aiE
HSBC HOLDINGS PLC	02/11/2021	11:46:49	GB0005405286	441.85	480	CHIX	2899474154250
HSBC HOLDINGS PLC	02/11/2021	11:46:49	GB0005405286	441.85	28	TURQUOISE	E07yfBiG1aiO
HSBC HOLDINGS PLC	02/11/2021	11:46:49	GB0005405286	441.85	466	CHIX	2899474154251
HSBC HOLDINGS PLC	02/11/2021	11:47:06	GB0005405286	441.75	244	LSE	E07yfBh5DrP0
HSBC HOLDINGS PLC	02/11/2021	11:47:06	GB0005405286	441.75	172	LSE	E07yfBh5DrP3
HSBC HOLDINGS PLC	02/11/2021	11:47:06	GB0005405286	441.75	528	LSE	E07yfBh5DrP6
HSBC HOLDINGS PLC	02/11/2021	11:47:06	GB0005405286	441.75	312	LSE	E07yfBh5DrP9

HSBC HOLDINGS PLC	02/11/2021	11:47:06	GB0005405286	441.75	244	LSE	E07yfBh5DrPD
HSBC HOLDINGS PLC	02/11/2021	11:47:06	GB0005405286	441.75	1,500	LSE	E07yfBh5DrPT
HSBC HOLDINGS PLC	02/11/2021	11:47:06	GB0005405286	441.75	1,500	LSE	E07yfBh5DrPa
HSBC HOLDINGS PLC	02/11/2021	11:47:06	GB0005405286	441.75	800	CHIX	2899474154301
HSBC HOLDINGS PLC	02/11/2021	11:47:06	GB0005405286	441.75	800	CHIX	2899474154302
HSBC HOLDINGS PLC	02/11/2021	11:47:06	GB0005405286	441.75	1,107	LSE	E07yfBh5DrQX
HSBC HOLDINGS PLC	02/11/2021	11:48:16	GB0005405286	441.55	632	LSE	E07yfBh5Dsem
HSBC HOLDINGS PLC	02/11/2021	11:48:16	GB0005405286	441.55	1,103	LSE	E07yfBh5Dsep
HSBC HOLDINGS PLC	02/11/2021	11:48:16	GB0005405286	441.55	632	LSE	E07yfBh5Dser
HSBC HOLDINGS PLC	02/11/2021	11:48:16	GB0005405286	441.55	1,593	LSE	E07yfBh5Dsev
HSBC HOLDINGS PLC	02/11/2021	11:48:16	GB0005405286	441.55	142	LSE	E07yfBh5Dsey
HSBC HOLDINGS PLC	02/11/2021	11:48:16	GB0005405286	441.55	961	LSE	E07yfBh5Dsf0
HSBC HOLDINGS PLC	02/11/2021	11:48:16	GB0005405286	441.55	142	LSE	E07yfBh5DsfB
HSBC HOLDINGS PLC	02/11/2021	11:48:16	GB0005405286	441.55	1,593	LSE	E07yfBh5DsfJ
HSBC HOLDINGS PLC	02/11/2021	11:48:16	GB0005405286	441.55	178	LSE	E07yfBh5DsfQ
HSBC HOLDINGS PLC	02/11/2021	11:48:16	GB0005405286	441.50	343	LSE	E07yfBh5DsfF
HSBC HOLDINGS PLC	02/11/2021	11:48:16	GB0005405286	441.50	1,266	LSE	E07yfBh5Dsfh
HSBC HOLDINGS PLC	02/11/2021	11:48:16	GB0005405286	441.50	715	LSE	E07yfBh5Dsfq
HSBC HOLDINGS PLC	02/11/2021	11:48:16	GB0005405286	441.50	894	LSE	E07yfBh5Dsfu
HSBC HOLDINGS PLC	02/11/2021	11:48:17	GB0005405286	441.50	986	LSE	E07yfBh5DsiD
HSBC HOLDINGS PLC	02/11/2021	11:48:17	GB0005405286	441.50	623	LSE	E07yfBh5DsiH
HSBC HOLDINGS PLC	02/11/2021	11:48:17	GB0005405286	441.50	623	LSE	E07yfBh5DsiY
HSBC HOLDINGS PLC	02/11/2021	11:48:17	GB0005405286	441.50	986	LSE	E07yfBh5Dsia
HSBC HOLDINGS PLC	02/11/2021	11:48:17	GB0005405286	441.50	579	LSE	E07yfBh5Dsig
HSBC HOLDINGS PLC	02/11/2021	11:50:18	GB0005405286	441.55	1,200	LSE	E07yfBh5DuVB
HSBC HOLDINGS PLC	02/11/2021	11:50:18	GB0005405286	441.55	1,200	LSE	E07yfBh5DuVG
HSBC HOLDINGS PLC	02/11/2021	11:50:18	GB0005405286	441.55	75	CHIX	2899474155171
HSBC HOLDINGS PLC	02/11/2021	11:50:18	GB0005405286	441.55	37	BATE	78364224504
HSBC HOLDINGS PLC	02/11/2021	11:50:18	GB0005405286	441.55	299	LSE	E07yfBh5DuVK
HSBC HOLDINGS PLC	02/11/2021	11:50:18	GB0005405286	441.55	37	BATE	78364224505
HSBC HOLDINGS PLC	02/11/2021	11:50:18	GB0005405286	441.55	36	BATE	78364224506
HSBC HOLDINGS PLC	02/11/2021	11:50:18	GB0005405286	441.55	1	BATE	78364224507
HSBC HOLDINGS PLC	02/11/2021	11:50:18	GB0005405286	441.55	36	BATE	78364224508
HSBC HOLDINGS PLC	02/11/2021	11:50:18	GB0005405286	441.55	1,250	AQUIS	57644
HSBC HOLDINGS PLC	02/11/2021	11:50:20	GB0005405286	441.50	711	LSE	E07yfBh5DuXw
HSBC HOLDINGS PLC	02/11/2021	11:50:20	GB0005405286	441.50	871	LSE	E07yfBh5DuY6
HSBC HOLDINGS PLC	02/11/2021	11:50:20	GB0005405286	441.50	1,582	LSE	E07yfBh5DuYK
HSBC HOLDINGS PLC	02/11/2021	11:50:20	GB0005405286	441.50	3,510	LSE	E07yfBh5DuYM
HSBC HOLDINGS PLC	02/11/2021	11:50:20	GB0005405286	441.50	1,250	AQUIS	57651

HSBC HOLDINGS PLC	02/11/2021	11:50:20	GB0005405286	441.50	600	LSE	E07yfBh5DuYi
HSBC HOLDINGS PLC	02/11/2021	11:50:20	GB0005405286	441.50	600	LSE	E07yfBh5DuYp
HSBC HOLDINGS PLC	02/11/2021	11:50:20	GB0005405286	441.50	92	LSE	E07yfBh5DuYv
HSBC HOLDINGS PLC	02/11/2021	11:53:08	GB0005405286	441.45	579	CHIX	2899474155933
HSBC HOLDINGS PLC	02/11/2021	11:53:08	GB0005405286	441.45	489	CHIX	2899474155934
HSBC HOLDINGS PLC	02/11/2021	11:53:08	GB0005405286	441.45	1,700	LSE	E07yfBh5DxBI
HSBC HOLDINGS PLC	02/11/2021	11:53:08	GB0005405286	441.45	1,997	LSE	E07yfBh5DxBK
HSBC HOLDINGS PLC	02/11/2021	11:53:08	GB0005405286	441.45	265	CHIX	2899474155935
HSBC HOLDINGS PLC	02/11/2021	11:53:08	GB0005405286	441.45	314	CHIX	2899474155936
HSBC HOLDINGS PLC	02/11/2021	11:53:08	GB0005405286	441.45	775	LSE	E07yfBh5DxBV
HSBC HOLDINGS PLC	02/11/2021	11:53:08	GB0005405286	441.45	263	LSE	E07yfBh5DxBg
HSBC HOLDINGS PLC	02/11/2021	11:53:08	GB0005405286	441.45	110	LSE	E07yfBh5DxBi
HSBC HOLDINGS PLC	02/11/2021	11:55:13	GB0005405286	441.55	242	LSE	E07yfBh5DzZf
HSBC HOLDINGS PLC	02/11/2021	11:55:13	GB0005405286	441.55	1,290	LSE	E07yfBh5DzZl
HSBC HOLDINGS PLC	02/11/2021	11:55:13	GB0005405286	441.55	1,597	LSE	E07yfBh5DzZn
HSBC HOLDINGS PLC	02/11/2021	11:55:13	GB0005405286	441.55	279	LSE	E07yfBh5DzZp
HSBC HOLDINGS PLC	02/11/2021	11:55:13	GB0005405286	441.55	283	LSE	E07yfBh5DzZr
HSBC HOLDINGS PLC	02/11/2021	11:55:13	GB0005405286	441.55	1,200	LSE	E07yfBh5DzZz
HSBC HOLDINGS PLC	02/11/2021	11:55:13	GB0005405286	441.55	332	LSE	E07yfBh5Dza3
HSBC HOLDINGS PLC	02/11/2021	11:55:13	GB0005405286	441.55	45	LSE	E07yfBh5Dza5
HSBC HOLDINGS PLC	02/11/2021	11:55:13	GB0005405286	441.55	440	LSE	E07yfBh5DzaA
HSBC HOLDINGS PLC	02/11/2021	11:55:13	GB0005405286	441.55	421	LSE	E07yfBh5DzaE
HSBC HOLDINGS PLC	02/11/2021	11:55:13	GB0005405286	441.55	691	LSE	E07yfBh5DzaK
HSBC HOLDINGS PLC	02/11/2021	11:55:13	GB0005405286	441.55	1,532	LSE	E07yfBh5DzaM
HSBC HOLDINGS PLC	02/11/2021	11:55:13	GB0005405286	441.55	2,892	LSE	E07yfBh5DzaO
HSBC HOLDINGS PLC	02/11/2021	11:55:13	GB0005405286	441.55	1,360	LSE	E07yfBh5DzaQ
HSBC HOLDINGS PLC	02/11/2021	11:55:14	GB0005405286	441.50	1,498	LSE	E07yfBh5DzbT
HSBC HOLDINGS PLC	02/11/2021	11:55:14	GB0005405286	441.50	860	LSE	E07yfBh5Dzbj
HSBC HOLDINGS PLC	02/11/2021	11:58:33	GB0005405286	441.50	35	BATE	78364226092
HSBC HOLDINGS PLC	02/11/2021	11:58:33	GB0005405286	441.50	70	CHIX	2899474157719
HSBC HOLDINGS PLC	02/11/2021	11:58:33	GB0005405286	441.50	35	BATE	78364226093
HSBC HOLDINGS PLC	02/11/2021	11:58:33	GB0005405286	441.50	70	CHIX	2899474157720
HSBC HOLDINGS PLC	02/11/2021	11:58:33	GB0005405286	441.50	35	BATE	78364226094
HSBC HOLDINGS PLC	02/11/2021	11:58:33	GB0005405286	441.50	70	CHIX	2899474157721
HSBC HOLDINGS PLC	02/11/2021	11:58:33	GB0005405286	441.50	1,200	LSE	E07yfBh5E39M
HSBC HOLDINGS PLC	02/11/2021	11:58:33	GB0005405286	441.50	35	BATE	78364226095
HSBC HOLDINGS PLC	02/11/2021	11:58:33	GB0005405286	441.50	471	LSE	E07yfBh5E39Q
HSBC HOLDINGS PLC	02/11/2021	11:58:33	GB0005405286	441.50	549	LSE	E07yfBh5E39a
HSBC HOLDINGS PLC	02/11/2021	11:58:33	GB0005405286	441.50	729	LSE	E07yfBh5E39Y

HSBC HOLDINGS PLC	02/11/2021	11:58:33	GB0005405286	441.50	35	BATE	78364226096
HSBC HOLDINGS PLC	02/11/2021	11:58:33	GB0005405286	441.50	70	CHIX	2899474157722
HSBC HOLDINGS PLC	02/11/2021	11:58:38	GB0005405286	441.50	1,502	LSE	E07yfBh5E3Ei
HSBC HOLDINGS PLC	02/11/2021	11:58:38	GB0005405286	441.50	4,525	LSE	E07yfBh5E3Ek
HSBC HOLDINGS PLC	02/11/2021	12:00:33	GB0005405286	441.75	145	LSE	E07yfBh5E5VF
HSBC HOLDINGS PLC	02/11/2021	12:00:33	GB0005405286	441.75	1,155	LSE	E07yfBh5E5VJ
HSBC HOLDINGS PLC	02/11/2021	12:00:33	GB0005405286	441.75	1,662	LSE	E07yfBh5E5VL
HSBC HOLDINGS PLC	02/11/2021	12:00:33	GB0005405286	441.75	1,300	LSE	E07yfBh5E5VP
HSBC HOLDINGS PLC	02/11/2021	12:00:33	GB0005405286	441.75	179	LSE	E07yfBh5E5VR
HSBC HOLDINGS PLC	02/11/2021	12:00:33	GB0005405286	441.75	903	LSE	E07yfBh5E5VV
HSBC HOLDINGS PLC	02/11/2021	12:00:33	GB0005405286	441.75	226	LSE	E07yfBh5E5Vf
HSBC HOLDINGS PLC	02/11/2021	12:00:36	GB0005405286	441.75	171	LSE	E07yfBh5E5Z2
HSBC HOLDINGS PLC	02/11/2021	12:00:36	GB0005405286	441.75	1,300	LSE	E07yfBh5E5ZA
HSBC HOLDINGS PLC	02/11/2021	12:00:36	GB0005405286	441.75	1,300	LSE	E07yfBh5E5ZV
HSBC HOLDINGS PLC	02/11/2021	12:00:38	GB0005405286	441.75	1,300	LSE	E07yfBh5E5cP
HSBC HOLDINGS PLC	02/11/2021	12:00:38	GB0005405286	441.75	749	LSE	E07yfBh5E5cV
HSBC HOLDINGS PLC	02/11/2021	12:00:38	GB0005405286	441.75	551	LSE	E07yfBh5E5cb
HSBC HOLDINGS PLC	02/11/2021	12:00:38	GB0005405286	441.75	2,265	LSE	E07yfBh5E5cd
HSBC HOLDINGS PLC	02/11/2021	12:03:09	GB0005405286	442.00	174	AQUIS	60460
HSBC HOLDINGS PLC	02/11/2021	12:03:21	GB0005405286	442.00	4,023	LSE	E07yfBh5E8b5
HSBC HOLDINGS PLC	02/11/2021	12:03:21	GB0005405286	442.00	576	TURQUOISE	E07yfBiG2Wau
HSBC HOLDINGS PLC	02/11/2021	12:03:21	GB0005405286	442.00	690	BATE	78364227088
HSBC HOLDINGS PLC	02/11/2021	12:03:21	GB0005405286	442.00	1,374	CHIX	2899474159373
HSBC HOLDINGS PLC	02/11/2021	12:03:21	GB0005405286	442.00	354	LSE	E07yfBh5E8bz
HSBC HOLDINGS PLC	02/11/2021	12:03:21	GB0005405286	441.95	1,745	LSE	E07yfBh5E8cV
HSBC HOLDINGS PLC	02/11/2021	12:03:21	GB0005405286	441.95	1,745	LSE	E07yfBh5E8cc
HSBC HOLDINGS PLC	02/11/2021	12:03:21	GB0005405286	441.95	416	LSE	E07yfBh5E8ce
HSBC HOLDINGS PLC	02/11/2021	12:03:21	GB0005405286	441.95	1,412	LSE	E07yfBh5E8ck
HSBC HOLDINGS PLC	02/11/2021	12:03:21	GB0005405286	441.95	333	LSE	E07yfBh5E8cn
HSBC HOLDINGS PLC	02/11/2021	12:03:21	GB0005405286	441.95	1,421	LSE	E07yfBh5E8cp
HSBC HOLDINGS PLC	02/11/2021	12:03:22	GB0005405286	441.90	1,470	LSE	E07yfBh5E8hW
HSBC HOLDINGS PLC	02/11/2021	12:03:22	GB0005405286	441.90	704	LSE	E07yfBh5E8ha
HSBC HOLDINGS PLC	02/11/2021	12:03:22	GB0005405286	441.90	766	LSE	E07yfBh5E8hc
HSBC HOLDINGS PLC	02/11/2021	12:07:28	GB0005405286	442.20	121	CHIX	2899474160708
HSBC HOLDINGS PLC	02/11/2021	12:07:28	GB0005405286	442.20	1,037	CHIX	2899474160709
HSBC HOLDINGS PLC	02/11/2021	12:07:39	GB0005405286	442.20	142	LSE	E07yfBh5EDNf
HSBC HOLDINGS PLC	02/11/2021	12:07:39	GB0005405286	442.20	400	LSE	E07yfBh5EDNh
HSBC HOLDINGS PLC	02/11/2021	12:07:39	GB0005405286	442.20	845	LSE	E07yfBh5EDNj
HSBC HOLDINGS PLC	02/11/2021	12:07:47	GB0005405286	442.10	658	CHIX	2899474160799

HSBC HOLDINGS PLC	02/11/2021	12:07:47	GB0005405286	442.10	84	CHIX	2899474160800
HSBC HOLDINGS PLC	02/11/2021	12:07:47	GB0005405286	442.10	330	BATE	78364227934
HSBC HOLDINGS PLC	02/11/2021	12:07:47	GB0005405286	442.10	574	CHIX	2899474160801
HSBC HOLDINGS PLC	02/11/2021	12:07:47	GB0005405286	442.10	1,928	LSE	E07yfBh5EDVj
HSBC HOLDINGS PLC	02/11/2021	12:07:47	GB0005405286	442.10	535	LSE	E07yfBh5EDVq
HSBC HOLDINGS PLC	02/11/2021	12:07:47	GB0005405286	442.10	1,393	LSE	E07yfBh5EDVu
HSBC HOLDINGS PLC	02/11/2021	12:07:47	GB0005405286	442.10	2,055	LSE	E07yfBh5EDVw
HSBC HOLDINGS PLC	02/11/2021	12:07:47	GB0005405286	442.10	866	LSE	E07yfBh5EDW0
HSBC HOLDINGS PLC	02/11/2021	12:07:47	GB0005405286	442.10	114	LSE	E07yfBh5EDW7
HSBC HOLDINGS PLC	02/11/2021	12:08:17	GB0005405286	442.10	1,826	LSE	E07yfBh5EE2I
HSBC HOLDINGS PLC	02/11/2021	12:08:17	GB0005405286	442.10	1,619	LSE	E07yfBh5EE2L
HSBC HOLDINGS PLC	02/11/2021	12:08:17	GB0005405286	442.10	602	LSE	E07yfBh5EE2N
HSBC HOLDINGS PLC	02/11/2021	12:08:17	GB0005405286	442.10	2,221	LSE	E07yfBh5EE2R
HSBC HOLDINGS PLC	02/11/2021	12:08:17	GB0005405286	442.10	586	LSE	E07yfBh5EE2U
HSBC HOLDINGS PLC	02/11/2021	12:08:17	GB0005405286	442.05	1,417	LSE	E07yfBh5EE3a
HSBC HOLDINGS PLC	02/11/2021	12:08:17	GB0005405286	442.05	1,417	LSE	E07yfBh5EE3c
HSBC HOLDINGS PLC	02/11/2021	12:08:17	GB0005405286	442.05	1,417	LSE	E07yfBh5EE3i
HSBC HOLDINGS PLC	02/11/2021	12:08:17	GB0005405286	442.05	1,417	LSE	E07yfBh5EE3k
HSBC HOLDINGS PLC	02/11/2021	12:08:17	GB0005405286	442.05	1,417	LSE	E07yfBh5EE44
HSBC HOLDINGS PLC	02/11/2021	12:08:17	GB0005405286	442.05	370	LSE	E07yfBh5EE48
HSBC HOLDINGS PLC	02/11/2021	12:08:17	GB0005405286	442.05	680	LSE	E07yfBh5EE4A
HSBC HOLDINGS PLC	02/11/2021	12:10:55	GB0005405286	441.95	1,227	LSE	E07yfBh5EGkR
HSBC HOLDINGS PLC	02/11/2021	12:11:00	GB0005405286	441.95	727	LSE	E07yfBh5EGob
HSBC HOLDINGS PLC	02/11/2021	12:11:00	GB0005405286	441.95	500	LSE	E07yfBh5EGpH
HSBC HOLDINGS PLC	02/11/2021	12:12:11	GB0005405286	441.90	1,786	LSE	E07yfBh5EI5Z
HSBC HOLDINGS PLC	02/11/2021	12:12:11	GB0005405286	441.90	346	LSE	E07yfBh5EI5h
HSBC HOLDINGS PLC	02/11/2021	12:12:11	GB0005405286	441.90	796	LSE	E07yfBh5EI5o
HSBC HOLDINGS PLC	02/11/2021	12:12:11	GB0005405286	441.90	346	LSE	E07yfBh5EI5q
HSBC HOLDINGS PLC	02/11/2021	12:12:11	GB0005405286	441.90	298	LSE	E07yfBh5EI5s
HSBC HOLDINGS PLC	02/11/2021	12:12:11	GB0005405286	441.90	326	LSE	E07yfBh5EI5u
HSBC HOLDINGS PLC	02/11/2021	12:12:11	GB0005405286	441.90	1,250	AQUIS	62432
HSBC HOLDINGS PLC	02/11/2021	12:12:11	GB0005405286	441.90	1,250	AQUIS	62433
HSBC HOLDINGS PLC	02/11/2021	12:12:11	GB0005405286	441.90	1,250	AQUIS	62434
HSBC HOLDINGS PLC	02/11/2021	12:12:11	GB0005405286	441.90	253	CHIX	2899474162107
HSBC HOLDINGS PLC	02/11/2021	12:12:12	GB0005405286	441.85	1,510	LSE	E07yfBh5EI8H
HSBC HOLDINGS PLC	02/11/2021	12:12:12	GB0005405286	441.85	1,627	LSE	E07yfBh5EI8J
HSBC HOLDINGS PLC	02/11/2021	12:12:12	GB0005405286	441.85	261	LSE	E07yfBh5EI8L
HSBC HOLDINGS PLC	02/11/2021	12:12:12	GB0005405286	441.85	266	LSE	E07yfBh5EI8N
HSBC HOLDINGS PLC	02/11/2021	12:12:12	GB0005405286	441.85	11	LSE	E07yfBh5EI8r

HSBC HOLDINGS PLC	02/11/2021	12:13:27	GB0005405286	441.60	1,631	LSE	E07yfBh5EJG9
HSBC HOLDINGS PLC	02/11/2021	12:13:27	GB0005405286	441.60	1,416	LSE	E07yfBh5EJGB
HSBC HOLDINGS PLC	02/11/2021	12:13:27	GB0005405286	441.60	2,355	LSE	E07yfBh5EJGD
HSBC HOLDINGS PLC	02/11/2021	12:13:27	GB0005405286	441.60	3,303	LSE	E07yfBh5EJGF
HSBC HOLDINGS PLC	02/11/2021	12:13:27	GB0005405286	441.65	1,695	LSE	E07yfBh5EJFz
HSBC HOLDINGS PLC	02/11/2021	12:13:27	GB0005405286	441.65	3,613	LSE	E07yfBh5EJG1
HSBC HOLDINGS PLC	02/11/2021	12:13:27	GB0005405286	441.60	1,631	LSE	E07yfBh5EJGq
HSBC HOLDINGS PLC	02/11/2021	12:13:27	GB0005405286	441.60	1,416	LSE	E07yfBh5EJGs
HSBC HOLDINGS PLC	02/11/2021	12:13:27	GB0005405286	441.60	232	LSE	E07yfBh5EJGu
HSBC HOLDINGS PLC	02/11/2021	12:13:27	GB0005405286	441.60	1,200	LSE	E07yfBh5EJGw
HSBC HOLDINGS PLC	02/11/2021	12:18:13	GB0005405286	441.95	611	AQUIS	63737
HSBC HOLDINGS PLC	02/11/2021	12:18:13	GB0005405286	441.95	799	BATE	78364229845
HSBC HOLDINGS PLC	02/11/2021	12:18:13	GB0005405286	441.95	1,589	CHIX	2899474163759
HSBC HOLDINGS PLC	02/11/2021	12:18:13	GB0005405286	441.95	667	TURQUOISE	E07yfBiG3L4I
HSBC HOLDINGS PLC	02/11/2021	12:18:13	GB0005405286	441.95	4,657	LSE	E07yfBh5ENeE
HSBC HOLDINGS PLC	02/11/2021	12:18:28	GB0005405286	441.85	1,291	LSE	E07yfBh5EO07
HSBC HOLDINGS PLC	02/11/2021	12:18:48	GB0005405286	441.85	1,291	LSE	E07yfBh5EOMS
HSBC HOLDINGS PLC	02/11/2021	12:18:51	GB0005405286	441.85	1,291	LSE	E07yfBh5EONM
HSBC HOLDINGS PLC	02/11/2021	12:18:51	GB0005405286	441.85	1,255	LSE	E07yfBh5EONZ
HSBC HOLDINGS PLC	02/11/2021	12:19:20	GB0005405286	441.85	1,241	LSE	E07yfBh5EOof
HSBC HOLDINGS PLC	02/11/2021	12:19:20	GB0005405286	441.85	1,241	LSE	E07yfBh5EOok
HSBC HOLDINGS PLC	02/11/2021	12:19:20	GB0005405286	441.85	255	LSE	E07yfBh5EOor
HSBC HOLDINGS PLC	02/11/2021	12:19:20	GB0005405286	441.85	185	LSE	E07yfBh5EOoz
HSBC HOLDINGS PLC	02/11/2021	12:19:21	GB0005405286	441.80	701	LSE	E07yfBh5EOqJ
HSBC HOLDINGS PLC	02/11/2021	12:19:21	GB0005405286	441.80	985	LSE	E07yfBh5EOqM
HSBC HOLDINGS PLC	02/11/2021	12:19:21	GB0005405286	441.80	1,466	LSE	E07yfBh5EOqO
HSBC HOLDINGS PLC	02/11/2021	12:19:21	GB0005405286	441.80	1,466	LSE	E07yfBh5EOqg
HSBC HOLDINGS PLC	02/11/2021	12:19:23	GB0005405286	441.75	756	LSE	E07yfBh5EOtG
HSBC HOLDINGS PLC	02/11/2021	12:21:03	GB0005405286	441.75	743	LSE	E07yfBh5EQWT
HSBC HOLDINGS PLC	02/11/2021	12:21:03	GB0005405286	441.75	1,007	LSE	E07yfBh5EQWV
HSBC HOLDINGS PLC	02/11/2021	12:21:03	GB0005405286	441.75	999	LSE	E07yfBh5EQWZ
HSBC HOLDINGS PLC	02/11/2021	12:21:03	GB0005405286	441.75	751	LSE	E07yfBh5EQWb
HSBC HOLDINGS PLC	02/11/2021	12:21:03	GB0005405286	441.75	256	LSE	E07yfBh5EQWd
HSBC HOLDINGS PLC	02/11/2021	12:21:03	GB0005405286	441.75	939	LSE	E07yfBh5EQWi
HSBC HOLDINGS PLC	02/11/2021	12:21:03	GB0005405286	441.70	1,650	LSE	E07yfBh5EQXe
HSBC HOLDINGS PLC	02/11/2021	12:21:03	GB0005405286	441.70	57	LSE	E07yfBh5EQXg
HSBC HOLDINGS PLC	02/11/2021	12:21:03	GB0005405286	441.70	311	LSE	E07yfBh5EQXk
HSBC HOLDINGS PLC	02/11/2021	12:21:03	GB0005405286	441.70	845	LSE	E07yfBh5EQXm
HSBC HOLDINGS PLC	02/11/2021	12:21:03	GB0005405286	441.70	311	LSE	E07yfBh5EQXo

HSBC HOLDINGS PLC	02/11/2021	12:21:03	GB0005405286	441.70	159	LSE	E07yfBh5EQXq
HSBC HOLDINGS PLC	02/11/2021	12:21:03	GB0005405286	441.70	1,467	LSE	E07yfBh5EQXs
HSBC HOLDINGS PLC	02/11/2021	12:21:03	GB0005405286	441.70	183	LSE	E07yfBh5EQXw
HSBC HOLDINGS PLC	02/11/2021	12:21:03	GB0005405286	441.70	644	LSE	E07yfBh5EQXy
HSBC HOLDINGS PLC	02/11/2021	12:21:03	GB0005405286	441.70	159	LSE	E07yfBh5EQY2
HSBC HOLDINGS PLC	02/11/2021	12:21:03	GB0005405286	441.70	880	LSE	E07yfBh5EQYB
HSBC HOLDINGS PLC	02/11/2021	12:21:03	GB0005405286	441.70	1,650	LSE	E07yfBh5EQYD
HSBC HOLDINGS PLC	02/11/2021	12:21:03	GB0005405286	441.70	1,683	LSE	E07yfBh5EQYO
HSBC HOLDINGS PLC	02/11/2021	12:21:03	GB0005405286	441.70	1,650	LSE	E07yfBh5EQYQ
HSBC HOLDINGS PLC	02/11/2021	12:21:03	GB0005405286	441.70	1,683	LSE	E07yfBh5EQYp
HSBC HOLDINGS PLC	02/11/2021	12:21:03	GB0005405286	441.70	601	LSE	E07yfBh5EQYr
HSBC HOLDINGS PLC	02/11/2021	12:21:03	GB0005405286	441.70	976	LSE	E07yfBh5EQYy
HSBC HOLDINGS PLC	02/11/2021	12:23:28	GB0005405286	441.85	1,297	LSE	E07yfBh5ESxJ
HSBC HOLDINGS PLC	02/11/2021	12:23:28	GB0005405286	441.85	4,428	LSE	E07yfBh5ESxL
HSBC HOLDINGS PLC	02/11/2021	12:25:15	GB0005405286	441.80	1,497	LSE	E07yfBh5EUVk
HSBC HOLDINGS PLC	02/11/2021	12:25:15	GB0005405286	441.80	3,458	LSE	E07yfBh5EUVm
HSBC HOLDINGS PLC	02/11/2021	12:25:15	GB0005405286	441.80	319	LSE	E07yfBh5EUWK
HSBC HOLDINGS PLC	02/11/2021	12:26:40	GB0005405286	441.80	239	CHIX	2899474166029
HSBC HOLDINGS PLC	02/11/2021	12:26:40	GB0005405286	441.80	2	CHIX	2899474166030
HSBC HOLDINGS PLC	02/11/2021	12:26:40	GB0005405286	441.80	120	BATE	78364231400
HSBC HOLDINGS PLC	02/11/2021	12:26:40	GB0005405286	441.80	46	BATE	78364231401
HSBC HOLDINGS PLC	02/11/2021	12:26:40	GB0005405286	441.80	636	LSE	E07yfBh5EVwC
HSBC HOLDINGS PLC	02/11/2021	12:26:40	GB0005405286	441.80	78	TURQUOISE	E07yfBiG3nAg
HSBC HOLDINGS PLC	02/11/2021	12:26:40	GB0005405286	441.80	564	LSE	E07yfBh5EVwF
HSBC HOLDINGS PLC	02/11/2021	12:26:40	GB0005405286	441.80	853	LSE	E07yfBh5EVwH
HSBC HOLDINGS PLC	02/11/2021	12:26:40	GB0005405286	441.80	347	LSE	E07yfBh5EVwM
HSBC HOLDINGS PLC	02/11/2021	12:26:40	GB0005405286	441.80	67	TURQUOISE	E07yfBiG3nAo
HSBC HOLDINGS PLC	02/11/2021	12:26:40	GB0005405286	441.80	120	TURQUOISE	E07yfBiG3nAq
HSBC HOLDINGS PLC	02/11/2021	12:26:40	GB0005405286	441.80	1,250	AQUIS	65231
HSBC HOLDINGS PLC	02/11/2021	12:26:40	GB0005405286	441.80	1,250	AQUIS	65232
HSBC HOLDINGS PLC	02/11/2021	12:26:40	GB0005405286	441.80	1,250	AQUIS	65233
HSBC HOLDINGS PLC	02/11/2021	12:26:40	GB0005405286	441.80	600	LSE	E07yfBh5EVx5
HSBC HOLDINGS PLC	02/11/2021	12:26:51	GB0005405286	441.75	718	LSE	E07yfBh5EW5o
HSBC HOLDINGS PLC	02/11/2021	12:26:51	GB0005405286	441.75	692	LSE	E07yfBh5EW5q
HSBC HOLDINGS PLC	02/11/2021	12:26:51	GB0005405286	441.75	289	LSE	E07yfBh5EW5s
HSBC HOLDINGS PLC	02/11/2021	12:26:51	GB0005405286	441.75	718	LSE	E07yfBh5EW5x
HSBC HOLDINGS PLC	02/11/2021	12:26:51	GB0005405286	441.75	1,410	LSE	E07yfBh5EW7B
HSBC HOLDINGS PLC	02/11/2021	12:26:51	GB0005405286	441.75	150	LSE	E07yfBh5EW7D
HSBC HOLDINGS PLC	02/11/2021	12:28:02	GB0005405286	441.80	1,552	AQUIS	65477

HSBC HOLDINGS PLC	02/11/2021	12:28:02	GB0005405286	441.80	2,066	LSE	E07yfBh5EXCC
HSBC HOLDINGS PLC	02/11/2021	12:28:02	GB0005405286	441.75	1,522	LSE	E07yfBh5EXDC
HSBC HOLDINGS PLC	02/11/2021	12:28:02	GB0005405286	441.75	1,259	LSE	E07yfBh5EXDJ
HSBC HOLDINGS PLC	02/11/2021	12:28:02	GB0005405286	441.75	263	LSE	E07yfBh5EXDL
HSBC HOLDINGS PLC	02/11/2021	12:28:02	GB0005405286	441.75	135	LSE	E07yfBh5EXDN
HSBC HOLDINGS PLC	02/11/2021	12:28:02	GB0005405286	441.75	263	LSE	E07yfBh5EXDZ
HSBC HOLDINGS PLC	02/11/2021	12:28:02	GB0005405286	441.75	600	CHIX	2899474166424
HSBC HOLDINGS PLC	02/11/2021	12:28:02	GB0005405286	441.75	600	LSE	E07yfBh5EXE4
HSBC HOLDINGS PLC	02/11/2021	12:28:02	GB0005405286	441.75	996	BATE	78364231625
HSBC HOLDINGS PLC	02/11/2021	12:28:02	GB0005405286	441.75	134	CHIX	2899474166425
HSBC HOLDINGS PLC	02/11/2021	12:28:02	GB0005405286	441.75	366	CHIX	2899474166426
HSBC HOLDINGS PLC	02/11/2021	12:28:41	GB0005405286	441.60	1,540	LSE	E07yfBh5EXoY
HSBC HOLDINGS PLC	02/11/2021	12:28:41	GB0005405286	441.60	1,540	LSE	E07yfBh5EXok
HSBC HOLDINGS PLC	02/11/2021	12:28:42	GB0005405286	441.60	1,540	LSE	E07yfBh5EXpi
HSBC HOLDINGS PLC	02/11/2021	12:28:42	GB0005405286	441.55	1,515	CHIX	2899474166599
HSBC HOLDINGS PLC	02/11/2021	12:31:02	GB0005405286	441.30	1,327	LSE	E07yfBh5Eaah
HSBC HOLDINGS PLC	02/11/2021	12:31:02	GB0005405286	441.30	1,327	LSE	E07yfBh5Eaal
HSBC HOLDINGS PLC	02/11/2021	12:31:02	GB0005405286	441.30	1,327	LSE	E07yfBh5Eaap
HSBC HOLDINGS PLC	02/11/2021	12:31:02	GB0005405286	441.30	816	LSE	E07yfBh5Eaaz
HSBC HOLDINGS PLC	02/11/2021	12:31:02	GB0005405286	441.30	511	LSE	E07yfBh5Eab5
HSBC HOLDINGS PLC	02/11/2021	12:31:02	GB0005405286	441.30	751	LSE	E07yfBh5Eab7
HSBC HOLDINGS PLC	02/11/2021	12:31:02	GB0005405286	441.25	122	TURQUOISE	E07yfBiG416I
HSBC HOLDINGS PLC	02/11/2021	12:31:02	GB0005405286	441.25	260	TURQUOISE	E07yfBiG416O
HSBC HOLDINGS PLC	02/11/2021	12:31:02	GB0005405286	441.25	74	TURQUOISE	E07yfBiG416R
HSBC HOLDINGS PLC	02/11/2021	12:31:02	GB0005405286	441.25	16	TURQUOISE	E07yfBiG416U
HSBC HOLDINGS PLC	02/11/2021	12:32:12	GB0005405286	440.95	1,586	LSE	E07yfBh5EbnJ
HSBC HOLDINGS PLC	02/11/2021	12:32:35	GB0005405286	440.90	1,613	LSE	E07yfBh5Ec8m
HSBC HOLDINGS PLC	02/11/2021	12:32:36	GB0005405286	440.90	1,613	LSE	E07yfBh5EcA4
HSBC HOLDINGS PLC	02/11/2021	12:33:11	GB0005405286	440.95	817	LSE	E07yfBh5Ed3a
HSBC HOLDINGS PLC	02/11/2021	12:33:20	GB0005405286	440.85	1,200	LSE	E07yfBh5EdE1
HSBC HOLDINGS PLC	02/11/2021	12:34:18	GB0005405286	440.95	743	BATE	78364232757
HSBC HOLDINGS PLC	02/11/2021	12:34:18	GB0005405286	440.95	620	TURQUOISE	E07yfBiG4Bnm
HSBC HOLDINGS PLC	02/11/2021	12:34:18	GB0005405286	440.95	550	TURQUOISE	E07yfBiG4Bnq
HSBC HOLDINGS PLC	02/11/2021	12:34:18	GB0005405286	440.95	70	TURQUOISE	E07yfBiG4Bnu
HSBC HOLDINGS PLC	02/11/2021	12:34:18	GB0005405286	440.95	550	TURQUOISE	E07yfBiG4Bnw
HSBC HOLDINGS PLC	02/11/2021	12:34:18	GB0005405286	440.95	675	BATE	78364232758
HSBC HOLDINGS PLC	02/11/2021	12:34:18	GB0005405286	440.95	68	BATE	78364232759
HSBC HOLDINGS PLC	02/11/2021	12:34:19	GB0005405286	440.95	667	BATE	78364232761
HSBC HOLDINGS PLC	02/11/2021	12:35:02	GB0005405286	441.00	4,722	LSE	E07yfBh5Eeq1

HSBC HOLDINGS PLC	02/11/2021	12:35:02	GB0005405286	441.00	71	CHIX	2899474168495
HSBC HOLDINGS PLC	02/11/2021	12:35:02	GB0005405286	441.00	744	BATE	78364232939
HSBC HOLDINGS PLC	02/11/2021	12:35:02	GB0005405286	441.00	1,168	CHIX	2899474168496
HSBC HOLDINGS PLC	02/11/2021	12:35:02	GB0005405286	441.00	373	CHIX	2899474168497
HSBC HOLDINGS PLC	02/11/2021	12:35:02	GB0005405286	441.00	676	TURQUOISE	E07yfBiG4EGV
HSBC HOLDINGS PLC	02/11/2021	12:35:02	GB0005405286	441.00	685	LSE	E07yfBh5EeqX
HSBC HOLDINGS PLC	02/11/2021	12:35:02	GB0005405286	440.95	1,445	LSE	E07yfBh5Eer3
HSBC HOLDINGS PLC	02/11/2021	12:36:05	GB0005405286	441.05	3,017	LSE	E07yfBh5Eg1D
HSBC HOLDINGS PLC	02/11/2021	12:36:05	GB0005405286	441.05	1,517	LSE	E07yfBh5Eg1I
HSBC HOLDINGS PLC	02/11/2021	12:36:05	GB0005405286	441.05	800	CHIX	2899474168891
HSBC HOLDINGS PLC	02/11/2021	12:36:05	GB0005405286	441.05	500	CHIX	2899474168892
HSBC HOLDINGS PLC	02/11/2021	12:36:05	GB0005405286	441.05	1,258	LSE	E07yfBh5Eg1h
HSBC HOLDINGS PLC	02/11/2021	12:36:41	GB0005405286	440.75	1,792	LSE	E07yfBh5EgnQ
HSBC HOLDINGS PLC	02/11/2021	12:37:02	GB0005405286	440.75	2,484	BATE	78364233380
HSBC HOLDINGS PLC	02/11/2021	12:37:03	GB0005405286	440.70	1,202	LSE	E07yfBh5EhB8
HSBC HOLDINGS PLC	02/11/2021	12:37:03	GB0005405286	440.70	270	LSE	E07yfBh5EhBA
HSBC HOLDINGS PLC	02/11/2021	12:37:03	GB0005405286	440.70	1,202	LSE	E07yfBh5EhBC
HSBC HOLDINGS PLC	02/11/2021	12:37:03	GB0005405286	440.70	1,341	LSE	E07yfBh5EhBH
HSBC HOLDINGS PLC	02/11/2021	12:38:17	GB0005405286	440.95	231	BATE	78364233592
HSBC HOLDINGS PLC	02/11/2021	12:38:17	GB0005405286	440.95	247	BATE	78364233594
HSBC HOLDINGS PLC	02/11/2021	12:38:17	GB0005405286	440.95	952	CHIX	2899474169498
HSBC HOLDINGS PLC	02/11/2021	12:38:17	GB0005405286	440.95	1,367	LSE	E07yfBh5EiXP
HSBC HOLDINGS PLC	02/11/2021	12:38:17	GB0005405286	440.95	399	TURQUOISE	E07yfBiG4P7f
HSBC HOLDINGS PLC	02/11/2021	12:38:17	GB0005405286	440.95	1,422	LSE	E07yfBh5EiXV
HSBC HOLDINGS PLC	02/11/2021	12:38:17	GB0005405286	440.95	366	LSE	E07yfBh5EiYH
HSBC HOLDINGS PLC	02/11/2021	12:38:53	GB0005405286	440.80	131	TURQUOISE	E07yfBiG4QyY
HSBC HOLDINGS PLC	02/11/2021	12:38:53	GB0005405286	440.80	1,200	LSE	E07yfBh5EjQB
HSBC HOLDINGS PLC	02/11/2021	12:38:53	GB0005405286	440.80	160	CHIX	2899474169666
HSBC HOLDINGS PLC	02/11/2021	12:38:53	GB0005405286	440.80	80	BATE	78364233714
HSBC HOLDINGS PLC	02/11/2021	12:38:53	GB0005405286	440.80	373	LSE	E07yfBh5EjQN
HSBC HOLDINGS PLC	02/11/2021	12:39:32	GB0005405286	440.70	1,643	LSE	E07yfBh5Ejz1
HSBC HOLDINGS PLC	02/11/2021	12:39:32	GB0005405286	440.70	235	TURQUOISE	E07yfBiG4Sr7
HSBC HOLDINGS PLC	02/11/2021	12:39:32	GB0005405286	440.70	282	BATE	78364233829
HSBC HOLDINGS PLC	02/11/2021	12:39:32	GB0005405286	440.70	561	CHIX	2899474169847
HSBC HOLDINGS PLC	02/11/2021	12:39:32	GB0005405286	440.70	216	CHIX	2899474169848
HSBC HOLDINGS PLC	02/11/2021	12:40:04	GB0005405286	440.60	463	LSE	E07yfBh5EkRa
HSBC HOLDINGS PLC	02/11/2021	12:41:55	GB0005405286	440.70	1,916	LSE	E07yfBh5Eluw
HSBC HOLDINGS PLC	02/11/2021	12:41:55	GB0005405286	440.70	274	TURQUOISE	E07yfBiG4aY1
HSBC HOLDINGS PLC	02/11/2021	12:41:55	GB0005405286	440.70	1,427	TURQUOISE	E07yfBiG4aY3

HSBC HOLDINGS PLC	02/11/2021	12:41:55	GB0005405286	440.70	274	TURQUOISE	E07yfBiG4aY7
HSBC HOLDINGS PLC	02/11/2021	12:41:55	GB0005405286	440.70	145	TURQUOISE	E07yfBiG4aY9
HSBC HOLDINGS PLC	02/11/2021	12:41:55	GB0005405286	440.70	1,008	LSE	E07yfBh5Elv9
HSBC HOLDINGS PLC	02/11/2021	12:41:55	GB0005405286	440.70	329	BATE	78364234265
HSBC HOLDINGS PLC	02/11/2021	12:41:55	GB0005405286	440.70	654	CHIX	2899474170555
HSBC HOLDINGS PLC	02/11/2021	12:41:55	GB0005405286	440.70	329	BATE	78364234266
HSBC HOLDINGS PLC	02/11/2021	12:41:55	GB0005405286	440.70	228	BATE	78364234267
HSBC HOLDINGS PLC	02/11/2021	12:41:55	GB0005405286	440.70	654	CHIX	2899474170557
HSBC HOLDINGS PLC	02/11/2021	12:41:55	GB0005405286	440.70	654	CHIX	2899474170558
HSBC HOLDINGS PLC	02/11/2021	12:41:55	GB0005405286	440.70	53	CHIX	2899474170559
HSBC HOLDINGS PLC	02/11/2021	12:41:55	GB0005405286	440.70	329	BATE	78364234268
HSBC HOLDINGS PLC	02/11/2021	12:41:55	GB0005405286	440.70	228	BATE	78364234269
HSBC HOLDINGS PLC	02/11/2021	12:41:55	GB0005405286	440.70	9	CHIX	2899474170560
HSBC HOLDINGS PLC	02/11/2021	12:41:55	GB0005405286	440.70	329	BATE	78364234270
HSBC HOLDINGS PLC	02/11/2021	12:41:55	GB0005405286	440.70	252	BATE	78364234271
HSBC HOLDINGS PLC	02/11/2021	12:41:55	GB0005405286	440.70	1,000	CHIX	2899474170561
HSBC HOLDINGS PLC	02/11/2021	12:41:55	GB0005405286	440.70	329	BATE	78364234272
HSBC HOLDINGS PLC	02/11/2021	12:41:55	GB0005405286	440.70	695	LSE	E07yfBh5ElvY
HSBC HOLDINGS PLC	02/11/2021	12:41:55	GB0005405286	440.60	140	CHIX	2899474170564
HSBC HOLDINGS PLC	02/11/2021	12:41:55	GB0005405286	440.60	70	BATE	78364234273
HSBC HOLDINGS PLC	02/11/2021	12:41:55	GB0005405286	440.60	1,200	LSE	E07yfBh5Elw4
HSBC HOLDINGS PLC	02/11/2021	12:41:55	GB0005405286	440.60	1,351	LSE	E07yfBh5Elw6
HSBC HOLDINGS PLC	02/11/2021	12:41:55	GB0005405286	440.60	128	TURQUOISE	E07yfBiG4aYq
HSBC HOLDINGS PLC	02/11/2021	12:41:55	GB0005405286	440.60	1,332	LSE	E07yfBh5ElwP
HSBC HOLDINGS PLC	02/11/2021	12:41:55	GB0005405286	440.60	261	LSE	E07yfBh5ElwR
HSBC HOLDINGS PLC	02/11/2021	12:41:55	GB0005405286	440.60	124	LSE	E07yfBh5ElwT
HSBC HOLDINGS PLC	02/11/2021	12:41:55	GB0005405286	440.60	307	LSE	E07yfBh5Elwc
HSBC HOLDINGS PLC	02/11/2021	12:45:20	GB0005405286	440.70	741	AQUIS	69093
HSBC HOLDINGS PLC	02/11/2021	12:45:22	GB0005405286	440.70	470	AQUIS	69102
HSBC HOLDINGS PLC	02/11/2021	12:45:22	GB0005405286	440.70	1,235	AQUIS	69104
HSBC HOLDINGS PLC	02/11/2021	12:45:22	GB0005405286	440.65	1,220	LSE	E07yfBh5Ep9H
HSBC HOLDINGS PLC	02/11/2021	12:45:22	GB0005405286	440.65	1,220	LSE	E07yfBh5Ep9S
HSBC HOLDINGS PLC	02/11/2021	12:45:22	GB0005405286	440.65	391	LSE	E07yfBh5Ep9X
HSBC HOLDINGS PLC	02/11/2021	12:45:22	GB0005405286	440.65	829	LSE	E07yfBh5Ep9c
HSBC HOLDINGS PLC	02/11/2021	12:45:22	GB0005405286	440.65	391	LSE	E07yfBh5Ep9e
HSBC HOLDINGS PLC	02/11/2021	12:45:22	GB0005405286	440.65	829	LSE	E07yfBh5Ep9j
HSBC HOLDINGS PLC	02/11/2021	12:45:22	GB0005405286	440.65	383	LSE	E07yfBh5Ep9l
HSBC HOLDINGS PLC	02/11/2021	12:45:22	GB0005405286	440.65	8	LSE	E07yfBh5Ep9n
HSBC HOLDINGS PLC	02/11/2021	12:45:22	GB0005405286	440.65	383	LSE	E07yfBh5Ep9p

HSBC HOLDINGS PLC	02/11/2021	12:45:22	GB0005405286	440.65	577	AQUIS	69113
HSBC HOLDINGS PLC	02/11/2021	12:45:22	GB0005405286	440.65	1,220	LSE	E07yfBh5EpA6
HSBC HOLDINGS PLC	02/11/2021	12:45:22	GB0005405286	440.65	600	LSE	E07yfBh5EpA8
HSBC HOLDINGS PLC	02/11/2021	12:45:22	GB0005405286	440.65	600	LSE	E07yfBh5EpAD
HSBC HOLDINGS PLC	02/11/2021	12:45:22	GB0005405286	440.65	1,220	LSE	E07yfBh5EpAI
HSBC HOLDINGS PLC	02/11/2021	12:45:22	GB0005405286	440.65	1,220	LSE	E07yfBh5EpAP
HSBC HOLDINGS PLC	02/11/2021	12:46:04	GB0005405286	440.50	1,327	LSE	E07yfBh5Epwo
HSBC HOLDINGS PLC	02/11/2021	12:46:04	GB0005405286	440.50	1,327	LSE	E07yfBh5Epx1
HSBC HOLDINGS PLC	02/11/2021	12:46:04	GB0005405286	440.50	1,327	LSE	E07yfBh5Epx7
HSBC HOLDINGS PLC	02/11/2021	12:46:04	GB0005405286	440.50	47	LSE	E07yfBh5Epx9
HSBC HOLDINGS PLC	02/11/2021	12:46:04	GB0005405286	440.45	838	LSE	E07yfBh5EpyL
HSBC HOLDINGS PLC	02/11/2021	12:47:05	GB0005405286	440.20	1,388	LSE	E07yfBh5ErBU
HSBC HOLDINGS PLC	02/11/2021	12:47:05	GB0005405286	440.20	1,388	LSE	E07yfBh5ErBk
HSBC HOLDINGS PLC	02/11/2021	12:47:05	GB0005405286	440.20	614	LSE	E07yfBh5ErBm
HSBC HOLDINGS PLC	02/11/2021	12:47:38	GB0005405286	440.20	1,334	LSE	E07yfBh5EroP
HSBC HOLDINGS PLC	02/11/2021	12:47:38	GB0005405286	440.20	769	LSE	E07yfBh5EroW
HSBC HOLDINGS PLC	02/11/2021	12:47:38	GB0005405286	440.20	168	LSE	E07yfBh5Erob
HSBC HOLDINGS PLC	02/11/2021	12:47:38	GB0005405286	440.20	397	LSE	E07yfBh5Erod
HSBC HOLDINGS PLC	02/11/2021	12:47:38	GB0005405286	440.20	168	LSE	E07yfBh5Erof
HSBC HOLDINGS PLC	02/11/2021	12:47:38	GB0005405286	440.20	229	LSE	E07yfBh5Erok
HSBC HOLDINGS PLC	02/11/2021	12:47:38	GB0005405286	440.20	168	LSE	E07yfBh5Erom
HSBC HOLDINGS PLC	02/11/2021	12:47:38	GB0005405286	440.20	370	LSE	E07yfBh5Eroo
HSBC HOLDINGS PLC	02/11/2021	12:47:38	GB0005405286	440.20	397	LSE	E07yfBh5Eroq
HSBC HOLDINGS PLC	02/11/2021	12:47:38	GB0005405286	440.20	170	LSE	E07yfBh5Eroz
HSBC HOLDINGS PLC	02/11/2021	12:47:38	GB0005405286	440.20	367	LSE	E07yfBh5Erp1
HSBC HOLDINGS PLC	02/11/2021	12:47:38	GB0005405286	440.15	121	CHIX	2899474172172
HSBC HOLDINGS PLC	02/11/2021	12:47:38	GB0005405286	440.15	60	BATE	78364235437
HSBC HOLDINGS PLC	02/11/2021	12:47:38	GB0005405286	440.15	125	TURQUOISE	E07yfBiG4tRa
HSBC HOLDINGS PLC	02/11/2021	12:47:38	GB0005405286	440.15	953	LSE	E07yfBh5ErpJ
HSBC HOLDINGS PLC	02/11/2021	12:47:38	GB0005405286	440.15	1,200	LSE	E07yfBh5ErpL
HSBC HOLDINGS PLC	02/11/2021	12:47:38	GB0005405286	440.15	219	LSE	E07yfBh5ErpR
HSBC HOLDINGS PLC	02/11/2021	12:47:38	GB0005405286	440.15	614	LSE	E07yfBh5ErpT
HSBC HOLDINGS PLC	02/11/2021	12:47:38	GB0005405286	440.15	261	LSE	E07yfBh5Erpc
HSBC HOLDINGS PLC	02/11/2021	12:47:38	GB0005405286	440.15	1,250	AQUIS	69680
HSBC HOLDINGS PLC	02/11/2021	12:47:38	GB0005405286	440.15	348	LSE	E07yfBh5Erq9
HSBC HOLDINGS PLC	02/11/2021	12:47:38	GB0005405286	440.15	457	LSE	E07yfBh5ErqB
HSBC HOLDINGS PLC	02/11/2021	12:47:38	GB0005405286	440.15	92	LSE	E07yfBh5ErqD
HSBC HOLDINGS PLC	02/11/2021	12:49:17	GB0005405286	440.00	1,626	LSE	E07yfBh5Ettt
HSBC HOLDINGS PLC	02/11/2021	12:49:17	GB0005405286	440.00	1,626	LSE	E07yfBh5EtuF

HSBC HOLDINGS PLC	02/11/2021	12:49:17	GB0005405286	440.00	1,224	LSE	E07yfBh5EtuH
HSBC HOLDINGS PLC	02/11/2021	12:49:17	GB0005405286	440.00	384	LSE	E07yfBh5EtuI
HSBC HOLDINGS PLC	02/11/2021	12:50:04	GB0005405286	440.15	950	LSE	E07yfBh5EuvP
HSBC HOLDINGS PLC	02/11/2021	12:50:04	GB0005405286	440.15	951	LSE	E07yfBh5EuvR
HSBC HOLDINGS PLC	02/11/2021	12:50:04	GB0005405286	440.15	1,901	LSE	E07yfBh5EuvV
HSBC HOLDINGS PLC	02/11/2021	12:50:04	GB0005405286	440.15	891	LSE	E07yfBh5EuvX
HSBC HOLDINGS PLC	02/11/2021	12:50:04	GB0005405286	440.15	184	LSE	E07yfBh5Euve
HSBC HOLDINGS PLC	02/11/2021	12:50:19	GB0005405286	440.10	1,175	LSE	E07yfBh5EvLj
HSBC HOLDINGS PLC	02/11/2021	12:50:19	GB0005405286	440.10	630	LSE	E07yfBh5EvLI
HSBC HOLDINGS PLC	02/11/2021	12:50:19	GB0005405286	440.10	630	LSE	E07yfBh5EvLr
HSBC HOLDINGS PLC	02/11/2021	12:50:19	GB0005405286	440.10	630	LSE	E07yfBh5EvLu
HSBC HOLDINGS PLC	02/11/2021	12:50:19	GB0005405286	440.10	545	LSE	E07yfBh5EvM1
HSBC HOLDINGS PLC	02/11/2021	12:50:19	GB0005405286	440.10	545	LSE	E07yfBh5EvM6
HSBC HOLDINGS PLC	02/11/2021	12:50:19	GB0005405286	440.10	295	LSE	E07yfBh5EvM9
HSBC HOLDINGS PLC	02/11/2021	12:51:00	GB0005405286	440.20	1,689	LSE	E07yfBh5EwSk
HSBC HOLDINGS PLC	02/11/2021	12:52:05	GB0005405286	440.45	1,242	LSE	E07yfBh5ExyY
HSBC HOLDINGS PLC	02/11/2021	12:52:05	GB0005405286	440.45	515	LSE	E07yfBh5Exys
HSBC HOLDINGS PLC	02/11/2021	12:54:01	GB0005405286	440.45	401	TURQUOISE	E07yfBiG5FUN
HSBC HOLDINGS PLC	02/11/2021	12:54:01	GB0005405286	440.45	100	LSE	E07yfBh5Ezod
HSBC HOLDINGS PLC	02/11/2021	12:54:11	GB0005405286	440.45	155	CHIX	2899474174314
HSBC HOLDINGS PLC	02/11/2021	12:54:11	GB0005405286	440.45	1,027	CHIX	2899474174315
HSBC HOLDINGS PLC	02/11/2021	12:54:18	GB0005405286	440.45	934	AQUIS	71289
HSBC HOLDINGS PLC	02/11/2021	12:54:18	GB0005405286	440.45	153	CHIX	2899474174333
HSBC HOLDINGS PLC	02/11/2021	12:54:32	GB0005405286	440.45	1,152	AQUIS	71317
HSBC HOLDINGS PLC	02/11/2021	12:54:43	GB0005405286	440.45	1,250	AQUIS	71350
HSBC HOLDINGS PLC	02/11/2021	12:54:43	GB0005405286	440.45	69	TURQUOISE	E07yfBiG5HVv
HSBC HOLDINGS PLC	02/11/2021	12:54:58	GB0005405286	440.50	875	AQUIS	71383
HSBC HOLDINGS PLC	02/11/2021	12:54:58	GB0005405286	440.45	1,400	LSE	E07yfBh5F0vZ
HSBC HOLDINGS PLC	02/11/2021	12:54:58	GB0005405286	440.45	552	LSE	E07yfBh5F0vb
HSBC HOLDINGS PLC	02/11/2021	12:55:01	GB0005405286	440.50	1,200	LSE	E07yfBh5F12a
HSBC HOLDINGS PLC	02/11/2021	12:55:01	GB0005405286	440.50	68	LSE	E07yfBh5F12p
HSBC HOLDINGS PLC	02/11/2021	12:55:01	GB0005405286	440.50	232	CHIX	2899474174503
HSBC HOLDINGS PLC	02/11/2021	12:55:01	GB0005405286	440.50	116	BATE	78364237000
HSBC HOLDINGS PLC	02/11/2021	12:55:01	GB0005405286	440.50	116	BATE	78364237001
HSBC HOLDINGS PLC	02/11/2021	12:55:01	GB0005405286	440.50	213	TURQUOISE	E07yfBiG5IP8
HSBC HOLDINGS PLC	02/11/2021	12:55:01	GB0005405286	440.50	382	LSE	E07yfBh5F12t
HSBC HOLDINGS PLC	02/11/2021	12:55:01	GB0005405286	440.50	10	BATE	78364237002
HSBC HOLDINGS PLC	02/11/2021	12:55:01	GB0005405286	440.50	106	BATE	78364237003
HSBC HOLDINGS PLC	02/11/2021	12:55:01	GB0005405286	440.50	10	BATE	78364237004

HSBC HOLDINGS PLC	02/11/2021	12:55:01	GB0005405286	440.50	232	CHIX	2899474174504
HSBC HOLDINGS PLC	02/11/2021	12:55:01	GB0005405286	440.50	116	BATE	78364237005
HSBC HOLDINGS PLC	02/11/2021	12:55:01	GB0005405286	440.50	750	LSE	E07yfBh5F12v
HSBC HOLDINGS PLC	02/11/2021	12:55:01	GB0005405286	440.50	450	LSE	E07yfBh5F12x
HSBC HOLDINGS PLC	02/11/2021	12:55:01	GB0005405286	440.50	232	CHIX	2899474174505
HSBC HOLDINGS PLC	02/11/2021	12:55:01	GB0005405286	440.50	116	BATE	78364237006
HSBC HOLDINGS PLC	02/11/2021	12:55:01	GB0005405286	440.50	116	BATE	78364237007
HSBC HOLDINGS PLC	02/11/2021	12:55:01	GB0005405286	440.50	232	CHIX	2899474174506
HSBC HOLDINGS PLC	02/11/2021	12:55:01	GB0005405286	440.50	116	BATE	78364237008
HSBC HOLDINGS PLC	02/11/2021	12:55:01	GB0005405286	440.50	116	BATE	78364237009
HSBC HOLDINGS PLC	02/11/2021	12:55:01	GB0005405286	440.50	206	CHIX	2899474174507
HSBC HOLDINGS PLC	02/11/2021	12:55:01	GB0005405286	440.50	26	CHIX	2899474174508
HSBC HOLDINGS PLC	02/11/2021	12:55:01	GB0005405286	440.50	206	CHIX	2899474174509
HSBC HOLDINGS PLC	02/11/2021	12:55:01	GB0005405286	440.50	116	BATE	78364237010
HSBC HOLDINGS PLC	02/11/2021	12:55:01	GB0005405286	440.50	213	TURQUOISE	E07yfBiG5IPK
HSBC HOLDINGS PLC	02/11/2021	12:55:01	GB0005405286	440.50	213	TURQUOISE	E07yfBiG5IPP
HSBC HOLDINGS PLC	02/11/2021	12:55:01	GB0005405286	440.50	1,200	LSE	E07yfBh5F136
HSBC HOLDINGS PLC	02/11/2021	12:55:01	GB0005405286	440.50	267	LSE	E07yfBh5F13B
HSBC HOLDINGS PLC	02/11/2021	12:55:01	GB0005405286	440.50	51	TURQUOISE	E07yfBiG5IPY
HSBC HOLDINGS PLC	02/11/2021	12:55:01	GB0005405286	440.50	98	TURQUOISE	E07yfBiG5IPb
HSBC HOLDINGS PLC	02/11/2021	12:55:01	GB0005405286	440.50	39	BATE	78364237011
HSBC HOLDINGS PLC	02/11/2021	12:55:01	GB0005405286	440.50	306	LSE	E07yfBh5F13H
HSBC HOLDINGS PLC	02/11/2021	12:55:01	GB0005405286	440.50	27	BATE	78364237012
HSBC HOLDINGS PLC	02/11/2021	12:55:01	GB0005405286	440.50	67	BATE	78364237013
HSBC HOLDINGS PLC	02/11/2021	12:55:01	GB0005405286	440.50	316	LSE	E07yfBh5F13J
HSBC HOLDINGS PLC	02/11/2021	12:55:01	GB0005405286	440.50	578	LSE	E07yfBh5F13L
HSBC HOLDINGS PLC	02/11/2021	12:55:01	GB0005405286	440.50	844	LSE	E07yfBh5F13U
HSBC HOLDINGS PLC	02/11/2021	12:55:01	GB0005405286	440.50	36	BATE	78364237014
HSBC HOLDINGS PLC	02/11/2021	12:55:01	GB0005405286	440.50	49	BATE	78364237015
HSBC HOLDINGS PLC	02/11/2021	12:55:01	GB0005405286	440.50	37	BATE	78364237016
HSBC HOLDINGS PLC	02/11/2021	12:55:02	GB0005405286	440.50	238	LSE	E07yfBh5F14X
HSBC HOLDINGS PLC	02/11/2021	12:55:03	GB0005405286	440.50	1,852	LSE	E07yfBh5F14z
HSBC HOLDINGS PLC	02/11/2021	12:55:03	GB0005405286	440.50	599	LSE	E07yfBh5F155
HSBC HOLDINGS PLC	02/11/2021	12:56:21	GB0005405286	440.35	1,335	LSE	E07yfBh5F2OP
HSBC HOLDINGS PLC	02/11/2021	12:56:21	GB0005405286	440.35	1,335	LSE	E07yfBh5F2OX
HSBC HOLDINGS PLC	02/11/2021	12:56:21	GB0005405286	440.35	1,013	LSE	E07yfBh5F2Oc
HSBC HOLDINGS PLC	02/11/2021	12:56:23	GB0005405286	440.30	1,547	LSE	E07yfBh5F2SX
HSBC HOLDINGS PLC	02/11/2021	12:56:23	GB0005405286	440.30	713	LSE	E07yfBh5F2Sn
HSBC HOLDINGS PLC	02/11/2021	12:57:36	GB0005405286	440.30	1,379	LSE	E07yfBh5F3Vk

HSBC HOLDINGS PLC	02/11/2021	12:57:36	GB0005405286	440.30	100	LSE	E07yfBh5F3Vq
HSBC HOLDINGS PLC	02/11/2021	12:57:36	GB0005405286	440.30	1,279	LSE	E07yfBh5F3Vs
HSBC HOLDINGS PLC	02/11/2021	12:57:36	GB0005405286	440.30	100	LSE	E07yfBh5F3Vu
HSBC HOLDINGS PLC	02/11/2021	12:57:36	GB0005405286	440.30	1,379	LSE	E07yfBh5F3Vy
HSBC HOLDINGS PLC	02/11/2021	12:57:36	GB0005405286	440.30	619	LSE	E07yfBh5F3W9
HSBC HOLDINGS PLC	02/11/2021	12:57:39	GB0005405286	440.20	1,696	LSE	E07yfBh5F3bf
HSBC HOLDINGS PLC	02/11/2021	12:57:39	GB0005405286	440.20	1,696	LSE	E07yfBh5F3bk
HSBC HOLDINGS PLC	02/11/2021	12:57:39	GB0005405286	440.20	675	CHIX	2899474175223
HSBC HOLDINGS PLC	02/11/2021	12:57:39	GB0005405286	440.20	154	CHIX	2899474175225
HSBC HOLDINGS PLC	02/11/2021	12:57:39	GB0005405286	440.20	101	CHIX	2899474175226
HSBC HOLDINGS PLC	02/11/2021	12:57:39	GB0005405286	440.20	42	CHIX	2899474175227
HSBC HOLDINGS PLC	02/11/2021	12:58:34	GB0005405286	440.15	622	CHIX	2899474175485
HSBC HOLDINGS PLC	02/11/2021	12:58:34	GB0005405286	440.15	104	TURQUOISE	E07yfBiG5TQX
HSBC HOLDINGS PLC	02/11/2021	12:58:34	GB0005405286	440.15	2,534	CHIX	2899474175489
HSBC HOLDINGS PLC	02/11/2021	12:59:30	GB0005405286	439.90	1,661	LSE	E07yfBh5F5Le
HSBC HOLDINGS PLC	02/11/2021	12:59:30	GB0005405286	439.90	1,661	LSE	E07yfBh5F5Lx
HSBC HOLDINGS PLC	02/11/2021	12:59:30	GB0005405286	439.90	759	LSE	E07yfBh5F5MX
HSBC HOLDINGS PLC	02/11/2021	12:59:33	GB0005405286	439.85	1,549	LSE	E07yfBh5F5Ou
HSBC HOLDINGS PLC	02/11/2021	12:59:33	GB0005405286	439.85	1,549	LSE	E07yfBh5F5Oz
HSBC HOLDINGS PLC	02/11/2021	12:59:33	GB0005405286	439.85	796	LSE	E07yfBh5F5PE
HSBC HOLDINGS PLC	02/11/2021	13:01:24	GB0005405286	439.70	10	LSE	E07yfBh5F7kf
HSBC HOLDINGS PLC	02/11/2021	13:01:24	GB0005405286	439.70	345	LSE	E07yfBh5F7kh
HSBC HOLDINGS PLC	02/11/2021	13:01:24	GB0005405286	439.70	2,602	LSE	E07yfBh5F7kk
HSBC HOLDINGS PLC	02/11/2021	13:01:24	GB0005405286	439.70	345	LSE	E07yfBh5F7km
HSBC HOLDINGS PLC	02/11/2021	13:01:24	GB0005405286	439.70	2,957	LSE	E07yfBh5F7ky
HSBC HOLDINGS PLC	02/11/2021	13:01:24	GB0005405286	439.70	1,624	LSE	E07yfBh5F7l2
HSBC HOLDINGS PLC	02/11/2021	13:03:05	GB0005405286	439.50	409	BATE	78364238642
HSBC HOLDINGS PLC	02/11/2021	13:03:05	GB0005405286	439.50	815	CHIX	2899474176979
HSBC HOLDINGS PLC	02/11/2021	13:03:05	GB0005405286	439.50	1,636	LSE	E07yfBh5F9F4
HSBC HOLDINGS PLC	02/11/2021	13:03:05	GB0005405286	439.50	464	LSE	E07yfBh5F9F6
HSBC HOLDINGS PLC	02/11/2021	13:03:05	GB0005405286	439.50	1,924	LSE	E07yfBh5F9FD
HSBC HOLDINGS PLC	02/11/2021	13:03:05	GB0005405286	439.50	1,406	LSE	E07yfBh5F9FF
HSBC HOLDINGS PLC	02/11/2021	13:03:05	GB0005405286	439.50	342	TURQUOISE	E07yfBiG5jfe
HSBC HOLDINGS PLC	02/11/2021	13:03:05	GB0005405286	439.50	230	LSE	E07yfBh5F9FI
HSBC HOLDINGS PLC	02/11/2021	13:03:05	GB0005405286	439.50	1,352	LSE	E07yfBh5F9FK
HSBC HOLDINGS PLC	02/11/2021	13:03:05	GB0005405286	439.50	313	TURQUOISE	E07yfBiG5jz
HSBC HOLDINGS PLC	02/11/2021	13:04:36	GB0005405286	439.70	1,639	LSE	E07yfBh5FBP8
HSBC HOLDINGS PLC	02/11/2021	13:04:36	GB0005405286	439.70	1,689	LSE	E07yfBh5FBPA
HSBC HOLDINGS PLC	02/11/2021	13:04:36	GB0005405286	439.70	154	LSE	E07yfBh5FBPC

HSBC HOLDINGS PLC	02/11/2021	13:04:36	GB0005405286	439.70	157	LSE	E07yfBh5FBPE
HSBC HOLDINGS PLC	02/11/2021	13:04:36	GB0005405286	439.70	1,000	LSE	E07yfBh5FBPO
HSBC HOLDINGS PLC	02/11/2021	13:04:36	GB0005405286	439.70	639	LSE	E07yfBh5FBPX
HSBC HOLDINGS PLC	02/11/2021	13:04:36	GB0005405286	439.70	1,000	LSE	E07yfBh5FBPZ
HSBC HOLDINGS PLC	02/11/2021	13:06:34	GB0005405286	439.95	397	BATE	78364239516
HSBC HOLDINGS PLC	02/11/2021	13:06:34	GB0005405286	439.95	325	BATE	78364239518
HSBC HOLDINGS PLC	02/11/2021	13:06:34	GB0005405286	439.95	72	BATE	78364239519
HSBC HOLDINGS PLC	02/11/2021	13:06:34	GB0005405286	439.95	135	CHIX	2899474178236
HSBC HOLDINGS PLC	02/11/2021	13:06:34	GB0005405286	439.95	42	BATE	78364239520
HSBC HOLDINGS PLC	02/11/2021	13:06:34	GB0005405286	439.95	656	CHIX	2899474178237
HSBC HOLDINGS PLC	02/11/2021	13:06:34	GB0005405286	439.95	117	CHIX	2899474178239
HSBC HOLDINGS PLC	02/11/2021	13:06:34	GB0005405286	439.95	314	BATE	78364239521
HSBC HOLDINGS PLC	02/11/2021	13:06:34	GB0005405286	439.95	68	TURQUOISE	E07yfBiG5w1B
HSBC HOLDINGS PLC	02/11/2021	13:06:34	GB0005405286	439.95	2,315	LSE	E07yfBh5FDf8
HSBC HOLDINGS PLC	02/11/2021	13:06:34	GB0005405286	439.95	117	LSE	E07yfBh5FDfF
HSBC HOLDINGS PLC	02/11/2021	13:06:34	GB0005405286	439.95	125	TURQUOISE	E07yfBiG5w1E
HSBC HOLDINGS PLC	02/11/2021	13:06:34	GB0005405286	439.95	435	LSE	E07yfBh5FDfJ
HSBC HOLDINGS PLC	02/11/2021	13:06:34	GB0005405286	439.95	139	TURQUOISE	E07yfBiG5w1N
HSBC HOLDINGS PLC	02/11/2021	13:06:34	GB0005405286	439.95	209	CHIX	2899474178240
HSBC HOLDINGS PLC	02/11/2021	13:06:34	GB0005405286	439.95	582	CHIX	2899474178241
HSBC HOLDINGS PLC	02/11/2021	13:06:34	GB0005405286	439.95	209	CHIX	2899474178243
HSBC HOLDINGS PLC	02/11/2021	13:06:34	GB0005405286	439.95	41	BATE	78364239522
HSBC HOLDINGS PLC	02/11/2021	13:07:21	GB0005405286	440.00	1,708	LSE	E07yfBh5FERg
HSBC HOLDINGS PLC	02/11/2021	13:07:21	GB0005405286	440.00	1,544	LSE	E07yfBh5FERi
HSBC HOLDINGS PLC	02/11/2021	13:07:21	GB0005405286	440.00	1,708	LSE	E07yfBh5FERq
HSBC HOLDINGS PLC	02/11/2021	13:07:21	GB0005405286	440.00	1,192	LSE	E07yfBh5FERs
HSBC HOLDINGS PLC	02/11/2021	13:07:21	GB0005405286	440.00	352	LSE	E07yfBh5FERw
HSBC HOLDINGS PLC	02/11/2021	13:07:21	GB0005405286	440.00	1,544	LSE	E07yfBh5FES3
HSBC HOLDINGS PLC	02/11/2021	13:07:21	GB0005405286	440.00	164	LSE	E07yfBh5FES7
HSBC HOLDINGS PLC	02/11/2021	13:07:21	GB0005405286	440.00	1,157	LSE	E07yfBh5FES9
HSBC HOLDINGS PLC	02/11/2021	13:07:21	GB0005405286	440.00	387	LSE	E07yfBh5FESB
HSBC HOLDINGS PLC	02/11/2021	13:07:21	GB0005405286	440.00	197	LSE	E07yfBh5FESH
HSBC HOLDINGS PLC	02/11/2021	13:07:21	GB0005405286	440.00	343	LSE	E07yfBh5FESJ
HSBC HOLDINGS PLC	02/11/2021	13:08:28	GB0005405286	439.85	1,539	LSE	E07yfBh5FFf0
HSBC HOLDINGS PLC	02/11/2021	13:08:28	GB0005405286	439.85	1,539	LSE	E07yfBh5FFf6
HSBC HOLDINGS PLC	02/11/2021	13:08:28	GB0005405286	439.85	529	LSE	E07yfBh5FFf8
HSBC HOLDINGS PLC	02/11/2021	13:08:28	GB0005405286	439.85	306	LSE	E07yfBh5FFfH
HSBC HOLDINGS PLC	02/11/2021	13:08:28	GB0005405286	439.80	1,465	LSE	E07yfBh5FFfY
HSBC HOLDINGS PLC	02/11/2021	13:08:28	GB0005405286	439.80	1,465	LSE	E07yfBh5FFfh

HSBC HOLDINGS PLC	02/11/2021	13:08:28	GB0005405286	439.80	1,244	LSE	E07yfBh5FFfn
HSBC HOLDINGS PLC	02/11/2021	13:10:46	GB0005405286	440.05	761	LSE	E07yfBh5FHfY
HSBC HOLDINGS PLC	02/11/2021	13:11:34	GB0005405286	440.20	3	TURQUOISE	E07yfBiG6Dh4
HSBC HOLDINGS PLC	02/11/2021	13:11:34	GB0005405286	440.20	1,355	TURQUOISE	E07yfBiG6Dh8
HSBC HOLDINGS PLC	02/11/2021	13:11:34	GB0005405286	440.15	624	CHIX	2899474179622
HSBC HOLDINGS PLC	02/11/2021	13:11:34	GB0005405286	440.15	263	CHIX	2899474179625
HSBC HOLDINGS PLC	02/11/2021	13:11:34	GB0005405286	440.15	313	BATE	78364240508
HSBC HOLDINGS PLC	02/11/2021	13:11:34	GB0005405286	440.15	361	CHIX	2899474179626
HSBC HOLDINGS PLC	02/11/2021	13:11:34	GB0005405286	440.15	116	CHIX	2899474179627
HSBC HOLDINGS PLC	02/11/2021	13:11:34	GB0005405286	440.15	477	CHIX	2899474179628
HSBC HOLDINGS PLC	02/11/2021	13:11:34	GB0005405286	440.15	147	CHIX	2899474179629
HSBC HOLDINGS PLC	02/11/2021	13:11:34	GB0005405286	440.15	38	CHIX	2899474179630
HSBC HOLDINGS PLC	02/11/2021	13:11:34	GB0005405286	440.15	1,588	LSE	E07yfBh5Flq4
HSBC HOLDINGS PLC	02/11/2021	13:11:34	GB0005405286	440.15	239	LSE	E07yfBh5Flq6
HSBC HOLDINGS PLC	02/11/2021	13:11:34	GB0005405286	440.15	1,588	LSE	E07yfBh5FlqC
HSBC HOLDINGS PLC	02/11/2021	13:11:34	GB0005405286	440.15	1,827	LSE	E07yfBh5FlqG
HSBC HOLDINGS PLC	02/11/2021	13:11:34	GB0005405286	440.15	513	LSE	E07yfBh5Flql
HSBC HOLDINGS PLC	02/11/2021	13:11:34	GB0005405286	440.15	313	BATE	78364240514
HSBC HOLDINGS PLC	02/11/2021	13:11:36	GB0005405286	440.15	37	LSE	E07yfBh5FlvT
HSBC HOLDINGS PLC	02/11/2021	13:11:36	GB0005405286	440.15	274	LSE	E07yfBh5Flvb
HSBC HOLDINGS PLC	02/11/2021	13:11:36	GB0005405286	440.15	717	LSE	E07yfBh5Flvd
HSBC HOLDINGS PLC	02/11/2021	13:11:36	GB0005405286	440.15	188	LSE	E07yfBh5Flvf
HSBC HOLDINGS PLC	02/11/2021	13:11:36	GB0005405286	440.15	894	LSE	E07yfBh5Flvh
HSBC HOLDINGS PLC	02/11/2021	13:11:36	GB0005405286	440.15	1,155	LSE	E07yfBh5Flvk
HSBC HOLDINGS PLC	02/11/2021	13:11:36	GB0005405286	440.15	413	LSE	E07yfBh5Flvm
HSBC HOLDINGS PLC	02/11/2021	13:11:36	GB0005405286	440.15	755	LSE	E07yfBh5Flvq
HSBC HOLDINGS PLC	02/11/2021	13:11:36	GB0005405286	440.15	429	CHIX	2899474179660
HSBC HOLDINGS PLC	02/11/2021	13:11:36	GB0005405286	440.15	687	LSE	E07yfBh5Flw7
HSBC HOLDINGS PLC	02/11/2021	13:12:00	GB0005405286	440.45	1,938	LSE	E07yfBh5FJW0
HSBC HOLDINGS PLC	02/11/2021	13:12:00	GB0005405286	440.45	557	LSE	E07yfBh5FJW2
HSBC HOLDINGS PLC	02/11/2021	13:12:00	GB0005405286	440.45	941	LSE	E07yfBh5FJW9
HSBC HOLDINGS PLC	02/11/2021	13:12:00	GB0005405286	440.45	941	LSE	E07yfBh5FJWF
HSBC HOLDINGS PLC	02/11/2021	13:12:00	GB0005405286	440.45	568	LSE	E07yfBh5FJWM
HSBC HOLDINGS PLC	02/11/2021	13:12:00	GB0005405286	440.45	45	LSE	E07yfBh5FJWQ
HSBC HOLDINGS PLC	02/11/2021	13:12:00	GB0005405286	440.45	38	LSE	E07yfBh5FJWS
HSBC HOLDINGS PLC	02/11/2021	13:12:52	GB0005405286	440.35	380	BATE	78364240714
HSBC HOLDINGS PLC	02/11/2021	13:12:52	GB0005405286	440.35	756	CHIX	2899474179939
HSBC HOLDINGS PLC	02/11/2021	13:12:52	GB0005405286	440.35	317	TURQUOISE	E07yfBiG6lav
HSBC HOLDINGS PLC	02/11/2021	13:12:54	GB0005405286	440.35	850	BATE	78364240719

HSBC HOLDINGS PLC	02/11/2021	13:13:00	GB0005405286	440.30	1,454	LSE	E07yfBh5FKVK
HSBC HOLDINGS PLC	02/11/2021	13:13:00	GB0005405286	440.30	1,454	LSE	E07yfBh5FKVT
HSBC HOLDINGS PLC	02/11/2021	13:13:00	GB0005405286	440.30	39	LSE	E07yfBh5FKVV
HSBC HOLDINGS PLC	02/11/2021	13:13:00	GB0005405286	440.30	650	CHIX	2899474179980
HSBC HOLDINGS PLC	02/11/2021	13:13:00	GB0005405286	440.30	600	BATE	78364240744
HSBC HOLDINGS PLC	02/11/2021	13:13:00	GB0005405286	440.30	303	CHIX	2899474179981
HSBC HOLDINGS PLC	02/11/2021	13:13:01	GB0005405286	440.30	933	CHIX	2899474179986
HSBC HOLDINGS PLC	02/11/2021	13:14:54	GB0005405286	440.15	432	BATE	78364241189
HSBC HOLDINGS PLC	02/11/2021	13:14:54	GB0005405286	440.15	860	CHIX	2899474180540
HSBC HOLDINGS PLC	02/11/2021	13:14:54	GB0005405286	440.15	303	TURQUOISE	E07yfBiG6Q36
HSBC HOLDINGS PLC	02/11/2021	13:14:54	GB0005405286	440.15	2,520	LSE	E07yfBh5FMTL
HSBC HOLDINGS PLC	02/11/2021	13:14:54	GB0005405286	440.15	57	TURQUOISE	E07yfBiG6Q39
HSBC HOLDINGS PLC	02/11/2021	13:14:54	GB0005405286	440.15	331	AQUIS	76052
HSBC HOLDINGS PLC	02/11/2021	13:14:55	GB0005405286	440.10	1,402	LSE	E07yfBh5FMVO
HSBC HOLDINGS PLC	02/11/2021	13:15:38	GB0005405286	440.00	2,352	LSE	E07yfBh5FN91
HSBC HOLDINGS PLC	02/11/2021	13:15:38	GB0005405286	440.00	1,476	LSE	E07yfBh5FN93
HSBC HOLDINGS PLC	02/11/2021	13:15:38	GB0005405286	440.00	1,476	LSE	E07yfBh5FN9F
HSBC HOLDINGS PLC	02/11/2021	13:15:38	GB0005405286	440.00	481	LSE	E07yfBh5FN9H
HSBC HOLDINGS PLC	02/11/2021	13:15:38	GB0005405286	440.00	974	LSE	E07yfBh5FN9M
HSBC HOLDINGS PLC	02/11/2021	13:17:19	GB0005405286	439.90	472	BATE	78364241862
HSBC HOLDINGS PLC	02/11/2021	13:17:19	GB0005405286	439.90	939	CHIX	2899474181462
HSBC HOLDINGS PLC	02/11/2021	13:17:19	GB0005405286	439.90	361	AQUIS	76744
HSBC HOLDINGS PLC	02/11/2021	13:17:19	GB0005405286	439.90	394	TURQUOISE	E07yfBiG6ZVz
HSBC HOLDINGS PLC	02/11/2021	13:17:19	GB0005405286	439.90	2,751	LSE	E07yfBh5FPYB
HSBC HOLDINGS PLC	02/11/2021	13:18:42	GB0005405286	440.05	3,143	LSE	E07yfBh5FQoX
HSBC HOLDINGS PLC	02/11/2021	13:19:07	GB0005405286	440.05	2,090	LSE	E07yfBh5FRKS
HSBC HOLDINGS PLC	02/11/2021	13:19:07	GB0005405286	440.05	1,053	LSE	E07yfBh5FRKY
HSBC HOLDINGS PLC	02/11/2021	13:19:07	GB0005405286	440.05	1,053	LSE	E07yfBh5FRKc
HSBC HOLDINGS PLC	02/11/2021	13:19:07	GB0005405286	440.05	1,053	LSE	E07yfBh5FRKe
HSBC HOLDINGS PLC	02/11/2021	13:19:07	GB0005405286	440.05	986	LSE	E07yfBh5FRL1
HSBC HOLDINGS PLC	02/11/2021	13:19:11	GB0005405286	440.00	518	LSE	E07yfBh5FRQI
HSBC HOLDINGS PLC	02/11/2021	13:19:11	GB0005405286	440.00	433	LSE	E07yfBh5FRQp
HSBC HOLDINGS PLC	02/11/2021	13:19:11	GB0005405286	440.00	518	LSE	E07yfBh5FRQt
HSBC HOLDINGS PLC	02/11/2021	13:19:11	GB0005405286	440.00	210	LSE	E07yfBh5FRQx
HSBC HOLDINGS PLC	02/11/2021	13:20:28	GB0005405286	440.00	1,250	AQUIS	77449
HSBC HOLDINGS PLC	02/11/2021	13:20:28	GB0005405286	440.00	700	CHIX	2899474182309
HSBC HOLDINGS PLC	02/11/2021	13:20:28	GB0005405286	440.00	900	CHIX	2899474182310
HSBC HOLDINGS PLC	02/11/2021	13:20:29	GB0005405286	440.00	3,617	LSE	E07yfBh5FSxC
HSBC HOLDINGS PLC	02/11/2021	13:20:30	GB0005405286	440.00	26	LSE	E07yfBh5FSzb

HSBC HOLDINGS PLC	02/11/2021	13:20:43	GB0005405286	440.00	92	CHIX	2899474182355
HSBC HOLDINGS PLC	02/11/2021	13:20:43	GB0005405286	440.00	138	CHIX	2899474182356
HSBC HOLDINGS PLC	02/11/2021	13:20:43	GB0005405286	440.00	213	CHIX	2899474182357
HSBC HOLDINGS PLC	02/11/2021	13:20:43	GB0005405286	440.00	92	CHIX	2899474182358
HSBC HOLDINGS PLC	02/11/2021	13:20:43	GB0005405286	440.00	269	BATE	78364242483
HSBC HOLDINGS PLC	02/11/2021	13:20:43	GB0005405286	440.00	1,526	LSE	E07yfBh5FT9n
HSBC HOLDINGS PLC	02/11/2021	13:20:43	GB0005405286	440.00	224	TURQUOISE	E07yfBiG6mOp
HSBC HOLDINGS PLC	02/11/2021	13:20:43	GB0005405286	440.00	42	LSE	E07yfBh5FT9p
HSBC HOLDINGS PLC	02/11/2021	13:20:43	GB0005405286	440.00	206	LSE	E07yfBh5FTA1
HSBC HOLDINGS PLC	02/11/2021	13:21:36	GB0005405286	439.95	2,917	LSE	E07yfBh5FUTL
HSBC HOLDINGS PLC	02/11/2021	13:21:36	GB0005405286	439.95	418	TURQUOISE	E07yfBiG6pn5
HSBC HOLDINGS PLC	02/11/2021	13:21:36	GB0005405286	439.95	500	BATE	78364242707
HSBC HOLDINGS PLC	02/11/2021	13:21:36	GB0005405286	439.95	996	CHIX	2899474182688
HSBC HOLDINGS PLC	02/11/2021	13:21:36	GB0005405286	439.95	383	CHIX	2899474182690
HSBC HOLDINGS PLC	02/11/2021	13:21:36	GB0005405286	439.90	478	LSE	E07yfBh5FUTn
HSBC HOLDINGS PLC	02/11/2021	13:21:36	GB0005405286	439.90	943	LSE	E07yfBh5FUTp
HSBC HOLDINGS PLC	02/11/2021	13:21:36	GB0005405286	439.90	125	LSE	E07yfBh5FUTy
HSBC HOLDINGS PLC	02/11/2021	13:21:36	GB0005405286	439.90	996	LSE	E07yfBh5FUU0
HSBC HOLDINGS PLC	02/11/2021	13:21:36	GB0005405286	439.90	175	LSE	E07yfBh5FUU3
HSBC HOLDINGS PLC	02/11/2021	13:21:36	GB0005405286	439.90	125	LSE	E07yfBh5FUU5
HSBC HOLDINGS PLC	02/11/2021	13:21:36	GB0005405286	439.90	441	LSE	E07yfBh5FUUJ
HSBC HOLDINGS PLC	02/11/2021	13:21:36	GB0005405286	439.90	456	LSE	E07yfBh5FUUL
HSBC HOLDINGS PLC	02/11/2021	13:21:36	GB0005405286	439.90	83	LSE	E07yfBh5FUUN
HSBC HOLDINGS PLC	02/11/2021	13:21:36	GB0005405286	439.90	441	LSE	E07yfBh5FUUP
HSBC HOLDINGS PLC	02/11/2021	13:21:36	GB0005405286	439.90	140	LSE	E07yfBh5FUUT
HSBC HOLDINGS PLC	02/11/2021	13:21:36	GB0005405286	439.90	1,057	LSE	E07yfBh5FUUV
HSBC HOLDINGS PLC	02/11/2021	13:23:18	GB0005405286	439.80	357	BATE	78364243057
HSBC HOLDINGS PLC	02/11/2021	13:23:18	GB0005405286	439.80	340	LSE	E07yfBh5FWRe
HSBC HOLDINGS PLC	02/11/2021	13:23:18	GB0005405286	439.80	388	TURQUOISE	E07yfBiG6vv4
HSBC HOLDINGS PLC	02/11/2021	13:23:18	GB0005405286	439.80	372	LSE	E07yfBh5FWRg
HSBC HOLDINGS PLC	02/11/2021	13:23:18	GB0005405286	439.80	2,366	LSE	E07yfBh5FWRj
HSBC HOLDINGS PLC	02/11/2021	13:23:18	GB0005405286	439.80	53	TURQUOISE	E07yfBiG6vv7
HSBC HOLDINGS PLC	02/11/2021	13:23:18	GB0005405286	439.80	171	BATE	78364243058
HSBC HOLDINGS PLC	02/11/2021	13:23:18	GB0005405286	439.80	1,050	CHIX	2899474183204
HSBC HOLDINGS PLC	02/11/2021	13:23:18	GB0005405286	439.80	404	LSE	E07yfBh5FWS5
HSBC HOLDINGS PLC	02/11/2021	13:23:36	GB0005405286	439.80	385	BATE	78364243138
HSBC HOLDINGS PLC	02/11/2021	13:23:36	GB0005405286	439.80	1,125	CHIX	2899474183353
HSBC HOLDINGS PLC	02/11/2021	13:23:36	GB0005405286	439.80	529	LSE	E07yfBh5FWxZ
HSBC HOLDINGS PLC	02/11/2021	13:23:36	GB0005405286	439.80	934	LSE	E07yfBh5FWxb

HSBC HOLDINGS PLC	02/11/2021	13:23:36	GB0005405286	439.80	521	LSE	E07yfBh5FWxd
HSBC HOLDINGS PLC	02/11/2021	13:23:36	GB0005405286	439.80	1,026	LSE	E07yfBh5FWxf
HSBC HOLDINGS PLC	02/11/2021	13:23:36	GB0005405286	439.80	180	BATE	78364243139
HSBC HOLDINGS PLC	02/11/2021	13:23:36	GB0005405286	439.80	432	AQUIS	78152
HSBC HOLDINGS PLC	02/11/2021	13:23:36	GB0005405286	439.80	177	TURQUOISE	E07yfBiG6xAf
HSBC HOLDINGS PLC	02/11/2021	13:23:36	GB0005405286	439.80	284	LSE	E07yfBh5FWxz
HSBC HOLDINGS PLC	02/11/2021	13:23:43	GB0005405286	439.70	1,813	LSE	E07yfBh5FX6Q
HSBC HOLDINGS PLC	02/11/2021	13:25:55	GB0005405286	439.90	1,559	LSE	E07yfBh5FZKW
HSBC HOLDINGS PLC	02/11/2021	13:25:55	GB0005405286	439.90	722	CHIX	2899474184132
HSBC HOLDINGS PLC	02/11/2021	13:25:55	GB0005405286	439.90	557	LSE	E07yfBh5FZKb
HSBC HOLDINGS PLC	02/11/2021	13:27:31	GB0005405286	440.30	1,200	LSE	E07yfBh5Fb55
HSBC HOLDINGS PLC	02/11/2021	13:27:31	GB0005405286	440.30	137	CHIX	2899474184630
HSBC HOLDINGS PLC	02/11/2021	13:27:31	GB0005405286	440.30	691	LSE	E07yfBh5Fb5G
HSBC HOLDINGS PLC	02/11/2021	13:27:31	GB0005405286	440.30	46	CHIX	2899474184631
HSBC HOLDINGS PLC	02/11/2021	13:27:31	GB0005405286	440.30	337	LSE	E07yfBh5Fb5Q
HSBC HOLDINGS PLC	02/11/2021	13:27:32	GB0005405286	440.30	172	LSE	E07yfBh5Fb6J
HSBC HOLDINGS PLC	02/11/2021	13:27:32	GB0005405286	440.30	744	LSE	E07yfBh5Fb6k
HSBC HOLDINGS PLC	02/11/2021	13:27:33	GB0005405286	440.30	456	LSE	E07yfBh5Fb8m
HSBC HOLDINGS PLC	02/11/2021	13:27:35	GB0005405286	440.35	2,000	LSE	E07yfBh5FbCQ
HSBC HOLDINGS PLC	02/11/2021	13:27:35	GB0005405286	440.35	275	LSE	E07yfBh5FbCT
HSBC HOLDINGS PLC	02/11/2021	13:27:36	GB0005405286	440.35	728	LSE	E07yfBh5FbFc
HSBC HOLDINGS PLC	02/11/2021	13:27:36	GB0005405286	440.35	531	LSE	E07yfBh5FbFe
HSBC HOLDINGS PLC	02/11/2021	13:27:37	GB0005405286	440.35	1,016	LSE	E07yfBh5FbGa
HSBC HOLDINGS PLC	02/11/2021	13:27:38	GB0005405286	440.35	884	LSE	E07yfBh5FbI6
HSBC HOLDINGS PLC	02/11/2021	13:27:39	GB0005405286	440.35	2,000	LSE	E07yfBh5FbJ3
HSBC HOLDINGS PLC	02/11/2021	13:27:43	GB0005405286	440.35	2,000	LSE	E07yfBh5FbNm
HSBC HOLDINGS PLC	02/11/2021	13:27:44	GB0005405286	440.35	401	LSE	E07yfBh5FbOo
HSBC HOLDINGS PLC	02/11/2021	13:27:44	GB0005405286	440.35	399	LSE	E07yfBh5FbP0
HSBC HOLDINGS PLC	02/11/2021	13:27:45	GB0005405286	440.35	2,000	LSE	E07yfBh5FbPi
HSBC HOLDINGS PLC	02/11/2021	13:27:46	GB0005405286	440.35	401	LSE	E07yfBh5FbQQ
HSBC HOLDINGS PLC	02/11/2021	13:27:48	GB0005405286	440.35	2,000	LSE	E07yfBh5FbTx
HSBC HOLDINGS PLC	02/11/2021	13:27:49	GB0005405286	440.35	1,448	LSE	E07yfBh5FbUt
HSBC HOLDINGS PLC	02/11/2021	13:27:58	GB0005405286	440.30	1,400	LSE	E07yfBh5Fbg4
HSBC HOLDINGS PLC	02/11/2021	13:27:58	GB0005405286	440.30	1,400	LSE	E07yfBh5FbgG
HSBC HOLDINGS PLC	02/11/2021	13:27:58	GB0005405286	440.30	1,400	LSE	E07yfBh5FbgN
HSBC HOLDINGS PLC	02/11/2021	13:27:58	GB0005405286	440.30	1,400	LSE	E07yfBh5FbgN
HSBC HOLDINGS PLC	02/11/2021	13:27:58	GB0005405286	440.30	717	LSE	E07yfBh5Fbgr
HSBC HOLDINGS PLC	02/11/2021	13:27:58	GB0005405286	440.30	37	LSE	E07yfBh5Fbgu
HSBC HOLDINGS PLC	02/11/2021	13:28:54	GB0005405286	439.85	1,787	LSE	E07yfBh5FckV

HSBC HOLDINGS PLC	02/11/2021	13:28:55	GB0005405286	439.85	1,525	LSE	E07yfBh5FclY
HSBC HOLDINGS PLC	02/11/2021	13:28:55	GB0005405286	439.85	262	LSE	E07yfBh5Fcla
HSBC HOLDINGS PLC	02/11/2021	13:28:55	GB0005405286	439.85	4	LSE	E07yfBh5Fclc
HSBC HOLDINGS PLC	02/11/2021	13:28:55	GB0005405286	439.85	262	LSE	E07yfBh5Fclh
HSBC HOLDINGS PLC	02/11/2021	13:28:55	GB0005405286	439.85	262	LSE	E07yfBh5Fclj
HSBC HOLDINGS PLC	02/11/2021	13:28:55	GB0005405286	439.85	423	LSE	E07yfBh5Fclo
HSBC HOLDINGS PLC	02/11/2021	13:28:55	GB0005405286	439.85	523	LSE	E07yfBh5Fclq
HSBC HOLDINGS PLC	02/11/2021	13:28:55	GB0005405286	439.85	317	LSE	E07yfBh5Fclt
HSBC HOLDINGS PLC	02/11/2021	13:28:55	GB0005405286	439.85	317	LSE	E07yfBh5Fclx
HSBC HOLDINGS PLC	02/11/2021	13:29:50	GB0005405286	439.70	1,617	LSE	E07yfBh5Fe0k
HSBC HOLDINGS PLC	02/11/2021	13:29:50	GB0005405286	439.70	483	LSE	E07yfBh5Fe0n
HSBC HOLDINGS PLC	02/11/2021	13:29:50	GB0005405286	439.70	487	LSE	E07yfBh5Fe0p
HSBC HOLDINGS PLC	02/11/2021	13:29:50	GB0005405286	439.70	1,224	LSE	E07yfBh5Fe0t
HSBC HOLDINGS PLC	02/11/2021	13:29:50	GB0005405286	439.70	520	LSE	E07yfBh5Fe0v
HSBC HOLDINGS PLC	02/11/2021	13:29:50	GB0005405286	439.70	1,224	LSE	E07yfBh5Fe10
HSBC HOLDINGS PLC	02/11/2021	13:29:50	GB0005405286	439.70	487	LSE	E07yfBh5Fe18
HSBC HOLDINGS PLC	02/11/2021	13:29:50	GB0005405286	439.70	301	LSE	E07yfBh5Fe1C
HSBC HOLDINGS PLC	02/11/2021	13:29:50	GB0005405286	439.70	1,410	LSE	E07yfBh5Fe1T
HSBC HOLDINGS PLC	02/11/2021	13:29:50	GB0005405286	439.70	4	LSE	E07yfBh5Fe1V
HSBC HOLDINGS PLC	02/11/2021	13:29:50	GB0005405286	439.70	1	LSE	E07yfBh5Fe1j
HSBC HOLDINGS PLC	02/11/2021	13:30:05	GB0005405286	439.65	2,419	LSE	E07yfBh5Ff8m
HSBC HOLDINGS PLC	02/11/2021	13:31:01	GB0005405286	439.15	39	BATE	78364245241
HSBC HOLDINGS PLC	02/11/2021	13:31:06	GB0005405286	438.95	1,779	LSE	E07yfBh5FhUp
HSBC HOLDINGS PLC	02/11/2021	13:31:06	GB0005405286	438.95	5,020	LSE	E07yfBh5FhUr
HSBC HOLDINGS PLC	02/11/2021	13:31:06	GB0005405286	438.95	754	LSE	E07yfBh5FhV7
HSBC HOLDINGS PLC	02/11/2021	13:31:06	GB0005405286	438.95	636	LSE	E07yfBh5FhVD
HSBC HOLDINGS PLC	02/11/2021	13:31:54	GB0005405286	438.70	145	TURQUOISE	E07yfBiG7YJF
HSBC HOLDINGS PLC	02/11/2021	13:31:54	GB0005405286	438.70	122	BATE	78364245609
HSBC HOLDINGS PLC	02/11/2021	13:31:54	GB0005405286	438.70	1,165	LSE	E07yfBh5FjBo
HSBC HOLDINGS PLC	02/11/2021	13:31:54	GB0005405286	438.70	35	LSE	E07yfBh5FjBz
HSBC HOLDINGS PLC	02/11/2021	13:31:54	GB0005405286	438.70	1,565	LSE	E07yfBh5FjC1
HSBC HOLDINGS PLC	02/11/2021	13:31:54	GB0005405286	438.70	49	LSE	E07yfBh5FjC7
HSBC HOLDINGS PLC	02/11/2021	13:31:54	GB0005405286	438.70	122	BATE	78364245610
HSBC HOLDINGS PLC	02/11/2021	13:31:54	GB0005405286	438.70	244	CHIX	2899474187073
HSBC HOLDINGS PLC	02/11/2021	13:31:54	GB0005405286	438.70	122	BATE	78364245611
HSBC HOLDINGS PLC	02/11/2021	13:31:54	GB0005405286	438.70	45	CHIX	2899474187074
HSBC HOLDINGS PLC	02/11/2021	13:31:54	GB0005405286	438.70	28	BATE	78364245612
HSBC HOLDINGS PLC	02/11/2021	13:31:54	GB0005405286	438.70	1,250	AQUIS	80873
HSBC HOLDINGS PLC	02/11/2021	13:31:54	GB0005405286	438.70	1,500	TURQUOISE	E07yfBiG7YJj

HSBC HOLDINGS PLC	02/11/2021	13:31:54	GB0005405286	438.70	1,000	LSE	E07yfBh5FJD0
HSBC HOLDINGS PLC	02/11/2021	13:31:54	GB0005405286	438.70	807	LSE	E07yfBh5FJD2
HSBC HOLDINGS PLC	02/11/2021	13:31:54	GB0005405286	438.70	115	LSE	E07yfBh5FJD9
HSBC HOLDINGS PLC	02/11/2021	13:31:54	GB0005405286	438.70	744	LSE	E07yfBh5FjEg
HSBC HOLDINGS PLC	02/11/2021	13:32:37	GB0005405286	438.45	45	CHIX	2899474187634
HSBC HOLDINGS PLC	02/11/2021	13:32:37	GB0005405286	438.45	45	CHIX	2899474187636
HSBC HOLDINGS PLC	02/11/2021	13:32:37	GB0005405286	438.45	45	CHIX	2899474187637
HSBC HOLDINGS PLC	02/11/2021	13:32:37	GB0005405286	438.45	45	CHIX	2899474187638
HSBC HOLDINGS PLC	02/11/2021	13:32:37	GB0005405286	438.45	45	CHIX	2899474187639
HSBC HOLDINGS PLC	02/11/2021	13:32:37	GB0005405286	438.45	45	CHIX	2899474187640
HSBC HOLDINGS PLC	02/11/2021	13:32:37	GB0005405286	438.45	45	CHIX	2899474187641
HSBC HOLDINGS PLC	02/11/2021	13:32:37	GB0005405286	438.45	45	CHIX	2899474187642
HSBC HOLDINGS PLC	02/11/2021	13:32:37	GB0005405286	438.45	45	CHIX	2899474187643
HSBC HOLDINGS PLC	02/11/2021	13:32:37	GB0005405286	438.45	45	CHIX	2899474187644
HSBC HOLDINGS PLC	02/11/2021	13:32:37	GB0005405286	438.45	15	CHIX	2899474187645
HSBC HOLDINGS PLC	02/11/2021	13:32:37	GB0005405286	438.45	22	BATE	78364245976
HSBC HOLDINGS PLC	02/11/2021	13:32:37	GB0005405286	438.45	22	BATE	78364245977
HSBC HOLDINGS PLC	02/11/2021	13:32:37	GB0005405286	438.45	22	BATE	78364245978
HSBC HOLDINGS PLC	02/11/2021	13:32:37	GB0005405286	438.45	22	BATE	78364245979
HSBC HOLDINGS PLC	02/11/2021	13:32:37	GB0005405286	438.45	22	BATE	78364245980
HSBC HOLDINGS PLC	02/11/2021	13:32:37	GB0005405286	438.45	22	BATE	78364245981
HSBC HOLDINGS PLC	02/11/2021	13:32:37	GB0005405286	438.45	22	BATE	78364245982
HSBC HOLDINGS PLC	02/11/2021	13:32:37	GB0005405286	438.45	22	BATE	78364245983
HSBC HOLDINGS PLC	02/11/2021	13:32:37	GB0005405286	438.45	2	BATE	78364245984
HSBC HOLDINGS PLC	02/11/2021	13:32:37	GB0005405286	438.45	112	TURQUOISE	E07yfBiG7dAt
HSBC HOLDINGS PLC	02/11/2021	13:32:37	GB0005405286	438.45	600	LSE	E07yfBh5Fkva
HSBC HOLDINGS PLC	02/11/2021	13:32:37	GB0005405286	438.45	1,200	LSE	E07yfBh5FkvY
HSBC HOLDINGS PLC	02/11/2021	13:32:37	GB0005405286	438.45	1,200	LSE	E07yfBh5Fkve
HSBC HOLDINGS PLC	02/11/2021	13:32:37	GB0005405286	438.45	617	LSE	E07yfBh5Fkvg
HSBC HOLDINGS PLC	02/11/2021	13:32:37	GB0005405286	438.45	22	BATE	78364245985
HSBC HOLDINGS PLC	02/11/2021	13:32:37	GB0005405286	438.45	45	CHIX	2899474187646
HSBC HOLDINGS PLC	02/11/2021	13:32:37	GB0005405286	438.45	45	CHIX	2899474187647
HSBC HOLDINGS PLC	02/11/2021	13:32:37	GB0005405286	438.45	1,500	TURQUOISE	E07yfBiG7dBL
HSBC HOLDINGS PLC	02/11/2021	13:32:37	GB0005405286	438.45	1,600	LSE	E07yfBh5Fkvz
HSBC HOLDINGS PLC	02/11/2021	13:32:37	GB0005405286	438.45	1,398	LSE	E07yfBh5Fkw9
HSBC HOLDINGS PLC	02/11/2021	13:32:37	GB0005405286	438.45	849	LSE	E07yfBh5FkxX
HSBC HOLDINGS PLC	02/11/2021	13:35:11	GB0005405286	439.20	200	LSE	E07yfBh5Fslr
HSBC HOLDINGS PLC	02/11/2021	13:35:12	GB0005405286	439.20	1,000	LSE	E07yfBh5FsJh
HSBC HOLDINGS PLC	02/11/2021	13:35:12	GB0005405286	439.20	265	LSE	E07yfBh5FsJu

HSBC HOLDINGS PLC	02/11/2021	13:35:12	GB0005405286	439.20	205	LSE	E07yfBh5FsJw
HSBC HOLDINGS PLC	02/11/2021	13:35:19	GB0005405286	439.30	235	CHIX	2899474189515
HSBC HOLDINGS PLC	02/11/2021	13:35:26	GB0005405286	439.45	56	CHIX	2899474189551
HSBC HOLDINGS PLC	02/11/2021	13:35:26	GB0005405286	439.45	142	CHIX	2899474189552
HSBC HOLDINGS PLC	02/11/2021	13:35:26	GB0005405286	439.45	925	LSE	E07yfBh5FspN
HSBC HOLDINGS PLC	02/11/2021	13:35:26	GB0005405286	439.45	275	LSE	E07yfBh5FspQ
HSBC HOLDINGS PLC	02/11/2021	13:35:26	GB0005405286	439.45	925	LSE	E07yfBh5FspS
HSBC HOLDINGS PLC	02/11/2021	13:35:26	GB0005405286	439.45	18	AQUIS	82420
HSBC HOLDINGS PLC	02/11/2021	13:35:26	GB0005405286	439.45	266	LSE	E07yfBh5FspY
HSBC HOLDINGS PLC	02/11/2021	13:35:26	GB0005405286	439.45	473	LSE	E07yfBh5Fspa
HSBC HOLDINGS PLC	02/11/2021	13:35:34	GB0005405286	439.45	763	CHIX	2899474189623
HSBC HOLDINGS PLC	02/11/2021	13:35:34	GB0005405286	439.45	191	AQUIS	82460
HSBC HOLDINGS PLC	02/11/2021	13:35:34	GB0005405286	439.45	2,237	LSE	E07yfBh5Ft96
HSBC HOLDINGS PLC	02/11/2021	13:35:34	GB0005405286	439.45	1,600	LSE	E07yfBh5Ft9D
HSBC HOLDINGS PLC	02/11/2021	13:35:46	GB0005405286	439.35	1,699	LSE	E07yfBh5Ftg4
HSBC HOLDINGS PLC	02/11/2021	13:35:46	GB0005405286	439.35	1,684	LSE	E07yfBh5Ftg6
HSBC HOLDINGS PLC	02/11/2021	13:35:46	GB0005405286	439.35	1,600	LSE	E07yfBh5FtgM
HSBC HOLDINGS PLC	02/11/2021	13:35:46	GB0005405286	439.35	38	LSE	E07yfBh5FtgT
HSBC HOLDINGS PLC	02/11/2021	13:35:46	GB0005405286	439.35	61	LSE	E07yfBh5Ftgf
HSBC HOLDINGS PLC	02/11/2021	13:35:46	GB0005405286	439.35	1,684	LSE	E07yfBh5Ftgh
HSBC HOLDINGS PLC	02/11/2021	13:35:46	GB0005405286	439.35	7	LSE	E07yfBh5Ftgj
HSBC HOLDINGS PLC	02/11/2021	13:35:46	GB0005405286	439.35	31	LSE	E07yfBh5Ftgi
HSBC HOLDINGS PLC	02/11/2021	13:35:46	GB0005405286	439.35	843	LSE	E07yfBh5Ftgv
HSBC HOLDINGS PLC	02/11/2021	13:35:46	GB0005405286	439.35	185	CHIX	2899474189702
HSBC HOLDINGS PLC	02/11/2021	13:35:46	GB0005405286	439.35	92	BATE	78364247327
HSBC HOLDINGS PLC	02/11/2021	13:35:46	GB0005405286	439.35	156	CHIX	2899474189703
HSBC HOLDINGS PLC	02/11/2021	13:35:46	GB0005405286	439.35	135	TURQUOISE	E07yfBiG7xGw
HSBC HOLDINGS PLC	02/11/2021	13:35:46	GB0005405286	439.35	1,200	LSE	E07yfBh5FthR
HSBC HOLDINGS PLC	02/11/2021	13:35:46	GB0005405286	439.35	1,200	LSE	E07yfBh5FthV
HSBC HOLDINGS PLC	02/11/2021	13:35:46	GB0005405286	439.35	206	LSE	E07yfBh5Ftha
HSBC HOLDINGS PLC	02/11/2021	13:35:46	GB0005405286	439.35	1,684	LSE	E07yfBh5Ftho
HSBC HOLDINGS PLC	02/11/2021	13:35:46	GB0005405286	439.35	346	LSE	E07yfBh5Fthw
HSBC HOLDINGS PLC	02/11/2021	13:36:27	GB0005405286	439.25	1,543	LSE	E07yfBh5FvNC
HSBC HOLDINGS PLC	02/11/2021	13:36:27	GB0005405286	439.25	801	LSE	E07yfBh5FvNP
HSBC HOLDINGS PLC	02/11/2021	13:36:43	GB0005405286	439.15	1,699	LSE	E07yfBh5FvqC
HSBC HOLDINGS PLC	02/11/2021	13:36:43	GB0005405286	439.15	1,592	LSE	E07yfBh5FvqP
HSBC HOLDINGS PLC	02/11/2021	13:36:43	GB0005405286	439.15	107	LSE	E07yfBh5FvqU
HSBC HOLDINGS PLC	02/11/2021	13:37:01	GB0005405286	439.20	945	CHIX	2899474190300
HSBC HOLDINGS PLC	02/11/2021	13:37:01	GB0005405286	439.20	772	CHIX	2899474190301

HSBC HOLDINGS PLC	02/11/2021	13:37:01	GB0005405286	439.20	313	CHIX	2899474190314
HSBC HOLDINGS PLC	02/11/2021	13:37:10	GB0005405286	439.25	739	CHIX	2899474190364
HSBC HOLDINGS PLC	02/11/2021	13:37:10	GB0005405286	439.25	320	CHIX	2899474190365
HSBC HOLDINGS PLC	02/11/2021	13:37:10	GB0005405286	439.25	419	CHIX	2899474190366
HSBC HOLDINGS PLC	02/11/2021	13:37:10	GB0005405286	439.25	2,167	LSE	E07yfBh5FwaL
HSBC HOLDINGS PLC	02/11/2021	13:37:10	GB0005405286	439.25	491	LSE	E07yfBh5FwaQ
HSBC HOLDINGS PLC	02/11/2021	13:37:10	GB0005405286	439.25	552	CHIX	2899474190367
HSBC HOLDINGS PLC	02/11/2021	13:37:10	GB0005405286	439.25	1,500	LSE	E07yfBh5Fwac
HSBC HOLDINGS PLC	02/11/2021	13:37:10	GB0005405286	439.25	530	LSE	E07yfBh5Fwae
HSBC HOLDINGS PLC	02/11/2021	13:38:09	GB0005405286	438.95	1,684	LSE	E07yfBh5Fy7P
HSBC HOLDINGS PLC	02/11/2021	13:38:09	GB0005405286	438.95	1,684	LSE	E07yfBh5Fy7T
HSBC HOLDINGS PLC	02/11/2021	13:38:09	GB0005405286	438.95	416	LSE	E07yfBh5Fy7V
HSBC HOLDINGS PLC	02/11/2021	13:38:09	GB0005405286	438.95	1,500	LSE	E07yfBh5Fy7h
HSBC HOLDINGS PLC	02/11/2021	13:38:09	GB0005405286	438.95	184	LSE	E07yfBh5Fy7o
HSBC HOLDINGS PLC	02/11/2021	13:38:09	GB0005405286	438.95	590	LSE	E07yfBh5Fy7q
HSBC HOLDINGS PLC	02/11/2021	13:39:09	GB0005405286	438.90	1,780	LSE	E07yfBh5FzcG
HSBC HOLDINGS PLC	02/11/2021	13:39:09	GB0005405286	438.90	1,780	LSE	E07yfBh5FzcO
HSBC HOLDINGS PLC	02/11/2021	13:39:09	GB0005405286	438.90	1,780	LSE	E07yfBh5FzcZ
HSBC HOLDINGS PLC	02/11/2021	13:39:09	GB0005405286	438.90	56	LSE	E07yfBh5Fzce
HSBC HOLDINGS PLC	02/11/2021	13:39:54	GB0005405286	438.65	540	LSE	E07yfBh5G0wj
HSBC HOLDINGS PLC	02/11/2021	13:39:54	GB0005405286	438.65	959	LSE	E07yfBh5G0wl
HSBC HOLDINGS PLC	02/11/2021	13:39:54	GB0005405286	438.65	1,669	LSE	E07yfBh5G0wn
HSBC HOLDINGS PLC	02/11/2021	13:39:54	GB0005405286	438.65	1,499	LSE	E07yfBh5G0wt
HSBC HOLDINGS PLC	02/11/2021	13:39:54	GB0005405286	438.65	1,669	LSE	E07yfBh5G0wv
HSBC HOLDINGS PLC	02/11/2021	13:39:54	GB0005405286	438.65	169	LSE	E07yfBh5G0wx
HSBC HOLDINGS PLC	02/11/2021	13:39:54	GB0005405286	438.65	167	LSE	E07yfBh5G0wz
HSBC HOLDINGS PLC	02/11/2021	13:39:54	GB0005405286	438.65	1,499	LSE	E07yfBh5G0x5
HSBC HOLDINGS PLC	02/11/2021	13:39:54	GB0005405286	438.65	1,669	LSE	E07yfBh5G0x7
HSBC HOLDINGS PLC	02/11/2021	13:39:54	GB0005405286	438.65	222	LSE	E07yfBh5G0x9
HSBC HOLDINGS PLC	02/11/2021	13:39:54	GB0005405286	438.65	114	LSE	E07yfBh5G0xB
HSBC HOLDINGS PLC	02/11/2021	13:39:54	GB0005405286	438.65	160	LSE	E07yfBh5G0xH
HSBC HOLDINGS PLC	02/11/2021	13:39:54	GB0005405286	438.65	84	LSE	E07yfBh5G0xJ
HSBC HOLDINGS PLC	02/11/2021	13:41:09	GB0005405286	438.70	503	LSE	E07yfBh5G3S2
HSBC HOLDINGS PLC	02/11/2021	13:41:35	GB0005405286	438.75	1,661	LSE	E07yfBh5G4PK
HSBC HOLDINGS PLC	02/11/2021	13:41:35	GB0005405286	438.75	1,237	LSE	E07yfBh5G4PM
HSBC HOLDINGS PLC	02/11/2021	13:42:07	GB0005405286	438.65	600	LSE	E07yfBh5G5Js
HSBC HOLDINGS PLC	02/11/2021	13:42:07	GB0005405286	438.65	1,086	LSE	E07yfBh5G5Ju
HSBC HOLDINGS PLC	02/11/2021	13:42:07	GB0005405286	438.65	1,438	LSE	E07yfBh5G5Jw
HSBC HOLDINGS PLC	02/11/2021	13:42:07	GB0005405286	438.65	1,715	LSE	E07yfBh5G5Jy

HSBC HOLDINGS PLC	02/11/2021	13:42:07	GB0005405286	438.65	287	LSE	E07yfBh5G5K0
HSBC HOLDINGS PLC	02/11/2021	13:42:07	GB0005405286	438.65	458	LSE	E07yfBh5G5K2
HSBC HOLDINGS PLC	02/11/2021	13:42:07	GB0005405286	438.65	697	LSE	E07yfBh5G5K4
HSBC HOLDINGS PLC	02/11/2021	13:42:07	GB0005405286	438.65	1,401	LSE	E07yfBh5G5KG
HSBC HOLDINGS PLC	02/11/2021	13:42:07	GB0005405286	438.65	1,438	LSE	E07yfBh5G5KI
HSBC HOLDINGS PLC	02/11/2021	13:42:07	GB0005405286	438.65	1,715	LSE	E07yfBh5G5KK
HSBC HOLDINGS PLC	02/11/2021	13:42:07	GB0005405286	438.65	259	LSE	E07yfBh5G5KM
HSBC HOLDINGS PLC	02/11/2021	13:42:07	GB0005405286	438.65	550	LSE	E07yfBh5G5KO
HSBC HOLDINGS PLC	02/11/2021	13:42:07	GB0005405286	438.65	422	LSE	E07yfBh5G5Ko
HSBC HOLDINGS PLC	02/11/2021	13:42:20	GB0005405286	438.65	306	LSE	E07yfBh5G5j9
HSBC HOLDINGS PLC	02/11/2021	13:42:20	GB0005405286	438.65	877	LSE	E07yfBh5G5jB
HSBC HOLDINGS PLC	02/11/2021	13:42:20	GB0005405286	438.65	1,170	LSE	E07yfBh5G5jD
HSBC HOLDINGS PLC	02/11/2021	13:42:20	GB0005405286	438.65	306	LSE	E07yfBh5G5jF
HSBC HOLDINGS PLC	02/11/2021	13:43:25	GB0005405286	439.00	22	BATE	78364249711
HSBC HOLDINGS PLC	02/11/2021	13:43:25	GB0005405286	439.00	22	BATE	78364249712
HSBC HOLDINGS PLC	02/11/2021	13:43:25	GB0005405286	439.00	22	BATE	78364249713
HSBC HOLDINGS PLC	02/11/2021	13:43:25	GB0005405286	439.00	22	BATE	78364249714
HSBC HOLDINGS PLC	02/11/2021	13:43:25	GB0005405286	439.00	22	BATE	78364249715
HSBC HOLDINGS PLC	02/11/2021	13:43:25	GB0005405286	439.00	22	BATE	78364249716
HSBC HOLDINGS PLC	02/11/2021	13:43:26	GB0005405286	439.00	601	LSE	E07yfBh5G7Ox
HSBC HOLDINGS PLC	02/11/2021	13:43:26	GB0005405286	439.00	599	LSE	E07yfBh5G7Oz
HSBC HOLDINGS PLC	02/11/2021	13:43:26	GB0005405286	439.00	22	BATE	78364249721
HSBC HOLDINGS PLC	02/11/2021	13:43:26	GB0005405286	439.00	22	BATE	78364249722
HSBC HOLDINGS PLC	02/11/2021	13:43:26	GB0005405286	439.00	22	BATE	78364249723
HSBC HOLDINGS PLC	02/11/2021	13:43:26	GB0005405286	439.00	22	BATE	78364249724
HSBC HOLDINGS PLC	02/11/2021	13:43:26	GB0005405286	439.00	332	LSE	E07yfBh5G7PU
HSBC HOLDINGS PLC	02/11/2021	13:43:26	GB0005405286	439.00	868	LSE	E07yfBh5G7PW
HSBC HOLDINGS PLC	02/11/2021	13:43:26	GB0005405286	439.00	22	BATE	78364249735
HSBC HOLDINGS PLC	02/11/2021	13:43:26	GB0005405286	439.00	22	BATE	78364249737
HSBC HOLDINGS PLC	02/11/2021	13:43:26	GB0005405286	439.00	44	CHIX	2899474193599
HSBC HOLDINGS PLC	02/11/2021	13:43:26	GB0005405286	439.00	22	BATE	78364249738
HSBC HOLDINGS PLC	02/11/2021	13:43:26	GB0005405286	439.00	18	AQUIS	85116
HSBC HOLDINGS PLC	02/11/2021	13:43:26	GB0005405286	439.00	22	BATE	78364249739
HSBC HOLDINGS PLC	02/11/2021	13:43:26	GB0005405286	439.00	44	CHIX	2899474193600
HSBC HOLDINGS PLC	02/11/2021	13:43:26	GB0005405286	439.00	602	LSE	E07yfBh5G7Ph
HSBC HOLDINGS PLC	02/11/2021	13:43:26	GB0005405286	439.00	22	BATE	78364249740
HSBC HOLDINGS PLC	02/11/2021	13:43:26	GB0005405286	439.00	22	BATE	78364249741
HSBC HOLDINGS PLC	02/11/2021	13:43:26	GB0005405286	439.00	600	LSE	E07yfBh5G7Pu
HSBC HOLDINGS PLC	02/11/2021	13:43:26	GB0005405286	439.00	415	LSE	E07yfBh5G7Pw

HSBC HOLDINGS PLC	02/11/2021	13:43:26	GB0005405286	439.00	850	LSE	E07yfBh5G7Py
HSBC HOLDINGS PLC	02/11/2021	13:43:26	GB0005405286	439.00	961	LSE	E07yfBh5G7Q2
HSBC HOLDINGS PLC	02/11/2021	13:43:26	GB0005405286	439.00	323	LSE	E07yfBh5G7Q5
HSBC HOLDINGS PLC	02/11/2021	13:43:26	GB0005405286	439.00	2,489	LSE	E07yfBh5G7Q7
HSBC HOLDINGS PLC	02/11/2021	13:44:03	GB0005405286	438.80	600	LSE	E07yfBh5G847
HSBC HOLDINGS PLC	02/11/2021	13:44:03	GB0005405286	438.80	1,794	LSE	E07yfBh5G84I
HSBC HOLDINGS PLC	02/11/2021	13:45:29	GB0005405286	439.15	427	BATE	78364250327
HSBC HOLDINGS PLC	02/11/2021	13:45:29	GB0005405286	439.15	851	CHIX	2899474194475
HSBC HOLDINGS PLC	02/11/2021	13:45:29	GB0005405286	439.15	2,493	LSE	E07yfBh5GA08
HSBC HOLDINGS PLC	02/11/2021	13:45:29	GB0005405286	439.15	415	LSE	E07yfBh5GA0C
HSBC HOLDINGS PLC	02/11/2021	13:45:29	GB0005405286	439.15	1,500	LSE	E07yfBh5GA0J
HSBC HOLDINGS PLC	02/11/2021	13:45:29	GB0005405286	439.15	993	LSE	E07yfBh5GA0T
HSBC HOLDINGS PLC	02/11/2021	13:45:31	GB0005405286	439.15	851	CHIX	2899474194499
HSBC HOLDINGS PLC	02/11/2021	13:45:31	GB0005405286	439.15	173	CHIX	2899474194501
HSBC HOLDINGS PLC	02/11/2021	13:45:31	GB0005405286	439.15	427	BATE	78364250341
HSBC HOLDINGS PLC	02/11/2021	13:45:31	GB0005405286	439.15	173	BATE	78364250342
HSBC HOLDINGS PLC	02/11/2021	13:45:31	GB0005405286	439.15	1,404	LSE	E07yfBh5GA1d
HSBC HOLDINGS PLC	02/11/2021	13:47:07	GB0005405286	439.45	244	CHIX	2899474195328
HSBC HOLDINGS PLC	02/11/2021	13:47:07	GB0005405286	439.45	1,200	LSE	E07yfBh5GC7g
HSBC HOLDINGS PLC	02/11/2021	13:47:27	GB0005405286	439.40	1,250	LSE	E07yfBh5GCWu
HSBC HOLDINGS PLC	02/11/2021	13:47:27	GB0005405286	439.40	1,250	LSE	E07yfBh5GCWz
HSBC HOLDINGS PLC	02/11/2021	13:47:27	GB0005405286	439.40	1,410	LSE	E07yfBh5GCX1
HSBC HOLDINGS PLC	02/11/2021	13:47:27	GB0005405286	439.40	1,250	LSE	E07yfBh5GCX5
HSBC HOLDINGS PLC	02/11/2021	13:47:27	GB0005405286	439.40	407	LSE	E07yfBh5GCX7
HSBC HOLDINGS PLC	02/11/2021	13:47:27	GB0005405286	439.40	1,250	LSE	E07yfBh5GCXM
HSBC HOLDINGS PLC	02/11/2021	13:47:27	GB0005405286	439.40	128	LSE	E07yfBh5GCXj
HSBC HOLDINGS PLC	02/11/2021	13:47:27	GB0005405286	439.40	495	LSE	E07yfBh5GCXq
HSBC HOLDINGS PLC	02/11/2021	13:47:27	GB0005405286	439.40	627	LSE	E07yfBh5GCXx
HSBC HOLDINGS PLC	02/11/2021	13:47:27	GB0005405286	439.40	2,033	LSE	E07yfBh5GCXz
HSBC HOLDINGS PLC	02/11/2021	13:47:27	GB0005405286	439.40	1,122	LSE	E07yfBh5GCY7
HSBC HOLDINGS PLC	02/11/2021	13:47:27	GB0005405286	439.40	128	LSE	E07yfBh5GCYB
HSBC HOLDINGS PLC	02/11/2021	13:47:27	GB0005405286	439.40	368	LSE	E07yfBh5GCYg
HSBC HOLDINGS PLC	02/11/2021	13:47:27	GB0005405286	439.40	451	LSE	E07yfBh5GCYI
HSBC HOLDINGS PLC	02/11/2021	13:47:27	GB0005405286	439.40	258	LSE	E07yfBh5GCYL
HSBC HOLDINGS PLC	02/11/2021	13:47:27	GB0005405286	439.40	173	LSE	E07yfBh5GCYO
HSBC HOLDINGS PLC	02/11/2021	13:47:27	GB0005405286	439.40	258	LSE	E07yfBh5GCYQ
HSBC HOLDINGS PLC	02/11/2021	13:47:27	GB0005405286	439.40	834	LSE	E07yfBh5GCYV
HSBC HOLDINGS PLC	02/11/2021	13:47:27	GB0005405286	439.35	52	AQUIS	86344
HSBC HOLDINGS PLC	02/11/2021	13:47:27	GB0005405286	439.35	66	BATE	78364250973

HSBC HOLDINGS PLC	02/11/2021	13:47:27	GB0005405286	439.35	133	CHIX	2899474195490
HSBC HOLDINGS PLC	02/11/2021	13:47:27	GB0005405286	439.35	127	TURQUOISE	E07yfBiG8xGB
HSBC HOLDINGS PLC	02/11/2021	13:47:27	GB0005405286	439.35	1,073	LSE	E07yfBh5GCZ1
HSBC HOLDINGS PLC	02/11/2021	13:47:27	GB0005405286	439.35	1,291	LSE	E07yfBh5GCZc
HSBC HOLDINGS PLC	02/11/2021	13:47:27	GB0005405286	439.35	287	LSE	E07yfBh5GCZe
HSBC HOLDINGS PLC	02/11/2021	13:47:27	GB0005405286	439.35	1,456	LSE	E07yfBh5GCZr
HSBC HOLDINGS PLC	02/11/2021	13:47:28	GB0005405286	439.35	122	LSE	E07yfBh5GCaS
HSBC HOLDINGS PLC	02/11/2021	13:47:28	GB0005405286	439.35	163	LSE	E07yfBh5GCaY
HSBC HOLDINGS PLC	02/11/2021	13:48:13	GB0005405286	439.40	1,140	CHIX	2899474195864
HSBC HOLDINGS PLC	02/11/2021	13:48:13	GB0005405286	439.40	3,341	LSE	E07yfBh5GDpY
HSBC HOLDINGS PLC	02/11/2021	13:48:13	GB0005405286	439.40	438	LSE	E07yfBh5GDpo
HSBC HOLDINGS PLC	02/11/2021	13:48:22	GB0005405286	439.30	77	CHIX	2899474195959
HSBC HOLDINGS PLC	02/11/2021	13:48:22	GB0005405286	439.30	799	LSE	E07yfBh5GE69
HSBC HOLDINGS PLC	02/11/2021	13:48:22	GB0005405286	439.30	127	TURQUOISE	E07yfBiG91ce
HSBC HOLDINGS PLC	02/11/2021	13:48:22	GB0005405286	439.30	401	LSE	E07yfBh5GE6B
HSBC HOLDINGS PLC	02/11/2021	13:48:22	GB0005405286	439.30	799	LSE	E07yfBh5GE6D
HSBC HOLDINGS PLC	02/11/2021	13:48:22	GB0005405286	439.30	546	LSE	E07yfBh5GE6J
HSBC HOLDINGS PLC	02/11/2021	13:48:22	GB0005405286	439.30	97	LSE	E07yfBh5GE6M
HSBC HOLDINGS PLC	02/11/2021	13:48:22	GB0005405286	439.30	528	TURQUOISE	E07yfBiG91cz
HSBC HOLDINGS PLC	02/11/2021	13:48:22	GB0005405286	439.30	907	TURQUOISE	E07yfBiG91d2
HSBC HOLDINGS PLC	02/11/2021	13:49:06	GB0005405286	439.10	1,533	LSE	E07yfBh5GFIV
HSBC HOLDINGS PLC	02/11/2021	13:49:06	GB0005405286	439.10	69	LSE	E07yfBh5GFII
HSBC HOLDINGS PLC	02/11/2021	13:50:02	GB0005405286	439.35	1,313	LSE	E07yfBh5GHcT
HSBC HOLDINGS PLC	02/11/2021	13:50:02	GB0005405286	439.35	1,313	LSE	E07yfBh5GHcb
HSBC HOLDINGS PLC	02/11/2021	13:50:02	GB0005405286	439.35	986	LSE	E07yfBh5GHcj
HSBC HOLDINGS PLC	02/11/2021	13:50:08	GB0005405286	439.35	327	LSE	E07yfBh5GHpK
HSBC HOLDINGS PLC	02/11/2021	13:50:08	GB0005405286	439.35	750	LSE	E07yfBh5GHpU
HSBC HOLDINGS PLC	02/11/2021	13:50:08	GB0005405286	439.35	104	LSE	E07yfBh5GHpX
HSBC HOLDINGS PLC	02/11/2021	13:51:38	GB0005405286	439.75	2,577	LSE	E07yfBh5GKEf
HSBC HOLDINGS PLC	02/11/2021	13:51:38	GB0005405286	439.75	95	LSE	E07yfBh5GKEj
HSBC HOLDINGS PLC	02/11/2021	13:51:38	GB0005405286	439.75	573	LSE	E07yfBh5GKE n
HSBC HOLDINGS PLC	02/11/2021	13:51:38	GB0005405286	439.75	1,307	LSE	E07yfBh5GKEp
HSBC HOLDINGS PLC	02/11/2021	13:51:38	GB0005405286	439.75	697	LSE	E07yfBh5GKEr
HSBC HOLDINGS PLC	02/11/2021	13:51:38	GB0005405286	439.75	975	LSE	E07yfBh5GKEt
HSBC HOLDINGS PLC	02/11/2021	13:51:38	GB0005405286	439.75	572	LSE	E07yfBh5GKEz
HSBC HOLDINGS PLC	02/11/2021	13:51:38	GB0005405286	439.75	730	LSE	E07yfBh5GKF1
HSBC HOLDINGS PLC	02/11/2021	13:51:38	GB0005405286	439.75	879	CHIX	2899474197837
HSBC HOLDINGS PLC	02/11/2021	13:51:38	GB0005405286	439.75	879	CHIX	2899474197838
HSBC HOLDINGS PLC	02/11/2021	13:51:38	GB0005405286	439.75	438	CHIX	2899474197839

HSBC HOLDINGS PLC	02/11/2021	13:51:38	GB0005405286	439.75	372	CHIX	2899474197840
HSBC HOLDINGS PLC	02/11/2021	13:51:38	GB0005405286	439.70	1,655	LSE	E07yfBh5GKFx
HSBC HOLDINGS PLC	02/11/2021	13:51:38	GB0005405286	439.75	1,366	LSE	E07yfBh5GKFb
HSBC HOLDINGS PLC	02/11/2021	13:51:38	GB0005405286	439.70	1,655	LSE	E07yfBh5GKFj
HSBC HOLDINGS PLC	02/11/2021	13:51:38	GB0005405286	439.75	662	AQUIS	88031
HSBC HOLDINGS PLC	02/11/2021	13:51:38	GB0005405286	439.70	955	LSE	E07yfBh5GKFw
HSBC HOLDINGS PLC	02/11/2021	13:51:38	GB0005405286	439.70	600	LSE	E07yfBh5GKFz
HSBC HOLDINGS PLC	02/11/2021	13:53:23	GB0005405286	439.65	739	LSE	E07yfBh5GMxx
HSBC HOLDINGS PLC	02/11/2021	13:53:23	GB0005405286	439.65	35	AQUIS	88811
HSBC HOLDINGS PLC	02/11/2021	13:53:23	GB0005405286	439.65	1,215	AQUIS	88812
HSBC HOLDINGS PLC	02/11/2021	13:53:31	GB0005405286	439.75	600	LSE	E07yfBh5GNDz
HSBC HOLDINGS PLC	02/11/2021	13:53:31	GB0005405286	439.75	415	LSE	E07yfBh5GNE1
HSBC HOLDINGS PLC	02/11/2021	13:53:31	GB0005405286	439.75	88	CHIX	2899474199072
HSBC HOLDINGS PLC	02/11/2021	13:53:31	GB0005405286	439.75	1,200	LSE	E07yfBh5GNEo
HSBC HOLDINGS PLC	02/11/2021	13:54:02	GB0005405286	439.85	193	CHIX	2899474199328
HSBC HOLDINGS PLC	02/11/2021	13:54:02	GB0005405286	439.85	450	CHIX	2899474199329
HSBC HOLDINGS PLC	02/11/2021	13:54:02	GB0005405286	439.85	323	BATE	78364253225
HSBC HOLDINGS PLC	02/11/2021	13:54:02	GB0005405286	439.85	1,884	LSE	E07yfBh5GNqS
HSBC HOLDINGS PLC	02/11/2021	13:54:02	GB0005405286	439.85	1,600	LSE	E07yfBh5GNqb
HSBC HOLDINGS PLC	02/11/2021	13:54:02	GB0005405286	439.85	284	LSE	E07yfBh5GNqi
HSBC HOLDINGS PLC	02/11/2021	13:54:05	GB0005405286	439.85	247	AQUIS	89084
HSBC HOLDINGS PLC	02/11/2021	13:54:05	GB0005405286	439.85	1,884	LSE	E07yfBh5GNy5
HSBC HOLDINGS PLC	02/11/2021	13:54:05	GB0005405286	439.85	267	BATE	78364253257
HSBC HOLDINGS PLC	02/11/2021	13:54:15	GB0005405286	439.85	3,097	LSE	E07yfBh5GOCp
HSBC HOLDINGS PLC	02/11/2021	13:54:15	GB0005405286	439.85	2,279	LSE	E07yfBh5GOCy
HSBC HOLDINGS PLC	02/11/2021	13:54:15	GB0005405286	439.85	818	LSE	E07yfBh5GOD0
HSBC HOLDINGS PLC	02/11/2021	13:54:15	GB0005405286	439.85	39	LSE	E07yfBh5GOD2
HSBC HOLDINGS PLC	02/11/2021	13:54:44	GB0005405286	439.70	1,572	LSE	E07yfBh5GOpA
HSBC HOLDINGS PLC	02/11/2021	13:54:44	GB0005405286	439.70	1,294	LSE	E07yfBh5GOpE
HSBC HOLDINGS PLC	02/11/2021	13:54:44	GB0005405286	439.70	278	LSE	E07yfBh5GOpN
HSBC HOLDINGS PLC	02/11/2021	13:54:44	GB0005405286	439.70	88	LSE	E07yfBh5GOpW
HSBC HOLDINGS PLC	02/11/2021	13:54:44	GB0005405286	439.70	370	LSE	E07yfBh5GOpY
HSBC HOLDINGS PLC	02/11/2021	13:54:49	GB0005405286	439.65	1,195	CHIX	2899474199814
HSBC HOLDINGS PLC	02/11/2021	13:55:24	GB0005405286	439.80	3,240	LSE	E07yfBh5GPsG
HSBC HOLDINGS PLC	02/11/2021	13:55:24	GB0005405286	439.80	156	LSE	E07yfBh5GPsl
HSBC HOLDINGS PLC	02/11/2021	13:55:24	GB0005405286	439.80	355	CHIX	2899474200128
HSBC HOLDINGS PLC	02/11/2021	13:55:24	GB0005405286	439.80	803	CHIX	2899474200129
HSBC HOLDINGS PLC	02/11/2021	13:55:24	GB0005405286	439.80	445	LSE	E07yfBh5GPsY
HSBC HOLDINGS PLC	02/11/2021	13:55:33	GB0005405286	439.75	1,648	LSE	E07yfBh5GQ9u

HSBC HOLDINGS PLC	02/11/2021	13:55:33	GB0005405286	439.75	1,648	LSE	E07yfBh5GQA9
HSBC HOLDINGS PLC	02/11/2021	13:55:33	GB0005405286	439.75	1,648	LSE	E07yfBh5GQAP
HSBC HOLDINGS PLC	02/11/2021	13:56:18	GB0005405286	439.75	1,223	LSE	E07yfBh5GRWI
HSBC HOLDINGS PLC	02/11/2021	13:56:18	GB0005405286	439.75	1,445	LSE	E07yfBh5GRWn
HSBC HOLDINGS PLC	02/11/2021	13:56:18	GB0005405286	439.75	1,445	LSE	E07yfBh5GRWr
HSBC HOLDINGS PLC	02/11/2021	13:56:18	GB0005405286	439.75	731	LSE	E07yfBh5GRWv
HSBC HOLDINGS PLC	02/11/2021	13:56:18	GB0005405286	439.75	492	LSE	E07yfBh5GRWx
HSBC HOLDINGS PLC	02/11/2021	13:56:18	GB0005405286	439.75	447	LSE	E07yfBh5GRWz
HSBC HOLDINGS PLC	02/11/2021	13:58:16	GB0005405286	439.85	21	BATE	78364254556
HSBC HOLDINGS PLC	02/11/2021	13:58:16	GB0005405286	439.85	21	BATE	78364254557
HSBC HOLDINGS PLC	02/11/2021	13:58:16	GB0005405286	439.85	805	LSE	E07yfBh5GU48
HSBC HOLDINGS PLC	02/11/2021	13:58:16	GB0005405286	439.85	21	BATE	78364254558
HSBC HOLDINGS PLC	02/11/2021	13:58:16	GB0005405286	439.85	21	BATE	78364254559
HSBC HOLDINGS PLC	02/11/2021	13:58:16	GB0005405286	439.85	21	BATE	78364254560
HSBC HOLDINGS PLC	02/11/2021	13:58:16	GB0005405286	439.85	21	BATE	78364254561
HSBC HOLDINGS PLC	02/11/2021	13:58:16	GB0005405286	439.85	2	AQUIS	90582
HSBC HOLDINGS PLC	02/11/2021	13:58:16	GB0005405286	439.85	92	AQUIS	90583
HSBC HOLDINGS PLC	02/11/2021	13:58:16	GB0005405286	439.85	21	BATE	78364254562
HSBC HOLDINGS PLC	02/11/2021	13:58:16	GB0005405286	439.85	21	BATE	78364254563
HSBC HOLDINGS PLC	02/11/2021	13:58:16	GB0005405286	439.85	21	BATE	78364254564
HSBC HOLDINGS PLC	02/11/2021	13:58:16	GB0005405286	439.85	21	BATE	78364254565
HSBC HOLDINGS PLC	02/11/2021	13:58:16	GB0005405286	439.85	21	BATE	78364254566
HSBC HOLDINGS PLC	02/11/2021	13:58:16	GB0005405286	439.85	8	BATE	78364254567
HSBC HOLDINGS PLC	02/11/2021	13:58:16	GB0005405286	439.85	25	CHIX	2899474201526
HSBC HOLDINGS PLC	02/11/2021	13:58:16	GB0005405286	439.85	25	CHIX	2899474201527
HSBC HOLDINGS PLC	02/11/2021	13:58:16	GB0005405286	439.85	25	CHIX	2899474201528
HSBC HOLDINGS PLC	02/11/2021	13:58:16	GB0005405286	439.85	25	CHIX	2899474201529
HSBC HOLDINGS PLC	02/11/2021	13:58:16	GB0005405286	439.85	17	CHIX	2899474201530
HSBC HOLDINGS PLC	02/11/2021	13:58:16	GB0005405286	439.85	395	LSE	E07yfBh5GU4G
HSBC HOLDINGS PLC	02/11/2021	13:58:16	GB0005405286	439.85	93	LSE	E07yfBh5GU4K
HSBC HOLDINGS PLC	02/11/2021	13:58:16	GB0005405286	439.85	21	BATE	78364254568
HSBC HOLDINGS PLC	02/11/2021	13:59:20	GB0005405286	440.35	1,220	LSE	E07yfBh5GVlw
HSBC HOLDINGS PLC	02/11/2021	13:59:27	GB0005405286	440.30	600	LSE	E07yfBh5GVuT
HSBC HOLDINGS PLC	02/11/2021	13:59:31	GB0005405286	440.30	600	LSE	E07yfBh5GW3H
HSBC HOLDINGS PLC	02/11/2021	13:59:31	GB0005405286	440.30	414	LSE	E07yfBh5GW3J
HSBC HOLDINGS PLC	02/11/2021	13:59:31	GB0005405286	440.25	1,360	LSE	E07yfBh5GW3U
HSBC HOLDINGS PLC	02/11/2021	13:59:41	GB0005405286	440.30	568	LSE	E07yfBh5GWFJ
HSBC HOLDINGS PLC	02/11/2021	13:59:42	GB0005405286	440.30	2,174	LSE	E07yfBh5GWJI
HSBC HOLDINGS PLC	02/11/2021	13:59:42	GB0005405286	440.30	214	TURQUOISE	E07yfBi9qrqr

HSBC HOLDINGS PLC	02/11/2021	13:59:42	GB0005405286	440.30	179	TURQUOISE	E07yfBiG9rqu
HSBC HOLDINGS PLC	02/11/2021	13:59:42	GB0005405286	440.30	214	TURQUOISE	E07yfBiG9rqw
HSBC HOLDINGS PLC	02/11/2021	13:59:42	GB0005405286	440.30	713	LSE	E07yfBh5GWJS
HSBC HOLDINGS PLC	02/11/2021	13:59:42	GB0005405286	440.30	393	LSE	E07yfBh5GWJX
HSBC HOLDINGS PLC	02/11/2021	13:59:51	GB0005405286	440.25	37	CHIX	2899474202412
HSBC HOLDINGS PLC	02/11/2021	13:59:51	GB0005405286	440.25	37	CHIX	2899474202415
HSBC HOLDINGS PLC	02/11/2021	13:59:51	GB0005405286	440.25	15	AQUIS	91100
HSBC HOLDINGS PLC	02/11/2021	13:59:51	GB0005405286	440.25	213	TURQUOISE	E07yfBiG9sMQ
HSBC HOLDINGS PLC	02/11/2021	13:59:51	GB0005405286	440.25	1,200	LSE	E07yfBh5GWbZ
HSBC HOLDINGS PLC	02/11/2021	13:59:51	GB0005405286	440.25	161	TURQUOISE	E07yfBiG9sMU
HSBC HOLDINGS PLC	02/11/2021	13:59:51	GB0005405286	440.25	1,200	LSE	E07yfBh5GWbd
HSBC HOLDINGS PLC	02/11/2021	13:59:51	GB0005405286	440.25	27	TURQUOISE	E07yfBiG9sMe
HSBC HOLDINGS PLC	02/11/2021	13:59:51	GB0005405286	440.25	37	CHIX	2899474202416
HSBC HOLDINGS PLC	02/11/2021	14:00:20	GB0005405286	440.40	702	CHIX	2899474202797
HSBC HOLDINGS PLC	02/11/2021	14:00:20	GB0005405286	440.40	2,057	LSE	E07yfBh5GXYU
HSBC HOLDINGS PLC	02/11/2021	14:00:20	GB0005405286	440.40	1,600	LSE	E07yfBh5GXYi
HSBC HOLDINGS PLC	02/11/2021	14:00:20	GB0005405286	440.40	457	LSE	E07yfBh5GXYo
HSBC HOLDINGS PLC	02/11/2021	14:00:30	GB0005405286	440.45	354	BATE	78364255360
HSBC HOLDINGS PLC	02/11/2021	14:00:54	GB0005405286	440.55	284	AQUIS	91531
HSBC HOLDINGS PLC	02/11/2021	14:00:54	GB0005405286	440.55	738	CHIX	2899474203146
HSBC HOLDINGS PLC	02/11/2021	14:00:54	GB0005405286	440.55	371	BATE	78364255515
HSBC HOLDINGS PLC	02/11/2021	14:00:54	GB0005405286	440.55	1,581	LSE	E07yfBh5GYcT
HSBC HOLDINGS PLC	02/11/2021	14:00:54	GB0005405286	440.55	581	LSE	E07yfBh5GYcV
HSBC HOLDINGS PLC	02/11/2021	14:00:54	GB0005405286	440.55	581	LSE	E07yfBh5GYcZ
HSBC HOLDINGS PLC	02/11/2021	14:00:54	GB0005405286	440.55	309	TURQUOISE	E07yfBiG9xpG
HSBC HOLDINGS PLC	02/11/2021	14:00:54	GB0005405286	440.55	938	LSE	E07yfBh5GYce
HSBC HOLDINGS PLC	02/11/2021	14:00:54	GB0005405286	440.55	643	LSE	E07yfBh5GYch
HSBC HOLDINGS PLC	02/11/2021	14:00:54	GB0005405286	440.55	295	LSE	E07yfBh5GYcj
HSBC HOLDINGS PLC	02/11/2021	14:00:54	GB0005405286	440.55	736	LSE	E07yfBh5GYcp
HSBC HOLDINGS PLC	02/11/2021	14:00:54	GB0005405286	440.55	325	BATE	78364255516
HSBC HOLDINGS PLC	02/11/2021	14:00:54	GB0005405286	440.55	1,999	LSE	E07yfBh5GYd0
HSBC HOLDINGS PLC	02/11/2021	14:00:54	GB0005405286	440.55	1,865	LSE	E07yfBh5GYd2
HSBC HOLDINGS PLC	02/11/2021	14:00:54	GB0005405286	440.55	1,500	LSE	E07yfBh5GYd6
HSBC HOLDINGS PLC	02/11/2021	14:00:54	GB0005405286	440.55	802	LSE	E07yfBh5GYd9
HSBC HOLDINGS PLC	02/11/2021	14:01:06	GB0005405286	440.50	101	CHIX	2899474203322
HSBC HOLDINGS PLC	02/11/2021	14:01:06	GB0005405286	440.50	179	BATE	78364255619
HSBC HOLDINGS PLC	02/11/2021	14:01:06	GB0005405286	440.50	954	CHIX	2899474203323
HSBC HOLDINGS PLC	02/11/2021	14:01:06	GB0005405286	440.50	312	BATE	78364255620
HSBC HOLDINGS PLC	02/11/2021	14:01:06	GB0005405286	440.50	40	BATE	78364255621

HSBC HOLDINGS PLC	02/11/2021	14:01:06	GB0005405286	440.50	3,094	LSE	E07yfBh5GZ1B
HSBC HOLDINGS PLC	02/11/2021	14:01:06	GB0005405286	440.50	26	TURQUOISE	E07yfBiG9ywd
HSBC HOLDINGS PLC	02/11/2021	14:01:06	GB0005405286	440.50	417	TURQUOISE	E07yfBiG9ywg
HSBC HOLDINGS PLC	02/11/2021	14:01:06	GB0005405286	440.50	406	TURQUOISE	E07yfBiG9yvw
HSBC HOLDINGS PLC	02/11/2021	14:01:45	GB0005405286	440.50	51	BATE	78364255889
HSBC HOLDINGS PLC	02/11/2021	14:01:45	GB0005405286	440.50	1,200	LSE	E07yfBh5GZvy
HSBC HOLDINGS PLC	02/11/2021	14:01:45	GB0005405286	440.50	1,369	LSE	E07yfBh5GZw2
HSBC HOLDINGS PLC	02/11/2021	14:01:45	GB0005405286	440.50	121	TURQUOISE	E07yfBiGA2V1
HSBC HOLDINGS PLC	02/11/2021	14:01:45	GB0005405286	440.50	1,077	TURQUOISE	E07yfBiGA2VM
HSBC HOLDINGS PLC	02/11/2021	14:01:45	GB0005405286	440.50	1,050	CHIX	2899474203812
HSBC HOLDINGS PLC	02/11/2021	14:03:30	GB0005405286	441.00	1,394	LSE	E07yfBh5GdJ1
HSBC HOLDINGS PLC	02/11/2021	14:03:30	GB0005405286	441.00	300	LSE	E07yfBh5GdJC
HSBC HOLDINGS PLC	02/11/2021	14:03:30	GB0005405286	441.00	1,094	LSE	E07yfBh5GdJE
HSBC HOLDINGS PLC	02/11/2021	14:03:30	GB0005405286	441.00	1,100	CHIX	2899474204961
HSBC HOLDINGS PLC	02/11/2021	14:03:30	GB0005405286	441.00	500	CHIX	2899474204962
HSBC HOLDINGS PLC	02/11/2021	14:03:30	GB0005405286	441.00	1,394	LSE	E07yfBh5GdJa
HSBC HOLDINGS PLC	02/11/2021	14:03:30	GB0005405286	441.00	1,394	LSE	E07yfBh5GdJr
HSBC HOLDINGS PLC	02/11/2021	14:03:30	GB0005405286	441.00	1,357	LSE	E07yfBh5GdK8
HSBC HOLDINGS PLC	02/11/2021	14:04:13	GB0005405286	441.25	3,273	LSE	E07yfBh5GeE1
HSBC HOLDINGS PLC	02/11/2021	14:04:13	GB0005405286	441.25	1,774	LSE	E07yfBh5GeEF
HSBC HOLDINGS PLC	02/11/2021	14:04:13	GB0005405286	441.25	800	LSE	E07yfBh5GeEH
HSBC HOLDINGS PLC	02/11/2021	14:04:13	GB0005405286	441.25	699	LSE	E07yfBh5GeEK
HSBC HOLDINGS PLC	02/11/2021	14:04:13	GB0005405286	441.25	484	LSE	E07yfBh5GeEM
HSBC HOLDINGS PLC	02/11/2021	14:04:14	GB0005405286	441.20	1,646	LSE	E07yfBh5GeFx
HSBC HOLDINGS PLC	02/11/2021	14:05:19	GB0005405286	441.45	1,241	LSE	E07yfBh5Gfjz
HSBC HOLDINGS PLC	02/11/2021	14:06:24	GB0005405286	441.55	750	BATE	78364257386
HSBC HOLDINGS PLC	02/11/2021	14:06:24	GB0005405286	441.55	1,493	CHIX	2899474206531
HSBC HOLDINGS PLC	02/11/2021	14:06:24	GB0005405286	441.55	3,497	LSE	E07yfBh5GhNg
HSBC HOLDINGS PLC	02/11/2021	14:06:24	GB0005405286	441.55	876	LSE	E07yfBh5GhNj
HSBC HOLDINGS PLC	02/11/2021	14:06:40	GB0005405286	441.65	600	LSE	E07yfBh5Ghr5
HSBC HOLDINGS PLC	02/11/2021	14:06:46	GB0005405286	441.60	28	BATE	78364257492
HSBC HOLDINGS PLC	02/11/2021	14:06:46	GB0005405286	441.60	28	BATE	78364257493
HSBC HOLDINGS PLC	02/11/2021	14:06:46	GB0005405286	441.60	40	CHIX	2899474206702
HSBC HOLDINGS PLC	02/11/2021	14:06:46	GB0005405286	441.60	28	BATE	78364257494
HSBC HOLDINGS PLC	02/11/2021	14:06:46	GB0005405286	441.60	28	BATE	78364257495
HSBC HOLDINGS PLC	02/11/2021	14:06:46	GB0005405286	441.60	1,200	LSE	E07yfBh5GhxC
HSBC HOLDINGS PLC	02/11/2021	14:06:46	GB0005405286	441.60	3	TURQUOISE	E07yfBiGAR5s
HSBC HOLDINGS PLC	02/11/2021	14:06:46	GB0005405286	441.60	28	BATE	78364257496
HSBC HOLDINGS PLC	02/11/2021	14:06:46	GB0005405286	441.60	39	TURQUOISE	E07yfBiGAR5w

HSBC HOLDINGS PLC	02/11/2021	14:06:46	GB0005405286	441.60	28	BATE	78364257497
HSBC HOLDINGS PLC	02/11/2021	14:06:46	GB0005405286	441.60	24	AQUIS	93836
HSBC HOLDINGS PLC	02/11/2021	14:06:46	GB0005405286	441.60	28	BATE	78364257498
HSBC HOLDINGS PLC	02/11/2021	14:06:46	GB0005405286	441.60	16	CHIX	2899474206703
HSBC HOLDINGS PLC	02/11/2021	14:06:46	GB0005405286	441.60	28	BATE	78364257499
HSBC HOLDINGS PLC	02/11/2021	14:06:46	GB0005405286	441.60	16	CHIX	2899474206704
HSBC HOLDINGS PLC	02/11/2021	14:06:46	GB0005405286	441.60	170	TURQUOISE	E07yfBiGAR6D
HSBC HOLDINGS PLC	02/11/2021	14:06:46	GB0005405286	441.60	1,200	LSE	E07yfBh5GhxO
HSBC HOLDINGS PLC	02/11/2021	14:06:46	GB0005405286	441.60	212	TURQUOISE	E07yfBiGAR6Q
HSBC HOLDINGS PLC	02/11/2021	14:06:46	GB0005405286	441.60	1,200	LSE	E07yfBh5GhxS
HSBC HOLDINGS PLC	02/11/2021	14:07:55	GB0005405286	441.75	590	LSE	E07yfBh5GjsL
HSBC HOLDINGS PLC	02/11/2021	14:07:55	GB0005405286	441.75	369	LSE	E07yfBh5GjsN
HSBC HOLDINGS PLC	02/11/2021	14:07:55	GB0005405286	441.75	1,663	LSE	E07yfBh5GjsP
HSBC HOLDINGS PLC	02/11/2021	14:07:55	GB0005405286	441.75	369	LSE	E07yfBh5GjsV
HSBC HOLDINGS PLC	02/11/2021	14:07:55	GB0005405286	441.75	443	LSE	E07yfBh5Gjsa
HSBC HOLDINGS PLC	02/11/2021	14:07:55	GB0005405286	441.75	312	BATE	78364257829
HSBC HOLDINGS PLC	02/11/2021	14:07:55	GB0005405286	441.75	138	BATE	78364257830
HSBC HOLDINGS PLC	02/11/2021	14:07:55	GB0005405286	441.75	312	BATE	78364257832
HSBC HOLDINGS PLC	02/11/2021	14:07:55	GB0005405286	441.75	895	CHIX	2899474207171
HSBC HOLDINGS PLC	02/11/2021	14:07:55	GB0005405286	441.75	599	CHIX	2899474207173
HSBC HOLDINGS PLC	02/11/2021	14:07:55	GB0005405286	441.75	525	CHIX	2899474207174
HSBC HOLDINGS PLC	02/11/2021	14:07:55	GB0005405286	441.75	600	LSE	E07yfBh5Gjt2
HSBC HOLDINGS PLC	02/11/2021	14:07:56	GB0005405286	441.75	2,676	LSE	E07yfBh5GjwE
HSBC HOLDINGS PLC	02/11/2021	14:08:43	GB0005405286	441.85	920	CHIX	2899474207529
HSBC HOLDINGS PLC	02/11/2021	14:08:43	GB0005405286	441.85	1,264	LSE	E07yfBh5Gkti
HSBC HOLDINGS PLC	02/11/2021	14:09:12	GB0005405286	442.00	976	CHIX	2899474207791
HSBC HOLDINGS PLC	02/11/2021	14:09:13	GB0005405286	442.00	2,850	LSE	E07yfBh5GIZj
HSBC HOLDINGS PLC	02/11/2021	14:09:13	GB0005405286	442.00	5,394	LSE	E07yfBh5GIZI
HSBC HOLDINGS PLC	02/11/2021	14:09:37	GB0005405286	442.20	514	BATE	78364258306
HSBC HOLDINGS PLC	02/11/2021	14:09:37	GB0005405286	442.20	514	BATE	78364258307
HSBC HOLDINGS PLC	02/11/2021	14:09:37	GB0005405286	442.20	115	BATE	78364258308
HSBC HOLDINGS PLC	02/11/2021	14:09:37	GB0005405286	442.20	1,023	CHIX	2899474207999
HSBC HOLDINGS PLC	02/11/2021	14:09:37	GB0005405286	442.20	2,998	LSE	E07yfBh5Gm9I
HSBC HOLDINGS PLC	02/11/2021	14:09:37	GB0005405286	442.20	2,585	LSE	E07yfBh5Gm9R
HSBC HOLDINGS PLC	02/11/2021	14:09:37	GB0005405286	442.20	413	LSE	E07yfBh5Gm9U
HSBC HOLDINGS PLC	02/11/2021	14:09:37	GB0005405286	442.20	1,087	LSE	E07yfBh5Gm9W
HSBC HOLDINGS PLC	02/11/2021	14:09:37	GB0005405286	442.20	413	LSE	E07yfBh5Gm9d
HSBC HOLDINGS PLC	02/11/2021	14:09:37	GB0005405286	442.20	599	LSE	E07yfBh5Gm9f
HSBC HOLDINGS PLC	02/11/2021	14:09:37	GB0005405286	442.20	348	CHIX	2899474208000

HSBC HOLDINGS PLC	02/11/2021	14:09:37	GB0005405286	442.20	175	BATE	78364258309
HSBC HOLDINGS PLC	02/11/2021	14:09:37	GB0005405286	442.20	308	LSE	E07yfBh5Gm9i
HSBC HOLDINGS PLC	02/11/2021	14:09:37	GB0005405286	442.20	75	LSE	E07yfBh5Gm9k
HSBC HOLDINGS PLC	02/11/2021	14:09:37	GB0005405286	442.20	1,241	CHIX	2899474208001
HSBC HOLDINGS PLC	02/11/2021	14:09:37	GB0005405286	442.20	681	BATE	78364258310
HSBC HOLDINGS PLC	02/11/2021	14:09:37	GB0005405286	442.20	300	CHIX	2899474208002
HSBC HOLDINGS PLC	02/11/2021	14:09:59	GB0005405286	442.10	1,560	LSE	E07yfBh5Gmaj
HSBC HOLDINGS PLC	02/11/2021	14:09:59	GB0005405286	442.10	1,560	LSE	E07yfBh5Gmb0
HSBC HOLDINGS PLC	02/11/2021	14:09:59	GB0005405286	442.10	1,097	LSE	E07yfBh5Gmb8
HSBC HOLDINGS PLC	02/11/2021	14:09:59	GB0005405286	442.10	121	LSE	E07yfBh5GmbD
HSBC HOLDINGS PLC	02/11/2021	14:09:59	GB0005405286	442.10	342	LSE	E07yfBh5GmbF
HSBC HOLDINGS PLC	02/11/2021	14:09:59	GB0005405286	442.10	463	LSE	E07yfBh5GmbJ
HSBC HOLDINGS PLC	02/11/2021	14:09:59	GB0005405286	442.10	130	LSE	E07yfBh5GmbM
HSBC HOLDINGS PLC	02/11/2021	14:11:01	GB0005405286	441.95	1,587	LSE	E07yfBh5Go85
HSBC HOLDINGS PLC	02/11/2021	14:11:01	GB0005405286	441.95	1,587	LSE	E07yfBh5Go89
HSBC HOLDINGS PLC	02/11/2021	14:11:01	GB0005405286	441.95	1,850	LSE	E07yfBh5Go8B
HSBC HOLDINGS PLC	02/11/2021	14:11:53	GB0005405286	441.70	1,655	LSE	E07yfBh5GpM4
HSBC HOLDINGS PLC	02/11/2021	14:12:38	GB0005405286	441.95	62	CHIX	2899474209553
HSBC HOLDINGS PLC	02/11/2021	14:12:38	GB0005405286	441.95	114	TURQUOISE	E07yfBiGAsxn
HSBC HOLDINGS PLC	02/11/2021	14:12:38	GB0005405286	441.95	1,200	LSE	E07yfBh5GqcB
HSBC HOLDINGS PLC	02/11/2021	14:12:38	GB0005405286	441.95	1,200	LSE	E07yfBh5GqcF
HSBC HOLDINGS PLC	02/11/2021	14:12:38	GB0005405286	441.95	717	LSE	E07yfBh5GqcH
HSBC HOLDINGS PLC	02/11/2021	14:12:38	GB0005405286	441.95	31	BATE	78364259269
HSBC HOLDINGS PLC	02/11/2021	14:12:38	GB0005405286	441.95	31	BATE	78364259270
HSBC HOLDINGS PLC	02/11/2021	14:12:38	GB0005405286	441.95	31	BATE	78364259271
HSBC HOLDINGS PLC	02/11/2021	14:12:38	GB0005405286	441.95	31	BATE	78364259272
HSBC HOLDINGS PLC	02/11/2021	14:12:38	GB0005405286	441.95	31	BATE	78364259273
HSBC HOLDINGS PLC	02/11/2021	14:12:38	GB0005405286	441.95	24	BATE	78364259274
HSBC HOLDINGS PLC	02/11/2021	14:12:38	GB0005405286	441.95	31	BATE	78364259275
HSBC HOLDINGS PLC	02/11/2021	14:12:38	GB0005405286	441.95	31	BATE	78364259276
HSBC HOLDINGS PLC	02/11/2021	14:12:38	GB0005405286	441.95	31	BATE	78364259277
HSBC HOLDINGS PLC	02/11/2021	14:12:38	GB0005405286	441.95	31	BATE	78364259278
HSBC HOLDINGS PLC	02/11/2021	14:12:38	GB0005405286	441.95	31	BATE	78364259279
HSBC HOLDINGS PLC	02/11/2021	14:12:38	GB0005405286	441.95	31	BATE	78364259280
HSBC HOLDINGS PLC	02/11/2021	14:12:38	GB0005405286	441.95	31	BATE	78364259281
HSBC HOLDINGS PLC	02/11/2021	14:12:38	GB0005405286	441.95	8	BATE	78364259282
HSBC HOLDINGS PLC	02/11/2021	14:12:38	GB0005405286	441.95	62	CHIX	2899474209556
HSBC HOLDINGS PLC	02/11/2021	14:12:38	GB0005405286	441.95	62	CHIX	2899474209557
HSBC HOLDINGS PLC	02/11/2021	14:12:38	GB0005405286	441.95	62	CHIX	2899474209558

HSBC HOLDINGS PLC	02/11/2021	14:12:38	GB0005405286	441.95	62	CHIX	2899474209584
HSBC HOLDINGS PLC	02/11/2021	14:12:38	GB0005405286	441.95	62	CHIX	2899474209585
HSBC HOLDINGS PLC	02/11/2021	14:12:38	GB0005405286	441.95	62	CHIX	2899474209586
HSBC HOLDINGS PLC	02/11/2021	14:12:38	GB0005405286	441.95	62	CHIX	2899474209587
HSBC HOLDINGS PLC	02/11/2021	14:12:38	GB0005405286	441.95	11	CHIX	2899474209588
HSBC HOLDINGS PLC	02/11/2021	14:12:38	GB0005405286	441.90	1,296	LSE	E07yfBh5Gqci
HSBC HOLDINGS PLC	02/11/2021	14:12:38	GB0005405286	441.90	255	LSE	E07yfBh5Gqco
HSBC HOLDINGS PLC	02/11/2021	14:12:38	GB0005405286	441.90	255	LSE	E07yfBh5Gqcs
HSBC HOLDINGS PLC	02/11/2021	14:12:38	GB0005405286	441.90	1,296	LSE	E07yfBh5Gqcu
HSBC HOLDINGS PLC	02/11/2021	14:12:38	GB0005405286	441.90	204	LSE	E07yfBh5Gqcw
HSBC HOLDINGS PLC	02/11/2021	14:12:38	GB0005405286	441.90	255	LSE	E07yfBh5Gqd6
HSBC HOLDINGS PLC	02/11/2021	14:12:38	GB0005405286	441.90	1,296	LSE	E07yfBh5Gqd9
HSBC HOLDINGS PLC	02/11/2021	14:12:38	GB0005405286	441.90	187	LSE	E07yfBh5GqdB
HSBC HOLDINGS PLC	02/11/2021	14:12:38	GB0005405286	441.95	1,600	TURQUOISE	E07yfBiGAsyl
HSBC HOLDINGS PLC	02/11/2021	14:12:38	GB0005405286	441.95	1,432	BATE	78364259297
HSBC HOLDINGS PLC	02/11/2021	14:12:38	GB0005405286	441.95	196	BATE	78364259298
HSBC HOLDINGS PLC	02/11/2021	14:12:38	GB0005405286	441.90	82	LSE	E07yfBh5Gqdu
HSBC HOLDINGS PLC	02/11/2021	14:13:25	GB0005405286	441.90	423	CHIX	2899474209904
HSBC HOLDINGS PLC	02/11/2021	14:13:30	GB0005405286	441.90	45	TURQUOISE	E07yfBiGAwcR
HSBC HOLDINGS PLC	02/11/2021	14:13:30	GB0005405286	441.90	327	TURQUOISE	E07yfBiGAwcU
HSBC HOLDINGS PLC	02/11/2021	14:13:30	GB0005405286	441.90	2,598	LSE	E07yfBh5GrtU
HSBC HOLDINGS PLC	02/11/2021	14:13:30	GB0005405286	441.90	886	CHIX	2899474209929
HSBC HOLDINGS PLC	02/11/2021	14:13:30	GB0005405286	441.90	446	BATE	78364259527
HSBC HOLDINGS PLC	02/11/2021	14:13:30	GB0005405286	441.90	341	LSE	E07yfBh5Grth
HSBC HOLDINGS PLC	02/11/2021	14:14:50	GB0005405286	441.65	1,332	LSE	E07yfBh5GuKf
HSBC HOLDINGS PLC	02/11/2021	14:14:50	GB0005405286	441.65	580	LSE	E07yfBh5GuKh
HSBC HOLDINGS PLC	02/11/2021	14:14:50	GB0005405286	441.65	1,332	LSE	E07yfBh5GuKm
HSBC HOLDINGS PLC	02/11/2021	14:14:50	GB0005405286	441.65	1,139	LSE	E07yfBh5GuKo
HSBC HOLDINGS PLC	02/11/2021	14:14:50	GB0005405286	441.65	1,332	LSE	E07yfBh5GuKt
HSBC HOLDINGS PLC	02/11/2021	14:14:50	GB0005405286	441.65	900	LSE	E07yfBh5GuKv
HSBC HOLDINGS PLC	02/11/2021	14:14:50	GB0005405286	441.65	1,332	LSE	E07yfBh5GuL0
HSBC HOLDINGS PLC	02/11/2021	14:14:50	GB0005405286	441.65	42	LSE	E07yfBh5GuL2
HSBC HOLDINGS PLC	02/11/2021	14:14:50	GB0005405286	441.65	1,332	LSE	E07yfBh5GuL7
HSBC HOLDINGS PLC	02/11/2021	14:14:50	GB0005405286	441.65	730	LSE	E07yfBh5GuLC
HSBC HOLDINGS PLC	02/11/2021	14:15:12	GB0005405286	441.50	1,794	LSE	E07yfBh5Guly
HSBC HOLDINGS PLC	02/11/2021	14:15:27	GB0005405286	441.45	2,024	LSE	E07yfBh5GvBZ
HSBC HOLDINGS PLC	02/11/2021	14:15:27	GB0005405286	441.45	690	CHIX	2899474211189
HSBC HOLDINGS PLC	02/11/2021	14:15:27	GB0005405286	441.45	347	BATE	78364260220
HSBC HOLDINGS PLC	02/11/2021	14:15:27	GB0005405286	441.45	150	TURQUOISE	E07yfBiGB6OM

HSBC HOLDINGS PLC	02/11/2021	14:15:27	GB0005405286	441.45	139	TURQUOISE	E07yfBiGB6OP
HSBC HOLDINGS PLC	02/11/2021	14:15:27	GB0005405286	441.45	266	LSE	E07yfBh5GvC2
HSBC HOLDINGS PLC	02/11/2021	14:16:34	GB0005405286	441.55	21	BATE	78364260531
HSBC HOLDINGS PLC	02/11/2021	14:16:34	GB0005405286	441.55	25	CHIX	2899474211657
HSBC HOLDINGS PLC	02/11/2021	14:16:34	GB0005405286	441.55	21	BATE	78364260532
HSBC HOLDINGS PLC	02/11/2021	14:16:34	GB0005405286	441.55	1,200	LSE	E07yfBh5Gwxz
HSBC HOLDINGS PLC	02/11/2021	14:16:34	GB0005405286	441.55	1,200	LSE	E07yfBh5Gwy4
HSBC HOLDINGS PLC	02/11/2021	14:16:34	GB0005405286	441.55	554	LSE	E07yfBh5Gwy6
HSBC HOLDINGS PLC	02/11/2021	14:16:34	GB0005405286	441.55	1,200	LSE	E07yfBh5GwyD
HSBC HOLDINGS PLC	02/11/2021	14:16:34	GB0005405286	441.55	128	LSE	E07yfBh5GwyF
HSBC HOLDINGS PLC	02/11/2021	14:16:34	GB0005405286	441.55	290	LSE	E07yfBh5GwyJ
HSBC HOLDINGS PLC	02/11/2021	14:16:34	GB0005405286	441.55	910	LSE	E07yfBh5GwyM
HSBC HOLDINGS PLC	02/11/2021	14:16:34	GB0005405286	441.55	215	LSE	E07yfBh5GwyO
HSBC HOLDINGS PLC	02/11/2021	14:16:34	GB0005405286	441.55	21	BATE	78364260533
HSBC HOLDINGS PLC	02/11/2021	14:16:34	GB0005405286	441.55	21	BATE	78364260534
HSBC HOLDINGS PLC	02/11/2021	14:16:34	GB0005405286	441.55	21	BATE	78364260535
HSBC HOLDINGS PLC	02/11/2021	14:16:34	GB0005405286	441.55	21	BATE	78364260536
HSBC HOLDINGS PLC	02/11/2021	14:16:34	GB0005405286	441.55	21	BATE	78364260537
HSBC HOLDINGS PLC	02/11/2021	14:16:34	GB0005405286	441.55	21	BATE	78364260538
HSBC HOLDINGS PLC	02/11/2021	14:16:34	GB0005405286	441.55	21	BATE	78364260539
HSBC HOLDINGS PLC	02/11/2021	14:16:34	GB0005405286	441.55	21	BATE	78364260540
HSBC HOLDINGS PLC	02/11/2021	14:16:34	GB0005405286	441.55	1,500	LSE	E07yfBh5Gwyf
HSBC HOLDINGS PLC	02/11/2021	14:16:34	GB0005405286	441.55	578	LSE	E07yfBh5Gwyh
HSBC HOLDINGS PLC	02/11/2021	14:16:34	GB0005405286	441.55	600	LSE	E07yfBh5Gwyo
HSBC HOLDINGS PLC	02/11/2021	14:16:34	GB0005405286	441.55	1,249	LSE	E07yfBh5Gwyx
HSBC HOLDINGS PLC	02/11/2021	14:16:34	GB0005405286	441.55	551	LSE	E07yfBh5Gwyz
HSBC HOLDINGS PLC	02/11/2021	14:16:42	GB0005405286	441.45	1,250	AQUIS	97436
HSBC HOLDINGS PLC	02/11/2021	14:16:42	GB0005405286	441.45	98	LSE	E07yfBh5GxAl
HSBC HOLDINGS PLC	02/11/2021	14:18:15	GB0005405286	441.45	1,436	LSE	E07yfBh5Gymh
HSBC HOLDINGS PLC	02/11/2021	14:18:15	GB0005405286	441.45	1,795	LSE	E07yfBh5Gymj
HSBC HOLDINGS PLC	02/11/2021	14:18:15	GB0005405286	441.45	1,436	LSE	E07yfBh5Gymr
HSBC HOLDINGS PLC	02/11/2021	14:18:15	GB0005405286	441.45	164	LSE	E07yfBh5Gymt
HSBC HOLDINGS PLC	02/11/2021	14:18:15	GB0005405286	441.45	1,631	LSE	E07yfBh5Gyn4
HSBC HOLDINGS PLC	02/11/2021	14:18:15	GB0005405286	441.45	1,436	LSE	E07yfBh5GynG
HSBC HOLDINGS PLC	02/11/2021	14:18:15	GB0005405286	441.45	1,795	LSE	E07yfBh5GynK
HSBC HOLDINGS PLC	02/11/2021	14:18:15	GB0005405286	441.45	1,436	LSE	E07yfBh5Gyo3
HSBC HOLDINGS PLC	02/11/2021	14:18:15	GB0005405286	441.45	474	LSE	E07yfBh5Gyo5
HSBC HOLDINGS PLC	02/11/2021	14:18:41	GB0005405286	441.50	91	TURQUOISE	E07yfBiGBKxd
HSBC HOLDINGS PLC	02/11/2021	14:18:41	GB0005405286	441.50	140	LSE	E07yfBh5GzSY

HSBC HOLDINGS PLC	02/11/2021	14:18:41	GB0005405286	441.50	336	TURQUOISE	E07yfBiGBKxh
HSBC HOLDINGS PLC	02/11/2021	14:18:41	GB0005405286	441.50	410	LSE	E07yfBh5GzSf
HSBC HOLDINGS PLC	02/11/2021	14:18:41	GB0005405286	441.50	2,436	LSE	E07yfBh5GzSh
HSBC HOLDINGS PLC	02/11/2021	14:18:41	GB0005405286	441.50	303	BATE	78364261127
HSBC HOLDINGS PLC	02/11/2021	14:18:41	GB0005405286	441.50	706	CHIX	2899474212595
HSBC HOLDINGS PLC	02/11/2021	14:18:41	GB0005405286	441.50	209	BATE	78364261128
HSBC HOLDINGS PLC	02/11/2021	14:18:41	GB0005405286	441.50	313	CHIX	2899474212596
HSBC HOLDINGS PLC	02/11/2021	14:18:41	GB0005405286	441.50	392	LSE	E07yfBh5GzSx
HSBC HOLDINGS PLC	02/11/2021	14:19:18	GB0005405286	441.20	1,809	LSE	E07yfBh5H0mj
HSBC HOLDINGS PLC	02/11/2021	14:19:18	GB0005405286	441.20	1,500	LSE	E07yfBh5H0mt
HSBC HOLDINGS PLC	02/11/2021	14:19:18	GB0005405286	441.20	309	LSE	E07yfBh5H0my
HSBC HOLDINGS PLC	02/11/2021	14:19:18	GB0005405286	441.20	309	LSE	E07yfBh5H0n2
HSBC HOLDINGS PLC	02/11/2021	14:19:18	GB0005405286	441.20	1,500	LSE	E07yfBh5H0n7
HSBC HOLDINGS PLC	02/11/2021	14:19:18	GB0005405286	441.20	573	LSE	E07yfBh5H0nG
HSBC HOLDINGS PLC	02/11/2021	14:20:53	GB0005405286	441.25	243	LSE	E07yfBh5H2iD
HSBC HOLDINGS PLC	02/11/2021	14:20:53	GB0005405286	441.25	998	LSE	E07yfBh5H2iF
HSBC HOLDINGS PLC	02/11/2021	14:20:53	GB0005405286	441.25	243	LSE	E07yfBh5H2iI
HSBC HOLDINGS PLC	02/11/2021	14:20:53	GB0005405286	441.25	243	LSE	E07yfBh5H2iM
HSBC HOLDINGS PLC	02/11/2021	14:21:16	GB0005405286	441.20	544	LSE	E07yfBh5H3KM
HSBC HOLDINGS PLC	02/11/2021	14:21:17	GB0005405286	441.20	660	LSE	E07yfBh5H3M2
HSBC HOLDINGS PLC	02/11/2021	14:21:17	GB0005405286	441.20	1,208	LSE	E07yfBh5H3M4
HSBC HOLDINGS PLC	02/11/2021	14:21:39	GB0005405286	441.20	1,245	AQUIS	98963
HSBC HOLDINGS PLC	02/11/2021	14:21:39	GB0005405286	441.20	1,738	LSE	E07yfBh5H3vX
HSBC HOLDINGS PLC	02/11/2021	14:21:39	GB0005405286	441.20	1,738	LSE	E07yfBh5H3ve
HSBC HOLDINGS PLC	02/11/2021	14:21:55	GB0005405286	441.25	886	LSE	E07yfBh5H4ly
HSBC HOLDINGS PLC	02/11/2021	14:22:02	GB0005405286	441.20	1,200	LSE	E07yfBh5H4UC
HSBC HOLDINGS PLC	02/11/2021	14:22:02	GB0005405286	441.20	81	BATE	78364262128
HSBC HOLDINGS PLC	02/11/2021	14:22:02	GB0005405286	441.20	212	TURQUOISE	E07yfBiGBZgA
HSBC HOLDINGS PLC	02/11/2021	14:22:02	GB0005405286	441.20	1,191	LSE	E07yfBh5H4UH
HSBC HOLDINGS PLC	02/11/2021	14:22:02	GB0005405286	441.20	192	CHIX	2899474214122
HSBC HOLDINGS PLC	02/11/2021	14:22:02	GB0005405286	441.20	15	BATE	78364262129
HSBC HOLDINGS PLC	02/11/2021	14:22:02	GB0005405286	441.20	201	TURQUOISE	E07yfBiGBZgl
HSBC HOLDINGS PLC	02/11/2021	14:22:02	GB0005405286	441.20	96	BATE	78364262130
HSBC HOLDINGS PLC	02/11/2021	14:22:02	GB0005405286	441.20	26	BATE	78364262131
HSBC HOLDINGS PLC	02/11/2021	14:22:02	GB0005405286	441.20	70	BATE	78364262132
HSBC HOLDINGS PLC	02/11/2021	14:22:02	GB0005405286	441.20	9	BATE	78364262133
HSBC HOLDINGS PLC	02/11/2021	14:22:02	GB0005405286	441.20	159	CHIX	2899474214123
HSBC HOLDINGS PLC	02/11/2021	14:22:02	GB0005405286	441.20	70	BATE	78364262134
HSBC HOLDINGS PLC	02/11/2021	14:22:02	GB0005405286	441.20	26	BATE	78364262135

HSBC HOLDINGS PLC	02/11/2021	14:22:02	GB0005405286	441.20	1,375	LSE	E07yfBh5H4Ui
HSBC HOLDINGS PLC	02/11/2021	14:22:02	GB0005405286	441.20	1,776	LSE	E07yfBh5H4Un
HSBC HOLDINGS PLC	02/11/2021	14:22:02	GB0005405286	441.20	3,873	LSE	E07yfBh5H4Up
HSBC HOLDINGS PLC	02/11/2021	14:23:59	GB0005405286	441.35	1,243	LSE	E07yfBh5H7M1
HSBC HOLDINGS PLC	02/11/2021	14:23:59	GB0005405286	441.35	1,243	LSE	E07yfBh5H7M5
HSBC HOLDINGS PLC	02/11/2021	14:23:59	GB0005405286	441.35	47	LSE	E07yfBh5H7M7
HSBC HOLDINGS PLC	02/11/2021	14:23:59	GB0005405286	441.35	595	LSE	E07yfBh5H7MB
HSBC HOLDINGS PLC	02/11/2021	14:23:59	GB0005405286	441.35	648	LSE	E07yfBh5H7MD
HSBC HOLDINGS PLC	02/11/2021	14:23:59	GB0005405286	441.35	642	LSE	E07yfBh5H7MF
HSBC HOLDINGS PLC	02/11/2021	14:23:59	GB0005405286	441.35	1,243	LSE	E07yfBh5H7MJ
HSBC HOLDINGS PLC	02/11/2021	14:23:59	GB0005405286	441.35	47	LSE	E07yfBh5H7ML
HSBC HOLDINGS PLC	02/11/2021	14:23:59	GB0005405286	441.35	520	LSE	E07yfBh5H7MX
HSBC HOLDINGS PLC	02/11/2021	14:23:59	GB0005405286	441.35	107	LSE	E07yfBh5H7Mc
HSBC HOLDINGS PLC	02/11/2021	14:23:59	GB0005405286	441.35	616	LSE	E07yfBh5H7Mf
HSBC HOLDINGS PLC	02/11/2021	14:23:59	GB0005405286	441.35	1,270	LSE	E07yfBh5H7Mh
HSBC HOLDINGS PLC	02/11/2021	14:23:59	GB0005405286	441.35	9	LSE	E07yfBh5H7Mr
HSBC HOLDINGS PLC	02/11/2021	14:24:29	GB0005405286	441.45	1,255	LSE	E07yfBh5H80y
HSBC HOLDINGS PLC	02/11/2021	14:24:29	GB0005405286	441.45	452	LSE	E07yfBh5H815
HSBC HOLDINGS PLC	02/11/2021	14:24:29	GB0005405286	441.45	803	LSE	E07yfBh5H81C
HSBC HOLDINGS PLC	02/11/2021	14:24:29	GB0005405286	441.45	452	LSE	E07yfBh5H81E
HSBC HOLDINGS PLC	02/11/2021	14:24:29	GB0005405286	441.45	803	LSE	E07yfBh5H81L
HSBC HOLDINGS PLC	02/11/2021	14:24:29	GB0005405286	441.45	328	LSE	E07yfBh5H81P
HSBC HOLDINGS PLC	02/11/2021	14:24:29	GB0005405286	441.45	124	LSE	E07yfBh5H81R
HSBC HOLDINGS PLC	02/11/2021	14:24:29	GB0005405286	441.45	491	LSE	E07yfBh5H81X
HSBC HOLDINGS PLC	02/11/2021	14:24:29	GB0005405286	441.45	244	LSE	E07yfBh5H81a
HSBC HOLDINGS PLC	02/11/2021	14:24:29	GB0005405286	441.45	520	LSE	E07yfBh5H81c
HSBC HOLDINGS PLC	02/11/2021	14:24:29	GB0005405286	441.45	244	LSE	E07yfBh5H81e
HSBC HOLDINGS PLC	02/11/2021	14:24:29	GB0005405286	441.45	68	LSE	E07yfBh5H81i
HSBC HOLDINGS PLC	02/11/2021	14:24:29	GB0005405286	441.45	805	LSE	E07yfBh5H81l
HSBC HOLDINGS PLC	02/11/2021	14:24:29	GB0005405286	441.45	382	LSE	E07yfBh5H81n
HSBC HOLDINGS PLC	02/11/2021	14:24:29	GB0005405286	441.45	307	LSE	E07yfBh5H81t
HSBC HOLDINGS PLC	02/11/2021	14:24:29	GB0005405286	441.45	404	LSE	E07yfBh5H81v
HSBC HOLDINGS PLC	02/11/2021	14:24:29	GB0005405286	441.45	544	LSE	E07yfBh5H81x
HSBC HOLDINGS PLC	02/11/2021	14:24:29	GB0005405286	441.45	700	LSE	E07yfBh5H81z
HSBC HOLDINGS PLC	02/11/2021	14:24:29	GB0005405286	441.45	1,255	LSE	E07yfBh5H825
HSBC HOLDINGS PLC	02/11/2021	14:24:29	GB0005405286	441.45	6	LSE	E07yfBh5H82B
HSBC HOLDINGS PLC	02/11/2021	14:25:01	GB0005405286	441.55	75	BATE	78364263033
HSBC HOLDINGS PLC	02/11/2021	14:25:01	GB0005405286	441.55	151	CHIX	2899474215507
HSBC HOLDINGS PLC	02/11/2021	14:25:01	GB0005405286	441.55	151	CHIX	2899474215508

HSBC HOLDINGS PLC	02/11/2021	14:25:01	GB0005405286	441.55	393	LSE	E07yfBh5H8xh
HSBC HOLDINGS PLC	02/11/2021	14:25:01	GB0005405286	441.55	1,346	LSE	E07yfBh5H8xj
HSBC HOLDINGS PLC	02/11/2021	14:25:01	GB0005405286	441.55	1,200	LSE	E07yfBh5H8xl
HSBC HOLDINGS PLC	02/11/2021	14:25:01	GB0005405286	441.55	1,242	LSE	E07yfBh5H8xp
HSBC HOLDINGS PLC	02/11/2021	14:25:01	GB0005405286	441.55	151	CHIX	2899474215509
HSBC HOLDINGS PLC	02/11/2021	14:25:01	GB0005405286	441.55	1,426	LSE	E07yfBh5H8yJ
HSBC HOLDINGS PLC	02/11/2021	14:25:01	GB0005405286	441.55	110	LSE	E07yfBh5H8yQ
HSBC HOLDINGS PLC	02/11/2021	14:25:01	GB0005405286	441.55	31	LSE	E07yfBh5H8yn
HSBC HOLDINGS PLC	02/11/2021	14:25:19	GB0005405286	441.50	461	LSE	E07yfBh5H9IW
HSBC HOLDINGS PLC	02/11/2021	14:25:19	GB0005405286	441.50	119	LSE	E07yfBh5H9If
HSBC HOLDINGS PLC	02/11/2021	14:25:19	GB0005405286	441.50	238	LSE	E07yfBh5H9Ih
HSBC HOLDINGS PLC	02/11/2021	14:26:07	GB0005405286	441.55	1,246	AQUIS	100328
HSBC HOLDINGS PLC	02/11/2021	14:26:07	GB0005405286	441.55	591	CHIX	2899474216062
HSBC HOLDINGS PLC	02/11/2021	14:26:07	GB0005405286	441.55	297	BATE	78364263409
HSBC HOLDINGS PLC	02/11/2021	14:26:07	GB0005405286	441.55	172	CHIX	2899474216063
HSBC HOLDINGS PLC	02/11/2021	14:26:07	GB0005405286	441.55	52	BATE	78364263410
HSBC HOLDINGS PLC	02/11/2021	14:26:07	GB0005405286	441.55	236	BATE	78364263411
HSBC HOLDINGS PLC	02/11/2021	14:27:36	GB0005405286	441.70	1,102	LSE	E07yfBh5HCCJ
HSBC HOLDINGS PLC	02/11/2021	14:27:36	GB0005405286	441.70	183	LSE	E07yfBh5HCCL
HSBC HOLDINGS PLC	02/11/2021	14:27:36	GB0005405286	441.70	706	LSE	E07yfBh5HCCR
HSBC HOLDINGS PLC	02/11/2021	14:27:36	GB0005405286	441.70	207	LSE	E07yfBh5HCCT
HSBC HOLDINGS PLC	02/11/2021	14:27:36	GB0005405286	441.70	372	LSE	E07yfBh5HCCV
HSBC HOLDINGS PLC	02/11/2021	14:27:36	GB0005405286	441.70	121	LSE	E07yfBh5HCCX
HSBC HOLDINGS PLC	02/11/2021	14:27:36	GB0005405286	441.70	1,022	LSE	E07yfBh5HCCb
HSBC HOLDINGS PLC	02/11/2021	14:27:36	GB0005405286	441.70	263	LSE	E07yfBh5HCCd
HSBC HOLDINGS PLC	02/11/2021	14:27:36	GB0005405286	441.70	564	LSE	E07yfBh5HCCf
HSBC HOLDINGS PLC	02/11/2021	14:27:36	GB0005405286	441.70	523	LSE	E07yfBh5HCCt
HSBC HOLDINGS PLC	02/11/2021	14:27:36	GB0005405286	441.70	372	LSE	E07yfBh5HCCw
HSBC HOLDINGS PLC	02/11/2021	14:27:36	GB0005405286	441.70	390	LSE	E07yfBh5HCD2
HSBC HOLDINGS PLC	02/11/2021	14:27:36	GB0005405286	441.70	372	LSE	E07yfBh5HCD4
HSBC HOLDINGS PLC	02/11/2021	14:27:36	GB0005405286	441.70	194	LSE	E07yfBh5HCD8
HSBC HOLDINGS PLC	02/11/2021	14:27:36	GB0005405286	441.70	706	LSE	E07yfBh5HCDF
HSBC HOLDINGS PLC	02/11/2021	14:27:45	GB0005405286	441.70	385	LSE	E07yfBh5HCQv
HSBC HOLDINGS PLC	02/11/2021	14:27:45	GB0005405286	441.70	1,285	LSE	E07yfBh5HCR9
HSBC HOLDINGS PLC	02/11/2021	14:27:45	GB0005405286	441.70	315	LSE	E07yfBh5HCRB
HSBC HOLDINGS PLC	02/11/2021	14:27:45	GB0005405286	441.70	1,285	LSE	E07yfBh5HCRK
HSBC HOLDINGS PLC	02/11/2021	14:27:45	GB0005405286	441.70	1,285	LSE	E07yfBh5HCRh
HSBC HOLDINGS PLC	02/11/2021	14:27:45	GB0005405286	441.70	1,285	LSE	E07yfBh5HCRu
HSBC HOLDINGS PLC	02/11/2021	14:27:45	GB0005405286	441.70	831	LSE	E07yfBh5HCS0

HSBC HOLDINGS PLC	02/11/2021	14:27:46	GB0005405286	441.70	454	LSE	E07yfBh5HCVm
HSBC HOLDINGS PLC	02/11/2021	14:27:46	GB0005405286	441.70	1,061	LSE	E07yfBh5HCVz
HSBC HOLDINGS PLC	02/11/2021	14:27:48	GB0005405286	441.60	404	LSE	E07yfBh5HCZH
HSBC HOLDINGS PLC	02/11/2021	14:27:50	GB0005405286	441.60	1,450	LSE	E07yfBh5HCdb
HSBC HOLDINGS PLC	02/11/2021	14:27:50	GB0005405286	441.60	1,941	LSE	E07yfBh5HCdZ
HSBC HOLDINGS PLC	02/11/2021	14:27:50	GB0005405286	441.60	600	LSE	E07yfBh5HCds
HSBC HOLDINGS PLC	02/11/2021	14:27:50	GB0005405286	441.60	600	LSE	E07yfBh5HCe0
HSBC HOLDINGS PLC	02/11/2021	14:27:50	GB0005405286	441.60	1,270	LSE	E07yfBh5HCeA
HSBC HOLDINGS PLC	02/11/2021	14:28:56	GB0005405286	441.70	2,944	LSE	E07yfBh5HDwz
HSBC HOLDINGS PLC	02/11/2021	14:28:56	GB0005405286	441.70	2,944	LSE	E07yfBh5HDx8
HSBC HOLDINGS PLC	02/11/2021	14:28:56	GB0005405286	441.70	472	LSE	E07yfBh5HDxA
HSBC HOLDINGS PLC	02/11/2021	14:28:56	GB0005405286	441.70	105	LSE	E07yfBh5HDxi
HSBC HOLDINGS PLC	02/11/2021	14:29:18	GB0005405286	441.65	359	LSE	E07yfBh5HEF2
HSBC HOLDINGS PLC	02/11/2021	14:29:18	GB0005405286	441.65	405	TURQUOISE	E07yfBiGC3HP
HSBC HOLDINGS PLC	02/11/2021	14:29:18	GB0005405286	441.65	2,467	LSE	E07yfBh5HEF4
HSBC HOLDINGS PLC	02/11/2021	14:29:18	GB0005405286	441.65	485	BATE	78364264294
HSBC HOLDINGS PLC	02/11/2021	14:29:18	GB0005405286	441.65	965	CHIX	2899474217449
HSBC HOLDINGS PLC	02/11/2021	14:29:18	GB0005405286	441.65	371	TURQUOISE	E07yfBiGC3Hd
HSBC HOLDINGS PLC	02/11/2021	14:30:13	GB0005405286	441.40	53	BATE	78364264648
HSBC HOLDINGS PLC	02/11/2021	14:30:13	GB0005405286	441.40	107	CHIX	2899474218002
HSBC HOLDINGS PLC	02/11/2021	14:30:13	GB0005405286	441.40	1,200	LSE	E07yfBh5HFgQ
HSBC HOLDINGS PLC	02/11/2021	14:30:13	GB0005405286	441.40	1,585	LSE	E07yfBh5HFgS
HSBC HOLDINGS PLC	02/11/2021	14:30:13	GB0005405286	441.40	123	TURQUOISE	E07yfBiGC7qj
HSBC HOLDINGS PLC	02/11/2021	14:30:13	GB0005405286	441.40	1,585	LSE	E07yfBh5HFga
HSBC HOLDINGS PLC	02/11/2021	14:30:13	GB0005405286	441.40	1,200	LSE	E07yfBh5HFgY
HSBC HOLDINGS PLC	02/11/2021	14:30:13	GB0005405286	441.40	98	LSE	E07yfBh5HFgi
HSBC HOLDINGS PLC	02/11/2021	14:30:13	GB0005405286	441.40	1,464	LSE	E07yfBh5HFgk
HSBC HOLDINGS PLC	02/11/2021	14:30:13	GB0005405286	441.40	121	LSE	E07yfBh5HFgq
HSBC HOLDINGS PLC	02/11/2021	14:30:13	GB0005405286	441.40	218	LSE	E07yfBh5HFgs
HSBC HOLDINGS PLC	02/11/2021	14:30:13	GB0005405286	441.40	1,526	LSE	E07yfBh5HFhD
HSBC HOLDINGS PLC	02/11/2021	14:30:13	GB0005405286	441.40	495	LSE	E07yfBh5HFhK
HSBC HOLDINGS PLC	02/11/2021	14:30:39	GB0005405286	441.35	424	LSE	E07yfBh5HGO1
HSBC HOLDINGS PLC	02/11/2021	14:30:39	GB0005405286	441.35	1,027	LSE	E07yfBh5HGO3
HSBC HOLDINGS PLC	02/11/2021	14:30:39	GB0005405286	441.35	860	LSE	E07yfBh5HGO5
HSBC HOLDINGS PLC	02/11/2021	14:30:39	GB0005405286	441.35	1,027	LSE	E07yfBh5HGO9
HSBC HOLDINGS PLC	02/11/2021	14:30:39	GB0005405286	441.35	424	LSE	E07yfBh5HGOC
HSBC HOLDINGS PLC	02/11/2021	14:30:39	GB0005405286	441.35	603	LSE	E07yfBh5HGOE
HSBC HOLDINGS PLC	02/11/2021	14:30:39	GB0005405286	441.35	1,334	LSE	E07yfBh5HGOI
HSBC HOLDINGS PLC	02/11/2021	14:32:51	GB0005405286	441.70	1,463	LSE	E07yfBh5HJO2

HSBC HOLDINGS PLC	02/11/2021	14:32:51	GB0005405286	441.70	1,463	LSE	E07yfBh5HJO6
HSBC HOLDINGS PLC	02/11/2021	14:32:51	GB0005405286	441.70	382	LSE	E07yfBh5HJO8
HSBC HOLDINGS PLC	02/11/2021	14:32:51	GB0005405286	441.70	787	LSE	E07yfBh5HJOC
HSBC HOLDINGS PLC	02/11/2021	14:32:51	GB0005405286	441.70	676	LSE	E07yfBh5HJOE
HSBC HOLDINGS PLC	02/11/2021	14:32:51	GB0005405286	441.70	749	LSE	E07yfBh5HJOG
HSBC HOLDINGS PLC	02/11/2021	14:32:51	GB0005405286	441.70	1,463	LSE	E07yfBh5HJOM
HSBC HOLDINGS PLC	02/11/2021	14:32:51	GB0005405286	441.70	1,142	LSE	E07yfBh5HJOO
HSBC HOLDINGS PLC	02/11/2021	14:32:51	GB0005405286	441.70	770	LSE	E07yfBh5HJOU
HSBC HOLDINGS PLC	02/11/2021	14:32:51	GB0005405286	441.70	1,912	LSE	E07yfBh5HJOj
HSBC HOLDINGS PLC	02/11/2021	14:32:51	GB0005405286	441.70	693	LSE	E07yfBh5HJOZ
HSBC HOLDINGS PLC	02/11/2021	14:32:51	GB0005405286	441.70	294	LSE	E07yfBh5HJOg
HSBC HOLDINGS PLC	02/11/2021	14:33:02	GB0005405286	441.70	260	LSE	E07yfBh5HJJE
HSBC HOLDINGS PLC	02/11/2021	14:33:02	GB0005405286	441.70	649	LSE	E07yfBh5HJJG
HSBC HOLDINGS PLC	02/11/2021	14:33:02	GB0005405286	441.70	260	LSE	E07yfBh5HJJI
HSBC HOLDINGS PLC	02/11/2021	14:33:02	GB0005405286	441.70	649	LSE	E07yfBh5HJJK
HSBC HOLDINGS PLC	02/11/2021	14:33:02	GB0005405286	441.70	260	LSE	E07yfBh5HJJQ
HSBC HOLDINGS PLC	02/11/2021	14:33:09	GB0005405286	441.70	1,203	LSE	E07yfBh5HJtq
HSBC HOLDINGS PLC	02/11/2021	14:33:19	GB0005405286	441.70	1,463	LSE	E07yfBh5HK7E
HSBC HOLDINGS PLC	02/11/2021	14:33:19	GB0005405286	441.70	744	LSE	E07yfBh5HK7O
HSBC HOLDINGS PLC	02/11/2021	14:34:23	GB0005405286	441.80	1,300	LSE	E07yfBh5HLFW
HSBC HOLDINGS PLC	02/11/2021	14:34:23	GB0005405286	441.80	1,300	LSE	E07yfBh5HLFf
HSBC HOLDINGS PLC	02/11/2021	14:34:23	GB0005405286	441.80	600	LSE	E07yfBh5HLFh
HSBC HOLDINGS PLC	02/11/2021	14:34:23	GB0005405286	441.80	1,300	LSE	E07yfBh5HLFr
HSBC HOLDINGS PLC	02/11/2021	14:34:23	GB0005405286	441.80	1,300	LSE	E07yfBh5HLFz
HSBC HOLDINGS PLC	02/11/2021	14:34:23	GB0005405286	441.80	1,300	LSE	E07yfBh5HLG4
HSBC HOLDINGS PLC	02/11/2021	14:34:23	GB0005405286	441.80	1,300	LSE	E07yfBh5HLG9
HSBC HOLDINGS PLC	02/11/2021	14:34:23	GB0005405286	441.80	1,205	LSE	E07yfBh5HLGE
HSBC HOLDINGS PLC	02/11/2021	14:34:23	GB0005405286	441.80	95	LSE	E07yfBh5HLGK
HSBC HOLDINGS PLC	02/11/2021	14:34:23	GB0005405286	441.80	1,215	LSE	E07yfBh5HLGP
HSBC HOLDINGS PLC	02/11/2021	14:36:15	GB0005405286	442.05	718	CHIX	2899474221449
HSBC HOLDINGS PLC	02/11/2021	14:36:15	GB0005405286	442.05	361	BATE	78364266862
HSBC HOLDINGS PLC	02/11/2021	14:36:15	GB0005405286	442.05	2,104	LSE	E07yfBh5HNVr
HSBC HOLDINGS PLC	02/11/2021	14:36:15	GB0005405286	442.05	2,104	LSE	E07yfBh5HNVV
HSBC HOLDINGS PLC	02/11/2021	14:36:15	GB0005405286	442.05	1,696	LSE	E07yfBh5HNVX
HSBC HOLDINGS PLC	02/11/2021	14:38:03	GB0005405286	442.40	158	CHIX	2899474222449
HSBC HOLDINGS PLC	02/11/2021	14:38:08	GB0005405286	442.55	1,250	AQUIS	105033
HSBC HOLDINGS PLC	02/11/2021	14:38:08	GB0005405286	442.55	99	AQUIS	105034
HSBC HOLDINGS PLC	02/11/2021	14:38:20	GB0005405286	442.50	354	BATE	78364267613
HSBC HOLDINGS PLC	02/11/2021	14:38:20	GB0005405286	442.50	705	CHIX	2899474222606

HSBC HOLDINGS PLC	02/11/2021	14:38:20	GB0005405286	442.50	2,064	LSE	E07yfBh5HR8B
HSBC HOLDINGS PLC	02/11/2021	14:39:00	GB0005405286	442.75	338	LSE	E07yfBh5HSLM
HSBC HOLDINGS PLC	02/11/2021	14:39:00	GB0005405286	442.75	624	LSE	E07yfBh5HSLP
HSBC HOLDINGS PLC	02/11/2021	14:39:00	GB0005405286	442.75	238	LSE	E07yfBh5HSLS
HSBC HOLDINGS PLC	02/11/2021	14:39:00	GB0005405286	442.75	31	BATE	78364267891
HSBC HOLDINGS PLC	02/11/2021	14:39:00	GB0005405286	442.75	211	TURQUOISE	E07yfBiGcNKN
HSBC HOLDINGS PLC	02/11/2021	14:39:00	GB0005405286	442.75	962	LSE	E07yfBh5HSLZ
HSBC HOLDINGS PLC	02/11/2021	14:39:00	GB0005405286	442.75	129	CHIX	2899474222994
HSBC HOLDINGS PLC	02/11/2021	14:39:00	GB0005405286	442.75	119	TURQUOISE	E07yfBiGcNKS
HSBC HOLDINGS PLC	02/11/2021	14:39:00	GB0005405286	442.75	238	LSE	E07yfBh5HSLb
HSBC HOLDINGS PLC	02/11/2021	14:39:00	GB0005405286	442.75	100	LSE	E07yfBh5HSLd
HSBC HOLDINGS PLC	02/11/2021	14:39:00	GB0005405286	442.75	34	BATE	78364267892
HSBC HOLDINGS PLC	02/11/2021	14:39:00	GB0005405286	442.75	34	BATE	78364267893
HSBC HOLDINGS PLC	02/11/2021	14:39:00	GB0005405286	442.75	119	TURQUOISE	E07yfBiGcNkKb
HSBC HOLDINGS PLC	02/11/2021	14:39:00	GB0005405286	442.75	92	TURQUOISE	E07yfBiGcNkKZ
HSBC HOLDINGS PLC	02/11/2021	14:39:00	GB0005405286	442.75	1,200	LSE	E07yfBh5HSLI
HSBC HOLDINGS PLC	02/11/2021	14:39:00	GB0005405286	442.75	211	TURQUOISE	E07yfBiGcNKi
HSBC HOLDINGS PLC	02/11/2021	14:39:00	GB0005405286	442.75	129	CHIX	2899474222998
HSBC HOLDINGS PLC	02/11/2021	14:39:00	GB0005405286	442.75	129	CHIX	2899474222999
HSBC HOLDINGS PLC	02/11/2021	14:39:00	GB0005405286	442.75	129	CHIX	2899474223000
HSBC HOLDINGS PLC	02/11/2021	14:39:00	GB0005405286	442.75	129	CHIX	2899474223001
HSBC HOLDINGS PLC	02/11/2021	14:39:00	GB0005405286	442.75	129	CHIX	2899474223002
HSBC HOLDINGS PLC	02/11/2021	14:39:00	GB0005405286	442.75	129	CHIX	2899474223003
HSBC HOLDINGS PLC	02/11/2021	14:39:00	GB0005405286	442.75	103	CHIX	2899474223004
HSBC HOLDINGS PLC	02/11/2021	14:39:00	GB0005405286	442.75	31	BATE	78364267894
HSBC HOLDINGS PLC	02/11/2021	14:39:00	GB0005405286	442.75	65	BATE	78364267895
HSBC HOLDINGS PLC	02/11/2021	14:39:00	GB0005405286	442.75	65	BATE	78364267896
HSBC HOLDINGS PLC	02/11/2021	14:39:00	GB0005405286	442.75	65	BATE	78364267897
HSBC HOLDINGS PLC	02/11/2021	14:39:00	GB0005405286	442.75	65	BATE	78364267898
HSBC HOLDINGS PLC	02/11/2021	14:39:00	GB0005405286	442.75	65	BATE	78364267899
HSBC HOLDINGS PLC	02/11/2021	14:39:00	GB0005405286	442.75	5	BATE	78364267900
HSBC HOLDINGS PLC	02/11/2021	14:39:00	GB0005405286	442.75	129	CHIX	2899474223005
HSBC HOLDINGS PLC	02/11/2021	14:39:00	GB0005405286	442.75	129	CHIX	2899474223006
HSBC HOLDINGS PLC	02/11/2021	14:39:00	GB0005405286	442.75	129	CHIX	2899474223007
HSBC HOLDINGS PLC	02/11/2021	14:39:00	GB0005405286	442.75	129	CHIX	2899474223008
HSBC HOLDINGS PLC	02/11/2021	14:39:00	GB0005405286	442.75	129	CHIX	2899474223009
HSBC HOLDINGS PLC	02/11/2021	14:39:00	GB0005405286	442.75	103	CHIX	2899474223010
HSBC HOLDINGS PLC	02/11/2021	14:39:00	GB0005405286	442.75	425	LSE	E07yfBh5HSLv
HSBC HOLDINGS PLC	02/11/2021	14:39:00	GB0005405286	442.75	129	CHIX	2899474223011

HSBC HOLDINGS PLC	02/11/2021	14:39:00	GB0005405286	442.75	24	BATE	78364267901
HSBC HOLDINGS PLC	02/11/2021	14:39:00	GB0005405286	442.75	71	TURQUOISE	E07yfBiGCnL0
HSBC HOLDINGS PLC	02/11/2021	14:39:00	GB0005405286	442.75	263	LSE	E07yfBh5HSM0
HSBC HOLDINGS PLC	02/11/2021	14:39:26	GB0005405286	442.80	600	LSE	E07yfBh5HTFR
HSBC HOLDINGS PLC	02/11/2021	14:39:26	GB0005405286	442.80	484	LSE	E07yfBh5HTFT
HSBC HOLDINGS PLC	02/11/2021	14:39:26	GB0005405286	442.80	91	LSE	E07yfBh5HTFV
HSBC HOLDINGS PLC	02/11/2021	14:39:36	GB0005405286	442.80	432	LSE	E07yfBh5HTOp
HSBC HOLDINGS PLC	02/11/2021	14:39:36	GB0005405286	442.80	300	LSE	E07yfBh5HTOr
HSBC HOLDINGS PLC	02/11/2021	14:39:36	GB0005405286	442.80	200	LSE	E07yfBh5HTOt
HSBC HOLDINGS PLC	02/11/2021	14:39:36	GB0005405286	442.80	441	LSE	E07yfBh5HTOv
HSBC HOLDINGS PLC	02/11/2021	14:39:42	GB0005405286	442.75	41	BATE	78364268210
HSBC HOLDINGS PLC	02/11/2021	14:39:42	GB0005405286	442.75	129	CHIX	2899474223429
HSBC HOLDINGS PLC	02/11/2021	14:39:42	GB0005405286	442.75	140	TURQUOISE	E07yfBiGCr45
HSBC HOLDINGS PLC	02/11/2021	14:39:42	GB0005405286	442.75	512	LSE	E07yfBh5HTTS
HSBC HOLDINGS PLC	02/11/2021	14:39:42	GB0005405286	442.75	129	CHIX	2899474223433
HSBC HOLDINGS PLC	02/11/2021	14:39:42	GB0005405286	442.75	129	CHIX	2899474223434
HSBC HOLDINGS PLC	02/11/2021	14:39:42	GB0005405286	442.75	53	CHIX	2899474223435
HSBC HOLDINGS PLC	02/11/2021	14:39:42	GB0005405286	442.75	65	BATE	78364268212
HSBC HOLDINGS PLC	02/11/2021	14:39:42	GB0005405286	442.75	65	BATE	78364268213
HSBC HOLDINGS PLC	02/11/2021	14:39:42	GB0005405286	442.75	65	BATE	78364268214
HSBC HOLDINGS PLC	02/11/2021	14:39:42	GB0005405286	442.75	29	BATE	78364268215
HSBC HOLDINGS PLC	02/11/2021	14:39:42	GB0005405286	442.75	129	CHIX	2899474223436
HSBC HOLDINGS PLC	02/11/2021	14:39:42	GB0005405286	442.75	129	CHIX	2899474223437
HSBC HOLDINGS PLC	02/11/2021	14:39:42	GB0005405286	442.75	129	CHIX	2899474223438
HSBC HOLDINGS PLC	02/11/2021	14:39:42	GB0005405286	442.75	17	CHIX	2899474223439
HSBC HOLDINGS PLC	02/11/2021	14:39:42	GB0005405286	442.75	65	BATE	78364268216
HSBC HOLDINGS PLC	02/11/2021	14:39:42	GB0005405286	442.75	211	TURQUOISE	E07yfBiGCr4C
HSBC HOLDINGS PLC	02/11/2021	14:39:42	GB0005405286	442.75	593	TURQUOISE	E07yfBiGCr4E
HSBC HOLDINGS PLC	02/11/2021	14:39:42	GB0005405286	442.75	1,200	LSE	E07yfBh5HTTb
HSBC HOLDINGS PLC	02/11/2021	14:39:42	GB0005405286	442.75	427	LSE	E07yfBh5HTTf
HSBC HOLDINGS PLC	02/11/2021	14:39:42	GB0005405286	442.75	1,200	LSE	E07yfBh5HTTj
HSBC HOLDINGS PLC	02/11/2021	14:39:42	GB0005405286	442.75	1,063	LSE	E07yfBh5HTTI
HSBC HOLDINGS PLC	02/11/2021	14:39:42	GB0005405286	442.75	1,200	LSE	E07yfBh5HTTp
HSBC HOLDINGS PLC	02/11/2021	14:39:42	GB0005405286	442.75	265	LSE	E07yfBh5HTTr
HSBC HOLDINGS PLC	02/11/2021	14:39:42	GB0005405286	442.75	65	BATE	78364268217
HSBC HOLDINGS PLC	02/11/2021	14:39:42	GB0005405286	442.75	129	CHIX	2899474223440
HSBC HOLDINGS PLC	02/11/2021	14:39:42	GB0005405286	442.75	52	AQUIS	105706
HSBC HOLDINGS PLC	02/11/2021	14:39:42	GB0005405286	442.75	211	TURQUOISE	E07yfBiGCr4a
HSBC HOLDINGS PLC	02/11/2021	14:39:42	GB0005405286	442.75	1,200	LSE	E07yfBh5HTU8

HSBC HOLDINGS PLC	02/11/2021	14:39:42	GB0005405286	442.75	1,040	LSE	E07yfBh5HTUE
HSBC HOLDINGS PLC	02/11/2021	14:39:42	GB0005405286	442.75	129	CHIX	2899474223441
HSBC HOLDINGS PLC	02/11/2021	14:39:42	GB0005405286	442.75	65	BATE	78364268218
HSBC HOLDINGS PLC	02/11/2021	14:39:42	GB0005405286	442.75	132	TURQUOISE	E07yfBiGCr4m
HSBC HOLDINGS PLC	02/11/2021	14:39:42	GB0005405286	442.75	475	LSE	E07yfBh5HTUO
HSBC HOLDINGS PLC	02/11/2021	14:39:42	GB0005405286	442.75	1,303	LSE	E07yfBh5HTUb
HSBC HOLDINGS PLC	02/11/2021	14:39:43	GB0005405286	442.75	354	LSE	E07yfBh5HTUx
HSBC HOLDINGS PLC	02/11/2021	14:39:43	GB0005405286	442.75	894	LSE	E07yfBh5HTUz
HSBC HOLDINGS PLC	02/11/2021	14:39:46	GB0005405286	442.75	583	BATE	78364268236
HSBC HOLDINGS PLC	02/11/2021	14:39:46	GB0005405286	442.75	1,161	CHIX	2899474223481
HSBC HOLDINGS PLC	02/11/2021	14:39:46	GB0005405286	442.75	3,401	LSE	E07yfBh5HTde
HSBC HOLDINGS PLC	02/11/2021	14:39:46	GB0005405286	442.75	1,250	AQUIS	105730
HSBC HOLDINGS PLC	02/11/2021	14:39:46	GB0005405286	442.75	168	LSE	E07yfBh5HTdy
HSBC HOLDINGS PLC	02/11/2021	14:40:08	GB0005405286	442.65	1,672	CHIX	2899474223749
HSBC HOLDINGS PLC	02/11/2021	14:40:08	GB0005405286	442.65	4,901	LSE	E07yfBh5HULb
HSBC HOLDINGS PLC	02/11/2021	14:40:08	GB0005405286	442.65	702	TURQUOISE	E07yfBiGctPG
HSBC HOLDINGS PLC	02/11/2021	14:40:08	GB0005405286	442.65	643	AQUIS	105890
HSBC HOLDINGS PLC	02/11/2021	14:41:03	GB0005405286	442.75	1,441	LSE	E07yfBh5HVop
HSBC HOLDINGS PLC	02/11/2021	14:41:03	GB0005405286	442.75	1,441	LSE	E07yfBh5HVpM
HSBC HOLDINGS PLC	02/11/2021	14:41:15	GB0005405286	442.60	1,499	LSE	E07yfBh5HWMz
HSBC HOLDINGS PLC	02/11/2021	14:41:15	GB0005405286	442.60	1,499	LSE	E07yfBh5HWN4
HSBC HOLDINGS PLC	02/11/2021	14:41:15	GB0005405286	442.60	640	LSE	E07yfBh5HWN6
HSBC HOLDINGS PLC	02/11/2021	14:41:15	GB0005405286	442.60	92	LSE	E07yfBh5HWN8
HSBC HOLDINGS PLC	02/11/2021	14:43:16	GB0005405286	443.00	300	BATE	78364269530
HSBC HOLDINGS PLC	02/11/2021	14:43:16	GB0005405286	443.00	922	CHIX	2899474225331
HSBC HOLDINGS PLC	02/11/2021	14:43:16	GB0005405286	443.00	163	BATE	78364269531
HSBC HOLDINGS PLC	02/11/2021	14:43:16	GB0005405286	443.00	387	TURQUOISE	E07yfBiGD8xU
HSBC HOLDINGS PLC	02/11/2021	14:43:24	GB0005405286	443.00	292	LSE	E07yfBh5HZdl
HSBC HOLDINGS PLC	02/11/2021	14:43:30	GB0005405286	443.00	15	CHIX	2899474225491
HSBC HOLDINGS PLC	02/11/2021	14:44:05	GB0005405286	443.00	1,279	CHIX	2899474225723
HSBC HOLDINGS PLC	02/11/2021	14:44:05	GB0005405286	443.00	855	CHIX	2899474225724
HSBC HOLDINGS PLC	02/11/2021	14:44:05	GB0005405286	443.00	650	BATE	78364269780
HSBC HOLDINGS PLC	02/11/2021	14:44:05	GB0005405286	443.00	429	BATE	78364269781
HSBC HOLDINGS PLC	02/11/2021	14:44:05	GB0005405286	443.00	825	CHIX	2899474225728
HSBC HOLDINGS PLC	02/11/2021	14:44:05	GB0005405286	443.00	30	CHIX	2899474225729
HSBC HOLDINGS PLC	02/11/2021	14:44:05	GB0005405286	443.00	303	CHIX	2899474225730
HSBC HOLDINGS PLC	02/11/2021	14:44:05	GB0005405286	443.00	429	BATE	78364269783
HSBC HOLDINGS PLC	02/11/2021	14:44:05	GB0005405286	443.00	156	BATE	78364269784
HSBC HOLDINGS PLC	02/11/2021	14:44:05	GB0005405286	443.00	543	TURQUOISE	E07yfBiGDCry

HSBC HOLDINGS PLC	02/11/2021	14:44:05	GB0005405286	443.00	358	TURQUOISE	E07yfBiGDCs0
HSBC HOLDINGS PLC	02/11/2021	14:44:05	GB0005405286	443.00	2,211	LSE	E07yfBh5Hae7
HSBC HOLDINGS PLC	02/11/2021	14:44:05	GB0005405286	443.00	3,791	LSE	E07yfBh5Hae9
HSBC HOLDINGS PLC	02/11/2021	14:44:05	GB0005405286	443.00	168	TURQUOISE	E07yfBiGDCs7
HSBC HOLDINGS PLC	02/11/2021	14:44:05	GB0005405286	443.00	2,503	LSE	E07yfBh5HaeL
HSBC HOLDINGS PLC	02/11/2021	14:44:05	GB0005405286	443.00	515	LSE	E07yfBh5HaeP
HSBC HOLDINGS PLC	02/11/2021	14:44:05	GB0005405286	443.00	190	TURQUOISE	E07yfBiGDCsA
HSBC HOLDINGS PLC	02/11/2021	14:44:05	GB0005405286	443.00	1,393	TURQUOISE	E07yfBiGDCsC
HSBC HOLDINGS PLC	02/11/2021	14:44:05	GB0005405286	443.00	429	BATE	78364269785
HSBC HOLDINGS PLC	02/11/2021	14:44:05	GB0005405286	443.00	331	BATE	78364269786
HSBC HOLDINGS PLC	02/11/2021	14:44:05	GB0005405286	443.00	971	TURQUOISE	E07yfBiGDCsg
HSBC HOLDINGS PLC	02/11/2021	14:44:05	GB0005405286	443.00	372	TURQUOISE	E07yfBiGDCss
HSBC HOLDINGS PLC	02/11/2021	14:44:05	GB0005405286	443.00	497	BATE	78364269787
HSBC HOLDINGS PLC	02/11/2021	14:44:05	GB0005405286	443.00	909	TURQUOISE	E07yfBiGDCsv
HSBC HOLDINGS PLC	02/11/2021	14:44:05	GB0005405286	442.85	686	LSE	E07yfBh5Hag2
HSBC HOLDINGS PLC	02/11/2021	14:44:05	GB0005405286	442.85	778	LSE	E07yfBh5Hag4
HSBC HOLDINGS PLC	02/11/2021	14:44:06	GB0005405286	442.85	842	LSE	E07yfBh5HahA
HSBC HOLDINGS PLC	02/11/2021	14:44:06	GB0005405286	442.85	622	LSE	E07yfBh5HaiH
HSBC HOLDINGS PLC	02/11/2021	14:44:07	GB0005405286	442.85	1,464	LSE	E07yfBh5Hals
HSBC HOLDINGS PLC	02/11/2021	14:44:40	GB0005405286	442.85	321	BATE	78364269941
HSBC HOLDINGS PLC	02/11/2021	14:44:40	GB0005405286	442.85	640	CHIX	2899474226001
HSBC HOLDINGS PLC	02/11/2021	14:44:40	GB0005405286	442.85	1,874	LSE	E07yfBh5Hbd9
HSBC HOLDINGS PLC	02/11/2021	14:44:41	GB0005405286	442.85	515	LSE	E07yfBh5Hbe3
HSBC HOLDINGS PLC	02/11/2021	14:44:50	GB0005405286	442.75	157	CHIX	2899474226083
HSBC HOLDINGS PLC	02/11/2021	14:44:50	GB0005405286	442.75	79	BATE	78364270007
HSBC HOLDINGS PLC	02/11/2021	14:44:50	GB0005405286	442.75	130	TURQUOISE	E07yfBiGDGHg
HSBC HOLDINGS PLC	02/11/2021	14:44:50	GB0005405286	442.75	711	LSE	E07yfBh5HboS
HSBC HOLDINGS PLC	02/11/2021	14:44:50	GB0005405286	442.75	489	LSE	E07yfBh5HboU
HSBC HOLDINGS PLC	02/11/2021	14:44:50	GB0005405286	442.75	489	LSE	E07yfBh5Hboa
HSBC HOLDINGS PLC	02/11/2021	14:44:50	GB0005405286	442.75	1,627	LSE	E07yfBh5HbpJ
HSBC HOLDINGS PLC	02/11/2021	14:44:56	GB0005405286	442.70	1,593	LSE	E07yfBh5Hc4o
HSBC HOLDINGS PLC	02/11/2021	14:44:56	GB0005405286	442.70	543	CHIX	2899474226168
HSBC HOLDINGS PLC	02/11/2021	14:44:56	GB0005405286	442.70	214	BATE	78364270053
HSBC HOLDINGS PLC	02/11/2021	14:44:56	GB0005405286	442.70	228	TURQUOISE	E07yfBiGDGmG
HSBC HOLDINGS PLC	02/11/2021	14:44:56	GB0005405286	442.70	268	AQUIS	107937
HSBC HOLDINGS PLC	02/11/2021	14:46:03	GB0005405286	442.65	1,750	LSE	E07yfBh5He6w
HSBC HOLDINGS PLC	02/11/2021	14:46:03	GB0005405286	442.65	1,750	LSE	E07yfBh5He7K
HSBC HOLDINGS PLC	02/11/2021	14:46:06	GB0005405286	442.65	1,750	LSE	E07yfBh5HeEH
HSBC HOLDINGS PLC	02/11/2021	14:46:06	GB0005405286	442.65	1,750	LSE	E07yfBh5HeEQ

HSBC HOLDINGS PLC	02/11/2021	14:46:06	GB0005405286	442.65	1,107	LSE	E07yfBh5HeEb
HSBC HOLDINGS PLC	02/11/2021	14:46:23	GB0005405286	442.50	1,000	LSE	E07yfBh5Helj
HSBC HOLDINGS PLC	02/11/2021	14:46:23	GB0005405286	442.50	769	LSE	E07yfBh5Hell
HSBC HOLDINGS PLC	02/11/2021	14:47:37	GB0005405286	442.70	819	CHIX	2899474227733
HSBC HOLDINGS PLC	02/11/2021	14:47:37	GB0005405286	442.70	343	TURQUOISE	E07yfBiGDUO5
HSBC HOLDINGS PLC	02/11/2021	14:47:37	GB0005405286	442.70	2,398	LSE	E07yfBh5Hgge
HSBC HOLDINGS PLC	02/11/2021	14:47:37	GB0005405286	442.70	343	TURQUOISE	E07yfBiGDUOE
HSBC HOLDINGS PLC	02/11/2021	14:47:45	GB0005405286	442.70	400	BATE	78364271139
HSBC HOLDINGS PLC	02/11/2021	14:47:45	GB0005405286	442.70	819	CHIX	2899474227793
HSBC HOLDINGS PLC	02/11/2021	14:47:45	GB0005405286	442.70	204	CHIX	2899474227795
HSBC HOLDINGS PLC	02/11/2021	14:47:45	GB0005405286	442.70	76	TURQUOISE	E07yfBiGDUxl
HSBC HOLDINGS PLC	02/11/2021	14:47:45	GB0005405286	442.70	267	TURQUOISE	E07yfBiGDUxo
HSBC HOLDINGS PLC	02/11/2021	14:47:45	GB0005405286	442.70	166	CHIX	2899474227796
HSBC HOLDINGS PLC	02/11/2021	14:47:45	GB0005405286	442.70	61	TURQUOISE	E07yfBiGDUxx
HSBC HOLDINGS PLC	02/11/2021	14:47:45	GB0005405286	442.70	2,398	LSE	E07yfBh5Hgl7
HSBC HOLDINGS PLC	02/11/2021	14:47:45	GB0005405286	442.70	11	BATE	78364271140
HSBC HOLDINGS PLC	02/11/2021	14:47:45	GB0005405286	442.70	17	TURQUOISE	E07yfBiGDUy2
HSBC HOLDINGS PLC	02/11/2021	14:47:45	GB0005405286	442.70	146	LSE	E07yfBh5HglC
HSBC HOLDINGS PLC	02/11/2021	14:47:45	GB0005405286	442.70	119	TURQUOISE	E07yfBiGDUy6
HSBC HOLDINGS PLC	02/11/2021	14:47:45	GB0005405286	442.70	3,512	LSE	E07yfBh5HglO
HSBC HOLDINGS PLC	02/11/2021	14:47:45	GB0005405286	442.70	774	LSE	E07yfBh5HglQ
HSBC HOLDINGS PLC	02/11/2021	14:47:45	GB0005405286	442.70	225	LSE	E07yfBh5HglV
HSBC HOLDINGS PLC	02/11/2021	14:47:46	GB0005405286	442.65	1,741	LSE	E07yfBh5HgmY
HSBC HOLDINGS PLC	02/11/2021	14:47:46	GB0005405286	442.65	36	LSE	E07yfBh5Hgma
HSBC HOLDINGS PLC	02/11/2021	14:47:46	GB0005405286	442.65	2,615	LSE	E07yfBh5Hgmc
HSBC HOLDINGS PLC	02/11/2021	14:47:46	GB0005405286	442.65	1,777	LSE	E07yfBh5HgmK
HSBC HOLDINGS PLC	02/11/2021	14:49:01	GB0005405286	442.75	1,756	LSE	E07yfBh5Hi4x
HSBC HOLDINGS PLC	02/11/2021	14:49:01	GB0005405286	442.75	1,756	LSE	E07yfBh5Hi56
HSBC HOLDINGS PLC	02/11/2021	14:49:01	GB0005405286	442.75	2,379	LSE	E07yfBh5Hi58
HSBC HOLDINGS PLC	02/11/2021	14:49:01	GB0005405286	442.75	738	LSE	E07yfBh5Hi5D
HSBC HOLDINGS PLC	02/11/2021	14:49:15	GB0005405286	442.55	1,463	LSE	E07yfBh5HiWL
HSBC HOLDINGS PLC	02/11/2021	14:49:15	GB0005405286	442.55	557	LSE	E07yfBh5HiWN
HSBC HOLDINGS PLC	02/11/2021	14:49:15	GB0005405286	442.55	20	TURQUOISE	E07yfBiGdcAY
HSBC HOLDINGS PLC	02/11/2021	14:49:15	GB0005405286	442.55	97	TURQUOISE	E07yfBiGdcAb
HSBC HOLDINGS PLC	02/11/2021	14:49:15	GB0005405286	442.55	1,200	LSE	E07yfBh5HiWg
HSBC HOLDINGS PLC	02/11/2021	14:49:15	GB0005405286	442.55	1,200	LSE	E07yfBh5HiWk
HSBC HOLDINGS PLC	02/11/2021	14:49:15	GB0005405286	442.55	77	CHIX	2899474228674
HSBC HOLDINGS PLC	02/11/2021	14:49:15	GB0005405286	442.55	38	BATE	78364271727
HSBC HOLDINGS PLC	02/11/2021	14:49:15	GB0005405286	442.55	194	LSE	E07yfBh5HiWr

HSBC HOLDINGS PLC	02/11/2021	14:49:15	GB0005405286	442.55	214	CHIX	2899474228675
HSBC HOLDINGS PLC	02/11/2021	14:49:15	GB0005405286	442.55	127	CHIX	2899474228676
HSBC HOLDINGS PLC	02/11/2021	14:49:15	GB0005405286	442.55	800	CHIX	2899474228677
HSBC HOLDINGS PLC	02/11/2021	14:49:15	GB0005405286	442.55	322	CHIX	2899474228678
HSBC HOLDINGS PLC	02/11/2021	14:49:47	GB0005405286	442.45	1,442	LSE	E07yfBh5Hj4L
HSBC HOLDINGS PLC	02/11/2021	14:50:25	GB0005405286	442.55	1,665	LSE	E07yfBh5Hjw6
HSBC HOLDINGS PLC	02/11/2021	14:51:47	GB0005405286	442.60	1,245	LSE	E07yfBh5HIs5
HSBC HOLDINGS PLC	02/11/2021	14:53:21	GB0005405286	442.85	1,155	CHIX	2899474230713
HSBC HOLDINGS PLC	02/11/2021	14:53:21	GB0005405286	442.85	3,388	LSE	E07yfBh5HoBJ
HSBC HOLDINGS PLC	02/11/2021	14:53:21	GB0005405286	442.85	1,155	CHIX	2899474230714
HSBC HOLDINGS PLC	02/11/2021	14:53:21	GB0005405286	442.85	3,388	LSE	E07yfBh5HoBZ
HSBC HOLDINGS PLC	02/11/2021	14:53:21	GB0005405286	442.85	1,155	CHIX	2899474230715
HSBC HOLDINGS PLC	02/11/2021	14:53:55	GB0005405286	442.95	814	LSE	E07yfBh5HoxE
HSBC HOLDINGS PLC	02/11/2021	14:53:55	GB0005405286	442.95	373	LSE	E07yfBh5HoxG
HSBC HOLDINGS PLC	02/11/2021	14:54:00	GB0005405286	442.95	230	CHIX	2899474231043
HSBC HOLDINGS PLC	02/11/2021	14:54:00	GB0005405286	442.95	642	CHIX	2899474231044
HSBC HOLDINGS PLC	02/11/2021	14:54:00	GB0005405286	442.95	378	CHIX	2899474231045
HSBC HOLDINGS PLC	02/11/2021	14:54:08	GB0005405286	442.95	827	CHIX	2899474231124
HSBC HOLDINGS PLC	02/11/2021	14:54:08	GB0005405286	442.95	392	CHIX	2899474231125
HSBC HOLDINGS PLC	02/11/2021	14:54:10	GB0005405286	442.85	33	BATE	78364273312
HSBC HOLDINGS PLC	02/11/2021	14:54:19	GB0005405286	442.95	613	AQUIS	111960
HSBC HOLDINGS PLC	02/11/2021	14:54:19	GB0005405286	442.95	166	CHIX	2899474231213
HSBC HOLDINGS PLC	02/11/2021	14:54:19	GB0005405286	442.95	548	LSE	E07yfBh5HpS6
HSBC HOLDINGS PLC	02/11/2021	14:54:27	GB0005405286	442.95	1,169	CHIX	2899474231294
HSBC HOLDINGS PLC	02/11/2021	14:54:28	GB0005405286	442.85	33	BATE	78364273426
HSBC HOLDINGS PLC	02/11/2021	14:54:28	GB0005405286	442.85	1,200	LSE	E07yfBh5Hpat
HSBC HOLDINGS PLC	02/11/2021	14:54:28	GB0005405286	442.85	67	CHIX	2899474231296
HSBC HOLDINGS PLC	02/11/2021	14:54:28	GB0005405286	442.85	33	BATE	78364273427
HSBC HOLDINGS PLC	02/11/2021	14:54:28	GB0005405286	442.85	33	BATE	78364273428
HSBC HOLDINGS PLC	02/11/2021	14:54:28	GB0005405286	442.85	33	BATE	78364273429
HSBC HOLDINGS PLC	02/11/2021	14:54:28	GB0005405286	442.85	33	BATE	78364273430
HSBC HOLDINGS PLC	02/11/2021	14:54:28	GB0005405286	442.85	33	BATE	78364273431
HSBC HOLDINGS PLC	02/11/2021	14:54:28	GB0005405286	442.85	33	BATE	78364273432
HSBC HOLDINGS PLC	02/11/2021	14:54:28	GB0005405286	442.85	33	BATE	78364273433
HSBC HOLDINGS PLC	02/11/2021	14:54:28	GB0005405286	442.85	33	BATE	78364273434
HSBC HOLDINGS PLC	02/11/2021	14:54:28	GB0005405286	442.85	33	BATE	78364273435
HSBC HOLDINGS PLC	02/11/2021	14:54:28	GB0005405286	442.85	33	BATE	78364273436
HSBC HOLDINGS PLC	02/11/2021	14:54:28	GB0005405286	442.85	33	BATE	78364273437
HSBC HOLDINGS PLC	02/11/2021	14:54:28	GB0005405286	442.85	33	BATE	78364273438

HSBC HOLDINGS PLC	02/11/2021	14:54:28	GB0005405286	442.85	33	BATE	78364273439
HSBC HOLDINGS PLC	02/11/2021	14:54:28	GB0005405286	442.85	33	BATE	78364273440
HSBC HOLDINGS PLC	02/11/2021	14:54:28	GB0005405286	442.85	33	BATE	78364273441
HSBC HOLDINGS PLC	02/11/2021	14:54:28	GB0005405286	442.85	2	BATE	78364273442
HSBC HOLDINGS PLC	02/11/2021	14:54:28	GB0005405286	442.85	1,200	LSE	E07yfBh5Hpb9
HSBC HOLDINGS PLC	02/11/2021	14:54:28	GB0005405286	442.85	246	LSE	E07yfBh5HpbD
HSBC HOLDINGS PLC	02/11/2021	14:54:28	GB0005405286	442.85	1,200	LSE	E07yfBh5HpbL
HSBC HOLDINGS PLC	02/11/2021	14:54:28	GB0005405286	442.85	1,940	LSE	E07yfBh5HpbN
HSBC HOLDINGS PLC	02/11/2021	14:54:28	GB0005405286	442.85	217	TURQUOISE	E07yfBiGDzJi
HSBC HOLDINGS PLC	02/11/2021	14:54:28	GB0005405286	442.85	217	TURQUOISE	E07yfBiGDzJn
HSBC HOLDINGS PLC	02/11/2021	14:54:28	GB0005405286	442.85	320	TURQUOISE	E07yfBiGDzJp
HSBC HOLDINGS PLC	02/11/2021	14:54:28	GB0005405286	442.85	1,200	LSE	E07yfBh5HpbS
HSBC HOLDINGS PLC	02/11/2021	14:54:28	GB0005405286	442.85	2,834	LSE	E07yfBh5HpbU
HSBC HOLDINGS PLC	02/11/2021	14:54:28	GB0005405286	442.85	1,370	LSE	E07yfBh5HpbA
HSBC HOLDINGS PLC	02/11/2021	14:54:28	GB0005405286	442.85	1,200	LSE	E07yfBh5HpbY
HSBC HOLDINGS PLC	02/11/2021	14:54:28	GB0005405286	442.85	217	TURQUOISE	E07yfBiGDzJu
HSBC HOLDINGS PLC	02/11/2021	14:54:28	GB0005405286	442.85	320	TURQUOISE	E07yfBiGDzJw
HSBC HOLDINGS PLC	02/11/2021	14:54:28	GB0005405286	442.85	217	TURQUOISE	E07yfBiGDzK0
HSBC HOLDINGS PLC	02/11/2021	14:54:28	GB0005405286	442.85	658	TURQUOISE	E07yfBiGDzK2
HSBC HOLDINGS PLC	02/11/2021	14:54:28	GB0005405286	442.85	1,200	LSE	E07yfBh5Hpbj
HSBC HOLDINGS PLC	02/11/2021	14:54:28	GB0005405286	442.85	1,532	LSE	E07yfBh5HpbI
HSBC HOLDINGS PLC	02/11/2021	14:54:28	GB0005405286	442.85	33	BATE	78364273443
HSBC HOLDINGS PLC	02/11/2021	14:54:28	GB0005405286	442.85	25	BATE	78364273444
HSBC HOLDINGS PLC	02/11/2021	14:54:28	GB0005405286	442.85	1,250	AQUIS	112053
HSBC HOLDINGS PLC	02/11/2021	14:54:28	GB0005405286	442.85	725	TURQUOISE	E07yfBiGDzKX
HSBC HOLDINGS PLC	02/11/2021	14:54:28	GB0005405286	442.85	1,250	AQUIS	112054
HSBC HOLDINGS PLC	02/11/2021	14:54:28	GB0005405286	442.85	1,250	AQUIS	112055
HSBC HOLDINGS PLC	02/11/2021	14:54:28	GB0005405286	442.85	670	CHIX	2899474231298
HSBC HOLDINGS PLC	02/11/2021	14:54:28	GB0005405286	442.85	89	BATE	78364273445
HSBC HOLDINGS PLC	02/11/2021	14:54:28	GB0005405286	442.85	194	CHIX	2899474231299
HSBC HOLDINGS PLC	02/11/2021	14:54:28	GB0005405286	442.85	215	CHIX	2899474231300
HSBC HOLDINGS PLC	02/11/2021	14:54:28	GB0005405286	442.85	18	BATE	78364273446
HSBC HOLDINGS PLC	02/11/2021	14:54:28	GB0005405286	442.85	133	BATE	78364273447
HSBC HOLDINGS PLC	02/11/2021	14:54:28	GB0005405286	442.85	96	BATE	78364273450
HSBC HOLDINGS PLC	02/11/2021	14:54:28	GB0005405286	442.85	261	CHIX	2899474231301
HSBC HOLDINGS PLC	02/11/2021	14:54:28	GB0005405286	442.85	137	CHIX	2899474231302
HSBC HOLDINGS PLC	02/11/2021	14:54:28	GB0005405286	442.85	100	BATE	78364273451
HSBC HOLDINGS PLC	02/11/2021	14:54:28	GB0005405286	442.85	115	BATE	78364273452
HSBC HOLDINGS PLC	02/11/2021	14:54:28	GB0005405286	442.85	90	BATE	78364273453

HSBC HOLDINGS PLC	02/11/2021	14:54:28	GB0005405286	442.85	100	TURQUOISE	E07yfBiGDzLP
HSBC HOLDINGS PLC	02/11/2021	14:54:28	GB0005405286	442.85	31	BATE	78364273454
HSBC HOLDINGS PLC	02/11/2021	14:54:28	GB0005405286	442.85	1,250	AQUIS	112056
HSBC HOLDINGS PLC	02/11/2021	14:54:28	GB0005405286	442.85	181	TURQUOISE	E07yfBiGDzLR
HSBC HOLDINGS PLC	02/11/2021	14:54:28	GB0005405286	442.85	927	AQUIS	112057
HSBC HOLDINGS PLC	02/11/2021	14:55:00	GB0005405286	442.80	79	BATE	78364273643
HSBC HOLDINGS PLC	02/11/2021	14:55:00	GB0005405286	442.80	1,050	LSE	E07yfBh5HqSH
HSBC HOLDINGS PLC	02/11/2021	14:55:00	GB0005405286	442.80	130	TURQUOISE	E07yfBiGE226
HSBC HOLDINGS PLC	02/11/2021	14:55:00	GB0005405286	442.80	150	LSE	E07yfBh5HqSR
HSBC HOLDINGS PLC	02/11/2021	14:55:00	GB0005405286	442.80	1,175	LSE	E07yfBh5HqSW
HSBC HOLDINGS PLC	02/11/2021	14:55:00	GB0005405286	442.80	1,056	TURQUOISE	E07yfBiGE22c
HSBC HOLDINGS PLC	02/11/2021	14:55:01	GB0005405286	442.80	1,628	LSE	E07yfBh5HqU9
HSBC HOLDINGS PLC	02/11/2021	14:55:55	GB0005405286	442.95	650	LSE	E07yfBh5Hrhp
HSBC HOLDINGS PLC	02/11/2021	14:56:26	GB0005405286	442.90	358	LSE	E07yfBh5HsTS
HSBC HOLDINGS PLC	02/11/2021	14:56:26	GB0005405286	442.90	231	TURQUOISE	E07yfBiGE9W8
HSBC HOLDINGS PLC	02/11/2021	14:56:26	GB0005405286	442.90	1,260	LSE	E07yfBh5HsTU
HSBC HOLDINGS PLC	02/11/2021	14:56:26	GB0005405286	442.90	175	LSE	E07yfBh5HsTW
HSBC HOLDINGS PLC	02/11/2021	14:56:26	GB0005405286	442.90	994	LSE	E07yfBh5HsTa
HSBC HOLDINGS PLC	02/11/2021	14:56:26	GB0005405286	442.90	1,504	LSE	E07yfBh5HsTY
HSBC HOLDINGS PLC	02/11/2021	14:56:26	GB0005405286	442.90	553	CHIX	2899474232508
HSBC HOLDINGS PLC	02/11/2021	14:56:26	GB0005405286	442.90	1,504	LSE	E07yfBh5HsTg
HSBC HOLDINGS PLC	02/11/2021	14:56:26	GB0005405286	442.90	243	BATE	78364274231
HSBC HOLDINGS PLC	02/11/2021	14:56:26	GB0005405286	442.90	34	BATE	78364274232
HSBC HOLDINGS PLC	02/11/2021	14:56:26	GB0005405286	442.90	175	LSE	E07yfBh5HsTo
HSBC HOLDINGS PLC	02/11/2021	14:56:26	GB0005405286	442.90	1,329	LSE	E07yfBh5HsTq
HSBC HOLDINGS PLC	02/11/2021	14:56:26	GB0005405286	442.90	1,679	LSE	E07yfBh5HsU1
HSBC HOLDINGS PLC	02/11/2021	14:56:26	GB0005405286	442.90	213	LSE	E07yfBh5HsU5
HSBC HOLDINGS PLC	02/11/2021	14:58:13	GB0005405286	443.05	1,399	LSE	E07yfBh5HvIa
HSBC HOLDINGS PLC	02/11/2021	14:58:13	GB0005405286	443.05	11,886	LSE	E07yfBh5HvIi
HSBC HOLDINGS PLC	02/11/2021	14:58:13	GB0005405286	443.05	191	LSE	E07yfBh5HvJG
HSBC HOLDINGS PLC	02/11/2021	14:58:13	GB0005405286	443.05	257	LSE	E07yfBh5HvJI
HSBC HOLDINGS PLC	02/11/2021	14:58:13	GB0005405286	443.05	234	LSE	E07yfBh5HvJL
HSBC HOLDINGS PLC	02/11/2021	14:58:13	GB0005405286	443.05	234	LSE	E07yfBh5HvJO
HSBC HOLDINGS PLC	02/11/2021	14:58:13	GB0005405286	443.05	483	LSE	E07yfBh5HvJf
HSBC HOLDINGS PLC	02/11/2021	14:58:13	GB0005405286	443.05	218	LSE	E07yfBh5HvJh
HSBC HOLDINGS PLC	02/11/2021	14:58:13	GB0005405286	443.00	1,739	LSE	E07yfBh5HvKN
HSBC HOLDINGS PLC	02/11/2021	14:58:13	GB0005405286	443.00	1,739	LSE	E07yfBh5HvKR
HSBC HOLDINGS PLC	02/11/2021	14:58:13	GB0005405286	443.00	545	LSE	E07yfBh5HvKT
HSBC HOLDINGS PLC	02/11/2021	14:58:13	GB0005405286	443.00	1,739	LSE	E07yfBh5HvKX

HSBC HOLDINGS PLC	02/11/2021	14:58:13	GB0005405286	443.00	545	LSE	E07yfBh5HvKZ
HSBC HOLDINGS PLC	02/11/2021	14:58:13	GB0005405286	443.00	1,739	LSE	E07yfBh5HvKe
HSBC HOLDINGS PLC	02/11/2021	14:58:13	GB0005405286	443.00	36	LSE	E07yfBh5HvKg
HSBC HOLDINGS PLC	02/11/2021	15:00:24	GB0005405286	443.05	706	CHIX	2899474235014
HSBC HOLDINGS PLC	02/11/2021	15:00:24	GB0005405286	443.05	63	CHIX	2899474235015
HSBC HOLDINGS PLC	02/11/2021	15:00:24	GB0005405286	443.05	386	BATE	78364275800
HSBC HOLDINGS PLC	02/11/2021	15:00:24	GB0005405286	443.05	2,252	LSE	E07yfBh5HyyP
HSBC HOLDINGS PLC	02/11/2021	15:00:24	GB0005405286	443.05	1,600	LSE	E07yfBh5HyyZ
HSBC HOLDINGS PLC	02/11/2021	15:00:24	GB0005405286	443.05	652	LSE	E07yfBh5Hyye
HSBC HOLDINGS PLC	02/11/2021	15:00:24	GB0005405286	443.05	447	CHIX	2899474235016
HSBC HOLDINGS PLC	02/11/2021	15:00:24	GB0005405286	443.05	84	BATE	78364275801
HSBC HOLDINGS PLC	02/11/2021	15:00:24	GB0005405286	443.05	322	CHIX	2899474235017
HSBC HOLDINGS PLC	02/11/2021	15:00:24	GB0005405286	443.05	68	BATE	78364275802
HSBC HOLDINGS PLC	02/11/2021	15:00:24	GB0005405286	443.05	1,155	LSE	E07yfBh5Hyyo
HSBC HOLDINGS PLC	02/11/2021	15:00:24	GB0005405286	443.05	1,097	LSE	E07yfBh5Hyyt
HSBC HOLDINGS PLC	02/11/2021	15:01:40	GB0005405286	443.30	272	CHIX	2899474235714
HSBC HOLDINGS PLC	02/11/2021	15:01:40	GB0005405286	443.30	228	CHIX	2899474235715
HSBC HOLDINGS PLC	02/11/2021	15:01:40	GB0005405286	443.30	545	BATE	78364276268
HSBC HOLDINGS PLC	02/11/2021	15:01:40	GB0005405286	443.30	585	CHIX	2899474235716
HSBC HOLDINGS PLC	02/11/2021	15:01:40	GB0005405286	443.30	228	CHIX	2899474235717
HSBC HOLDINGS PLC	02/11/2021	15:01:40	GB0005405286	443.30	813	CHIX	2899474235718
HSBC HOLDINGS PLC	02/11/2021	15:01:40	GB0005405286	443.30	545	BATE	78364276269
HSBC HOLDINGS PLC	02/11/2021	15:01:40	GB0005405286	443.30	191	BATE	78364276270
HSBC HOLDINGS PLC	02/11/2021	15:01:40	GB0005405286	443.30	545	BATE	78364276271
HSBC HOLDINGS PLC	02/11/2021	15:01:40	GB0005405286	443.30	186	BATE	78364276272
HSBC HOLDINGS PLC	02/11/2021	15:01:40	GB0005405286	443.30	272	CHIX	2899474235719
HSBC HOLDINGS PLC	02/11/2021	15:01:40	GB0005405286	443.30	313	CHIX	2899474235720
HSBC HOLDINGS PLC	02/11/2021	15:01:40	GB0005405286	443.30	272	CHIX	2899474235721
HSBC HOLDINGS PLC	02/11/2021	15:01:40	GB0005405286	443.30	3,178	LSE	E07yfBh5I0nw
HSBC HOLDINGS PLC	02/11/2021	15:01:40	GB0005405286	443.30	551	LSE	E07yfBh5I0ny
HSBC HOLDINGS PLC	02/11/2021	15:01:40	GB0005405286	443.30	228	LSE	E07yfBh5I0o3
HSBC HOLDINGS PLC	02/11/2021	15:01:40	GB0005405286	443.30	574	LSE	E07yfBh5I0o5
HSBC HOLDINGS PLC	02/11/2021	15:01:40	GB0005405286	443.30	2,376	LSE	E07yfBh5I0o8
HSBC HOLDINGS PLC	02/11/2021	15:01:40	GB0005405286	443.30	2,635	LSE	E07yfBh5I0oA
HSBC HOLDINGS PLC	02/11/2021	15:01:40	GB0005405286	443.30	275	CHIX	2899474235722
HSBC HOLDINGS PLC	02/11/2021	15:03:08	GB0005405286	443.60	61	BATE	78364276874
HSBC HOLDINGS PLC	02/11/2021	15:03:08	GB0005405286	443.60	22	BATE	78364276875
HSBC HOLDINGS PLC	02/11/2021	15:03:08	GB0005405286	443.60	166	CHIX	2899474236550
HSBC HOLDINGS PLC	02/11/2021	15:03:08	GB0005405286	443.60	22	BATE	78364276876

HSBC HOLDINGS PLC	02/11/2021	15:03:08	GB0005405286	443.60	166	CHIX	2899474236551
HSBC HOLDINGS PLC	02/11/2021	15:03:08	GB0005405286	443.60	166	CHIX	2899474236552
HSBC HOLDINGS PLC	02/11/2021	15:03:08	GB0005405286	443.60	166	CHIX	2899474236553
HSBC HOLDINGS PLC	02/11/2021	15:03:08	GB0005405286	443.60	166	CHIX	2899474236554
HSBC HOLDINGS PLC	02/11/2021	15:03:08	GB0005405286	443.60	166	CHIX	2899474236555
HSBC HOLDINGS PLC	02/11/2021	15:03:08	GB0005405286	443.60	166	CHIX	2899474236556
HSBC HOLDINGS PLC	02/11/2021	15:03:08	GB0005405286	443.60	166	CHIX	2899474236557
HSBC HOLDINGS PLC	02/11/2021	15:03:08	GB0005405286	443.60	166	CHIX	2899474236558
HSBC HOLDINGS PLC	02/11/2021	15:03:08	GB0005405286	443.60	149	CHIX	2899474236559
HSBC HOLDINGS PLC	02/11/2021	15:03:08	GB0005405286	443.60	1,200	LSE	E07yfBh5I2xz
HSBC HOLDINGS PLC	02/11/2021	15:03:08	GB0005405286	443.60	61	BATE	78364276877
HSBC HOLDINGS PLC	02/11/2021	15:03:08	GB0005405286	443.60	55	BATE	78364276878
HSBC HOLDINGS PLC	02/11/2021	15:03:08	GB0005405286	443.60	166	CHIX	2899474236560
HSBC HOLDINGS PLC	02/11/2021	15:03:08	GB0005405286	443.60	166	CHIX	2899474236561
HSBC HOLDINGS PLC	02/11/2021	15:03:08	GB0005405286	443.60	166	CHIX	2899474236562
HSBC HOLDINGS PLC	02/11/2021	15:03:08	GB0005405286	443.60	166	CHIX	2899474236563
HSBC HOLDINGS PLC	02/11/2021	15:03:08	GB0005405286	443.60	82	CHIX	2899474236564
HSBC HOLDINGS PLC	02/11/2021	15:03:08	GB0005405286	443.60	1,200	LSE	E07yfBh5I2y5
HSBC HOLDINGS PLC	02/11/2021	15:03:08	GB0005405286	443.60	334	LSE	E07yfBh5I2y7
HSBC HOLDINGS PLC	02/11/2021	15:03:08	GB0005405286	443.60	1,200	LSE	E07yfBh5I2yC
HSBC HOLDINGS PLC	02/11/2021	15:03:08	GB0005405286	443.60	1,247	LSE	E07yfBh5I2yE
HSBC HOLDINGS PLC	02/11/2021	15:03:08	GB0005405286	443.60	913	LSE	E07yfBh5I2yJ
HSBC HOLDINGS PLC	02/11/2021	15:03:08	GB0005405286	443.60	287	LSE	E07yfBh5I2yO
HSBC HOLDINGS PLC	02/11/2021	15:03:08	GB0005405286	443.60	616	LSE	E07yfBh5I2yQ
HSBC HOLDINGS PLC	02/11/2021	15:03:08	GB0005405286	443.60	28	BATE	78364276879
HSBC HOLDINGS PLC	02/11/2021	15:03:08	GB0005405286	443.60	697	LSE	E07yfBh5I2ym
HSBC HOLDINGS PLC	02/11/2021	15:03:08	GB0005405286	443.60	495	LSE	E07yfBh5I2yo
HSBC HOLDINGS PLC	02/11/2021	15:03:08	GB0005405286	443.60	1,401	LSE	E07yfBh5I2yq
HSBC HOLDINGS PLC	02/11/2021	15:03:08	GB0005405286	443.60	1,180	LSE	E07yfBh5I2yv
HSBC HOLDINGS PLC	02/11/2021	15:03:08	GB0005405286	443.55	1,487	LSE	E07yfBh5I30B
HSBC HOLDINGS PLC	02/11/2021	15:03:44	GB0005405286	443.85	581	LSE	E07yfBh5I47V
HSBC HOLDINGS PLC	02/11/2021	15:03:44	GB0005405286	443.85	747	LSE	E07yfBh5I47X
HSBC HOLDINGS PLC	02/11/2021	15:03:44	GB0005405286	443.85	1,866	LSE	E07yfBh5I47Z
HSBC HOLDINGS PLC	02/11/2021	15:03:44	GB0005405286	443.85	1,328	LSE	E07yfBh5I47d
HSBC HOLDINGS PLC	02/11/2021	15:03:44	GB0005405286	443.85	171	LSE	E07yfBh5I47f
HSBC HOLDINGS PLC	02/11/2021	15:03:44	GB0005405286	443.85	234	LSE	E07yfBh5I47I
HSBC HOLDINGS PLC	02/11/2021	15:03:44	GB0005405286	443.85	513	LSE	E07yfBh5I47o
HSBC HOLDINGS PLC	02/11/2021	15:03:44	GB0005405286	443.85	581	LSE	E07yfBh5I47t
HSBC HOLDINGS PLC	02/11/2021	15:03:44	GB0005405286	443.85	89	LSE	E07yfBh5I47v

HSBC HOLDINGS PLC	02/11/2021	15:04:08	GB0005405286	443.85	814	LSE	E07yfBh5I4gP
HSBC HOLDINGS PLC	02/11/2021	15:04:08	GB0005405286	443.85	529	LSE	E07yfBh5I4gU
HSBC HOLDINGS PLC	02/11/2021	15:04:08	GB0005405286	443.85	1,343	LSE	E07yfBh5I4gg
HSBC HOLDINGS PLC	02/11/2021	15:04:08	GB0005405286	443.85	482	LSE	E07yfBh5I4gi
HSBC HOLDINGS PLC	02/11/2021	15:04:08	GB0005405286	443.85	1,343	LSE	E07yfBh5I4go
HSBC HOLDINGS PLC	02/11/2021	15:04:08	GB0005405286	443.85	275	LSE	E07yfBh5I4gq
HSBC HOLDINGS PLC	02/11/2021	15:04:08	GB0005405286	443.85	600	LSE	E07yfBh5I4h8
HSBC HOLDINGS PLC	02/11/2021	15:04:08	GB0005405286	443.85	1,343	LSE	E07yfBh5I4hG
HSBC HOLDINGS PLC	02/11/2021	15:04:08	GB0005405286	443.85	1,343	LSE	E07yfBh5I4hQ
HSBC HOLDINGS PLC	02/11/2021	15:04:08	GB0005405286	443.85	275	LSE	E07yfBh5I4hS
HSBC HOLDINGS PLC	02/11/2021	15:04:08	GB0005405286	443.85	17	LSE	E07yfBh5I4hc
HSBC HOLDINGS PLC	02/11/2021	15:06:10	GB0005405286	443.90	97	AQUIS	117624
HSBC HOLDINGS PLC	02/11/2021	15:06:10	GB0005405286	443.90	2,435	LSE	E07yfBh5I7r2
HSBC HOLDINGS PLC	02/11/2021	15:06:10	GB0005405286	443.90	284	AQUIS	117625
HSBC HOLDINGS PLC	02/11/2021	15:06:10	GB0005405286	443.90	57	TURQUOISE	E07yfBIGEW66
HSBC HOLDINGS PLC	02/11/2021	15:06:10	GB0005405286	443.90	346	LSE	E07yfBh5I7r4
HSBC HOLDINGS PLC	02/11/2021	15:06:10	GB0005405286	443.90	124	CHIX	2899474238524
HSBC HOLDINGS PLC	02/11/2021	15:06:10	GB0005405286	443.90	865	CHIX	2899474238525
HSBC HOLDINGS PLC	02/11/2021	15:06:10	GB0005405286	443.90	124	CHIX	2899474238526
HSBC HOLDINGS PLC	02/11/2021	15:06:10	GB0005405286	443.90	98	AQUIS	117628
HSBC HOLDINGS PLC	02/11/2021	15:06:10	GB0005405286	443.90	989	CHIX	2899474238527
HSBC HOLDINGS PLC	02/11/2021	15:06:10	GB0005405286	443.90	119	LSE	E07yfBh5I7rB
HSBC HOLDINGS PLC	02/11/2021	15:06:10	GB0005405286	443.90	119	LSE	E07yfBh5I7rF
HSBC HOLDINGS PLC	02/11/2021	15:06:10	GB0005405286	443.90	2,070	LSE	E07yfBh5I7rT
HSBC HOLDINGS PLC	02/11/2021	15:06:10	GB0005405286	443.90	711	LSE	E07yfBh5I7rV
HSBC HOLDINGS PLC	02/11/2021	15:06:24	GB0005405286	443.90	915	LSE	E07yfBh5I85V
HSBC HOLDINGS PLC	02/11/2021	15:06:24	GB0005405286	443.90	1,845	LSE	E07yfBh5I85Z
HSBC HOLDINGS PLC	02/11/2021	15:06:24	GB0005405286	443.90	315	LSE	E07yfBh5I85c
HSBC HOLDINGS PLC	02/11/2021	15:06:24	GB0005405286	443.90	1,610	LSE	E07yfBh5I85e
HSBC HOLDINGS PLC	02/11/2021	15:06:24	GB0005405286	443.90	2,160	LSE	E07yfBh5I85g
HSBC HOLDINGS PLC	02/11/2021	15:06:24	GB0005405286	443.90	1,072	LSE	E07yfBh5I85k
HSBC HOLDINGS PLC	02/11/2021	15:06:24	GB0005405286	443.90	435	LSE	E07yfBh5I85m
HSBC HOLDINGS PLC	02/11/2021	15:06:24	GB0005405286	443.85	914	LSE	E07yfBh5I862
HSBC HOLDINGS PLC	02/11/2021	15:06:24	GB0005405286	443.85	1,250	AQUIS	117695
HSBC HOLDINGS PLC	02/11/2021	15:06:24	GB0005405286	443.85	1,250	AQUIS	117696
HSBC HOLDINGS PLC	02/11/2021	15:06:25	GB0005405286	443.85	1,481	LSE	E07yfBh5I87y
HSBC HOLDINGS PLC	02/11/2021	15:06:25	GB0005405286	443.85	363	LSE	E07yfBh5I880
HSBC HOLDINGS PLC	02/11/2021	15:07:09	GB0005405286	444.00	408	LSE	E07yfBh5I8yb
HSBC HOLDINGS PLC	02/11/2021	15:07:18	GB0005405286	444.05	1,964	LSE	E07yfBh5I94m

HSBC HOLDINGS PLC	02/11/2021	15:07:18	GB0005405286	444.00	1,780	LSE	E07yfBh5I973
HSBC HOLDINGS PLC	02/11/2021	15:07:18	GB0005405286	444.00	168	LSE	E07yfBh5I979
HSBC HOLDINGS PLC	02/11/2021	15:07:18	GB0005405286	444.00	1,612	LSE	E07yfBh5I97B
HSBC HOLDINGS PLC	02/11/2021	15:07:18	GB0005405286	444.00	488	LSE	E07yfBh5I97D
HSBC HOLDINGS PLC	02/11/2021	15:07:18	GB0005405286	444.00	587	LSE	E07yfBh5I97H
HSBC HOLDINGS PLC	02/11/2021	15:07:18	GB0005405286	444.00	1,117	LSE	E07yfBh5I97L
HSBC HOLDINGS PLC	02/11/2021	15:07:18	GB0005405286	444.00	76	LSE	E07yfBh5I97O
HSBC HOLDINGS PLC	02/11/2021	15:07:18	GB0005405286	444.00	458	LSE	E07yfBh5I97Q
HSBC HOLDINGS PLC	02/11/2021	15:07:18	GB0005405286	444.00	769	LSE	E07yfBh5I97V
HSBC HOLDINGS PLC	02/11/2021	15:07:18	GB0005405286	444.00	783	LSE	E07yfBh5I97Z
HSBC HOLDINGS PLC	02/11/2021	15:08:16	GB0005405286	443.90	2,107	CHIX	2899474239843
HSBC HOLDINGS PLC	02/11/2021	15:08:16	GB0005405286	443.90	5,245	LSE	E07yfBh5IAel
HSBC HOLDINGS PLC	02/11/2021	15:08:16	GB0005405286	443.90	932	LSE	E07yfBh5IAeo
HSBC HOLDINGS PLC	02/11/2021	15:09:04	GB0005405286	444.00	1,527	LSE	E07yfBh5IBms
HSBC HOLDINGS PLC	02/11/2021	15:09:04	GB0005405286	444.00	1,527	LSE	E07yfBh5IBn9
HSBC HOLDINGS PLC	02/11/2021	15:09:04	GB0005405286	444.00	1,527	LSE	E07yfBh5IBnD
HSBC HOLDINGS PLC	02/11/2021	15:09:04	GB0005405286	444.00	417	LSE	E07yfBh5IBnl
HSBC HOLDINGS PLC	02/11/2021	15:09:04	GB0005405286	444.00	114	LSE	E07yfBh5IBnK
HSBC HOLDINGS PLC	02/11/2021	15:09:04	GB0005405286	444.00	579	LSE	E07yfBh5IBnM
HSBC HOLDINGS PLC	02/11/2021	15:09:04	GB0005405286	444.00	417	LSE	E07yfBh5IBnO
HSBC HOLDINGS PLC	02/11/2021	15:09:05	GB0005405286	444.00	524	LSE	E07yfBh5IBnY
HSBC HOLDINGS PLC	02/11/2021	15:09:05	GB0005405286	444.00	1,003	LSE	E07yfBh5IBol
HSBC HOLDINGS PLC	02/11/2021	15:09:05	GB0005405286	444.00	207	LSE	E07yfBh5IBor
HSBC HOLDINGS PLC	02/11/2021	15:10:11	GB0005405286	444.05	1,200	LSE	E07yfBh5IDbP
HSBC HOLDINGS PLC	02/11/2021	15:10:11	GB0005405286	444.05	257	CHIX	2899474241018
HSBC HOLDINGS PLC	02/11/2021	15:10:11	GB0005405286	444.05	257	CHIX	2899474241019
HSBC HOLDINGS PLC	02/11/2021	15:10:11	GB0005405286	444.05	257	CHIX	2899474241020
HSBC HOLDINGS PLC	02/11/2021	15:10:11	GB0005405286	444.05	257	CHIX	2899474241021
HSBC HOLDINGS PLC	02/11/2021	15:10:11	GB0005405286	444.05	257	CHIX	2899474241022
HSBC HOLDINGS PLC	02/11/2021	15:10:11	GB0005405286	444.05	86	CHIX	2899474241023
HSBC HOLDINGS PLC	02/11/2021	15:10:11	GB0005405286	444.05	179	CHIX	2899474241024
HSBC HOLDINGS PLC	02/11/2021	15:10:12	GB0005405286	444.05	78	CHIX	2899474241043
HSBC HOLDINGS PLC	02/11/2021	15:10:12	GB0005405286	444.05	1,200	LSE	E07yfBh5IDdX
HSBC HOLDINGS PLC	02/11/2021	15:10:12	GB0005405286	444.05	257	CHIX	2899474241047
HSBC HOLDINGS PLC	02/11/2021	15:10:12	GB0005405286	444.05	1,200	LSE	E07yfBh5IDdj
HSBC HOLDINGS PLC	02/11/2021	15:10:12	GB0005405286	444.05	615	LSE	E07yfBh5IDdl
HSBC HOLDINGS PLC	02/11/2021	15:10:12	GB0005405286	444.05	100	AQUIS	119590
HSBC HOLDINGS PLC	02/11/2021	15:10:12	GB0005405286	444.05	490	AQUIS	119591
HSBC HOLDINGS PLC	02/11/2021	15:10:12	GB0005405286	444.05	124	CHIX	2899474241048

HSBC HOLDINGS PLC	02/11/2021	15:10:12	GB0005405286	444.05	801	LSE	E07yfBh5IDdq
HSBC HOLDINGS PLC	02/11/2021	15:10:12	GB0005405286	444.05	123	LSE	E07yfBh5IDdt
HSBC HOLDINGS PLC	02/11/2021	15:10:12	GB0005405286	444.05	1,250	AQUIS	119592
HSBC HOLDINGS PLC	02/11/2021	15:10:12	GB0005405286	444.05	169	LSE	E07yfBh5IDe0
HSBC HOLDINGS PLC	02/11/2021	15:10:48	GB0005405286	444.00	610	LSE	E07yfBh5IEIB
HSBC HOLDINGS PLC	02/11/2021	15:10:48	GB0005405286	444.00	583	LSE	E07yfBh5IEIE
HSBC HOLDINGS PLC	02/11/2021	15:10:48	GB0005405286	444.00	253	LSE	E07yfBh5IEIG
HSBC HOLDINGS PLC	02/11/2021	15:10:48	GB0005405286	444.00	583	LSE	E07yfBh5IEII
HSBC HOLDINGS PLC	02/11/2021	15:10:48	GB0005405286	444.00	836	LSE	E07yfBh5IEIM
HSBC HOLDINGS PLC	02/11/2021	15:10:48	GB0005405286	444.00	610	LSE	E07yfBh5IEIO
HSBC HOLDINGS PLC	02/11/2021	15:10:48	GB0005405286	444.00	890	LSE	E07yfBh5IEIQ
HSBC HOLDINGS PLC	02/11/2021	15:10:48	GB0005405286	444.00	198	LSE	E07yfBh5IEIU
HSBC HOLDINGS PLC	02/11/2021	15:10:48	GB0005405286	444.00	404	LSE	E07yfBh5IEIY
HSBC HOLDINGS PLC	02/11/2021	15:10:48	GB0005405286	444.00	1,250	AQUIS	119827
HSBC HOLDINGS PLC	02/11/2021	15:10:48	GB0005405286	444.00	39	AQUIS	119828
HSBC HOLDINGS PLC	02/11/2021	15:10:48	GB0005405286	444.00	1,600	TURQUOISE	E07yfBIGFJhi
HSBC HOLDINGS PLC	02/11/2021	15:10:48	GB0005405286	444.00	39	AQUIS	119829
HSBC HOLDINGS PLC	02/11/2021	15:11:09	GB0005405286	443.85	1,250	AQUIS	120027
HSBC HOLDINGS PLC	02/11/2021	15:11:09	GB0005405286	443.85	1,250	AQUIS	120028
HSBC HOLDINGS PLC	02/11/2021	15:11:09	GB0005405286	443.85	1,250	AQUIS	120029
HSBC HOLDINGS PLC	02/11/2021	15:11:09	GB0005405286	443.85	1,250	AQUIS	120030
HSBC HOLDINGS PLC	02/11/2021	15:11:09	GB0005405286	443.85	1,250	AQUIS	120031
HSBC HOLDINGS PLC	02/11/2021	15:11:09	GB0005405286	443.85	1,250	AQUIS	120032
HSBC HOLDINGS PLC	02/11/2021	15:11:09	GB0005405286	443.85	156	AQUIS	120033
HSBC HOLDINGS PLC	02/11/2021	15:12:20	GB0005405286	443.85	297	LSE	E07yfBh5IGak
HSBC HOLDINGS PLC	02/11/2021	15:12:20	GB0005405286	443.85	1,706	LSE	E07yfBh5IGam
HSBC HOLDINGS PLC	02/11/2021	15:12:20	GB0005405286	443.85	609	CHIX	2899474242261
HSBC HOLDINGS PLC	02/11/2021	15:12:20	GB0005405286	443.85	79	CHIX	2899474242262
HSBC HOLDINGS PLC	02/11/2021	15:12:20	GB0005405286	443.85	297	LSE	E07yfBh5IGap
HSBC HOLDINGS PLC	02/11/2021	15:12:20	GB0005405286	443.85	170	AQUIS	120569
HSBC HOLDINGS PLC	02/11/2021	15:12:20	GB0005405286	443.85	96	CHIX	2899474242263
HSBC HOLDINGS PLC	02/11/2021	15:12:20	GB0005405286	443.85	2,300	LSE	E07yfBh5IGb0
HSBC HOLDINGS PLC	02/11/2021	15:12:22	GB0005405286	443.85	398	CHIX	2899474242280
HSBC HOLDINGS PLC	02/11/2021	15:12:47	GB0005405286	443.80	1,431	LSE	E07yfBh5IH8v
HSBC HOLDINGS PLC	02/11/2021	15:12:47	GB0005405286	443.80	1,472	LSE	E07yfBh5IH8x
HSBC HOLDINGS PLC	02/11/2021	15:12:47	GB0005405286	443.80	328	LSE	E07yfBh5IH9L
HSBC HOLDINGS PLC	02/11/2021	15:12:47	GB0005405286	443.80	1,000	LSE	E07yfBh5IH9N
HSBC HOLDINGS PLC	02/11/2021	15:12:47	GB0005405286	443.80	103	LSE	E07yfBh5IH9P
HSBC HOLDINGS PLC	02/11/2021	15:12:47	GB0005405286	443.80	1,328	LSE	E07yfBh5IH9R

HSBC HOLDINGS PLC	02/11/2021	15:12:47	GB0005405286	443.80	144	LSE	E07yfBh5IH9V
HSBC HOLDINGS PLC	02/11/2021	15:12:47	GB0005405286	443.80	903	LSE	E07yfBh5IH9X
HSBC HOLDINGS PLC	02/11/2021	15:12:47	GB0005405286	443.80	425	LSE	E07yfBh5IH9Z
HSBC HOLDINGS PLC	02/11/2021	15:12:47	GB0005405286	443.80	974	LSE	E07yfBh5IH9e
HSBC HOLDINGS PLC	02/11/2021	15:12:47	GB0005405286	443.80	112	LSE	E07yfBh5IH9g
HSBC HOLDINGS PLC	02/11/2021	15:12:47	GB0005405286	443.80	139	LSE	E07yfBh5IH9i
HSBC HOLDINGS PLC	02/11/2021	15:12:47	GB0005405286	443.80	144	LSE	E07yfBh5IH9k
HSBC HOLDINGS PLC	02/11/2021	15:12:47	GB0005405286	443.80	103	LSE	E07yfBh5IH9n
HSBC HOLDINGS PLC	02/11/2021	15:12:47	GB0005405286	443.80	800	LSE	E07yfBh5IH9p
HSBC HOLDINGS PLC	02/11/2021	15:12:47	GB0005405286	443.80	1,277	LSE	E07yfBh5IHA6
HSBC HOLDINGS PLC	02/11/2021	15:12:47	GB0005405286	443.80	195	LSE	E07yfBh5IHA8
HSBC HOLDINGS PLC	02/11/2021	15:12:47	GB0005405286	443.80	612	AQUIS	120694
HSBC HOLDINGS PLC	02/11/2021	15:12:47	GB0005405286	443.80	59	AQUIS	120695
HSBC HOLDINGS PLC	02/11/2021	15:14:49	GB0005405286	443.60	1,807	LSE	E07yfBh5IJNI
HSBC HOLDINGS PLC	02/11/2021	15:14:49	GB0005405286	443.60	1,807	LSE	E07yfBh5IJO1
HSBC HOLDINGS PLC	02/11/2021	15:14:49	GB0005405286	443.60	1,993	LSE	E07yfBh5IJO3
HSBC HOLDINGS PLC	02/11/2021	15:14:49	GB0005405286	443.60	1,807	LSE	E07yfBh5IJO7
HSBC HOLDINGS PLC	02/11/2021	15:14:49	GB0005405286	443.60	51	LSE	E07yfBh5IJO9
HSBC HOLDINGS PLC	02/11/2021	15:14:49	GB0005405286	443.60	38	LSE	E07yfBh5IOE
HSBC HOLDINGS PLC	02/11/2021	15:14:49	GB0005405286	443.55	1,123	LSE	E07yfBh5IJON
HSBC HOLDINGS PLC	02/11/2021	15:14:49	GB0005405286	443.55	294	LSE	E07yfBh5IJOW
HSBC HOLDINGS PLC	02/11/2021	15:14:49	GB0005405286	443.55	1,206	LSE	E07yfBh5IJOY
HSBC HOLDINGS PLC	02/11/2021	15:14:49	GB0005405286	443.55	937	LSE	E07yfBh5IJOy
HSBC HOLDINGS PLC	02/11/2021	15:14:49	GB0005405286	443.55	480	LSE	E07yfBh5JJP0
HSBC HOLDINGS PLC	02/11/2021	15:14:49	GB0005405286	443.55	520	LSE	E07yfBh5JJP2
HSBC HOLDINGS PLC	02/11/2021	15:14:50	GB0005405286	443.55	150	LSE	E07yfBh5JJPV
HSBC HOLDINGS PLC	02/11/2021	15:14:50	GB0005405286	443.55	500	LSE	E07yfBh5JJPa
HSBC HOLDINGS PLC	02/11/2021	15:14:50	GB0005405286	443.55	500	LSE	E07yfBh5JJPc
HSBC HOLDINGS PLC	02/11/2021	15:14:51	GB0005405286	443.50	50	LSE	E07yfBh5IJRN
HSBC HOLDINGS PLC	02/11/2021	15:15:14	GB0005405286	443.50	1,777	LSE	E07yfBh5IK3Q
HSBC HOLDINGS PLC	02/11/2021	15:15:14	GB0005405286	443.50	670	LSE	E07yfBh5IK3S
HSBC HOLDINGS PLC	02/11/2021	15:15:14	GB0005405286	443.50	1,115	LSE	E07yfBh5IK3V
HSBC HOLDINGS PLC	02/11/2021	15:15:14	GB0005405286	443.50	11	LSE	E07yfBh5IK3Z
HSBC HOLDINGS PLC	02/11/2021	15:15:14	GB0005405286	443.50	1,000	LSE	E07yfBh5IK3k
HSBC HOLDINGS PLC	02/11/2021	15:15:14	GB0005405286	443.50	1,250	AQUIS	121708
HSBC HOLDINGS PLC	02/11/2021	15:15:14	GB0005405286	443.50	1,250	AQUIS	121709
HSBC HOLDINGS PLC	02/11/2021	15:15:14	GB0005405286	443.50	1,250	AQUIS	121710
HSBC HOLDINGS PLC	02/11/2021	15:15:14	GB0005405286	443.50	666	AQUIS	121711
HSBC HOLDINGS PLC	02/11/2021	15:16:48	GB0005405286	443.55	115	BATE	78364282223

HSBC HOLDINGS PLC	02/11/2021	15:16:48	GB0005405286	443.55	115	BATE	78364282224
HSBC HOLDINGS PLC	02/11/2021	15:16:48	GB0005405286	443.55	115	BATE	78364282225
HSBC HOLDINGS PLC	02/11/2021	15:16:48	GB0005405286	443.55	115	BATE	78364282226
HSBC HOLDINGS PLC	02/11/2021	15:16:48	GB0005405286	443.55	115	BATE	78364282227
HSBC HOLDINGS PLC	02/11/2021	15:16:48	GB0005405286	443.55	115	BATE	78364282228
HSBC HOLDINGS PLC	02/11/2021	15:16:48	GB0005405286	443.55	115	BATE	78364282229
HSBC HOLDINGS PLC	02/11/2021	15:16:48	GB0005405286	443.55	115	BATE	78364282230
HSBC HOLDINGS PLC	02/11/2021	15:16:48	GB0005405286	443.55	115	BATE	78364282231
HSBC HOLDINGS PLC	02/11/2021	15:16:48	GB0005405286	443.55	115	BATE	78364282232
HSBC HOLDINGS PLC	02/11/2021	15:16:48	GB0005405286	443.55	115	BATE	78364282233
HSBC HOLDINGS PLC	02/11/2021	15:16:48	GB0005405286	443.55	115	BATE	78364282234
HSBC HOLDINGS PLC	02/11/2021	15:16:48	GB0005405286	443.55	115	BATE	78364282235
HSBC HOLDINGS PLC	02/11/2021	15:16:48	GB0005405286	443.55	115	BATE	78364282236
HSBC HOLDINGS PLC	02/11/2021	15:16:48	GB0005405286	443.55	115	BATE	78364282237
HSBC HOLDINGS PLC	02/11/2021	15:16:48	GB0005405286	443.55	115	BATE	78364282238
HSBC HOLDINGS PLC	02/11/2021	15:16:48	GB0005405286	443.55	115	BATE	78364282239
HSBC HOLDINGS PLC	02/11/2021	15:16:48	GB0005405286	443.55	56	BATE	78364282240
HSBC HOLDINGS PLC	02/11/2021	15:16:48	GB0005405286	443.55	230	CHIX	2899474244609
HSBC HOLDINGS PLC	02/11/2021	15:16:48	GB0005405286	443.55	90	AQUIS	122329
HSBC HOLDINGS PLC	02/11/2021	15:16:48	GB0005405286	443.55	232	AQUIS	122330
HSBC HOLDINGS PLC	02/11/2021	15:16:48	GB0005405286	443.55	142	TURQUOISE	E07yfBh5IGFn66
HSBC HOLDINGS PLC	02/11/2021	15:16:48	GB0005405286	443.55	1,200	LSE	E07yfBh5IMAR
HSBC HOLDINGS PLC	02/11/2021	15:16:48	GB0005405286	443.55	1,317	LSE	E07yfBh5IMAT
HSBC HOLDINGS PLC	02/11/2021	15:16:48	GB0005405286	443.55	1,250	AQUIS	122331
HSBC HOLDINGS PLC	02/11/2021	15:16:48	GB0005405286	443.55	439	AQUIS	122332
HSBC HOLDINGS PLC	02/11/2021	15:16:48	GB0005405286	443.50	1,660	LSE	E07yfBh5IMB7
HSBC HOLDINGS PLC	02/11/2021	15:16:48	GB0005405286	443.50	5,249	LSE	E07yfBh5IMBB
HSBC HOLDINGS PLC	02/11/2021	15:18:02	GB0005405286	443.40	1,526	LSE	E07yfBh5INqf
HSBC HOLDINGS PLC	02/11/2021	15:18:02	GB0005405286	443.40	1,016	LSE	E07yfBh5INqj
HSBC HOLDINGS PLC	02/11/2021	15:18:02	GB0005405286	443.40	1,526	LSE	E07yfBh5INqn
HSBC HOLDINGS PLC	02/11/2021	15:18:02	GB0005405286	443.40	502	LSE	E07yfBh5INqp
HSBC HOLDINGS PLC	02/11/2021	15:18:02	GB0005405286	443.40	1,250	AQUIS	122785
HSBC HOLDINGS PLC	02/11/2021	15:18:02	GB0005405286	443.40	1,526	BATE	78364282686
HSBC HOLDINGS PLC	02/11/2021	15:18:02	GB0005405286	443.40	67	BATE	78364282687
HSBC HOLDINGS PLC	02/11/2021	15:18:02	GB0005405286	443.40	622	BATE	78364282688
HSBC HOLDINGS PLC	02/11/2021	15:18:45	GB0005405286	443.40	1,200	LSE	E07yfBh5IOoB
HSBC HOLDINGS PLC	02/11/2021	15:18:45	GB0005405286	443.40	766	LSE	E07yfBh5IOoL
HSBC HOLDINGS PLC	02/11/2021	15:18:45	GB0005405286	443.40	323	LSE	E07yfBh5IOoN
HSBC HOLDINGS PLC	02/11/2021	15:18:45	GB0005405286	443.40	112	CHIX	2899474245664

HSBC HOLDINGS PLC	02/11/2021	15:18:45	GB0005405286	443.40	56	BATE	78364282907
HSBC HOLDINGS PLC	02/11/2021	15:18:45	GB0005405286	443.40	41	CHIX	2899474245666
HSBC HOLDINGS PLC	02/11/2021	15:18:45	GB0005405286	443.40	10	BATE	78364282908
HSBC HOLDINGS PLC	02/11/2021	15:18:45	GB0005405286	443.40	71	CHIX	2899474245667
HSBC HOLDINGS PLC	02/11/2021	15:18:45	GB0005405286	443.40	50	CHIX	2899474245668
HSBC HOLDINGS PLC	02/11/2021	15:18:45	GB0005405286	443.40	46	BATE	78364282909
HSBC HOLDINGS PLC	02/11/2021	15:18:45	GB0005405286	443.40	10	BATE	78364282910
HSBC HOLDINGS PLC	02/11/2021	15:18:45	GB0005405286	443.40	56	BATE	78364282911
HSBC HOLDINGS PLC	02/11/2021	15:18:45	GB0005405286	443.40	112	CHIX	2899474245669
HSBC HOLDINGS PLC	02/11/2021	15:18:45	GB0005405286	443.40	112	CHIX	2899474245670
HSBC HOLDINGS PLC	02/11/2021	15:18:45	GB0005405286	443.40	56	BATE	78364282912
HSBC HOLDINGS PLC	02/11/2021	15:18:45	GB0005405286	443.40	112	CHIX	2899474245671
HSBC HOLDINGS PLC	02/11/2021	15:18:45	GB0005405286	443.40	56	BATE	78364282913
HSBC HOLDINGS PLC	02/11/2021	15:18:45	GB0005405286	443.40	600	LSE	E07yfBh5IOoo
HSBC HOLDINGS PLC	02/11/2021	15:18:45	GB0005405286	443.40	600	LSE	E07yfBh5IOoq
HSBC HOLDINGS PLC	02/11/2021	15:18:45	GB0005405286	443.40	523	LSE	E07yfBh5IOos
HSBC HOLDINGS PLC	02/11/2021	15:18:45	GB0005405286	443.40	1,328	LSE	E07yfBh5IOou
HSBC HOLDINGS PLC	02/11/2021	15:18:45	GB0005405286	443.40	1,250	AQUIS	123100
HSBC HOLDINGS PLC	02/11/2021	15:18:45	GB0005405286	443.40	832	AQUIS	123101
HSBC HOLDINGS PLC	02/11/2021	15:19:27	GB0005405286	443.35	2,823	LSE	E07yfBh5IPwo
HSBC HOLDINGS PLC	02/11/2021	15:19:27	GB0005405286	443.35	2,823	LSE	E07yfBh5IPwv
HSBC HOLDINGS PLC	02/11/2021	15:19:27	GB0005405286	443.35	2,419	LSE	E07yfBh5IPwz
HSBC HOLDINGS PLC	02/11/2021	15:20:22	GB0005405286	443.35	1,211	LSE	E07yfBh5IRFX
HSBC HOLDINGS PLC	02/11/2021	15:20:22	GB0005405286	443.35	642	LSE	E07yfBh5IRFb
HSBC HOLDINGS PLC	02/11/2021	15:20:22	GB0005405286	443.35	569	LSE	E07yfBh5IRFd
HSBC HOLDINGS PLC	02/11/2021	15:20:22	GB0005405286	443.35	1,101	LSE	E07yfBh5IRFf
HSBC HOLDINGS PLC	02/11/2021	15:20:22	GB0005405286	443.35	649	LSE	E07yfBh5IRFm
HSBC HOLDINGS PLC	02/11/2021	15:20:22	GB0005405286	443.35	562	LSE	E07yfBh5IRFr
HSBC HOLDINGS PLC	02/11/2021	15:20:22	GB0005405286	443.35	186	LSE	E07yfBh5IRFt
HSBC HOLDINGS PLC	02/11/2021	15:20:22	GB0005405286	443.35	1,211	LSE	E07yfBh5IRG0
HSBC HOLDINGS PLC	02/11/2021	15:20:22	GB0005405286	443.35	569	LSE	E07yfBh5IRG5
HSBC HOLDINGS PLC	02/11/2021	15:20:59	GB0005405286	443.20	677	TURQUOISE	E07yfBiGG6ZJ
HSBC HOLDINGS PLC	02/11/2021	15:20:59	GB0005405286	443.20	811	BATE	78364283793
HSBC HOLDINGS PLC	02/11/2021	15:20:59	GB0005405286	443.20	1,613	CHIX	2899474247024
HSBC HOLDINGS PLC	02/11/2021	15:20:59	GB0005405286	443.20	2,247	LSE	E07yfBh5ISQL
HSBC HOLDINGS PLC	02/11/2021	15:20:59	GB0005405286	443.20	4,726	LSE	E07yfBh5ISQN
HSBC HOLDINGS PLC	02/11/2021	15:20:59	GB0005405286	443.20	620	AQUIS	124108
HSBC HOLDINGS PLC	02/11/2021	15:22:21	GB0005405286	443.55	1,200	LSE	E07yfBh5IUxL
HSBC HOLDINGS PLC	02/11/2021	15:22:21	GB0005405286	443.55	211	TURQUOISE	E07yfBiGGDRs

HSBC HOLDINGS PLC	02/11/2021	15:22:21	GB0005405286	443.55	376	TURQUOISE	E07yfBiGGDRu
HSBC HOLDINGS PLC	02/11/2021	15:22:21	GB0005405286	443.55	1,200	LSE	E07yfBh5IUxT
HSBC HOLDINGS PLC	02/11/2021	15:22:21	GB0005405286	443.55	242	LSE	E07yfBh5IUxV
HSBC HOLDINGS PLC	02/11/2021	15:22:21	GB0005405286	443.55	211	TURQUOISE	E07yfBiGGDRy
HSBC HOLDINGS PLC	02/11/2021	15:22:21	GB0005405286	443.55	1,308	TURQUOISE	E07yfBiGGDS0
HSBC HOLDINGS PLC	02/11/2021	15:22:21	GB0005405286	443.55	30	CHIX	2899474248053
HSBC HOLDINGS PLC	02/11/2021	15:22:21	GB0005405286	443.55	12	CHIX	2899474248054
HSBC HOLDINGS PLC	02/11/2021	15:22:21	GB0005405286	443.55	18	CHIX	2899474248055
HSBC HOLDINGS PLC	02/11/2021	15:22:21	GB0005405286	443.55	12	CHIX	2899474248056
HSBC HOLDINGS PLC	02/11/2021	15:22:21	GB0005405286	443.55	600	LSE	E07yfBh5IUxu
HSBC HOLDINGS PLC	02/11/2021	15:22:48	GB0005405286	443.55	64	CHIX	2899474248376
HSBC HOLDINGS PLC	02/11/2021	15:22:48	GB0005405286	443.55	40	CHIX	2899474248377
HSBC HOLDINGS PLC	02/11/2021	15:22:48	GB0005405286	443.55	31	BATE	78364284632
HSBC HOLDINGS PLC	02/11/2021	15:22:48	GB0005405286	443.55	31	BATE	78364284633
HSBC HOLDINGS PLC	02/11/2021	15:22:48	GB0005405286	443.55	31	BATE	78364284634
HSBC HOLDINGS PLC	02/11/2021	15:22:48	GB0005405286	443.55	31	BATE	78364284635
HSBC HOLDINGS PLC	02/11/2021	15:22:48	GB0005405286	443.55	31	BATE	78364284636
HSBC HOLDINGS PLC	02/11/2021	15:22:48	GB0005405286	443.55	31	BATE	78364284637
HSBC HOLDINGS PLC	02/11/2021	15:22:48	GB0005405286	443.55	31	BATE	78364284638
HSBC HOLDINGS PLC	02/11/2021	15:22:48	GB0005405286	443.55	31	BATE	78364284639
HSBC HOLDINGS PLC	02/11/2021	15:22:48	GB0005405286	443.55	31	BATE	78364284640
HSBC HOLDINGS PLC	02/11/2021	15:22:48	GB0005405286	443.55	31	BATE	78364284641
HSBC HOLDINGS PLC	02/11/2021	15:22:48	GB0005405286	443.55	31	BATE	78364284642
HSBC HOLDINGS PLC	02/11/2021	15:22:48	GB0005405286	443.55	31	BATE	78364284643
HSBC HOLDINGS PLC	02/11/2021	15:22:48	GB0005405286	443.55	31	BATE	78364284644
HSBC HOLDINGS PLC	02/11/2021	15:22:48	GB0005405286	443.55	31	BATE	78364284645
HSBC HOLDINGS PLC	02/11/2021	15:22:48	GB0005405286	443.55	31	BATE	78364284646
HSBC HOLDINGS PLC	02/11/2021	15:22:48	GB0005405286	443.55	31	BATE	78364284647
HSBC HOLDINGS PLC	02/11/2021	15:22:48	GB0005405286	443.55	31	BATE	78364284648
HSBC HOLDINGS PLC	02/11/2021	15:22:48	GB0005405286	443.55	31	BATE	78364284649
HSBC HOLDINGS PLC	02/11/2021	15:22:48	GB0005405286	443.55	31	BATE	78364284650
HSBC HOLDINGS PLC	02/11/2021	15:22:48	GB0005405286	443.55	31	BATE	78364284651
HSBC HOLDINGS PLC	02/11/2021	15:22:48	GB0005405286	443.55	31	BATE	78364284652
HSBC HOLDINGS PLC	02/11/2021	15:22:48	GB0005405286	443.55	31	BATE	78364284653
HSBC HOLDINGS PLC	02/11/2021	15:22:48	GB0005405286	443.55	31	BATE	78364284654
HSBC HOLDINGS PLC	02/11/2021	15:22:48	GB0005405286	443.55	31	BATE	78364284655
HSBC HOLDINGS PLC	02/11/2021	15:22:48	GB0005405286	443.55	31	BATE	78364284656
HSBC HOLDINGS PLC	02/11/2021	15:22:48	GB0005405286	443.55	31	BATE	78364284657
HSBC HOLDINGS PLC	02/11/2021	15:22:48	GB0005405286	443.55	31	BATE	78364284658

HSBC HOLDINGS PLC	02/11/2021	15:22:48	GB0005405286	443.55	31	BATE	78364284659
HSBC HOLDINGS PLC	02/11/2021	15:22:48	GB0005405286	443.55	5	BATE	78364284660
HSBC HOLDINGS PLC	02/11/2021	15:22:48	GB0005405286	443.55	27	AQUIS	125112
HSBC HOLDINGS PLC	02/11/2021	15:22:48	GB0005405286	443.55	308	AQUIS	125113
HSBC HOLDINGS PLC	02/11/2021	15:22:48	GB0005405286	443.55	211	TURQUOISE	E07yfBiGGFXG
HSBC HOLDINGS PLC	02/11/2021	15:22:48	GB0005405286	443.55	1,512	TURQUOISE	E07yfBiGGFXI
HSBC HOLDINGS PLC	02/11/2021	15:22:48	GB0005405286	443.55	1,200	LSE	E07yfBh5IVgX
HSBC HOLDINGS PLC	02/11/2021	15:22:48	GB0005405286	443.55	2,063	LSE	E07yfBh5IVgZ
HSBC HOLDINGS PLC	02/11/2021	15:22:48	GB0005405286	443.55	16	BATE	78364284661
HSBC HOLDINGS PLC	02/11/2021	15:22:48	GB0005405286	443.55	79	LSE	E07yfBh5IVgg
HSBC HOLDINGS PLC	02/11/2021	15:22:48	GB0005405286	443.55	15	BATE	78364284662
HSBC HOLDINGS PLC	02/11/2021	15:22:48	GB0005405286	443.55	124	TURQUOISE	E07yfBiGGFXX
HSBC HOLDINGS PLC	02/11/2021	15:22:48	GB0005405286	443.55	87	TURQUOISE	E07yfBiGGFXa
HSBC HOLDINGS PLC	02/11/2021	15:22:48	GB0005405286	443.55	31	BATE	78364284663
HSBC HOLDINGS PLC	02/11/2021	15:22:48	GB0005405286	443.55	31	BATE	78364284664
HSBC HOLDINGS PLC	02/11/2021	15:22:48	GB0005405286	443.55	31	BATE	78364284665
HSBC HOLDINGS PLC	02/11/2021	15:22:48	GB0005405286	443.55	1,250	AQUIS	125114
HSBC HOLDINGS PLC	02/11/2021	15:24:45	GB0005405286	443.75	208	CHIX	2899474249748
HSBC HOLDINGS PLC	02/11/2021	15:24:45	GB0005405286	443.75	104	BATE	78364285513
HSBC HOLDINGS PLC	02/11/2021	15:24:45	GB0005405286	443.75	104	BATE	78364285514
HSBC HOLDINGS PLC	02/11/2021	15:24:45	GB0005405286	443.75	99	BATE	78364285515
HSBC HOLDINGS PLC	02/11/2021	15:24:45	GB0005405286	443.75	777	LSE	E07yfBh5IZ73
HSBC HOLDINGS PLC	02/11/2021	15:24:45	GB0005405286	443.75	423	LSE	E07yfBh5IZ75
HSBC HOLDINGS PLC	02/11/2021	15:24:45	GB0005405286	443.75	1,200	LSE	E07yfBh5IZ7E
HSBC HOLDINGS PLC	02/11/2021	15:24:45	GB0005405286	443.75	2,098	LSE	E07yfBh5IZ7G
HSBC HOLDINGS PLC	02/11/2021	15:24:45	GB0005405286	443.75	1,200	LSE	E07yfBh5IZ7K
HSBC HOLDINGS PLC	02/11/2021	15:24:45	GB0005405286	443.75	1,442	LSE	E07yfBh5IZ7M
HSBC HOLDINGS PLC	02/11/2021	15:24:45	GB0005405286	443.75	104	BATE	78364285516
HSBC HOLDINGS PLC	02/11/2021	15:24:45	GB0005405286	443.75	208	CHIX	2899474249749
HSBC HOLDINGS PLC	02/11/2021	15:24:45	GB0005405286	443.75	208	CHIX	2899474249750
HSBC HOLDINGS PLC	02/11/2021	15:24:45	GB0005405286	443.75	104	BATE	78364285517
HSBC HOLDINGS PLC	02/11/2021	15:24:45	GB0005405286	443.75	104	BATE	78364285518
HSBC HOLDINGS PLC	02/11/2021	15:24:45	GB0005405286	443.75	1,200	LSE	E07yfBh5IZ7g
HSBC HOLDINGS PLC	02/11/2021	15:24:45	GB0005405286	443.75	50	LSE	E07yfBh5IZ7m
HSBC HOLDINGS PLC	02/11/2021	15:24:45	GB0005405286	443.75	1,000	LSE	E07yfBh5IZ7p
HSBC HOLDINGS PLC	02/11/2021	15:24:45	GB0005405286	443.75	100	LSE	E07yfBh5IZ8B
HSBC HOLDINGS PLC	02/11/2021	15:24:45	GB0005405286	443.75	208	CHIX	2899474249752
HSBC HOLDINGS PLC	02/11/2021	15:24:45	GB0005405286	443.75	104	BATE	78364285519
HSBC HOLDINGS PLC	02/11/2021	15:24:45	GB0005405286	443.75	178	CHIX	2899474249753

HSBC HOLDINGS PLC	02/11/2021	15:24:45	GB0005405286	443.75	104	BATE	78364285520
HSBC HOLDINGS PLC	02/11/2021	15:24:45	GB0005405286	443.75	104	BATE	78364285521
HSBC HOLDINGS PLC	02/11/2021	15:24:45	GB0005405286	443.75	104	BATE	78364285522
HSBC HOLDINGS PLC	02/11/2021	15:24:45	GB0005405286	443.75	104	BATE	78364285523
HSBC HOLDINGS PLC	02/11/2021	15:24:45	GB0005405286	443.75	65	BATE	78364285524
HSBC HOLDINGS PLC	02/11/2021	15:24:45	GB0005405286	443.75	39	BATE	78364285525
HSBC HOLDINGS PLC	02/11/2021	15:24:45	GB0005405286	443.75	40	BATE	78364285526
HSBC HOLDINGS PLC	02/11/2021	15:24:45	GB0005405286	443.75	81	AQUIS	126086
HSBC HOLDINGS PLC	02/11/2021	15:24:45	GB0005405286	443.75	64	BATE	78364285527
HSBC HOLDINGS PLC	02/11/2021	15:24:45	GB0005405286	443.75	30	CHIX	2899474249754
HSBC HOLDINGS PLC	02/11/2021	15:24:45	GB0005405286	443.75	50	LSE	E07yfBh5IZ8L
HSBC HOLDINGS PLC	02/11/2021	15:24:45	GB0005405286	443.75	208	CHIX	2899474249755
HSBC HOLDINGS PLC	02/11/2021	15:24:45	GB0005405286	443.75	208	CHIX	2899474249756
HSBC HOLDINGS PLC	02/11/2021	15:24:45	GB0005405286	443.75	208	CHIX	2899474249757
HSBC HOLDINGS PLC	02/11/2021	15:24:45	GB0005405286	443.75	1,116	LSE	E07yfBh5IZ8Q
HSBC HOLDINGS PLC	02/11/2021	15:24:45	GB0005405286	443.75	192	CHIX	2899474249758
HSBC HOLDINGS PLC	02/11/2021	15:24:45	GB0005405286	443.75	600	LSE	E07yfBh5IZ8e
HSBC HOLDINGS PLC	02/11/2021	15:24:45	GB0005405286	443.75	411	LSE	E07yfBh5IZ8g
HSBC HOLDINGS PLC	02/11/2021	15:24:45	GB0005405286	443.75	499	LSE	E07yfBh5IZ8i
HSBC HOLDINGS PLC	02/11/2021	15:24:45	GB0005405286	443.75	1,250	AQUIS	126087
HSBC HOLDINGS PLC	02/11/2021	15:24:45	GB0005405286	443.75	1,250	AQUIS	126088
HSBC HOLDINGS PLC	02/11/2021	15:24:45	GB0005405286	443.75	366	LSE	E07yfBh5IZ8t
HSBC HOLDINGS PLC	02/11/2021	15:25:08	GB0005405286	443.85	1,516	LSE	E07yfBh5IZvO
HSBC HOLDINGS PLC	02/11/2021	15:25:08	GB0005405286	443.85	1,516	LSE	E07yfBh5IZw2
HSBC HOLDINGS PLC	02/11/2021	15:25:08	GB0005405286	443.85	1,516	LSE	E07yfBh5IZw6
HSBC HOLDINGS PLC	02/11/2021	15:25:08	GB0005405286	443.85	1,516	LSE	E07yfBh5IZwA
HSBC HOLDINGS PLC	02/11/2021	15:25:08	GB0005405286	443.85	1,516	LSE	E07yfBh5IZwI
HSBC HOLDINGS PLC	02/11/2021	15:25:08	GB0005405286	443.85	702	LSE	E07yfBh5IZwM
HSBC HOLDINGS PLC	02/11/2021	15:25:08	GB0005405286	443.85	814	LSE	E07yfBh5IZwO
HSBC HOLDINGS PLC	02/11/2021	15:25:08	GB0005405286	443.85	10	LSE	E07yfBh5IZwU
HSBC HOLDINGS PLC	02/11/2021	15:26:42	GB0005405286	443.65	1,630	LSE	E07yfBh5Ic9P
HSBC HOLDINGS PLC	02/11/2021	15:26:42	GB0005405286	443.65	1,548	LSE	E07yfBh5Ic9R
HSBC HOLDINGS PLC	02/11/2021	15:28:09	GB0005405286	444.10	522	BATE	78364286853
HSBC HOLDINGS PLC	02/11/2021	15:28:09	GB0005405286	444.10	1,038	CHIX	2899474251826
HSBC HOLDINGS PLC	02/11/2021	15:28:09	GB0005405286	444.10	3,041	LSE	E07yfBh5IeDx
HSBC HOLDINGS PLC	02/11/2021	15:28:09	GB0005405286	444.10	1,244	LSE	E07yfBh5IeDz
HSBC HOLDINGS PLC	02/11/2021	15:28:23	GB0005405286	444.10	1,938	LSE	E07yfBh5IeVQ
HSBC HOLDINGS PLC	02/11/2021	15:28:23	GB0005405286	444.10	278	TURQUOISE	E07yfBiGGh25
HSBC HOLDINGS PLC	02/11/2021	15:28:23	GB0005405286	444.10	661	CHIX	2899474252073

HSBC HOLDINGS PLC	02/11/2021	15:28:23	GB0005405286	444.10	332	BATE	78364286970
HSBC HOLDINGS PLC	02/11/2021	15:28:23	GB0005405286	444.10	278	TURQUOISE	E07yfBiGh2E
HSBC HOLDINGS PLC	02/11/2021	15:28:23	GB0005405286	444.10	332	BATE	78364286972
HSBC HOLDINGS PLC	02/11/2021	15:28:23	GB0005405286	444.10	162	BATE	78364286973
HSBC HOLDINGS PLC	02/11/2021	15:28:23	GB0005405286	444.10	661	CHIX	2899474252076
HSBC HOLDINGS PLC	02/11/2021	15:28:23	GB0005405286	444.10	661	CHIX	2899474252077
HSBC HOLDINGS PLC	02/11/2021	15:28:23	GB0005405286	444.10	196	CHIX	2899474252078
HSBC HOLDINGS PLC	02/11/2021	15:28:23	GB0005405286	444.10	1,938	LSE	E07yfBh5leVg
HSBC HOLDINGS PLC	02/11/2021	15:28:23	GB0005405286	444.10	661	CHIX	2899474252079
HSBC HOLDINGS PLC	02/11/2021	15:28:23	GB0005405286	444.10	661	CHIX	2899474252080
HSBC HOLDINGS PLC	02/11/2021	15:28:23	GB0005405286	444.10	661	CHIX	2899474252081
HSBC HOLDINGS PLC	02/11/2021	15:28:23	GB0005405286	444.10	661	CHIX	2899474252082
HSBC HOLDINGS PLC	02/11/2021	15:28:23	GB0005405286	444.10	106	CHIX	2899474252083
HSBC HOLDINGS PLC	02/11/2021	15:28:23	GB0005405286	444.10	160	BATE	78364286974
HSBC HOLDINGS PLC	02/11/2021	15:28:23	GB0005405286	444.10	278	TURQUOISE	E07yfBiGh2L
HSBC HOLDINGS PLC	02/11/2021	15:28:23	GB0005405286	444.10	172	BATE	78364286975
HSBC HOLDINGS PLC	02/11/2021	15:28:23	GB0005405286	444.10	278	TURQUOISE	E07yfBiGh2S
HSBC HOLDINGS PLC	02/11/2021	15:28:23	GB0005405286	444.10	278	TURQUOISE	E07yfBiGh2Y
HSBC HOLDINGS PLC	02/11/2021	15:28:23	GB0005405286	444.10	1,938	LSE	E07yfBh5leVo
HSBC HOLDINGS PLC	02/11/2021	15:28:23	GB0005405286	444.10	143	LSE	E07yfBh5leVq
HSBC HOLDINGS PLC	02/11/2021	15:28:23	GB0005405286	444.10	332	BATE	78364286976
HSBC HOLDINGS PLC	02/11/2021	15:28:23	GB0005405286	444.10	1,000	LSE	E07yfBh5leVu
HSBC HOLDINGS PLC	02/11/2021	15:28:23	GB0005405286	444.10	332	BATE	78364286977
HSBC HOLDINGS PLC	02/11/2021	15:28:23	GB0005405286	444.10	450	CHIX	2899474252084
HSBC HOLDINGS PLC	02/11/2021	15:28:38	GB0005405286	444.25	21	BATE	78364287061
HSBC HOLDINGS PLC	02/11/2021	15:28:38	GB0005405286	444.25	21	BATE	78364287062
HSBC HOLDINGS PLC	02/11/2021	15:28:38	GB0005405286	444.25	21	BATE	78364287063
HSBC HOLDINGS PLC	02/11/2021	15:28:38	GB0005405286	444.25	21	BATE	78364287064
HSBC HOLDINGS PLC	02/11/2021	15:28:38	GB0005405286	444.25	21	BATE	78364287065
HSBC HOLDINGS PLC	02/11/2021	15:28:38	GB0005405286	444.25	21	BATE	78364287066
HSBC HOLDINGS PLC	02/11/2021	15:28:38	GB0005405286	444.25	21	BATE	78364287067
HSBC HOLDINGS PLC	02/11/2021	15:28:38	GB0005405286	444.25	21	BATE	78364287068
HSBC HOLDINGS PLC	02/11/2021	15:28:38	GB0005405286	444.25	21	BATE	78364287069
HSBC HOLDINGS PLC	02/11/2021	15:28:38	GB0005405286	444.25	21	BATE	78364287070
HSBC HOLDINGS PLC	02/11/2021	15:28:38	GB0005405286	444.25	21	BATE	78364287071
HSBC HOLDINGS PLC	02/11/2021	15:28:38	GB0005405286	444.25	21	BATE	78364287072
HSBC HOLDINGS PLC	02/11/2021	15:28:38	GB0005405286	444.25	21	BATE	78364287073
HSBC HOLDINGS PLC	02/11/2021	15:28:38	GB0005405286	444.25	21	BATE	78364287074
HSBC HOLDINGS PLC	02/11/2021	15:28:38	GB0005405286	444.25	21	BATE	78364287075

HSBC HOLDINGS PLC	02/11/2021	15:28:38	GB0005405286	444.25	21	BATE	7836428706
HSBC HOLDINGS PLC	02/11/2021	15:28:38	GB0005405286	444.25	21	BATE	7836428707
HSBC HOLDINGS PLC	02/11/2021	15:28:38	GB0005405286	444.25	21	BATE	7836428708
HSBC HOLDINGS PLC	02/11/2021	15:28:38	GB0005405286	444.25	21	BATE	7836428709
HSBC HOLDINGS PLC	02/11/2021	15:28:38	GB0005405286	444.25	21	BATE	78364287080
HSBC HOLDINGS PLC	02/11/2021	15:28:38	GB0005405286	444.25	10	BATE	78364287081
HSBC HOLDINGS PLC	02/11/2021	15:28:38	GB0005405286	444.25	211	TURQUOISE	E07yfBiGGi1C
HSBC HOLDINGS PLC	02/11/2021	15:28:38	GB0005405286	444.25	1,200	LSE	E07yfBh5leoT
HSBC HOLDINGS PLC	02/11/2021	15:28:38	GB0005405286	444.25	21	BATE	78364287082
HSBC HOLDINGS PLC	02/11/2021	15:28:38	GB0005405286	444.25	211	TURQUOISE	E07yfBiGGi1K
HSBC HOLDINGS PLC	02/11/2021	15:28:38	GB0005405286	444.25	1,200	LSE	E07yfBh5leoc
HSBC HOLDINGS PLC	02/11/2021	15:28:38	GB0005405286	444.25	416	LSE	E07yfBh5leoe
HSBC HOLDINGS PLC	02/11/2021	15:28:38	GB0005405286	444.25	1,250	AQUIS	127761
HSBC HOLDINGS PLC	02/11/2021	15:28:38	GB0005405286	444.25	1,250	AQUIS	127762
HSBC HOLDINGS PLC	02/11/2021	15:28:38	GB0005405286	444.25	73	CHIX	2899474252197
HSBC HOLDINGS PLC	02/11/2021	15:28:38	GB0005405286	444.25	36	BATE	78364287083
HSBC HOLDINGS PLC	02/11/2021	15:28:38	GB0005405286	444.25	1,200	LSE	E07yfBh5leoo
HSBC HOLDINGS PLC	02/11/2021	15:28:38	GB0005405286	444.25	1,200	LSE	E07yfBh5leos
HSBC HOLDINGS PLC	02/11/2021	15:28:38	GB0005405286	444.25	120	LSE	E07yfBh5leow
HSBC HOLDINGS PLC	02/11/2021	15:28:38	GB0005405286	444.25	1,456	LSE	E07yfBh5lep0
HSBC HOLDINGS PLC	02/11/2021	15:28:38	GB0005405286	444.25	669	LSE	E07yfBh5lep6
HSBC HOLDINGS PLC	02/11/2021	15:29:11	GB0005405286	444.25	1,226	LSE	E07yfBh5lifYn
HSBC HOLDINGS PLC	02/11/2021	15:29:41	GB0005405286	444.45	1,446	LSE	E07yfBh5lgWq
HSBC HOLDINGS PLC	02/11/2021	15:29:41	GB0005405286	444.45	1,446	LSE	E07yfBh5lgWz
HSBC HOLDINGS PLC	02/11/2021	15:29:43	GB0005405286	444.45	500	LSE	E07yfBh5lgeJ
HSBC HOLDINGS PLC	02/11/2021	15:29:43	GB0005405286	444.45	946	LSE	E07yfBh5lgeP
HSBC HOLDINGS PLC	02/11/2021	15:29:43	GB0005405286	444.45	54	LSE	E07yfBh5lgeR
HSBC HOLDINGS PLC	02/11/2021	15:29:43	GB0005405286	444.45	50	LSE	E07yfBh5lgec
HSBC HOLDINGS PLC	02/11/2021	15:29:43	GB0005405286	444.45	1,014	LSE	E07yfBh5lgei
HSBC HOLDINGS PLC	02/11/2021	15:29:43	GB0005405286	444.45	382	LSE	E07yfBh5lgek
HSBC HOLDINGS PLC	02/11/2021	15:29:43	GB0005405286	444.45	820	LSE	E07yfBh5lgem
HSBC HOLDINGS PLC	02/11/2021	15:29:43	GB0005405286	444.45	382	LSE	E07yfBh5lgeq
HSBC HOLDINGS PLC	02/11/2021	15:29:43	GB0005405286	444.45	985	LSE	E07yfBh5lgew
HSBC HOLDINGS PLC	02/11/2021	15:30:01	GB0005405286	444.50	34	LSE	E07yfBh5lhHJ
HSBC HOLDINGS PLC	02/11/2021	15:30:04	GB0005405286	444.50	117	LSE	E07yfBh5lhM5
HSBC HOLDINGS PLC	02/11/2021	15:30:04	GB0005405286	444.50	1,131	LSE	E07yfBh5lhMG
HSBC HOLDINGS PLC	02/11/2021	15:30:04	GB0005405286	444.50	226	LSE	E07yfBh5lhML
HSBC HOLDINGS PLC	02/11/2021	15:30:04	GB0005405286	444.50	1,508	LSE	E07yfBh5lhMe
HSBC HOLDINGS PLC	02/11/2021	15:30:04	GB0005405286	444.50	1,508	LSE	E07yfBh5lhMi

HSBC HOLDINGS PLC	02/11/2021	15:30:09	GB0005405286	444.45	89	LSE	E07yfBh5lhZV
HSBC HOLDINGS PLC	02/11/2021	15:30:09	GB0005405286	444.45	500	LSE	E07yfBh5lhZb
HSBC HOLDINGS PLC	02/11/2021	15:30:09	GB0005405286	444.45	640	LSE	E07yfBh5lhZd
HSBC HOLDINGS PLC	02/11/2021	15:30:09	GB0005405286	444.45	527	LSE	E07yfBh5lhZf
HSBC HOLDINGS PLC	02/11/2021	15:30:09	GB0005405286	444.45	1,670	LSE	E07yfBh5lhZh
HSBC HOLDINGS PLC	02/11/2021	15:30:12	GB0005405286	444.45	145	LSE	E07yfBh5lhde
HSBC HOLDINGS PLC	02/11/2021	15:30:12	GB0005405286	444.45	1,611	LSE	E07yfBh5lhdg
HSBC HOLDINGS PLC	02/11/2021	15:30:12	GB0005405286	444.45	1,670	LSE	E07yfBh5lhdi
HSBC HOLDINGS PLC	02/11/2021	15:30:12	GB0005405286	444.45	406	LSE	E07yfBh5lhdo
HSBC HOLDINGS PLC	02/11/2021	15:30:12	GB0005405286	444.45	594	LSE	E07yfBh5lhdq
HSBC HOLDINGS PLC	02/11/2021	15:30:12	GB0005405286	444.45	406	LSE	E07yfBh5lhdv
HSBC HOLDINGS PLC	02/11/2021	15:30:12	GB0005405286	444.45	670	LSE	E07yfBh5lhe0
HSBC HOLDINGS PLC	02/11/2021	15:30:12	GB0005405286	444.45	406	LSE	E07yfBh5lhe2
HSBC HOLDINGS PLC	02/11/2021	15:30:12	GB0005405286	444.45	264	LSE	E07yfBh5lhe7
HSBC HOLDINGS PLC	02/11/2021	15:30:12	GB0005405286	444.45	176	LSE	E07yfBh5lhe9
HSBC HOLDINGS PLC	02/11/2021	15:30:12	GB0005405286	444.45	230	LSE	E07yfBh5lheB
HSBC HOLDINGS PLC	02/11/2021	15:30:12	GB0005405286	444.45	1,000	LSE	E07yfBh5lheG
HSBC HOLDINGS PLC	02/11/2021	15:30:12	GB0005405286	444.45	1,021	LSE	E07yfBh5lheK
HSBC HOLDINGS PLC	02/11/2021	15:30:12	GB0005405286	444.45	649	LSE	E07yfBh5lheM
HSBC HOLDINGS PLC	02/11/2021	15:30:12	GB0005405286	444.45	351	LSE	E07yfBh5lheO
HSBC HOLDINGS PLC	02/11/2021	15:30:12	GB0005405286	444.45	4	LSE	E07yfBh5lheV
HSBC HOLDINGS PLC	02/11/2021	15:31:47	GB0005405286	444.40	1,268	LSE	E07yfBh5ljpD
HSBC HOLDINGS PLC	02/11/2021	15:32:02	GB0005405286	444.45	1,255	LSE	E07yfBh5lk8D
HSBC HOLDINGS PLC	02/11/2021	15:32:02	GB0005405286	444.45	371	LSE	E07yfBh5lk8F
HSBC HOLDINGS PLC	02/11/2021	15:32:02	GB0005405286	444.45	1,255	LSE	E07yfBh5lk8O
HSBC HOLDINGS PLC	02/11/2021	15:32:02	GB0005405286	444.45	500	LSE	E07yfBh5lk96
HSBC HOLDINGS PLC	02/11/2021	15:32:31	GB0005405286	444.55	91	AQUIS	129689
HSBC HOLDINGS PLC	02/11/2021	15:32:34	GB0005405286	444.60	393	BATE	78364288613
HSBC HOLDINGS PLC	02/11/2021	15:32:34	GB0005405286	444.60	781	CHIX	2899474254581
HSBC HOLDINGS PLC	02/11/2021	15:32:34	GB0005405286	444.60	393	BATE	78364288614
HSBC HOLDINGS PLC	02/11/2021	15:32:34	GB0005405286	444.60	393	BATE	78364288615
HSBC HOLDINGS PLC	02/11/2021	15:32:34	GB0005405286	444.60	301	BATE	78364288616
HSBC HOLDINGS PLC	02/11/2021	15:32:34	GB0005405286	444.60	2,290	LSE	E07yfBh5ll0g
HSBC HOLDINGS PLC	02/11/2021	15:32:34	GB0005405286	444.60	327	TURQUOISE	E07yfBiGH1nT
HSBC HOLDINGS PLC	02/11/2021	15:32:34	GB0005405286	444.60	781	CHIX	2899474254583
HSBC HOLDINGS PLC	02/11/2021	15:32:34	GB0005405286	444.60	444	CHIX	2899474254584
HSBC HOLDINGS PLC	02/11/2021	15:32:34	GB0005405286	444.60	393	BATE	78364288617
HSBC HOLDINGS PLC	02/11/2021	15:32:34	GB0005405286	444.60	133	BATE	78364288618
HSBC HOLDINGS PLC	02/11/2021	15:32:34	GB0005405286	444.55	1,709	LSE	E07yfBh5ll0s

HSBC HOLDINGS PLC	02/11/2021	15:32:34	GB0005405286	444.55	1,114	LSE	E07yfBh5II10
HSBC HOLDINGS PLC	02/11/2021	15:32:34	GB0005405286	444.60	213	LSE	E07yfBh5II0o
HSBC HOLDINGS PLC	02/11/2021	15:32:34	GB0005405286	444.55	1,709	LSE	E07yfBh5II15
HSBC HOLDINGS PLC	02/11/2021	15:32:34	GB0005405286	444.55	36	LSE	E07yfBh5II17
HSBC HOLDINGS PLC	02/11/2021	15:32:34	GB0005405286	444.60	1,250	AQUIS	129718
HSBC HOLDINGS PLC	02/11/2021	15:32:34	GB0005405286	444.60	611	AQUIS	129719
HSBC HOLDINGS PLC	02/11/2021	15:32:34	GB0005405286	444.60	145	AQUIS	129720
HSBC HOLDINGS PLC	02/11/2021	15:33:17	GB0005405286	444.15	538	LSE	E07yfBh5Im4t
HSBC HOLDINGS PLC	02/11/2021	15:33:17	GB0005405286	444.15	282	LSE	E07yfBh5Im4v
HSBC HOLDINGS PLC	02/11/2021	15:33:18	GB0005405286	444.15	962	LSE	E07yfBh5Im5J
HSBC HOLDINGS PLC	02/11/2021	15:33:18	GB0005405286	444.15	962	LSE	E07yfBh5Im5N
HSBC HOLDINGS PLC	02/11/2021	15:33:18	GB0005405286	444.15	820	LSE	E07yfBh5Im5P
HSBC HOLDINGS PLC	02/11/2021	15:33:18	GB0005405286	444.15	142	LSE	E07yfBh5Im5R
HSBC HOLDINGS PLC	02/11/2021	15:33:37	GB0005405286	444.15	3,289	LSE	E07yfBh5ImTH
HSBC HOLDINGS PLC	02/11/2021	15:34:03	GB0005405286	444.25	623	CHIX	2899474255362
HSBC HOLDINGS PLC	02/11/2021	15:34:03	GB0005405286	444.25	240	AQUIS	130321
HSBC HOLDINGS PLC	02/11/2021	15:34:03	GB0005405286	444.25	1,826	LSE	E07yfBh5Imwg
HSBC HOLDINGS PLC	02/11/2021	15:34:03	GB0005405286	444.15	41	AQUIS	130327
HSBC HOLDINGS PLC	02/11/2021	15:34:03	GB0005405286	444.15	52	BATE	78364289106
HSBC HOLDINGS PLC	02/11/2021	15:34:03	GB0005405286	444.15	104	CHIX	2899474255376
HSBC HOLDINGS PLC	02/11/2021	15:34:03	GB0005405286	444.15	1,200	LSE	E07yfBh5In1i
HSBC HOLDINGS PLC	02/11/2021	15:34:03	GB0005405286	444.15	600	LSE	E07yfBh5In1k
HSBC HOLDINGS PLC	02/11/2021	15:34:03	GB0005405286	444.15	80	TURQUOISE	E07yfBiGHA6b
HSBC HOLDINGS PLC	02/11/2021	15:34:03	GB0005405286	444.15	719	LSE	E07yfBh5In1r
HSBC HOLDINGS PLC	02/11/2021	15:34:03	GB0005405286	444.15	21	TURQUOISE	E07yfBiGHA6i
HSBC HOLDINGS PLC	02/11/2021	15:34:03	GB0005405286	444.15	52	BATE	78364289107
HSBC HOLDINGS PLC	02/11/2021	15:34:03	GB0005405286	444.15	20	TURQUOISE	E07yfBiGHA6l
HSBC HOLDINGS PLC	02/11/2021	15:34:03	GB0005405286	444.15	52	BATE	78364289108
HSBC HOLDINGS PLC	02/11/2021	15:34:03	GB0005405286	444.15	52	BATE	78364289109
HSBC HOLDINGS PLC	02/11/2021	15:34:03	GB0005405286	444.15	104	CHIX	2899474255377
HSBC HOLDINGS PLC	02/11/2021	15:34:03	GB0005405286	444.15	52	BATE	78364289110
HSBC HOLDINGS PLC	02/11/2021	15:34:53	GB0005405286	444.25	84	LSE	E07yfBh5Inhd
HSBC HOLDINGS PLC	02/11/2021	15:34:53	GB0005405286	444.25	3,281	LSE	E07yfBh5Inhf
HSBC HOLDINGS PLC	02/11/2021	15:34:53	GB0005405286	444.25	163	TURQUOISE	E07yfBiGHEVs
HSBC HOLDINGS PLC	02/11/2021	15:34:53	GB0005405286	444.25	319	TURQUOISE	E07yfBiGHEVu
HSBC HOLDINGS PLC	02/11/2021	15:34:53	GB0005405286	444.25	375	BATE	78364289362
HSBC HOLDINGS PLC	02/11/2021	15:34:53	GB0005405286	444.25	1,148	CHIX	2899474255715
HSBC HOLDINGS PLC	02/11/2021	15:34:53	GB0005405286	444.25	202	BATE	78364289363
HSBC HOLDINGS PLC	02/11/2021	15:34:53	GB0005405286	444.25	441	LSE	E07yfBh5Ini3

HSBC HOLDINGS PLC	02/11/2021	15:35:10	GB0005405286	444.25	4,286	LSE	E07yfBh5loB6
HSBC HOLDINGS PLC	02/11/2021	15:35:10	GB0005405286	444.25	842	LSE	E07yfBh5loBA
HSBC HOLDINGS PLC	02/11/2021	15:35:10	GB0005405286	444.25	346	LSE	E07yfBh5loBM
HSBC HOLDINGS PLC	02/11/2021	15:35:10	GB0005405286	444.25	1,013	LSE	E07yfBh5loC5
HSBC HOLDINGS PLC	02/11/2021	15:35:51	GB0005405286	444.40	500	LSE	E07yfBh5lp05
HSBC HOLDINGS PLC	02/11/2021	15:35:51	GB0005405286	444.40	500	LSE	E07yfBh5lp0V
HSBC HOLDINGS PLC	02/11/2021	15:35:51	GB0005405286	444.40	250	LSE	E07yfBh5lp1C
HSBC HOLDINGS PLC	02/11/2021	15:35:51	GB0005405286	444.40	884	LSE	E07yfBh5lp1H
HSBC HOLDINGS PLC	02/11/2021	15:35:51	GB0005405286	444.35	250	LSE	E07yfBh5lp1s
HSBC HOLDINGS PLC	02/11/2021	15:35:51	GB0005405286	444.35	66	CHIX	2899474256326
HSBC HOLDINGS PLC	02/11/2021	15:35:51	GB0005405286	444.35	33	BATE	78364289821
HSBC HOLDINGS PLC	02/11/2021	15:35:51	GB0005405286	444.35	33	BATE	78364289822
HSBC HOLDINGS PLC	02/11/2021	15:35:51	GB0005405286	444.35	950	LSE	E07yfBh5lp1w
HSBC HOLDINGS PLC	02/11/2021	15:35:51	GB0005405286	444.35	250	LSE	E07yfBh5lp1y
HSBC HOLDINGS PLC	02/11/2021	15:35:51	GB0005405286	444.35	66	CHIX	2899474256327
HSBC HOLDINGS PLC	02/11/2021	15:35:51	GB0005405286	444.35	116	TURQUOISE	E07yfBiGHJy8
HSBC HOLDINGS PLC	02/11/2021	15:35:51	GB0005405286	444.35	995	LSE	E07yfBh5lp22
HSBC HOLDINGS PLC	02/11/2021	15:35:51	GB0005405286	444.35	267	LSE	E07yfBh5lp2c
HSBC HOLDINGS PLC	02/11/2021	15:36:05	GB0005405286	444.30	9	LSE	E07yfBh5lpXB
HSBC HOLDINGS PLC	02/11/2021	15:36:05	GB0005405286	444.30	150	LSE	E07yfBh5lpXa
HSBC HOLDINGS PLC	02/11/2021	15:36:45	GB0005405286	444.25	77	TURQUOISE	E07yfBiGHPTV
HSBC HOLDINGS PLC	02/11/2021	15:36:45	GB0005405286	444.25	89	LSE	E07yfBh5lqXn
HSBC HOLDINGS PLC	02/11/2021	15:36:45	GB0005405286	444.25	134	TURQUOISE	E07yfBiGHPTY
HSBC HOLDINGS PLC	02/11/2021	15:36:45	GB0005405286	444.25	673	LSE	E07yfBh5lqXq
HSBC HOLDINGS PLC	02/11/2021	15:36:45	GB0005405286	444.25	211	TURQUOISE	E07yfBiGHPTe
HSBC HOLDINGS PLC	02/11/2021	15:36:45	GB0005405286	444.25	103	BATE	78364290199
HSBC HOLDINGS PLC	02/11/2021	15:36:45	GB0005405286	444.25	62	TURQUOISE	E07yfBiGHPTk
HSBC HOLDINGS PLC	02/11/2021	15:36:45	GB0005405286	444.25	103	BATE	78364290200
HSBC HOLDINGS PLC	02/11/2021	15:36:45	GB0005405286	444.25	56	TURQUOISE	E07yfBiGHPTn
HSBC HOLDINGS PLC	02/11/2021	15:36:45	GB0005405286	444.25	438	LSE	E07yfBh5lqXy
HSBC HOLDINGS PLC	02/11/2021	15:36:45	GB0005405286	444.25	24	BATE	78364290201
HSBC HOLDINGS PLC	02/11/2021	15:36:45	GB0005405286	444.25	37	BATE	78364290202
HSBC HOLDINGS PLC	02/11/2021	15:36:45	GB0005405286	444.25	98	CHIX	2899474256873
HSBC HOLDINGS PLC	02/11/2021	15:36:45	GB0005405286	444.25	18	BATE	78364290203
HSBC HOLDINGS PLC	02/11/2021	15:36:45	GB0005405286	444.25	86	CHIX	2899474256874
HSBC HOLDINGS PLC	02/11/2021	15:36:45	GB0005405286	444.25	24	BATE	78364290204
HSBC HOLDINGS PLC	02/11/2021	15:36:45	GB0005405286	444.25	89	BATE	78364290205
HSBC HOLDINGS PLC	02/11/2021	15:36:46	GB0005405286	444.25	500	LSE	E07yfBh5lqYV
HSBC HOLDINGS PLC	02/11/2021	15:36:46	GB0005405286	444.25	692	LSE	E07yfBh5lqYX

HSBC HOLDINGS PLC	02/11/2021	15:36:46	GB0005405286	444.25	1,250	AQUIS	131664
HSBC HOLDINGS PLC	02/11/2021	15:36:46	GB0005405286	444.25	1,250	AQUIS	131665
HSBC HOLDINGS PLC	02/11/2021	15:36:46	GB0005405286	444.25	1,250	AQUIS	131666
HSBC HOLDINGS PLC	02/11/2021	15:36:46	GB0005405286	444.25	600	LSE	E07yfBh5lqYk
HSBC HOLDINGS PLC	02/11/2021	15:36:46	GB0005405286	444.25	692	LSE	E07yfBh5lqYm
HSBC HOLDINGS PLC	02/11/2021	15:36:46	GB0005405286	444.25	315	LSE	E07yfBh5lqYr
HSBC HOLDINGS PLC	02/11/2021	15:36:46	GB0005405286	444.25	1,071	LSE	E07yfBh5lqYv
HSBC HOLDINGS PLC	02/11/2021	15:36:46	GB0005405286	444.25	100	LSE	E07yfBh5lqZ3
HSBC HOLDINGS PLC	02/11/2021	15:36:46	GB0005405286	444.25	55	LSE	E07yfBh5lqZC
HSBC HOLDINGS PLC	02/11/2021	15:36:46	GB0005405286	444.25	261	LSE	E07yfBh5lqb9
HSBC HOLDINGS PLC	02/11/2021	15:36:46	GB0005405286	444.25	161	LSE	E07yfBh5lqbF
HSBC HOLDINGS PLC	02/11/2021	15:37:41	GB0005405286	444.40	504	CHIX	2899474257411
HSBC HOLDINGS PLC	02/11/2021	15:37:50	GB0005405286	444.40	50	LSE	E07yfBh5ls34
HSBC HOLDINGS PLC	02/11/2021	15:37:51	GB0005405286	444.40	288	BATE	78364290688
HSBC HOLDINGS PLC	02/11/2021	15:37:51	GB0005405286	444.40	575	CHIX	2899474257470
HSBC HOLDINGS PLC	02/11/2021	15:37:51	GB0005405286	444.40	288	BATE	78364290689
HSBC HOLDINGS PLC	02/11/2021	15:37:51	GB0005405286	444.40	575	CHIX	2899474257471
HSBC HOLDINGS PLC	02/11/2021	15:37:51	GB0005405286	444.40	575	CHIX	2899474257472
HSBC HOLDINGS PLC	02/11/2021	15:37:51	GB0005405286	444.40	575	CHIX	2899474257473
HSBC HOLDINGS PLC	02/11/2021	15:37:51	GB0005405286	444.40	23	CHIX	2899474257474
HSBC HOLDINGS PLC	02/11/2021	15:37:51	GB0005405286	444.40	288	BATE	78364290690
HSBC HOLDINGS PLC	02/11/2021	15:37:51	GB0005405286	444.40	1,632	LSE	E07yfBh5ls3V
HSBC HOLDINGS PLC	02/11/2021	15:37:51	GB0005405286	444.40	1,632	LSE	E07yfBh5ls3Z
HSBC HOLDINGS PLC	02/11/2021	15:37:51	GB0005405286	444.40	50	LSE	E07yfBh5ls3b
HSBC HOLDINGS PLC	02/11/2021	15:37:51	GB0005405286	444.40	1,582	LSE	E07yfBh5ls3d
HSBC HOLDINGS PLC	02/11/2021	15:37:51	GB0005405286	444.40	141	BATE	78364290691
HSBC HOLDINGS PLC	02/11/2021	15:37:51	GB0005405286	444.40	147	BATE	78364290692
HSBC HOLDINGS PLC	02/11/2021	15:37:51	GB0005405286	444.40	141	BATE	78364290693
HSBC HOLDINGS PLC	02/11/2021	15:38:04	GB0005405286	444.40	2,766	LSE	E07yfBh5lsNy
HSBC HOLDINGS PLC	02/11/2021	15:38:04	GB0005405286	444.40	1,314	LSE	E07yfBh5lsO6
HSBC HOLDINGS PLC	02/11/2021	15:38:04	GB0005405286	444.40	1,814	LSE	E07yfBh5lsOA
HSBC HOLDINGS PLC	02/11/2021	15:38:04	GB0005405286	444.40	1,314	LSE	E07yfBh5lsOC
HSBC HOLDINGS PLC	02/11/2021	15:38:04	GB0005405286	444.40	373	LSE	E07yfBh5lsOE
HSBC HOLDINGS PLC	02/11/2021	15:38:04	GB0005405286	444.40	1,314	LSE	E07yfBh5lsOI
HSBC HOLDINGS PLC	02/11/2021	15:38:04	GB0005405286	444.40	2,187	LSE	E07yfBh5lsOK
HSBC HOLDINGS PLC	02/11/2021	15:38:04	GB0005405286	444.40	237	LSE	E07yfBh5lsOO
HSBC HOLDINGS PLC	02/11/2021	15:38:42	GB0005405286	444.40	3,826	LSE	E07yfBh5lt6p
HSBC HOLDINGS PLC	02/11/2021	15:38:42	GB0005405286	444.40	2,100	LSE	E07yfBh5lt6w
HSBC HOLDINGS PLC	02/11/2021	15:38:42	GB0005405286	444.40	1,726	LSE	E07yfBh5lt6y

HSBC HOLDINGS PLC	02/11/2021	15:38:42	GB0005405286	444.40	189	LSE	E07yfBh5lt74
HSBC HOLDINGS PLC	02/11/2021	15:40:07	GB0005405286	444.50	30	BATE	78364291496
HSBC HOLDINGS PLC	02/11/2021	15:40:08	GB0005405286	444.50	644	BATE	78364291504
HSBC HOLDINGS PLC	02/11/2021	15:40:08	GB0005405286	444.50	1,340	CHIX	2899474258644
HSBC HOLDINGS PLC	02/11/2021	15:40:08	GB0005405286	444.50	3,926	LSE	E07yfBh5lv7z
HSBC HOLDINGS PLC	02/11/2021	15:40:08	GB0005405286	444.50	1,335	LSE	E07yfBh5lv87
HSBC HOLDINGS PLC	02/11/2021	15:40:08	GB0005405286	444.50	374	LSE	E07yfBh5lv8H
HSBC HOLDINGS PLC	02/11/2021	15:40:08	GB0005405286	444.50	64	LSE	E07yfBh5lv8R
HSBC HOLDINGS PLC	02/11/2021	15:40:08	GB0005405286	444.50	670	LSE	E07yfBh5lv8V
HSBC HOLDINGS PLC	02/11/2021	15:40:08	GB0005405286	444.50	3,354	LSE	E07yfBh5lv8a
HSBC HOLDINGS PLC	02/11/2021	15:40:08	GB0005405286	444.50	601	LSE	E07yfBh5lv8Y
HSBC HOLDINGS PLC	02/11/2021	15:40:08	GB0005405286	444.50	86	TURQUOISE	E07yfBiGHhQX
HSBC HOLDINGS PLC	02/11/2021	15:40:08	GB0005405286	444.50	100	TURQUOISE	E07yfBiGHhQd
HSBC HOLDINGS PLC	02/11/2021	15:40:08	GB0005405286	444.50	891	TURQUOISE	E07yfBiGHhQw
HSBC HOLDINGS PLC	02/11/2021	15:40:53	GB0005405286	444.40	1,345	LSE	E07yfBh5lvjk
HSBC HOLDINGS PLC	02/11/2021	15:40:53	GB0005405286	444.40	347	LSE	E07yfBh5lvjx
HSBC HOLDINGS PLC	02/11/2021	15:40:53	GB0005405286	444.40	1,059	LSE	E07yfBh5lvjz
HSBC HOLDINGS PLC	02/11/2021	15:40:53	GB0005405286	444.40	16	LSE	E07yfBh5lvk4
HSBC HOLDINGS PLC	02/11/2021	15:40:53	GB0005405286	444.40	795	LSE	E07yfBh5lvkG
HSBC HOLDINGS PLC	02/11/2021	15:40:53	GB0005405286	444.40	881	LSE	E07yfBh5lvkl
HSBC HOLDINGS PLC	02/11/2021	15:40:53	GB0005405286	444.40	795	LSE	E07yfBh5lvkK
HSBC HOLDINGS PLC	02/11/2021	15:40:53	GB0005405286	444.40	881	LSE	E07yfBh5lvkQ
HSBC HOLDINGS PLC	02/11/2021	15:40:53	GB0005405286	444.40	1,171	AQUIS	133445
HSBC HOLDINGS PLC	02/11/2021	15:41:09	GB0005405286	444.30	475	LSE	E07yfBh5lw8f
HSBC HOLDINGS PLC	02/11/2021	15:41:09	GB0005405286	444.30	333	LSE	E07yfBh5lw8h
HSBC HOLDINGS PLC	02/11/2021	15:41:31	GB0005405286	444.35	486	TURQUOISE	E07yfBiGHnzq
HSBC HOLDINGS PLC	02/11/2021	15:41:31	GB0005405286	444.35	3,398	LSE	E07yfBh5lwT3
HSBC HOLDINGS PLC	02/11/2021	15:41:31	GB0005405286	444.35	583	BATE	78364291986
HSBC HOLDINGS PLC	02/11/2021	15:41:31	GB0005405286	444.35	1,160	CHIX	2899474259281
HSBC HOLDINGS PLC	02/11/2021	15:41:31	GB0005405286	444.35	446	LSE	E07yfBh5lwTL
HSBC HOLDINGS PLC	02/11/2021	15:42:32	GB0005405286	444.50	1,542	LSE	E07yfBh5lxWG
HSBC HOLDINGS PLC	02/11/2021	15:42:32	GB0005405286	444.50	1,542	LSE	E07yfBh5lxWQ
HSBC HOLDINGS PLC	02/11/2021	15:42:32	GB0005405286	444.50	3,428	LSE	E07yfBh5lxWU
HSBC HOLDINGS PLC	02/11/2021	15:42:32	GB0005405286	444.50	561	LSE	E07yfBh5lxWa
HSBC HOLDINGS PLC	02/11/2021	15:42:32	GB0005405286	444.45	72	CHIX	2899474259974
HSBC HOLDINGS PLC	02/11/2021	15:42:32	GB0005405286	444.45	36	BATE	78364292452
HSBC HOLDINGS PLC	02/11/2021	15:42:32	GB0005405286	444.45	72	CHIX	2899474259975
HSBC HOLDINGS PLC	02/11/2021	15:42:32	GB0005405286	444.45	72	CHIX	2899474259976
HSBC HOLDINGS PLC	02/11/2021	15:42:32	GB0005405286	444.45	72	CHIX	2899474259977

HSBC HOLDINGS PLC	02/11/2021	15:42:32	GB0005405286	444.45	1,200	LSE	E07yfBh5lxXB
HSBC HOLDINGS PLC	02/11/2021	15:42:32	GB0005405286	444.45	1,116	LSE	E07yfBh5lxXF
HSBC HOLDINGS PLC	02/11/2021	15:42:32	GB0005405286	444.45	72	CHIX	2899474259978
HSBC HOLDINGS PLC	02/11/2021	15:42:32	GB0005405286	444.45	116	TURQUOISE	E07yfBiGHtcv
HSBC HOLDINGS PLC	02/11/2021	15:42:32	GB0005405286	444.45	1,452	LSE	E07yfBh5lxXS
HSBC HOLDINGS PLC	02/11/2021	15:42:32	GB0005405286	444.45	1,452	LSE	E07yfBh5lxXW
HSBC HOLDINGS PLC	02/11/2021	15:42:32	GB0005405286	444.45	750	LSE	E07yfBh5lxXa
HSBC HOLDINGS PLC	02/11/2021	15:44:15	GB0005405286	444.40	1,250	AQUIS	135000
HSBC HOLDINGS PLC	02/11/2021	15:44:15	GB0005405286	444.40	611	AQUIS	135001
HSBC HOLDINGS PLC	02/11/2021	15:44:15	GB0005405286	444.40	600	LSE	E07yfBh5lzmK
HSBC HOLDINGS PLC	02/11/2021	15:44:15	GB0005405286	444.40	1,250	AQUIS	135002
HSBC HOLDINGS PLC	02/11/2021	15:44:49	GB0005405286	444.35	500	LSE	E07yfBh5J0TD
HSBC HOLDINGS PLC	02/11/2021	15:45:05	GB0005405286	444.40	140	CHIX	2899474261375
HSBC HOLDINGS PLC	02/11/2021	15:45:05	GB0005405286	444.40	62	BATE	78364293365
HSBC HOLDINGS PLC	02/11/2021	15:45:05	GB0005405286	444.40	1,383	LSE	E07yfBh5J11Z
HSBC HOLDINGS PLC	02/11/2021	15:45:05	GB0005405286	444.40	1,000	LSE	E07yfBh5J11r
HSBC HOLDINGS PLC	02/11/2021	15:45:05	GB0005405286	444.40	495	LSE	E07yfBh5J11t
HSBC HOLDINGS PLC	02/11/2021	15:45:05	GB0005405286	444.40	329	LSE	E07yfBh5J11x
HSBC HOLDINGS PLC	02/11/2021	15:45:05	GB0005405286	444.40	75	TURQUOISE	E07yfBiGI6dC
HSBC HOLDINGS PLC	02/11/2021	15:45:05	GB0005405286	444.40	842	CHIX	2899474261376
HSBC HOLDINGS PLC	02/11/2021	15:45:05	GB0005405286	444.40	296	BATE	78364293367
HSBC HOLDINGS PLC	02/11/2021	15:45:05	GB0005405286	444.40	97	BATE	78364293368
HSBC HOLDINGS PLC	02/11/2021	15:45:06	GB0005405286	444.40	1,000	LSE	E07yfBh5J13A
HSBC HOLDINGS PLC	02/11/2021	15:45:36	GB0005405286	444.40	50	LSE	E07yfBh5J1h8
HSBC HOLDINGS PLC	02/11/2021	15:45:36	GB0005405286	444.40	205	LSE	E07yfBh5J1hD
HSBC HOLDINGS PLC	02/11/2021	15:45:47	GB0005405286	444.40	3,359	LSE	E07yfBh5J1sJ
HSBC HOLDINGS PLC	02/11/2021	15:45:47	GB0005405286	444.40	264	LSE	E07yfBh5J1sP
HSBC HOLDINGS PLC	02/11/2021	15:45:47	GB0005405286	444.40	518	TURQUOISE	E07yfBiGIA83
HSBC HOLDINGS PLC	02/11/2021	15:45:47	GB0005405286	444.40	971	LSE	E07yfBh5J1sT
HSBC HOLDINGS PLC	02/11/2021	15:45:47	GB0005405286	444.40	482	LSE	E07yfBh5J1sb
HSBC HOLDINGS PLC	02/11/2021	15:45:47	GB0005405286	444.40	3,558	LSE	E07yfBh5J1sX
HSBC HOLDINGS PLC	02/11/2021	15:45:47	GB0005405286	444.40	1,235	LSE	E07yfBh5J1sZ
HSBC HOLDINGS PLC	02/11/2021	15:45:47	GB0005405286	444.40	308	LSE	E07yfBh5J1sf
HSBC HOLDINGS PLC	02/11/2021	15:45:47	GB0005405286	444.40	1,233	CHIX	2899474261754
HSBC HOLDINGS PLC	02/11/2021	15:45:47	GB0005405286	444.40	620	BATE	78364293618
HSBC HOLDINGS PLC	02/11/2021	15:45:47	GB0005405286	444.40	103	TURQUOISE	E07yfBiGIA8D
HSBC HOLDINGS PLC	02/11/2021	15:45:47	GB0005405286	444.40	620	BATE	78364293619
HSBC HOLDINGS PLC	02/11/2021	15:45:47	GB0005405286	444.40	95	BATE	78364293620
HSBC HOLDINGS PLC	02/11/2021	15:45:47	GB0005405286	444.40	1,217	CHIX	2899474261757

HSBC HOLDINGS PLC	02/11/2021	15:45:47	GB0005405286	444.40	927	LSE	E07yfBh5J1sj
HSBC HOLDINGS PLC	02/11/2021	15:45:47	GB0005405286	444.40	44	LSE	E07yfBh5J1sl
HSBC HOLDINGS PLC	02/11/2021	15:45:47	GB0005405286	444.40	415	TURQUOISE	E07yfBiGIA8G
HSBC HOLDINGS PLC	02/11/2021	15:45:47	GB0005405286	444.40	103	TURQUOISE	E07yfBiGIA8I
HSBC HOLDINGS PLC	02/11/2021	15:45:47	GB0005405286	444.40	1,235	LSE	E07yfBh5J1sp
HSBC HOLDINGS PLC	02/11/2021	15:45:47	GB0005405286	444.40	1,136	LSE	E07yfBh5J1sr
HSBC HOLDINGS PLC	02/11/2021	15:45:47	GB0005405286	444.40	272	TURQUOISE	E07yfBiGIA8N
HSBC HOLDINGS PLC	02/11/2021	15:45:47	GB0005405286	444.40	620	BATE	78364293621
HSBC HOLDINGS PLC	02/11/2021	15:45:47	GB0005405286	444.40	52	BATE	78364293622
HSBC HOLDINGS PLC	02/11/2021	15:45:47	GB0005405286	444.40	143	TURQUOISE	E07yfBiGIA8U
HSBC HOLDINGS PLC	02/11/2021	15:45:47	GB0005405286	444.40	103	TURQUOISE	E07yfBiGIA8a
HSBC HOLDINGS PLC	02/11/2021	15:45:47	GB0005405286	444.40	143	TURQUOISE	E07yfBiGIA8c
HSBC HOLDINGS PLC	02/11/2021	15:45:47	GB0005405286	444.40	22	TURQUOISE	E07yfBiGIA8I
HSBC HOLDINGS PLC	02/11/2021	15:45:47	GB0005405286	444.40	280	TURQUOISE	E07yfBiGIA8n
HSBC HOLDINGS PLC	02/11/2021	15:45:47	GB0005405286	444.40	198	AQUIS	135643
HSBC HOLDINGS PLC	02/11/2021	15:45:47	GB0005405286	444.40	515	CHIX	2899474261758
HSBC HOLDINGS PLC	02/11/2021	15:45:47	GB0005405286	444.40	259	BATE	78364293623
HSBC HOLDINGS PLC	02/11/2021	15:45:47	GB0005405286	444.40	216	TURQUOISE	E07yfBiGIA92
HSBC HOLDINGS PLC	02/11/2021	15:45:47	GB0005405286	444.40	819	AQUIS	135644
HSBC HOLDINGS PLC	02/11/2021	15:46:26	GB0005405286	444.10	522	LSE	E07yfBh5J38Q
HSBC HOLDINGS PLC	02/11/2021	15:46:26	GB0005405286	444.10	470	TURQUOISE	E07yfBiGIEDn
HSBC HOLDINGS PLC	02/11/2021	15:46:26	GB0005405286	444.10	1,799	LSE	E07yfBh5J38S
HSBC HOLDINGS PLC	02/11/2021	15:46:26	GB0005405286	444.10	861	LSE	E07yfBh5J38b
HSBC HOLDINGS PLC	02/11/2021	15:46:26	GB0005405286	444.10	767	LSE	E07yfBh5J38d
HSBC HOLDINGS PLC	02/11/2021	15:46:26	GB0005405286	444.10	70	TURQUOISE	E07yfBiGIEDq
HSBC HOLDINGS PLC	02/11/2021	15:46:26	GB0005405286	444.10	275	AQUIS	136022
HSBC HOLDINGS PLC	02/11/2021	15:46:26	GB0005405286	444.10	508	BATE	78364293992
HSBC HOLDINGS PLC	02/11/2021	15:46:26	GB0005405286	444.10	319	CHIX	2899474262308
HSBC HOLDINGS PLC	02/11/2021	15:46:26	GB0005405286	444.10	87	BATE	78364293993
HSBC HOLDINGS PLC	02/11/2021	15:46:26	GB0005405286	444.10	289	CHIX	2899474262309
HSBC HOLDINGS PLC	02/11/2021	15:46:26	GB0005405286	444.10	739	CHIX	2899474262310
HSBC HOLDINGS PLC	02/11/2021	15:46:26	GB0005405286	444.10	25	TURQUOISE	E07yfBiGIEDu
HSBC HOLDINGS PLC	02/11/2021	15:46:26	GB0005405286	444.10	83	BATE	78364293994
HSBC HOLDINGS PLC	02/11/2021	15:46:26	GB0005405286	444.10	243	AQUIS	136023
HSBC HOLDINGS PLC	02/11/2021	15:47:14	GB0005405286	444.10	7,337	CHIX	2899474262744
HSBC HOLDINGS PLC	02/11/2021	15:47:22	GB0005405286	444.00	500	LSE	E07yfBh5J4PN
HSBC HOLDINGS PLC	02/11/2021	15:47:22	GB0005405286	444.00	1,000	LSE	E07yfBh5J4Pb
HSBC HOLDINGS PLC	02/11/2021	15:48:03	GB0005405286	444.00	59	CHIX	2899474263199
HSBC HOLDINGS PLC	02/11/2021	15:49:07	GB0005405286	444.05	1,385	LSE	E07yfBh5J6AU

HSBC HOLDINGS PLC	02/11/2021	15:49:07	GB0005405286	444.05	2,048	LSE	E07yfBh5J6AW
HSBC HOLDINGS PLC	02/11/2021	15:49:07	GB0005405286	444.05	1,385	LSE	E07yfBh5J6Aa
HSBC HOLDINGS PLC	02/11/2021	15:49:07	GB0005405286	444.05	5,140	LSE	E07yfBh5J6Ac
HSBC HOLDINGS PLC	02/11/2021	15:49:07	GB0005405286	444.05	1,385	LSE	E07yfBh5J6Am
HSBC HOLDINGS PLC	02/11/2021	15:49:07	GB0005405286	444.05	349	LSE	E07yfBh5J6Ao
HSBC HOLDINGS PLC	02/11/2021	15:49:07	GB0005405286	444.05	1,385	LSE	E07yfBh5J6B3
HSBC HOLDINGS PLC	02/11/2021	15:49:07	GB0005405286	444.05	1,034	TURQUOISE	E07yfBiGIRmC
HSBC HOLDINGS PLC	02/11/2021	15:49:07	GB0005405286	444.05	476	CHIX	2899474263686
HSBC HOLDINGS PLC	02/11/2021	15:49:07	GB0005405286	444.05	499	CHIX	2899474263687
HSBC HOLDINGS PLC	02/11/2021	15:49:07	GB0005405286	444.05	975	CHIX	2899474263688
HSBC HOLDINGS PLC	02/11/2021	15:49:07	GB0005405286	444.05	912	CHIX	2899474263689
HSBC HOLDINGS PLC	02/11/2021	15:49:07	GB0005405286	444.05	410	TURQUOISE	E07yfBiGIRmN
HSBC HOLDINGS PLC	02/11/2021	15:49:07	GB0005405286	444.05	697	CHIX	2899474263690
HSBC HOLDINGS PLC	02/11/2021	15:49:53	GB0005405286	444.00	1,789	LSE	E07yfBh5J77q
HSBC HOLDINGS PLC	02/11/2021	15:49:53	GB0005405286	444.00	1,216	LSE	E07yfBh5J77u
HSBC HOLDINGS PLC	02/11/2021	15:49:53	GB0005405286	444.00	1,789	LSE	E07yfBh5J782
HSBC HOLDINGS PLC	02/11/2021	15:49:53	GB0005405286	444.00	1,216	LSE	E07yfBh5J784
HSBC HOLDINGS PLC	02/11/2021	15:49:53	GB0005405286	444.00	1,427	LSE	E07yfBh5J786
HSBC HOLDINGS PLC	02/11/2021	15:49:53	GB0005405286	444.00	2,162	LSE	E07yfBh5J788
HSBC HOLDINGS PLC	02/11/2021	15:49:53	GB0005405286	444.00	348	AQUIS	137476
HSBC HOLDINGS PLC	02/11/2021	15:49:53	GB0005405286	444.00	900	CHIX	2899474264296
HSBC HOLDINGS PLC	02/11/2021	15:49:53	GB0005405286	444.00	700	CHIX	2899474264297
HSBC HOLDINGS PLC	02/11/2021	15:49:53	GB0005405286	444.00	902	AQUIS	137477
HSBC HOLDINGS PLC	02/11/2021	15:49:53	GB0005405286	444.00	383	AQUIS	137478
HSBC HOLDINGS PLC	02/11/2021	15:50:28	GB0005405286	443.95	628	BATE	78364295557
HSBC HOLDINGS PLC	02/11/2021	15:50:28	GB0005405286	443.95	1,250	CHIX	2899474264626
HSBC HOLDINGS PLC	02/11/2021	15:50:28	GB0005405286	443.95	3,661	LSE	E07yfBh5J7pB
HSBC HOLDINGS PLC	02/11/2021	15:50:28	GB0005405286	443.95	600	LSE	E07yfBh5J7pc
HSBC HOLDINGS PLC	02/11/2021	15:50:28	GB0005405286	443.95	405	LSE	E07yfBh5J7pe
HSBC HOLDINGS PLC	02/11/2021	15:50:47	GB0005405286	443.85	1,399	LSE	E07yfBh5J8In
HSBC HOLDINGS PLC	02/11/2021	15:50:47	GB0005405286	443.85	109	LSE	E07yfBh5J8J1
HSBC HOLDINGS PLC	02/11/2021	15:50:47	GB0005405286	443.85	1,250	AQUIS	137857
HSBC HOLDINGS PLC	02/11/2021	15:50:47	GB0005405286	443.85	1,250	AQUIS	137858
HSBC HOLDINGS PLC	02/11/2021	15:50:47	GB0005405286	443.85	1,250	AQUIS	137859
HSBC HOLDINGS PLC	02/11/2021	15:50:48	GB0005405286	443.85	150	CHIX	2899474264781
HSBC HOLDINGS PLC	02/11/2021	15:50:48	GB0005405286	443.85	827	CHIX	2899474264782
HSBC HOLDINGS PLC	02/11/2021	15:51:38	GB0005405286	443.85	55	TURQUOISE	E07yfBiGlexM
HSBC HOLDINGS PLC	02/11/2021	15:51:38	GB0005405286	443.85	291	TURQUOISE	E07yfBiGlexP
HSBC HOLDINGS PLC	02/11/2021	15:52:32	GB0005405286	444.10	258	LSE	E07yfBh5JAMX

HSBC HOLDINGS PLC	02/11/2021	15:52:32	GB0005405286	444.10	2,050	LSE	E07yfBh5JAN4
HSBC HOLDINGS PLC	02/11/2021	15:52:32	GB0005405286	444.10	1,815	LSE	E07yfBh5JAN8
HSBC HOLDINGS PLC	02/11/2021	15:52:34	GB0005405286	444.10	975	LSE	E07yfBh5JAR2
HSBC HOLDINGS PLC	02/11/2021	15:52:34	GB0005405286	444.10	1,000	LSE	E07yfBh5JAR5
HSBC HOLDINGS PLC	02/11/2021	15:52:34	GB0005405286	444.10	2,750	LSE	E07yfBh5JAR7
HSBC HOLDINGS PLC	02/11/2021	15:52:34	GB0005405286	444.10	2,053	LSE	E07yfBh5JARB
HSBC HOLDINGS PLC	02/11/2021	15:52:34	GB0005405286	444.10	1,500	LSE	E07yfBh5JARI
HSBC HOLDINGS PLC	02/11/2021	15:52:34	GB0005405286	444.10	2,731	LSE	E07yfBh5JARK
HSBC HOLDINGS PLC	02/11/2021	15:52:37	GB0005405286	443.85	575	LSE	E07yfBh5JAdR
HSBC HOLDINGS PLC	02/11/2021	15:52:37	GB0005405286	443.85	575	LSE	E07yfBh5JAdT
HSBC HOLDINGS PLC	02/11/2021	15:52:38	GB0005405286	443.85	270	LSE	E07yfBh5JAdz
HSBC HOLDINGS PLC	02/11/2021	15:52:38	GB0005405286	443.85	1,326	LSE	E07yfBh5JAe6
HSBC HOLDINGS PLC	02/11/2021	15:52:38	GB0005405286	443.85	45	LSE	E07yfBh5JAel
HSBC HOLDINGS PLC	02/11/2021	15:52:38	GB0005405286	443.85	45	LSE	E07yfBh5JAen
HSBC HOLDINGS PLC	02/11/2021	15:52:39	GB0005405286	443.85	4	LSE	E07yfBh5JAh0
HSBC HOLDINGS PLC	02/11/2021	15:52:39	GB0005405286	443.85	996	LSE	E07yfBh5JAh2
HSBC HOLDINGS PLC	02/11/2021	15:52:39	GB0005405286	443.85	500	LSE	E07yfBh5JAh9
HSBC HOLDINGS PLC	02/11/2021	15:52:39	GB0005405286	443.85	500	LSE	E07yfBh5JAhC
HSBC HOLDINGS PLC	02/11/2021	15:52:39	GB0005405286	443.85	420	LSE	E07yfBh5JAhR
HSBC HOLDINGS PLC	02/11/2021	15:52:39	GB0005405286	443.85	80	LSE	E07yfBh5JAhT
HSBC HOLDINGS PLC	02/11/2021	15:52:39	GB0005405286	443.85	50	LSE	E07yfBh5JAhY
HSBC HOLDINGS PLC	02/11/2021	15:52:39	GB0005405286	443.85	1,000	LSE	E07yfBh5JAhm
HSBC HOLDINGS PLC	02/11/2021	15:52:39	GB0005405286	443.85	265	LSE	E07yfBh5JAho
HSBC HOLDINGS PLC	02/11/2021	15:52:39	GB0005405286	443.85	50	LSE	E07yfBh5JAhq
HSBC HOLDINGS PLC	02/11/2021	15:52:39	GB0005405286	443.85	55	LSE	E07yfBh5JAi9
HSBC HOLDINGS PLC	02/11/2021	15:52:39	GB0005405286	443.85	220	LSE	E07yfBh5JAiB
HSBC HOLDINGS PLC	02/11/2021	15:54:02	GB0005405286	443.95	26	TURQUOISE	E07yfBiGlrwy
HSBC HOLDINGS PLC	02/11/2021	15:54:02	GB0005405286	443.95	95	TURQUOISE	E07yfBiGlrX1
HSBC HOLDINGS PLC	02/11/2021	15:54:02	GB0005405286	443.95	1,200	LSE	E07yfBh5JC6G
HSBC HOLDINGS PLC	02/11/2021	15:54:02	GB0005405286	443.95	51	BATE	78364297024
HSBC HOLDINGS PLC	02/11/2021	15:54:02	GB0005405286	443.95	1,145	LSE	E07yfBh5JC6N
HSBC HOLDINGS PLC	02/11/2021	15:54:02	GB0005405286	443.95	102	CHIX	2899474266735
HSBC HOLDINGS PLC	02/11/2021	15:54:02	GB0005405286	443.95	102	CHIX	2899474266736
HSBC HOLDINGS PLC	02/11/2021	15:54:02	GB0005405286	443.95	102	CHIX	2899474266737
HSBC HOLDINGS PLC	02/11/2021	15:54:02	GB0005405286	443.95	102	CHIX	2899474266738
HSBC HOLDINGS PLC	02/11/2021	15:54:02	GB0005405286	443.95	102	CHIX	2899474266739
HSBC HOLDINGS PLC	02/11/2021	15:54:02	GB0005405286	443.95	102	CHIX	2899474266740
HSBC HOLDINGS PLC	02/11/2021	15:54:02	GB0005405286	443.95	102	CHIX	2899474266741
HSBC HOLDINGS PLC	02/11/2021	15:54:02	GB0005405286	443.95	102	CHIX	2899474266742

HSBC HOLDINGS PLC	02/11/2021	15:54:02	GB0005405286	443.95	102	CHIX	2899474266743
HSBC HOLDINGS PLC	02/11/2021	15:54:02	GB0005405286	443.95	102	CHIX	2899474266744
HSBC HOLDINGS PLC	02/11/2021	15:54:02	GB0005405286	443.95	102	CHIX	2899474266745
HSBC HOLDINGS PLC	02/11/2021	15:54:02	GB0005405286	443.95	27	CHIX	2899474266746
HSBC HOLDINGS PLC	02/11/2021	15:54:02	GB0005405286	443.95	51	BATE	78364297025
HSBC HOLDINGS PLC	02/11/2021	15:54:02	GB0005405286	443.95	51	BATE	78364297026
HSBC HOLDINGS PLC	02/11/2021	15:54:02	GB0005405286	443.95	51	BATE	78364297027
HSBC HOLDINGS PLC	02/11/2021	15:54:02	GB0005405286	443.95	102	CHIX	2899474266747
HSBC HOLDINGS PLC	02/11/2021	15:54:02	GB0005405286	443.95	102	CHIX	2899474266748
HSBC HOLDINGS PLC	02/11/2021	15:54:02	GB0005405286	443.95	102	CHIX	2899474266749
HSBC HOLDINGS PLC	02/11/2021	15:54:02	GB0005405286	443.95	102	CHIX	2899474266750
HSBC HOLDINGS PLC	02/11/2021	15:54:02	GB0005405286	443.95	89	CHIX	2899474266751
HSBC HOLDINGS PLC	02/11/2021	15:54:02	GB0005405286	443.95	37	BATE	78364297028
HSBC HOLDINGS PLC	02/11/2021	15:54:02	GB0005405286	443.95	1,281	CHIX	2899474266752
HSBC HOLDINGS PLC	02/11/2021	15:54:02	GB0005405286	443.95	782	CHIX	2899474266753
HSBC HOLDINGS PLC	02/11/2021	15:54:02	GB0005405286	443.90	363	AQUIS	139352
HSBC HOLDINGS PLC	02/11/2021	15:54:02	GB0005405286	443.95	931	TURQUOISE	E07yfBiGrxL
HSBC HOLDINGS PLC	02/11/2021	15:54:02	GB0005405286	443.95	783	CHIX	2899474266754
HSBC HOLDINGS PLC	02/11/2021	15:54:02	GB0005405286	443.90	887	AQUIS	139353
HSBC HOLDINGS PLC	02/11/2021	15:54:02	GB0005405286	443.90	1,250	AQUIS	139354
HSBC HOLDINGS PLC	02/11/2021	15:54:02	GB0005405286	443.90	496	AQUIS	139356
HSBC HOLDINGS PLC	02/11/2021	15:54:03	GB0005405286	443.90	1,000	LSE	E07yfBh5JC9O
HSBC HOLDINGS PLC	02/11/2021	15:54:04	GB0005405286	443.90	402	LSE	E07yfBh5JCAZ
HSBC HOLDINGS PLC	02/11/2021	15:54:04	GB0005405286	443.90	1,508	LSE	E07yfBh5JCAt
HSBC HOLDINGS PLC	02/11/2021	15:54:37	GB0005405286	443.70	1,000	LSE	E07yfBh5JCot
HSBC HOLDINGS PLC	02/11/2021	15:54:38	GB0005405286	443.70	50	LSE	E07yfBh5JCqx
HSBC HOLDINGS PLC	02/11/2021	15:54:38	GB0005405286	443.70	500	LSE	E07yfBh5JCr8
HSBC HOLDINGS PLC	02/11/2021	15:54:38	GB0005405286	443.70	56	LSE	E07yfBh5JCrE
HSBC HOLDINGS PLC	02/11/2021	15:54:57	GB0005405286	443.60	538	LSE	E07yfBh5JDAz
HSBC HOLDINGS PLC	02/11/2021	15:55:02	GB0005405286	443.55	1,450	LSE	E07yfBh5JDLs
HSBC HOLDINGS PLC	02/11/2021	15:55:02	GB0005405286	443.55	106	LSE	E07yfBh5JDLu
HSBC HOLDINGS PLC	02/11/2021	15:55:02	GB0005405286	443.55	974	LSE	E07yfBh5JDM2
HSBC HOLDINGS PLC	02/11/2021	15:55:02	GB0005405286	443.55	582	LSE	E07yfBh5JDMF
HSBC HOLDINGS PLC	02/11/2021	15:55:02	GB0005405286	443.55	582	LSE	E07yfBh5JDMJ
HSBC HOLDINGS PLC	02/11/2021	15:55:02	GB0005405286	443.55	808	LSE	E07yfBh5JDMV
HSBC HOLDINGS PLC	02/11/2021	15:55:02	GB0005405286	443.55	166	LSE	E07yfBh5JDMa
HSBC HOLDINGS PLC	02/11/2021	15:55:02	GB0005405286	443.55	1,246	LSE	E07yfBh5JDMc
HSBC HOLDINGS PLC	02/11/2021	15:55:41	GB0005405286	443.35	886	BATE	78364297656
HSBC HOLDINGS PLC	02/11/2021	15:55:41	GB0005405286	443.35	5,162	LSE	E07yfBh5JEAh

HSBC HOLDINGS PLC	02/11/2021	15:55:41	GB0005405286	443.35	739	TURQUOISE	E07yfBiGlzs4
HSBC HOLDINGS PLC	02/11/2021	15:55:41	GB0005405286	443.35	1,762	CHIX	2899474267536
HSBC HOLDINGS PLC	02/11/2021	15:55:41	GB0005405286	443.35	600	LSE	E07yfBh5JEB8
HSBC HOLDINGS PLC	02/11/2021	15:55:41	GB0005405286	443.35	77	LSE	E07yfBh5JEBA
HSBC HOLDINGS PLC	02/11/2021	15:56:35	GB0005405286	443.45	702	TURQUOISE	E07yfBiGJ4Ah
HSBC HOLDINGS PLC	02/11/2021	15:56:35	GB0005405286	443.45	4,908	LSE	E07yfBh5JEuK
HSBC HOLDINGS PLC	02/11/2021	15:56:35	GB0005405286	443.45	1,674	CHIX	2899474267911
HSBC HOLDINGS PLC	02/11/2021	15:56:35	GB0005405286	443.45	600	LSE	E07yfBh5JEue
HSBC HOLDINGS PLC	02/11/2021	15:56:35	GB0005405286	443.45	44	LSE	E07yfBh5JEun
HSBC HOLDINGS PLC	02/11/2021	15:57:24	GB0005405286	443.40	175	AQUIS	140852
HSBC HOLDINGS PLC	02/11/2021	15:57:31	GB0005405286	443.40	165	AQUIS	140900
HSBC HOLDINGS PLC	02/11/2021	15:57:33	GB0005405286	443.40	10	TURQUOISE	E07yfBiGJ9V3
HSBC HOLDINGS PLC	02/11/2021	15:57:33	GB0005405286	443.40	417	TURQUOISE	E07yfBiGJ9V6
HSBC HOLDINGS PLC	02/11/2021	15:57:41	GB0005405286	443.40	130	BATE	78364298378
HSBC HOLDINGS PLC	02/11/2021	15:57:44	GB0005405286	443.40	66	LSE	E07yfBh5JGeN
HSBC HOLDINGS PLC	02/11/2021	15:57:44	GB0005405286	443.40	2,917	LSE	E07yfBh5JGeS
HSBC HOLDINGS PLC	02/11/2021	15:57:44	GB0005405286	443.40	1,018	CHIX	2899474268592
HSBC HOLDINGS PLC	02/11/2021	15:57:44	GB0005405286	443.40	382	BATE	78364298403
HSBC HOLDINGS PLC	02/11/2021	15:57:44	GB0005405286	443.40	226	LSE	E07yfBh5JGf7
HSBC HOLDINGS PLC	02/11/2021	15:58:20	GB0005405286	443.25	1,250	AQUIS	141275
HSBC HOLDINGS PLC	02/11/2021	15:58:20	GB0005405286	443.25	1,250	AQUIS	141276
HSBC HOLDINGS PLC	02/11/2021	15:58:20	GB0005405286	443.25	1,250	AQUIS	141277
HSBC HOLDINGS PLC	02/11/2021	15:58:20	GB0005405286	443.25	1,250	AQUIS	141278
HSBC HOLDINGS PLC	02/11/2021	15:58:26	GB0005405286	443.15	1	LSE	E07yfBh5JHm5
HSBC HOLDINGS PLC	02/11/2021	15:59:13	GB0005405286	443.50	1,540	LSE	E07yfBh5JJ3U
HSBC HOLDINGS PLC	02/11/2021	15:59:13	GB0005405286	443.50	1,540	LSE	E07yfBh5JJ3b
HSBC HOLDINGS PLC	02/11/2021	15:59:13	GB0005405286	443.50	560	LSE	E07yfBh5JJ3d
HSBC HOLDINGS PLC	02/11/2021	15:59:14	GB0005405286	443.50	1,540	LSE	E07yfBh5JJ4U
HSBC HOLDINGS PLC	02/11/2021	15:59:18	GB0005405286	443.50	230	LSE	E07yfBh5JJ7U
HSBC HOLDINGS PLC	02/11/2021	15:59:40	GB0005405286	443.45	1,042	LSE	E07yfBh5JJRE
HSBC HOLDINGS PLC	02/11/2021	15:59:40	GB0005405286	443.45	345	LSE	E07yfBh5JJRd
HSBC HOLDINGS PLC	02/11/2021	16:01:07	GB0005405286	443.60	101	LSE	E07yfBh5JLAN
HSBC HOLDINGS PLC	02/11/2021	16:01:25	GB0005405286	443.85	50	LSE	E07yfBh5JLjC
HSBC HOLDINGS PLC	02/11/2021	16:01:25	GB0005405286	443.85	1,281	LSE	E07yfBh5JLjb
HSBC HOLDINGS PLC	02/11/2021	16:01:25	GB0005405286	443.85	871	LSE	E07yfBh5JLjl
HSBC HOLDINGS PLC	02/11/2021	16:01:25	GB0005405286	443.85	460	LSE	E07yfBh5JLjp
HSBC HOLDINGS PLC	02/11/2021	16:01:25	GB0005405286	443.85	540	LSE	E07yfBh5JLjr
HSBC HOLDINGS PLC	02/11/2021	16:01:25	GB0005405286	443.85	1,331	LSE	E07yfBh5JLk1
HSBC HOLDINGS PLC	02/11/2021	16:01:25	GB0005405286	443.85	50	LSE	E07yfBh5JLkl

HSBC HOLDINGS PLC	02/11/2021	16:01:25	GB0005405286	443.85	1,281	LSE	E07yfBh5JLkO
HSBC HOLDINGS PLC	02/11/2021	16:01:27	GB0005405286	443.85	1,331	LSE	E07yfBh5JLmu
HSBC HOLDINGS PLC	02/11/2021	16:01:27	GB0005405286	443.85	1,702	LSE	E07yfBh5JLmy
HSBC HOLDINGS PLC	02/11/2021	16:01:27	GB0005405286	443.85	2,606	LSE	E07yfBh5JLn0
HSBC HOLDINGS PLC	02/11/2021	16:01:27	GB0005405286	443.85	3,846	LSE	E07yfBh5JLn2
HSBC HOLDINGS PLC	02/11/2021	16:01:49	GB0005405286	443.85	500	LSE	E07yfBh5JMKj
HSBC HOLDINGS PLC	02/11/2021	16:01:53	GB0005405286	443.85	21	BATE	78364300238
HSBC HOLDINGS PLC	02/11/2021	16:01:53	GB0005405286	443.85	21	CHIX	2899474271056
HSBC HOLDINGS PLC	02/11/2021	16:01:53	GB0005405286	443.85	108	TURQUOISE	E07yfBiGJX1h
HSBC HOLDINGS PLC	02/11/2021	16:01:53	GB0005405286	443.85	700	LSE	E07yfBh5JMOK
HSBC HOLDINGS PLC	02/11/2021	16:01:53	GB0005405286	443.85	917	LSE	E07yfBh5JMOS
HSBC HOLDINGS PLC	02/11/2021	16:01:53	GB0005405286	443.85	254	LSE	E07yfBh5JMOU
HSBC HOLDINGS PLC	02/11/2021	16:01:53	GB0005405286	443.85	1,250	AQUIS	143096
HSBC HOLDINGS PLC	02/11/2021	16:01:53	GB0005405286	443.85	759	AQUIS	143097
HSBC HOLDINGS PLC	02/11/2021	16:03:06	GB0005405286	443.90	1,540	LSE	E07yfBh5JNoa
HSBC HOLDINGS PLC	02/11/2021	16:03:06	GB0005405286	443.90	1,429	LSE	E07yfBh5JNom
HSBC HOLDINGS PLC	02/11/2021	16:03:06	GB0005405286	443.90	940	LSE	E07yfBh5JNoq
HSBC HOLDINGS PLC	02/11/2021	16:03:06	GB0005405286	443.90	600	LSE	E07yfBh5JNov
HSBC HOLDINGS PLC	02/11/2021	16:03:06	GB0005405286	443.90	1,000	LSE	E07yfBh5JNp0
HSBC HOLDINGS PLC	02/11/2021	16:03:06	GB0005405286	443.90	429	LSE	E07yfBh5JNp2
HSBC HOLDINGS PLC	02/11/2021	16:03:06	GB0005405286	443.90	571	LSE	E07yfBh5JNp4
HSBC HOLDINGS PLC	02/11/2021	16:03:06	GB0005405286	443.90	969	LSE	E07yfBh5JNp8
HSBC HOLDINGS PLC	02/11/2021	16:03:06	GB0005405286	443.90	50	LSE	E07yfBh5JNpC
HSBC HOLDINGS PLC	02/11/2021	16:03:06	GB0005405286	443.90	600	LSE	E07yfBh5JNpE
HSBC HOLDINGS PLC	02/11/2021	16:03:06	GB0005405286	443.90	779	LSE	E07yfBh5JNpG
HSBC HOLDINGS PLC	02/11/2021	16:03:06	GB0005405286	443.90	221	LSE	E07yfBh5JNpl
HSBC HOLDINGS PLC	02/11/2021	16:03:06	GB0005405286	443.90	105	LSE	E07yfBh5JNph
HSBC HOLDINGS PLC	02/11/2021	16:03:06	GB0005405286	443.90	45	LSE	E07yfBh5JNpj
HSBC HOLDINGS PLC	02/11/2021	16:03:06	GB0005405286	443.90	450	LSE	E07yfBh5JNpo
HSBC HOLDINGS PLC	02/11/2021	16:03:06	GB0005405286	443.90	146	LSE	E07yfBh5JNpq
HSBC HOLDINGS PLC	02/11/2021	16:03:33	GB0005405286	444.10	500	LSE	E07yfBh5JOeo
HSBC HOLDINGS PLC	02/11/2021	16:03:33	GB0005405286	444.10	200	LSE	E07yfBh5JOey
HSBC HOLDINGS PLC	02/11/2021	16:03:33	GB0005405286	444.10	112	TURQUOISE	E07yfBiGJg8A
HSBC HOLDINGS PLC	02/11/2021	16:03:33	GB0005405286	444.10	500	LSE	E07yfBh5JOfi
HSBC HOLDINGS PLC	02/11/2021	16:03:33	GB0005405286	444.10	88	LSE	E07yfBh5JOfw
HSBC HOLDINGS PLC	02/11/2021	16:03:33	GB0005405286	444.10	1,398	LSE	E07yfBh5JOgH
HSBC HOLDINGS PLC	02/11/2021	16:03:33	GB0005405286	444.10	1,398	LSE	E07yfBh5JOgP
HSBC HOLDINGS PLC	02/11/2021	16:03:33	GB0005405286	444.10	297	LSE	E07yfBh5JOgR
HSBC HOLDINGS PLC	02/11/2021	16:04:35	GB0005405286	443.95	1,405	LSE	E07yfBh5JPrJ

HSBC HOLDINGS PLC	02/11/2021	16:04:35	GB0005405286	443.95	665	LSE	E07yfBh5JPrP
HSBC HOLDINGS PLC	02/11/2021	16:04:35	GB0005405286	443.95	942	LSE	E07yfBh5JPrT
HSBC HOLDINGS PLC	02/11/2021	16:04:35	GB0005405286	443.95	1,405	LSE	E07yfBh5JPrg
HSBC HOLDINGS PLC	02/11/2021	16:04:35	GB0005405286	443.95	70	LSE	E07yfBh5JPri
HSBC HOLDINGS PLC	02/11/2021	16:04:35	GB0005405286	443.95	1,537	LSE	E07yfBh5JPro
HSBC HOLDINGS PLC	02/11/2021	16:04:35	GB0005405286	443.95	70	LSE	E07yfBh5JPrq
HSBC HOLDINGS PLC	02/11/2021	16:04:48	GB0005405286	443.95	1,335	LSE	E07yfBh5JPzH
HSBC HOLDINGS PLC	02/11/2021	16:04:48	GB0005405286	443.95	113	LSE	E07yfBh5JPzT
HSBC HOLDINGS PLC	02/11/2021	16:04:56	GB0005405286	443.90	360	TURQUOISE	E07yfBiGJn2y
HSBC HOLDINGS PLC	02/11/2021	16:04:56	GB0005405286	443.90	2,520	LSE	E07yfBh5JQFW
HSBC HOLDINGS PLC	02/11/2021	16:04:56	GB0005405286	443.90	331	AQUIS	144637
HSBC HOLDINGS PLC	02/11/2021	16:04:56	GB0005405286	443.90	432	BATE	78364301448
HSBC HOLDINGS PLC	02/11/2021	16:04:56	GB0005405286	443.90	860	CHIX	2899474272616
HSBC HOLDINGS PLC	02/11/2021	16:05:45	GB0005405286	443.95	99	LSE	E07yfBh5JRG8
HSBC HOLDINGS PLC	02/11/2021	16:05:45	GB0005405286	443.95	608	LSE	E07yfBh5JRGA
HSBC HOLDINGS PLC	02/11/2021	16:05:45	GB0005405286	443.95	590	LSE	E07yfBh5JRGF
HSBC HOLDINGS PLC	02/11/2021	16:05:45	GB0005405286	443.95	99	LSE	E07yfBh5JRGH
HSBC HOLDINGS PLC	02/11/2021	16:05:45	GB0005405286	443.95	1,297	LSE	E07yfBh5JRGi
HSBC HOLDINGS PLC	02/11/2021	16:05:45	GB0005405286	443.95	1,126	LSE	E07yfBh5JRGk
HSBC HOLDINGS PLC	02/11/2021	16:05:48	GB0005405286	443.95	38	TURQUOISE	E07yfBiGJrYC
HSBC HOLDINGS PLC	02/11/2021	16:05:48	GB0005405286	443.95	84	TURQUOISE	E07yfBiGJrYI
HSBC HOLDINGS PLC	02/11/2021	16:05:48	GB0005405286	443.95	198	TURQUOISE	E07yfBiGJrYM
HSBC HOLDINGS PLC	02/11/2021	16:06:19	GB0005405286	444.00	135	LSE	E07yfBh5JS7Q
HSBC HOLDINGS PLC	02/11/2021	16:06:20	GB0005405286	444.00	1,182	LSE	E07yfBh5JS8x
HSBC HOLDINGS PLC	02/11/2021	16:06:20	GB0005405286	444.00	228	LSE	E07yfBh5JS97
HSBC HOLDINGS PLC	02/11/2021	16:06:20	GB0005405286	444.00	144	LSE	E07yfBh5JS9D
HSBC HOLDINGS PLC	02/11/2021	16:06:20	GB0005405286	444.00	489	LSE	E07yfBh5JS9G
HSBC HOLDINGS PLC	02/11/2021	16:06:20	GB0005405286	444.00	456	LSE	E07yfBh5JS9I
HSBC HOLDINGS PLC	02/11/2021	16:06:20	GB0005405286	444.00	1,317	LSE	E07yfBh5JS9S
HSBC HOLDINGS PLC	02/11/2021	16:06:20	GB0005405286	444.00	290	LSE	E07yfBh5JS9W
HSBC HOLDINGS PLC	02/11/2021	16:06:20	GB0005405286	444.00	239	LSE	E07yfBh5JS9h
HSBC HOLDINGS PLC	02/11/2021	16:06:20	GB0005405286	444.00	152	LSE	E07yfBh5JS9k
HSBC HOLDINGS PLC	02/11/2021	16:07:07	GB0005405286	443.90	1,406	LSE	E07yfBh5JT03
HSBC HOLDINGS PLC	02/11/2021	16:07:07	GB0005405286	443.90	1,253	LSE	E07yfBh5JT09
HSBC HOLDINGS PLC	02/11/2021	16:07:07	GB0005405286	443.90	568	CHIX	2899474273836
HSBC HOLDINGS PLC	02/11/2021	16:07:07	GB0005405286	443.90	270	CHIX	2899474273837
HSBC HOLDINGS PLC	02/11/2021	16:07:50	GB0005405286	444.10	73	LSE	E07yfBh5JTq0
HSBC HOLDINGS PLC	02/11/2021	16:07:50	GB0005405286	444.10	1,171	LSE	E07yfBh5JTq2
HSBC HOLDINGS PLC	02/11/2021	16:07:50	GB0005405286	444.10	353	LSE	E07yfBh5JTq4

HSBC HOLDINGS PLC	02/11/2021	16:07:50	GB0005405286	444.10	691	LSE	E07yfBh5JTqH
HSBC HOLDINGS PLC	02/11/2021	16:07:55	GB0005405286	444.10	553	LSE	E07yfBh5JTx6
HSBC HOLDINGS PLC	02/11/2021	16:08:42	GB0005405286	444.05	1,019	BATE	78364302982
HSBC HOLDINGS PLC	02/11/2021	16:08:42	GB0005405286	444.05	2,026	CHIX	2899474274657
HSBC HOLDINGS PLC	02/11/2021	16:08:42	GB0005405286	444.05	5,938	LSE	E07yfBh5JUix
HSBC HOLDINGS PLC	02/11/2021	16:08:42	GB0005405286	444.05	164	TURQUOISE	E07yfBiGK786
HSBC HOLDINGS PLC	02/11/2021	16:08:42	GB0005405286	444.05	33	TURQUOISE	E07yfBiGK789
HSBC HOLDINGS PLC	02/11/2021	16:08:55	GB0005405286	444.05	365	BATE	78364303060
HSBC HOLDINGS PLC	02/11/2021	16:08:55	GB0005405286	444.05	1,432	LSE	E07yfBh5JV0t
HSBC HOLDINGS PLC	02/11/2021	16:08:55	GB0005405286	444.05	2,126	LSE	E07yfBh5JV0v
HSBC HOLDINGS PLC	02/11/2021	16:08:55	GB0005405286	444.05	305	TURQUOISE	E07yfBiGK88i
HSBC HOLDINGS PLC	02/11/2021	16:08:55	GB0005405286	444.05	726	CHIX	2899474274749
HSBC HOLDINGS PLC	02/11/2021	16:08:55	GB0005405286	444.05	279	CHIX	2899474274750
HSBC HOLDINGS PLC	02/11/2021	16:09:24	GB0005405286	443.90	376	BATE	78364303255
HSBC HOLDINGS PLC	02/11/2021	16:09:24	GB0005405286	443.90	747	CHIX	2899474274982
HSBC HOLDINGS PLC	02/11/2021	16:09:24	GB0005405286	443.90	288	AQUIS	146967
HSBC HOLDINGS PLC	02/11/2021	16:09:24	GB0005405286	443.90	2,190	LSE	E07yfBh5JVJaJ
HSBC HOLDINGS PLC	02/11/2021	16:09:24	GB0005405286	443.90	313	TURQUOISE	E07yfBiGKAzz
HSBC HOLDINGS PLC	02/11/2021	16:09:41	GB0005405286	443.90	371	CHIX	2899474275143
HSBC HOLDINGS PLC	02/11/2021	16:10:01	GB0005405286	443.90	89	BATE	78364303492
HSBC HOLDINGS PLC	02/11/2021	16:10:19	GB0005405286	444.00	731	BATE	78364303613
HSBC HOLDINGS PLC	02/11/2021	16:10:19	GB0005405286	444.00	1,455	CHIX	2899474275466
HSBC HOLDINGS PLC	02/11/2021	16:10:19	GB0005405286	444.00	4,262	LSE	E07yfBh5JWok
HSBC HOLDINGS PLC	02/11/2021	16:10:19	GB0005405286	444.00	610	TURQUOISE	E07yfBiGKGgg
HSBC HOLDINGS PLC	02/11/2021	16:10:19	GB0005405286	444.00	559	LSE	E07yfBh5JWp8
HSBC HOLDINGS PLC	02/11/2021	16:11:04	GB0005405286	443.90	1,359	CHIX	2899474275932
HSBC HOLDINGS PLC	02/11/2021	16:11:04	GB0005405286	443.90	522	AQUIS	147996
HSBC HOLDINGS PLC	02/11/2021	16:11:04	GB0005405286	443.90	683	BATE	78364303974
HSBC HOLDINGS PLC	02/11/2021	16:11:04	GB0005405286	443.90	3,983	LSE	E07yfBh5JXnE
HSBC HOLDINGS PLC	02/11/2021	16:11:04	GB0005405286	443.90	570	TURQUOISE	E07yfBiGKKov
HSBC HOLDINGS PLC	02/11/2021	16:12:31	GB0005405286	444.00	79	BATE	78364304515
HSBC HOLDINGS PLC	02/11/2021	16:12:31	GB0005405286	444.00	221	CHIX	2899474276712
HSBC HOLDINGS PLC	02/11/2021	16:12:31	GB0005405286	444.00	506	BATE	78364304516
HSBC HOLDINGS PLC	02/11/2021	16:12:31	GB0005405286	444.00	1,256	CHIX	2899474276713
HSBC HOLDINGS PLC	02/11/2021	16:12:31	GB0005405286	444.00	1,381	LSE	E07yfBh5JZAX
HSBC HOLDINGS PLC	02/11/2021	16:12:31	GB0005405286	444.00	605	AQUIS	148781
HSBC HOLDINGS PLC	02/11/2021	16:12:31	GB0005405286	444.00	459	CHIX	2899474276716
HSBC HOLDINGS PLC	02/11/2021	16:12:31	GB0005405286	444.00	134	CHIX	2899474276717
HSBC HOLDINGS PLC	02/11/2021	16:12:41	GB0005405286	444.00	49	TURQUOISE	E07yfBiGKTNw

HSBC HOLDINGS PLC	02/11/2021	16:12:51	GB0005405286	444.00	190	AQUIS	148918
HSBC HOLDINGS PLC	02/11/2021	16:13:17	GB0005405286	444.00	403	LSE	E07yfBh5JZj2
HSBC HOLDINGS PLC	02/11/2021	16:13:17	GB0005405286	444.00	773	LSE	E07yfBh5JZj4
HSBC HOLDINGS PLC	02/11/2021	16:13:17	GB0005405286	444.00	1,749	LSE	E07yfBh5JZj6
HSBC HOLDINGS PLC	02/11/2021	16:13:17	GB0005405286	444.00	632	LSE	E07yfBh5JZj8
HSBC HOLDINGS PLC	02/11/2021	16:13:17	GB0005405286	444.00	15	TURQUOISE	E07yfBiGKWtz
HSBC HOLDINGS PLC	02/11/2021	16:13:17	GB0005405286	444.00	87	TURQUOISE	E07yfBiGKWu2
HSBC HOLDINGS PLC	02/11/2021	16:13:38	GB0005405286	444.05	16	CHIX	2899474277285
HSBC HOLDINGS PLC	02/11/2021	16:13:38	GB0005405286	444.05	1,354	CHIX	2899474277286
HSBC HOLDINGS PLC	02/11/2021	16:13:39	GB0005405286	444.05	1,320	LSE	E07yfBh5Ja6m
HSBC HOLDINGS PLC	02/11/2021	16:13:46	GB0005405286	444.05	563	LSE	E07yfBh5JaCX
HSBC HOLDINGS PLC	02/11/2021	16:14:27	GB0005405286	444.25	1,308	LSE	E07yfBh5Jawi
HSBC HOLDINGS PLC	02/11/2021	16:14:37	GB0005405286	444.30	60	TURQUOISE	E07yfBiGKesW
HSBC HOLDINGS PLC	02/11/2021	16:14:54	GB0005405286	444.30	413	LSE	E07yfBh5JbLN
HSBC HOLDINGS PLC	02/11/2021	16:14:54	GB0005405286	444.30	623	LSE	E07yfBh5JbLP
HSBC HOLDINGS PLC	02/11/2021	16:14:54	GB0005405286	444.30	625	TURQUOISE	E07yfBiGKgQC
HSBC HOLDINGS PLC	02/11/2021	16:14:55	GB0005405286	444.30	55	TURQUOISE	E07yfBiGKgRz
HSBC HOLDINGS PLC	02/11/2021	16:14:55	GB0005405286	444.30	220	LSE	E07yfBh5JbMk
HSBC HOLDINGS PLC	02/11/2021	16:14:55	GB0005405286	444.30	1,045	CHIX	2899474277983
HSBC HOLDINGS PLC	02/11/2021	16:14:55	GB0005405286	444.30	129	TURQUOISE	E07yfBiGKgTK