

**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	4PQUHN3JPFGFNF3BB653	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	11/11/2021	GB0005405286	1,829,396	434.38	LSE	438.00	432.35
HSBC HOLDINGS PLC	11/11/2021	GB0005405286	112,438	434.71	BATE	437.65	432.40
HSBC HOLDINGS PLC	11/11/2021	GB0005405286	229,697	434.78	CHIX	438.00	432.40
HSBC HOLDINGS PLC	11/11/2021	GB0005405286	92,925	434.70	TURQUOISE	438.00	432.40
HSBC HOLDINGS PLC	11/11/2021	GB0005405286	112,741	434.11	AQUIS	438.00	432.45
* Rounded to two decimal places		<b>SUM:</b>	<b>2,377,197</b>	<b>434.43</b>		<b>438.00</b>	<b>432.35</b>

**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	11/11/2021	08:10:47	GB0005405286	435.35	1,696	LSE	E085Bp2QqcrT
HSBC HOLDINGS PLC	11/11/2021	08:10:47	GB0005405286	435.35	1,547	LSE	E085Bp2QqcrV
HSBC HOLDINGS PLC	11/11/2021	08:11:06	GB0005405286	435.65	1,857	CHIX	2899474081380
HSBC HOLDINGS PLC	11/11/2021	08:11:06	GB0005405286	435.65	1,606	LSE	E085Bp2Qqe2i
HSBC HOLDINGS PLC	11/11/2021	08:11:06	GB0005405286	435.65	1,606	LSE	E085Bp2Qqe2t
HSBC HOLDINGS PLC	11/11/2021	08:11:06	GB0005405286	435.65	138	LSE	E085Bp2Qqe2v
HSBC HOLDINGS PLC	11/11/2021	08:11:11	GB0005405286	435.55	574	AQUIS	5478
HSBC HOLDINGS PLC	11/11/2021	08:11:11	GB0005405286	435.55	574	AQUIS	5482
HSBC HOLDINGS PLC	11/11/2021	08:11:11	GB0005405286	435.55	656	AQUIS	5486
HSBC HOLDINGS PLC	11/11/2021	08:26:07	GB0005405286	438.00	228	TURQUOISE	E085Bp3bXEWq
HSBC HOLDINGS PLC	11/11/2021	08:26:07	GB0005405286	438.00	1,593	LSE	E085Bp2QrMOB
HSBC HOLDINGS PLC	11/11/2021	08:26:07	GB0005405286	438.00	1,658	LSE	E085Bp2QrMOF
HSBC HOLDINGS PLC	11/11/2021	08:26:07	GB0005405286	438.00	2,346	LSE	E085Bp2QrMOZ
HSBC HOLDINGS PLC	11/11/2021	08:27:22	GB0005405286	438.00	2,155	LSE	E085Bp2QrPLk

HSBC HOLDINGS PLC	11/11/2021	08:27:22	GB0005405286	438.00	1,920	AQUIS	13229
HSBC HOLDINGS PLC	11/11/2021	08:27:22	GB0005405286	438.00	2,088	CHIX	2899474091695
HSBC HOLDINGS PLC	11/11/2021	08:27:22	GB0005405286	438.00	254	AQUIS	13230
HSBC HOLDINGS PLC	11/11/2021	08:27:24	GB0005405286	437.90	186	AQUIS	13245
HSBC HOLDINGS PLC	11/11/2021	08:27:26	GB0005405286	437.85	600	LSE	E085Bp2QrPdE
HSBC HOLDINGS PLC	11/11/2021	08:27:26	GB0005405286	437.85	170	LSE	E085Bp2QrPdG
HSBC HOLDINGS PLC	11/11/2021	08:27:26	GB0005405286	437.85	261	LSE	E085Bp2QrPdI
HSBC HOLDINGS PLC	11/11/2021	08:27:26	GB0005405286	437.90	79	LSE	E085Bp2QrPdK
HSBC HOLDINGS PLC	11/11/2021	08:29:48	GB0005405286	437.95	411	CHIX	2899474092862
HSBC HOLDINGS PLC	11/11/2021	08:29:48	GB0005405286	438.00	334	CHIX	2899474092863
HSBC HOLDINGS PLC	11/11/2021	08:29:48	GB0005405286	438.00	181	TURQUOISE	E085Bp3bXV5h
HSBC HOLDINGS PLC	11/11/2021	08:29:48	GB0005405286	438.00	72	TURQUOISE	E085Bp3bXV6i
HSBC HOLDINGS PLC	11/11/2021	08:29:48	GB0005405286	438.00	223	TURQUOISE	E085Bp3bXV6l
HSBC HOLDINGS PLC	11/11/2021	08:29:48	GB0005405286	438.00	89	TURQUOISE	E085Bp3bXV6r
HSBC HOLDINGS PLC	11/11/2021	08:29:48	GB0005405286	438.00	584	CHIX	2899474092864
HSBC HOLDINGS PLC	11/11/2021	08:29:48	GB0005405286	438.00	32	TURQUOISE	E085Bp3bXV6u
HSBC HOLDINGS PLC	11/11/2021	08:29:48	GB0005405286	438.00	119	CHIX	2899474092865
HSBC HOLDINGS PLC	11/11/2021	08:29:48	GB0005405286	438.00	584	CHIX	2899474092866
HSBC HOLDINGS PLC	11/11/2021	08:29:48	GB0005405286	438.00	64	TURQUOISE	E085Bp3bXV6x
HSBC HOLDINGS PLC	11/11/2021	08:29:48	GB0005405286	438.00	110	TURQUOISE	E085Bp3bXV7d
HSBC HOLDINGS PLC	11/11/2021	08:29:48	GB0005405286	438.00	250	TURQUOISE	E085Bp3bXV7i
HSBC HOLDINGS PLC	11/11/2021	08:29:48	GB0005405286	438.00	45	TURQUOISE	E085Bp3bXV7m
HSBC HOLDINGS PLC	11/11/2021	08:29:48	GB0005405286	438.00	90	TURQUOISE	E085Bp3bXV7r
HSBC HOLDINGS PLC	11/11/2021	08:29:48	GB0005405286	438.00	703	CHIX	2899474092874
HSBC HOLDINGS PLC	11/11/2021	08:30:19	GB0005405286	437.95	229	LSE	E085Bp2QrVaK
HSBC HOLDINGS PLC	11/11/2021	08:30:19	GB0005405286	437.95	1,349	LSE	E085Bp2QrVaM
HSBC HOLDINGS PLC	11/11/2021	08:30:19	GB0005405286	437.95	1,791	LSE	E085Bp2QrVaO
HSBC HOLDINGS PLC	11/11/2021	08:30:19	GB0005405286	437.95	1,578	LSE	E085Bp2QrVaU
HSBC HOLDINGS PLC	11/11/2021	08:30:19	GB0005405286	437.95	166	LSE	E085Bp2QrVaW
HSBC HOLDINGS PLC	11/11/2021	08:30:52	GB0005405286	437.90	1,399	LSE	E085Bp2QrX7D
HSBC HOLDINGS PLC	11/11/2021	08:31:21	GB0005405286	437.40	1,477	CHIX	2899474093954
HSBC HOLDINGS PLC	11/11/2021	08:32:59	GB0005405286	437.35	1,261	LSE	E085Bp2QrbxP
HSBC HOLDINGS PLC	11/11/2021	08:32:59	GB0005405286	437.35	470	LSE	E085Bp2Qrbxd
HSBC HOLDINGS PLC	11/11/2021	08:32:59	GB0005405286	437.35	791	LSE	E085Bp2Qrbxg
HSBC HOLDINGS PLC	11/11/2021	08:32:59	GB0005405286	437.35	1,876	LSE	E085Bp2Qrbxi
HSBC HOLDINGS PLC	11/11/2021	08:34:09	GB0005405286	437.45	1,360	LSE	E085Bp2QrdpS
HSBC HOLDINGS PLC	11/11/2021	08:34:09	GB0005405286	437.45	1,518	LSE	E085Bp2QrdpU

HSBC HOLDINGS PLC	11/11/2021	08:34:46	GB0005405286	437.65	1,640	LSE	E085Bp2Qreoc
HSBC HOLDINGS PLC	11/11/2021	08:34:49	GB0005405286	437.65	750	BATE	78364181623
HSBC HOLDINGS PLC	11/11/2021	08:34:50	GB0005405286	437.65	130	CHIX	2899474095823
HSBC HOLDINGS PLC	11/11/2021	08:34:50	GB0005405286	437.65	797	CHIX	2899474095824
HSBC HOLDINGS PLC	11/11/2021	08:35:12	GB0005405286	437.80	1,558	LSE	E085Bp2QrfXy
HSBC HOLDINGS PLC	11/11/2021	08:35:43	GB0005405286	437.75	1,287	LSE	E085Bp2Qrga4
HSBC HOLDINGS PLC	11/11/2021	08:36:06	GB0005405286	437.55	334	LSE	E085Bp2QrhEn
HSBC HOLDINGS PLC	11/11/2021	08:36:06	GB0005405286	437.55	620	LSE	E085Bp2QrhEr
HSBC HOLDINGS PLC	11/11/2021	08:36:06	GB0005405286	437.55	435	LSE	E085Bp2QrhEt
HSBC HOLDINGS PLC	11/11/2021	08:36:49	GB0005405286	437.25	1,681	LSE	E085Bp2QriEB
HSBC HOLDINGS PLC	11/11/2021	08:36:49	GB0005405286	437.25	241	TURQUOISE	E085Bp3bY1v6
HSBC HOLDINGS PLC	11/11/2021	08:37:19	GB0005405286	437.40	1,437	LSE	E085Bp2Qrj1h
HSBC HOLDINGS PLC	11/11/2021	08:37:29	GB0005405286	437.35	1,669	LSE	E085Bp2QrjF9
HSBC HOLDINGS PLC	11/11/2021	08:37:51	GB0005405286	437.20	1,376	LSE	E085Bp2Qrjnb
HSBC HOLDINGS PLC	11/11/2021	08:40:18	GB0005405286	437.70	471	LSE	E085Bp2Qro4p
HSBC HOLDINGS PLC	11/11/2021	08:40:40	GB0005405286	437.75	1,283	LSE	E085Bp2QroYc
HSBC HOLDINGS PLC	11/11/2021	08:40:40	GB0005405286	437.75	1,351	LSE	E085Bp2QroYe
HSBC HOLDINGS PLC	11/11/2021	08:40:40	GB0005405286	437.75	1,283	LSE	E085Bp2QroYi
HSBC HOLDINGS PLC	11/11/2021	08:40:40	GB0005405286	437.75	1,011	LSE	E085Bp2QroYk
HSBC HOLDINGS PLC	11/11/2021	08:40:40	GB0005405286	437.75	216	TURQUOISE	E085Bp3bYHtR
HSBC HOLDINGS PLC	11/11/2021	08:40:40	GB0005405286	437.75	216	TURQUOISE	E085Bp3bYHtW
HSBC HOLDINGS PLC	11/11/2021	08:40:40	GB0005405286	437.75	450	TURQUOISE	E085Bp3bYHtY
HSBC HOLDINGS PLC	11/11/2021	08:40:40	GB0005405286	437.75	216	TURQUOISE	E085Bp3bYHtd
HSBC HOLDINGS PLC	11/11/2021	08:40:40	GB0005405286	437.75	384	TURQUOISE	E085Bp3bYHtf
HSBC HOLDINGS PLC	11/11/2021	08:40:40	GB0005405286	437.75	438	CHIX	2899474098718
HSBC HOLDINGS PLC	11/11/2021	08:40:40	GB0005405286	437.75	438	CHIX	2899474098719
HSBC HOLDINGS PLC	11/11/2021	08:40:40	GB0005405286	437.75	438	CHIX	2899474098720
HSBC HOLDINGS PLC	11/11/2021	08:40:40	GB0005405286	437.75	438	CHIX	2899474098721
HSBC HOLDINGS PLC	11/11/2021	08:40:40	GB0005405286	437.75	301	CHIX	2899474098722
HSBC HOLDINGS PLC	11/11/2021	08:40:40	GB0005405286	437.75	216	TURQUOISE	E085Bp3bYHtq
HSBC HOLDINGS PLC	11/11/2021	08:40:40	GB0005405286	437.75	216	TURQUOISE	E085Bp3bYHtv
HSBC HOLDINGS PLC	11/11/2021	08:40:40	GB0005405286	437.75	216	TURQUOISE	E085Bp3bYHu0
HSBC HOLDINGS PLC	11/11/2021	08:40:40	GB0005405286	437.75	21	TURQUOISE	E085Bp3bYHu2
HSBC HOLDINGS PLC	11/11/2021	08:41:40	GB0005405286	437.55	1,500	LSE	E085Bp2Qrprn
HSBC HOLDINGS PLC	11/11/2021	08:41:44	GB0005405286	437.50	650	TURQUOISE	E085Bp3bYMNK
HSBC HOLDINGS PLC	11/11/2021	08:41:44	GB0005405286	437.50	802	LSE	E085Bp2QrpwQ
HSBC HOLDINGS PLC	11/11/2021	08:42:19	GB0005405286	437.25	1,197	LSE	E085Bp2Qrr2P

HSBC HOLDINGS PLC	11/11/2021	08:42:35	GB0005405286	437.20	1,257	CHIX	2899474099535
HSBC HOLDINGS PLC	11/11/2021	08:43:08	GB0005405286	437.00	356	LSE	E085Bp2QrsEq
HSBC HOLDINGS PLC	11/11/2021	08:43:08	GB0005405286	437.00	1,109	LSE	E085Bp2QrsEs
HSBC HOLDINGS PLC	11/11/2021	08:43:39	GB0005405286	436.90	1,486	BATE	78364184030
HSBC HOLDINGS PLC	11/11/2021	08:43:51	GB0005405286	437.05	1,247	LSE	E085Bp2Qrt5Z
HSBC HOLDINGS PLC	11/11/2021	08:45:11	GB0005405286	437.15	2,780	LSE	E085Bp2QruWG
HSBC HOLDINGS PLC	11/11/2021	08:45:11	GB0005405286	437.15	1,665	LSE	E085Bp2QruWK
HSBC HOLDINGS PLC	11/11/2021	08:45:11	GB0005405286	437.15	50	LSE	E085Bp2QruWM
HSBC HOLDINGS PLC	11/11/2021	08:46:07	GB0005405286	437.20	1,366	LSE	E085Bp2QrwYx
HSBC HOLDINGS PLC	11/11/2021	08:46:07	GB0005405286	437.20	1,366	LSE	E085Bp2QrwZ5
HSBC HOLDINGS PLC	11/11/2021	08:46:07	GB0005405286	437.20	720	LSE	E085Bp2QrwZB
HSBC HOLDINGS PLC	11/11/2021	08:46:58	GB0005405286	436.90	229	TURQUOISE	E085Bp3bYhpf
HSBC HOLDINGS PLC	11/11/2021	08:46:58	GB0005405286	436.90	1,062	TURQUOISE	E085Bp3bYhpi
HSBC HOLDINGS PLC	11/11/2021	08:46:58	GB0005405286	436.90	1,794	TURQUOISE	E085Bp3bYhpk
HSBC HOLDINGS PLC	11/11/2021	08:47:21	GB0005405286	436.90	1,309	LSE	E085Bp2QrysK
HSBC HOLDINGS PLC	11/11/2021	08:49:27	GB0005405286	437.15	1,372	LSE	E085Bp2Qs2Ou
HSBC HOLDINGS PLC	11/11/2021	08:49:27	GB0005405286	437.15	1,372	LSE	E085Bp2Qs2P2
HSBC HOLDINGS PLC	11/11/2021	08:49:27	GB0005405286	437.15	1,100	LSE	E085Bp2Qs2P6
HSBC HOLDINGS PLC	11/11/2021	08:49:27	GB0005405286	437.15	272	LSE	E085Bp2Qs2PB
HSBC HOLDINGS PLC	11/11/2021	08:49:27	GB0005405286	437.15	3	LSE	E085Bp2Qs2PD
HSBC HOLDINGS PLC	11/11/2021	08:49:27	GB0005405286	437.15	1,056	LSE	E085Bp2Qs2PH
HSBC HOLDINGS PLC	11/11/2021	08:49:27	GB0005405286	437.15	316	LSE	E085Bp2Qs2PQ
HSBC HOLDINGS PLC	11/11/2021	08:49:27	GB0005405286	437.15	1,225	LSE	E085Bp2Qs2PU
HSBC HOLDINGS PLC	11/11/2021	08:49:32	GB0005405286	437.05	600	LSE	E085Bp2Qs2W2
HSBC HOLDINGS PLC	11/11/2021	08:49:32	GB0005405286	437.05	1,049	LSE	E085Bp2Qs2WF
HSBC HOLDINGS PLC	11/11/2021	08:50:04	GB0005405286	437.10	1,263	CHIX	2899474103198
HSBC HOLDINGS PLC	11/11/2021	08:50:19	GB0005405286	437.25	1,038	LSE	E085Bp2Qs4HA
HSBC HOLDINGS PLC	11/11/2021	08:50:19	GB0005405286	437.25	241	LSE	E085Bp2Qs4HC
HSBC HOLDINGS PLC	11/11/2021	08:51:51	GB0005405286	437.50	1,658	LSE	E085Bp2Qs73W
HSBC HOLDINGS PLC	11/11/2021	08:51:51	GB0005405286	437.50	1,703	LSE	E085Bp2Qs73Y
HSBC HOLDINGS PLC	11/11/2021	08:51:51	GB0005405286	437.50	1,740	BATE	78364186260
HSBC HOLDINGS PLC	11/11/2021	08:52:35	GB0005405286	437.60	284	TURQUOISE	E085Bp3bZ7uV
HSBC HOLDINGS PLC	11/11/2021	08:52:40	GB0005405286	437.60	2,656	LSE	E085Bp2Qs8Dj
HSBC HOLDINGS PLC	11/11/2021	08:53:11	GB0005405286	437.65	1,000	LSE	E085Bp2Qs8tl
HSBC HOLDINGS PLC	11/11/2021	08:53:11	GB0005405286	437.65	299	LSE	E085Bp2Qs8tp
HSBC HOLDINGS PLC	11/11/2021	08:53:31	GB0005405286	437.65	1,423	LSE	E085Bp2Qs9So
HSBC HOLDINGS PLC	11/11/2021	08:53:39	GB0005405286	437.50	898	LSE	E085Bp2Qs9eJ

HSBC HOLDINGS PLC	11/11/2021	08:53:39	GB0005405286	437.50	277	LSE	E085Bp2Qs9eN
HSBC HOLDINGS PLC	11/11/2021	08:53:39	GB0005405286	437.50	171	LSE	E085Bp2Qs9eP
HSBC HOLDINGS PLC	11/11/2021	08:54:18	GB0005405286	437.45	232	TURQUOISE	E085Bp3bZEvi
HSBC HOLDINGS PLC	11/11/2021	08:54:18	GB0005405286	437.45	326	TURQUOISE	E085Bp3bZEvo
HSBC HOLDINGS PLC	11/11/2021	08:54:18	GB0005405286	437.45	643	TURQUOISE	E085Bp3bZEw1
HSBC HOLDINGS PLC	11/11/2021	08:54:27	GB0005405286	437.45	37	TURQUOISE	E085Bp3bZFXo
HSBC HOLDINGS PLC	11/11/2021	08:54:27	GB0005405286	437.45	61	TURQUOISE	E085Bp3bZFXr
HSBC HOLDINGS PLC	11/11/2021	08:54:34	GB0005405286	437.35	1,623	LSE	E085Bp2QsAht
HSBC HOLDINGS PLC	11/11/2021	08:54:52	GB0005405286	437.30	1,172	LSE	E085Bp2QsBBx
HSBC HOLDINGS PLC	11/11/2021	08:55:27	GB0005405286	437.35	372	BATE	78364187021
HSBC HOLDINGS PLC	11/11/2021	08:55:27	GB0005405286	437.35	957	BATE	78364187022
HSBC HOLDINGS PLC	11/11/2021	08:55:41	GB0005405286	437.20	1,236	LSE	E085Bp2QsCba
HSBC HOLDINGS PLC	11/11/2021	08:57:03	GB0005405286	437.20	1,340	LSE	E085Bp2QsEUX
HSBC HOLDINGS PLC	11/11/2021	08:57:03	GB0005405286	437.20	896	LSE	E085Bp2QsEUy
HSBC HOLDINGS PLC	11/11/2021	08:57:03	GB0005405286	437.20	444	LSE	E085Bp2QsEV0
HSBC HOLDINGS PLC	11/11/2021	08:57:03	GB0005405286	437.20	1,340	LSE	E085Bp2QsEV7
HSBC HOLDINGS PLC	11/11/2021	08:57:03	GB0005405286	437.20	467	LSE	E085Bp2QsEVF
HSBC HOLDINGS PLC	11/11/2021	08:58:04	GB0005405286	437.20	674	CHIX	2899474106241
HSBC HOLDINGS PLC	11/11/2021	08:58:09	GB0005405286	437.20	203	LSE	E085Bp2QsG3J
HSBC HOLDINGS PLC	11/11/2021	08:58:09	GB0005405286	437.20	862	LSE	E085Bp2QsG3M
HSBC HOLDINGS PLC	11/11/2021	08:58:09	GB0005405286	437.20	1,505	LSE	E085Bp2QsG3P
HSBC HOLDINGS PLC	11/11/2021	08:58:09	GB0005405286	437.20	1,629	CHIX	2899474106277
HSBC HOLDINGS PLC	11/11/2021	08:58:46	GB0005405286	436.95	228	TURQUOISE	E085Bp3bZWZy
HSBC HOLDINGS PLC	11/11/2021	08:58:46	GB0005405286	436.95	1,004	TURQUOISE	E085Bp3bZWa3
HSBC HOLDINGS PLC	11/11/2021	08:58:56	GB0005405286	436.85	404	LSE	E085Bp2QsHYn
HSBC HOLDINGS PLC	11/11/2021	08:58:58	GB0005405286	436.85	600	LSE	E085Bp2QsHc4
HSBC HOLDINGS PLC	11/11/2021	08:58:58	GB0005405286	436.85	197	LSE	E085Bp2QsHc6
HSBC HOLDINGS PLC	11/11/2021	08:59:32	GB0005405286	436.75	1,351	LSE	E085Bp2QsJt
HSBC HOLDINGS PLC	11/11/2021	08:59:46	GB0005405286	436.80	1,418	LSE	E085Bp2QsJcJ
HSBC HOLDINGS PLC	11/11/2021	09:00:30	GB0005405286	436.80	2,121	TURQUOISE	E085Bp3bZegy
HSBC HOLDINGS PLC	11/11/2021	09:01:41	GB0005405286	436.90	2,035	CHIX	2899474107604
HSBC HOLDINGS PLC	11/11/2021	09:01:41	GB0005405286	436.90	2,000	BATE	78364188337
HSBC HOLDINGS PLC	11/11/2021	09:01:41	GB0005405286	436.90	61	BATE	78364188339
HSBC HOLDINGS PLC	11/11/2021	09:03:15	GB0005405286	436.90	1,200	LSE	E085Bp2QsNx3
HSBC HOLDINGS PLC	11/11/2021	09:03:15	GB0005405286	436.90	498	LSE	E085Bp2QsNxM
HSBC HOLDINGS PLC	11/11/2021	09:03:15	GB0005405286	436.90	702	LSE	E085Bp2QsNxR
HSBC HOLDINGS PLC	11/11/2021	09:03:15	GB0005405286	436.90	1,050	LSE	E085Bp2QsNxT

HSBC HOLDINGS PLC	11/11/2021	09:03:15	GB0005405286	436.90	693	LSE	E085Bp2QsNxf
HSBC HOLDINGS PLC	11/11/2021	09:03:38	GB0005405286	436.90	1,584	CHIX	2899474108470
HSBC HOLDINGS PLC	11/11/2021	09:03:38	GB0005405286	436.90	580	CHIX	2899474108471
HSBC HOLDINGS PLC	11/11/2021	09:03:38	GB0005405286	436.90	23	CHIX	2899474108472
HSBC HOLDINGS PLC	11/11/2021	09:04:23	GB0005405286	436.60	107	LSE	E085Bp2QsPeU
HSBC HOLDINGS PLC	11/11/2021	09:04:23	GB0005405286	436.60	1,855	LSE	E085Bp2QsPeW
HSBC HOLDINGS PLC	11/11/2021	09:04:58	GB0005405286	436.30	2,012	CHIX	2899474109056
HSBC HOLDINGS PLC	11/11/2021	09:06:07	GB0005405286	435.85	304	AQUIS	25930
HSBC HOLDINGS PLC	11/11/2021	09:06:39	GB0005405286	435.85	2,492	CHIX	2899474110034
HSBC HOLDINGS PLC	11/11/2021	09:06:49	GB0005405286	435.90	600	LSE	E085Bp2QsTZs
HSBC HOLDINGS PLC	11/11/2021	09:06:59	GB0005405286	435.90	1,392	BATE	78364189739
HSBC HOLDINGS PLC	11/11/2021	09:06:59	GB0005405286	435.85	2,256	BATE	78364189740
HSBC HOLDINGS PLC	11/11/2021	09:09:17	GB0005405286	436.55	1,550	LSE	E085Bp2QsXJn
HSBC HOLDINGS PLC	11/11/2021	09:09:17	GB0005405286	436.55	1,550	LSE	E085Bp2QsXJt
HSBC HOLDINGS PLC	11/11/2021	09:09:17	GB0005405286	436.55	761	LSE	E085Bp2QsXJv
HSBC HOLDINGS PLC	11/11/2021	09:09:17	GB0005405286	436.55	277	LSE	E085Bp2QsXJz
HSBC HOLDINGS PLC	11/11/2021	09:09:17	GB0005405286	436.55	217	LSE	E085Bp2QsXK2
HSBC HOLDINGS PLC	11/11/2021	09:09:57	GB0005405286	436.45	2,264	LSE	E085Bp2QsYJY
HSBC HOLDINGS PLC	11/11/2021	09:09:57	GB0005405286	436.40	403	LSE	E085Bp2QsYJo
HSBC HOLDINGS PLC	11/11/2021	09:09:57	GB0005405286	436.40	1,910	LSE	E085Bp2QsYJq
HSBC HOLDINGS PLC	11/11/2021	09:10:51	GB0005405286	436.20	254	LSE	E085Bp2QsZII
HSBC HOLDINGS PLC	11/11/2021	09:10:51	GB0005405286	436.20	638	LSE	E085Bp2QsZIK
HSBC HOLDINGS PLC	11/11/2021	09:10:51	GB0005405286	436.20	1,135	LSE	E085Bp2QsZIN
HSBC HOLDINGS PLC	11/11/2021	09:10:51	GB0005405286	436.20	8	LSE	E085Bp2QsZIW
HSBC HOLDINGS PLC	11/11/2021	09:11:30	GB0005405286	436.00	1,040	CHIX	2899474111961
HSBC HOLDINGS PLC	11/11/2021	09:11:30	GB0005405286	436.00	1,040	CHIX	2899474111962
HSBC HOLDINGS PLC	11/11/2021	09:11:30	GB0005405286	436.00	58	CHIX	2899474111963
HSBC HOLDINGS PLC	11/11/2021	09:11:59	GB0005405286	435.80	2,555	LSE	E085Bp2QsbFu
HSBC HOLDINGS PLC	11/11/2021	09:13:56	GB0005405286	436.40	233	LSE	E085Bp2Qsefy
HSBC HOLDINGS PLC	11/11/2021	09:13:56	GB0005405286	436.40	1,225	LSE	E085Bp2Qseg0
HSBC HOLDINGS PLC	11/11/2021	09:13:56	GB0005405286	436.40	497	LSE	E085Bp2Qseg2
HSBC HOLDINGS PLC	11/11/2021	09:13:56	GB0005405286	436.40	104	LSE	E085Bp2Qseg5
HSBC HOLDINGS PLC	11/11/2021	09:13:56	GB0005405286	436.40	259	LSE	E085Bp2Qseg8
HSBC HOLDINGS PLC	11/11/2021	09:13:56	GB0005405286	436.40	24	CHIX	2899474113107
HSBC HOLDINGS PLC	11/11/2021	09:13:56	GB0005405286	436.40	2,298	CHIX	2899474113108
HSBC HOLDINGS PLC	11/11/2021	09:14:32	GB0005405286	436.25	333	BATE	78364191574
HSBC HOLDINGS PLC	11/11/2021	09:14:32	GB0005405286	436.25	2,034	BATE	78364191575

HSBC HOLDINGS PLC	11/11/2021	09:15:10	GB0005405286	436.25	18	LSE	E085Bp2QsgL3
HSBC HOLDINGS PLC	11/11/2021	09:15:10	GB0005405286	436.25	2,432	LSE	E085Bp2QsgLD
HSBC HOLDINGS PLC	11/11/2021	09:16:56	GB0005405286	436.20	730	CHIX	2899474114140
HSBC HOLDINGS PLC	11/11/2021	09:16:56	GB0005405286	436.20	184	CHIX	2899474114141
HSBC HOLDINGS PLC	11/11/2021	09:16:56	GB0005405286	436.20	938	CHIX	2899474114142
HSBC HOLDINGS PLC	11/11/2021	09:16:56	GB0005405286	436.20	2,197	BATE	78364192007
HSBC HOLDINGS PLC	11/11/2021	09:16:56	GB0005405286	436.20	420	CHIX	2899474114143
HSBC HOLDINGS PLC	11/11/2021	09:19:44	GB0005405286	436.85	1,456	LSE	E085Bp2QsmTu
HSBC HOLDINGS PLC	11/11/2021	09:19:44	GB0005405286	436.85	1,456	LSE	E085Bp2QsmU4
HSBC HOLDINGS PLC	11/11/2021	09:19:44	GB0005405286	436.85	1,456	LSE	E085Bp2QsmU9
HSBC HOLDINGS PLC	11/11/2021	09:19:44	GB0005405286	436.85	1,456	LSE	E085Bp2QsmUF
HSBC HOLDINGS PLC	11/11/2021	09:19:44	GB0005405286	436.85	914	LSE	E085Bp2QsmUL
HSBC HOLDINGS PLC	11/11/2021	09:19:46	GB0005405286	436.75	600	LSE	E085Bp2QsmY1
HSBC HOLDINGS PLC	11/11/2021	09:20:26	GB0005405286	436.65	2,003	CHIX	2899474115401
HSBC HOLDINGS PLC	11/11/2021	09:20:42	GB0005405286	436.55	340	LSE	E085Bp2QsnjJ
HSBC HOLDINGS PLC	11/11/2021	09:20:42	GB0005405286	436.55	2,060	LSE	E085Bp2QsnjL
HSBC HOLDINGS PLC	11/11/2021	09:21:46	GB0005405286	436.60	389	LSE	E085Bp2QspFu
HSBC HOLDINGS PLC	11/11/2021	09:21:46	GB0005405286	436.60	564	LSE	E085Bp2QspFx
HSBC HOLDINGS PLC	11/11/2021	09:21:46	GB0005405286	436.60	84	LSE	E085Bp2QspFz
HSBC HOLDINGS PLC	11/11/2021	09:21:46	GB0005405286	436.60	121	LSE	E085Bp2QspG2
HSBC HOLDINGS PLC	11/11/2021	09:21:46	GB0005405286	436.60	327	LSE	E085Bp2QspG5
HSBC HOLDINGS PLC	11/11/2021	09:21:46	GB0005405286	436.60	177	LSE	E085Bp2QspG7
HSBC HOLDINGS PLC	11/11/2021	09:21:46	GB0005405286	436.60	119	TURQUOISE	E085Bp3bb6VW
HSBC HOLDINGS PLC	11/11/2021	09:21:46	GB0005405286	436.60	119	TURQUOISE	E085Bp3bb6Va
HSBC HOLDINGS PLC	11/11/2021	09:21:46	GB0005405286	436.60	567	CHIX	2899474115831
HSBC HOLDINGS PLC	11/11/2021	09:21:46	GB0005405286	436.60	66	BATE	78364192921
HSBC HOLDINGS PLC	11/11/2021	09:21:46	GB0005405286	436.60	437	LSE	E085Bp2QspGL
HSBC HOLDINGS PLC	11/11/2021	09:22:18	GB0005405286	436.60	48	LSE	E085Bp2Qsq9P
HSBC HOLDINGS PLC	11/11/2021	09:22:18	GB0005405286	436.60	2,388	LSE	E085Bp2Qsq9R
HSBC HOLDINGS PLC	11/11/2021	09:23:46	GB0005405286	436.30	1,204	TURQUOISE	E085Bp3bbEZe
HSBC HOLDINGS PLC	11/11/2021	09:23:46	GB0005405286	436.30	600	TURQUOISE	E085Bp3bbEZi
HSBC HOLDINGS PLC	11/11/2021	09:23:46	GB0005405286	436.30	604	TURQUOISE	E085Bp3bbEZk
HSBC HOLDINGS PLC	11/11/2021	09:23:46	GB0005405286	436.30	391	TURQUOISE	E085Bp3bbEZm
HSBC HOLDINGS PLC	11/11/2021	09:24:06	GB0005405286	436.15	723	LSE	E085Bp2QssP5
HSBC HOLDINGS PLC	11/11/2021	09:24:06	GB0005405286	436.15	712	LSE	E085Bp2QssP7
HSBC HOLDINGS PLC	11/11/2021	09:24:06	GB0005405286	436.15	712	LSE	E085Bp2QssPB
HSBC HOLDINGS PLC	11/11/2021	09:24:06	GB0005405286	436.15	723	LSE	E085Bp2QssPN

HSBC HOLDINGS PLC	11/11/2021	09:24:06	GB0005405286	436.15	18	LSE	E085Bp2QssPe
HSBC HOLDINGS PLC	11/11/2021	09:25:02	GB0005405286	435.95	1,586	LSE	E085Bp2Qstdb
HSBC HOLDINGS PLC	11/11/2021	09:25:02	GB0005405286	435.95	81	TURQUOISE	E085Bp3bbJCT
HSBC HOLDINGS PLC	11/11/2021	09:25:02	GB0005405286	435.95	147	TURQUOISE	E085Bp3bbJCZ
HSBC HOLDINGS PLC	11/11/2021	09:25:02	GB0005405286	435.95	542	CHIX	2899474116864
HSBC HOLDINGS PLC	11/11/2021	09:25:02	GB0005405286	435.95	272	BATE	78364193497
HSBC HOLDINGS PLC	11/11/2021	09:25:02	GB0005405286	435.95	208	LSE	E085Bp2Qstdx
HSBC HOLDINGS PLC	11/11/2021	09:26:01	GB0005405286	435.90	723	LSE	E085Bp2Qsuzl
HSBC HOLDINGS PLC	11/11/2021	09:26:02	GB0005405286	435.95	665	CHIX	2899474117347
HSBC HOLDINGS PLC	11/11/2021	09:26:02	GB0005405286	435.95	692	CHIX	2899474117348
HSBC HOLDINGS PLC	11/11/2021	09:26:02	GB0005405286	435.95	987	CHIX	2899474117349
HSBC HOLDINGS PLC	11/11/2021	09:27:45	GB0005405286	436.40	1,247	LSE	E085Bp2QsxOV
HSBC HOLDINGS PLC	11/11/2021	09:27:45	GB0005405286	436.40	538	LSE	E085Bp2QsxOc
HSBC HOLDINGS PLC	11/11/2021	09:27:45	GB0005405286	436.40	709	LSE	E085Bp2QsxOi
HSBC HOLDINGS PLC	11/11/2021	09:27:45	GB0005405286	436.40	122	LSE	E085Bp2QsxOk
HSBC HOLDINGS PLC	11/11/2021	09:28:11	GB0005405286	436.35	1,996	LSE	E085Bp2QszJl
HSBC HOLDINGS PLC	11/11/2021	09:28:11	GB0005405286	436.35	511	LSE	E085Bp2QszJM
HSBC HOLDINGS PLC	11/11/2021	09:29:05	GB0005405286	436.30	983	CHIX	2899474118823
HSBC HOLDINGS PLC	11/11/2021	09:29:05	GB0005405286	436.30	1,624	CHIX	2899474118824
HSBC HOLDINGS PLC	11/11/2021	09:29:25	GB0005405286	436.20	1,403	LSE	E085Bp2Qt1w4
HSBC HOLDINGS PLC	11/11/2021	09:29:25	GB0005405286	436.20	1,403	LSE	E085Bp2Qt1w8
HSBC HOLDINGS PLC	11/11/2021	09:29:25	GB0005405286	436.20	161	LSE	E085Bp2Qt1wA
HSBC HOLDINGS PLC	11/11/2021	09:30:57	GB0005405286	436.25	34	LSE	E085Bp2Qt46b
HSBC HOLDINGS PLC	11/11/2021	09:30:57	GB0005405286	436.25	2,499	LSE	E085Bp2Qt46d
HSBC HOLDINGS PLC	11/11/2021	09:30:57	GB0005405286	436.20	229	TURQUOISE	E085Bp3bbIsW
HSBC HOLDINGS PLC	11/11/2021	09:30:57	GB0005405286	436.20	1,599	LSE	E085Bp2Qt470
HSBC HOLDINGS PLC	11/11/2021	09:30:57	GB0005405286	436.20	546	CHIX	2899474119470
HSBC HOLDINGS PLC	11/11/2021	09:30:57	GB0005405286	436.20	274	BATE	78364195069
HSBC HOLDINGS PLC	11/11/2021	09:30:57	GB0005405286	436.20	210	LSE	E085Bp2Qt47n
HSBC HOLDINGS PLC	11/11/2021	09:32:05	GB0005405286	435.80	2,740	BATE	78364195335
HSBC HOLDINGS PLC	11/11/2021	09:33:36	GB0005405286	435.60	2,425	BATE	78364195575
HSBC HOLDINGS PLC	11/11/2021	09:35:00	GB0005405286	435.55	2,525	CHIX	2899474120851
HSBC HOLDINGS PLC	11/11/2021	09:35:55	GB0005405286	435.60	2,751	LSE	E085Bp2QtB8l
HSBC HOLDINGS PLC	11/11/2021	09:36:29	GB0005405286	435.45	1,403	LSE	E085Bp2QtBkD
HSBC HOLDINGS PLC	11/11/2021	09:36:29	GB0005405286	435.45	1,403	LSE	E085Bp2QtBkg
HSBC HOLDINGS PLC	11/11/2021	09:36:29	GB0005405286	435.45	16	LSE	E085Bp2QtBkm
HSBC HOLDINGS PLC	11/11/2021	09:37:17	GB0005405286	435.45	962	CHIX	2899474121655



HSBC HOLDINGS PLC	11/11/2021	09:37:17	GB0005405286	435.45	1,486	CHIX	2899474121656
HSBC HOLDINGS PLC	11/11/2021	09:37:20	GB0005405286	435.40	2,518	LSE	E085Bp2QtD9V
HSBC HOLDINGS PLC	11/11/2021	09:38:44	GB0005405286	435.05	1,588	LSE	E085Bp2QtFHH
HSBC HOLDINGS PLC	11/11/2021	09:38:44	GB0005405286	435.05	127	CHIX	2899474122223
HSBC HOLDINGS PLC	11/11/2021	09:38:44	GB0005405286	435.05	346	CHIX	2899474122224
HSBC HOLDINGS PLC	11/11/2021	09:38:44	GB0005405286	435.05	38	LSE	E085Bp2QtFHj
HSBC HOLDINGS PLC	11/11/2021	09:38:44	GB0005405286	435.05	57	CHIX	2899474122225
HSBC HOLDINGS PLC	11/11/2021	09:38:44	GB0005405286	435.05	279	BATE	78364196641
HSBC HOLDINGS PLC	11/11/2021	09:38:44	GB0005405286	435.05	24	CHIX	2899474122226
HSBC HOLDINGS PLC	11/11/2021	09:38:44	GB0005405286	435.05	232	TURQUOISE	E085Bp3bcJOI
HSBC HOLDINGS PLC	11/11/2021	09:39:53	GB0005405286	435.10	2,778	LSE	E085Bp2QtGyl
HSBC HOLDINGS PLC	11/11/2021	09:40:55	GB0005405286	435.25	2,727	LSE	E085Bp2QtIYJ
HSBC HOLDINGS PLC	11/11/2021	09:40:55	GB0005405286	435.20	1,424	LSE	E085Bp2QtIYg
HSBC HOLDINGS PLC	11/11/2021	09:40:55	GB0005405286	435.20	414	LSE	E085Bp2QtIYi
HSBC HOLDINGS PLC	11/11/2021	09:40:55	GB0005405286	435.20	1,033	LSE	E085Bp2QtIYm
HSBC HOLDINGS PLC	11/11/2021	09:43:26	GB0005405286	435.70	7	LSE	E085Bp2QtL6O
HSBC HOLDINGS PLC	11/11/2021	09:43:26	GB0005405286	435.70	1,000	LSE	E085Bp2QtL6R
HSBC HOLDINGS PLC	11/11/2021	09:43:26	GB0005405286	435.70	1,075	LSE	E085Bp2QtL6a
HSBC HOLDINGS PLC	11/11/2021	09:43:26	GB0005405286	435.70	820	LSE	E085Bp2QtL6U
HSBC HOLDINGS PLC	11/11/2021	09:43:31	GB0005405286	435.70	847	BATE	78364197503
HSBC HOLDINGS PLC	11/11/2021	09:43:31	GB0005405286	435.70	590	BATE	78364197504
HSBC HOLDINGS PLC	11/11/2021	09:43:31	GB0005405286	435.65	1,589	LSE	E085Bp2QtLB1
HSBC HOLDINGS PLC	11/11/2021	09:43:31	GB0005405286	435.65	1,589	LSE	E085Bp2QtLBH
HSBC HOLDINGS PLC	11/11/2021	09:43:33	GB0005405286	435.65	127	LSE	E085Bp2QtLDZ
HSBC HOLDINGS PLC	11/11/2021	09:43:33	GB0005405286	435.65	600	LSE	E085Bp2QtLDw
HSBC HOLDINGS PLC	11/11/2021	09:43:33	GB0005405286	435.65	600	LSE	E085Bp2QtLEF
HSBC HOLDINGS PLC	11/11/2021	09:43:33	GB0005405286	435.65	889	LSE	E085Bp2QtLEM
HSBC HOLDINGS PLC	11/11/2021	09:45:21	GB0005405286	435.30	1,249	LSE	E085Bp2QtNIB
HSBC HOLDINGS PLC	11/11/2021	09:45:21	GB0005405286	435.30	63	LSE	E085Bp2QtNID
HSBC HOLDINGS PLC	11/11/2021	09:45:21	GB0005405286	435.30	459	LSE	E085Bp2QtNIG
HSBC HOLDINGS PLC	11/11/2021	09:45:21	GB0005405286	435.30	253	TURQUOISE	E085Bp3bchsl
HSBC HOLDINGS PLC	11/11/2021	09:45:21	GB0005405286	435.30	14	CHIX	2899474124466
HSBC HOLDINGS PLC	11/11/2021	09:45:21	GB0005405286	435.30	304	BATE	78364197966
HSBC HOLDINGS PLC	11/11/2021	09:45:21	GB0005405286	435.30	590	CHIX	2899474124467
HSBC HOLDINGS PLC	11/11/2021	09:45:21	GB0005405286	435.30	233	CHIX	2899474124468
HSBC HOLDINGS PLC	11/11/2021	09:45:28	GB0005405286	435.20	1,541	LSE	E085Bp2QtNVn
HSBC HOLDINGS PLC	11/11/2021	09:45:28	GB0005405286	435.20	12	LSE	E085Bp2QtNVy

HSBC HOLDINGS PLC	11/11/2021	09:45:28	GB0005405286	435.20	1,529	LSE	E085Bp2QtNW1
HSBC HOLDINGS PLC	11/11/2021	09:46:46	GB0005405286	435.00	214	AQUIS	36465
HSBC HOLDINGS PLC	11/11/2021	09:46:46	GB0005405286	435.00	1,630	LSE	E085Bp2QtOIn
HSBC HOLDINGS PLC	11/11/2021	09:46:46	GB0005405286	435.00	233	TURQUOISE	E085Bp3bcnCb
HSBC HOLDINGS PLC	11/11/2021	09:46:46	GB0005405286	435.00	556	CHIX	2899474124843
HSBC HOLDINGS PLC	11/11/2021	09:46:46	GB0005405286	435.00	279	CHIX	2899474124844
HSBC HOLDINGS PLC	11/11/2021	09:47:13	GB0005405286	434.80	1,489	LSE	E085Bp2QtPMs
HSBC HOLDINGS PLC	11/11/2021	09:47:13	GB0005405286	434.80	707	LSE	E085Bp2QtPMu
HSBC HOLDINGS PLC	11/11/2021	09:48:24	GB0005405286	434.70	1,442	LSE	E085Bp2QtRcy
HSBC HOLDINGS PLC	11/11/2021	09:48:24	GB0005405286	434.70	788	CHIX	2899474125531
HSBC HOLDINGS PLC	11/11/2021	09:48:24	GB0005405286	434.70	369	CHIX	2899474125534
HSBC HOLDINGS PLC	11/11/2021	09:48:24	GB0005405286	434.70	384	CHIX	2899474125536
HSBC HOLDINGS PLC	11/11/2021	09:48:24	GB0005405286	434.70	259	CHIX	2899474125537
HSBC HOLDINGS PLC	11/11/2021	09:48:24	GB0005405286	434.70	238	CHIX	2899474125538
HSBC HOLDINGS PLC	11/11/2021	09:49:46	GB0005405286	434.60	338	LSE	E085Bp2QtTm
HSBC HOLDINGS PLC	11/11/2021	09:49:46	GB0005405286	434.60	1,432	LSE	E085Bp2QtTro
HSBC HOLDINGS PLC	11/11/2021	09:50:05	GB0005405286	434.50	1,452	LSE	E085Bp2QtUOo
HSBC HOLDINGS PLC	11/11/2021	09:50:48	GB0005405286	434.50	1,477	LSE	E085Bp2QtVQ9
HSBC HOLDINGS PLC	11/11/2021	09:51:30	GB0005405286	435.00	1,474	CHIX	2899474126757
HSBC HOLDINGS PLC	11/11/2021	09:51:51	GB0005405286	434.85	1,491	LSE	E085Bp2QtWey
HSBC HOLDINGS PLC	11/11/2021	09:53:42	GB0005405286	434.95	1,144	LSE	E085Bp2QtYtX
HSBC HOLDINGS PLC	11/11/2021	09:53:42	GB0005405286	434.95	708	LSE	E085Bp2QtYtZ
HSBC HOLDINGS PLC	11/11/2021	09:53:42	GB0005405286	434.95	266	TURQUOISE	E085Bp3bdG2F
HSBC HOLDINGS PLC	11/11/2021	09:53:42	GB0005405286	434.95	632	CHIX	2899474127821
HSBC HOLDINGS PLC	11/11/2021	09:53:42	GB0005405286	434.95	318	BATE	78364199972
HSBC HOLDINGS PLC	11/11/2021	09:53:42	GB0005405286	434.95	243	CHIX	2899474127822
HSBC HOLDINGS PLC	11/11/2021	09:53:53	GB0005405286	434.85	1,528	LSE	E085Bp2QtZ9f
HSBC HOLDINGS PLC	11/11/2021	09:54:33	GB0005405286	434.75	23	BATE	78364200234
HSBC HOLDINGS PLC	11/11/2021	09:54:33	GB0005405286	434.75	1,431	BATE	78364200235
HSBC HOLDINGS PLC	11/11/2021	09:54:36	GB0005405286	434.75	205	BATE	78364200244
HSBC HOLDINGS PLC	11/11/2021	09:54:36	GB0005405286	434.75	188	BATE	78364200245
HSBC HOLDINGS PLC	11/11/2021	09:54:37	GB0005405286	434.70	809	LSE	E085Bp2QtaD7
HSBC HOLDINGS PLC	11/11/2021	09:54:37	GB0005405286	434.70	990	LSE	E085Bp2QtaDA
HSBC HOLDINGS PLC	11/11/2021	09:54:37	GB0005405286	434.70	51	TURQUOISE	E085Bp3bdJwp
HSBC HOLDINGS PLC	11/11/2021	09:54:37	GB0005405286	434.70	207	TURQUOISE	E085Bp3bdJws
HSBC HOLDINGS PLC	11/11/2021	09:54:37	GB0005405286	434.70	614	CHIX	2899474128302
HSBC HOLDINGS PLC	11/11/2021	09:54:37	GB0005405286	434.70	66	BATE	78364200256

HSBC HOLDINGS PLC	11/11/2021	09:54:37	GB0005405286	434.70	478	LSE	E085Bp2QtaDb
HSBC HOLDINGS PLC	11/11/2021	09:56:28	GB0005405286	435.05	1,432	LSE	E085Bp2QtchJ
HSBC HOLDINGS PLC	11/11/2021	09:56:39	GB0005405286	435.00	790	LSE	E085Bp2QtcoW
HSBC HOLDINGS PLC	11/11/2021	09:56:39	GB0005405286	435.00	900	LSE	E085Bp2QtcoY
HSBC HOLDINGS PLC	11/11/2021	09:56:40	GB0005405286	434.95	1,611	LSE	E085Bp2QtcqR
HSBC HOLDINGS PLC	11/11/2021	09:56:40	GB0005405286	434.95	1,918	LSE	E085Bp2QtcqT
HSBC HOLDINGS PLC	11/11/2021	09:56:40	GB0005405286	434.95	274	TURQUOISE	E085Bp3bdSSe
HSBC HOLDINGS PLC	11/11/2021	09:56:40	GB0005405286	434.95	654	CHIX	2899474129200
HSBC HOLDINGS PLC	11/11/2021	09:56:40	GB0005405286	434.95	1,611	LSE	E085Bp2Qtcqg
HSBC HOLDINGS PLC	11/11/2021	09:56:40	GB0005405286	434.95	49	LSE	E085Bp2QtcqN
HSBC HOLDINGS PLC	11/11/2021	09:56:40	GB0005405286	434.95	581	BATE	78364200821
HSBC HOLDINGS PLC	11/11/2021	09:59:19	GB0005405286	435.00	701	CHIX	2899474130425
HSBC HOLDINGS PLC	11/11/2021	09:59:19	GB0005405286	435.00	352	BATE	78364201599
HSBC HOLDINGS PLC	11/11/2021	09:59:19	GB0005405286	435.00	1,340	LSE	E085Bp2QtgFG
HSBC HOLDINGS PLC	11/11/2021	09:59:19	GB0005405286	435.00	714	LSE	E085Bp2QtgFK
HSBC HOLDINGS PLC	11/11/2021	09:59:19	GB0005405286	435.00	294	TURQUOISE	E085Bp3bdcBc
HSBC HOLDINGS PLC	11/11/2021	09:59:19	GB0005405286	435.00	270	BATE	78364201601
HSBC HOLDINGS PLC	11/11/2021	09:59:56	GB0005405286	434.90	1,411	LSE	E085Bp2Qth2x
HSBC HOLDINGS PLC	11/11/2021	09:59:56	GB0005405286	434.90	1,411	LSE	E085Bp2Qth3F
HSBC HOLDINGS PLC	11/11/2021	09:59:56	GB0005405286	434.90	600	CHIX	2899474130678
HSBC HOLDINGS PLC	11/11/2021	09:59:56	GB0005405286	434.90	366	CHIX	2899474130679
HSBC HOLDINGS PLC	11/11/2021	10:01:51	GB0005405286	434.95	604	LSE	E085Bp2QtjJp
HSBC HOLDINGS PLC	11/11/2021	10:01:51	GB0005405286	434.95	167	LSE	E085Bp2QtjJu
HSBC HOLDINGS PLC	11/11/2021	10:01:51	GB0005405286	434.95	167	LSE	E085Bp2QtjJw
HSBC HOLDINGS PLC	11/11/2021	10:01:51	GB0005405286	434.95	509	LSE	E085Bp2QtjK4
HSBC HOLDINGS PLC	11/11/2021	10:01:51	GB0005405286	434.95	334	LSE	E085Bp2QtjK6
HSBC HOLDINGS PLC	11/11/2021	10:01:51	GB0005405286	434.95	843	LSE	E085Bp2QtjKA
HSBC HOLDINGS PLC	11/11/2021	10:01:51	GB0005405286	434.95	604	LSE	E085Bp2QtjKC
HSBC HOLDINGS PLC	11/11/2021	10:01:51	GB0005405286	434.95	72	LSE	E085Bp2QtjKE
HSBC HOLDINGS PLC	11/11/2021	10:01:51	GB0005405286	434.95	108	AQUIS	41107
HSBC HOLDINGS PLC	11/11/2021	10:02:05	GB0005405286	434.85	1,439	LSE	E085Bp2QtjeV
HSBC HOLDINGS PLC	11/11/2021	10:02:05	GB0005405286	434.85	803	LSE	E085Bp2QtjeZ
HSBC HOLDINGS PLC	11/11/2021	10:02:06	GB0005405286	434.85	636	LSE	E085Bp2Qtjhx
HSBC HOLDINGS PLC	11/11/2021	10:02:06	GB0005405286	434.85	502	LSE	E085Bp2QtjI1
HSBC HOLDINGS PLC	11/11/2021	10:04:10	GB0005405286	434.95	1,710	LSE	E085Bp2QtmDY
HSBC HOLDINGS PLC	11/11/2021	10:04:10	GB0005405286	434.95	244	TURQUOISE	E085Bp3bduTy
HSBC HOLDINGS PLC	11/11/2021	10:04:10	GB0005405286	434.95	584	CHIX	2899474132406

HSBC HOLDINGS PLC	11/11/2021	10:04:10	GB0005405286	434.95	293	BATE	78364202723
HSBC HOLDINGS PLC	11/11/2021	10:04:10	GB0005405286	434.90	1,518	LSE	E085Bp2QtmE3
HSBC HOLDINGS PLC	11/11/2021	10:04:10	GB0005405286	434.90	1,053	LSE	E085Bp2QtmE7
HSBC HOLDINGS PLC	11/11/2021	10:04:10	GB0005405286	434.95	225	LSE	E085Bp2QtmE8
HSBC HOLDINGS PLC	11/11/2021	10:04:12	GB0005405286	434.90	465	LSE	E085Bp2QtmFr
HSBC HOLDINGS PLC	11/11/2021	10:04:12	GB0005405286	434.90	146	LSE	E085Bp2QtmFx
HSBC HOLDINGS PLC	11/11/2021	10:04:52	GB0005405286	434.90	516	LSE	E085Bp2Qtn46
HSBC HOLDINGS PLC	11/11/2021	10:04:52	GB0005405286	434.90	1,036	LSE	E085Bp2Qtn49
HSBC HOLDINGS PLC	11/11/2021	10:04:52	GB0005405286	434.90	703	LSE	E085Bp2Qtn4B
HSBC HOLDINGS PLC	11/11/2021	10:04:52	GB0005405286	434.90	953	LSE	E085Bp2Qtn4J
HSBC HOLDINGS PLC	11/11/2021	10:06:22	GB0005405286	434.90	131	LSE	E085Bp2QtoIQ
HSBC HOLDINGS PLC	11/11/2021	10:06:23	GB0005405286	434.90	1,272	LSE	E085Bp2Qtolp
HSBC HOLDINGS PLC	11/11/2021	10:06:23	GB0005405286	434.90	1,403	LSE	E085Bp2Qtom3
HSBC HOLDINGS PLC	11/11/2021	10:06:23	GB0005405286	434.90	856	LSE	E085Bp2QtomD
HSBC HOLDINGS PLC	11/11/2021	10:07:53	GB0005405286	434.55	1,394	LSE	E085Bp2QtqeN
HSBC HOLDINGS PLC	11/11/2021	10:07:53	GB0005405286	434.55	83	LSE	E085Bp2QtqeX
HSBC HOLDINGS PLC	11/11/2021	10:07:53	GB0005405286	434.55	1,613	LSE	E085Bp2QtqeZ
HSBC HOLDINGS PLC	11/11/2021	10:07:53	GB0005405286	434.55	1,477	LSE	E085Bp2Qtqet
HSBC HOLDINGS PLC	11/11/2021	10:07:53	GB0005405286	434.55	1,613	LSE	E085Bp2Qtqev
HSBC HOLDINGS PLC	11/11/2021	10:09:29	GB0005405286	434.50	1,467	LSE	E085Bp2QtsiX
HSBC HOLDINGS PLC	11/11/2021	10:09:29	GB0005405286	434.50	891	LSE	E085Bp2Qtsib
HSBC HOLDINGS PLC	11/11/2021	10:09:29	GB0005405286	434.50	576	LSE	E085Bp2Qtsin
HSBC HOLDINGS PLC	11/11/2021	10:09:51	GB0005405286	434.45	424	LSE	E085Bp2Qtt5f
HSBC HOLDINGS PLC	11/11/2021	10:09:51	GB0005405286	434.45	141	BATE	78364203969
HSBC HOLDINGS PLC	11/11/2021	10:10:26	GB0005405286	434.30	266	LSE	E085Bp2QttlID
HSBC HOLDINGS PLC	11/11/2021	10:10:50	GB0005405286	434.30	1,354	LSE	E085Bp2Qtu4p
HSBC HOLDINGS PLC	11/11/2021	10:11:55	GB0005405286	434.20	1,280	LSE	E085Bp2Qtv8v
HSBC HOLDINGS PLC	11/11/2021	10:11:55	GB0005405286	434.20	805	LSE	E085Bp2Qtv8x
HSBC HOLDINGS PLC	11/11/2021	10:11:55	GB0005405286	434.20	74	LSE	E085Bp2Qtv8z
HSBC HOLDINGS PLC	11/11/2021	10:11:55	GB0005405286	434.20	1,414	LSE	E085Bp2Qtv91
HSBC HOLDINGS PLC	11/11/2021	10:11:55	GB0005405286	434.20	879	LSE	E085Bp2Qtv93
HSBC HOLDINGS PLC	11/11/2021	10:11:55	GB0005405286	434.20	806	LSE	E085Bp2Qtv97
HSBC HOLDINGS PLC	11/11/2021	10:11:55	GB0005405286	434.20	200	LSE	E085Bp2Qtv9I
HSBC HOLDINGS PLC	11/11/2021	10:13:49	GB0005405286	434.25	1,665	LSE	E085Bp2QtxGb
HSBC HOLDINGS PLC	11/11/2021	10:13:51	GB0005405286	434.20	1,608	LSE	E085Bp2QtxI2
HSBC HOLDINGS PLC	11/11/2021	10:14:24	GB0005405286	434.40	1,271	LSE	E085Bp2QtyBo
HSBC HOLDINGS PLC	11/11/2021	10:14:24	GB0005405286	434.40	1,226	LSE	E085Bp2QtyBq

HSBC HOLDINGS PLC	11/11/2021	10:15:33	GB0005405286	434.45	1,666	LSE	E085Bp2QtzP6
HSBC HOLDINGS PLC	11/11/2021	10:15:33	GB0005405286	434.45	238	TURQUOISE	E085Bp3beZei
HSBC HOLDINGS PLC	11/11/2021	10:15:33	GB0005405286	434.45	568	CHIX	2899474136668
HSBC HOLDINGS PLC	11/11/2021	10:15:33	GB0005405286	434.45	286	BATE	78364205229
HSBC HOLDINGS PLC	11/11/2021	10:15:33	GB0005405286	434.45	219	BATE	78364205230
HSBC HOLDINGS PLC	11/11/2021	10:17:15	GB0005405286	434.60	1,540	LSE	E085Bp2Qu1M0
HSBC HOLDINGS PLC	11/11/2021	10:17:15	GB0005405286	434.60	264	LSE	E085Bp2Qu1M2
HSBC HOLDINGS PLC	11/11/2021	10:17:48	GB0005405286	434.60	1,036	LSE	E085Bp2Qu25o
HSBC HOLDINGS PLC	11/11/2021	10:17:48	GB0005405286	434.60	298	LSE	E085Bp2Qu25q
HSBC HOLDINGS PLC	11/11/2021	10:17:48	GB0005405286	434.60	1,036	LSE	E085Bp2Qu25s
HSBC HOLDINGS PLC	11/11/2021	10:17:48	GB0005405286	434.60	298	LSE	E085Bp2Qu25x
HSBC HOLDINGS PLC	11/11/2021	10:17:48	GB0005405286	434.60	547	LSE	E085Bp2Qu263
HSBC HOLDINGS PLC	11/11/2021	10:18:26	GB0005405286	434.65	690	LSE	E085Bp2Qu338
HSBC HOLDINGS PLC	11/11/2021	10:18:26	GB0005405286	434.65	730	LSE	E085Bp2Qu33A
HSBC HOLDINGS PLC	11/11/2021	10:18:26	GB0005405286	434.65	106	LSE	E085Bp2Qu33C
HSBC HOLDINGS PLC	11/11/2021	10:18:26	GB0005405286	434.65	1,608	LSE	E085Bp2Qu33J
HSBC HOLDINGS PLC	11/11/2021	10:18:26	GB0005405286	434.65	469	LSE	E085Bp2Qu33L
HSBC HOLDINGS PLC	11/11/2021	10:18:26	GB0005405286	434.65	1,360	LSE	E085Bp2Qu33P
HSBC HOLDINGS PLC	11/11/2021	10:19:40	GB0005405286	434.65	1,800	LSE	E085Bp2Qu4iC
HSBC HOLDINGS PLC	11/11/2021	10:19:40	GB0005405286	434.65	600	LSE	E085Bp2Qu4iE
HSBC HOLDINGS PLC	11/11/2021	10:19:40	GB0005405286	434.65	784	LSE	E085Bp2Qu4iI
HSBC HOLDINGS PLC	11/11/2021	10:19:41	GB0005405286	434.65	552	LSE	E085Bp2Qu4j2
HSBC HOLDINGS PLC	11/11/2021	10:21:02	GB0005405286	434.65	1,722	LSE	E085Bp2Qu6UM
HSBC HOLDINGS PLC	11/11/2021	10:21:02	GB0005405286	434.65	106	CHIX	2899474139128
HSBC HOLDINGS PLC	11/11/2021	10:21:02	GB0005405286	434.65	482	CHIX	2899474139129
HSBC HOLDINGS PLC	11/11/2021	10:21:02	GB0005405286	434.65	295	BATE	78364206683
HSBC HOLDINGS PLC	11/11/2021	10:21:02	GB0005405286	434.65	247	TURQUOISE	E085Bp3bewAH
HSBC HOLDINGS PLC	11/11/2021	10:21:02	GB0005405286	434.65	226	CHIX	2899474139130
HSBC HOLDINGS PLC	11/11/2021	10:23:16	GB0005405286	434.70	2,185	LSE	E085Bp2Qu8T5
HSBC HOLDINGS PLC	11/11/2021	10:23:27	GB0005405286	434.60	1,271	LSE	E085Bp2Qu8k3
HSBC HOLDINGS PLC	11/11/2021	10:23:27	GB0005405286	434.60	1,461	LSE	E085Bp2Qu8k5
HSBC HOLDINGS PLC	11/11/2021	10:23:27	GB0005405286	434.60	1,071	LSE	E085Bp2Qu8k7
HSBC HOLDINGS PLC	11/11/2021	10:23:27	GB0005405286	434.60	1,051	LSE	E085Bp2Qu8kM
HSBC HOLDINGS PLC	11/11/2021	10:24:57	GB0005405286	434.45	48	BATE	78364207503
HSBC HOLDINGS PLC	11/11/2021	10:24:57	GB0005405286	434.45	620	CHIX	2899474140494
HSBC HOLDINGS PLC	11/11/2021	10:24:57	GB0005405286	434.45	1,250	AQUIS	47413
HSBC HOLDINGS PLC	11/11/2021	10:24:57	GB0005405286	434.45	1,250	AQUIS	47414

HSBC HOLDINGS PLC	11/11/2021	10:24:57	GB0005405286	434.45	76	LSE	E085Bp2QuAJE
HSBC HOLDINGS PLC	11/11/2021	10:26:16	GB0005405286	434.45	868	LSE	E085Bp2QuCPy
HSBC HOLDINGS PLC	11/11/2021	10:26:38	GB0005405286	434.45	1,999	LSE	E085Bp2QuCyp
HSBC HOLDINGS PLC	11/11/2021	10:29:33	GB0005405286	434.60	366	LSE	E085Bp2QuGZA
HSBC HOLDINGS PLC	11/11/2021	10:29:33	GB0005405286	434.60	200	LSE	E085Bp2QuGZE
HSBC HOLDINGS PLC	11/11/2021	10:29:33	GB0005405286	434.60	952	LSE	E085Bp2QuGZG
HSBC HOLDINGS PLC	11/11/2021	10:29:33	GB0005405286	434.60	1,294	LSE	E085Bp2QuGZI
HSBC HOLDINGS PLC	11/11/2021	10:29:33	GB0005405286	434.60	1,518	LSE	E085Bp2QuGZO
HSBC HOLDINGS PLC	11/11/2021	10:29:33	GB0005405286	434.60	728	LSE	E085Bp2QuGZQ
HSBC HOLDINGS PLC	11/11/2021	10:29:33	GB0005405286	434.60	1,147	LSE	E085Bp2QuGZV
HSBC HOLDINGS PLC	11/11/2021	10:29:33	GB0005405286	434.50	1,717	LSE	E085Bp2QuGeM
HSBC HOLDINGS PLC	11/11/2021	10:29:33	GB0005405286	434.50	1,520	LSE	E085Bp2QuGeO
HSBC HOLDINGS PLC	11/11/2021	10:29:33	GB0005405286	434.50	245	TURQUOISE	E085Bp3bfs4r
HSBC HOLDINGS PLC	11/11/2021	10:29:33	GB0005405286	434.50	1,520	LSE	E085Bp2QuGea
HSBC HOLDINGS PLC	11/11/2021	10:29:33	GB0005405286	434.50	179	CHIX	2899474142278
HSBC HOLDINGS PLC	11/11/2021	10:29:33	GB0005405286	434.50	407	CHIX	2899474142279
HSBC HOLDINGS PLC	11/11/2021	10:29:33	GB0005405286	434.50	294	BATE	78364208588
HSBC HOLDINGS PLC	11/11/2021	10:29:33	GB0005405286	434.50	162	LSE	E085Bp2QuGen
HSBC HOLDINGS PLC	11/11/2021	10:29:33	GB0005405286	434.50	226	LSE	E085Bp2QuGew
HSBC HOLDINGS PLC	11/11/2021	10:31:40	GB0005405286	434.05	139	CHIX	2899474143273
HSBC HOLDINGS PLC	11/11/2021	10:31:41	GB0005405286	434.05	281	BATE	78364209179
HSBC HOLDINGS PLC	11/11/2021	10:31:41	GB0005405286	434.05	472	CHIX	2899474143274
HSBC HOLDINGS PLC	11/11/2021	10:31:41	GB0005405286	434.05	366	CHIX	2899474143275
HSBC HOLDINGS PLC	11/11/2021	10:31:41	GB0005405286	434.05	286	LSE	E085Bp2QuJqi
HSBC HOLDINGS PLC	11/11/2021	10:31:41	GB0005405286	434.05	135	TURQUOISE	E085Bp3bfbOS
HSBC HOLDINGS PLC	11/11/2021	10:31:41	GB0005405286	434.05	1,165	LSE	E085Bp2QuJqk
HSBC HOLDINGS PLC	11/11/2021	10:31:41	GB0005405286	434.05	286	LSE	E085Bp2QuJqm
HSBC HOLDINGS PLC	11/11/2021	10:31:41	GB0005405286	434.05	114	TURQUOISE	E085Bp3bfbOV
HSBC HOLDINGS PLC	11/11/2021	10:31:41	GB0005405286	434.05	85	BATE	78364209185
HSBC HOLDINGS PLC	11/11/2021	10:35:24	GB0005405286	434.65	1,682	LSE	E085Bp2QuOWm
HSBC HOLDINGS PLC	11/11/2021	10:35:24	GB0005405286	434.65	528	LSE	E085Bp2QuOWo
HSBC HOLDINGS PLC	11/11/2021	10:35:24	GB0005405286	434.65	1,241	LSE	E085Bp2QuOWs
HSBC HOLDINGS PLC	11/11/2021	10:35:24	GB0005405286	434.65	1,397	LSE	E085Bp2QuOWw
HSBC HOLDINGS PLC	11/11/2021	10:35:24	GB0005405286	434.65	813	LSE	E085Bp2QuOWy
HSBC HOLDINGS PLC	11/11/2021	10:35:24	GB0005405286	434.65	1,739	LSE	E085Bp2QuOX0
HSBC HOLDINGS PLC	11/11/2021	10:35:25	GB0005405286	434.60	564	LSE	E085Bp2QuOet
HSBC HOLDINGS PLC	11/11/2021	10:35:25	GB0005405286	434.60	1,564	LSE	E085Bp2QuOev

HSBC HOLDINGS PLC	11/11/2021	10:35:25	GB0005405286	434.60	66	LSE	E085Bp2QuOez
HSBC HOLDINGS PLC	11/11/2021	10:35:25	GB0005405286	434.60	832	LSE	E085Bp2QuOf8
HSBC HOLDINGS PLC	11/11/2021	10:35:25	GB0005405286	434.60	1,237	BATE	78364210072
HSBC HOLDINGS PLC	11/11/2021	10:36:12	GB0005405286	434.50	1,516	LSE	E085Bp2QuPjF
HSBC HOLDINGS PLC	11/11/2021	10:36:12	GB0005405286	434.50	580	LSE	E085Bp2QuPjJ
HSBC HOLDINGS PLC	11/11/2021	10:36:12	GB0005405286	434.50	936	LSE	E085Bp2QuPjO
HSBC HOLDINGS PLC	11/11/2021	10:36:12	GB0005405286	434.50	580	LSE	E085Bp2QuPjQ
HSBC HOLDINGS PLC	11/11/2021	10:36:12	GB0005405286	434.50	45	LSE	E085Bp2QuPjX
HSBC HOLDINGS PLC	11/11/2021	10:38:08	GB0005405286	434.60	1,533	LSE	E085Bp2QuSDb
HSBC HOLDINGS PLC	11/11/2021	10:38:08	GB0005405286	434.60	907	LSE	E085Bp2QuSDi
HSBC HOLDINGS PLC	11/11/2021	10:38:08	GB0005405286	434.60	626	LSE	E085Bp2QuSDI
HSBC HOLDINGS PLC	11/11/2021	10:38:08	GB0005405286	434.60	194	LSE	E085Bp2QuSDn
HSBC HOLDINGS PLC	11/11/2021	10:38:43	GB0005405286	434.50	191	AQUIS	51311
HSBC HOLDINGS PLC	11/11/2021	10:38:43	GB0005405286	434.50	308	BATE	78364210776
HSBC HOLDINGS PLC	11/11/2021	10:38:43	GB0005405286	434.50	614	CHIX	2899474145874
HSBC HOLDINGS PLC	11/11/2021	10:38:43	GB0005405286	434.50	1,798	LSE	E085Bp2QuT2w
HSBC HOLDINGS PLC	11/11/2021	10:38:43	GB0005405286	434.50	257	TURQUOISE	E085Bp3bg3U9
HSBC HOLDINGS PLC	11/11/2021	10:41:46	GB0005405286	434.95	1,919	LSE	E085Bp2QuWcy
HSBC HOLDINGS PLC	11/11/2021	10:41:46	GB0005405286	434.95	274	TURQUOISE	E085Bp3bgHas
HSBC HOLDINGS PLC	11/11/2021	10:41:46	GB0005405286	434.95	329	BATE	78364211482
HSBC HOLDINGS PLC	11/11/2021	10:41:46	GB0005405286	434.95	654	CHIX	2899474147036
HSBC HOLDINGS PLC	11/11/2021	10:41:46	GB0005405286	434.95	252	CHIX	2899474147037
HSBC HOLDINGS PLC	11/11/2021	10:41:47	GB0005405286	434.90	114	CHIX	2899474147040
HSBC HOLDINGS PLC	11/11/2021	10:41:47	GB0005405286	434.90	171	CHIX	2899474147041
HSBC HOLDINGS PLC	11/11/2021	10:41:47	GB0005405286	434.90	252	TURQUOISE	E085Bp3bgHdL
HSBC HOLDINGS PLC	11/11/2021	10:41:47	GB0005405286	434.90	1,759	LSE	E085Bp2QuWeI
HSBC HOLDINGS PLC	11/11/2021	10:41:47	GB0005405286	434.90	600	LSE	E085Bp2QuWeU
HSBC HOLDINGS PLC	11/11/2021	10:41:47	GB0005405286	434.90	248	LSE	E085Bp2QuWeY
HSBC HOLDINGS PLC	11/11/2021	10:42:41	GB0005405286	434.90	1,250	AQUIS	52378
HSBC HOLDINGS PLC	11/11/2021	10:42:41	GB0005405286	434.90	600	LSE	E085Bp2QuXtf
HSBC HOLDINGS PLC	11/11/2021	10:43:58	GB0005405286	434.55	906	CHIX	2899474147959
HSBC HOLDINGS PLC	11/11/2021	10:44:00	GB0005405286	434.55	117	CHIX	2899474147964
HSBC HOLDINGS PLC	11/11/2021	10:44:00	GB0005405286	434.55	214	CHIX	2899474147965
HSBC HOLDINGS PLC	11/11/2021	10:45:42	GB0005405286	434.65	361	LSE	E085Bp2QubQ8
HSBC HOLDINGS PLC	11/11/2021	10:45:42	GB0005405286	434.65	1,938	LSE	E085Bp2QubQA
HSBC HOLDINGS PLC	11/11/2021	10:45:42	GB0005405286	434.65	183	LSE	E085Bp2QubQC
HSBC HOLDINGS PLC	11/11/2021	10:45:42	GB0005405286	434.65	2,121	LSE	E085Bp2QubQG

HSBC HOLDINGS PLC	11/11/2021	10:45:42	GB0005405286	434.65	178	LSE	E085Bp2QubQI
HSBC HOLDINGS PLC	11/11/2021	10:45:42	GB0005405286	434.65	1,760	LSE	E085Bp2QubQK
HSBC HOLDINGS PLC	11/11/2021	10:45:42	GB0005405286	434.65	508	LSE	E085Bp2QubQO
HSBC HOLDINGS PLC	11/11/2021	10:46:39	GB0005405286	434.55	469	CHIX	2899474149072
HSBC HOLDINGS PLC	11/11/2021	10:46:39	GB0005405286	434.55	22	BATE	78364212647
HSBC HOLDINGS PLC	11/11/2021	10:46:39	GB0005405286	434.55	167	CHIX	2899474149073
HSBC HOLDINGS PLC	11/11/2021	10:46:39	GB0005405286	434.55	183	BATE	78364212648
HSBC HOLDINGS PLC	11/11/2021	10:46:39	GB0005405286	434.55	93	BATE	78364212649
HSBC HOLDINGS PLC	11/11/2021	10:46:39	GB0005405286	434.55	22	BATE	78364212650
HSBC HOLDINGS PLC	11/11/2021	10:46:39	GB0005405286	434.55	800	LSE	E085Bp2Qucdx
HSBC HOLDINGS PLC	11/11/2021	10:46:39	GB0005405286	434.55	1,065	LSE	E085Bp2Que0
HSBC HOLDINGS PLC	11/11/2021	10:46:39	GB0005405286	434.55	15	TURQUOISE	E085Bp3bgaw7
HSBC HOLDINGS PLC	11/11/2021	10:46:39	GB0005405286	434.55	497	AQUIS	53401
HSBC HOLDINGS PLC	11/11/2021	10:47:47	GB0005405286	434.50	1,875	LSE	E085Bp2QueDk
HSBC HOLDINGS PLC	11/11/2021	10:47:47	GB0005405286	434.50	271	TURQUOISE	E085Bp3bgfd4
HSBC HOLDINGS PLC	11/11/2021	10:47:47	GB0005405286	434.50	15	LSE	E085Bp2QueDm
HSBC HOLDINGS PLC	11/11/2021	10:47:47	GB0005405286	434.50	324	BATE	78364212895
HSBC HOLDINGS PLC	11/11/2021	10:47:47	GB0005405286	434.50	645	CHIX	2899474149492
HSBC HOLDINGS PLC	11/11/2021	10:47:47	GB0005405286	434.50	248	BATE	78364212896
HSBC HOLDINGS PLC	11/11/2021	10:48:14	GB0005405286	434.40	454	CHIX	2899474149704
HSBC HOLDINGS PLC	11/11/2021	10:48:14	GB0005405286	434.40	1,734	LSE	E085Bp2QuerV
HSBC HOLDINGS PLC	11/11/2021	10:48:14	GB0005405286	434.40	156	BATE	78364213044
HSBC HOLDINGS PLC	11/11/2021	10:48:14	GB0005405286	434.40	66	BATE	78364213045
HSBC HOLDINGS PLC	11/11/2021	10:49:02	GB0005405286	434.15	103	CHIX	2899474150174
HSBC HOLDINGS PLC	11/11/2021	10:49:02	GB0005405286	434.15	286	BATE	78364213286
HSBC HOLDINGS PLC	11/11/2021	10:49:02	GB0005405286	434.15	467	CHIX	2899474150175
HSBC HOLDINGS PLC	11/11/2021	10:49:02	GB0005405286	434.15	1,669	LSE	E085Bp2QugA4
HSBC HOLDINGS PLC	11/11/2021	10:49:02	GB0005405286	434.15	94	TURQUOISE	E085Bp3bgIFK
HSBC HOLDINGS PLC	11/11/2021	10:49:02	GB0005405286	434.15	364	AQUIS	54072
HSBC HOLDINGS PLC	11/11/2021	10:50:03	GB0005405286	434.00	1,450	LSE	E085Bp2QuhXR
HSBC HOLDINGS PLC	11/11/2021	10:50:03	GB0005405286	434.00	1,450	LSE	E085Bp2QuhXa
HSBC HOLDINGS PLC	11/11/2021	10:50:03	GB0005405286	434.00	73	LSE	E085Bp2QuhXk
HSBC HOLDINGS PLC	11/11/2021	10:52:05	GB0005405286	433.95	2,690	LSE	E085Bp2QukUL
HSBC HOLDINGS PLC	11/11/2021	10:52:16	GB0005405286	433.85	324	LSE	E085Bp2Quknx
HSBC HOLDINGS PLC	11/11/2021	10:52:16	GB0005405286	433.85	546	LSE	E085Bp2Quknz
HSBC HOLDINGS PLC	11/11/2021	10:52:16	GB0005405286	433.85	316	LSE	E085Bp2Quko1
HSBC HOLDINGS PLC	11/11/2021	10:52:16	GB0005405286	433.85	224	LSE	E085Bp2Quko3



HSBC HOLDINGS PLC	11/11/2021	10:52:16	GB0005405286	433.85	1,410	LSE	E085Bp2Quko7
HSBC HOLDINGS PLC	11/11/2021	10:52:16	GB0005405286	433.85	27	LSE	E085Bp2Quko9
HSBC HOLDINGS PLC	11/11/2021	10:54:04	GB0005405286	434.00	1,044	LSE	E085Bp2QunW2
HSBC HOLDINGS PLC	11/11/2021	10:54:04	GB0005405286	434.00	893	LSE	E085Bp2QunW4
HSBC HOLDINGS PLC	11/11/2021	10:54:04	GB0005405286	434.00	747	LSE	E085Bp2QunW6
HSBC HOLDINGS PLC	11/11/2021	10:54:06	GB0005405286	433.95	1,445	LSE	E085Bp2Quna8
HSBC HOLDINGS PLC	11/11/2021	10:54:06	GB0005405286	433.95	893	LSE	E085Bp2QunaA
HSBC HOLDINGS PLC	11/11/2021	10:54:06	GB0005405286	433.95	434	LSE	E085Bp2QunaD
HSBC HOLDINGS PLC	11/11/2021	10:56:05	GB0005405286	433.90	1,980	LSE	E085Bp2QuqHz
HSBC HOLDINGS PLC	11/11/2021	10:56:05	GB0005405286	433.90	283	TURQUOISE	E085Bp3bhElo
HSBC HOLDINGS PLC	11/11/2021	10:56:05	GB0005405286	433.90	676	CHIX	2899474153452
HSBC HOLDINGS PLC	11/11/2021	10:56:05	GB0005405286	433.90	339	BATE	78364215125
HSBC HOLDINGS PLC	11/11/2021	10:56:05	GB0005405286	433.90	260	CHIX	2899474153454
HSBC HOLDINGS PLC	11/11/2021	10:56:06	GB0005405286	433.85	1,678	LSE	E085Bp2QuqKX
HSBC HOLDINGS PLC	11/11/2021	10:56:06	GB0005405286	433.85	573	CHIX	2899474153459
HSBC HOLDINGS PLC	11/11/2021	10:56:06	GB0005405286	433.85	288	BATE	78364215130
HSBC HOLDINGS PLC	11/11/2021	10:56:06	GB0005405286	433.85	461	LSE	E085Bp2QuqL5
HSBC HOLDINGS PLC	11/11/2021	10:57:58	GB0005405286	433.95	506	LSE	E085Bp2QusOg
HSBC HOLDINGS PLC	11/11/2021	10:57:58	GB0005405286	433.95	713	LSE	E085Bp2QusOI
HSBC HOLDINGS PLC	11/11/2021	10:57:58	GB0005405286	433.95	144	LSE	E085Bp2QusOn
HSBC HOLDINGS PLC	11/11/2021	10:59:16	GB0005405286	434.15	319	LSE	E085Bp2Quttz
HSBC HOLDINGS PLC	11/11/2021	10:59:17	GB0005405286	434.15	300	LSE	E085Bp2QutuU
HSBC HOLDINGS PLC	11/11/2021	10:59:17	GB0005405286	434.15	1,032	LSE	E085Bp2QutuX
HSBC HOLDINGS PLC	11/11/2021	10:59:17	GB0005405286	434.15	781	LSE	E085Bp2Qutud
HSBC HOLDINGS PLC	11/11/2021	11:00:00	GB0005405286	434.20	493	LSE	E085Bp2Quuoh
HSBC HOLDINGS PLC	11/11/2021	11:00:00	GB0005405286	434.20	1,465	LSE	E085Bp2Quuoj
HSBC HOLDINGS PLC	11/11/2021	11:00:01	GB0005405286	434.15	893	LSE	E085Bp2Quuqd
HSBC HOLDINGS PLC	11/11/2021	11:00:01	GB0005405286	434.15	693	LSE	E085Bp2Quuqf
HSBC HOLDINGS PLC	11/11/2021	11:00:01	GB0005405286	434.15	228	TURQUOISE	E085Bp3bhT7f
HSBC HOLDINGS PLC	11/11/2021	11:00:01	GB0005405286	434.15	542	CHIX	2899474154934
HSBC HOLDINGS PLC	11/11/2021	11:00:01	GB0005405286	434.15	272	BATE	78364215891
HSBC HOLDINGS PLC	11/11/2021	11:00:01	GB0005405286	434.15	208	LSE	E085Bp2QuurO
HSBC HOLDINGS PLC	11/11/2021	11:01:59	GB0005405286	434.20	300	LSE	E085Bp2Quwgf
HSBC HOLDINGS PLC	11/11/2021	11:01:59	GB0005405286	434.20	300	LSE	E085Bp2Quwgi
HSBC HOLDINGS PLC	11/11/2021	11:01:59	GB0005405286	434.20	300	LSE	E085Bp2Quwgi
HSBC HOLDINGS PLC	11/11/2021	11:01:59	GB0005405286	434.20	300	LSE	E085Bp2Quwgo
HSBC HOLDINGS PLC	11/11/2021	11:01:59	GB0005405286	434.20	267	LSE	E085Bp2Quwgs

HSBC HOLDINGS PLC	11/11/2021	11:01:59	GB0005405286	434.20	333	LSE	E085Bp2Quwh0
HSBC HOLDINGS PLC	11/11/2021	11:01:59	GB0005405286	434.20	300	LSE	E085Bp2Quwh3
HSBC HOLDINGS PLC	11/11/2021	11:01:59	GB0005405286	434.20	300	LSE	E085Bp2Quwh5
HSBC HOLDINGS PLC	11/11/2021	11:01:59	GB0005405286	434.20	300	LSE	E085Bp2Quwh7
HSBC HOLDINGS PLC	11/11/2021	11:01:59	GB0005405286	434.20	234	LSE	E085Bp2QuwhN
HSBC HOLDINGS PLC	11/11/2021	11:01:59	GB0005405286	434.20	170	LSE	E085Bp2QuwhW
HSBC HOLDINGS PLC	11/11/2021	11:02:01	GB0005405286	434.15	301	LSE	E085Bp2Quwrk
HSBC HOLDINGS PLC	11/11/2021	11:02:01	GB0005405286	434.15	249	TURQUOISE	E085Bp3bhayA
HSBC HOLDINGS PLC	11/11/2021	11:02:01	GB0005405286	434.15	1,437	LSE	E085Bp2Quwrm
HSBC HOLDINGS PLC	11/11/2021	11:02:01	GB0005405286	434.15	298	BATE	78364216282
HSBC HOLDINGS PLC	11/11/2021	11:02:01	GB0005405286	434.15	593	CHIX	2899474155649
HSBC HOLDINGS PLC	11/11/2021	11:02:01	GB0005405286	434.15	228	TURQUOISE	E085Bp3bhaye
HSBC HOLDINGS PLC	11/11/2021	11:02:37	GB0005405286	434.05	239	TURQUOISE	E085Bp3bhdly
HSBC HOLDINGS PLC	11/11/2021	11:02:37	GB0005405286	434.05	1,671	LSE	E085Bp2QuxTH
HSBC HOLDINGS PLC	11/11/2021	11:02:37	GB0005405286	434.05	286	BATE	78364216431
HSBC HOLDINGS PLC	11/11/2021	11:02:37	GB0005405286	434.05	571	CHIX	2899474155898
HSBC HOLDINGS PLC	11/11/2021	11:02:37	GB0005405286	434.05	220	LSE	E085Bp2QuxTp
HSBC HOLDINGS PLC	11/11/2021	11:04:10	GB0005405286	433.90	486	LSE	E085Bp2Quylq
HSBC HOLDINGS PLC	11/11/2021	11:04:10	GB0005405286	433.90	952	LSE	E085Bp2Quylx
HSBC HOLDINGS PLC	11/11/2021	11:04:10	GB0005405286	433.90	242	TURQUOISE	E085Bp3bhjwu
HSBC HOLDINGS PLC	11/11/2021	11:04:10	GB0005405286	433.90	253	LSE	E085Bp2Quym2
HSBC HOLDINGS PLC	11/11/2021	11:04:10	GB0005405286	433.90	290	BATE	78364216735
HSBC HOLDINGS PLC	11/11/2021	11:04:10	GB0005405286	433.90	577	CHIX	2899474156377
HSBC HOLDINGS PLC	11/11/2021	11:04:10	GB0005405286	433.90	222	CHIX	2899474156378
HSBC HOLDINGS PLC	11/11/2021	11:07:05	GB0005405286	434.20	1,011	LSE	E085Bp2Qv2GT
HSBC HOLDINGS PLC	11/11/2021	11:07:05	GB0005405286	434.20	682	LSE	E085Bp2Qv2GV
HSBC HOLDINGS PLC	11/11/2021	11:07:05	GB0005405286	434.20	1,654	LSE	E085Bp2Qv2GX
HSBC HOLDINGS PLC	11/11/2021	11:07:05	GB0005405286	434.20	480	LSE	E085Bp2Qv2Gb
HSBC HOLDINGS PLC	11/11/2021	11:07:05	GB0005405286	434.20	520	LSE	E085Bp2Qv2Ge
HSBC HOLDINGS PLC	11/11/2021	11:07:05	GB0005405286	434.20	693	LSE	E085Bp2Qv2Gi
HSBC HOLDINGS PLC	11/11/2021	11:07:05	GB0005405286	434.20	322	LSE	E085Bp2Qv2Gk
HSBC HOLDINGS PLC	11/11/2021	11:07:46	GB0005405286	434.20	2,744	TURQUOISE	E085Bp3bhzqN
HSBC HOLDINGS PLC	11/11/2021	11:07:54	GB0005405286	434.10	2,651	LSE	E085Bp2Qv33r
HSBC HOLDINGS PLC	11/11/2021	11:08:58	GB0005405286	434.10	1,668	LSE	E085Bp2Qv4RN
HSBC HOLDINGS PLC	11/11/2021	11:08:58	GB0005405286	434.10	1,174	LSE	E085Bp2Qv4RX
HSBC HOLDINGS PLC	11/11/2021	11:08:58	GB0005405286	434.10	152	LSE	E085Bp2Qv4Rc
HSBC HOLDINGS PLC	11/11/2021	11:08:58	GB0005405286	434.10	342	LSE	E085Bp2Qv4Re

HSBC HOLDINGS PLC	11/11/2021	11:08:58	GB0005405286	434.10	152	LSE	E085Bp2Qv4Rg
HSBC HOLDINGS PLC	11/11/2021	11:08:58	GB0005405286	434.10	190	LSE	E085Bp2Qv4Rm
HSBC HOLDINGS PLC	11/11/2021	11:08:58	GB0005405286	434.10	152	LSE	E085Bp2Qv4Ro
HSBC HOLDINGS PLC	11/11/2021	11:08:58	GB0005405286	434.10	23	LSE	E085Bp2Qv4S3
HSBC HOLDINGS PLC	11/11/2021	11:09:55	GB0005405286	434.05	1,171	LSE	E085Bp2Qv5hq
HSBC HOLDINGS PLC	11/11/2021	11:09:55	GB0005405286	434.05	408	LSE	E085Bp2Qv5hs
HSBC HOLDINGS PLC	11/11/2021	11:09:55	GB0005405286	434.05	408	LSE	E085Bp2Qv5hz
HSBC HOLDINGS PLC	11/11/2021	11:09:55	GB0005405286	434.05	1,171	LSE	E085Bp2Qv5i7
HSBC HOLDINGS PLC	11/11/2021	11:09:55	GB0005405286	434.05	272	LSE	E085Bp2Qv5iE
HSBC HOLDINGS PLC	11/11/2021	11:09:55	GB0005405286	434.05	205	LSE	E085Bp2Qv5iH
HSBC HOLDINGS PLC	11/11/2021	11:13:17	GB0005405286	434.05	249	TURQUOISE	E085Bp3biNDd
HSBC HOLDINGS PLC	11/11/2021	11:13:17	GB0005405286	434.05	1,741	LSE	E085Bp2QvBJD
HSBC HOLDINGS PLC	11/11/2021	11:13:17	GB0005405286	434.05	594	CHIX	2899474160774
HSBC HOLDINGS PLC	11/11/2021	11:13:17	GB0005405286	434.05	298	BATE	78364219043
HSBC HOLDINGS PLC	11/11/2021	11:14:02	GB0005405286	434.05	563	LSE	E085Bp2QvCtG
HSBC HOLDINGS PLC	11/11/2021	11:14:02	GB0005405286	434.05	687	LSE	E085Bp2QvCtI
HSBC HOLDINGS PLC	11/11/2021	11:14:02	GB0005405286	434.05	801	LSE	E085Bp2QvCtR
HSBC HOLDINGS PLC	11/11/2021	11:14:02	GB0005405286	434.05	401	LSE	E085Bp2QvCtU
HSBC HOLDINGS PLC	11/11/2021	11:14:02	GB0005405286	434.05	48	LSE	E085Bp2QvCtW
HSBC HOLDINGS PLC	11/11/2021	11:14:02	GB0005405286	434.05	401	LSE	E085Bp2QvCtY
HSBC HOLDINGS PLC	11/11/2021	11:14:02	GB0005405286	434.05	270	LSE	E085Bp2QvCtc
HSBC HOLDINGS PLC	11/11/2021	11:14:21	GB0005405286	434.05	34	LSE	E085Bp2QvDPG
HSBC HOLDINGS PLC	11/11/2021	11:14:21	GB0005405286	434.05	1,470	LSE	E085Bp2QvDPL
HSBC HOLDINGS PLC	11/11/2021	11:14:21	GB0005405286	434.05	1,470	LSE	E085Bp2QvDPQ
HSBC HOLDINGS PLC	11/11/2021	11:14:21	GB0005405286	434.05	328	LSE	E085Bp2QvDPb
HSBC HOLDINGS PLC	11/11/2021	11:14:21	GB0005405286	434.05	34	LSE	E085Bp2QvDPZ
HSBC HOLDINGS PLC	11/11/2021	11:16:18	GB0005405286	433.90	594	CHIX	2899474162287
HSBC HOLDINGS PLC	11/11/2021	11:16:18	GB0005405286	433.90	249	TURQUOISE	E085Bp3bicRz
HSBC HOLDINGS PLC	11/11/2021	11:16:18	GB0005405286	433.90	1,740	LSE	E085Bp2QvGNh
HSBC HOLDINGS PLC	11/11/2021	11:17:39	GB0005405286	433.95	1,770	LSE	E085Bp2QvI4T
HSBC HOLDINGS PLC	11/11/2021	11:17:39	GB0005405286	433.95	832	LSE	E085Bp2QvI4d
HSBC HOLDINGS PLC	11/11/2021	11:17:39	GB0005405286	433.95	292	LSE	E085Bp2QvI4r
HSBC HOLDINGS PLC	11/11/2021	11:18:15	GB0005405286	433.80	810	LSE	E085Bp2QvIv7
HSBC HOLDINGS PLC	11/11/2021	11:18:15	GB0005405286	433.80	1,012	LSE	E085Bp2QvIv9
HSBC HOLDINGS PLC	11/11/2021	11:18:15	GB0005405286	433.80	166	CHIX	2899474163101
HSBC HOLDINGS PLC	11/11/2021	11:18:15	GB0005405286	433.80	46	CHIX	2899474163102
HSBC HOLDINGS PLC	11/11/2021	11:19:07	GB0005405286	433.90	2,198	LSE	E085Bp2QvKKO

HSBC HOLDINGS PLC	11/11/2021	11:19:07	GB0005405286	433.90	2,198	LSE	E085Bp2QvKKU
HSBC HOLDINGS PLC	11/11/2021	11:19:07	GB0005405286	433.90	314	LSE	E085Bp2QvKKW
HSBC HOLDINGS PLC	11/11/2021	11:19:21	GB0005405286	433.65	1,677	LSE	E085Bp2QvKa4
HSBC HOLDINGS PLC	11/11/2021	11:20:01	GB0005405286	433.50	514	CHIX	2899474164154
HSBC HOLDINGS PLC	11/11/2021	11:20:01	GB0005405286	433.50	414	CHIX	2899474164155
HSBC HOLDINGS PLC	11/11/2021	11:20:01	GB0005405286	433.50	1,694	LSE	E085Bp2QvLX2
HSBC HOLDINGS PLC	11/11/2021	11:20:01	GB0005405286	433.50	257	CHIX	2899474164156
HSBC HOLDINGS PLC	11/11/2021	11:20:01	GB0005405286	433.50	242	LSE	E085Bp2QvLXB
HSBC HOLDINGS PLC	11/11/2021	11:20:01	GB0005405286	433.50	1,452	LSE	E085Bp2QvLXD
HSBC HOLDINGS PLC	11/11/2021	11:20:01	GB0005405286	433.50	288	LSE	E085Bp2QvLXF
HSBC HOLDINGS PLC	11/11/2021	11:20:01	GB0005405286	433.50	58	CHIX	2899474164157
HSBC HOLDINGS PLC	11/11/2021	11:23:59	GB0005405286	433.90	1,545	LSE	E085Bp2QvR4P
HSBC HOLDINGS PLC	11/11/2021	11:23:59	GB0005405286	433.90	1,290	LSE	E085Bp2QvR4g
HSBC HOLDINGS PLC	11/11/2021	11:23:59	GB0005405286	433.90	255	LSE	E085Bp2QvR4j
HSBC HOLDINGS PLC	11/11/2021	11:23:59	GB0005405286	433.90	2,978	LSE	E085Bp2QvR4I
HSBC HOLDINGS PLC	11/11/2021	11:23:59	GB0005405286	433.90	221	LSE	E085Bp2QvR4q
HSBC HOLDINGS PLC	11/11/2021	11:23:59	GB0005405286	433.90	27	LSE	E085Bp2QvR4s
HSBC HOLDINGS PLC	11/11/2021	11:24:03	GB0005405286	433.85	577	LSE	E085Bp2QvRAB
HSBC HOLDINGS PLC	11/11/2021	11:25:34	GB0005405286	434.10	1,303	LSE	E085Bp2QvSjz
HSBC HOLDINGS PLC	11/11/2021	11:25:34	GB0005405286	434.10	1,303	LSE	E085Bp2QvSk6
HSBC HOLDINGS PLC	11/11/2021	11:25:34	GB0005405286	434.10	728	LSE	E085Bp2QvSk8
HSBC HOLDINGS PLC	11/11/2021	11:25:34	GB0005405286	434.05	1,457	LSE	E085Bp2QvSkc
HSBC HOLDINGS PLC	11/11/2021	11:25:34	GB0005405286	434.05	253	LSE	E085Bp2QvSke
HSBC HOLDINGS PLC	11/11/2021	11:25:34	GB0005405286	434.05	228	LSE	E085Bp2QvSkj
HSBC HOLDINGS PLC	11/11/2021	11:25:34	GB0005405286	434.05	1,229	LSE	E085Bp2QvSkq
HSBC HOLDINGS PLC	11/11/2021	11:25:34	GB0005405286	434.05	594	LSE	E085Bp2QvSkv
HSBC HOLDINGS PLC	11/11/2021	11:28:21	GB0005405286	433.85	285	CHIX	2899474167329
HSBC HOLDINGS PLC	11/11/2021	11:28:21	GB0005405286	433.85	374	BATE	78364222747
HSBC HOLDINGS PLC	11/11/2021	11:28:21	GB0005405286	433.85	460	CHIX	2899474167330
HSBC HOLDINGS PLC	11/11/2021	11:28:21	GB0005405286	433.85	312	TURQUOISE	E085Bp3bjOur
HSBC HOLDINGS PLC	11/11/2021	11:28:21	GB0005405286	433.85	2,183	LSE	E085Bp2QvVQ7
HSBC HOLDINGS PLC	11/11/2021	11:28:21	GB0005405286	433.80	1,580	LSE	E085Bp2QvVQH
HSBC HOLDINGS PLC	11/11/2021	11:28:21	GB0005405286	433.80	1,580	LSE	E085Bp2QvVQh
HSBC HOLDINGS PLC	11/11/2021	11:28:21	GB0005405286	433.85	287	BATE	78364222748
HSBC HOLDINGS PLC	11/11/2021	11:28:21	GB0005405286	433.80	562	LSE	E085Bp2QvVQt
HSBC HOLDINGS PLC	11/11/2021	11:31:47	GB0005405286	434.05	1,638	LSE	E085Bp2QvYvF
HSBC HOLDINGS PLC	11/11/2021	11:31:47	GB0005405286	434.05	1,527	LSE	E085Bp2QvYvH

HSBC HOLDINGS PLC	11/11/2021	11:31:47	GB0005405286	434.05	384	LSE	E085Bp2QvYvP
HSBC HOLDINGS PLC	11/11/2021	11:31:47	GB0005405286	434.05	111	LSE	E085Bp2QvYvU
HSBC HOLDINGS PLC	11/11/2021	11:31:47	GB0005405286	434.05	107	LSE	E085Bp2QvYva
HSBC HOLDINGS PLC	11/11/2021	11:31:47	GB0005405286	434.05	187	LSE	E085Bp2QvYvc
HSBC HOLDINGS PLC	11/11/2021	11:31:47	GB0005405286	434.05	1,143	LSE	E085Bp2QvYvW
HSBC HOLDINGS PLC	11/11/2021	11:31:47	GB0005405286	434.05	1,527	LSE	E085Bp2QvYvY
HSBC HOLDINGS PLC	11/11/2021	11:31:47	GB0005405286	434.00	447	LSE	E085Bp2QvYyn
HSBC HOLDINGS PLC	11/11/2021	11:31:47	GB0005405286	434.00	819	LSE	E085Bp2QvYyp
HSBC HOLDINGS PLC	11/11/2021	11:31:47	GB0005405286	434.00	161	LSE	E085Bp2QvYyr
HSBC HOLDINGS PLC	11/11/2021	11:31:47	GB0005405286	434.00	980	LSE	E085Bp2QvYyw
HSBC HOLDINGS PLC	11/11/2021	11:31:47	GB0005405286	434.00	130	LSE	E085Bp2QvYz3
HSBC HOLDINGS PLC	11/11/2021	11:31:47	GB0005405286	434.00	317	LSE	E085Bp2QvYz6
HSBC HOLDINGS PLC	11/11/2021	11:31:47	GB0005405286	434.00	394	LSE	E085Bp2QvYz8
HSBC HOLDINGS PLC	11/11/2021	11:34:14	GB0005405286	433.85	1,492	LSE	E085Bp2Qvbd9
HSBC HOLDINGS PLC	11/11/2021	11:34:14	GB0005405286	433.85	1,405	LSE	E085Bp2QvbdF
HSBC HOLDINGS PLC	11/11/2021	11:34:14	GB0005405286	433.85	1,492	LSE	E085Bp2QvbdL
HSBC HOLDINGS PLC	11/11/2021	11:34:14	GB0005405286	433.85	1,405	LSE	E085Bp2QvbdN
HSBC HOLDINGS PLC	11/11/2021	11:34:14	GB0005405286	433.85	664	LSE	E085Bp2QvbdP
HSBC HOLDINGS PLC	11/11/2021	11:34:14	GB0005405286	433.85	849	LSE	E085Bp2QvbdR
HSBC HOLDINGS PLC	11/11/2021	11:34:14	GB0005405286	433.85	30	LSE	E085Bp2QvbdZ
HSBC HOLDINGS PLC	11/11/2021	11:34:14	GB0005405286	433.85	123	LSE	E085Bp2Qvbdb
HSBC HOLDINGS PLC	11/11/2021	11:34:14	GB0005405286	433.85	185	LSE	E085Bp2Qvbdd
HSBC HOLDINGS PLC	11/11/2021	11:34:14	GB0005405286	433.85	12	LSE	E085Bp2Qvbdf
HSBC HOLDINGS PLC	11/11/2021	11:36:04	GB0005405286	433.90	1,776	LSE	E085Bp2Qve0x
HSBC HOLDINGS PLC	11/11/2021	11:36:04	GB0005405286	433.90	1,776	LSE	E085Bp2Qve1A
HSBC HOLDINGS PLC	11/11/2021	11:36:04	GB0005405286	433.90	1,029	LSE	E085Bp2Qve1M
HSBC HOLDINGS PLC	11/11/2021	11:37:51	GB0005405286	433.50	1,715	LSE	E085Bp2Qvfqf
HSBC HOLDINGS PLC	11/11/2021	11:37:51	GB0005405286	433.50	191	LSE	E085Bp2Qvfql
HSBC HOLDINGS PLC	11/11/2021	11:37:51	GB0005405286	433.50	1,061	LSE	E085Bp2Qvfqo
HSBC HOLDINGS PLC	11/11/2021	11:37:51	GB0005405286	433.50	271	LSE	E085Bp2Qvfqu
HSBC HOLDINGS PLC	11/11/2021	11:37:51	GB0005405286	433.50	192	LSE	E085Bp2Qvfqz
HSBC HOLDINGS PLC	11/11/2021	11:37:51	GB0005405286	433.50	712	LSE	E085Bp2Qvfr1
HSBC HOLDINGS PLC	11/11/2021	11:40:28	GB0005405286	433.40	1,790	LSE	E085Bp2Qvin5
HSBC HOLDINGS PLC	11/11/2021	11:40:28	GB0005405286	433.40	1,426	LSE	E085Bp2Qvin7
HSBC HOLDINGS PLC	11/11/2021	11:43:46	GB0005405286	433.35	1,800	LSE	E085Bp2Qvlu7
HSBC HOLDINGS PLC	11/11/2021	11:43:47	GB0005405286	433.40	3,269	LSE	E085Bp2QvluB
HSBC HOLDINGS PLC	11/11/2021	11:44:57	GB0005405286	433.45	1,138	LSE	E085Bp2QvmrB

HSBC HOLDINGS PLC	11/11/2021	11:44:57	GB0005405286	433.45	898	LSE	E085Bp2QvmrD
HSBC HOLDINGS PLC	11/11/2021	11:44:57	GB0005405286	433.45	157	TURQUOISE	E085Bp3bkLLq
HSBC HOLDINGS PLC	11/11/2021	11:44:57	GB0005405286	433.45	349	BATE	78364226237
HSBC HOLDINGS PLC	11/11/2021	11:44:57	GB0005405286	433.45	135	TURQUOISE	E085Bp3bkLLv
HSBC HOLDINGS PLC	11/11/2021	11:44:57	GB0005405286	433.45	695	CHIX	2899474173317
HSBC HOLDINGS PLC	11/11/2021	11:44:57	GB0005405286	433.45	267	BATE	78364226238
HSBC HOLDINGS PLC	11/11/2021	11:44:57	GB0005405286	433.40	1,416	LSE	E085Bp2Qvmrk
HSBC HOLDINGS PLC	11/11/2021	11:44:57	GB0005405286	433.40	288	LSE	E085Bp2Qvmrm
HSBC HOLDINGS PLC	11/11/2021	11:45:02	GB0005405286	433.35	2,089	TURQUOISE	E085Bp3bkLh0
HSBC HOLDINGS PLC	11/11/2021	11:45:02	GB0005405286	433.35	2,572	BATE	78364226268
HSBC HOLDINGS PLC	11/11/2021	11:47:13	GB0005405286	433.35	1,797	LSE	E085Bp2QvpBT
HSBC HOLDINGS PLC	11/11/2021	11:47:13	GB0005405286	433.35	453	LSE	E085Bp2QvpBV
HSBC HOLDINGS PLC	11/11/2021	11:47:13	GB0005405286	433.35	1,221	LSE	E085Bp2QvpBa
HSBC HOLDINGS PLC	11/11/2021	11:47:13	GB0005405286	433.35	1,797	LSE	E085Bp2QvpBe
HSBC HOLDINGS PLC	11/11/2021	11:47:13	GB0005405286	433.35	396	LSE	E085Bp2QvpBg
HSBC HOLDINGS PLC	11/11/2021	11:47:13	GB0005405286	433.35	187	LSE	E085Bp2QvpBi
HSBC HOLDINGS PLC	11/11/2021	11:47:14	GB0005405286	433.35	1,674	LSE	E085Bp2QvpCg
HSBC HOLDINGS PLC	11/11/2021	11:47:14	GB0005405286	433.35	1,095	LSE	E085Bp2QvpCi
HSBC HOLDINGS PLC	11/11/2021	11:47:14	GB0005405286	433.35	625	LSE	E085Bp2QvpCr
HSBC HOLDINGS PLC	11/11/2021	11:50:47	GB0005405286	433.45	279	TURQUOISE	E085Bp3bkh2D
HSBC HOLDINGS PLC	11/11/2021	11:50:47	GB0005405286	433.45	334	BATE	78364227561
HSBC HOLDINGS PLC	11/11/2021	11:50:47	GB0005405286	433.45	665	CHIX	2899474175576
HSBC HOLDINGS PLC	11/11/2021	11:50:47	GB0005405286	433.45	256	AQUIS	71534
HSBC HOLDINGS PLC	11/11/2021	11:50:47	GB0005405286	433.45	1,948	LSE	E085Bp2QvtsQ
HSBC HOLDINGS PLC	11/11/2021	11:50:47	GB0005405286	433.40	1,733	LSE	E085Bp2Qvtsv
HSBC HOLDINGS PLC	11/11/2021	11:50:47	GB0005405286	433.40	197	LSE	E085Bp2Qvtsx
HSBC HOLDINGS PLC	11/11/2021	11:50:47	GB0005405286	433.40	1,733	LSE	E085Bp2Qvtt5
HSBC HOLDINGS PLC	11/11/2021	11:50:47	GB0005405286	433.40	276	AQUIS	71535
HSBC HOLDINGS PLC	11/11/2021	11:53:48	GB0005405286	433.75	1,526	LSE	E085Bp2QvxXj
HSBC HOLDINGS PLC	11/11/2021	11:53:48	GB0005405286	433.75	1,526	LSE	E085Bp2QvxXq
HSBC HOLDINGS PLC	11/11/2021	11:53:48	GB0005405286	433.75	217	LSE	E085Bp2QvxXu
HSBC HOLDINGS PLC	11/11/2021	11:53:48	GB0005405286	433.75	1,230	LSE	E085Bp2QvxXx
HSBC HOLDINGS PLC	11/11/2021	11:53:48	GB0005405286	433.70	1,705	LSE	E085Bp2QvxYe
HSBC HOLDINGS PLC	11/11/2021	11:53:48	GB0005405286	433.70	1,705	LSE	E085Bp2QvxYo
HSBC HOLDINGS PLC	11/11/2021	11:53:48	GB0005405286	433.70	1,270	LSE	E085Bp2QvxZ0
HSBC HOLDINGS PLC	11/11/2021	11:55:02	GB0005405286	433.55	216	LSE	E085Bp2Qvz7C
HSBC HOLDINGS PLC	11/11/2021	11:55:02	GB0005405286	433.55	1,180	LSE	E085Bp2Qvz7J

HSBC HOLDINGS PLC	11/11/2021	11:56:05	GB0005405286	433.40	248	TURQUOISE	E085Bp3bI09L
HSBC HOLDINGS PLC	11/11/2021	11:56:05	GB0005405286	433.40	1,734	LSE	E085Bp2Qw0Gf
HSBC HOLDINGS PLC	11/11/2021	11:56:05	GB0005405286	433.40	592	CHIX	2899474177374
HSBC HOLDINGS PLC	11/11/2021	11:56:05	GB0005405286	433.40	297	BATE	78364228661
HSBC HOLDINGS PLC	11/11/2021	11:56:05	GB0005405286	433.40	34	AQUIS	73098
HSBC HOLDINGS PLC	11/11/2021	11:56:05	GB0005405286	433.40	194	LSE	E085Bp2Qw0HA
HSBC HOLDINGS PLC	11/11/2021	11:56:24	GB0005405286	433.25	1,467	LSE	E085Bp2Qw0ay
HSBC HOLDINGS PLC	11/11/2021	11:56:24	GB0005405286	433.25	1,000	LSE	E085Bp2Qw0bE
HSBC HOLDINGS PLC	11/11/2021	11:56:24	GB0005405286	433.25	467	LSE	E085Bp2Qw0bK
HSBC HOLDINGS PLC	11/11/2021	11:56:24	GB0005405286	433.25	136	LSE	E085Bp2Qw0bS
HSBC HOLDINGS PLC	11/11/2021	11:56:24	GB0005405286	433.25	268	LSE	E085Bp2Qw0bX
HSBC HOLDINGS PLC	11/11/2021	11:56:24	GB0005405286	433.25	638	AQUIS	73179
HSBC HOLDINGS PLC	11/11/2021	11:58:03	GB0005405286	433.00	621	LSE	E085Bp2Qw2Mk
HSBC HOLDINGS PLC	11/11/2021	11:58:03	GB0005405286	433.00	394	LSE	E085Bp2Qw2Mn
HSBC HOLDINGS PLC	11/11/2021	11:58:03	GB0005405286	433.00	423	LSE	E085Bp2Qw2Mp
HSBC HOLDINGS PLC	11/11/2021	11:58:03	GB0005405286	433.00	1,438	LSE	E085Bp2Qw2Mv
HSBC HOLDINGS PLC	11/11/2021	11:58:03	GB0005405286	433.00	896	LSE	E085Bp2Qw2Mx
HSBC HOLDINGS PLC	11/11/2021	11:58:03	GB0005405286	433.00	42	LSE	E085Bp2Qw2N2
HSBC HOLDINGS PLC	11/11/2021	12:00:00	GB0005405286	433.00	1,504	LSE	E085Bp2Qw4IZ
HSBC HOLDINGS PLC	11/11/2021	12:00:00	GB0005405286	433.00	1,504	LSE	E085Bp2Qw4Ij
HSBC HOLDINGS PLC	11/11/2021	12:00:01	GB0005405286	433.00	1,293	LSE	E085Bp2Qw4mm
HSBC HOLDINGS PLC	11/11/2021	12:02:46	GB0005405286	433.15	877	LSE	E085Bp2Qw94Z
HSBC HOLDINGS PLC	11/11/2021	12:02:46	GB0005405286	433.15	485	LSE	E085Bp2Qw94b
HSBC HOLDINGS PLC	11/11/2021	12:02:46	GB0005405286	433.15	470	LSE	E085Bp2Qw94j
HSBC HOLDINGS PLC	11/11/2021	12:02:46	GB0005405286	433.15	485	LSE	E085Bp2Qw94n
HSBC HOLDINGS PLC	11/11/2021	12:02:46	GB0005405286	433.15	407	LSE	E085Bp2Qw94u
HSBC HOLDINGS PLC	11/11/2021	12:02:46	GB0005405286	433.15	751	LSE	E085Bp2Qw94w
HSBC HOLDINGS PLC	11/11/2021	12:02:52	GB0005405286	433.05	1,528	LSE	E085Bp2Qw9Si
HSBC HOLDINGS PLC	11/11/2021	12:02:52	GB0005405286	433.05	1,528	LSE	E085Bp2Qw9St
HSBC HOLDINGS PLC	11/11/2021	12:02:52	GB0005405286	433.05	511	LSE	E085Bp2Qw9T1
HSBC HOLDINGS PLC	11/11/2021	12:04:32	GB0005405286	433.10	1,456	LSE	E085Bp2QwC84
HSBC HOLDINGS PLC	11/11/2021	12:04:32	GB0005405286	433.10	489	LSE	E085Bp2QwC86
HSBC HOLDINGS PLC	11/11/2021	12:04:32	GB0005405286	433.10	1,456	LSE	E085Bp2QwC8A
HSBC HOLDINGS PLC	11/11/2021	12:04:32	GB0005405286	433.10	207	LSE	E085Bp2QwC8C
HSBC HOLDINGS PLC	11/11/2021	12:04:32	GB0005405286	433.10	164	LSE	E085Bp2QwC8G
HSBC HOLDINGS PLC	11/11/2021	12:04:32	GB0005405286	433.10	168	LSE	E085Bp2QwC8U
HSBC HOLDINGS PLC	11/11/2021	12:05:51	GB0005405286	433.10	653	LSE	E085Bp2QwDgb

HSBC HOLDINGS PLC	11/11/2021	12:05:51	GB0005405286	433.10	517	LSE	E085Bp2QwDgd
HSBC HOLDINGS PLC	11/11/2021	12:05:51	GB0005405286	433.10	609	LSE	E085Bp2QwDgg
HSBC HOLDINGS PLC	11/11/2021	12:07:30	GB0005405286	433.15	2,101	LSE	E085Bp2QwFkq
HSBC HOLDINGS PLC	11/11/2021	12:08:22	GB0005405286	433.10	1,662	LSE	E085Bp2QwGyc
HSBC HOLDINGS PLC	11/11/2021	12:08:22	GB0005405286	433.10	395	LSE	E085Bp2QwGz1
HSBC HOLDINGS PLC	11/11/2021	12:10:10	GB0005405286	433.15	1,546	LSE	E085Bp2QwivW
HSBC HOLDINGS PLC	11/11/2021	12:10:10	GB0005405286	433.15	1,250	AQUIS	76903
HSBC HOLDINGS PLC	11/11/2021	12:10:10	GB0005405286	433.15	1,250	AQUIS	76904
HSBC HOLDINGS PLC	11/11/2021	12:11:37	GB0005405286	433.25	1,465	LSE	E085Bp2QwK9J
HSBC HOLDINGS PLC	11/11/2021	12:11:37	GB0005405286	433.25	1,465	LSE	E085Bp2QwK9N
HSBC HOLDINGS PLC	11/11/2021	12:11:37	GB0005405286	433.25	120	LSE	E085Bp2QwK9P
HSBC HOLDINGS PLC	11/11/2021	12:11:37	GB0005405286	433.25	1,226	LSE	E085Bp2QwK9U
HSBC HOLDINGS PLC	11/11/2021	12:11:37	GB0005405286	433.25	239	LSE	E085Bp2QwK9a
HSBC HOLDINGS PLC	11/11/2021	12:11:37	GB0005405286	433.25	1,119	LSE	E085Bp2QwK9c
HSBC HOLDINGS PLC	11/11/2021	12:12:24	GB0005405286	433.20	129	LSE	E085Bp2QwKvR
HSBC HOLDINGS PLC	11/11/2021	12:12:24	GB0005405286	433.20	354	TURQUOISE	E085Bp3bm3NC
HSBC HOLDINGS PLC	11/11/2021	12:12:24	GB0005405286	433.20	2,345	LSE	E085Bp2QwKvT
HSBC HOLDINGS PLC	11/11/2021	12:12:24	GB0005405286	433.20	600	TURQUOISE	E085Bp3bm3NO
HSBC HOLDINGS PLC	11/11/2021	12:12:24	GB0005405286	433.20	993	LSE	E085Bp2QwKvh
HSBC HOLDINGS PLC	11/11/2021	12:13:37	GB0005405286	433.15	1,326	LSE	E085Bp2QwMLo
HSBC HOLDINGS PLC	11/11/2021	12:13:37	GB0005405286	433.15	285	LSE	E085Bp2QwMM4
HSBC HOLDINGS PLC	11/11/2021	12:13:37	GB0005405286	433.15	297	LSE	E085Bp2QwMM6
HSBC HOLDINGS PLC	11/11/2021	12:13:37	GB0005405286	433.15	953	LSE	E085Bp2QwMMA
HSBC HOLDINGS PLC	11/11/2021	12:15:08	GB0005405286	433.10	200	LSE	E085Bp2QwNj9
HSBC HOLDINGS PLC	11/11/2021	12:15:08	GB0005405286	433.10	300	LSE	E085Bp2QwNjE
HSBC HOLDINGS PLC	11/11/2021	12:15:08	GB0005405286	433.10	200	LSE	E085Bp2QwNjG
HSBC HOLDINGS PLC	11/11/2021	12:15:09	GB0005405286	433.10	200	LSE	E085Bp2QwNjJ
HSBC HOLDINGS PLC	11/11/2021	12:15:09	GB0005405286	433.10	300	LSE	E085Bp2QwNjM
HSBC HOLDINGS PLC	11/11/2021	12:15:09	GB0005405286	433.10	300	LSE	E085Bp2QwNjP
HSBC HOLDINGS PLC	11/11/2021	12:15:09	GB0005405286	433.10	200	LSE	E085Bp2QwNjV
HSBC HOLDINGS PLC	11/11/2021	12:15:09	GB0005405286	433.10	594	LSE	E085Bp2QwNjX
HSBC HOLDINGS PLC	11/11/2021	12:15:09	GB0005405286	433.05	489	LSE	E085Bp2QwNjt
HSBC HOLDINGS PLC	11/11/2021	12:15:09	GB0005405286	433.05	290	LSE	E085Bp2QwNjw
HSBC HOLDINGS PLC	11/11/2021	12:15:09	GB0005405286	433.05	212	LSE	E085Bp2QwNk0
HSBC HOLDINGS PLC	11/11/2021	12:15:09	GB0005405286	433.05	284	LSE	E085Bp2QwNk2
HSBC HOLDINGS PLC	11/11/2021	12:15:09	GB0005405286	433.05	182	LSE	E085Bp2QwNk4
HSBC HOLDINGS PLC	11/11/2021	12:15:09	GB0005405286	433.05	46	LSE	E085Bp2QwNk8



HSBC HOLDINGS PLC	11/11/2021	12:15:09	GB0005405286	433.05	280	LSE	E085Bp2QwNkE
HSBC HOLDINGS PLC	11/11/2021	12:15:09	GB0005405286	433.05	141	LSE	E085Bp2QwNkI
HSBC HOLDINGS PLC	11/11/2021	12:15:09	GB0005405286	433.05	371	LSE	E085Bp2QwNkK
HSBC HOLDINGS PLC	11/11/2021	12:15:09	GB0005405286	433.05	665	LSE	E085Bp2QwNkM
HSBC HOLDINGS PLC	11/11/2021	12:15:09	GB0005405286	433.05	644	LSE	E085Bp2QwNkR
HSBC HOLDINGS PLC	11/11/2021	12:17:28	GB0005405286	432.70	1,504	LSE	E085Bp2QwQcF
HSBC HOLDINGS PLC	11/11/2021	12:18:16	GB0005405286	432.75	300	LSE	E085Bp2QwRSh
HSBC HOLDINGS PLC	11/11/2021	12:18:16	GB0005405286	432.75	1,464	LSE	E085Bp2QwRSj
HSBC HOLDINGS PLC	11/11/2021	12:18:16	GB0005405286	432.75	1,243	LSE	E085Bp2QwRSI
HSBC HOLDINGS PLC	11/11/2021	12:18:16	GB0005405286	432.75	200	LSE	E085Bp2QwRSo
HSBC HOLDINGS PLC	11/11/2021	12:18:16	GB0005405286	432.75	200	LSE	E085Bp2QwRSr
HSBC HOLDINGS PLC	11/11/2021	12:18:16	GB0005405286	432.75	119	LSE	E085Bp2QwRSw
HSBC HOLDINGS PLC	11/11/2021	12:18:16	GB0005405286	432.75	81	LSE	E085Bp2QwRSy
HSBC HOLDINGS PLC	11/11/2021	12:18:16	GB0005405286	432.75	1,308	LSE	E085Bp2QwRT2
HSBC HOLDINGS PLC	11/11/2021	12:18:16	GB0005405286	432.75	425	LSE	E085Bp2QwRTF
HSBC HOLDINGS PLC	11/11/2021	12:18:16	GB0005405286	432.75	200	LSE	E085Bp2QwRTL
HSBC HOLDINGS PLC	11/11/2021	12:18:16	GB0005405286	432.75	300	LSE	E085Bp2QwRTN
HSBC HOLDINGS PLC	11/11/2021	12:18:16	GB0005405286	432.75	300	LSE	E085Bp2QwRUI
HSBC HOLDINGS PLC	11/11/2021	12:18:16	GB0005405286	432.75	200	LSE	E085Bp2QwRUu
HSBC HOLDINGS PLC	11/11/2021	12:18:17	GB0005405286	432.75	300	LSE	E085Bp2QwRVg
HSBC HOLDINGS PLC	11/11/2021	12:18:17	GB0005405286	432.75	37	LSE	E085Bp2QwRVp
HSBC HOLDINGS PLC	11/11/2021	12:19:17	GB0005405286	432.65	775	CHIX	2899474186349
HSBC HOLDINGS PLC	11/11/2021	12:19:17	GB0005405286	432.65	63	CHIX	2899474186350
HSBC HOLDINGS PLC	11/11/2021	12:19:17	GB0005405286	432.65	31	BATE	78364233925
HSBC HOLDINGS PLC	11/11/2021	12:19:17	GB0005405286	432.65	114	TURQUOISE	E085Bp3bmUPY
HSBC HOLDINGS PLC	11/11/2021	12:19:17	GB0005405286	432.65	1,200	LSE	E085Bp2QwSVt
HSBC HOLDINGS PLC	11/11/2021	12:19:17	GB0005405286	432.65	1,166	LSE	E085Bp2QwSVv
HSBC HOLDINGS PLC	11/11/2021	12:19:17	GB0005405286	432.65	1,250	AQUIS	79078
HSBC HOLDINGS PLC	11/11/2021	12:19:17	GB0005405286	432.65	600	LSE	E085Bp2QwSWe
HSBC HOLDINGS PLC	11/11/2021	12:19:17	GB0005405286	432.65	114	LSE	E085Bp2QwSWg
HSBC HOLDINGS PLC	11/11/2021	12:19:17	GB0005405286	432.60	114	LSE	E085Bp2QwSWp
HSBC HOLDINGS PLC	11/11/2021	12:23:18	GB0005405286	432.60	177	AQUIS	79987
HSBC HOLDINGS PLC	11/11/2021	12:23:34	GB0005405286	432.65	112	CHIX	2899474187856
HSBC HOLDINGS PLC	11/11/2021	12:23:34	GB0005405286	432.65	2,785	LSE	E085Bp2QwXML
HSBC HOLDINGS PLC	11/11/2021	12:23:34	GB0005405286	432.65	399	TURQUOISE	E085Bp3bmkvV
HSBC HOLDINGS PLC	11/11/2021	12:23:34	GB0005405286	432.65	478	BATE	78364234768
HSBC HOLDINGS PLC	11/11/2021	12:23:34	GB0005405286	432.65	838	CHIX	2899474187857

HSBC HOLDINGS PLC	11/11/2021	12:23:34	GB0005405286	432.65	365	BATE	78364234769
HSBC HOLDINGS PLC	11/11/2021	12:26:15	GB0005405286	432.60	2	CHIX	2899474188584
HSBC HOLDINGS PLC	11/11/2021	12:26:15	GB0005405286	432.60	15	BATE	78364235268
HSBC HOLDINGS PLC	11/11/2021	12:26:16	GB0005405286	432.60	360	CHIX	2899474188597
HSBC HOLDINGS PLC	11/11/2021	12:26:59	GB0005405286	432.60	354	LSE	E085Bp2Qwagi
HSBC HOLDINGS PLC	11/11/2021	12:26:59	GB0005405286	432.60	846	LSE	E085Bp2Qwagl
HSBC HOLDINGS PLC	11/11/2021	12:26:59	GB0005405286	432.60	691	LSE	E085Bp2Qwagn
HSBC HOLDINGS PLC	11/11/2021	12:26:59	GB0005405286	432.60	1,649	LSE	E085Bp2Qwags
HSBC HOLDINGS PLC	11/11/2021	12:26:59	GB0005405286	432.60	335	LSE	E085Bp2Qwagu
HSBC HOLDINGS PLC	11/11/2021	12:26:59	GB0005405286	432.60	865	LSE	E085Bp2Qwagw
HSBC HOLDINGS PLC	11/11/2021	12:26:59	GB0005405286	432.60	1,119	LSE	E085Bp2Qwagy
HSBC HOLDINGS PLC	11/11/2021	12:26:59	GB0005405286	432.60	972	LSE	E085Bp2Qwah2
HSBC HOLDINGS PLC	11/11/2021	12:26:59	GB0005405286	432.60	35	CHIX	2899474188779
HSBC HOLDINGS PLC	11/11/2021	12:26:59	GB0005405286	432.60	218	TURQUOISE	E085Bp3bmxCN
HSBC HOLDINGS PLC	11/11/2021	12:26:59	GB0005405286	432.60	218	TURQUOISE	E085Bp3bmxCS
HSBC HOLDINGS PLC	11/11/2021	12:26:59	GB0005405286	432.60	212	TURQUOISE	E085Bp3bmxCU
HSBC HOLDINGS PLC	11/11/2021	12:26:59	GB0005405286	432.60	395	CHIX	2899474188783
HSBC HOLDINGS PLC	11/11/2021	12:26:59	GB0005405286	432.60	199	BATE	78364235405
HSBC HOLDINGS PLC	11/11/2021	12:27:03	GB0005405286	432.60	291	LSE	E085Bp2QwaoA
HSBC HOLDINGS PLC	11/11/2021	12:27:03	GB0005405286	432.60	1,874	LSE	E085Bp2QwaoC
HSBC HOLDINGS PLC	11/11/2021	12:27:03	GB0005405286	432.60	291	LSE	E085Bp2QwaoE
HSBC HOLDINGS PLC	11/11/2021	12:27:03	GB0005405286	432.60	755	LSE	E085Bp2QwaoI
HSBC HOLDINGS PLC	11/11/2021	12:27:03	GB0005405286	432.60	1,410	LSE	E085Bp2QwaoL
HSBC HOLDINGS PLC	11/11/2021	12:27:03	GB0005405286	432.60	464	LSE	E085Bp2QwaoN
HSBC HOLDINGS PLC	11/11/2021	12:27:03	GB0005405286	432.60	1,250	AQUIS	80805
HSBC HOLDINGS PLC	11/11/2021	12:27:03	GB0005405286	432.60	439	AQUIS	80806
HSBC HOLDINGS PLC	11/11/2021	12:27:03	GB0005405286	432.55	1,171	LSE	E085Bp2QwapA
HSBC HOLDINGS PLC	11/11/2021	12:27:03	GB0005405286	432.55	2,385	TURQUOISE	E085Bp3bmxXh
HSBC HOLDINGS PLC	11/11/2021	12:28:34	GB0005405286	432.45	566	LSE	E085Bp2QwcFD
HSBC HOLDINGS PLC	11/11/2021	12:28:34	GB0005405286	432.45	312	LSE	E085Bp2QwcFG
HSBC HOLDINGS PLC	11/11/2021	12:28:34	GB0005405286	432.45	642	LSE	E085Bp2QwcFI
HSBC HOLDINGS PLC	11/11/2021	12:28:34	GB0005405286	432.45	1,250	AQUIS	81131
HSBC HOLDINGS PLC	11/11/2021	12:28:34	GB0005405286	432.45	1,157	AQUIS	81133
HSBC HOLDINGS PLC	11/11/2021	12:28:34	GB0005405286	432.45	600	LSE	E085Bp2QwcFv
HSBC HOLDINGS PLC	11/11/2021	12:28:34	GB0005405286	432.45	736	AQUIS	81135
HSBC HOLDINGS PLC	11/11/2021	12:33:21	GB0005405286	432.40	359	TURQUOISE	E085Bp3bnMuk
HSBC HOLDINGS PLC	11/11/2021	12:33:21	GB0005405286	432.40	1,348	LSE	E085Bp2QwiUj

HSBC HOLDINGS PLC	11/11/2021	12:33:21	GB0005405286	432.40	2,505	LSE	E085Bp2QwiUI
HSBC HOLDINGS PLC	11/11/2021	12:33:21	GB0005405286	432.40	430	BATE	78364236653
HSBC HOLDINGS PLC	11/11/2021	12:33:21	GB0005405286	432.40	855	CHIX	2899474190983
HSBC HOLDINGS PLC	11/11/2021	12:33:21	GB0005405286	432.40	1,348	LSE	E085Bp2QwiUu
HSBC HOLDINGS PLC	11/11/2021	12:33:21	GB0005405286	432.40	1,899	LSE	E085Bp2QwiUw
HSBC HOLDINGS PLC	11/11/2021	12:33:21	GB0005405286	432.40	329	LSE	E085Bp2QwiVO
HSBC HOLDINGS PLC	11/11/2021	12:33:21	GB0005405286	432.35	339	LSE	E085Bp2QwiY7
HSBC HOLDINGS PLC	11/11/2021	12:33:21	GB0005405286	432.35	1,360	LSE	E085Bp2QwiYG
HSBC HOLDINGS PLC	11/11/2021	12:33:21	GB0005405286	432.35	1,200	LSE	E085Bp2QwiYI
HSBC HOLDINGS PLC	11/11/2021	12:33:21	GB0005405286	432.35	1,586	LSE	E085Bp2QwiYQ
HSBC HOLDINGS PLC	11/11/2021	12:36:01	GB0005405286	432.65	138	TURQUOISE	E085Bp3bnWNV
HSBC HOLDINGS PLC	11/11/2021	12:36:01	GB0005405286	432.65	1,778	LSE	E085Bp2QwiX7
HSBC HOLDINGS PLC	11/11/2021	12:36:01	GB0005405286	432.65	1,200	LSE	E085Bp2QwiX9
HSBC HOLDINGS PLC	11/11/2021	12:36:01	GB0005405286	432.65	432	LSE	E085Bp2QwiXB
HSBC HOLDINGS PLC	11/11/2021	12:36:01	GB0005405286	432.65	141	LSE	E085Bp2QwiXD
HSBC HOLDINGS PLC	11/11/2021	12:36:01	GB0005405286	432.65	204	CHIX	2899474191829
HSBC HOLDINGS PLC	11/11/2021	12:36:01	GB0005405286	432.65	1,262	LSE	E085Bp2QwiXX
HSBC HOLDINGS PLC	11/11/2021	12:36:01	GB0005405286	432.65	93	BATE	78364237150
HSBC HOLDINGS PLC	11/11/2021	12:36:03	GB0005405286	432.65	418	LSE	E085Bp2Qwilem
HSBC HOLDINGS PLC	11/11/2021	12:36:03	GB0005405286	432.65	888	LSE	E085Bp2Qwleo
HSBC HOLDINGS PLC	11/11/2021	12:36:03	GB0005405286	432.65	418	LSE	E085Bp2Qwleq
HSBC HOLDINGS PLC	11/11/2021	12:36:03	GB0005405286	432.65	1,368	CHIX	2899474191853
HSBC HOLDINGS PLC	11/11/2021	12:36:03	GB0005405286	432.65	410	CHIX	2899474191854
HSBC HOLDINGS PLC	11/11/2021	12:36:03	GB0005405286	432.65	771	CHIX	2899474191855
HSBC HOLDINGS PLC	11/11/2021	12:36:03	GB0005405286	432.65	1,616	LSE	E085Bp2Qwlf0
HSBC HOLDINGS PLC	11/11/2021	12:40:22	GB0005405286	432.80	1,311	LSE	E085Bp2Qwpt6
HSBC HOLDINGS PLC	11/11/2021	12:40:22	GB0005405286	432.80	1,311	LSE	E085Bp2QwptI
HSBC HOLDINGS PLC	11/11/2021	12:41:57	GB0005405286	433.10	362	LSE	E085Bp2QwrZy
HSBC HOLDINGS PLC	11/11/2021	12:41:57	GB0005405286	433.10	2,044	LSE	E085Bp2Qwra0
HSBC HOLDINGS PLC	11/11/2021	12:41:57	GB0005405286	433.10	2,044	LSE	E085Bp2Qwra5
HSBC HOLDINGS PLC	11/11/2021	12:41:57	GB0005405286	433.10	362	LSE	E085Bp2QwraE
HSBC HOLDINGS PLC	11/11/2021	12:41:57	GB0005405286	433.10	362	LSE	E085Bp2QwraJ
HSBC HOLDINGS PLC	11/11/2021	12:41:57	GB0005405286	433.10	398	LSE	E085Bp2QwraT
HSBC HOLDINGS PLC	11/11/2021	12:41:57	GB0005405286	433.10	702	LSE	E085Bp2Qwraa
HSBC HOLDINGS PLC	11/11/2021	12:41:57	GB0005405286	433.10	927	LSE	E085Bp2Qwrac
HSBC HOLDINGS PLC	11/11/2021	12:42:43	GB0005405286	433.10	2,636	LSE	E085Bp2QwsKj
HSBC HOLDINGS PLC	11/11/2021	12:42:43	GB0005405286	433.10	123	LSE	E085Bp2QwsKI

HSBC HOLDINGS PLC	11/11/2021	12:42:43	GB0005405286	433.10	942	CHIX	2899474193877
HSBC HOLDINGS PLC	11/11/2021	12:42:43	GB0005405286	433.10	473	BATE	78364238368
HSBC HOLDINGS PLC	11/11/2021	12:42:43	GB0005405286	433.10	395	TURQUOISE	E085Bp3bnv3v
HSBC HOLDINGS PLC	11/11/2021	12:42:43	GB0005405286	433.10	362	CHIX	2899474193878
HSBC HOLDINGS PLC	11/11/2021	12:42:43	GB0005405286	433.05	1,200	LSE	E085Bp2QwsL9
HSBC HOLDINGS PLC	11/11/2021	12:42:43	GB0005405286	433.05	775	LSE	E085Bp2QwsLD
HSBC HOLDINGS PLC	11/11/2021	12:42:43	GB0005405286	433.05	123	TURQUOISE	E085Bp3bnv4A
HSBC HOLDINGS PLC	11/11/2021	12:42:43	GB0005405286	433.05	1,200	LSE	E085Bp2QwsLM
HSBC HOLDINGS PLC	11/11/2021	12:42:43	GB0005405286	433.05	58	BATE	78364238369
HSBC HOLDINGS PLC	11/11/2021	12:42:43	GB0005405286	433.05	115	CHIX	2899474193880
HSBC HOLDINGS PLC	11/11/2021	12:42:43	GB0005405286	433.05	1,250	AQUIS	84532
HSBC HOLDINGS PLC	11/11/2021	12:42:43	GB0005405286	433.05	889	AQUIS	84533
HSBC HOLDINGS PLC	11/11/2021	12:46:40	GB0005405286	432.90	2,850	LSE	E085Bp2QwwmY
HSBC HOLDINGS PLC	11/11/2021	12:46:40	GB0005405286	432.95	1,200	LSE	E085Bp2QwwmQ
HSBC HOLDINGS PLC	11/11/2021	12:46:40	GB0005405286	432.95	1,418	LSE	E085Bp2QwwmU
HSBC HOLDINGS PLC	11/11/2021	12:49:04	GB0005405286	433.15	1,643	LSE	E085Bp2Qwyyr
HSBC HOLDINGS PLC	11/11/2021	12:49:04	GB0005405286	433.15	2,142	LSE	E085Bp2Qwyyt
HSBC HOLDINGS PLC	11/11/2021	12:49:04	GB0005405286	433.15	2,122	LSE	E085Bp2Qwyyz
HSBC HOLDINGS PLC	11/11/2021	12:49:04	GB0005405286	433.15	1,663	LSE	E085Bp2Qwyz2
HSBC HOLDINGS PLC	11/11/2021	12:49:04	GB0005405286	433.15	479	LSE	E085Bp2Qwyz4
HSBC HOLDINGS PLC	11/11/2021	12:49:04	GB0005405286	433.15	1,918	LSE	E085Bp2QwyzA
HSBC HOLDINGS PLC	11/11/2021	12:51:23	GB0005405286	433.05	329	LSE	E085Bp2Qx1MD
HSBC HOLDINGS PLC	11/11/2021	12:51:23	GB0005405286	433.05	1,275	LSE	E085Bp2Qx1MG
HSBC HOLDINGS PLC	11/11/2021	12:51:23	GB0005405286	433.05	71	LSE	E085Bp2Qx1MU
HSBC HOLDINGS PLC	11/11/2021	12:51:23	GB0005405286	433.05	1,275	LSE	E085Bp2Qx1MW
HSBC HOLDINGS PLC	11/11/2021	12:51:23	GB0005405286	433.05	355	LSE	E085Bp2Qx1Mq
HSBC HOLDINGS PLC	11/11/2021	12:51:23	GB0005405286	433.05	1,320	LSE	E085Bp2Qx1My
HSBC HOLDINGS PLC	11/11/2021	12:51:23	GB0005405286	433.05	355	LSE	E085Bp2Qx1N0
HSBC HOLDINGS PLC	11/11/2021	12:51:23	GB0005405286	433.05	391	LSE	E085Bp2Qx1NA
HSBC HOLDINGS PLC	11/11/2021	12:52:46	GB0005405286	433.10	1,318	LSE	E085Bp2Qx38D
HSBC HOLDINGS PLC	11/11/2021	12:52:46	GB0005405286	433.10	1,318	LSE	E085Bp2Qx38I
HSBC HOLDINGS PLC	11/11/2021	12:52:46	GB0005405286	433.10	867	LSE	E085Bp2Qx38K
HSBC HOLDINGS PLC	11/11/2021	12:52:46	GB0005405286	433.10	353	LSE	E085Bp2Qx38P
HSBC HOLDINGS PLC	11/11/2021	12:52:46	GB0005405286	433.10	965	LSE	E085Bp2Qx38R
HSBC HOLDINGS PLC	11/11/2021	12:52:46	GB0005405286	433.10	1,017	LSE	E085Bp2Qx38T
HSBC HOLDINGS PLC	11/11/2021	12:52:46	GB0005405286	433.05	55	CHIX	2899474197466
HSBC HOLDINGS PLC	11/11/2021	12:55:55	GB0005405286	433.35	1,128	CHIX	2899474198497

HSBC HOLDINGS PLC	11/11/2021	12:55:55	GB0005405286	433.35	817	BATE	78364241161
HSBC HOLDINGS PLC	11/11/2021	12:55:55	GB0005405286	433.35	497	CHIX	2899474198498
HSBC HOLDINGS PLC	11/11/2021	12:55:55	GB0005405286	433.35	1,176	CHIX	2899474198499
HSBC HOLDINGS PLC	11/11/2021	12:55:55	GB0005405286	433.35	817	BATE	78364241162
HSBC HOLDINGS PLC	11/11/2021	12:55:55	GB0005405286	433.35	1,625	CHIX	2899474198501
HSBC HOLDINGS PLC	11/11/2021	12:55:55	GB0005405286	433.35	48	CHIX	2899474198502
HSBC HOLDINGS PLC	11/11/2021	12:55:55	GB0005405286	433.35	817	BATE	78364241163
HSBC HOLDINGS PLC	11/11/2021	12:55:55	GB0005405286	433.35	7	BATE	78364241164
HSBC HOLDINGS PLC	11/11/2021	12:55:55	GB0005405286	433.35	120	BATE	78364241165
HSBC HOLDINGS PLC	11/11/2021	12:55:55	GB0005405286	433.35	239	CHIX	2899474198503
HSBC HOLDINGS PLC	11/11/2021	12:55:55	GB0005405286	433.35	697	BATE	78364241166
HSBC HOLDINGS PLC	11/11/2021	12:55:55	GB0005405286	433.35	120	BATE	78364241167
HSBC HOLDINGS PLC	11/11/2021	12:56:44	GB0005405286	433.30	582	CHIX	2899474198854
HSBC HOLDINGS PLC	11/11/2021	12:56:44	GB0005405286	433.30	293	BATE	78364241362
HSBC HOLDINGS PLC	11/11/2021	12:56:44	GB0005405286	433.30	245	TURQUOISE	E085Bp3bokuf
HSBC HOLDINGS PLC	11/11/2021	12:56:44	GB0005405286	433.30	1,707	LSE	E085Bp2Qx79B
HSBC HOLDINGS PLC	11/11/2021	12:56:44	GB0005405286	433.30	224	LSE	E085Bp2Qx79i
HSBC HOLDINGS PLC	11/11/2021	12:57:10	GB0005405286	433.20	92	LSE	E085Bp2Qx7k3
HSBC HOLDINGS PLC	11/11/2021	12:57:10	GB0005405286	433.20	1,533	LSE	E085Bp2Qx7k5
HSBC HOLDINGS PLC	11/11/2021	12:57:10	GB0005405286	433.20	1,803	LSE	E085Bp2Qx7k7
HSBC HOLDINGS PLC	11/11/2021	12:57:10	GB0005405286	433.20	1,625	LSE	E085Bp2Qx7kD
HSBC HOLDINGS PLC	11/11/2021	12:57:10	GB0005405286	433.20	1,619	LSE	E085Bp2Qx7kF
HSBC HOLDINGS PLC	11/11/2021	12:57:10	GB0005405286	433.20	92	LSE	E085Bp2Qx7kM
HSBC HOLDINGS PLC	11/11/2021	12:57:10	GB0005405286	433.20	92	LSE	E085Bp2Qx7kO
HSBC HOLDINGS PLC	11/11/2021	12:57:10	GB0005405286	433.20	1,625	LSE	E085Bp2Qx7kQ
HSBC HOLDINGS PLC	11/11/2021	12:57:10	GB0005405286	433.20	1,293	LSE	E085Bp2Qx7kS
HSBC HOLDINGS PLC	11/11/2021	12:57:10	GB0005405286	433.20	418	LSE	E085Bp2Qx7kU
HSBC HOLDINGS PLC	11/11/2021	12:57:10	GB0005405286	433.20	242	LSE	E085Bp2Qx7ka
HSBC HOLDINGS PLC	11/11/2021	12:57:10	GB0005405286	433.20	121	LSE	E085Bp2Qx7kd
HSBC HOLDINGS PLC	11/11/2021	12:57:10	GB0005405286	433.20	119	LSE	E085Bp2Qx7kf
HSBC HOLDINGS PLC	11/11/2021	13:00:00	GB0005405286	433.40	677	LSE	E085Bp2QxAca
HSBC HOLDINGS PLC	11/11/2021	13:00:00	GB0005405286	433.40	749	LSE	E085Bp2QxAcc
HSBC HOLDINGS PLC	11/11/2021	13:00:00	GB0005405286	433.40	1,491	LSE	E085Bp2QxAcg
HSBC HOLDINGS PLC	11/11/2021	13:00:00	GB0005405286	433.40	1,426	LSE	E085Bp2QxAcm
HSBC HOLDINGS PLC	11/11/2021	13:00:00	GB0005405286	433.40	834	LSE	E085Bp2QxAco
HSBC HOLDINGS PLC	11/11/2021	13:00:00	GB0005405286	433.40	657	LSE	E085Bp2QxAcs
HSBC HOLDINGS PLC	11/11/2021	13:00:00	GB0005405286	433.40	1,426	LSE	E085Bp2QxAcu

HSBC HOLDINGS PLC	11/11/2021	13:00:00	GB0005405286	433.40	129	LSE	E085Bp2QxAcw
HSBC HOLDINGS PLC	11/11/2021	13:00:00	GB0005405286	433.40	48	LSE	E085Bp2QxAcy
HSBC HOLDINGS PLC	11/11/2021	13:00:00	GB0005405286	433.40	1,491	LSE	E085Bp2QxAd4
HSBC HOLDINGS PLC	11/11/2021	13:00:00	GB0005405286	433.40	423	LSE	E085Bp2QxAd6
HSBC HOLDINGS PLC	11/11/2021	13:00:00	GB0005405286	433.40	328	LSE	E085Bp2QxAdG
HSBC HOLDINGS PLC	11/11/2021	13:00:00	GB0005405286	433.40	477	LSE	E085Bp2QxAdI
HSBC HOLDINGS PLC	11/11/2021	13:01:30	GB0005405286	433.35	903	LSE	E085Bp2QxDNT
HSBC HOLDINGS PLC	11/11/2021	13:01:30	GB0005405286	433.35	693	LSE	E085Bp2QxDNY
HSBC HOLDINGS PLC	11/11/2021	13:01:39	GB0005405286	433.25	1,756	LSE	E085Bp2QxDXr
HSBC HOLDINGS PLC	11/11/2021	13:01:39	GB0005405286	433.25	1	LSE	E085Bp2QxDXv
HSBC HOLDINGS PLC	11/11/2021	13:01:39	GB0005405286	433.25	1,250	AQUIS	89557
HSBC HOLDINGS PLC	11/11/2021	13:01:39	GB0005405286	433.25	984	AQUIS	89558
HSBC HOLDINGS PLC	11/11/2021	13:05:04	GB0005405286	433.65	57	LSE	E085Bp2QxHLG
HSBC HOLDINGS PLC	11/11/2021	13:05:04	GB0005405286	433.65	1,935	LSE	E085Bp2QxHLI
HSBC HOLDINGS PLC	11/11/2021	13:05:04	GB0005405286	433.65	1,116	LSE	E085Bp2QxHLN
HSBC HOLDINGS PLC	11/11/2021	13:05:04	GB0005405286	433.65	679	CHIX	2899474201793
HSBC HOLDINGS PLC	11/11/2021	13:05:04	GB0005405286	433.65	876	LSE	E085Bp2QxHLT
HSBC HOLDINGS PLC	11/11/2021	13:05:04	GB0005405286	433.65	32	LSE	E085Bp2QxHLV
HSBC HOLDINGS PLC	11/11/2021	13:05:04	GB0005405286	433.65	1,394	LSE	E085Bp2QxHM4
HSBC HOLDINGS PLC	11/11/2021	13:05:46	GB0005405286	433.55	1,229	AQUIS	90531
HSBC HOLDINGS PLC	11/11/2021	13:05:46	GB0005405286	433.55	1,250	AQUIS	90532
HSBC HOLDINGS PLC	11/11/2021	13:05:46	GB0005405286	433.55	1,112	AQUIS	90534
HSBC HOLDINGS PLC	11/11/2021	13:05:46	GB0005405286	433.55	1,250	AQUIS	90535
HSBC HOLDINGS PLC	11/11/2021	13:05:46	GB0005405286	433.55	1,244	AQUIS	90536
HSBC HOLDINGS PLC	11/11/2021	13:08:27	GB0005405286	433.45	1,709	LSE	E085Bp2QxLSJ
HSBC HOLDINGS PLC	11/11/2021	13:08:27	GB0005405286	433.45	1,709	LSE	E085Bp2QxLSO
HSBC HOLDINGS PLC	11/11/2021	13:08:27	GB0005405286	433.45	225	LSE	E085Bp2QxLSQ
HSBC HOLDINGS PLC	11/11/2021	13:08:27	GB0005405286	433.45	1,709	LSE	E085Bp2QxLSU
HSBC HOLDINGS PLC	11/11/2021	13:08:27	GB0005405286	433.45	177	LSE	E085Bp2QxLSW
HSBC HOLDINGS PLC	11/11/2021	13:08:27	GB0005405286	433.45	249	LSE	E085Bp2QxLSk
HSBC HOLDINGS PLC	11/11/2021	13:12:02	GB0005405286	433.60	1,475	LSE	E085Bp2QxQ8S
HSBC HOLDINGS PLC	11/11/2021	13:12:02	GB0005405286	433.60	690	LSE	E085Bp2QxQ8a
HSBC HOLDINGS PLC	11/11/2021	13:12:02	GB0005405286	433.60	1,475	LSE	E085Bp2QxQ8Y
HSBC HOLDINGS PLC	11/11/2021	13:12:02	GB0005405286	433.60	1,475	LSE	E085Bp2QxQ8e
HSBC HOLDINGS PLC	11/11/2021	13:12:02	GB0005405286	433.60	196	LSE	E085Bp2QxQ8g
HSBC HOLDINGS PLC	11/11/2021	13:12:02	GB0005405286	433.55	1,663	LSE	E085Bp2QxQ9E
HSBC HOLDINGS PLC	11/11/2021	13:12:02	GB0005405286	433.55	8	LSE	E085Bp2QxQ9G

HSBC HOLDINGS PLC	11/11/2021	13:12:02	GB0005405286	433.55	1,663	LSE	E085Bp2QxQ9R
HSBC HOLDINGS PLC	11/11/2021	13:12:02	GB0005405286	433.55	1,663	LSE	E085Bp2QxQ9V
HSBC HOLDINGS PLC	11/11/2021	13:12:02	GB0005405286	433.55	1,663	LSE	E085Bp2QxQ9e
HSBC HOLDINGS PLC	11/11/2021	13:12:02	GB0005405286	433.55	298	LSE	E085Bp2QxQ9k
HSBC HOLDINGS PLC	11/11/2021	13:13:22	GB0005405286	433.50	120	TURQUOISE	E085Bp3bpmzl
HSBC HOLDINGS PLC	11/11/2021	13:13:22	GB0005405286	433.50	1,200	LSE	E085Bp2QxRzi
HSBC HOLDINGS PLC	11/11/2021	13:13:22	GB0005405286	433.50	1,533	LSE	E085Bp2QxRzk
HSBC HOLDINGS PLC	11/11/2021	13:13:22	GB0005405286	433.50	57	LSE	E085Bp2QxRzm
HSBC HOLDINGS PLC	11/11/2021	13:13:22	GB0005405286	433.50	167	LSE	E085Bp2QxRzo
HSBC HOLDINGS PLC	11/11/2021	13:13:22	GB0005405286	433.50	1,200	LSE	E085Bp2QxRzu
HSBC HOLDINGS PLC	11/11/2021	13:13:22	GB0005405286	433.50	853	LSE	E085Bp2QxRzw
HSBC HOLDINGS PLC	11/11/2021	13:13:22	GB0005405286	433.50	539	LSE	E085Bp2QxS00
HSBC HOLDINGS PLC	11/11/2021	13:16:58	GB0005405286	433.65	50	CHIX	2899474206132
HSBC HOLDINGS PLC	11/11/2021	13:16:58	GB0005405286	433.65	50	CHIX	2899474206136
HSBC HOLDINGS PLC	11/11/2021	13:16:58	GB0005405286	433.65	50	CHIX	2899474206137
HSBC HOLDINGS PLC	11/11/2021	13:16:58	GB0005405286	433.65	50	CHIX	2899474206138
HSBC HOLDINGS PLC	11/11/2021	13:16:58	GB0005405286	433.65	50	CHIX	2899474206139
HSBC HOLDINGS PLC	11/11/2021	13:16:58	GB0005405286	433.65	50	CHIX	2899474206140
HSBC HOLDINGS PLC	11/11/2021	13:16:58	GB0005405286	433.65	50	CHIX	2899474206141
HSBC HOLDINGS PLC	11/11/2021	13:16:58	GB0005405286	433.65	50	CHIX	2899474206142
HSBC HOLDINGS PLC	11/11/2021	13:16:58	GB0005405286	433.65	50	CHIX	2899474206143
HSBC HOLDINGS PLC	11/11/2021	13:16:58	GB0005405286	433.65	50	CHIX	2899474206144
HSBC HOLDINGS PLC	11/11/2021	13:16:58	GB0005405286	433.65	50	CHIX	2899474206145
HSBC HOLDINGS PLC	11/11/2021	13:16:58	GB0005405286	433.65	50	CHIX	2899474206146
HSBC HOLDINGS PLC	11/11/2021	13:16:58	GB0005405286	433.65	50	CHIX	2899474206147
HSBC HOLDINGS PLC	11/11/2021	13:16:58	GB0005405286	433.65	44	CHIX	2899474206148
HSBC HOLDINGS PLC	11/11/2021	13:16:58	GB0005405286	433.65	25	BATE	78364245658
HSBC HOLDINGS PLC	11/11/2021	13:16:58	GB0005405286	433.65	25	BATE	78364245660
HSBC HOLDINGS PLC	11/11/2021	13:16:58	GB0005405286	433.65	25	BATE	78364245661
HSBC HOLDINGS PLC	11/11/2021	13:16:58	GB0005405286	433.65	25	BATE	78364245662
HSBC HOLDINGS PLC	11/11/2021	13:16:58	GB0005405286	433.65	25	BATE	78364245663
HSBC HOLDINGS PLC	11/11/2021	13:16:58	GB0005405286	433.65	25	BATE	78364245664
HSBC HOLDINGS PLC	11/11/2021	13:16:58	GB0005405286	433.65	25	BATE	78364245665
HSBC HOLDINGS PLC	11/11/2021	13:16:58	GB0005405286	433.65	25	BATE	78364245666
HSBC HOLDINGS PLC	11/11/2021	13:16:58	GB0005405286	433.65	25	BATE	78364245667
HSBC HOLDINGS PLC	11/11/2021	13:16:58	GB0005405286	433.65	25	BATE	78364245668
HSBC HOLDINGS PLC	11/11/2021	13:16:58	GB0005405286	433.65	25	BATE	78364245669





HSBC HOLDINGS PLC	11/11/2021	13:16:58	GB0005405286	433.65	25	BATE	78364245707
HSBC HOLDINGS PLC	11/11/2021	13:16:58	GB0005405286	433.65	25	BATE	78364245708
HSBC HOLDINGS PLC	11/11/2021	13:16:58	GB0005405286	433.65	25	BATE	78364245709
HSBC HOLDINGS PLC	11/11/2021	13:16:58	GB0005405286	433.65	25	BATE	78364245710
HSBC HOLDINGS PLC	11/11/2021	13:16:58	GB0005405286	433.65	16	BATE	78364245711
HSBC HOLDINGS PLC	11/11/2021	13:16:58	GB0005405286	433.65	21	AQUIS	93340
HSBC HOLDINGS PLC	11/11/2021	13:16:58	GB0005405286	433.65	209	AQUIS	93342
HSBC HOLDINGS PLC	11/11/2021	13:16:58	GB0005405286	433.65	218	TURQUOISE	E085Bp3bq1M5
HSBC HOLDINGS PLC	11/11/2021	13:16:58	GB0005405286	433.65	571	TURQUOISE	E085Bp3bq1M9
HSBC HOLDINGS PLC	11/11/2021	13:16:58	GB0005405286	433.65	1,200	LSE	E085Bp2QxWF1
HSBC HOLDINGS PLC	11/11/2021	13:16:58	GB0005405286	433.65	1,363	LSE	E085Bp2QxWF5
HSBC HOLDINGS PLC	11/11/2021	13:16:58	GB0005405286	433.65	218	TURQUOISE	E085Bp3bq1ME
HSBC HOLDINGS PLC	11/11/2021	13:16:58	GB0005405286	433.65	432	TURQUOISE	E085Bp3bq1MG
HSBC HOLDINGS PLC	11/11/2021	13:16:58	GB0005405286	433.65	56	TURQUOISE	E085Bp3bq1MW
HSBC HOLDINGS PLC	11/11/2021	13:16:58	GB0005405286	433.65	162	TURQUOISE	E085Bp3bq1Ma
HSBC HOLDINGS PLC	11/11/2021	13:16:58	GB0005405286	433.65	218	TURQUOISE	E085Bp3bq1Mf
HSBC HOLDINGS PLC	11/11/2021	13:16:58	GB0005405286	433.65	22	TURQUOISE	E085Bp3bq1Mk
HSBC HOLDINGS PLC	11/11/2021	13:16:58	GB0005405286	433.65	985	LSE	E085Bp2QxWFb
HSBC HOLDINGS PLC	11/11/2021	13:16:58	GB0005405286	433.65	600	LSE	E085Bp2QxWFZ
HSBC HOLDINGS PLC	11/11/2021	13:16:58	GB0005405286	433.65	1,514	AQUIS	93343
HSBC HOLDINGS PLC	11/11/2021	13:16:58	GB0005405286	433.65	897	AQUIS	93344
HSBC HOLDINGS PLC	11/11/2021	13:16:58	GB0005405286	433.65	258	AQUIS	93345
HSBC HOLDINGS PLC	11/11/2021	13:18:47	GB0005405286	433.70	2,939	LSE	E085Bp2QxYJa
HSBC HOLDINGS PLC	11/11/2021	13:18:47	GB0005405286	433.70	1,013	LSE	E085Bp2QxYJe
HSBC HOLDINGS PLC	11/11/2021	13:18:47	GB0005405286	433.70	1,926	LSE	E085Bp2QxYJh
HSBC HOLDINGS PLC	11/11/2021	13:18:47	GB0005405286	433.70	49	LSE	E085Bp2QxYJj
HSBC HOLDINGS PLC	11/11/2021	13:18:47	GB0005405286	433.60	600	LSE	E085Bp2QxYLk
HSBC HOLDINGS PLC	11/11/2021	13:18:47	GB0005405286	433.60	600	LSE	E085Bp2QxYLq
HSBC HOLDINGS PLC	11/11/2021	13:18:47	GB0005405286	433.60	600	LSE	E085Bp2QxYLy
HSBC HOLDINGS PLC	11/11/2021	13:18:47	GB0005405286	433.60	1,659	LSE	E085Bp2QxYM4
HSBC HOLDINGS PLC	11/11/2021	13:18:47	GB0005405286	433.60	603	BATE	78364246109
HSBC HOLDINGS PLC	11/11/2021	13:18:47	GB0005405286	433.60	1,056	BATE	78364246110
HSBC HOLDINGS PLC	11/11/2021	13:18:47	GB0005405286	433.60	720	BATE	78364246111
HSBC HOLDINGS PLC	11/11/2021	13:19:39	GB0005405286	433.50	1,640	LSE	E085Bp2QxZPU
HSBC HOLDINGS PLC	11/11/2021	13:19:39	GB0005405286	433.50	165	LSE	E085Bp2QxZPY
HSBC HOLDINGS PLC	11/11/2021	13:19:39	GB0005405286	433.50	1,249	LSE	E085Bp2QxZPb
HSBC HOLDINGS PLC	11/11/2021	13:19:39	GB0005405286	433.50	226	LSE	E085Bp2QxZPd

HSBC HOLDINGS PLC	11/11/2021	13:19:39	GB0005405286	433.50	1,162	LSE	E085Bp2QxZQB
HSBC HOLDINGS PLC	11/11/2021	13:19:39	GB0005405286	433.50	420	LSE	E085Bp2QxZQD
HSBC HOLDINGS PLC	11/11/2021	13:19:41	GB0005405286	433.50	58	LSE	E085Bp2QxZQk
HSBC HOLDINGS PLC	11/11/2021	13:19:41	GB0005405286	433.50	1,640	LSE	E085Bp2QxZQr
HSBC HOLDINGS PLC	11/11/2021	13:19:41	GB0005405286	433.50	54	LSE	E085Bp2QxZQz
HSBC HOLDINGS PLC	11/11/2021	13:22:29	GB0005405286	433.30	1,613	LSE	E085Bp2QxdD8
HSBC HOLDINGS PLC	11/11/2021	13:22:29	GB0005405286	433.30	1,305	LSE	E085Bp2QxdDA
HSBC HOLDINGS PLC	11/11/2021	13:22:29	GB0005405286	433.30	364	LSE	E085Bp2QxdDV
HSBC HOLDINGS PLC	11/11/2021	13:22:29	GB0005405286	433.30	523	LSE	E085Bp2QxdDZ
HSBC HOLDINGS PLC	11/11/2021	13:22:29	GB0005405286	433.30	1,090	LSE	E085Bp2QxdDd
HSBC HOLDINGS PLC	11/11/2021	13:22:29	GB0005405286	433.30	1,669	LSE	E085Bp2QxdDk
HSBC HOLDINGS PLC	11/11/2021	13:22:29	GB0005405286	433.30	496	LSE	E085Bp2QxdDm
HSBC HOLDINGS PLC	11/11/2021	13:22:29	GB0005405286	433.30	84	LSE	E085Bp2QxdDs
HSBC HOLDINGS PLC	11/11/2021	13:22:29	GB0005405286	433.30	974	LSE	E085Bp2QxdDu
HSBC HOLDINGS PLC	11/11/2021	13:25:13	GB0005405286	433.30	2,595	LSE	E085Bp2Qxfzb
HSBC HOLDINGS PLC	11/11/2021	13:25:13	GB0005405286	433.25	1,716	LSE	E085Bp2Qxfzf
HSBC HOLDINGS PLC	11/11/2021	13:25:13	GB0005405286	433.25	1,592	LSE	E085Bp2Qxfzh
HSBC HOLDINGS PLC	11/11/2021	13:25:16	GB0005405286	433.25	608	LSE	E085Bp2Qxg6w
HSBC HOLDINGS PLC	11/11/2021	13:25:16	GB0005405286	433.25	1,108	LSE	E085Bp2Qxg6y
HSBC HOLDINGS PLC	11/11/2021	13:25:16	GB0005405286	433.25	1,592	LSE	E085Bp2Qxg70
HSBC HOLDINGS PLC	11/11/2021	13:25:16	GB0005405286	433.25	1,716	LSE	E085Bp2Qxg76
HSBC HOLDINGS PLC	11/11/2021	13:25:16	GB0005405286	433.25	984	LSE	E085Bp2Qxg78
HSBC HOLDINGS PLC	11/11/2021	13:25:16	GB0005405286	433.25	608	LSE	E085Bp2Qxg7C
HSBC HOLDINGS PLC	11/11/2021	13:25:16	GB0005405286	433.25	899	LSE	E085Bp2Qxg7E
HSBC HOLDINGS PLC	11/11/2021	13:25:16	GB0005405286	433.25	585	LSE	E085Bp2Qxg7G
HSBC HOLDINGS PLC	11/11/2021	13:25:16	GB0005405286	433.25	608	LSE	E085Bp2Qxg7L
HSBC HOLDINGS PLC	11/11/2021	13:25:16	GB0005405286	433.25	367	LSE	E085Bp2Qxg7T
HSBC HOLDINGS PLC	11/11/2021	13:27:01	GB0005405286	432.90	1,739	LSE	E085Bp2Qxi4t
HSBC HOLDINGS PLC	11/11/2021	13:27:01	GB0005405286	432.90	1,739	LSE	E085Bp2Qxi51
HSBC HOLDINGS PLC	11/11/2021	13:27:01	GB0005405286	432.90	1,027	LSE	E085Bp2Qxi53
HSBC HOLDINGS PLC	11/11/2021	13:27:01	GB0005405286	432.90	1,324	LSE	E085Bp2Qxi59
HSBC HOLDINGS PLC	11/11/2021	13:27:01	GB0005405286	432.90	415	LSE	E085Bp2Qxi5K
HSBC HOLDINGS PLC	11/11/2021	13:27:01	GB0005405286	432.90	339	LSE	E085Bp2Qxi5O
HSBC HOLDINGS PLC	11/11/2021	13:27:01	GB0005405286	432.90	415	LSE	E085Bp2Qxi5R
HSBC HOLDINGS PLC	11/11/2021	13:27:01	GB0005405286	432.90	196	LSE	E085Bp2Qxi5U
HSBC HOLDINGS PLC	11/11/2021	13:27:01	GB0005405286	432.90	122	LSE	E085Bp2Qxi5X
HSBC HOLDINGS PLC	11/11/2021	13:30:40	GB0005405286	432.95	1,360	LSE	E085Bp2QxmOL

HSBC HOLDINGS PLC	11/11/2021	13:30:40	GB0005405286	432.95	463	CHIX	2899474210820
HSBC HOLDINGS PLC	11/11/2021	13:30:40	GB0005405286	432.95	194	TURQUOISE	E085Bp3bqqgu
HSBC HOLDINGS PLC	11/11/2021	13:30:40	GB0005405286	432.95	1,360	LSE	E085Bp2QxmOR
HSBC HOLDINGS PLC	11/11/2021	13:30:40	GB0005405286	432.95	7	LSE	E085Bp2QxmOT
HSBC HOLDINGS PLC	11/11/2021	13:30:40	GB0005405286	432.95	463	CHIX	2899474210821
HSBC HOLDINGS PLC	11/11/2021	13:30:40	GB0005405286	432.95	210	CHIX	2899474210822
HSBC HOLDINGS PLC	11/11/2021	13:30:40	GB0005405286	432.95	253	CHIX	2899474210823
HSBC HOLDINGS PLC	11/11/2021	13:30:40	GB0005405286	432.95	210	CHIX	2899474210824
HSBC HOLDINGS PLC	11/11/2021	13:30:40	GB0005405286	432.95	2,196	LSE	E085Bp2QxmOb
HSBC HOLDINGS PLC	11/11/2021	13:30:40	GB0005405286	432.95	357	LSE	E085Bp2QxmOf
HSBC HOLDINGS PLC	11/11/2021	13:30:46	GB0005405286	432.80	1,605	LSE	E085Bp2QxmVO
HSBC HOLDINGS PLC	11/11/2021	13:30:46	GB0005405286	432.80	1,605	LSE	E085Bp2QxmVX
HSBC HOLDINGS PLC	11/11/2021	13:30:46	GB0005405286	432.80	1,250	AQUIS	96991
HSBC HOLDINGS PLC	11/11/2021	13:30:46	GB0005405286	432.80	836	LSE	E085Bp2QxmVy
HSBC HOLDINGS PLC	11/11/2021	13:30:46	GB0005405286	432.80	88	LSE	E085Bp2QxmW1
HSBC HOLDINGS PLC	11/11/2021	13:30:46	GB0005405286	432.80	681	LSE	E085Bp2QxmW4
HSBC HOLDINGS PLC	11/11/2021	13:30:46	GB0005405286	432.80	827	LSE	E085Bp2QxmW8
HSBC HOLDINGS PLC	11/11/2021	13:32:04	GB0005405286	432.70	361	LSE	E085Bp2QxoAV
HSBC HOLDINGS PLC	11/11/2021	13:32:04	GB0005405286	432.70	934	LSE	E085Bp2QxoAY
HSBC HOLDINGS PLC	11/11/2021	13:32:04	GB0005405286	432.70	415	LSE	E085Bp2QxoAb
HSBC HOLDINGS PLC	11/11/2021	13:32:04	GB0005405286	432.70	1,710	LSE	E085Bp2QxoAg
HSBC HOLDINGS PLC	11/11/2021	13:32:04	GB0005405286	432.70	309	LSE	E085Bp2QxoAk
HSBC HOLDINGS PLC	11/11/2021	13:32:13	GB0005405286	432.55	2,556	CHIX	2899474211441
HSBC HOLDINGS PLC	11/11/2021	13:34:19	GB0005405286	432.60	1,441	LSE	E085Bp2QxrAG
HSBC HOLDINGS PLC	11/11/2021	13:34:19	GB0005405286	432.60	1,441	LSE	E085Bp2QxrAL
HSBC HOLDINGS PLC	11/11/2021	13:36:21	GB0005405286	432.60	975	LSE	E085Bp2Qxt0V
HSBC HOLDINGS PLC	11/11/2021	13:36:21	GB0005405286	432.60	485	LSE	E085Bp2Qxt0f
HSBC HOLDINGS PLC	11/11/2021	13:36:21	GB0005405286	432.60	1,108	LSE	E085Bp2Qxt0j
HSBC HOLDINGS PLC	11/11/2021	13:37:18	GB0005405286	432.45	406	LSE	E085Bp2QxtnK
HSBC HOLDINGS PLC	11/11/2021	13:37:18	GB0005405286	432.45	1,175	LSE	E085Bp2QxtnO
HSBC HOLDINGS PLC	11/11/2021	13:37:18	GB0005405286	432.45	1,581	LSE	E085Bp2Qxtnc
HSBC HOLDINGS PLC	11/11/2021	13:37:20	GB0005405286	432.45	263	LSE	E085Bp2QxtpK
HSBC HOLDINGS PLC	11/11/2021	13:38:25	GB0005405286	432.45	37	AQUIS	99084
HSBC HOLDINGS PLC	11/11/2021	13:38:25	GB0005405286	432.45	37	AQUIS	99085
HSBC HOLDINGS PLC	11/11/2021	13:38:25	GB0005405286	432.45	793	AQUIS	99086
HSBC HOLDINGS PLC	11/11/2021	13:38:25	GB0005405286	432.45	37	AQUIS	99087
HSBC HOLDINGS PLC	11/11/2021	13:38:25	GB0005405286	432.45	798	AQUIS	99088

HSBC HOLDINGS PLC	11/11/2021	13:38:25	GB0005405286	432.45	1,200	LSE	E085Bp2Qxueg
HSBC HOLDINGS PLC	11/11/2021	13:38:25	GB0005405286	432.45	120	TURQUOISE	E085Bp3brkt0
HSBC HOLDINGS PLC	11/11/2021	13:38:25	GB0005405286	432.45	93	CHIX	2899474213648
HSBC HOLDINGS PLC	11/11/2021	13:38:25	GB0005405286	432.45	46	BATE	78364250448
HSBC HOLDINGS PLC	11/11/2021	13:38:25	GB0005405286	432.45	1,496	LSE	E085Bp2QxuofE
HSBC HOLDINGS PLC	11/11/2021	13:38:31	GB0005405286	432.40	1,784	LSE	E085Bp2Qxuoh
HSBC HOLDINGS PLC	11/11/2021	13:38:31	GB0005405286	432.40	1,606	LSE	E085Bp2Qxuoj
HSBC HOLDINGS PLC	11/11/2021	13:38:32	GB0005405286	432.40	388	LSE	E085Bp2Qxuqt
HSBC HOLDINGS PLC	11/11/2021	13:38:32	GB0005405286	432.40	1,218	LSE	E085Bp2Qxuqv
HSBC HOLDINGS PLC	11/11/2021	13:38:32	GB0005405286	432.40	1,784	LSE	E085Bp2Qxuqx
HSBC HOLDINGS PLC	11/11/2021	13:38:32	GB0005405286	432.40	1,482	LSE	E085Bp2Qxur6
HSBC HOLDINGS PLC	11/11/2021	13:38:32	GB0005405286	432.40	1,784	LSE	E085Bp2QxurD
HSBC HOLDINGS PLC	11/11/2021	13:38:32	GB0005405286	432.40	1,784	LSE	E085Bp2QxurL
HSBC HOLDINGS PLC	11/11/2021	13:38:32	GB0005405286	432.40	358	LSE	E085Bp2QxurP
HSBC HOLDINGS PLC	11/11/2021	13:43:12	GB0005405286	432.80	680	LSE	E085Bp2Qy0VK
HSBC HOLDINGS PLC	11/11/2021	13:43:12	GB0005405286	432.80	520	LSE	E085Bp2Qy0VP
HSBC HOLDINGS PLC	11/11/2021	13:43:12	GB0005405286	432.80	239	LSE	E085Bp2Qy0VV
HSBC HOLDINGS PLC	11/11/2021	13:44:01	GB0005405286	432.90	217	BATE	78364251882
HSBC HOLDINGS PLC	11/11/2021	13:44:16	GB0005405286	432.95	2,384	LSE	E085Bp2Qy2IX
HSBC HOLDINGS PLC	11/11/2021	13:45:05	GB0005405286	433.05	46	TURQUOISE	E085Bp3brlvZ
HSBC HOLDINGS PLC	11/11/2021	13:45:05	GB0005405286	433.05	1,006	LSE	E085Bp2Qy3mY
HSBC HOLDINGS PLC	11/11/2021	13:45:05	GB0005405286	433.05	245	CHIX	2899474216477
HSBC HOLDINGS PLC	11/11/2021	13:45:05	GB0005405286	433.05	246	LSE	E085Bp2Qy3ma
HSBC HOLDINGS PLC	11/11/2021	13:45:05	GB0005405286	433.05	383	LSE	E085Bp2Qy3mc
HSBC HOLDINGS PLC	11/11/2021	13:45:05	GB0005405286	433.05	151	LSE	E085Bp2Qy3mg
HSBC HOLDINGS PLC	11/11/2021	13:45:05	GB0005405286	433.05	1,191	LSE	E085Bp2Qy3mj
HSBC HOLDINGS PLC	11/11/2021	13:45:05	GB0005405286	433.05	2,458	LSE	E085Bp2Qy3ml
HSBC HOLDINGS PLC	11/11/2021	13:45:05	GB0005405286	433.05	296	BATE	78364252242
HSBC HOLDINGS PLC	11/11/2021	13:45:14	GB0005405286	433.05	1,363	LSE	E085Bp2Qy4FA
HSBC HOLDINGS PLC	11/11/2021	13:45:14	GB0005405286	433.05	1,363	LSE	E085Bp2Qy4FJ
HSBC HOLDINGS PLC	11/11/2021	13:45:14	GB0005405286	433.05	343	LSE	E085Bp2Qy4FL
HSBC HOLDINGS PLC	11/11/2021	13:45:14	GB0005405286	433.05	1,363	LSE	E085Bp2Qy4FQ
HSBC HOLDINGS PLC	11/11/2021	13:45:15	GB0005405286	433.05	1,200	LSE	E085Bp2Qy4L8
HSBC HOLDINGS PLC	11/11/2021	13:45:15	GB0005405286	433.05	1,200	LSE	E085Bp2Qy4LG
HSBC HOLDINGS PLC	11/11/2021	13:45:15	GB0005405286	433.05	1,200	LSE	E085Bp2Qy4LO
HSBC HOLDINGS PLC	11/11/2021	13:45:15	GB0005405286	433.05	21	BATE	78364252327
HSBC HOLDINGS PLC	11/11/2021	13:45:15	GB0005405286	433.05	1,200	LSE	E085Bp2Qy4LT

HSBC HOLDINGS PLC	11/11/2021	13:45:15	GB0005405286	433.05	21	BATE	78364252328
HSBC HOLDINGS PLC	11/11/2021	13:45:29	GB0005405286	432.95	404	LSE	E085Bp2Qy4nN
HSBC HOLDINGS PLC	11/11/2021	13:45:29	GB0005405286	432.95	893	LSE	E085Bp2Qy4nR
HSBC HOLDINGS PLC	11/11/2021	13:45:29	GB0005405286	432.95	137	LSE	E085Bp2Qy4nT
HSBC HOLDINGS PLC	11/11/2021	13:45:29	GB0005405286	432.95	1,434	LSE	E085Bp2Qy4nc
HSBC HOLDINGS PLC	11/11/2021	13:45:29	GB0005405286	432.95	1,265	LSE	E085Bp2Qy4ni
HSBC HOLDINGS PLC	11/11/2021	13:45:30	GB0005405286	432.95	169	LSE	E085Bp2Qy4oH
HSBC HOLDINGS PLC	11/11/2021	13:45:30	GB0005405286	432.95	457	LSE	E085Bp2Qy4oV
HSBC HOLDINGS PLC	11/11/2021	13:46:34	GB0005405286	433.00	1,502	LSE	E085Bp2Qy6c0
HSBC HOLDINGS PLC	11/11/2021	13:46:34	GB0005405286	433.00	1,502	LSE	E085Bp2Qy6c8
HSBC HOLDINGS PLC	11/11/2021	13:49:15	GB0005405286	432.85	347	CHIX	2899474217963
HSBC HOLDINGS PLC	11/11/2021	13:49:15	GB0005405286	432.85	143	CHIX	2899474217964
HSBC HOLDINGS PLC	11/11/2021	13:49:15	GB0005405286	432.85	247	BATE	78364253152
HSBC HOLDINGS PLC	11/11/2021	13:49:15	GB0005405286	432.85	247	BATE	78364253153
HSBC HOLDINGS PLC	11/11/2021	13:49:15	GB0005405286	432.85	120	BATE	78364253154
HSBC HOLDINGS PLC	11/11/2021	13:49:15	GB0005405286	432.85	206	TURQUOISE	E085Bp3bs3H3
HSBC HOLDINGS PLC	11/11/2021	13:49:15	GB0005405286	432.85	1,439	LSE	E085Bp2QyA06
HSBC HOLDINGS PLC	11/11/2021	13:49:15	GB0005405286	432.85	1,450	LSE	E085Bp2QyA08
HSBC HOLDINGS PLC	11/11/2021	13:49:15	GB0005405286	432.85	935	LSE	E085Bp2QyA0E
HSBC HOLDINGS PLC	11/11/2021	13:49:15	GB0005405286	432.85	412	LSE	E085Bp2QyA0G
HSBC HOLDINGS PLC	11/11/2021	13:49:15	GB0005405286	432.85	1,038	LSE	E085Bp2QyA0I
HSBC HOLDINGS PLC	11/11/2021	13:49:15	GB0005405286	432.85	2,351	LSE	E085Bp2QyA0K
HSBC HOLDINGS PLC	11/11/2021	13:49:15	GB0005405286	432.85	1,450	LSE	E085Bp2QyA0Q
HSBC HOLDINGS PLC	11/11/2021	13:49:15	GB0005405286	432.85	329	LSE	E085Bp2QyA0S
HSBC HOLDINGS PLC	11/11/2021	13:49:15	GB0005405286	432.85	247	BATE	78364253155
HSBC HOLDINGS PLC	11/11/2021	13:49:15	GB0005405286	432.85	120	BATE	78364253156
HSBC HOLDINGS PLC	11/11/2021	13:49:15	GB0005405286	432.85	1,260	LSE	E085Bp2QyA0t
HSBC HOLDINGS PLC	11/11/2021	13:49:15	GB0005405286	432.85	128	LSE	E085Bp2QyA0y
HSBC HOLDINGS PLC	11/11/2021	13:49:15	GB0005405286	432.85	432	LSE	E085Bp2QyA12
HSBC HOLDINGS PLC	11/11/2021	13:49:15	GB0005405286	432.85	228	LSE	E085Bp2QyA14
HSBC HOLDINGS PLC	11/11/2021	13:49:15	GB0005405286	432.85	1,125	LSE	E085Bp2QyA16
HSBC HOLDINGS PLC	11/11/2021	13:49:43	GB0005405286	432.75	1,094	LSE	E085Bp2QyAdv
HSBC HOLDINGS PLC	11/11/2021	13:49:43	GB0005405286	432.75	440	LSE	E085Bp2QyAdx
HSBC HOLDINGS PLC	11/11/2021	13:49:43	GB0005405286	432.75	217	LSE	E085Bp2QyAe1
HSBC HOLDINGS PLC	11/11/2021	13:49:43	GB0005405286	432.75	671	LSE	E085Bp2QyAe9
HSBC HOLDINGS PLC	11/11/2021	13:49:43	GB0005405286	432.75	1,080	LSE	E085Bp2QyAeE
HSBC HOLDINGS PLC	11/11/2021	13:49:43	GB0005405286	432.75	596	LSE	E085Bp2QyAeJ

HSBC HOLDINGS PLC	11/11/2021	13:49:43	GB0005405286	432.70	600	LSE	E085Bp2QyAes
HSBC HOLDINGS PLC	11/11/2021	13:49:43	GB0005405286	432.75	1,854	LSE	E085Bp2QyAeu
HSBC HOLDINGS PLC	11/11/2021	13:51:03	GB0005405286	432.70	1,695	LSE	E085Bp2QyBuv
HSBC HOLDINGS PLC	11/11/2021	13:51:03	GB0005405286	432.70	996	LSE	E085Bp2QyBv0
HSBC HOLDINGS PLC	11/11/2021	13:51:03	GB0005405286	432.70	300	LSE	E085Bp2QyBvG
HSBC HOLDINGS PLC	11/11/2021	13:51:03	GB0005405286	432.70	399	LSE	E085Bp2QyBvI
HSBC HOLDINGS PLC	11/11/2021	13:51:03	GB0005405286	432.70	699	LSE	E085Bp2QyBvM
HSBC HOLDINGS PLC	11/11/2021	13:51:03	GB0005405286	432.70	996	LSE	E085Bp2QyBvS
HSBC HOLDINGS PLC	11/11/2021	13:51:03	GB0005405286	432.70	1,695	LSE	E085Bp2QyBvb
HSBC HOLDINGS PLC	11/11/2021	13:51:03	GB0005405286	432.70	423	LSE	E085Bp2QyByo
HSBC HOLDINGS PLC	11/11/2021	13:51:03	GB0005405286	432.70	1,250	AQUIS	102550
HSBC HOLDINGS PLC	11/11/2021	13:51:03	GB0005405286	432.70	71	AQUIS	102551
HSBC HOLDINGS PLC	11/11/2021	13:55:02	GB0005405286	432.45	477	LSE	E085Bp2QyGJH
HSBC HOLDINGS PLC	11/11/2021	13:55:02	GB0005405286	432.45	1,163	LSE	E085Bp2QyGJJ
HSBC HOLDINGS PLC	11/11/2021	13:55:02	GB0005405286	432.45	1,163	LSE	E085Bp2QyGJN
HSBC HOLDINGS PLC	11/11/2021	13:55:02	GB0005405286	432.45	477	LSE	E085Bp2QyGJV
HSBC HOLDINGS PLC	11/11/2021	13:55:02	GB0005405286	432.45	89	LSE	E085Bp2QyGJZ
HSBC HOLDINGS PLC	11/11/2021	13:55:02	GB0005405286	432.45	1,640	LSE	E085Bp2QyGJd
HSBC HOLDINGS PLC	11/11/2021	13:55:07	GB0005405286	432.40	395	LSE	E085Bp2QyGUh
HSBC HOLDINGS PLC	11/11/2021	13:55:07	GB0005405286	432.40	129	LSE	E085Bp2QyGUI
HSBC HOLDINGS PLC	11/11/2021	13:56:50	GB0005405286	432.85	42	CHIX	2899474221175
HSBC HOLDINGS PLC	11/11/2021	13:56:50	GB0005405286	432.85	21	BATE	78364255085
HSBC HOLDINGS PLC	11/11/2021	13:56:50	GB0005405286	432.85	1,200	LSE	E085Bp2QyJ3o
HSBC HOLDINGS PLC	11/11/2021	13:56:50	GB0005405286	432.85	1,200	LSE	E085Bp2QyJ3s
HSBC HOLDINGS PLC	11/11/2021	13:56:50	GB0005405286	432.85	1,200	LSE	E085Bp2QyJ3y
HSBC HOLDINGS PLC	11/11/2021	13:56:50	GB0005405286	432.85	42	CHIX	2899474221176
HSBC HOLDINGS PLC	11/11/2021	13:56:50	GB0005405286	432.85	21	BATE	78364255086
HSBC HOLDINGS PLC	11/11/2021	13:56:50	GB0005405286	432.85	100	LSE	E085Bp2QyJ4e
HSBC HOLDINGS PLC	11/11/2021	13:56:50	GB0005405286	432.85	21	BATE	78364255088
HSBC HOLDINGS PLC	11/11/2021	13:56:50	GB0005405286	432.85	18	BATE	78364255089
HSBC HOLDINGS PLC	11/11/2021	13:56:50	GB0005405286	432.85	1,100	LSE	E085Bp2QyJ4j
HSBC HOLDINGS PLC	11/11/2021	13:57:57	GB0005405286	432.80	2,396	LSE	E085Bp2QyKe5
HSBC HOLDINGS PLC	11/11/2021	13:57:57	GB0005405286	432.80	61	BATE	78364255370
HSBC HOLDINGS PLC	11/11/2021	13:57:57	GB0005405286	432.80	817	CHIX	2899474221637
HSBC HOLDINGS PLC	11/11/2021	13:57:57	GB0005405286	432.80	350	BATE	78364255371
HSBC HOLDINGS PLC	11/11/2021	13:57:57	GB0005405286	432.80	817	CHIX	2899474221638
HSBC HOLDINGS PLC	11/11/2021	13:57:57	GB0005405286	432.80	350	CHIX	2899474221639

HSBC HOLDINGS PLC	11/11/2021	13:57:57	GB0005405286	432.80	343	TURQUOISE	E085Bp3bsch6
HSBC HOLDINGS PLC	11/11/2021	13:57:57	GB0005405286	432.80	2,396	LSE	E085Bp2QyKeQ
HSBC HOLDINGS PLC	11/11/2021	13:57:57	GB0005405286	432.80	2,396	LSE	E085Bp2QyKeY
HSBC HOLDINGS PLC	11/11/2021	13:57:57	GB0005405286	432.80	330	TURQUOISE	E085Bp3bschl
HSBC HOLDINGS PLC	11/11/2021	13:57:57	GB0005405286	432.80	365	CHIX	2899474221640
HSBC HOLDINGS PLC	11/11/2021	13:57:57	GB0005405286	432.80	411	BATE	78364255372
HSBC HOLDINGS PLC	11/11/2021	13:57:58	GB0005405286	432.80	314	AQUIS	104462
HSBC HOLDINGS PLC	11/11/2021	13:57:58	GB0005405286	432.80	49	AQUIS	104463
HSBC HOLDINGS PLC	11/11/2021	13:57:58	GB0005405286	432.80	131	CHIX	2899474221647
HSBC HOLDINGS PLC	11/11/2021	13:57:58	GB0005405286	432.80	411	BATE	78364255375
HSBC HOLDINGS PLC	11/11/2021	13:57:58	GB0005405286	432.80	49	BATE	78364255376
HSBC HOLDINGS PLC	11/11/2021	13:57:58	GB0005405286	432.80	13	TURQUOISE	E085Bp3bscji
HSBC HOLDINGS PLC	11/11/2021	13:57:58	GB0005405286	432.80	49	TURQUOISE	E085Bp3bscjm
HSBC HOLDINGS PLC	11/11/2021	13:57:58	GB0005405286	432.80	70	LSE	E085Bp2QyKfL
HSBC HOLDINGS PLC	11/11/2021	13:57:58	GB0005405286	432.80	1,250	AQUIS	104464
HSBC HOLDINGS PLC	11/11/2021	13:57:58	GB0005405286	432.80	1,250	AQUIS	104465
HSBC HOLDINGS PLC	11/11/2021	13:57:58	GB0005405286	432.80	9	AQUIS	104466
HSBC HOLDINGS PLC	11/11/2021	13:57:58	GB0005405286	432.80	1,250	AQUIS	104467
HSBC HOLDINGS PLC	11/11/2021	13:57:58	GB0005405286	432.80	191	AQUIS	104468
HSBC HOLDINGS PLC	11/11/2021	14:01:01	GB0005405286	432.95	1,396	LSE	E085Bp2QyP7z
HSBC HOLDINGS PLC	11/11/2021	14:01:01	GB0005405286	432.95	1,396	LSE	E085Bp2QyP83
HSBC HOLDINGS PLC	11/11/2021	14:01:01	GB0005405286	432.95	581	LSE	E085Bp2QyP85
HSBC HOLDINGS PLC	11/11/2021	14:01:01	GB0005405286	432.95	1,031	LSE	E085Bp2QyP8F
HSBC HOLDINGS PLC	11/11/2021	14:01:01	GB0005405286	432.95	365	LSE	E085Bp2QyP8L
HSBC HOLDINGS PLC	11/11/2021	14:01:01	GB0005405286	432.95	448	LSE	E085Bp2QyP8N
HSBC HOLDINGS PLC	11/11/2021	14:01:01	GB0005405286	432.95	454	LSE	E085Bp2QyP8R
HSBC HOLDINGS PLC	11/11/2021	14:01:01	GB0005405286	432.95	129	LSE	E085Bp2QyP8T
HSBC HOLDINGS PLC	11/11/2021	14:01:01	GB0005405286	432.95	365	LSE	E085Bp2QyP8X
HSBC HOLDINGS PLC	11/11/2021	14:01:01	GB0005405286	432.95	281	LSE	E085Bp2QyP8Z
HSBC HOLDINGS PLC	11/11/2021	14:01:02	GB0005405286	432.95	167	LSE	E085Bp2QyP8c
HSBC HOLDINGS PLC	11/11/2021	14:01:02	GB0005405286	432.95	167	LSE	E085Bp2QyP8g
HSBC HOLDINGS PLC	11/11/2021	14:01:02	GB0005405286	432.95	383	LSE	E085Bp2QyP8I
HSBC HOLDINGS PLC	11/11/2021	14:01:02	GB0005405286	432.95	803	LSE	E085Bp2QyP8n
HSBC HOLDINGS PLC	11/11/2021	14:01:02	GB0005405286	432.95	43	LSE	E085Bp2QyP8q
HSBC HOLDINGS PLC	11/11/2021	14:01:02	GB0005405286	432.95	235	LSE	E085Bp2QyP8s
HSBC HOLDINGS PLC	11/11/2021	14:01:02	GB0005405286	432.90	840	LSE	E085Bp2QyP9d
HSBC HOLDINGS PLC	11/11/2021	14:01:02	GB0005405286	432.90	681	LSE	E085Bp2QyP9g

HSBC HOLDINGS PLC	11/11/2021	14:01:02	GB0005405286	432.90		9	LSE	E085Bp2QyP9i
HSBC HOLDINGS PLC	11/11/2021	14:01:02	GB0005405286	432.90		1,449	LSE	E085Bp2QyP9k
HSBC HOLDINGS PLC	11/11/2021	14:01:02	GB0005405286	432.90		356	LSE	E085Bp2QyP9q
HSBC HOLDINGS PLC	11/11/2021	14:01:02	GB0005405286	432.90		325	LSE	E085Bp2QyP9s
HSBC HOLDINGS PLC	11/11/2021	14:01:02	GB0005405286	432.90		1,018	LSE	E085Bp2QyP9y
HSBC HOLDINGS PLC	11/11/2021	14:01:02	GB0005405286	432.90		512	LSE	E085Bp2QyPA1
HSBC HOLDINGS PLC	11/11/2021	14:01:02	GB0005405286	432.90		328	LSE	E085Bp2QyPA3
HSBC HOLDINGS PLC	11/11/2021	14:01:02	GB0005405286	432.90		1,121	LSE	E085Bp2QyPAG
HSBC HOLDINGS PLC	11/11/2021	14:01:02	GB0005405286	432.90		744	LSE	E085Bp2QyPAX
HSBC HOLDINGS PLC	11/11/2021	14:02:25	GB0005405286	432.90		1,750	LSE	E085Bp2QyRRb
HSBC HOLDINGS PLC	11/11/2021	14:02:25	GB0005405286	432.90		1,460	LSE	E085Bp2QyRRf
HSBC HOLDINGS PLC	11/11/2021	14:02:25	GB0005405286	432.90		1,519	LSE	E085Bp2QyRRZ
HSBC HOLDINGS PLC	11/11/2021	14:02:25	GB0005405286	432.90		1,519	LSE	E085Bp2QyRRn
HSBC HOLDINGS PLC	11/11/2021	14:02:25	GB0005405286	432.90		1,750	LSE	E085Bp2QyRRp
HSBC HOLDINGS PLC	11/11/2021	14:02:25	GB0005405286	432.90		1,460	LSE	E085Bp2QyRRr
HSBC HOLDINGS PLC	11/11/2021	14:02:25	GB0005405286	432.90		91	LSE	E085Bp2QyRRt
HSBC HOLDINGS PLC	11/11/2021	14:02:25	GB0005405286	432.90		219	LSE	E085Bp2QyRRv
HSBC HOLDINGS PLC	11/11/2021	14:02:25	GB0005405286	432.90		522	LSE	E085Bp2QyRRx
HSBC HOLDINGS PLC	11/11/2021	14:02:25	GB0005405286	432.90		408	LSE	E085Bp2QyRS5
HSBC HOLDINGS PLC	11/11/2021	14:02:25	GB0005405286	432.90		1,250	AQUIS	105907
HSBC HOLDINGS PLC	11/11/2021	14:02:25	GB0005405286	432.90		187	BATE	78364256765
HSBC HOLDINGS PLC	11/11/2021	14:02:25	GB0005405286	432.90		1,250	AQUIS	105908
HSBC HOLDINGS PLC	11/11/2021	14:02:25	GB0005405286	432.90		784	TURQUOISE	E085Bp3bsyNG
HSBC HOLDINGS PLC	11/11/2021	14:02:25	GB0005405286	432.90		534	LSE	E085Bp2QyRSn
HSBC HOLDINGS PLC	11/11/2021	14:02:25	GB0005405286	432.90		926	LSE	E085Bp2QyRSp
HSBC HOLDINGS PLC	11/11/2021	14:02:25	GB0005405286	432.90		272	LSE	E085Bp2QyRSr
HSBC HOLDINGS PLC	11/11/2021	14:02:25	GB0005405286	432.90		101	AQUIS	105909
HSBC HOLDINGS PLC	11/11/2021	14:02:25	GB0005405286	432.90		76	AQUIS	105910
HSBC HOLDINGS PLC	11/11/2021	14:02:25	GB0005405286	432.90		201	AQUIS	105911
HSBC HOLDINGS PLC	11/11/2021	14:02:25	GB0005405286	432.90		27	AQUIS	105912
HSBC HOLDINGS PLC	11/11/2021	14:02:25	GB0005405286	432.90		277	LSE	E085Bp2QyRUb
HSBC HOLDINGS PLC	11/11/2021	14:03:59	GB0005405286	432.75		1,467	LSE	E085Bp2QyTTU
HSBC HOLDINGS PLC	11/11/2021	14:06:16	GB0005405286	432.80		306	LSE	E085Bp2QyXVO
HSBC HOLDINGS PLC	11/11/2021	14:06:16	GB0005405286	432.80		1,181	LSE	E085Bp2QyXVQ
HSBC HOLDINGS PLC	11/11/2021	14:06:16	GB0005405286	432.80		665	LSE	E085Bp2QyXVS
HSBC HOLDINGS PLC	11/11/2021	14:06:16	GB0005405286	432.80		985	LSE	E085Bp2QyXVW
HSBC HOLDINGS PLC	11/11/2021	14:06:16	GB0005405286	432.80		644	LSE	E085Bp2QyXVY



HSBC HOLDINGS PLC	11/11/2021	14:06:16	GB0005405286	432.80	843	LSE	E085Bp2QyXVc
HSBC HOLDINGS PLC	11/11/2021	14:06:16	GB0005405286	432.80	786	LSE	E085Bp2QyXVe
HSBC HOLDINGS PLC	11/11/2021	14:06:16	GB0005405286	432.80	864	LSE	E085Bp2QyXVi
HSBC HOLDINGS PLC	11/11/2021	14:06:16	GB0005405286	432.80	121	LSE	E085Bp2QyXVk
HSBC HOLDINGS PLC	11/11/2021	14:06:16	GB0005405286	432.80	1,366	LSE	E085Bp2QyXVo
HSBC HOLDINGS PLC	11/11/2021	14:06:16	GB0005405286	432.80	263	LSE	E085Bp2QyXVq
HSBC HOLDINGS PLC	11/11/2021	14:10:16	GB0005405286	433.15	1,250	AQUIS	108634
HSBC HOLDINGS PLC	11/11/2021	14:10:22	GB0005405286	433.20	78	CHIX	2899474228103
HSBC HOLDINGS PLC	11/11/2021	14:10:22	GB0005405286	433.20	1,229	LSE	E085Bp2QyeeR
HSBC HOLDINGS PLC	11/11/2021	14:10:22	GB0005405286	433.20	30	LSE	E085Bp2QyeeT
HSBC HOLDINGS PLC	11/11/2021	14:10:22	GB0005405286	433.20	29	LSE	E085Bp2Qyeei
HSBC HOLDINGS PLC	11/11/2021	14:10:31	GB0005405286	433.15	2,552	LSE	E085Bp2Qyettf
HSBC HOLDINGS PLC	11/11/2021	14:10:31	GB0005405286	433.15	1,316	LSE	E085Bp2Qyettl
HSBC HOLDINGS PLC	11/11/2021	14:10:31	GB0005405286	433.15	836	LSE	E085Bp2Qyeto
HSBC HOLDINGS PLC	11/11/2021	14:10:31	GB0005405286	433.15	365	TURQUOISE	E085Bp3btbOZ
HSBC HOLDINGS PLC	11/11/2021	14:10:31	GB0005405286	433.15	147	LSE	E085Bp2Qyetu
HSBC HOLDINGS PLC	11/11/2021	14:10:31	GB0005405286	433.15	871	CHIX	2899474228175
HSBC HOLDINGS PLC	11/11/2021	14:10:31	GB0005405286	433.15	438	BATE	78364259124
HSBC HOLDINGS PLC	11/11/2021	14:10:31	GB0005405286	433.15	871	CHIX	2899474228176
HSBC HOLDINGS PLC	11/11/2021	14:10:31	GB0005405286	433.15	380	BATE	78364259126
HSBC HOLDINGS PLC	11/11/2021	14:10:31	GB0005405286	433.15	334	TURQUOISE	E085Bp3btbOi
HSBC HOLDINGS PLC	11/11/2021	14:10:31	GB0005405286	433.15	1,250	AQUIS	108711
HSBC HOLDINGS PLC	11/11/2021	14:10:31	GB0005405286	433.15	1,250	AQUIS	108712
HSBC HOLDINGS PLC	11/11/2021	14:10:31	GB0005405286	433.15	1,250	AQUIS	108713
HSBC HOLDINGS PLC	11/11/2021	14:10:31	GB0005405286	433.15	1,250	AQUIS	108714
HSBC HOLDINGS PLC	11/11/2021	14:10:31	GB0005405286	433.15	140	CHIX	2899474228179
HSBC HOLDINGS PLC	11/11/2021	14:10:31	GB0005405286	433.10	1,316	LSE	E085Bp2Qyev8
HSBC HOLDINGS PLC	11/11/2021	14:11:40	GB0005405286	433.20	3,722	LSE	E085Bp2QygyJK
HSBC HOLDINGS PLC	11/11/2021	14:11:40	GB0005405286	433.20	1,300	LSE	E085Bp2QygyJR
HSBC HOLDINGS PLC	11/11/2021	14:11:40	GB0005405286	433.20	1,899	LSE	E085Bp2QygyJT
HSBC HOLDINGS PLC	11/11/2021	14:11:40	GB0005405286	433.20	523	LSE	E085Bp2QygyJW
HSBC HOLDINGS PLC	11/11/2021	14:11:40	GB0005405286	433.20	2,205	LSE	E085Bp2QygyJY
HSBC HOLDINGS PLC	11/11/2021	14:11:40	GB0005405286	433.20	1,007	LSE	E085Bp2QygyJd
HSBC HOLDINGS PLC	11/11/2021	14:11:40	GB0005405286	433.15	135	CHIX	2899474228718
HSBC HOLDINGS PLC	11/11/2021	14:12:57	GB0005405286	433.30	1,449	LSE	E085Bp2Qyhnl
HSBC HOLDINGS PLC	11/11/2021	14:12:57	GB0005405286	433.30	1,417	LSE	E085Bp2Qyhnn
HSBC HOLDINGS PLC	11/11/2021	14:12:57	GB0005405286	433.30	373	LSE	E085Bp2Qyhnu

HSBC HOLDINGS PLC	11/11/2021	14:12:57	GB0005405286	433.30	1,076	LSE	E085Bp2Qyhnw
HSBC HOLDINGS PLC	11/11/2021	14:12:57	GB0005405286	433.30	141	LSE	E085Bp2Qyhnny
HSBC HOLDINGS PLC	11/11/2021	14:12:57	GB0005405286	433.30	670	LSE	E085Bp2Qyho2
HSBC HOLDINGS PLC	11/11/2021	14:12:57	GB0005405286	433.30	606	LSE	E085Bp2Qyho7
HSBC HOLDINGS PLC	11/11/2021	14:12:57	GB0005405286	433.30	811	LSE	E085Bp2Qyho9
HSBC HOLDINGS PLC	11/11/2021	14:12:57	GB0005405286	433.30	73	LSE	E085Bp2QyhoM
HSBC HOLDINGS PLC	11/11/2021	14:15:35	GB0005405286	433.45	604	LSE	E085Bp2QyIRT
HSBC HOLDINGS PLC	11/11/2021	14:15:35	GB0005405286	433.45	1,695	LSE	E085Bp2QyIRX
HSBC HOLDINGS PLC	11/11/2021	14:15:35	GB0005405286	433.45	224	LSE	E085Bp2QyIRc
HSBC HOLDINGS PLC	11/11/2021	14:15:35	GB0005405286	433.45	331	AQUIS	110313
HSBC HOLDINGS PLC	11/11/2021	14:15:35	GB0005405286	433.45	442	CHIX	2899474230942
HSBC HOLDINGS PLC	11/11/2021	14:15:35	GB0005405286	433.45	106	BATE	78364260613
HSBC HOLDINGS PLC	11/11/2021	14:15:35	GB0005405286	433.45	327	BATE	78364260614
HSBC HOLDINGS PLC	11/11/2021	14:15:35	GB0005405286	433.45	433	BATE	78364260615
HSBC HOLDINGS PLC	11/11/2021	14:15:35	GB0005405286	433.45	276	BATE	78364260616
HSBC HOLDINGS PLC	11/11/2021	14:15:35	GB0005405286	433.45	418	CHIX	2899474230943
HSBC HOLDINGS PLC	11/11/2021	14:15:35	GB0005405286	433.45	860	CHIX	2899474230946
HSBC HOLDINGS PLC	11/11/2021	14:15:35	GB0005405286	433.45	268	CHIX	2899474230947
HSBC HOLDINGS PLC	11/11/2021	14:15:35	GB0005405286	433.45	205	TURQUOISE	E085Bp3btXLr
HSBC HOLDINGS PLC	11/11/2021	14:15:35	GB0005405286	433.45	108	LSE	E085Bp2QyIRm
HSBC HOLDINGS PLC	11/11/2021	14:15:35	GB0005405286	433.45	156	TURQUOISE	E085Bp3btXLu
HSBC HOLDINGS PLC	11/11/2021	14:15:35	GB0005405286	433.45	693	TURQUOISE	E085Bp3btXLw
HSBC HOLDINGS PLC	11/11/2021	14:15:35	GB0005405286	433.45	122	LSE	E085Bp2QyIRo
HSBC HOLDINGS PLC	11/11/2021	14:15:35	GB0005405286	433.45	361	TURQUOISE	E085Bp3btXM8
HSBC HOLDINGS PLC	11/11/2021	14:15:35	GB0005405286	433.45	311	TURQUOISE	E085Bp3btXML
HSBC HOLDINGS PLC	11/11/2021	14:15:35	GB0005405286	433.45	259	AQUIS	110316
HSBC HOLDINGS PLC	11/11/2021	14:15:35	GB0005405286	433.45	338	BATE	78364260617
HSBC HOLDINGS PLC	11/11/2021	14:15:35	GB0005405286	433.45	600	CHIX	2899474230948
HSBC HOLDINGS PLC	11/11/2021	14:15:55	GB0005405286	433.45	1,491	CHIX	2899474231122
HSBC HOLDINGS PLC	11/11/2021	14:15:55	GB0005405286	433.45	520	AQUIS	110415
HSBC HOLDINGS PLC	11/11/2021	14:15:55	GB0005405286	433.40	1,693	LSE	E085Bp2Qyluy
HSBC HOLDINGS PLC	11/11/2021	14:15:55	GB0005405286	433.40	1,693	LSE	E085Bp2QyIv6
HSBC HOLDINGS PLC	11/11/2021	14:16:49	GB0005405286	433.35	2,154	LSE	E085Bp2QynCs
HSBC HOLDINGS PLC	11/11/2021	14:16:49	GB0005405286	433.35	283	AQUIS	110779
HSBC HOLDINGS PLC	11/11/2021	14:16:49	GB0005405286	433.35	1,413	AQUIS	110782
HSBC HOLDINGS PLC	11/11/2021	14:16:49	GB0005405286	433.30	1,679	LSE	E085Bp2QynEM
HSBC HOLDINGS PLC	11/11/2021	14:16:49	GB0005405286	433.30	1,679	LSE	E085Bp2QynER

HSBC HOLDINGS PLC	11/11/2021	14:16:49	GB0005405286	433.30	473	LSE	E085Bp2QynET
HSBC HOLDINGS PLC	11/11/2021	14:16:49	GB0005405286	433.30	444	LSE	E085Bp2QynEc
HSBC HOLDINGS PLC	11/11/2021	14:16:49	GB0005405286	433.30	551	LSE	E085Bp2QynEe
HSBC HOLDINGS PLC	11/11/2021	14:18:45	GB0005405286	433.40	1,907	LSE	E085Bp2Qypts
HSBC HOLDINGS PLC	11/11/2021	14:18:45	GB0005405286	433.40	1,907	LSE	E085Bp2Qypty
HSBC HOLDINGS PLC	11/11/2021	14:18:45	GB0005405286	433.40	1,907	LSE	E085Bp2Qypu5
HSBC HOLDINGS PLC	11/11/2021	14:18:45	GB0005405286	433.40	744	LSE	E085Bp2Qypu9
HSBC HOLDINGS PLC	11/11/2021	14:19:49	GB0005405286	433.40	12	LSE	E085Bp2QyrC8
HSBC HOLDINGS PLC	11/11/2021	14:21:21	GB0005405286	433.50	374	TURQUOISE	E085Bp3buNTx
HSBC HOLDINGS PLC	11/11/2021	14:21:21	GB0005405286	433.50	294	TURQUOISE	E085Bp3buNTz
HSBC HOLDINGS PLC	11/11/2021	14:21:21	GB0005405286	433.50	1,709	LSE	E085Bp2QytJd
HSBC HOLDINGS PLC	11/11/2021	14:21:21	GB0005405286	433.50	890	CHIX	2899474233968
HSBC HOLDINGS PLC	11/11/2021	14:21:21	GB0005405286	433.50	367	BATE	78364262409
HSBC HOLDINGS PLC	11/11/2021	14:21:21	GB0005405286	433.50	899	LSE	E085Bp2QytJh
HSBC HOLDINGS PLC	11/11/2021	14:22:23	GB0005405286	433.65	598	CHIX	2899474234590
HSBC HOLDINGS PLC	11/11/2021	14:22:23	GB0005405286	433.65	300	BATE	78364262734
HSBC HOLDINGS PLC	11/11/2021	14:22:23	GB0005405286	433.65	1,752	LSE	E085Bp2Qyuxa
HSBC HOLDINGS PLC	11/11/2021	14:22:23	GB0005405286	433.65	1,752	LSE	E085Bp2Qyuxi
HSBC HOLDINGS PLC	11/11/2021	14:22:23	GB0005405286	433.65	400	LSE	E085Bp2Qyuxk
HSBC HOLDINGS PLC	11/11/2021	14:22:23	GB0005405286	433.65	251	TURQUOISE	E085Bp3buS9Y
HSBC HOLDINGS PLC	11/11/2021	14:22:23	GB0005405286	433.65	251	TURQUOISE	E085Bp3buS9f
HSBC HOLDINGS PLC	11/11/2021	14:22:23	GB0005405286	433.65	549	TURQUOISE	E085Bp3buS9h
HSBC HOLDINGS PLC	11/11/2021	14:22:23	GB0005405286	433.65	598	CHIX	2899474234593
HSBC HOLDINGS PLC	11/11/2021	14:22:23	GB0005405286	433.65	251	TURQUOISE	E085Bp3buS9n
HSBC HOLDINGS PLC	11/11/2021	14:22:23	GB0005405286	433.65	476	TURQUOISE	E085Bp3buS9p
HSBC HOLDINGS PLC	11/11/2021	14:22:23	GB0005405286	433.65	1,752	LSE	E085Bp2Qyuxp
HSBC HOLDINGS PLC	11/11/2021	14:22:23	GB0005405286	433.65	1,222	LSE	E085Bp2Qyuxr
HSBC HOLDINGS PLC	11/11/2021	14:22:23	GB0005405286	433.65	251	TURQUOISE	E085Bp3buS9x
HSBC HOLDINGS PLC	11/11/2021	14:22:23	GB0005405286	433.65	143	TURQUOISE	E085Bp3buS9z
HSBC HOLDINGS PLC	11/11/2021	14:22:23	GB0005405286	433.65	84	LSE	E085Bp2Qyuxx
HSBC HOLDINGS PLC	11/11/2021	14:22:23	GB0005405286	433.65	598	CHIX	2899474234594
HSBC HOLDINGS PLC	11/11/2021	14:22:23	GB0005405286	433.65	584	CHIX	2899474234596
HSBC HOLDINGS PLC	11/11/2021	14:22:23	GB0005405286	433.65	300	BATE	78364262737
HSBC HOLDINGS PLC	11/11/2021	14:22:23	GB0005405286	433.65	300	BATE	78364262738
HSBC HOLDINGS PLC	11/11/2021	14:22:23	GB0005405286	433.65	185	BATE	78364262739
HSBC HOLDINGS PLC	11/11/2021	14:22:23	GB0005405286	433.65	300	BATE	78364262740
HSBC HOLDINGS PLC	11/11/2021	14:22:23	GB0005405286	433.65	300	BATE	78364262741

HSBC HOLDINGS PLC	11/11/2021	14:22:23	GB0005405286	433.65	300	BATE	78364262742
HSBC HOLDINGS PLC	11/11/2021	14:22:23	GB0005405286	433.65	88	BATE	78364262743
HSBC HOLDINGS PLC	11/11/2021	14:22:23	GB0005405286	433.65	1,285	LSE	E085Bp2QyuyR
HSBC HOLDINGS PLC	11/11/2021	14:22:23	GB0005405286	433.65	788	LSE	E085Bp2QyuyW
HSBC HOLDINGS PLC	11/11/2021	14:23:38	GB0005405286	433.70	593	CHIX	2899474235185
HSBC HOLDINGS PLC	11/11/2021	14:23:38	GB0005405286	433.70	53	BATE	78364263073
HSBC HOLDINGS PLC	11/11/2021	14:23:38	GB0005405286	433.70	2,953	LSE	E085Bp2QywPk
HSBC HOLDINGS PLC	11/11/2021	14:23:38	GB0005405286	433.70	1,182	LSE	E085Bp2QywPm
HSBC HOLDINGS PLC	11/11/2021	14:23:38	GB0005405286	433.70	592	TURQUOISE	E085Bp3buXEQ
HSBC HOLDINGS PLC	11/11/2021	14:23:38	GB0005405286	433.70	656	BATE	78364263074
HSBC HOLDINGS PLC	11/11/2021	14:23:38	GB0005405286	433.70	818	CHIX	2899474235186
HSBC HOLDINGS PLC	11/11/2021	14:23:38	GB0005405286	433.70	542	AQUIS	113381
HSBC HOLDINGS PLC	11/11/2021	14:24:34	GB0005405286	433.80	773	LSE	E085Bp2Qyy7M
HSBC HOLDINGS PLC	11/11/2021	14:25:42	GB0005405286	433.85	1,092	TURQUOISE	E085Bp3bugbH
HSBC HOLDINGS PLC	11/11/2021	14:25:42	GB0005405286	433.85	7,631	LSE	E085Bp2Qz0DL
HSBC HOLDINGS PLC	11/11/2021	14:25:42	GB0005405286	433.85	1,001	AQUIS	114127
HSBC HOLDINGS PLC	11/11/2021	14:25:42	GB0005405286	433.85	1,310	BATE	78364263910
HSBC HOLDINGS PLC	11/11/2021	14:25:42	GB0005405286	433.85	2,604	CHIX	2899474236439
HSBC HOLDINGS PLC	11/11/2021	14:26:31	GB0005405286	434.25	1,491	LSE	E085Bp2Qz1nk
HSBC HOLDINGS PLC	11/11/2021	14:26:31	GB0005405286	434.25	1,491	LSE	E085Bp2Qz1nw
HSBC HOLDINGS PLC	11/11/2021	14:26:31	GB0005405286	434.25	3,733	LSE	E085Bp2Qz1ny
HSBC HOLDINGS PLC	11/11/2021	14:26:31	GB0005405286	434.20	1,479	LSE	E085Bp2Qz1oT
HSBC HOLDINGS PLC	11/11/2021	14:26:31	GB0005405286	434.20	753	LSE	E085Bp2Qz1ob
HSBC HOLDINGS PLC	11/11/2021	14:26:31	GB0005405286	434.20	1,479	LSE	E085Bp2Qz1oZ
HSBC HOLDINGS PLC	11/11/2021	14:26:31	GB0005405286	434.20	357	LSE	E085Bp2Qz1of
HSBC HOLDINGS PLC	11/11/2021	14:26:31	GB0005405286	434.20	828	LSE	E085Bp2Qz1ol
HSBC HOLDINGS PLC	11/11/2021	14:26:31	GB0005405286	434.20	294	LSE	E085Bp2Qz1oo
HSBC HOLDINGS PLC	11/11/2021	14:26:31	GB0005405286	434.20	868	LSE	E085Bp2Qz1pm
HSBC HOLDINGS PLC	11/11/2021	14:26:31	GB0005405286	434.20	611	LSE	E085Bp2Qz1po
HSBC HOLDINGS PLC	11/11/2021	14:26:31	GB0005405286	434.20	858	LSE	E085Bp2Qz1px
HSBC HOLDINGS PLC	11/11/2021	14:30:01	GB0005405286	433.90	3,873	LSE	E085Bp2Qz8cL
HSBC HOLDINGS PLC	11/11/2021	14:30:01	GB0005405286	433.90	5,923	LSE	E085Bp2Qz8cN
HSBC HOLDINGS PLC	11/11/2021	14:30:01	GB0005405286	433.90	58	LSE	E085Bp2Qz8cR
HSBC HOLDINGS PLC	11/11/2021	14:30:01	GB0005405286	433.85	873	LSE	E085Bp2Qz8cy
HSBC HOLDINGS PLC	11/11/2021	14:30:01	GB0005405286	433.85	204	LSE	E085Bp2Qz8d2
HSBC HOLDINGS PLC	11/11/2021	14:30:01	GB0005405286	433.85	458	LSE	E085Bp2Qz8d4
HSBC HOLDINGS PLC	11/11/2021	14:30:01	GB0005405286	433.85	1,623	LSE	E085Bp2Qz8d6

HSBC HOLDINGS PLC	11/11/2021	14:30:01	GB0005405286	433.85	103	LSE	E085Bp2Qz8d8
HSBC HOLDINGS PLC	11/11/2021	14:30:01	GB0005405286	433.85	101	LSE	E085Bp2Qz8dA
HSBC HOLDINGS PLC	11/11/2021	14:30:01	GB0005405286	433.85	199	LSE	E085Bp2Qz8dP
HSBC HOLDINGS PLC	11/11/2021	14:30:01	GB0005405286	433.85	1,336	LSE	E085Bp2Qz8fA
HSBC HOLDINGS PLC	11/11/2021	14:30:01	GB0005405286	433.85	1,623	LSE	E085Bp2Qz8fC
HSBC HOLDINGS PLC	11/11/2021	14:30:01	GB0005405286	433.85	233	LSE	E085Bp2Qz8fL
HSBC HOLDINGS PLC	11/11/2021	14:30:01	GB0005405286	433.85	1,250	AQUIS	116083
HSBC HOLDINGS PLC	11/11/2021	14:30:02	GB0005405286	433.85	1,623	LSE	E085Bp2Qz8qP
HSBC HOLDINGS PLC	11/11/2021	14:30:02	GB0005405286	433.85	373	LSE	E085Bp2Qz8qR
HSBC HOLDINGS PLC	11/11/2021	14:30:02	GB0005405286	433.85	317	LSE	E085Bp2Qz8qb
HSBC HOLDINGS PLC	11/11/2021	14:30:02	GB0005405286	433.85	1,162	LSE	E085Bp2Qz8qV
HSBC HOLDINGS PLC	11/11/2021	14:30:02	GB0005405286	433.85	1,623	LSE	E085Bp2Qz8qX
HSBC HOLDINGS PLC	11/11/2021	14:30:02	GB0005405286	433.85	795	LSE	E085Bp2Qz8qZ
HSBC HOLDINGS PLC	11/11/2021	14:30:02	GB0005405286	433.85	1,535	LSE	E085Bp2Qz8qh
HSBC HOLDINGS PLC	11/11/2021	14:30:02	GB0005405286	433.85	1,623	LSE	E085Bp2Qz8qj
HSBC HOLDINGS PLC	11/11/2021	14:30:02	GB0005405286	433.85	735	LSE	E085Bp2Qz8ql
HSBC HOLDINGS PLC	11/11/2021	14:30:02	GB0005405286	433.85	7	LSE	E085Bp2Qz8qn
HSBC HOLDINGS PLC	11/11/2021	14:30:02	GB0005405286	433.85	1,162	LSE	E085Bp2Qz8qt
HSBC HOLDINGS PLC	11/11/2021	14:30:02	GB0005405286	433.85	373	LSE	E085Bp2Qz8qw
HSBC HOLDINGS PLC	11/11/2021	14:30:02	GB0005405286	433.85	18	LSE	E085Bp2Qz8qy
HSBC HOLDINGS PLC	11/11/2021	14:30:02	GB0005405286	433.85	314	LSE	E085Bp2Qz8r0
HSBC HOLDINGS PLC	11/11/2021	14:32:11	GB0005405286	433.90	1,016	LSE	E085Bp2QzIOg
HSBC HOLDINGS PLC	11/11/2021	14:32:11	GB0005405286	433.90	217	TURQUOISE	E085Bp3bvMR1
HSBC HOLDINGS PLC	11/11/2021	14:32:11	GB0005405286	433.90	184	LSE	E085Bp2QzIOi
HSBC HOLDINGS PLC	11/11/2021	14:32:11	GB0005405286	433.90	184	LSE	E085Bp2QzIOn
HSBC HOLDINGS PLC	11/11/2021	14:32:11	GB0005405286	433.90	217	TURQUOISE	E085Bp3bvMR6
HSBC HOLDINGS PLC	11/11/2021	14:32:11	GB0005405286	433.90	15	TURQUOISE	E085Bp3bvMR8
HSBC HOLDINGS PLC	11/11/2021	14:32:11	GB0005405286	433.90	35	BATE	78364268143
HSBC HOLDINGS PLC	11/11/2021	14:32:11	GB0005405286	433.90	71	CHIX	2899474243900
HSBC HOLDINGS PLC	11/11/2021	14:32:11	GB0005405286	433.90	217	TURQUOISE	E085Bp3bvMRf
HSBC HOLDINGS PLC	11/11/2021	14:32:11	GB0005405286	433.90	1,016	LSE	E085Bp2QzIQ1
HSBC HOLDINGS PLC	11/11/2021	14:32:11	GB0005405286	433.90	217	TURQUOISE	E085Bp3bvMRk
HSBC HOLDINGS PLC	11/11/2021	14:32:11	GB0005405286	433.90	71	CHIX	2899474243901
HSBC HOLDINGS PLC	11/11/2021	14:33:52	GB0005405286	434.45	217	TURQUOISE	E085Bp3bvaAw
HSBC HOLDINGS PLC	11/11/2021	14:33:52	GB0005405286	434.45	1,200	LSE	E085Bp2QzOG1
HSBC HOLDINGS PLC	11/11/2021	14:33:52	GB0005405286	434.45	217	TURQUOISE	E085Bp3bvaB0
HSBC HOLDINGS PLC	11/11/2021	14:33:52	GB0005405286	434.45	721	TURQUOISE	E085Bp3bvaB2

HSBC HOLDINGS PLC	11/11/2021	14:33:52	GB0005405286	434.45	217	TURQUOISE	E085Bp3bvaB6
HSBC HOLDINGS PLC	11/11/2021	14:33:52	GB0005405286	434.45	395	TURQUOISE	E085Bp3bvaB8
HSBC HOLDINGS PLC	11/11/2021	14:33:52	GB0005405286	434.45	1,200	LSE	E085Bp2QzOG5
HSBC HOLDINGS PLC	11/11/2021	14:33:52	GB0005405286	434.45	6,800	LSE	E085Bp2QzOG7
HSBC HOLDINGS PLC	11/11/2021	14:33:52	GB0005405286	434.45	1,200	LSE	E085Bp2QzOGB
HSBC HOLDINGS PLC	11/11/2021	14:33:52	GB0005405286	434.45	281	LSE	E085Bp2QzOGD
HSBC HOLDINGS PLC	11/11/2021	14:33:52	GB0005405286	434.45	25	BATE	78364269172
HSBC HOLDINGS PLC	11/11/2021	14:33:52	GB0005405286	434.45	52	CHIX	2899474245844
HSBC HOLDINGS PLC	11/11/2021	14:33:52	GB0005405286	434.45	52	CHIX	2899474245845
HSBC HOLDINGS PLC	11/11/2021	14:33:52	GB0005405286	434.45	52	CHIX	2899474245846
HSBC HOLDINGS PLC	11/11/2021	14:33:52	GB0005405286	434.45	52	CHIX	2899474245847
HSBC HOLDINGS PLC	11/11/2021	14:33:52	GB0005405286	434.45	52	CHIX	2899474245848
HSBC HOLDINGS PLC	11/11/2021	14:33:52	GB0005405286	434.45	52	CHIX	2899474245849
HSBC HOLDINGS PLC	11/11/2021	14:33:52	GB0005405286	434.45	52	CHIX	2899474245850
HSBC HOLDINGS PLC	11/11/2021	14:33:52	GB0005405286	434.45	52	CHIX	2899474245851
HSBC HOLDINGS PLC	11/11/2021	14:33:52	GB0005405286	434.45	52	CHIX	2899474245852
HSBC HOLDINGS PLC	11/11/2021	14:33:52	GB0005405286	434.45	52	CHIX	2899474245853
HSBC HOLDINGS PLC	11/11/2021	14:33:52	GB0005405286	434.45	52	CHIX	2899474245854
HSBC HOLDINGS PLC	11/11/2021	14:33:52	GB0005405286	434.45	52	CHIX	2899474245855
HSBC HOLDINGS PLC	11/11/2021	14:33:52	GB0005405286	434.45	52	CHIX	2899474245856
HSBC HOLDINGS PLC	11/11/2021	14:33:52	GB0005405286	434.45	52	CHIX	2899474245857
HSBC HOLDINGS PLC	11/11/2021	14:33:52	GB0005405286	434.45	52	CHIX	2899474245858
HSBC HOLDINGS PLC	11/11/2021	14:33:52	GB0005405286	434.45	52	CHIX	2899474245859
HSBC HOLDINGS PLC	11/11/2021	14:33:52	GB0005405286	434.45	20	CHIX	2899474245860
HSBC HOLDINGS PLC	11/11/2021	14:33:52	GB0005405286	434.45	179	TURQUOISE	E085Bp3bvaBF
HSBC HOLDINGS PLC	11/11/2021	14:33:52	GB0005405286	434.45	25	BATE	78364269174
HSBC HOLDINGS PLC	11/11/2021	14:33:52	GB0005405286	434.45	25	BATE	78364269175
HSBC HOLDINGS PLC	11/11/2021	14:33:52	GB0005405286	434.45	25	BATE	78364269176
HSBC HOLDINGS PLC	11/11/2021	14:33:52	GB0005405286	434.45	25	BATE	78364269177
HSBC HOLDINGS PLC	11/11/2021	14:33:52	GB0005405286	434.45	25	BATE	78364269178
HSBC HOLDINGS PLC	11/11/2021	14:33:52	GB0005405286	434.45	25	BATE	78364269179
HSBC HOLDINGS PLC	11/11/2021	14:33:52	GB0005405286	434.45	25	BATE	78364269180
HSBC HOLDINGS PLC	11/11/2021	14:33:52	GB0005405286	434.45	25	BATE	78364269181
HSBC HOLDINGS PLC	11/11/2021	14:33:52	GB0005405286	434.45	25	BATE	78364269182
HSBC HOLDINGS PLC	11/11/2021	14:33:52	GB0005405286	434.45	25	BATE	78364269183
HSBC HOLDINGS PLC	11/11/2021	14:33:52	GB0005405286	434.45	25	BATE	78364269184
HSBC HOLDINGS PLC	11/11/2021	14:33:52	GB0005405286	434.45	25	BATE	78364269185







HSBC HOLDINGS PLC	11/11/2021	14:33:52	GB0005405286	434.45	52	CHIX	2899474245912
HSBC HOLDINGS PLC	11/11/2021	14:33:52	GB0005405286	434.45	52	CHIX	2899474245913
HSBC HOLDINGS PLC	11/11/2021	14:33:52	GB0005405286	434.45	52	CHIX	2899474245914
HSBC HOLDINGS PLC	11/11/2021	14:33:52	GB0005405286	434.45	20	CHIX	2899474245915
HSBC HOLDINGS PLC	11/11/2021	14:33:52	GB0005405286	434.45	25	BATE	78364269208
HSBC HOLDINGS PLC	11/11/2021	14:33:52	GB0005405286	434.45	25	BATE	78364269209
HSBC HOLDINGS PLC	11/11/2021	14:33:52	GB0005405286	434.45	485	CHIX	2899474245917
HSBC HOLDINGS PLC	11/11/2021	14:33:52	GB0005405286	434.45	859	CHIX	2899474245918
HSBC HOLDINGS PLC	11/11/2021	14:34:33	GB0005405286	434.35	1,599	LSE	E085Bp2QzQ3o
HSBC HOLDINGS PLC	11/11/2021	14:34:33	GB0005405286	434.35	1,599	LSE	E085Bp2QzQ3v
HSBC HOLDINGS PLC	11/11/2021	14:34:33	GB0005405286	434.35	1,284	LSE	E085Bp2QzQ3x
HSBC HOLDINGS PLC	11/11/2021	14:34:33	GB0005405286	434.35	99	LSE	E085Bp2QzQ41
HSBC HOLDINGS PLC	11/11/2021	14:34:33	GB0005405286	434.35	274	BATE	78364269586
HSBC HOLDINGS PLC	11/11/2021	14:34:33	GB0005405286	434.35	546	CHIX	2899474246567
HSBC HOLDINGS PLC	11/11/2021	14:34:33	GB0005405286	434.35	229	TURQUOISE	E085Bp3bvfUz
HSBC HOLDINGS PLC	11/11/2021	14:34:33	GB0005405286	434.35	546	CHIX	2899474246568
HSBC HOLDINGS PLC	11/11/2021	14:34:33	GB0005405286	434.35	81	CHIX	2899474246569
HSBC HOLDINGS PLC	11/11/2021	14:34:33	GB0005405286	434.35	546	CHIX	2899474246570
HSBC HOLDINGS PLC	11/11/2021	14:34:33	GB0005405286	434.35	274	BATE	78364269587
HSBC HOLDINGS PLC	11/11/2021	14:34:33	GB0005405286	434.35	274	BATE	78364269588
HSBC HOLDINGS PLC	11/11/2021	14:34:33	GB0005405286	434.35	195	BATE	78364269589
HSBC HOLDINGS PLC	11/11/2021	14:34:33	GB0005405286	434.35	611	LSE	E085Bp2QzQ4I
HSBC HOLDINGS PLC	11/11/2021	14:34:33	GB0005405286	434.35	667	LSE	E085Bp2QzQ4K
HSBC HOLDINGS PLC	11/11/2021	14:34:33	GB0005405286	434.35	1,580	LSE	E085Bp2QzQ4U
HSBC HOLDINGS PLC	11/11/2021	14:34:38	GB0005405286	434.30	217	TURQUOISE	E085Bp3bvg5a
HSBC HOLDINGS PLC	11/11/2021	14:34:38	GB0005405286	434.30	1,200	LSE	E085Bp2QzQKH
HSBC HOLDINGS PLC	11/11/2021	14:34:38	GB0005405286	434.30	217	TURQUOISE	E085Bp3bvg5f
HSBC HOLDINGS PLC	11/11/2021	14:34:38	GB0005405286	434.30	192	TURQUOISE	E085Bp3bvg5h
HSBC HOLDINGS PLC	11/11/2021	14:34:38	GB0005405286	434.30	1,200	LSE	E085Bp2QzQKQ
HSBC HOLDINGS PLC	11/11/2021	14:34:38	GB0005405286	434.30	1,200	LSE	E085Bp2QzQKU
HSBC HOLDINGS PLC	11/11/2021	14:34:38	GB0005405286	434.30	31	CHIX	2899474246721
HSBC HOLDINGS PLC	11/11/2021	14:34:38	GB0005405286	434.30	2,563	CHIX	2899474246722
HSBC HOLDINGS PLC	11/11/2021	14:34:38	GB0005405286	434.30	31	CHIX	2899474246723
HSBC HOLDINGS PLC	11/11/2021	14:34:38	GB0005405286	434.30	31	CHIX	2899474246724
HSBC HOLDINGS PLC	11/11/2021	14:34:38	GB0005405286	434.30	31	CHIX	2899474246725
HSBC HOLDINGS PLC	11/11/2021	14:34:38	GB0005405286	434.30	31	CHIX	2899474246726
HSBC HOLDINGS PLC	11/11/2021	14:34:38	GB0005405286	434.30	31	CHIX	2899474246727



HSBC HOLDINGS PLC	11/11/2021	14:34:38	GB0005405286	434.30	31	CHIX	2899474246765
HSBC HOLDINGS PLC	11/11/2021	14:34:38	GB0005405286	434.30	31	CHIX	2899474246766
HSBC HOLDINGS PLC	11/11/2021	14:34:38	GB0005405286	434.30	31	CHIX	2899474246767
HSBC HOLDINGS PLC	11/11/2021	14:34:38	GB0005405286	434.30	31	CHIX	2899474246768
HSBC HOLDINGS PLC	11/11/2021	14:34:38	GB0005405286	434.30	31	CHIX	2899474246769
HSBC HOLDINGS PLC	11/11/2021	14:34:38	GB0005405286	434.30	31	CHIX	2899474246770
HSBC HOLDINGS PLC	11/11/2021	14:34:38	GB0005405286	434.30	31	CHIX	2899474246771
HSBC HOLDINGS PLC	11/11/2021	14:34:38	GB0005405286	434.30	31	CHIX	2899474246772
HSBC HOLDINGS PLC	11/11/2021	14:34:38	GB0005405286	434.30	31	CHIX	2899474246773
HSBC HOLDINGS PLC	11/11/2021	14:34:38	GB0005405286	434.30	31	CHIX	2899474246774
HSBC HOLDINGS PLC	11/11/2021	14:34:38	GB0005405286	434.30	31	CHIX	2899474246775
HSBC HOLDINGS PLC	11/11/2021	14:34:38	GB0005405286	434.30	31	CHIX	2899474246776
HSBC HOLDINGS PLC	11/11/2021	14:34:38	GB0005405286	434.30	31	CHIX	2899474246777
HSBC HOLDINGS PLC	11/11/2021	14:34:38	GB0005405286	434.30	31	CHIX	2899474246778
HSBC HOLDINGS PLC	11/11/2021	14:34:38	GB0005405286	434.30	31	CHIX	2899474246779
HSBC HOLDINGS PLC	11/11/2021	14:34:38	GB0005405286	434.30	31	CHIX	2899474246780
HSBC HOLDINGS PLC	11/11/2021	14:34:38	GB0005405286	434.30	31	CHIX	2899474246781
HSBC HOLDINGS PLC	11/11/2021	14:34:38	GB0005405286	434.30	31	CHIX	2899474246782
HSBC HOLDINGS PLC	11/11/2021	14:34:38	GB0005405286	434.30	31	CHIX	2899474246783
HSBC HOLDINGS PLC	11/11/2021	14:34:38	GB0005405286	434.30	31	CHIX	2899474246784
HSBC HOLDINGS PLC	11/11/2021	14:34:38	GB0005405286	434.30	31	CHIX	2899474246785
HSBC HOLDINGS PLC	11/11/2021	14:34:38	GB0005405286	434.30	31	CHIX	2899474246786
HSBC HOLDINGS PLC	11/11/2021	14:34:38	GB0005405286	434.30	31	CHIX	2899474246787
HSBC HOLDINGS PLC	11/11/2021	14:34:38	GB0005405286	434.30	24	CHIX	2899474246788
HSBC HOLDINGS PLC	11/11/2021	14:34:38	GB0005405286	434.30	1,200	LSE	E085Bp2QzQKa
HSBC HOLDINGS PLC	11/11/2021	14:34:38	GB0005405286	434.30	21	BATE	78364269723
HSBC HOLDINGS PLC	11/11/2021	14:34:38	GB0005405286	434.30	129	LSE	E085Bp2QzQKe
HSBC HOLDINGS PLC	11/11/2021	14:34:38	GB0005405286	434.30	21	BATE	78364269724
HSBC HOLDINGS PLC	11/11/2021	14:34:38	GB0005405286	434.30	21	BATE	78364269725
HSBC HOLDINGS PLC	11/11/2021	14:34:38	GB0005405286	434.30	4	BATE	78364269726
HSBC HOLDINGS PLC	11/11/2021	14:34:38	GB0005405286	434.30	21	BATE	78364269727
HSBC HOLDINGS PLC	11/11/2021	14:34:38	GB0005405286	434.30	217	TURQUOISE	E085Bp3bvg5x
HSBC HOLDINGS PLC	11/11/2021	14:34:38	GB0005405286	434.30	217	TURQUOISE	E085Bp3bvg66
HSBC HOLDINGS PLC	11/11/2021	14:34:38	GB0005405286	434.30	217	TURQUOISE	E085Bp3bvg6B
HSBC HOLDINGS PLC	11/11/2021	14:34:38	GB0005405286	434.30	21	BATE	78364269728
HSBC HOLDINGS PLC	11/11/2021	14:34:38	GB0005405286	434.30	202	TURQUOISE	E085Bp3bvg6I
HSBC HOLDINGS PLC	11/11/2021	14:34:38	GB0005405286	434.30	21	BATE	78364269729

HSBC HOLDINGS PLC	11/11/2021	14:34:38	GB0005405286	434.30	21	BATE	78364269730
HSBC HOLDINGS PLC	11/11/2021	14:34:38	GB0005405286	434.30	21	BATE	78364269731
HSBC HOLDINGS PLC	11/11/2021	14:34:38	GB0005405286	434.25	1,657	LSE	E085Bp2QzQLX
HSBC HOLDINGS PLC	11/11/2021	14:34:38	GB0005405286	434.30	241	LSE	E085Bp2QzQLZ
HSBC HOLDINGS PLC	11/11/2021	14:34:38	GB0005405286	434.30	1,287	LSE	E085Bp2QzQLn
HSBC HOLDINGS PLC	11/11/2021	14:34:38	GB0005405286	434.30	600	LSE	E085Bp2QzQLp
HSBC HOLDINGS PLC	11/11/2021	14:34:38	GB0005405286	434.30	600	LSE	E085Bp2QzQLv
HSBC HOLDINGS PLC	11/11/2021	14:34:38	GB0005405286	434.30	272	LSE	E085Bp2QzQM0
HSBC HOLDINGS PLC	11/11/2021	14:35:48	GB0005405286	433.35	165	LSE	E085Bp2QzTyy
HSBC HOLDINGS PLC	11/11/2021	14:35:48	GB0005405286	433.35	1,000	LSE	E085Bp2QzTzd
HSBC HOLDINGS PLC	11/11/2021	14:35:48	GB0005405286	433.35	136	CHIX	2899474248178
HSBC HOLDINGS PLC	11/11/2021	14:35:48	GB0005405286	433.35	218	TURQUOISE	E085Bp3bvpUb
HSBC HOLDINGS PLC	11/11/2021	14:35:48	GB0005405286	433.35	35	LSE	E085Bp2QzTzk
HSBC HOLDINGS PLC	11/11/2021	14:35:48	GB0005405286	433.35	111	LSE	E085Bp2QzTzm
HSBC HOLDINGS PLC	11/11/2021	14:35:48	GB0005405286	433.35	36	TURQUOISE	E085Bp3bvpUg
HSBC HOLDINGS PLC	11/11/2021	14:35:48	GB0005405286	433.35	35	LSE	E085Bp2QzTzq
HSBC HOLDINGS PLC	11/11/2021	14:35:48	GB0005405286	433.35	35	LSE	E085Bp2QzTzs
HSBC HOLDINGS PLC	11/11/2021	14:35:48	GB0005405286	433.35	28	TURQUOISE	E085Bp3bvpUn
HSBC HOLDINGS PLC	11/11/2021	14:35:48	GB0005405286	433.35	136	CHIX	2899474248179
HSBC HOLDINGS PLC	11/11/2021	14:35:48	GB0005405286	433.35	136	CHIX	2899474248180
HSBC HOLDINGS PLC	11/11/2021	14:35:48	GB0005405286	433.35	1,000	LSE	E085Bp2QzU05
HSBC HOLDINGS PLC	11/11/2021	14:35:48	GB0005405286	433.35	154	TURQUOISE	E085Bp3bvpUq
HSBC HOLDINGS PLC	11/11/2021	14:35:48	GB0005405286	433.35	50	LSE	E085Bp2QzU0F
HSBC HOLDINGS PLC	11/11/2021	14:35:48	GB0005405286	433.35	1,607	LSE	E085Bp2QzU0t
HSBC HOLDINGS PLC	11/11/2021	14:36:01	GB0005405286	433.45	1,200	LSE	E085Bp2QzUZn
HSBC HOLDINGS PLC	11/11/2021	14:36:01	GB0005405286	433.45	113	TURQUOISE	E085Bp3bvqxZ
HSBC HOLDINGS PLC	11/11/2021	14:36:01	GB0005405286	433.45	25	BATE	78364270605
HSBC HOLDINGS PLC	11/11/2021	14:36:01	GB0005405286	433.45	483	LSE	E085Bp2QzUZz
HSBC HOLDINGS PLC	11/11/2021	14:36:04	GB0005405286	433.35	1,406	LSE	E085Bp2QzUh2
HSBC HOLDINGS PLC	11/11/2021	14:37:02	GB0005405286	433.25	793	LSE	E085Bp2QzWwE
HSBC HOLDINGS PLC	11/11/2021	14:37:02	GB0005405286	433.25	407	LSE	E085Bp2QzWwG
HSBC HOLDINGS PLC	11/11/2021	14:37:02	GB0005405286	433.25	1,484	LSE	E085Bp2QzWwI
HSBC HOLDINGS PLC	11/11/2021	14:37:02	GB0005405286	433.25	1,294	LSE	E085Bp2QzWwK
HSBC HOLDINGS PLC	11/11/2021	14:37:02	GB0005405286	433.25	218	TURQUOISE	E085Bp3bvyyWo
HSBC HOLDINGS PLC	11/11/2021	14:37:02	GB0005405286	433.25	688	LSE	E085Bp2QzWwQ
HSBC HOLDINGS PLC	11/11/2021	14:37:02	GB0005405286	433.25	218	TURQUOISE	E085Bp3bvyyWs
HSBC HOLDINGS PLC	11/11/2021	14:37:02	GB0005405286	433.25	110	CHIX	2899474249475

HSBC HOLDINGS PLC	11/11/2021	14:37:02	GB0005405286	433.25	218	TURQUOISE	E085Bp3bvyX2
HSBC HOLDINGS PLC	11/11/2021	14:37:02	GB0005405286	433.25	218	TURQUOISE	E085Bp3bvyX7
HSBC HOLDINGS PLC	11/11/2021	14:37:02	GB0005405286	433.25	218	TURQUOISE	E085Bp3bvyXC
HSBC HOLDINGS PLC	11/11/2021	14:37:02	GB0005405286	433.25	55	BATE	78364271163
HSBC HOLDINGS PLC	11/11/2021	14:37:02	GB0005405286	433.25	110	CHIX	2899474249476
HSBC HOLDINGS PLC	11/11/2021	14:37:02	GB0005405286	433.25	218	TURQUOISE	E085Bp3bvyXI
HSBC HOLDINGS PLC	11/11/2021	14:37:02	GB0005405286	433.25	43	BATE	78364271164
HSBC HOLDINGS PLC	11/11/2021	14:37:02	GB0005405286	433.25	110	CHIX	2899474249477
HSBC HOLDINGS PLC	11/11/2021	14:37:02	GB0005405286	433.25	218	TURQUOISE	E085Bp3bvyXN
HSBC HOLDINGS PLC	11/11/2021	14:37:02	GB0005405286	433.25	110	CHIX	2899474249478
HSBC HOLDINGS PLC	11/11/2021	14:37:02	GB0005405286	433.25	218	TURQUOISE	E085Bp3bvyXT
HSBC HOLDINGS PLC	11/11/2021	14:37:02	GB0005405286	433.25	122	TURQUOISE	E085Bp3bvyXc
HSBC HOLDINGS PLC	11/11/2021	14:37:02	GB0005405286	433.25	96	TURQUOISE	E085Bp3bvyXe
HSBC HOLDINGS PLC	11/11/2021	14:37:02	GB0005405286	433.25	122	TURQUOISE	E085Bp3bvyXg
HSBC HOLDINGS PLC	11/11/2021	14:37:02	GB0005405286	433.25	90	TURQUOISE	E085Bp3bvyXn
HSBC HOLDINGS PLC	11/11/2021	14:37:02	GB0005405286	433.25	110	CHIX	2899474249479
HSBC HOLDINGS PLC	11/11/2021	14:37:02	GB0005405286	433.25	110	CHIX	2899474249480
HSBC HOLDINGS PLC	11/11/2021	14:37:02	GB0005405286	433.25	12	BATE	78364271165
HSBC HOLDINGS PLC	11/11/2021	14:37:02	GB0005405286	433.25	43	BATE	78364271166
HSBC HOLDINGS PLC	11/11/2021	14:37:02	GB0005405286	433.25	110	CHIX	2899474249481
HSBC HOLDINGS PLC	11/11/2021	14:37:02	GB0005405286	433.25	110	CHIX	2899474249482
HSBC HOLDINGS PLC	11/11/2021	14:37:02	GB0005405286	433.25	110	CHIX	2899474249483
HSBC HOLDINGS PLC	11/11/2021	14:37:02	GB0005405286	433.25	55	BATE	78364271167
HSBC HOLDINGS PLC	11/11/2021	14:37:02	GB0005405286	433.25	1,250	AQUIS	121609
HSBC HOLDINGS PLC	11/11/2021	14:37:02	GB0005405286	433.25	825	AQUIS	121610
HSBC HOLDINGS PLC	11/11/2021	14:37:02	GB0005405286	433.25	157	CHIX	2899474249484
HSBC HOLDINGS PLC	11/11/2021	14:37:02	GB0005405286	433.25	79	BATE	78364271168
HSBC HOLDINGS PLC	11/11/2021	14:37:02	GB0005405286	433.25	600	LSE	E085Bp2QzWx3
HSBC HOLDINGS PLC	11/11/2021	14:37:02	GB0005405286	433.25	1,200	LSE	E085Bp2QzWx9
HSBC HOLDINGS PLC	11/11/2021	14:37:02	GB0005405286	433.25	916	LSE	E085Bp2QzWxN
HSBC HOLDINGS PLC	11/11/2021	14:38:36	GB0005405286	433.75	118	TURQUOISE	E085Bp3bw93P
HSBC HOLDINGS PLC	11/11/2021	14:38:36	GB0005405286	433.75	1,200	LSE	E085Bp2QzaSI
HSBC HOLDINGS PLC	11/11/2021	14:38:36	GB0005405286	433.75	81	CHIX	2899474250861
HSBC HOLDINGS PLC	11/11/2021	14:38:53	GB0005405286	433.80	402	LSE	E085Bp2Qzazr
HSBC HOLDINGS PLC	11/11/2021	14:38:53	GB0005405286	433.80	177	TURQUOISE	E085Bp3bwAmU
HSBC HOLDINGS PLC	11/11/2021	14:38:53	GB0005405286	433.80	836	LSE	E085Bp2Qzazt
HSBC HOLDINGS PLC	11/11/2021	14:38:53	GB0005405286	433.80	922	LSE	E085Bp2Qzazv

HSBC HOLDINGS PLC	11/11/2021	14:38:53	GB0005405286	433.80	478	LSE	E085Bp2Qzazz
HSBC HOLDINGS PLC	11/11/2021	14:38:53	GB0005405286	433.80	423	CHIX	2899474251089
HSBC HOLDINGS PLC	11/11/2021	14:38:53	GB0005405286	433.80	212	BATE	78364271964
HSBC HOLDINGS PLC	11/11/2021	14:38:53	GB0005405286	433.80	212	BATE	78364271966
HSBC HOLDINGS PLC	11/11/2021	14:38:53	GB0005405286	433.80	109	BATE	78364271967
HSBC HOLDINGS PLC	11/11/2021	14:38:53	GB0005405286	433.80	212	BATE	78364271968
HSBC HOLDINGS PLC	11/11/2021	14:38:53	GB0005405286	433.80	75	BATE	78364271969
HSBC HOLDINGS PLC	11/11/2021	14:38:53	GB0005405286	433.80	28	BATE	78364271970
HSBC HOLDINGS PLC	11/11/2021	14:38:53	GB0005405286	433.80	423	CHIX	2899474251090
HSBC HOLDINGS PLC	11/11/2021	14:38:53	GB0005405286	433.80	2,213	LSE	E085Bp2Qzb1K
HSBC HOLDINGS PLC	11/11/2021	14:38:53	GB0005405286	433.80	612	LSE	E085Bp2Qzb1O
HSBC HOLDINGS PLC	11/11/2021	14:38:53	GB0005405286	433.80	48	LSE	E085Bp2Qzb1Q
HSBC HOLDINGS PLC	11/11/2021	14:39:06	GB0005405286	433.90	435	CHIX	2899474251279
HSBC HOLDINGS PLC	11/11/2021	14:39:06	GB0005405286	433.90	425	CHIX	2899474251281
HSBC HOLDINGS PLC	11/11/2021	14:39:06	GB0005405286	433.90	1,275	LSE	E085Bp2QzbXz
HSBC HOLDINGS PLC	11/11/2021	14:39:06	GB0005405286	433.90	1,275	LSE	E085Bp2QzbY6
HSBC HOLDINGS PLC	11/11/2021	14:39:06	GB0005405286	433.90	27	LSE	E085Bp2QzbY8
HSBC HOLDINGS PLC	11/11/2021	14:39:06	GB0005405286	433.90	2,096	LSE	E085Bp2QzbYT
HSBC HOLDINGS PLC	11/11/2021	14:39:23	GB0005405286	434.20	1,479	LSE	E085Bp2QzcDq
HSBC HOLDINGS PLC	11/11/2021	14:39:23	GB0005405286	434.20	943	LSE	E085Bp2QzcDu
HSBC HOLDINGS PLC	11/11/2021	14:39:23	GB0005405286	434.20	536	LSE	E085Bp2QzcDx
HSBC HOLDINGS PLC	11/11/2021	14:39:23	GB0005405286	434.20	448	LSE	E085Bp2QzcDz
HSBC HOLDINGS PLC	11/11/2021	14:39:23	GB0005405286	434.15	398	LSE	E085Bp2QzcEV
HSBC HOLDINGS PLC	11/11/2021	14:39:23	GB0005405286	434.15	1,183	LSE	E085Bp2QzcEX
HSBC HOLDINGS PLC	11/11/2021	14:39:23	GB0005405286	434.15	998	LSE	E085Bp2QzcEZ
HSBC HOLDINGS PLC	11/11/2021	14:39:23	GB0005405286	434.15	1,183	LSE	E085Bp2QzcEe
HSBC HOLDINGS PLC	11/11/2021	14:39:23	GB0005405286	434.15	398	LSE	E085Bp2QzcEk
HSBC HOLDINGS PLC	11/11/2021	14:39:23	GB0005405286	434.15	785	LSE	E085Bp2QzcEm
HSBC HOLDINGS PLC	11/11/2021	14:39:23	GB0005405286	434.15	1,581	LSE	E085Bp2QzcEq
HSBC HOLDINGS PLC	11/11/2021	14:39:23	GB0005405286	434.15	394	LSE	E085Bp2QzcEs
HSBC HOLDINGS PLC	11/11/2021	14:40:30	GB0005405286	434.05	643	BATE	78364272851
HSBC HOLDINGS PLC	11/11/2021	14:40:50	GB0005405286	434.15	10	LSE	E085Bp2Qzfdz
HSBC HOLDINGS PLC	11/11/2021	14:40:55	GB0005405286	434.15	1,351	LSE	E085Bp2QzfiB
HSBC HOLDINGS PLC	11/11/2021	14:40:55	GB0005405286	434.15	319	LSE	E085Bp2QzfiL
HSBC HOLDINGS PLC	11/11/2021	14:41:16	GB0005405286	434.20	1,066	CHIX	2899474253606
HSBC HOLDINGS PLC	11/11/2021	14:41:16	GB0005405286	434.20	203	CHIX	2899474253608
HSBC HOLDINGS PLC	11/11/2021	14:41:16	GB0005405286	434.20	203	CHIX	2899474253610

HSBC HOLDINGS PLC	11/11/2021	14:41:16	GB0005405286	434.20	203	CHIX	2899474253611
HSBC HOLDINGS PLC	11/11/2021	14:41:16	GB0005405286	434.20	41	CHIX	2899474253612
HSBC HOLDINGS PLC	11/11/2021	14:41:16	GB0005405286	434.20	203	CHIX	2899474253613
HSBC HOLDINGS PLC	11/11/2021	14:41:16	GB0005405286	434.20	858	LSE	E085Bp2QzgPX
HSBC HOLDINGS PLC	11/11/2021	14:41:16	GB0005405286	434.20	2,269	LSE	E085Bp2QzgPb
HSBC HOLDINGS PLC	11/11/2021	14:41:16	GB0005405286	434.20	1,200	LSE	E085Bp2QzgPf
HSBC HOLDINGS PLC	11/11/2021	14:41:16	GB0005405286	434.20	858	LSE	E085Bp2QzgPh
HSBC HOLDINGS PLC	11/11/2021	14:41:16	GB0005405286	434.20	203	CHIX	2899474253614
HSBC HOLDINGS PLC	11/11/2021	14:41:16	GB0005405286	434.20	269	LSE	E085Bp2QzgPm
HSBC HOLDINGS PLC	11/11/2021	14:41:16	GB0005405286	434.20	203	CHIX	2899474253615
HSBC HOLDINGS PLC	11/11/2021	14:41:16	GB0005405286	434.20	203	CHIX	2899474253616
HSBC HOLDINGS PLC	11/11/2021	14:41:16	GB0005405286	434.20	203	CHIX	2899474253617
HSBC HOLDINGS PLC	11/11/2021	14:41:16	GB0005405286	434.20	203	CHIX	2899474253618
HSBC HOLDINGS PLC	11/11/2021	14:41:16	GB0005405286	434.20	202	CHIX	2899474253619
HSBC HOLDINGS PLC	11/11/2021	14:41:16	GB0005405286	434.20	202	CHIX	2899474253620
HSBC HOLDINGS PLC	11/11/2021	14:41:16	GB0005405286	434.20	385	CHIX	2899474253621
HSBC HOLDINGS PLC	11/11/2021	14:41:16	GB0005405286	434.20	1,483	LSE	E085Bp2QzgQ5
HSBC HOLDINGS PLC	11/11/2021	14:41:16	GB0005405286	434.20	410	LSE	E085Bp2QzgQ7
HSBC HOLDINGS PLC	11/11/2021	14:41:39	GB0005405286	433.90	1,524	LSE	E085Bp2QzhTB
HSBC HOLDINGS PLC	11/11/2021	14:41:39	GB0005405286	433.90	1,524	LSE	E085Bp2QzhTG
HSBC HOLDINGS PLC	11/11/2021	14:41:39	GB0005405286	433.90	1,524	LSE	E085Bp2QzhTV
HSBC HOLDINGS PLC	11/11/2021	14:41:39	GB0005405286	433.90	1,524	LSE	E085Bp2QzhTt
HSBC HOLDINGS PLC	11/11/2021	14:41:39	GB0005405286	433.90	466	LSE	E085Bp2QzhU9
HSBC HOLDINGS PLC	11/11/2021	14:43:56	GB0005405286	434.35	21	BATE	78364274396
HSBC HOLDINGS PLC	11/11/2021	14:43:56	GB0005405286	434.35	21	BATE	78364274397
HSBC HOLDINGS PLC	11/11/2021	14:43:56	GB0005405286	434.35	15	BATE	78364274398
HSBC HOLDINGS PLC	11/11/2021	14:43:56	GB0005405286	434.35	35	CHIX	2899474255675
HSBC HOLDINGS PLC	11/11/2021	14:43:56	GB0005405286	434.35	35	CHIX	2899474255678
HSBC HOLDINGS PLC	11/11/2021	14:43:56	GB0005405286	434.35	35	CHIX	2899474255679
HSBC HOLDINGS PLC	11/11/2021	14:43:56	GB0005405286	434.35	35	CHIX	2899474255680
HSBC HOLDINGS PLC	11/11/2021	14:43:56	GB0005405286	434.35	35	CHIX	2899474255681
HSBC HOLDINGS PLC	11/11/2021	14:43:56	GB0005405286	434.35	35	CHIX	2899474255682
HSBC HOLDINGS PLC	11/11/2021	14:43:56	GB0005405286	434.35	35	CHIX	2899474255683
HSBC HOLDINGS PLC	11/11/2021	14:43:56	GB0005405286	434.35	35	CHIX	2899474255684
HSBC HOLDINGS PLC	11/11/2021	14:43:56	GB0005405286	434.35	35	CHIX	2899474255685
HSBC HOLDINGS PLC	11/11/2021	14:43:56	GB0005405286	434.35	35	CHIX	2899474255686
HSBC HOLDINGS PLC	11/11/2021	14:43:56	GB0005405286	434.35	35	CHIX	2899474255687

HSBC HOLDINGS PLC	11/11/2021	14:43:56	GB0005405286	434.35	33	CHIX	2899474255688
HSBC HOLDINGS PLC	11/11/2021	14:43:56	GB0005405286	434.35	217	TURQUOISE	E085Bp3bwhaL
HSBC HOLDINGS PLC	11/11/2021	14:43:56	GB0005405286	434.35	1,200	LSE	E085Bp2QzmpF
HSBC HOLDINGS PLC	11/11/2021	14:43:56	GB0005405286	434.35	220	LSE	E085Bp2QzmpJ
HSBC HOLDINGS PLC	11/11/2021	14:43:56	GB0005405286	434.35	217	TURQUOISE	E085Bp3bwhaR
HSBC HOLDINGS PLC	11/11/2021	14:43:56	GB0005405286	434.35	450	TURQUOISE	E085Bp3bwhaT
HSBC HOLDINGS PLC	11/11/2021	14:43:56	GB0005405286	434.35	217	TURQUOISE	E085Bp3bwhab
HSBC HOLDINGS PLC	11/11/2021	14:43:56	GB0005405286	434.35	217	TURQUOISE	E085Bp3bwhaj
HSBC HOLDINGS PLC	11/11/2021	14:43:56	GB0005405286	434.35	1,200	LSE	E085Bp2Qzmpi
HSBC HOLDINGS PLC	11/11/2021	14:43:56	GB0005405286	434.35	217	TURQUOISE	E085Bp3bwhar
HSBC HOLDINGS PLC	11/11/2021	14:43:56	GB0005405286	434.35	217	TURQUOISE	E085Bp3bwhav
HSBC HOLDINGS PLC	11/11/2021	14:43:56	GB0005405286	434.35	217	TURQUOISE	E085Bp3bwhaz
HSBC HOLDINGS PLC	11/11/2021	14:43:56	GB0005405286	434.35	199	TURQUOISE	E085Bp3bwhbl
HSBC HOLDINGS PLC	11/11/2021	14:43:56	GB0005405286	434.35	1,200	LSE	E085Bp2QzmqH
HSBC HOLDINGS PLC	11/11/2021	14:43:56	GB0005405286	434.35	25	LSE	E085Bp2QzmqJ
HSBC HOLDINGS PLC	11/11/2021	14:43:56	GB0005405286	434.35	21	BATE	78364274399
HSBC HOLDINGS PLC	11/11/2021	14:43:56	GB0005405286	434.35	21	BATE	78364274400
HSBC HOLDINGS PLC	11/11/2021	14:43:56	GB0005405286	434.35	5	BATE	78364274401
HSBC HOLDINGS PLC	11/11/2021	14:43:56	GB0005405286	434.35	14	AQUIS	125586
HSBC HOLDINGS PLC	11/11/2021	14:43:56	GB0005405286	434.35	39	AQUIS	125588
HSBC HOLDINGS PLC	11/11/2021	14:43:56	GB0005405286	434.35	35	CHIX	2899474255689
HSBC HOLDINGS PLC	11/11/2021	14:43:56	GB0005405286	434.35	35	CHIX	2899474255691
HSBC HOLDINGS PLC	11/11/2021	14:43:56	GB0005405286	434.35	35	CHIX	2899474255692
HSBC HOLDINGS PLC	11/11/2021	14:43:56	GB0005405286	434.35	35	CHIX	2899474255693
HSBC HOLDINGS PLC	11/11/2021	14:43:56	GB0005405286	434.35	35	CHIX	2899474255694
HSBC HOLDINGS PLC	11/11/2021	14:43:56	GB0005405286	434.35	35	CHIX	2899474255695
HSBC HOLDINGS PLC	11/11/2021	14:43:56	GB0005405286	434.35	35	CHIX	2899474255696
HSBC HOLDINGS PLC	11/11/2021	14:43:56	GB0005405286	434.35	12	CHIX	2899474255697
HSBC HOLDINGS PLC	11/11/2021	14:43:56	GB0005405286	434.35	21	BATE	78364274402
HSBC HOLDINGS PLC	11/11/2021	14:43:56	GB0005405286	434.35	600	LSE	E085Bp2QzmqU
HSBC HOLDINGS PLC	11/11/2021	14:43:56	GB0005405286	434.35	1,487	LSE	E085Bp2QzmqZ
HSBC HOLDINGS PLC	11/11/2021	14:43:56	GB0005405286	434.35	1,250	AQUIS	125589
HSBC HOLDINGS PLC	11/11/2021	14:43:56	GB0005405286	434.35	600	LSE	E085Bp2Qzmqi
HSBC HOLDINGS PLC	11/11/2021	14:43:56	GB0005405286	434.35	1,420	LSE	E085Bp2Qzmr8
HSBC HOLDINGS PLC	11/11/2021	14:45:20	GB0005405286	434.85	1,200	LSE	E085Bp2QzqS6
HSBC HOLDINGS PLC	11/11/2021	14:45:20	GB0005405286	434.85	1,200	LSE	E085Bp2QzqSH
HSBC HOLDINGS PLC	11/11/2021	14:45:20	GB0005405286	434.85	1,200	LSE	E085Bp2QzqSQ



HSBC HOLDINGS PLC	11/11/2021	14:45:22	GB0005405286	434.85	1,331	LSE	E085Bp2QzqVc
HSBC HOLDINGS PLC	11/11/2021	14:45:22	GB0005405286	434.85	1,331	LSE	E085Bp2QzqVg
HSBC HOLDINGS PLC	11/11/2021	14:45:22	GB0005405286	434.85	22	LSE	E085Bp2QzqVi
HSBC HOLDINGS PLC	11/11/2021	14:45:22	GB0005405286	434.85	1,331	LSE	E085Bp2QzqVt
HSBC HOLDINGS PLC	11/11/2021	14:45:22	GB0005405286	434.85	1,331	LSE	E085Bp2QzqVx
HSBC HOLDINGS PLC	11/11/2021	14:45:22	GB0005405286	434.85	462	LSE	E085Bp2QzqW6
HSBC HOLDINGS PLC	11/11/2021	14:45:22	GB0005405286	434.85	869	LSE	E085Bp2QzqW8
HSBC HOLDINGS PLC	11/11/2021	14:45:22	GB0005405286	434.85	100	LSE	E085Bp2QzqWA
HSBC HOLDINGS PLC	11/11/2021	14:45:22	GB0005405286	434.85	362	LSE	E085Bp2QzqWE
HSBC HOLDINGS PLC	11/11/2021	14:45:22	GB0005405286	434.85	794	LSE	E085Bp2QzqWJ
HSBC HOLDINGS PLC	11/11/2021	14:45:22	GB0005405286	434.85	175	LSE	E085Bp2QzqWL
HSBC HOLDINGS PLC	11/11/2021	14:45:22	GB0005405286	434.85	794	LSE	E085Bp2QzqWN
HSBC HOLDINGS PLC	11/11/2021	14:45:22	GB0005405286	434.85	154	LSE	E085Bp2QzqWa
HSBC HOLDINGS PLC	11/11/2021	14:45:22	GB0005405286	434.85	1,331	LSE	E085Bp2QzqWY
HSBC HOLDINGS PLC	11/11/2021	14:45:22	GB0005405286	434.85	328	LSE	E085Bp2QzqWh
HSBC HOLDINGS PLC	11/11/2021	14:45:22	GB0005405286	434.80	1,491	LSE	E085Bp2QzqWq
HSBC HOLDINGS PLC	11/11/2021	14:45:23	GB0005405286	434.80	708	LSE	E085Bp2QzqYT
HSBC HOLDINGS PLC	11/11/2021	14:45:23	GB0005405286	434.80	783	LSE	E085Bp2QzqYV
HSBC HOLDINGS PLC	11/11/2021	14:45:23	GB0005405286	434.80	783	LSE	E085Bp2QzqYZ
HSBC HOLDINGS PLC	11/11/2021	14:45:23	GB0005405286	434.80	708	LSE	E085Bp2QzqYb
HSBC HOLDINGS PLC	11/11/2021	14:45:23	GB0005405286	434.80	75	LSE	E085Bp2QzqYd
HSBC HOLDINGS PLC	11/11/2021	14:45:23	GB0005405286	434.80	708	LSE	E085Bp2QzqYk
HSBC HOLDINGS PLC	11/11/2021	14:45:23	GB0005405286	434.80	405	LSE	E085Bp2QzqYm
HSBC HOLDINGS PLC	11/11/2021	14:45:23	GB0005405286	434.80	378	LSE	E085Bp2QzqYr
HSBC HOLDINGS PLC	11/11/2021	14:45:23	GB0005405286	434.80	405	LSE	E085Bp2QzqYt
HSBC HOLDINGS PLC	11/11/2021	14:45:23	GB0005405286	434.80	396	LSE	E085Bp2QzqYy
HSBC HOLDINGS PLC	11/11/2021	14:46:22	GB0005405286	434.60	789	LSE	E085Bp2QzsOP
HSBC HOLDINGS PLC	11/11/2021	14:46:22	GB0005405286	434.60	177	LSE	E085Bp2QzsOS
HSBC HOLDINGS PLC	11/11/2021	14:46:22	GB0005405286	434.60	789	LSE	E085Bp2QzsOU
HSBC HOLDINGS PLC	11/11/2021	14:46:53	GB0005405286	434.65	270	AQUIS	127265
HSBC HOLDINGS PLC	11/11/2021	14:46:53	GB0005405286	434.65	91	CHIX	2899474258062
HSBC HOLDINGS PLC	11/11/2021	14:46:53	GB0005405286	434.65	580	BATE	78364275826
HSBC HOLDINGS PLC	11/11/2021	14:46:53	GB0005405286	434.65	1,061	CHIX	2899474258063
HSBC HOLDINGS PLC	11/11/2021	14:46:53	GB0005405286	434.65	115	TURQUOISE	E085Bp3bwyox
HSBC HOLDINGS PLC	11/11/2021	14:46:53	GB0005405286	434.65	369	TURQUOISE	E085Bp3bwyp0
HSBC HOLDINGS PLC	11/11/2021	14:46:53	GB0005405286	434.65	3,378	LSE	E085Bp2QztNt
HSBC HOLDINGS PLC	11/11/2021	14:46:53	GB0005405286	434.65	173	CHIX	2899474258064

HSBC HOLDINGS PLC	11/11/2021	14:47:27	GB0005405286	434.65	903	LSE	E085Bp2Qzubk
HSBC HOLDINGS PLC	11/11/2021	14:47:27	GB0005405286	434.65	1,255	CHIX	2899474258514
HSBC HOLDINGS PLC	11/11/2021	14:47:27	GB0005405286	434.65	631	BATE	78364276061
HSBC HOLDINGS PLC	11/11/2021	14:47:27	GB0005405286	434.65	527	TURQUOISE	E085Bp3bx1tF
HSBC HOLDINGS PLC	11/11/2021	14:47:27	GB0005405286	434.65	2,773	LSE	E085Bp2Qzubo
HSBC HOLDINGS PLC	11/11/2021	14:47:27	GB0005405286	434.65	482	LSE	E085Bp2Qzuc1
HSBC HOLDINGS PLC	11/11/2021	14:48:20	GB0005405286	434.60	1,557	LSE	E085Bp2Qzw9K
HSBC HOLDINGS PLC	11/11/2021	14:48:20	GB0005405286	434.60	849	LSE	E085Bp2Qzw9Q
HSBC HOLDINGS PLC	11/11/2021	14:48:20	GB0005405286	434.60	708	LSE	E085Bp2Qzw9S
HSBC HOLDINGS PLC	11/11/2021	14:48:20	GB0005405286	434.60	912	LSE	E085Bp2Qzw9U
HSBC HOLDINGS PLC	11/11/2021	14:48:20	GB0005405286	434.60	1,303	LSE	E085Bp2Qzw9Y
HSBC HOLDINGS PLC	11/11/2021	14:48:20	GB0005405286	434.60	254	LSE	E085Bp2Qzw9q
HSBC HOLDINGS PLC	11/11/2021	14:48:20	GB0005405286	434.60	1,250	AQUIS	128063
HSBC HOLDINGS PLC	11/11/2021	14:48:20	GB0005405286	434.60	288	AQUIS	128064
HSBC HOLDINGS PLC	11/11/2021	14:49:07	GB0005405286	434.70	1,752	LSE	E085Bp2Qzxql
HSBC HOLDINGS PLC	11/11/2021	14:49:07	GB0005405286	434.70	600	LSE	E085Bp2Qzxqg
HSBC HOLDINGS PLC	11/11/2021	14:49:07	GB0005405286	434.70	424	LSE	E085Bp2Qzxqi
HSBC HOLDINGS PLC	11/11/2021	14:49:07	GB0005405286	434.70	576	CHIX	2899474259723
HSBC HOLDINGS PLC	11/11/2021	14:49:07	GB0005405286	434.70	425	CHIX	2899474259724
HSBC HOLDINGS PLC	11/11/2021	14:49:07	GB0005405286	434.70	323	CHIX	2899474259725
HSBC HOLDINGS PLC	11/11/2021	14:49:07	GB0005405286	434.70	428	CHIX	2899474259726
HSBC HOLDINGS PLC	11/11/2021	14:49:07	GB0005405286	434.70	323	CHIX	2899474259727
HSBC HOLDINGS PLC	11/11/2021	14:49:07	GB0005405286	434.70	481	CHIX	2899474259728
HSBC HOLDINGS PLC	11/11/2021	14:49:11	GB0005405286	434.60	1,770	LSE	E085Bp2Qzy07
HSBC HOLDINGS PLC	11/11/2021	14:49:11	GB0005405286	434.60	1,770	LSE	E085Bp2Qzy0B
HSBC HOLDINGS PLC	11/11/2021	14:49:11	GB0005405286	434.60	1,634	LSE	E085Bp2Qzy0D
HSBC HOLDINGS PLC	11/11/2021	14:49:11	GB0005405286	434.60	795	AQUIS	128519
HSBC HOLDINGS PLC	11/11/2021	14:49:55	GB0005405286	434.70	346	LSE	E085Bp2Qzzmc
HSBC HOLDINGS PLC	11/11/2021	14:49:55	GB0005405286	434.70	1,218	LSE	E085Bp2Qzzme
HSBC HOLDINGS PLC	11/11/2021	14:49:55	GB0005405286	434.70	806	LSE	E085Bp2Qzzmg
HSBC HOLDINGS PLC	11/11/2021	14:49:55	GB0005405286	434.70	232	LSE	E085Bp2Qzzmk
HSBC HOLDINGS PLC	11/11/2021	14:50:24	GB0005405286	434.75	1,378	LSE	E085Bp2R00pc
HSBC HOLDINGS PLC	11/11/2021	14:50:24	GB0005405286	434.75	1,378	LSE	E085Bp2R00pl
HSBC HOLDINGS PLC	11/11/2021	14:50:24	GB0005405286	434.75	293	LSE	E085Bp2R00pn
HSBC HOLDINGS PLC	11/11/2021	14:50:25	GB0005405286	434.70	1,718	LSE	E085Bp2R00rR
HSBC HOLDINGS PLC	11/11/2021	14:50:25	GB0005405286	434.70	250	LSE	E085Bp2R00rd
HSBC HOLDINGS PLC	11/11/2021	14:50:25	GB0005405286	434.70	808	LSE	E085Bp2R00rj

HSBC HOLDINGS PLC	11/11/2021	14:50:25	GB0005405286	434.70	411	LSE	E085Bp2R00rl
HSBC HOLDINGS PLC	11/11/2021	14:50:25	GB0005405286	434.70	249	LSE	E085Bp2R00rn
HSBC HOLDINGS PLC	11/11/2021	14:50:25	GB0005405286	434.70	660	LSE	E085Bp2R00rs
HSBC HOLDINGS PLC	11/11/2021	14:50:25	GB0005405286	434.70	1,058	LSE	E085Bp2R00ry
HSBC HOLDINGS PLC	11/11/2021	14:50:25	GB0005405286	434.70	660	LSE	E085Bp2R00s0
HSBC HOLDINGS PLC	11/11/2021	14:50:25	GB0005405286	434.70	256	LSE	E085Bp2R00s7
HSBC HOLDINGS PLC	11/11/2021	14:51:05	GB0005405286	434.55	1,704	LSE	E085Bp2R02D2
HSBC HOLDINGS PLC	11/11/2021	14:51:05	GB0005405286	434.55	1,704	LSE	E085Bp2R02D6
HSBC HOLDINGS PLC	11/11/2021	14:51:05	GB0005405286	434.55	2,370	LSE	E085Bp2R02D8
HSBC HOLDINGS PLC	11/11/2021	14:51:05	GB0005405286	434.55	259	LSE	E085Bp2R02DD
HSBC HOLDINGS PLC	11/11/2021	14:52:19	GB0005405286	434.75	1,154	LSE	E085Bp2R053Y
HSBC HOLDINGS PLC	11/11/2021	14:52:19	GB0005405286	434.75	487	TURQUOISE	E085Bp3bxX3M
HSBC HOLDINGS PLC	11/11/2021	14:52:19	GB0005405286	434.75	2,246	LSE	E085Bp2R053a
HSBC HOLDINGS PLC	11/11/2021	14:52:19	GB0005405286	434.75	1,161	CHIX	2899474262464
HSBC HOLDINGS PLC	11/11/2021	14:52:19	GB0005405286	434.75	326	BATE	78364278461
HSBC HOLDINGS PLC	11/11/2021	14:52:19	GB0005405286	434.75	257	BATE	78364278462
HSBC HOLDINGS PLC	11/11/2021	14:52:19	GB0005405286	434.75	446	CHIX	2899474262465
HSBC HOLDINGS PLC	11/11/2021	14:53:23	GB0005405286	434.90	1,349	LSE	E085Bp2R07MF
HSBC HOLDINGS PLC	11/11/2021	14:53:23	GB0005405286	434.90	1,505	LSE	E085Bp2R07MH
HSBC HOLDINGS PLC	11/11/2021	14:53:23	GB0005405286	434.90	1,349	LSE	E085Bp2R07MN
HSBC HOLDINGS PLC	11/11/2021	14:53:23	GB0005405286	434.90	1,505	LSE	E085Bp2R07MP
HSBC HOLDINGS PLC	11/11/2021	14:53:23	GB0005405286	434.90	334	LSE	E085Bp2R07MR
HSBC HOLDINGS PLC	11/11/2021	14:53:23	GB0005405286	434.90	295	LSE	E085Bp2R07MT
HSBC HOLDINGS PLC	11/11/2021	14:53:23	GB0005405286	434.90	400	LSE	E085Bp2R07MZ
HSBC HOLDINGS PLC	11/11/2021	14:53:23	GB0005405286	434.90	949	LSE	E085Bp2R07Mc
HSBC HOLDINGS PLC	11/11/2021	14:53:23	GB0005405286	434.90	1,505	LSE	E085Bp2R07Me
HSBC HOLDINGS PLC	11/11/2021	14:53:23	GB0005405286	434.90	602	LSE	E085Bp2R07Mg
HSBC HOLDINGS PLC	11/11/2021	14:53:23	GB0005405286	434.90	427	LSE	E085Bp2R07Mi
HSBC HOLDINGS PLC	11/11/2021	14:53:23	GB0005405286	434.90	449	LSE	E085Bp2R07Mo
HSBC HOLDINGS PLC	11/11/2021	14:53:23	GB0005405286	434.90	317	LSE	E085Bp2R07N0
HSBC HOLDINGS PLC	11/11/2021	14:53:23	GB0005405286	434.90	367	LSE	E085Bp2R07N4
HSBC HOLDINGS PLC	11/11/2021	14:53:23	GB0005405286	434.90	806	LSE	E085Bp2R07N6
HSBC HOLDINGS PLC	11/11/2021	14:53:54	GB0005405286	434.70	1,206	LSE	E085Bp2R08gF
HSBC HOLDINGS PLC	11/11/2021	14:53:54	GB0005405286	434.70	286	LSE	E085Bp2R08gJ
HSBC HOLDINGS PLC	11/11/2021	14:54:35	GB0005405286	434.70	1,200	LSE	E085Bp2R0Adq
HSBC HOLDINGS PLC	11/11/2021	14:54:35	GB0005405286	434.70	1,414	LSE	E085Bp2R0Ads
HSBC HOLDINGS PLC	11/11/2021	14:54:35	GB0005405286	434.70	68	CHIX	2899474264479

HSBC HOLDINGS PLC	11/11/2021	14:54:35	GB0005405286	434.70	34	BATE	78364279671
HSBC HOLDINGS PLC	11/11/2021	14:54:35	GB0005405286	434.70	116	TURQUOISE	E085Bp3bxmTJ
HSBC HOLDINGS PLC	11/11/2021	14:54:35	GB0005405286	434.70	896	LSE	E085Bp2R0AeA
HSBC HOLDINGS PLC	11/11/2021	14:54:35	GB0005405286	434.70	1,250	AQUIS	131664
HSBC HOLDINGS PLC	11/11/2021	14:54:35	GB0005405286	434.70	629	CHIX	2899474264486
HSBC HOLDINGS PLC	11/11/2021	14:54:35	GB0005405286	434.70	422	CHIX	2899474264487
HSBC HOLDINGS PLC	11/11/2021	14:54:35	GB0005405286	434.70	78	CHIX	2899474264488
HSBC HOLDINGS PLC	11/11/2021	14:54:35	GB0005405286	434.70	200	BATE	78364279672
HSBC HOLDINGS PLC	11/11/2021	14:54:35	GB0005405286	434.70	1,414	LSE	E085Bp2R0AeT
HSBC HOLDINGS PLC	11/11/2021	14:54:35	GB0005405286	434.70	1,414	LSE	E085Bp2R0Aec
HSBC HOLDINGS PLC	11/11/2021	14:55:45	GB0005405286	434.45	318	LSE	E085Bp2R0CyF
HSBC HOLDINGS PLC	11/11/2021	14:56:02	GB0005405286	434.55	428	LSE	E085Bp2R0DZ6
HSBC HOLDINGS PLC	11/11/2021	14:56:02	GB0005405286	434.55	1,279	LSE	E085Bp2R0DZ8
HSBC HOLDINGS PLC	11/11/2021	14:56:02	GB0005405286	434.55	639	LSE	E085Bp2R0DZA
HSBC HOLDINGS PLC	11/11/2021	14:56:02	GB0005405286	434.55	10	LSE	E085Bp2R0DZC
HSBC HOLDINGS PLC	11/11/2021	14:56:02	GB0005405286	434.55	150	LSE	E085Bp2R0DZH
HSBC HOLDINGS PLC	11/11/2021	14:56:02	GB0005405286	434.55	716	LSE	E085Bp2R0DZJ
HSBC HOLDINGS PLC	11/11/2021	14:56:02	GB0005405286	434.55	716	LSE	E085Bp2R0DZL
HSBC HOLDINGS PLC	11/11/2021	14:56:02	GB0005405286	434.55	716	LSE	E085Bp2R0DZN
HSBC HOLDINGS PLC	11/11/2021	14:56:02	GB0005405286	434.55	48	LSE	E085Bp2R0DZP
HSBC HOLDINGS PLC	11/11/2021	14:56:02	GB0005405286	434.55	345	LSE	E085Bp2R0DZR
HSBC HOLDINGS PLC	11/11/2021	14:56:02	GB0005405286	434.55	371	CHIX	2899474265648
HSBC HOLDINGS PLC	11/11/2021	14:56:02	GB0005405286	434.55	310	BATE	78364280295
HSBC HOLDINGS PLC	11/11/2021	14:56:02	GB0005405286	434.55	430	CHIX	2899474265649
HSBC HOLDINGS PLC	11/11/2021	14:56:02	GB0005405286	434.55	466	CHIX	2899474265650
HSBC HOLDINGS PLC	11/11/2021	14:56:02	GB0005405286	434.55	92	BATE	78364280296
HSBC HOLDINGS PLC	11/11/2021	14:56:02	GB0005405286	434.55	402	BATE	78364280297
HSBC HOLDINGS PLC	11/11/2021	14:56:02	GB0005405286	434.55	26	BATE	78364280298
HSBC HOLDINGS PLC	11/11/2021	14:56:02	GB0005405286	434.55	801	CHIX	2899474265651
HSBC HOLDINGS PLC	11/11/2021	14:56:02	GB0005405286	434.55	1	CHIX	2899474265652
HSBC HOLDINGS PLC	11/11/2021	14:56:02	GB0005405286	434.55	402	BATE	78364280299
HSBC HOLDINGS PLC	11/11/2021	14:56:02	GB0005405286	434.55	118	BATE	78364280300
HSBC HOLDINGS PLC	11/11/2021	14:56:02	GB0005405286	434.55	2,140	CHIX	2899474265653
HSBC HOLDINGS PLC	11/11/2021	14:56:02	GB0005405286	434.55	648	LSE	E085Bp2R0DZp
HSBC HOLDINGS PLC	11/11/2021	14:56:54	GB0005405286	434.40	768	LSE	E085Bp2R0FC4
HSBC HOLDINGS PLC	11/11/2021	14:56:54	GB0005405286	434.40	973	LSE	E085Bp2R0FC6
HSBC HOLDINGS PLC	11/11/2021	14:56:54	GB0005405286	434.40	973	LSE	E085Bp2R0FCA

HSBC HOLDINGS PLC	11/11/2021	14:56:54	GB0005405286	434.40	632	LSE	E085Bp2R0FCC
HSBC HOLDINGS PLC	11/11/2021	14:56:54	GB0005405286	434.40	136	LSE	E085Bp2R0FCI
HSBC HOLDINGS PLC	11/11/2021	14:56:54	GB0005405286	434.40	452	LSE	E085Bp2R0FCK
HSBC HOLDINGS PLC	11/11/2021	14:56:54	GB0005405286	434.40	973	LSE	E085Bp2R0FCP
HSBC HOLDINGS PLC	11/11/2021	14:56:54	GB0005405286	434.40	667	LSE	E085Bp2R0FCS
HSBC HOLDINGS PLC	11/11/2021	14:56:54	GB0005405286	434.35	1,332	LSE	E085Bp2R0FCw
HSBC HOLDINGS PLC	11/11/2021	14:56:54	GB0005405286	434.35	98	LSE	E085Bp2R0FCy
HSBC HOLDINGS PLC	11/11/2021	14:56:54	GB0005405286	434.35	185	LSE	E085Bp2R0FD6
HSBC HOLDINGS PLC	11/11/2021	14:56:54	GB0005405286	434.35	544	LSE	E085Bp2R0FD8
HSBC HOLDINGS PLC	11/11/2021	14:56:54	GB0005405286	434.35	1,250	AQUIS	133103
HSBC HOLDINGS PLC	11/11/2021	14:56:54	GB0005405286	434.35	1,250	AQUIS	133104
HSBC HOLDINGS PLC	11/11/2021	14:57:50	GB0005405286	434.30	1,462	LSE	E085Bp2R0Hnn
HSBC HOLDINGS PLC	11/11/2021	14:57:50	GB0005405286	434.30	1,462	LSE	E085Bp2R0Hnr
HSBC HOLDINGS PLC	11/11/2021	14:57:50	GB0005405286	434.30	280	LSE	E085Bp2R0Hnt
HSBC HOLDINGS PLC	11/11/2021	14:57:50	GB0005405286	434.30	1,165	LSE	E085Bp2R0HoH
HSBC HOLDINGS PLC	11/11/2021	14:58:12	GB0005405286	434.25	629	LSE	E085Bp2R0lje
HSBC HOLDINGS PLC	11/11/2021	14:58:12	GB0005405286	434.25	1,120	LSE	E085Bp2R0ljg
HSBC HOLDINGS PLC	11/11/2021	14:58:12	GB0005405286	434.25	230	LSE	E085Bp2R0lji
HSBC HOLDINGS PLC	11/11/2021	14:58:12	GB0005405286	434.25	1,090	LSE	E085Bp2R0ljm
HSBC HOLDINGS PLC	11/11/2021	14:58:12	GB0005405286	434.25	148	LSE	E085Bp2R0ljo
HSBC HOLDINGS PLC	11/11/2021	14:58:12	GB0005405286	434.25	1,238	LSE	E085Bp2R0ljs
HSBC HOLDINGS PLC	11/11/2021	14:58:12	GB0005405286	434.25	82	LSE	E085Bp2R0lju
HSBC HOLDINGS PLC	11/11/2021	14:58:12	GB0005405286	434.25	1,008	LSE	E085Bp2R0ljw
HSBC HOLDINGS PLC	11/11/2021	14:58:12	GB0005405286	434.25	1,238	LSE	E085Bp2R0lk0
HSBC HOLDINGS PLC	11/11/2021	14:58:12	GB0005405286	434.25	737	AQUIS	133772
HSBC HOLDINGS PLC	11/11/2021	14:59:02	GB0005405286	434.25	1,397	LSE	E085Bp2R0KQH
HSBC HOLDINGS PLC	11/11/2021	14:59:02	GB0005405286	434.25	504	LSE	E085Bp2R0KQQ
HSBC HOLDINGS PLC	11/11/2021	14:59:02	GB0005405286	434.25	893	LSE	E085Bp2R0KQT
HSBC HOLDINGS PLC	11/11/2021	14:59:02	GB0005405286	434.25	651	LSE	E085Bp2R0KQV
HSBC HOLDINGS PLC	11/11/2021	14:59:02	GB0005405286	434.25	461	LSE	E085Bp2R0KQa
HSBC HOLDINGS PLC	11/11/2021	14:59:02	GB0005405286	434.25	432	LSE	E085Bp2R0KQd
HSBC HOLDINGS PLC	11/11/2021	14:59:02	GB0005405286	434.25	504	LSE	E085Bp2R0KQI
HSBC HOLDINGS PLC	11/11/2021	14:59:02	GB0005405286	434.25	389	LSE	E085Bp2R0KQn
HSBC HOLDINGS PLC	11/11/2021	14:59:02	GB0005405286	434.25	122	CHIX	2899474267956
HSBC HOLDINGS PLC	11/11/2021	14:59:45	GB0005405286	434.10	100	BATE	78364281927
HSBC HOLDINGS PLC	11/11/2021	14:59:53	GB0005405286	434.10	705	LSE	E085Bp2R0MAN
HSBC HOLDINGS PLC	11/11/2021	15:00:03	GB0005405286	434.15	381	AQUIS	134650

HSBC HOLDINGS PLC	11/11/2021	15:00:03	GB0005405286	434.15	498	BATE	78364282067
HSBC HOLDINGS PLC	11/11/2021	15:00:05	GB0005405286	434.15	1,768	LSE	E085Bp2R0Mcu
HSBC HOLDINGS PLC	11/11/2021	15:00:05	GB0005405286	434.15	3,008	LSE	E085Bp2R0Mcw
HSBC HOLDINGS PLC	11/11/2021	15:00:05	GB0005405286	434.15	4,418	LSE	E085Bp2R0Md2
HSBC HOLDINGS PLC	11/11/2021	15:02:53	GB0005405286	434.70	390	AQUIS	136167
HSBC HOLDINGS PLC	11/11/2021	15:03:01	GB0005405286	434.80	949	AQUIS	136236
HSBC HOLDINGS PLC	11/11/2021	15:03:01	GB0005405286	434.80	436	AQUIS	136237
HSBC HOLDINGS PLC	11/11/2021	15:03:01	GB0005405286	434.75	219	LSE	E085Bp2R0S6k
HSBC HOLDINGS PLC	11/11/2021	15:03:03	GB0005405286	434.75	429	BATE	78364283556
HSBC HOLDINGS PLC	11/11/2021	15:03:03	GB0005405286	434.75	792	BATE	78364283558
HSBC HOLDINGS PLC	11/11/2021	15:03:06	GB0005405286	434.75	4,570	LSE	E085Bp2R0SKY
HSBC HOLDINGS PLC	11/11/2021	15:03:06	GB0005405286	434.75	7,537	LSE	E085Bp2R0SKd
HSBC HOLDINGS PLC	11/11/2021	15:03:06	GB0005405286	434.75	1,764	TURQUOISE	E085Bp3bydCP
HSBC HOLDINGS PLC	11/11/2021	15:03:06	GB0005405286	434.75	895	BATE	78364283596
HSBC HOLDINGS PLC	11/11/2021	15:03:06	GB0005405286	434.75	602	CHIX	2899474271207
HSBC HOLDINGS PLC	11/11/2021	15:03:06	GB0005405286	434.75	855	CHIX	2899474271208
HSBC HOLDINGS PLC	11/11/2021	15:03:06	GB0005405286	434.75	2,749	CHIX	2899474271209
HSBC HOLDINGS PLC	11/11/2021	15:03:06	GB0005405286	434.75	1,616	BATE	78364283599
HSBC HOLDINGS PLC	11/11/2021	15:03:33	GB0005405286	434.65	1,282	LSE	E085Bp2R0TMP
HSBC HOLDINGS PLC	11/11/2021	15:03:33	GB0005405286	434.65	503	LSE	E085Bp2R0TMT
HSBC HOLDINGS PLC	11/11/2021	15:03:33	GB0005405286	434.65	718	LSE	E085Bp2R0TMb
HSBC HOLDINGS PLC	11/11/2021	15:03:33	GB0005405286	434.65	1,282	LSE	E085Bp2R0TMZ
HSBC HOLDINGS PLC	11/11/2021	15:03:33	GB0005405286	434.65	370	LSE	E085Bp2R0TMh
HSBC HOLDINGS PLC	11/11/2021	15:03:33	GB0005405286	434.65	789	LSE	E085Bp2R0TMj
HSBC HOLDINGS PLC	11/11/2021	15:05:41	GB0005405286	435.15	743	LSE	E085Bp2R0Y8P
HSBC HOLDINGS PLC	11/11/2021	15:05:41	GB0005405286	435.15	637	LSE	E085Bp2R0Y8b
HSBC HOLDINGS PLC	11/11/2021	15:05:41	GB0005405286	435.15	1,380	LSE	E085Bp2R0Y8s
HSBC HOLDINGS PLC	11/11/2021	15:05:41	GB0005405286	435.15	2,425	LSE	E085Bp2R0Y8w
HSBC HOLDINGS PLC	11/11/2021	15:05:41	GB0005405286	435.15	1,200	LSE	E085Bp2R0Y94
HSBC HOLDINGS PLC	11/11/2021	15:05:41	GB0005405286	435.15	180	LSE	E085Bp2R0Y9A
HSBC HOLDINGS PLC	11/11/2021	15:05:52	GB0005405286	435.15	538	LSE	E085Bp2R0YVV
HSBC HOLDINGS PLC	11/11/2021	15:05:52	GB0005405286	435.15	842	LSE	E085Bp2R0YVc
HSBC HOLDINGS PLC	11/11/2021	15:05:52	GB0005405286	435.15	68	LSE	E085Bp2R0YVk
HSBC HOLDINGS PLC	11/11/2021	15:05:52	GB0005405286	435.15	1,268	LSE	E085Bp2R0YVo
HSBC HOLDINGS PLC	11/11/2021	15:05:52	GB0005405286	435.15	44	LSE	E085Bp2R0YVq
HSBC HOLDINGS PLC	11/11/2021	15:05:52	GB0005405286	435.15	1,156	LSE	E085Bp2R0YVy
HSBC HOLDINGS PLC	11/11/2021	15:05:52	GB0005405286	435.15	224	LSE	E085Bp2R0YW2

HSBC HOLDINGS PLC	11/11/2021	15:05:52	GB0005405286	435.15	1,239	AQUIS	137747
HSBC HOLDINGS PLC	11/11/2021	15:05:53	GB0005405286	435.15	1,037	LSE	E085Bp2R0YWv
HSBC HOLDINGS PLC	11/11/2021	15:05:53	GB0005405286	435.15	343	LSE	E085Bp2R0YXc
HSBC HOLDINGS PLC	11/11/2021	15:05:53	GB0005405286	435.15	781	LSE	E085Bp2R0YYt
HSBC HOLDINGS PLC	11/11/2021	15:05:53	GB0005405286	435.15	599	LSE	E085Bp2R0YYv
HSBC HOLDINGS PLC	11/11/2021	15:05:53	GB0005405286	435.15	1,287	LSE	E085Bp2R0YZ7
HSBC HOLDINGS PLC	11/11/2021	15:06:02	GB0005405286	435.10	1,446	LSE	E085Bp2R0Yt2
HSBC HOLDINGS PLC	11/11/2021	15:06:02	GB0005405286	435.10	95	LSE	E085Bp2R0Yt6
HSBC HOLDINGS PLC	11/11/2021	15:06:02	GB0005405286	435.10	1,446	LSE	E085Bp2R0YtC
HSBC HOLDINGS PLC	11/11/2021	15:06:02	GB0005405286	435.10	1,962	LSE	E085Bp2R0YtE
HSBC HOLDINGS PLC	11/11/2021	15:07:43	GB0005405286	435.05	1,524	LSE	E085Bp2R0cjX
HSBC HOLDINGS PLC	11/11/2021	15:07:43	GB0005405286	435.05	417	LSE	E085Bp2R0cjb
HSBC HOLDINGS PLC	11/11/2021	15:07:43	GB0005405286	435.05	1,074	LSE	E085Bp2R0cjj
HSBC HOLDINGS PLC	11/11/2021	15:07:43	GB0005405286	435.05	33	LSE	E085Bp2R0cjl
HSBC HOLDINGS PLC	11/11/2021	15:07:43	GB0005405286	435.05	1,491	LSE	E085Bp2R0cjn
HSBC HOLDINGS PLC	11/11/2021	15:07:43	GB0005405286	435.05	1,107	LSE	E085Bp2R0cjt
HSBC HOLDINGS PLC	11/11/2021	15:07:43	GB0005405286	435.05	417	LSE	E085Bp2R0cjw
HSBC HOLDINGS PLC	11/11/2021	15:07:43	GB0005405286	435.05	1,903	LSE	E085Bp2R0c jy
HSBC HOLDINGS PLC	11/11/2021	15:07:43	GB0005405286	435.05	1,107	LSE	E085Bp2R0ck2
HSBC HOLDINGS PLC	11/11/2021	15:07:43	GB0005405286	435.05	931	LSE	E085Bp2R0ckK
HSBC HOLDINGS PLC	11/11/2021	15:07:55	GB0005405286	435.00	30	BATE	78364285769
HSBC HOLDINGS PLC	11/11/2021	15:07:55	GB0005405286	435.00	938	CHIX	2899474275228
HSBC HOLDINGS PLC	11/11/2021	15:07:55	GB0005405286	435.00	441	BATE	78364285770
HSBC HOLDINGS PLC	11/11/2021	15:07:55	GB0005405286	435.00	393	TURQUOISE	E085Bp3bz4v7
HSBC HOLDINGS PLC	11/11/2021	15:07:55	GB0005405286	435.00	2,747	LSE	E085Bp2R0cyg
HSBC HOLDINGS PLC	11/11/2021	15:07:55	GB0005405286	435.00	361	LSE	E085Bp2R0cyt
HSBC HOLDINGS PLC	11/11/2021	15:08:44	GB0005405286	434.90	1,268	LSE	E085Bp2R0elZ
HSBC HOLDINGS PLC	11/11/2021	15:08:44	GB0005405286	434.90	2,087	LSE	E085Bp2R0elb
HSBC HOLDINGS PLC	11/11/2021	15:08:44	GB0005405286	434.90	1,145	CHIX	2899474275914
HSBC HOLDINGS PLC	11/11/2021	15:08:44	GB0005405286	434.90	576	BATE	78364286162
HSBC HOLDINGS PLC	11/11/2021	15:08:44	GB0005405286	434.90	481	TURQUOISE	E085Bp3bz8jH
HSBC HOLDINGS PLC	11/11/2021	15:08:44	GB0005405286	434.90	440	LSE	E085Bp2R0eJ0
HSBC HOLDINGS PLC	11/11/2021	15:09:27	GB0005405286	434.65	1,701	LSE	E085Bp2R0g2n
HSBC HOLDINGS PLC	11/11/2021	15:09:27	GB0005405286	434.65	1,701	LSE	E085Bp2R0g2z
HSBC HOLDINGS PLC	11/11/2021	15:09:27	GB0005405286	434.65	1,701	LSE	E085Bp2R0g3l
HSBC HOLDINGS PLC	11/11/2021	15:09:27	GB0005405286	434.65	478	LSE	E085Bp2R0g3s
HSBC HOLDINGS PLC	11/11/2021	15:10:14	GB0005405286	434.75	1,435	LSE	E085Bp2R0i2R

HSBC HOLDINGS PLC	11/11/2021	15:10:14	GB0005405286	434.75	1,435	LSE	E085Bp2R0i2V
HSBC HOLDINGS PLC	11/11/2021	15:10:14	GB0005405286	434.75	2,410	LSE	E085Bp2R0i2X
HSBC HOLDINGS PLC	11/11/2021	15:10:14	GB0005405286	434.75	1,248	LSE	E085Bp2R0i2c
HSBC HOLDINGS PLC	11/11/2021	15:11:06	GB0005405286	434.70	539	BATE	78364287441
HSBC HOLDINGS PLC	11/11/2021	15:11:08	GB0005405286	434.70	572	LSE	E085Bp2R0jIW
HSBC HOLDINGS PLC	11/11/2021	15:11:08	GB0005405286	434.70	481	LSE	E085Bp2R0jml
HSBC HOLDINGS PLC	11/11/2021	15:11:08	GB0005405286	434.70	1,073	CHIX	2899474278207
HSBC HOLDINGS PLC	11/11/2021	15:11:08	GB0005405286	434.70	300	LSE	E085Bp2R0jnQ
HSBC HOLDINGS PLC	11/11/2021	15:11:08	GB0005405286	434.70	450	TURQUOISE	E085Bp3bzNDo
HSBC HOLDINGS PLC	11/11/2021	15:11:08	GB0005405286	434.70	1,791	LSE	E085Bp2R0jnS
HSBC HOLDINGS PLC	11/11/2021	15:11:08	GB0005405286	434.70	413	LSE	E085Bp2R0jnr
HSBC HOLDINGS PLC	11/11/2021	15:11:50	GB0005405286	434.70	1,322	LSE	E085Bp2R0i8P
HSBC HOLDINGS PLC	11/11/2021	15:11:50	GB0005405286	434.70	629	LSE	E085Bp2R0i8W
HSBC HOLDINGS PLC	11/11/2021	15:11:50	GB0005405286	434.70	568	CHIX	2899474278713
HSBC HOLDINGS PLC	11/11/2021	15:11:50	GB0005405286	434.70	424	CHIX	2899474278714
HSBC HOLDINGS PLC	11/11/2021	15:11:50	GB0005405286	434.70	700	CHIX	2899474278715
HSBC HOLDINGS PLC	11/11/2021	15:11:50	GB0005405286	434.70	611	AQUIS	141375
HSBC HOLDINGS PLC	11/11/2021	15:11:50	GB0005405286	434.70	1,250	AQUIS	141376
HSBC HOLDINGS PLC	11/11/2021	15:11:50	GB0005405286	434.70	300	BATE	78364287782
HSBC HOLDINGS PLC	11/11/2021	15:11:50	GB0005405286	434.70	84	LSE	E085Bp2R0i8s
HSBC HOLDINGS PLC	11/11/2021	15:12:25	GB0005405286	434.65	1,245	AQUIS	141749
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	56	CHIX	2899474279744
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	28	BATE	78364288337
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	28	BATE	78364288338
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	28	BATE	78364288339
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	28	BATE	78364288340
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	28	BATE	78364288341
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	28	BATE	78364288342
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	28	BATE	78364288343
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	28	BATE	78364288344
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	28	BATE	78364288345
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	28	BATE	78364288346
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	28	BATE	78364288347
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	15	BATE	78364288348
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	56	CHIX	2899474279750
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	56	CHIX	2899474279751
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	56	CHIX	2899474279752





HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	28	BATE	78364288372
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	28	BATE	78364288373
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	114	TURQUOISE	E085Bp3bzYAF
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	1,161	LSE	E085Bp2R0nfz
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	604	LSE	E085Bp2R0ng1
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	56	CHIX	2899474279766
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	56	CHIX	2899474279767
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	56	CHIX	2899474279768
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	56	CHIX	2899474279769
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	56	CHIX	2899474279770
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	56	CHIX	2899474279771
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	56	CHIX	2899474279772
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	56	CHIX	2899474279773
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	56	CHIX	2899474279774
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	56	CHIX	2899474279775
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	56	CHIX	2899474279776
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	56	CHIX	2899474279777
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	56	CHIX	2899474279778
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	56	CHIX	2899474279779
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	56	CHIX	2899474279780
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	56	CHIX	2899474279781
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	56	CHIX	2899474279782
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	56	CHIX	2899474279783
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	56	CHIX	2899474279784
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	56	CHIX	2899474279785
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	24	CHIX	2899474279786
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	1,200	LSE	E085Bp2R0ng5
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	165	LSE	E085Bp2R0ng7
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	28	BATE	78364288374
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	28	BATE	78364288375
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	28	BATE	78364288376
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	28	BATE	78364288377
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	28	BATE	78364288378
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	28	BATE	78364288379
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	28	BATE	78364288380
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	28	BATE	78364288381
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	28	BATE	78364288382

HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	28	BATE	78364288383
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	28	BATE	78364288384
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	28	BATE	78364288385
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	28	BATE	78364288386
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	28	BATE	78364288387
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	28	BATE	78364288388
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	28	BATE	78364288389
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	28	BATE	78364288390
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	28	BATE	78364288391
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	28	BATE	78364288392
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	28	BATE	78364288393
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	28	BATE	78364288394
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	28	BATE	78364288395
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	28	BATE	78364288396
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	28	BATE	78364288397
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	28	BATE	78364288398
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	28	BATE	78364288399
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	28	BATE	78364288400
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	28	BATE	78364288401
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	28	BATE	78364288402
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	28	BATE	78364288403
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	28	BATE	78364288404
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	28	BATE	78364288405
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	28	BATE	78364288406
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	28	BATE	78364288407
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	28	BATE	78364288408
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	28	BATE	78364288409
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	28	BATE	78364288410
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	8	BATE	78364288411
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	800	CHIX	2899474279787
HSBC HOLDINGS PLC	11/11/2021	15:13:12	GB0005405286	434.85	1,267	LSE	E085Bp2R0ngR
HSBC HOLDINGS PLC	11/11/2021	15:13:19	GB0005405286	434.70	415	LSE	E085Bp2R0o5E
HSBC HOLDINGS PLC	11/11/2021	15:13:24	GB0005405286	434.65	375	LSE	E085Bp2R0ole
HSBC HOLDINGS PLC	11/11/2021	15:13:24	GB0005405286	434.65	1,420	LSE	E085Bp2R0olg
HSBC HOLDINGS PLC	11/11/2021	15:13:24	GB0005405286	434.65	1,045	LSE	E085Bp2R0oIl
HSBC HOLDINGS PLC	11/11/2021	15:13:24	GB0005405286	434.65	750	LSE	E085Bp2R0oIr
HSBC HOLDINGS PLC	11/11/2021	15:13:24	GB0005405286	434.65	732	LSE	E085Bp2R0oJ1

HSBC HOLDINGS PLC	11/11/2021	15:13:24	GB0005405286	434.65	916	LSE	E085Bp2R0oJ3
HSBC HOLDINGS PLC	11/11/2021	15:15:09	GB0005405286	434.75	548	BATE	78364289324
HSBC HOLDINGS PLC	11/11/2021	15:15:09	GB0005405286	434.75	1,091	CHIX	2899474281463
HSBC HOLDINGS PLC	11/11/2021	15:15:09	GB0005405286	434.75	1,672	LSE	E085Bp2R0rSL
HSBC HOLDINGS PLC	11/11/2021	15:15:09	GB0005405286	434.75	1,425	LSE	E085Bp2R0rSN
HSBC HOLDINGS PLC	11/11/2021	15:15:09	GB0005405286	434.75	458	TURQUOISE	E085Bp3bzjPs
HSBC HOLDINGS PLC	11/11/2021	15:15:09	GB0005405286	434.75	99	LSE	E085Bp2R0rSP
HSBC HOLDINGS PLC	11/11/2021	15:15:09	GB0005405286	434.70	537	BATE	78364289328
HSBC HOLDINGS PLC	11/11/2021	15:15:09	GB0005405286	434.75	419	LSE	E085Bp2R0rSs
HSBC HOLDINGS PLC	11/11/2021	15:15:09	GB0005405286	434.70	448	TURQUOISE	E085Bp3bzjQO
HSBC HOLDINGS PLC	11/11/2021	15:15:09	GB0005405286	434.70	3,131	LSE	E085Bp2R0rT2
HSBC HOLDINGS PLC	11/11/2021	15:15:09	GB0005405286	434.70	819	CHIX	2899474281466
HSBC HOLDINGS PLC	11/11/2021	15:15:09	GB0005405286	434.70	249	CHIX	2899474281467
HSBC HOLDINGS PLC	11/11/2021	15:15:09	GB0005405286	434.70	411	BATE	78364289330
HSBC HOLDINGS PLC	11/11/2021	15:16:14	GB0005405286	434.70	461	LSE	E085Bp2R0tS2
HSBC HOLDINGS PLC	11/11/2021	15:16:14	GB0005405286	434.70	2,540	LSE	E085Bp2R0tS4
HSBC HOLDINGS PLC	11/11/2021	15:16:14	GB0005405286	434.70	430	TURQUOISE	E085Bp3bzpYR
HSBC HOLDINGS PLC	11/11/2021	15:16:14	GB0005405286	434.70	515	BATE	78364289785
HSBC HOLDINGS PLC	11/11/2021	15:16:14	GB0005405286	434.70	1,024	CHIX	2899474282176
HSBC HOLDINGS PLC	11/11/2021	15:16:14	GB0005405286	434.70	394	LSE	E085Bp2R0tST
HSBC HOLDINGS PLC	11/11/2021	15:16:32	GB0005405286	434.65	1,641	LSE	E085Bp2R0u2O
HSBC HOLDINGS PLC	11/11/2021	15:16:51	GB0005405286	434.65	747	CHIX	2899474282764
HSBC HOLDINGS PLC	11/11/2021	15:16:51	GB0005405286	434.65	375	BATE	78364290083
HSBC HOLDINGS PLC	11/11/2021	15:16:51	GB0005405286	434.65	314	TURQUOISE	E085Bp3bzt4q
HSBC HOLDINGS PLC	11/11/2021	15:16:51	GB0005405286	434.65	2,188	LSE	E085Bp2R0ump
HSBC HOLDINGS PLC	11/11/2021	15:16:51	GB0005405286	434.65	287	CHIX	2899474282765
HSBC HOLDINGS PLC	11/11/2021	15:16:58	GB0005405286	434.55	1,496	LSE	E085Bp2R0v1V
HSBC HOLDINGS PLC	11/11/2021	15:16:58	GB0005405286	434.55	729	LSE	E085Bp2R0v1f
HSBC HOLDINGS PLC	11/11/2021	15:16:58	GB0005405286	434.55	767	LSE	E085Bp2R0v1k
HSBC HOLDINGS PLC	11/11/2021	15:16:58	GB0005405286	434.55	800	LSE	E085Bp2R0v1o
HSBC HOLDINGS PLC	11/11/2021	15:16:58	GB0005405286	434.55	696	LSE	E085Bp2R0v1r
HSBC HOLDINGS PLC	11/11/2021	15:16:58	GB0005405286	434.55	696	LSE	E085Bp2R0v1z
HSBC HOLDINGS PLC	11/11/2021	15:18:16	GB0005405286	434.20	1,434	LSE	E085Bp2R0y4h
HSBC HOLDINGS PLC	11/11/2021	15:18:16	GB0005405286	434.20	3,698	LSE	E085Bp2R0y4n
HSBC HOLDINGS PLC	11/11/2021	15:18:16	GB0005405286	434.20	931	LSE	E085Bp2R0y5X
HSBC HOLDINGS PLC	11/11/2021	15:18:36	GB0005405286	434.30	1,728	LSE	E085Bp2R0yxD
HSBC HOLDINGS PLC	11/11/2021	15:18:36	GB0005405286	434.30	488	LSE	E085Bp2R0yxF

HSBC HOLDINGS PLC	11/11/2021	15:18:36	GB0005405286	434.30	269	LSE	E085Bp2R0yxJ
HSBC HOLDINGS PLC	11/11/2021	15:18:36	GB0005405286	434.30	1,459	LSE	E085Bp2R0yxM
HSBC HOLDINGS PLC	11/11/2021	15:18:36	GB0005405286	434.30	363	LSE	E085Bp2R0yxO
HSBC HOLDINGS PLC	11/11/2021	15:18:36	GB0005405286	434.30	985	LSE	E085Bp2R0yxS
HSBC HOLDINGS PLC	11/11/2021	15:19:18	GB0005405286	434.20	501	LSE	E085Bp2R10Ut
HSBC HOLDINGS PLC	11/11/2021	15:19:18	GB0005405286	434.20	1,250	AQUIS	145453
HSBC HOLDINGS PLC	11/11/2021	15:19:18	GB0005405286	434.20	1,250	AQUIS	145454
HSBC HOLDINGS PLC	11/11/2021	15:19:18	GB0005405286	434.20	1,250	AQUIS	145455
HSBC HOLDINGS PLC	11/11/2021	15:19:18	GB0005405286	434.20	917	LSE	E085Bp2R10VN
HSBC HOLDINGS PLC	11/11/2021	15:19:18	GB0005405286	434.20	697	LSE	E085Bp2R10VP
HSBC HOLDINGS PLC	11/11/2021	15:19:18	GB0005405286	434.20	52	AQUIS	145462
HSBC HOLDINGS PLC	11/11/2021	15:19:45	GB0005405286	434.15	714	LSE	E085Bp2R11UP
HSBC HOLDINGS PLC	11/11/2021	15:20:48	GB0005405286	434.30	359	LSE	E085Bp2R13wB
HSBC HOLDINGS PLC	11/11/2021	15:20:48	GB0005405286	434.30	133	TURQUOISE	E085Bp3c0FtA
HSBC HOLDINGS PLC	11/11/2021	15:20:48	GB0005405286	434.30	1,306	LSE	E085Bp2R13wD
HSBC HOLDINGS PLC	11/11/2021	15:20:48	GB0005405286	434.30	278	TURQUOISE	E085Bp3c0FtD
HSBC HOLDINGS PLC	11/11/2021	15:20:48	GB0005405286	434.30	1,202	LSE	E085Bp2R13wG
HSBC HOLDINGS PLC	11/11/2021	15:20:48	GB0005405286	434.30	144	BATE	78364291869
HSBC HOLDINGS PLC	11/11/2021	15:20:48	GB0005405286	434.30	350	CHIX	2899474285973
HSBC HOLDINGS PLC	11/11/2021	15:20:48	GB0005405286	434.30	348	BATE	78364291870
HSBC HOLDINGS PLC	11/11/2021	15:20:48	GB0005405286	434.30	628	CHIX	2899474285974
HSBC HOLDINGS PLC	11/11/2021	15:20:48	GB0005405286	434.30	348	BATE	78364291871
HSBC HOLDINGS PLC	11/11/2021	15:20:48	GB0005405286	434.30	28	LSE	E085Bp2R13wf
HSBC HOLDINGS PLC	11/11/2021	15:20:48	GB0005405286	434.25	471	BATE	78364291876
HSBC HOLDINGS PLC	11/11/2021	15:20:48	GB0005405286	434.25	2,747	LSE	E085Bp2R13x9
HSBC HOLDINGS PLC	11/11/2021	15:20:48	GB0005405286	434.25	361	AQUIS	146247
HSBC HOLDINGS PLC	11/11/2021	15:20:48	GB0005405286	434.25	938	CHIX	2899474285980
HSBC HOLDINGS PLC	11/11/2021	15:20:48	GB0005405286	434.25	183	TURQUOISE	E085Bp3c0FuT
HSBC HOLDINGS PLC	11/11/2021	15:20:48	GB0005405286	434.25	210	TURQUOISE	E085Bp3c0FuZ
HSBC HOLDINGS PLC	11/11/2021	15:21:31	GB0005405286	434.25	3,583	LSE	E085Bp2R15EE
HSBC HOLDINGS PLC	11/11/2021	15:21:31	GB0005405286	434.25	513	TURQUOISE	E085Bp3c0JgC
HSBC HOLDINGS PLC	11/11/2021	15:21:31	GB0005405286	434.25	615	BATE	78364292108
HSBC HOLDINGS PLC	11/11/2021	15:21:31	GB0005405286	434.25	1,223	CHIX	2899474286408
HSBC HOLDINGS PLC	11/11/2021	15:21:31	GB0005405286	434.25	470	LSE	E085Bp2R15EY
HSBC HOLDINGS PLC	11/11/2021	15:22:06	GB0005405286	434.00	1,610	LSE	E085Bp2R16eF
HSBC HOLDINGS PLC	11/11/2021	15:22:06	GB0005405286	434.00	723	LSE	E085Bp2R16eH
HSBC HOLDINGS PLC	11/11/2021	15:22:06	GB0005405286	434.00	100	LSE	E085Bp2R16eO

HSBC HOLDINGS PLC	11/11/2021	15:22:06	GB0005405286	434.00	1,510	LSE	E085Bp2R16eQ
HSBC HOLDINGS PLC	11/11/2021	15:22:06	GB0005405286	434.00	448	LSE	E085Bp2R16eS
HSBC HOLDINGS PLC	11/11/2021	15:22:06	GB0005405286	434.00	303	LSE	E085Bp2R16eW
HSBC HOLDINGS PLC	11/11/2021	15:22:06	GB0005405286	434.00	687	LSE	E085Bp2R16fO
HSBC HOLDINGS PLC	11/11/2021	15:22:06	GB0005405286	434.00	500	LSE	E085Bp2R16gE
HSBC HOLDINGS PLC	11/11/2021	15:22:55	GB0005405286	433.95	1,548	LSE	E085Bp2R18mX
HSBC HOLDINGS PLC	11/11/2021	15:22:55	GB0005405286	433.95	139	LSE	E085Bp2R18mZ
HSBC HOLDINGS PLC	11/11/2021	15:22:55	GB0005405286	433.95	1,508	LSE	E085Bp2R18mk
HSBC HOLDINGS PLC	11/11/2021	15:22:55	GB0005405286	433.95	179	LSE	E085Bp2R18mu
HSBC HOLDINGS PLC	11/11/2021	15:22:55	GB0005405286	433.95	179	LSE	E085Bp2R18my
HSBC HOLDINGS PLC	11/11/2021	15:23:29	GB0005405286	433.70	894	LSE	E085Bp2R1AFy
HSBC HOLDINGS PLC	11/11/2021	15:23:29	GB0005405286	433.70	873	LSE	E085Bp2R1AG1
HSBC HOLDINGS PLC	11/11/2021	15:25:11	GB0005405286	434.30	1,165	CHIX	2899474289245
HSBC HOLDINGS PLC	11/11/2021	15:25:11	GB0005405286	434.30	586	BATE	78364293773
HSBC HOLDINGS PLC	11/11/2021	15:25:11	GB0005405286	434.30	489	TURQUOISE	E085Bp3c0e0g
HSBC HOLDINGS PLC	11/11/2021	15:25:11	GB0005405286	434.30	3,415	LSE	E085Bp2R1EUw
HSBC HOLDINGS PLC	11/11/2021	15:25:11	GB0005405286	434.30	1,887	LSE	E085Bp2R1EV4
HSBC HOLDINGS PLC	11/11/2021	15:25:11	GB0005405286	434.30	586	BATE	78364293774
HSBC HOLDINGS PLC	11/11/2021	15:25:11	GB0005405286	434.30	779	LSE	E085Bp2R1EV6
HSBC HOLDINGS PLC	11/11/2021	15:25:11	GB0005405286	434.30	563	BATE	78364293775
HSBC HOLDINGS PLC	11/11/2021	15:25:11	GB0005405286	434.30	1,165	CHIX	2899474289254
HSBC HOLDINGS PLC	11/11/2021	15:25:11	GB0005405286	434.30	107	CHIX	2899474289255
HSBC HOLDINGS PLC	11/11/2021	15:25:11	GB0005405286	434.30	23	BATE	78364293776
HSBC HOLDINGS PLC	11/11/2021	15:25:11	GB0005405286	434.30	312	BATE	78364293777
HSBC HOLDINGS PLC	11/11/2021	15:25:11	GB0005405286	434.30	711	LSE	E085Bp2R1EVA
HSBC HOLDINGS PLC	11/11/2021	15:25:11	GB0005405286	434.30	489	TURQUOISE	E085Bp3c0e0o
HSBC HOLDINGS PLC	11/11/2021	15:25:11	GB0005405286	434.30	417	TURQUOISE	E085Bp3c0e0q
HSBC HOLDINGS PLC	11/11/2021	15:25:11	GB0005405286	434.30	38	LSE	E085Bp2R1EVG
HSBC HOLDINGS PLC	11/11/2021	15:25:11	GB0005405286	434.30	307	LSE	E085Bp2R1EVI
HSBC HOLDINGS PLC	11/11/2021	15:25:11	GB0005405286	434.30	74	TURQUOISE	E085Bp3c0e10
HSBC HOLDINGS PLC	11/11/2021	15:25:11	GB0005405286	434.30	415	TURQUOISE	E085Bp3c0e14
HSBC HOLDINGS PLC	11/11/2021	15:25:11	GB0005405286	434.30	284	TURQUOISE	E085Bp3c0e16
HSBC HOLDINGS PLC	11/11/2021	15:25:11	GB0005405286	434.30	251	BATE	78364293780
HSBC HOLDINGS PLC	11/11/2021	15:25:11	GB0005405286	434.30	1,250	AQUIS	148540
HSBC HOLDINGS PLC	11/11/2021	15:25:11	GB0005405286	434.30	8	AQUIS	148541
HSBC HOLDINGS PLC	11/11/2021	15:25:11	GB0005405286	434.30	561	LSE	E085Bp2R1EVn
HSBC HOLDINGS PLC	11/11/2021	15:25:20	GB0005405286	434.25	1,631	LSE	E085Bp2R1Ez8

HSBC HOLDINGS PLC	11/11/2021	15:25:20	GB0005405286	434.25	1,631	LSE	E085Bp2R1EzF
HSBC HOLDINGS PLC	11/11/2021	15:25:20	GB0005405286	434.25	138	LSE	E085Bp2R1EzH
HSBC HOLDINGS PLC	11/11/2021	15:26:41	GB0005405286	434.45	1,279	LSE	E085Bp2R1Hoo
HSBC HOLDINGS PLC	11/11/2021	15:26:41	GB0005405286	434.45	1,279	LSE	E085Bp2R1How
HSBC HOLDINGS PLC	11/11/2021	15:26:41	GB0005405286	434.45	3,708	LSE	E085Bp2R1Hoy
HSBC HOLDINGS PLC	11/11/2021	15:26:41	GB0005405286	434.45	1,279	LSE	E085Bp2R1Hp2
HSBC HOLDINGS PLC	11/11/2021	15:26:41	GB0005405286	434.45	1,363	LSE	E085Bp2R1Hp4
HSBC HOLDINGS PLC	11/11/2021	15:26:41	GB0005405286	434.45	1,279	LSE	E085Bp2R1Hp9
HSBC HOLDINGS PLC	11/11/2021	15:26:41	GB0005405286	434.45	24	LSE	E085Bp2R1HpB
HSBC HOLDINGS PLC	11/11/2021	15:26:41	GB0005405286	434.45	632	LSE	E085Bp2R1HpF
HSBC HOLDINGS PLC	11/11/2021	15:26:41	GB0005405286	434.45	647	LSE	E085Bp2R1Hpl
HSBC HOLDINGS PLC	11/11/2021	15:26:41	GB0005405286	434.45	395	LSE	E085Bp2R1HpK
HSBC HOLDINGS PLC	11/11/2021	15:26:41	GB0005405286	434.45	464	LSE	E085Bp2R1HpQ
HSBC HOLDINGS PLC	11/11/2021	15:26:41	GB0005405286	434.45	536	LSE	E085Bp2R1HpS
HSBC HOLDINGS PLC	11/11/2021	15:26:41	GB0005405286	434.45	595	LSE	E085Bp2R1Hpy
HSBC HOLDINGS PLC	11/11/2021	15:26:41	GB0005405286	434.45	1,448	LSE	E085Bp2R1HqB
HSBC HOLDINGS PLC	11/11/2021	15:26:41	GB0005405286	434.45	1,934	LSE	E085Bp2R1HqD
HSBC HOLDINGS PLC	11/11/2021	15:26:41	GB0005405286	434.45	1,294	LSE	E085Bp2R1HqI
HSBC HOLDINGS PLC	11/11/2021	15:27:04	GB0005405286	434.35	264	TURQUOISE	E085Bp3c0o9V
HSBC HOLDINGS PLC	11/11/2021	15:27:04	GB0005405286	434.35	1,844	LSE	E085Bp2R1II5
HSBC HOLDINGS PLC	11/11/2021	15:27:04	GB0005405286	434.35	316	BATE	78364294682
HSBC HOLDINGS PLC	11/11/2021	15:27:04	GB0005405286	434.35	630	CHIX	2899474290746
HSBC HOLDINGS PLC	11/11/2021	15:27:04	GB0005405286	434.35	242	BATE	78364294685
HSBC HOLDINGS PLC	11/11/2021	15:27:15	GB0005405286	434.25	1,738	LSE	E085Bp2R1JId
HSBC HOLDINGS PLC	11/11/2021	15:27:15	GB0005405286	434.25	1,738	LSE	E085Bp2R1JK1
HSBC HOLDINGS PLC	11/11/2021	15:27:15	GB0005405286	434.25	1,738	LSE	E085Bp2R1JK6
HSBC HOLDINGS PLC	11/11/2021	15:27:15	GB0005405286	434.25	2,162	LSE	E085Bp2R1JK8
HSBC HOLDINGS PLC	11/11/2021	15:27:15	GB0005405286	434.25	436	LSE	E085Bp2R1JKC
HSBC HOLDINGS PLC	11/11/2021	15:28:59	GB0005405286	434.10	267	TURQUOISE	E085Bp3c0yuQ
HSBC HOLDINGS PLC	11/11/2021	15:28:59	GB0005405286	434.10	1,867	LSE	E085Bp2R1NIQ
HSBC HOLDINGS PLC	11/11/2021	15:28:59	GB0005405286	434.10	245	AQUIS	150491
HSBC HOLDINGS PLC	11/11/2021	15:28:59	GB0005405286	434.10	320	BATE	78364295542
HSBC HOLDINGS PLC	11/11/2021	15:28:59	GB0005405286	434.10	637	CHIX	2899474292357
HSBC HOLDINGS PLC	11/11/2021	15:28:59	GB0005405286	434.10	320	BATE	78364295543
HSBC HOLDINGS PLC	11/11/2021	15:28:59	GB0005405286	434.10	637	CHIX	2899474292358
HSBC HOLDINGS PLC	11/11/2021	15:29:05	GB0005405286	434.10	245	AQUIS	150566
HSBC HOLDINGS PLC	11/11/2021	15:29:49	GB0005405286	434.30	312	TURQUOISE	E085Bp3c13IM

HSBC HOLDINGS PLC	11/11/2021	15:29:49	GB0005405286	434.30	2,182	LSE	E085Bp2R1Oa2
HSBC HOLDINGS PLC	11/11/2021	15:29:49	GB0005405286	434.30	312	TURQUOISE	E085Bp3c13IW
HSBC HOLDINGS PLC	11/11/2021	15:29:49	GB0005405286	434.30	185	TURQUOISE	E085Bp3c13IY
HSBC HOLDINGS PLC	11/11/2021	15:29:49	GB0005405286	434.30	312	TURQUOISE	E085Bp3c13Ic
HSBC HOLDINGS PLC	11/11/2021	15:29:49	GB0005405286	434.30	185	TURQUOISE	E085Bp3c13Ie
HSBC HOLDINGS PLC	11/11/2021	15:29:49	GB0005405286	434.30	374	BATE	78364295899
HSBC HOLDINGS PLC	11/11/2021	15:29:49	GB0005405286	434.30	745	CHIX	2899474293024
HSBC HOLDINGS PLC	11/11/2021	15:29:49	GB0005405286	434.30	745	CHIX	2899474293026
HSBC HOLDINGS PLC	11/11/2021	15:29:49	GB0005405286	434.30	571	CHIX	2899474293027
HSBC HOLDINGS PLC	11/11/2021	15:29:49	GB0005405286	434.30	374	BATE	78364295901
HSBC HOLDINGS PLC	11/11/2021	15:29:49	GB0005405286	434.30	310	BATE	78364295902
HSBC HOLDINGS PLC	11/11/2021	15:29:49	GB0005405286	434.30	1,852	LSE	E085Bp2R1OaA
HSBC HOLDINGS PLC	11/11/2021	15:29:49	GB0005405286	434.30	374	BATE	78364295903
HSBC HOLDINGS PLC	11/11/2021	15:29:49	GB0005405286	434.30	310	BATE	78364295904
HSBC HOLDINGS PLC	11/11/2021	15:29:49	GB0005405286	434.30	745	CHIX	2899474293028
HSBC HOLDINGS PLC	11/11/2021	15:29:49	GB0005405286	434.30	745	CHIX	2899474293029
HSBC HOLDINGS PLC	11/11/2021	15:29:49	GB0005405286	434.30	510	CHIX	2899474293030
HSBC HOLDINGS PLC	11/11/2021	15:29:49	GB0005405286	434.30	312	TURQUOISE	E085Bp3c13Ik
HSBC HOLDINGS PLC	11/11/2021	15:29:49	GB0005405286	434.30	46	TURQUOISE	E085Bp3c13Im
HSBC HOLDINGS PLC	11/11/2021	15:29:49	GB0005405286	434.30	330	LSE	E085Bp2R1OaF
HSBC HOLDINGS PLC	11/11/2021	15:29:49	GB0005405286	434.30	4,613	LSE	E085Bp2R1OaH
HSBC HOLDINGS PLC	11/11/2021	15:29:49	GB0005405286	434.30	312	TURQUOISE	E085Bp3c13Ir
HSBC HOLDINGS PLC	11/11/2021	15:29:49	GB0005405286	434.30	107	CHIX	2899474293031
HSBC HOLDINGS PLC	11/11/2021	15:29:49	GB0005405286	434.30	129	BATE	78364295905
HSBC HOLDINGS PLC	11/11/2021	15:29:49	GB0005405286	434.30	2,182	LSE	E085Bp2R1OaN
HSBC HOLDINGS PLC	11/11/2021	15:29:49	GB0005405286	434.30	1,047	LSE	E085Bp2R1OaR
HSBC HOLDINGS PLC	11/11/2021	15:29:49	GB0005405286	434.30	192	TURQUOISE	E085Bp3c13Iz
HSBC HOLDINGS PLC	11/11/2021	15:29:49	GB0005405286	434.30	93	BATE	78364295906
HSBC HOLDINGS PLC	11/11/2021	15:29:49	GB0005405286	434.30	131	BATE	78364295907
HSBC HOLDINGS PLC	11/11/2021	15:29:49	GB0005405286	434.30	600	LSE	E085Bp2R1Oao
HSBC HOLDINGS PLC	11/11/2021	15:29:49	GB0005405286	434.30	330	LSE	E085Bp2R1Oaq
HSBC HOLDINGS PLC	11/11/2021	15:29:49	GB0005405286	434.30	425	LSE	E085Bp2R1Oas
HSBC HOLDINGS PLC	11/11/2021	15:29:49	GB0005405286	434.30	715	LSE	E085Bp2R1Oau
HSBC HOLDINGS PLC	11/11/2021	15:30:25	GB0005405286	434.25	101	CHIX	2899474293586
HSBC HOLDINGS PLC	11/11/2021	15:30:25	GB0005405286	434.25	795	BATE	78364296295
HSBC HOLDINGS PLC	11/11/2021	15:30:25	GB0005405286	434.25	1,479	CHIX	2899474293587
HSBC HOLDINGS PLC	11/11/2021	15:30:25	GB0005405286	434.25	663	TURQUOISE	E085Bp3c18CA



HSBC HOLDINGS PLC	11/11/2021	15:30:25	GB0005405286	434.25	1,017	LSE	E085Bp2R1QbJ
HSBC HOLDINGS PLC	11/11/2021	15:30:25	GB0005405286	434.25	3,615	LSE	E085Bp2R1QbL
HSBC HOLDINGS PLC	11/11/2021	15:30:25	GB0005405286	434.25	607	AQUIS	151304
HSBC HOLDINGS PLC	11/11/2021	15:31:43	GB0005405286	434.45	48	BATE	78364296940
HSBC HOLDINGS PLC	11/11/2021	15:31:43	GB0005405286	434.45	297	LSE	E085Bp2R1Tpb
HSBC HOLDINGS PLC	11/11/2021	15:31:43	GB0005405286	434.45	21	BATE	78364296941
HSBC HOLDINGS PLC	11/11/2021	15:31:43	GB0005405286	434.45	96	CHIX	2899474294557
HSBC HOLDINGS PLC	11/11/2021	15:31:43	GB0005405286	434.45	96	CHIX	2899474294558
HSBC HOLDINGS PLC	11/11/2021	15:31:43	GB0005405286	434.45	96	CHIX	2899474294559
HSBC HOLDINGS PLC	11/11/2021	15:31:43	GB0005405286	434.45	96	CHIX	2899474294560
HSBC HOLDINGS PLC	11/11/2021	15:31:43	GB0005405286	434.45	96	CHIX	2899474294561
HSBC HOLDINGS PLC	11/11/2021	15:31:43	GB0005405286	434.45	96	CHIX	2899474294562
HSBC HOLDINGS PLC	11/11/2021	15:31:43	GB0005405286	434.45	96	CHIX	2899474294563
HSBC HOLDINGS PLC	11/11/2021	15:31:43	GB0005405286	434.45	96	CHIX	2899474294564
HSBC HOLDINGS PLC	11/11/2021	15:31:43	GB0005405286	434.45	96	CHIX	2899474294565
HSBC HOLDINGS PLC	11/11/2021	15:31:43	GB0005405286	434.45	96	CHIX	2899474294566
HSBC HOLDINGS PLC	11/11/2021	15:31:43	GB0005405286	434.45	96	CHIX	2899474294567
HSBC HOLDINGS PLC	11/11/2021	15:31:43	GB0005405286	434.45	31	CHIX	2899474294568
HSBC HOLDINGS PLC	11/11/2021	15:31:43	GB0005405286	434.45	120	TURQUOISE	E085Bp3c1Gw5
HSBC HOLDINGS PLC	11/11/2021	15:31:43	GB0005405286	434.45	401	LSE	E085Bp2R1Tpd
HSBC HOLDINGS PLC	11/11/2021	15:31:43	GB0005405286	434.45	502	LSE	E085Bp2R1Tpf
HSBC HOLDINGS PLC	11/11/2021	15:31:43	GB0005405286	434.45	882	LSE	E085Bp2R1Tpj
HSBC HOLDINGS PLC	11/11/2021	15:31:43	GB0005405286	434.45	609	LSE	E085Bp2R1Tpr
HSBC HOLDINGS PLC	11/11/2021	15:31:43	GB0005405286	434.45	96	CHIX	2899474294569
HSBC HOLDINGS PLC	11/11/2021	15:31:43	GB0005405286	434.45	96	CHIX	2899474294570
HSBC HOLDINGS PLC	11/11/2021	15:31:43	GB0005405286	434.45	96	CHIX	2899474294571
HSBC HOLDINGS PLC	11/11/2021	15:31:43	GB0005405286	434.45	96	CHIX	2899474294572
HSBC HOLDINGS PLC	11/11/2021	15:31:43	GB0005405286	434.45	96	CHIX	2899474294573
HSBC HOLDINGS PLC	11/11/2021	15:31:43	GB0005405286	434.45	96	CHIX	2899474294574
HSBC HOLDINGS PLC	11/11/2021	15:31:43	GB0005405286	434.45	96	CHIX	2899474294575
HSBC HOLDINGS PLC	11/11/2021	15:31:43	GB0005405286	434.45	29	CHIX	2899474294576
HSBC HOLDINGS PLC	11/11/2021	15:31:43	GB0005405286	434.45	386	LSE	E085Bp2R1Tq8
HSBC HOLDINGS PLC	11/11/2021	15:31:43	GB0005405286	434.45	1,494	LSE	E085Bp2R1Tqa
HSBC HOLDINGS PLC	11/11/2021	15:31:43	GB0005405286	434.45	1,503	LSE	E085Bp2R1Tr2
HSBC HOLDINGS PLC	11/11/2021	15:31:43	GB0005405286	434.45	967	LSE	E085Bp2R1Tra
HSBC HOLDINGS PLC	11/11/2021	15:31:43	GB0005405286	434.40	113	TURQUOISE	E085Bp3c1GxX
HSBC HOLDINGS PLC	11/11/2021	15:31:43	GB0005405286	434.40	1,200	LSE	E085Bp2R1TrM

HSBC HOLDINGS PLC	11/11/2021	15:31:43	GB0005405286	434.40	56	CHIX	2899474294582
HSBC HOLDINGS PLC	11/11/2021	15:31:43	GB0005405286	434.40	1,077	LSE	E085Bp2R1TrQ
HSBC HOLDINGS PLC	11/11/2021	15:31:43	GB0005405286	434.40	28	BATE	78364296948
HSBC HOLDINGS PLC	11/11/2021	15:31:43	GB0005405286	434.40	56	CHIX	2899474294586
HSBC HOLDINGS PLC	11/11/2021	15:31:43	GB0005405286	434.40	56	CHIX	2899474294587
HSBC HOLDINGS PLC	11/11/2021	15:31:43	GB0005405286	434.40	56	CHIX	2899474294588
HSBC HOLDINGS PLC	11/11/2021	15:31:43	GB0005405286	434.40	56	CHIX	2899474294589
HSBC HOLDINGS PLC	11/11/2021	15:31:43	GB0005405286	434.40	56	CHIX	2899474294590
HSBC HOLDINGS PLC	11/11/2021	15:31:43	GB0005405286	434.40	45	CHIX	2899474294591
HSBC HOLDINGS PLC	11/11/2021	15:31:43	GB0005405286	434.40	123	LSE	E085Bp2R1TrT
HSBC HOLDINGS PLC	11/11/2021	15:31:43	GB0005405286	434.40	28	BATE	78364296949
HSBC HOLDINGS PLC	11/11/2021	15:31:43	GB0005405286	434.40	56	CHIX	2899474294592
HSBC HOLDINGS PLC	11/11/2021	15:31:43	GB0005405286	434.40	56	CHIX	2899474294594
HSBC HOLDINGS PLC	11/11/2021	15:31:43	GB0005405286	434.40	113	TURQUOISE	E085Bp3c1Gxo
HSBC HOLDINGS PLC	11/11/2021	15:31:43	GB0005405286	434.40	1,419	LSE	E085Bp2R1Ttm
HSBC HOLDINGS PLC	11/11/2021	15:32:19	GB0005405286	434.35	463	BATE	78364297180
HSBC HOLDINGS PLC	11/11/2021	15:32:19	GB0005405286	434.35	920	CHIX	2899474295020
HSBC HOLDINGS PLC	11/11/2021	15:32:19	GB0005405286	434.35	559	LSE	E085Bp2R1VeC
HSBC HOLDINGS PLC	11/11/2021	15:32:19	GB0005405286	434.35	1,252	LSE	E085Bp2R1VeF
HSBC HOLDINGS PLC	11/11/2021	15:32:19	GB0005405286	434.35	886	LSE	E085Bp2R1VeH
HSBC HOLDINGS PLC	11/11/2021	15:32:19	GB0005405286	434.35	190	TURQUOISE	E085Bp3c1Kub
HSBC HOLDINGS PLC	11/11/2021	15:32:19	GB0005405286	434.35	18	TURQUOISE	E085Bp3c1Kuk
HSBC HOLDINGS PLC	11/11/2021	15:32:19	GB0005405286	434.35	48	TURQUOISE	E085Bp3c1Kup
HSBC HOLDINGS PLC	11/11/2021	15:32:19	GB0005405286	434.35	484	LSE	E085Bp2R1VeU
HSBC HOLDINGS PLC	11/11/2021	15:32:59	GB0005405286	434.45	300	BATE	78364297473
HSBC HOLDINGS PLC	11/11/2021	15:33:54	GB0005405286	434.60	543	BATE	78364297925
HSBC HOLDINGS PLC	11/11/2021	15:33:54	GB0005405286	434.60	1,081	CHIX	2899474296247
HSBC HOLDINGS PLC	11/11/2021	15:33:54	GB0005405286	434.60	111	BATE	78364297929
HSBC HOLDINGS PLC	11/11/2021	15:33:54	GB0005405286	434.60	32	TURQUOISE	E085Bp3c1VGW
HSBC HOLDINGS PLC	11/11/2021	15:33:54	GB0005405286	434.60	733	LSE	E085Bp2R1aqj
HSBC HOLDINGS PLC	11/11/2021	15:33:54	GB0005405286	434.60	347	LSE	E085Bp2R1aql
HSBC HOLDINGS PLC	11/11/2021	15:33:54	GB0005405286	434.60	869	LSE	E085Bp2R1aqn
HSBC HOLDINGS PLC	11/11/2021	15:33:54	GB0005405286	434.60	100	LSE	E085Bp2R1aqr
HSBC HOLDINGS PLC	11/11/2021	15:33:54	GB0005405286	434.60	189	LSE	E085Bp2R1aqt
HSBC HOLDINGS PLC	11/11/2021	15:33:54	GB0005405286	434.60	416	AQUIS	153155
HSBC HOLDINGS PLC	11/11/2021	15:33:54	GB0005405286	434.60	296	AQUIS	153157
HSBC HOLDINGS PLC	11/11/2021	15:33:54	GB0005405286	434.60	432	BATE	78364297930

HSBC HOLDINGS PLC	11/11/2021	15:33:54	GB0005405286	434.60	437	BATE	7836429732
HSBC HOLDINGS PLC	11/11/2021	15:33:54	GB0005405286	434.60	1,081	CHIX	2899474296250
HSBC HOLDINGS PLC	11/11/2021	15:33:54	GB0005405286	434.60	826	CHIX	2899474296253
HSBC HOLDINGS PLC	11/11/2021	15:33:54	GB0005405286	434.60	930	LSE	E085Bp2R1aqz
HSBC HOLDINGS PLC	11/11/2021	15:33:54	GB0005405286	434.60	706	LSE	E085Bp2R1ar3
HSBC HOLDINGS PLC	11/11/2021	15:33:54	GB0005405286	434.60	421	TURQUOISE	E085Bp3c1VGt
HSBC HOLDINGS PLC	11/11/2021	15:33:54	GB0005405286	434.60	354	TURQUOISE	E085Bp3c1VGx
HSBC HOLDINGS PLC	11/11/2021	15:33:54	GB0005405286	434.60	1,250	AQUIS	153158
HSBC HOLDINGS PLC	11/11/2021	15:33:54	GB0005405286	434.60	7	LSE	E085Bp2R1arO
HSBC HOLDINGS PLC	11/11/2021	15:33:54	GB0005405286	434.60	1,770	LSE	E085Bp2R1arW
HSBC HOLDINGS PLC	11/11/2021	15:33:54	GB0005405286	434.60	3,884	LSE	E085Bp2R1arY
HSBC HOLDINGS PLC	11/11/2021	15:33:54	GB0005405286	434.60	432	LSE	E085Bp2R1arc
HSBC HOLDINGS PLC	11/11/2021	15:33:54	GB0005405286	434.60	792	LSE	E085Bp2R1are
HSBC HOLDINGS PLC	11/11/2021	15:33:54	GB0005405286	434.60	1	LSE	E085Bp2R1ari
HSBC HOLDINGS PLC	11/11/2021	15:34:19	GB0005405286	434.70	63	CHIX	2899474296714
HSBC HOLDINGS PLC	11/11/2021	15:34:19	GB0005405286	434.70	1,200	LSE	E085Bp2R1cHU
HSBC HOLDINGS PLC	11/11/2021	15:34:19	GB0005405286	434.70	63	CHIX	2899474296715
HSBC HOLDINGS PLC	11/11/2021	15:34:19	GB0005405286	434.70	63	CHIX	2899474296716
HSBC HOLDINGS PLC	11/11/2021	15:34:19	GB0005405286	434.70	63	CHIX	2899474296717
HSBC HOLDINGS PLC	11/11/2021	15:34:19	GB0005405286	434.70	1,200	LSE	E085Bp2R1cHk
HSBC HOLDINGS PLC	11/11/2021	15:34:19	GB0005405286	434.70	63	CHIX	2899474296718
HSBC HOLDINGS PLC	11/11/2021	15:34:19	GB0005405286	434.70	63	CHIX	2899474296719
HSBC HOLDINGS PLC	11/11/2021	15:34:19	GB0005405286	434.70	63	CHIX	2899474296720
HSBC HOLDINGS PLC	11/11/2021	15:34:19	GB0005405286	434.70	641	LSE	E085Bp2R1cHq
HSBC HOLDINGS PLC	11/11/2021	15:34:19	GB0005405286	434.70	559	LSE	E085Bp2R1cHs
HSBC HOLDINGS PLC	11/11/2021	15:34:41	GB0005405286	434.80	1,396	LSE	E085Bp2R1ddd
HSBC HOLDINGS PLC	11/11/2021	15:34:41	GB0005405286	434.80	62	LSE	E085Bp2R1ddh
HSBC HOLDINGS PLC	11/11/2021	15:34:41	GB0005405286	434.80	1,856	CHIX	2899474297021
HSBC HOLDINGS PLC	11/11/2021	15:35:00	GB0005405286	434.80	146	LSE	E085Bp2R1ehf
HSBC HOLDINGS PLC	11/11/2021	15:35:01	GB0005405286	434.80	830	LSE	E085Bp2R1em6
HSBC HOLDINGS PLC	11/11/2021	15:35:07	GB0005405286	434.80	291	LSE	E085Bp2R1f5G
HSBC HOLDINGS PLC	11/11/2021	15:35:07	GB0005405286	434.80	1,198	LSE	E085Bp2R1f5L
HSBC HOLDINGS PLC	11/11/2021	15:35:07	GB0005405286	434.80	2,454	LSE	E085Bp2R1f5T
HSBC HOLDINGS PLC	11/11/2021	15:35:07	GB0005405286	434.80	11	LSE	E085Bp2R1f5V
HSBC HOLDINGS PLC	11/11/2021	15:35:07	GB0005405286	434.80	656	LSE	E085Bp2R1f5X
HSBC HOLDINGS PLC	11/11/2021	15:35:07	GB0005405286	434.80	411	LSE	E085Bp2R1f5b
HSBC HOLDINGS PLC	11/11/2021	15:35:07	GB0005405286	434.80	714	LSE	E085Bp2R1f5e

HSBC HOLDINGS PLC	11/11/2021	15:35:07	GB0005405286	434.80	499	LSE	E085Bp2R1f5m
HSBC HOLDINGS PLC	11/11/2021	15:35:07	GB0005405286	434.80	176	CHIX	2899474297407
HSBC HOLDINGS PLC	11/11/2021	15:35:07	GB0005405286	434.75	1,414	LSE	E085Bp2R1f6Z
HSBC HOLDINGS PLC	11/11/2021	15:35:07	GB0005405286	434.75	1,414	LSE	E085Bp2R1f6e
HSBC HOLDINGS PLC	11/11/2021	15:35:07	GB0005405286	434.75	312	LSE	E085Bp2R1f6g
HSBC HOLDINGS PLC	11/11/2021	15:35:07	GB0005405286	434.75	991	LSE	E085Bp2R1f8n
HSBC HOLDINGS PLC	11/11/2021	15:35:08	GB0005405286	434.75	423	LSE	E085Bp2R1fEQ
HSBC HOLDINGS PLC	11/11/2021	15:35:10	GB0005405286	434.75	500	LSE	E085Bp2R1fNT
HSBC HOLDINGS PLC	11/11/2021	15:35:10	GB0005405286	434.75	285	LSE	E085Bp2R1fNW
HSBC HOLDINGS PLC	11/11/2021	15:35:10	GB0005405286	434.75	50	LSE	E085Bp2R1fNY
HSBC HOLDINGS PLC	11/11/2021	15:36:37	GB0005405286	435.05	1,721	LSE	E085Bp2R1jbZ
HSBC HOLDINGS PLC	11/11/2021	15:36:40	GB0005405286	435.05	50	LSE	E085Bp2R1jkM
HSBC HOLDINGS PLC	11/11/2021	15:36:40	GB0005405286	435.05	1,421	LSE	E085Bp2R1jkr
HSBC HOLDINGS PLC	11/11/2021	15:36:40	GB0005405286	435.05	250	LSE	E085Bp2R1jkr
HSBC HOLDINGS PLC	11/11/2021	15:36:43	GB0005405286	435.05	227	LSE	E085Bp2R1jul
HSBC HOLDINGS PLC	11/11/2021	15:36:46	GB0005405286	435.05	17	LSE	E085Bp2R1jzu
HSBC HOLDINGS PLC	11/11/2021	15:36:56	GB0005405286	435.05	187	CHIX	2899474298708
HSBC HOLDINGS PLC	11/11/2021	15:36:56	GB0005405286	435.05	78	LSE	E085Bp2R1kJu
HSBC HOLDINGS PLC	11/11/2021	15:36:59	GB0005405286	435.05	86	LSE	E085Bp2R1kPU
HSBC HOLDINGS PLC	11/11/2021	15:37:01	GB0005405286	435.05	3,726	LSE	E085Bp2R1kYb
HSBC HOLDINGS PLC	11/11/2021	15:37:01	GB0005405286	435.05	1,170	LSE	E085Bp2R1kYZ
HSBC HOLDINGS PLC	11/11/2021	15:37:01	GB0005405286	435.05	226	AQUIS	154917
HSBC HOLDINGS PLC	11/11/2021	15:37:01	GB0005405286	435.05	3,726	LSE	E085Bp2R1kYj
HSBC HOLDINGS PLC	11/11/2021	15:37:01	GB0005405286	435.05	596	LSE	E085Bp2R1kYl
HSBC HOLDINGS PLC	11/11/2021	15:37:01	GB0005405286	435.05	2,152	LSE	E085Bp2R1kaQ
HSBC HOLDINGS PLC	11/11/2021	15:37:48	GB0005405286	435.25	1,200	LSE	E085Bp2R1n50
HSBC HOLDINGS PLC	11/11/2021	15:37:49	GB0005405286	435.25	1,200	LSE	E085Bp2R1n66
HSBC HOLDINGS PLC	11/11/2021	15:37:49	GB0005405286	435.25	1,200	LSE	E085Bp2R1n6D
HSBC HOLDINGS PLC	11/11/2021	15:37:49	GB0005405286	435.25	1,200	LSE	E085Bp2R1n6H
HSBC HOLDINGS PLC	11/11/2021	15:37:50	GB0005405286	435.25	1,200	LSE	E085Bp2R1n8R
HSBC HOLDINGS PLC	11/11/2021	15:37:50	GB0005405286	435.25	1,200	LSE	E085Bp2R1n8Z
HSBC HOLDINGS PLC	11/11/2021	15:37:50	GB0005405286	435.25	370	LSE	E085Bp2R1nA9
HSBC HOLDINGS PLC	11/11/2021	15:37:50	GB0005405286	435.25	830	LSE	E085Bp2R1nAB
HSBC HOLDINGS PLC	11/11/2021	15:38:01	GB0005405286	435.25	1,234	LSE	E085Bp2R1niv
HSBC HOLDINGS PLC	11/11/2021	15:38:02	GB0005405286	435.25	1,113	LSE	E085Bp2R1nlZ
HSBC HOLDINGS PLC	11/11/2021	15:38:03	GB0005405286	435.25	121	LSE	E085Bp2R1nmM
HSBC HOLDINGS PLC	11/11/2021	15:38:03	GB0005405286	435.25	79	LSE	E085Bp2R1nmQ

HSBC HOLDINGS PLC	11/11/2021	15:38:03	GB0005405286	435.25	420	LSE	E085Bp2R1nmW
HSBC HOLDINGS PLC	11/11/2021	15:38:03	GB0005405286	435.25	659	LSE	E085Bp2R1nma
HSBC HOLDINGS PLC	11/11/2021	15:38:03	GB0005405286	435.25	814	LSE	E085Bp2R1nmY
HSBC HOLDINGS PLC	11/11/2021	15:38:03	GB0005405286	435.25	105	LSE	E085Bp2R1nme
HSBC HOLDINGS PLC	11/11/2021	15:38:03	GB0005405286	435.25	1,129	LSE	E085Bp2R1nn7
HSBC HOLDINGS PLC	11/11/2021	15:38:03	GB0005405286	435.25	95	LSE	E085Bp2R1nnB
HSBC HOLDINGS PLC	11/11/2021	15:38:03	GB0005405286	435.20	1,263	LSE	E085Bp2R1nnZ
HSBC HOLDINGS PLC	11/11/2021	15:38:07	GB0005405286	435.15	499	LSE	E085Bp2R1o3E
HSBC HOLDINGS PLC	11/11/2021	15:38:23	GB0005405286	435.05	135	LSE	E085Bp2R1ot7
HSBC HOLDINGS PLC	11/11/2021	15:38:23	GB0005405286	435.05	133	CHIX	2899474300009
HSBC HOLDINGS PLC	11/11/2021	15:38:23	GB0005405286	435.05	1,065	LSE	E085Bp2R1otg
HSBC HOLDINGS PLC	11/11/2021	15:38:23	GB0005405286	435.05	473	LSE	E085Bp2R1oto
HSBC HOLDINGS PLC	11/11/2021	15:38:23	GB0005405286	435.05	667	LSE	E085Bp2R1otq
HSBC HOLDINGS PLC	11/11/2021	15:38:23	GB0005405286	435.05	983	LSE	E085Bp2R1ou1
HSBC HOLDINGS PLC	11/11/2021	15:38:23	GB0005405286	435.05	586	LSE	E085Bp2R1ou3
HSBC HOLDINGS PLC	11/11/2021	15:38:23	GB0005405286	435.05	8	LSE	E085Bp2R1ou7
HSBC HOLDINGS PLC	11/11/2021	15:38:23	GB0005405286	435.05	12	LSE	E085Bp2R1ou9
HSBC HOLDINGS PLC	11/11/2021	15:38:23	GB0005405286	435.05	13	LSE	E085Bp2R1oul
HSBC HOLDINGS PLC	11/11/2021	15:38:23	GB0005405286	435.05	1,564	LSE	E085Bp2R1ouK
HSBC HOLDINGS PLC	11/11/2021	15:38:23	GB0005405286	435.05	435	LSE	E085Bp2R1ouM
HSBC HOLDINGS PLC	11/11/2021	15:38:32	GB0005405286	435.00	2,623	LSE	E085Bp2R1pTy
HSBC HOLDINGS PLC	11/11/2021	15:38:51	GB0005405286	435.00	604	LSE	E085Bp2R1qPk
HSBC HOLDINGS PLC	11/11/2021	15:38:51	GB0005405286	435.00	942	LSE	E085Bp2R1qPm
HSBC HOLDINGS PLC	11/11/2021	15:38:52	GB0005405286	435.00	14	LSE	E085Bp2R1qQQ
HSBC HOLDINGS PLC	11/11/2021	15:38:52	GB0005405286	435.00	386	LSE	E085Bp2R1qRu
HSBC HOLDINGS PLC	11/11/2021	15:39:13	GB0005405286	434.85	103	LSE	E085Bp2R1rlw
HSBC HOLDINGS PLC	11/11/2021	15:39:34	GB0005405286	434.85	417	BATE	78364300589
HSBC HOLDINGS PLC	11/11/2021	15:39:34	GB0005405286	434.85	1,183	CHIX	2899474300953
HSBC HOLDINGS PLC	11/11/2021	15:39:34	GB0005405286	434.85	352	BATE	78364300590
HSBC HOLDINGS PLC	11/11/2021	15:39:34	GB0005405286	434.85	346	CHIX	2899474300954
HSBC HOLDINGS PLC	11/11/2021	15:39:34	GB0005405286	434.85	1,866	LSE	E085Bp2R1sJR
HSBC HOLDINGS PLC	11/11/2021	15:39:34	GB0005405286	434.85	2,616	LSE	E085Bp2R1sJY
HSBC HOLDINGS PLC	11/11/2021	15:39:34	GB0005405286	434.85	107	TURQUOISE	E085Bp3c26Ge
HSBC HOLDINGS PLC	11/11/2021	15:39:34	GB0005405286	434.85	92	TURQUOISE	E085Bp3c26Gj
HSBC HOLDINGS PLC	11/11/2021	15:39:34	GB0005405286	434.85	212	TURQUOISE	E085Bp3c26Gr
HSBC HOLDINGS PLC	11/11/2021	15:39:34	GB0005405286	434.85	44	TURQUOISE	E085Bp3c26Gy
HSBC HOLDINGS PLC	11/11/2021	15:39:34	GB0005405286	434.85	114	TURQUOISE	E085Bp3c26H1

HSBC HOLDINGS PLC	11/11/2021	15:39:34	GB0005405286	434.85	600	LSE	E085Bp2R1sJp
HSBC HOLDINGS PLC	11/11/2021	15:39:34	GB0005405286	434.85	60	LSE	E085Bp2R1sK1
HSBC HOLDINGS PLC	11/11/2021	15:40:04	GB0005405286	434.75	2,795	LSE	E085Bp2R1tbd
HSBC HOLDINGS PLC	11/11/2021	15:40:04	GB0005405286	434.75	427	LSE	E085Bp2R1tbg
HSBC HOLDINGS PLC	11/11/2021	15:40:04	GB0005405286	434.75	427	LSE	E085Bp2R1tbn
HSBC HOLDINGS PLC	11/11/2021	15:40:04	GB0005405286	434.75	600	LSE	E085Bp2R1tbr
HSBC HOLDINGS PLC	11/11/2021	15:40:04	GB0005405286	434.75	600	LSE	E085Bp2R1tbz
HSBC HOLDINGS PLC	11/11/2021	15:40:04	GB0005405286	434.75	1,250	AQUIS	156694
HSBC HOLDINGS PLC	11/11/2021	15:40:34	GB0005405286	434.60	202	LSE	E085Bp2R1uQa
HSBC HOLDINGS PLC	11/11/2021	15:40:34	GB0005405286	434.60	1,917	LSE	E085Bp2R1uQc
HSBC HOLDINGS PLC	11/11/2021	15:40:34	GB0005405286	434.60	723	CHIX	2899474301868
HSBC HOLDINGS PLC	11/11/2021	15:40:34	GB0005405286	434.60	363	BATE	78364301072
HSBC HOLDINGS PLC	11/11/2021	15:40:34	GB0005405286	434.60	13	TURQUOISE	E085Bp3c2Cic
HSBC HOLDINGS PLC	11/11/2021	15:40:34	GB0005405286	434.60	226	TURQUOISE	E085Bp3c2Cij
HSBC HOLDINGS PLC	11/11/2021	15:40:34	GB0005405286	434.60	64	TURQUOISE	E085Bp3c2Cip
HSBC HOLDINGS PLC	11/11/2021	15:40:34	GB0005405286	434.60	278	AQUIS	156994
HSBC HOLDINGS PLC	11/11/2021	15:40:52	GB0005405286	434.55	1,414	LSE	E085Bp2R1ugJ
HSBC HOLDINGS PLC	11/11/2021	15:41:32	GB0005405286	434.60	510	LSE	E085Bp2R1vXi
HSBC HOLDINGS PLC	11/11/2021	15:41:35	GB0005405286	434.60	82	LSE	E085Bp2R1vcd
HSBC HOLDINGS PLC	11/11/2021	15:41:41	GB0005405286	434.60	43	LSE	E085Bp2R1vnD
HSBC HOLDINGS PLC	11/11/2021	15:41:44	GB0005405286	434.60	32	LSE	E085Bp2R1vqE
HSBC HOLDINGS PLC	11/11/2021	15:41:48	GB0005405286	434.65	163	LSE	E085Bp2R1w6s
HSBC HOLDINGS PLC	11/11/2021	15:41:48	GB0005405286	434.65	1,500	LSE	E085Bp2R1w6w
HSBC HOLDINGS PLC	11/11/2021	15:41:48	GB0005405286	434.65	1,460	LSE	E085Bp2R1w6y
HSBC HOLDINGS PLC	11/11/2021	15:41:48	GB0005405286	434.65	298	LSE	E085Bp2R1w72
HSBC HOLDINGS PLC	11/11/2021	15:41:48	GB0005405286	434.65	2,302	LSE	E085Bp2R1w76
HSBC HOLDINGS PLC	11/11/2021	15:41:48	GB0005405286	434.65	292	LSE	E085Bp2R1w78
HSBC HOLDINGS PLC	11/11/2021	15:41:48	GB0005405286	434.65	447	TURQUOISE	E085Bp3c2KHC
HSBC HOLDINGS PLC	11/11/2021	15:41:48	GB0005405286	434.65	66	TURQUOISE	E085Bp3c2KHG
HSBC HOLDINGS PLC	11/11/2021	15:41:48	GB0005405286	434.65	1,250	AQUIS	157776
HSBC HOLDINGS PLC	11/11/2021	15:41:48	GB0005405286	434.65	769	AQUIS	157778
HSBC HOLDINGS PLC	11/11/2021	15:41:48	GB0005405286	434.65	1,250	AQUIS	157779
HSBC HOLDINGS PLC	11/11/2021	15:41:48	GB0005405286	434.65	611	AQUIS	157780
HSBC HOLDINGS PLC	11/11/2021	15:41:48	GB0005405286	434.65	447	TURQUOISE	E085Bp3c2KHb
HSBC HOLDINGS PLC	11/11/2021	15:41:48	GB0005405286	434.65	1,250	AQUIS	157781
HSBC HOLDINGS PLC	11/11/2021	15:41:48	GB0005405286	434.65	424	LSE	E085Bp2R1w7a
HSBC HOLDINGS PLC	11/11/2021	15:41:48	GB0005405286	434.65	600	LSE	E085Bp2R1w7Y

HSBC HOLDINGS PLC	11/11/2021	15:41:48	GB0005405286	434.65	1,003	CHIX	2899474302992
HSBC HOLDINGS PLC	11/11/2021	15:41:48	GB0005405286	434.65	254	LSE	E085Bp2R1w8N
HSBC HOLDINGS PLC	11/11/2021	15:42:22	GB0005405286	434.50	2,012	LSE	E085Bp2R1wxy
HSBC HOLDINGS PLC	11/11/2021	15:42:22	GB0005405286	434.50	511	TURQUOISE	E085Bp3c2O1L
HSBC HOLDINGS PLC	11/11/2021	15:42:22	GB0005405286	434.50	2,273	LSE	E085Bp2R1wy0
HSBC HOLDINGS PLC	11/11/2021	15:42:22	GB0005405286	434.50	79	TURQUOISE	E085Bp3c2O1O
HSBC HOLDINGS PLC	11/11/2021	15:42:22	GB0005405286	434.50	1,216	CHIX	2899474303462
HSBC HOLDINGS PLC	11/11/2021	15:42:22	GB0005405286	434.50	443	BATE	78364301858
HSBC HOLDINGS PLC	11/11/2021	15:42:22	GB0005405286	434.50	24	TURQUOISE	E085Bp3c2O1U
HSBC HOLDINGS PLC	11/11/2021	15:42:22	GB0005405286	434.50	53	CHIX	2899474303463
HSBC HOLDINGS PLC	11/11/2021	15:42:22	GB0005405286	434.50	86	BATE	78364301859
HSBC HOLDINGS PLC	11/11/2021	15:42:22	GB0005405286	434.50	145	BATE	78364301860
HSBC HOLDINGS PLC	11/11/2021	15:42:22	GB0005405286	434.50	817	AQUIS	158060
HSBC HOLDINGS PLC	11/11/2021	15:42:40	GB0005405286	434.45	1,433	LSE	E085Bp2R1xOR
HSBC HOLDINGS PLC	11/11/2021	15:42:40	GB0005405286	434.45	722	LSE	E085Bp2R1xOV
HSBC HOLDINGS PLC	11/11/2021	15:42:40	GB0005405286	434.45	711	LSE	E085Bp2R1xOh
HSBC HOLDINGS PLC	11/11/2021	15:42:40	GB0005405286	434.45	530	LSE	E085Bp2R1xOI
HSBC HOLDINGS PLC	11/11/2021	15:42:58	GB0005405286	434.40	61	BATE	78364302166
HSBC HOLDINGS PLC	11/11/2021	15:43:07	GB0005405286	434.30	1,069	LSE	E085Bp2R1xyn
HSBC HOLDINGS PLC	11/11/2021	15:43:21	GB0005405286	434.60	1,478	LSE	E085Bp2R1yhK
HSBC HOLDINGS PLC	11/11/2021	15:43:21	GB0005405286	434.60	62	LSE	E085Bp2R1yhO
HSBC HOLDINGS PLC	11/11/2021	15:43:21	GB0005405286	434.60	134	LSE	E085Bp2R1yhS
HSBC HOLDINGS PLC	11/11/2021	15:43:21	GB0005405286	434.60	1,282	LSE	E085Bp2R1yhc
HSBC HOLDINGS PLC	11/11/2021	15:43:21	GB0005405286	434.60	196	LSE	E085Bp2R1yhe
HSBC HOLDINGS PLC	11/11/2021	15:43:21	GB0005405286	434.60	638	LSE	E085Bp2R1yhi
HSBC HOLDINGS PLC	11/11/2021	15:43:44	GB0005405286	434.55	406	BATE	78364302609
HSBC HOLDINGS PLC	11/11/2021	15:43:45	GB0005405286	434.55	44	LSE	E085Bp2R1zRw
HSBC HOLDINGS PLC	11/11/2021	15:43:49	GB0005405286	434.55	37	LSE	E085Bp2R1zVw
HSBC HOLDINGS PLC	11/11/2021	15:43:58	GB0005405286	434.60	1,284	LSE	E085Bp2R1zie
HSBC HOLDINGS PLC	11/11/2021	15:43:58	GB0005405286	434.60	611	LSE	E085Bp2R1zik
HSBC HOLDINGS PLC	11/11/2021	15:43:58	GB0005405286	434.60	529	CHIX	2899474304905
HSBC HOLDINGS PLC	11/11/2021	15:43:58	GB0005405286	434.60	600	LSE	E085Bp2R1ziz
HSBC HOLDINGS PLC	11/11/2021	15:43:58	GB0005405286	434.60	424	LSE	E085Bp2R1zj1
HSBC HOLDINGS PLC	11/11/2021	15:43:59	GB0005405286	434.60	36	LSE	E085Bp2R1zI2
HSBC HOLDINGS PLC	11/11/2021	15:44:03	GB0005405286	434.60	561	LSE	E085Bp2R1zv1
HSBC HOLDINGS PLC	11/11/2021	15:44:03	GB0005405286	434.60	687	LSE	E085Bp2R1zv3
HSBC HOLDINGS PLC	11/11/2021	15:44:03	GB0005405286	434.60	69	LSE	E085Bp2R1zv7

HSBC HOLDINGS PLC	11/11/2021	15:44:03	GB0005405286	434.60	44	LSE	E085Bp2R1zvG
HSBC HOLDINGS PLC	11/11/2021	15:44:03	GB0005405286	434.60	611	LSE	E085Bp2R1zw7
HSBC HOLDINGS PLC	11/11/2021	15:44:03	GB0005405286	434.60	629	LSE	E085Bp2R1zw9
HSBC HOLDINGS PLC	11/11/2021	15:44:03	GB0005405286	434.60	629	LSE	E085Bp2R1zwd
HSBC HOLDINGS PLC	11/11/2021	15:44:03	GB0005405286	434.60	1,250	AQUIS	158893
HSBC HOLDINGS PLC	11/11/2021	15:44:03	GB0005405286	434.60	300	AQUIS	158894
HSBC HOLDINGS PLC	11/11/2021	15:44:51	GB0005405286	435.00	1,342	LSE	E085Bp2R21SB
HSBC HOLDINGS PLC	11/11/2021	15:44:51	GB0005405286	435.00	1,342	LSE	E085Bp2R21SK
HSBC HOLDINGS PLC	11/11/2021	15:44:52	GB0005405286	435.00	694	LSE	E085Bp2R21Th
HSBC HOLDINGS PLC	11/11/2021	15:44:52	GB0005405286	435.00	648	LSE	E085Bp2R21Tk
HSBC HOLDINGS PLC	11/11/2021	15:44:52	GB0005405286	435.00	939	LSE	E085Bp2R21Ty
HSBC HOLDINGS PLC	11/11/2021	15:44:52	GB0005405286	435.00	325	LSE	E085Bp2R21UJ
HSBC HOLDINGS PLC	11/11/2021	15:45:15	GB0005405286	435.00	217	TURQUOISE	E085Bp3c2FTB
HSBC HOLDINGS PLC	11/11/2021	15:45:15	GB0005405286	435.00	1,200	LSE	E085Bp2R22G0
HSBC HOLDINGS PLC	11/11/2021	15:45:16	GB0005405286	435.00	152	CHIX	2899474306128
HSBC HOLDINGS PLC	11/11/2021	15:45:16	GB0005405286	435.00	152	CHIX	2899474306129
HSBC HOLDINGS PLC	11/11/2021	15:45:16	GB0005405286	435.00	129	CHIX	2899474306130
HSBC HOLDINGS PLC	11/11/2021	15:45:16	GB0005405286	435.00	75	BATE	78364303361
HSBC HOLDINGS PLC	11/11/2021	15:45:16	GB0005405286	435.00	29	BATE	78364303362
HSBC HOLDINGS PLC	11/11/2021	15:45:16	GB0005405286	435.00	61	AQUIS	159647
HSBC HOLDINGS PLC	11/11/2021	15:45:16	GB0005405286	435.00	26	AQUIS	159648
HSBC HOLDINGS PLC	11/11/2021	15:45:16	GB0005405286	435.00	82	TURQUOISE	E085Bp3c2fbb
HSBC HOLDINGS PLC	11/11/2021	15:45:16	GB0005405286	435.00	217	TURQUOISE	E085Bp3c2fbZ
HSBC HOLDINGS PLC	11/11/2021	15:45:16	GB0005405286	435.00	1,200	LSE	E085Bp2R22H0
HSBC HOLDINGS PLC	11/11/2021	15:45:16	GB0005405286	435.00	219	LSE	E085Bp2R22H2
HSBC HOLDINGS PLC	11/11/2021	15:45:16	GB0005405286	435.00	217	TURQUOISE	E085Bp3c2fbm
HSBC HOLDINGS PLC	11/11/2021	15:45:16	GB0005405286	435.00	236	LSE	E085Bp2R22HJ
HSBC HOLDINGS PLC	11/11/2021	15:45:44	GB0005405286	435.05	1,426	LSE	E085Bp2R231g
HSBC HOLDINGS PLC	11/11/2021	15:45:44	GB0005405286	435.05	163	LSE	E085Bp2R231m
HSBC HOLDINGS PLC	11/11/2021	15:45:44	GB0005405286	435.05	1,037	LSE	E085Bp2R231q
HSBC HOLDINGS PLC	11/11/2021	15:45:44	GB0005405286	435.05	1,426	LSE	E085Bp2R231s
HSBC HOLDINGS PLC	11/11/2021	15:45:44	GB0005405286	435.05	25	LSE	E085Bp2R231u
HSBC HOLDINGS PLC	11/11/2021	15:45:44	GB0005405286	435.05	72	LSE	E085Bp2R231w
HSBC HOLDINGS PLC	11/11/2021	15:45:44	GB0005405286	435.05	1,200	LSE	E085Bp2R2322
HSBC HOLDINGS PLC	11/11/2021	15:45:44	GB0005405286	435.05	1,360	LSE	E085Bp2R2324
HSBC HOLDINGS PLC	11/11/2021	15:45:44	GB0005405286	435.05	66	LSE	E085Bp2R2328
HSBC HOLDINGS PLC	11/11/2021	15:45:44	GB0005405286	435.05	147	LSE	E085Bp2R232A



HSBC HOLDINGS PLC	11/11/2021	15:45:44	GB0005405286	435.05	824	LSE	E085Bp2R232C
HSBC HOLDINGS PLC	11/11/2021	15:45:44	GB0005405286	435.05	1,426	LSE	E085Bp2R232G
HSBC HOLDINGS PLC	11/11/2021	15:45:44	GB0005405286	435.05	409	LSE	E085Bp2R232I
HSBC HOLDINGS PLC	11/11/2021	15:45:44	GB0005405286	435.05	116	TURQUOISE	E085Bp3c2IJH
HSBC HOLDINGS PLC	11/11/2021	15:45:44	GB0005405286	435.05	36	BATE	78364303551
HSBC HOLDINGS PLC	11/11/2021	15:45:44	GB0005405286	435.05	72	CHIX	2899474306459
HSBC HOLDINGS PLC	11/11/2021	15:45:44	GB0005405286	435.05	1,537	LSE	E085Bp2R232a
HSBC HOLDINGS PLC	11/11/2021	15:45:44	GB0005405286	435.05	600	LSE	E085Bp2R232Y
HSBC HOLDINGS PLC	11/11/2021	15:45:44	GB0005405286	435.05	1,250	AQUIS	159866
HSBC HOLDINGS PLC	11/11/2021	15:45:44	GB0005405286	435.05	610	AQUIS	159867
HSBC HOLDINGS PLC	11/11/2021	15:45:44	GB0005405286	435.05	600	LSE	E085Bp2R232j
HSBC HOLDINGS PLC	11/11/2021	15:45:44	GB0005405286	435.05	1,452	CHIX	2899474306460
HSBC HOLDINGS PLC	11/11/2021	15:46:35	GB0005405286	435.15	95	CHIX	2899474307196
HSBC HOLDINGS PLC	11/11/2021	15:46:35	GB0005405286	435.15	1	TURQUOISE	E085Bp3c2nSi
HSBC HOLDINGS PLC	11/11/2021	15:46:35	GB0005405286	435.15	119	TURQUOISE	E085Bp3c2nSr
HSBC HOLDINGS PLC	11/11/2021	15:46:35	GB0005405286	435.15	38	AQUIS	160319
HSBC HOLDINGS PLC	11/11/2021	15:46:35	GB0005405286	435.15	6	AQUIS	160320
HSBC HOLDINGS PLC	11/11/2021	15:46:35	GB0005405286	435.15	48	BATE	78364303937
HSBC HOLDINGS PLC	11/11/2021	15:46:35	GB0005405286	435.15	8	BATE	78364303938
HSBC HOLDINGS PLC	11/11/2021	15:46:35	GB0005405286	435.15	95	CHIX	2899474307200
HSBC HOLDINGS PLC	11/11/2021	15:46:35	GB0005405286	435.15	36	CHIX	2899474307201
HSBC HOLDINGS PLC	11/11/2021	15:46:35	GB0005405286	435.15	1,200	LSE	E085Bp2R24ar
HSBC HOLDINGS PLC	11/11/2021	15:46:35	GB0005405286	435.15	666	LSE	E085Bp2R24av
HSBC HOLDINGS PLC	11/11/2021	15:46:35	GB0005405286	435.15	21	LSE	E085Bp2R24b7
HSBC HOLDINGS PLC	11/11/2021	15:46:35	GB0005405286	435.15	586	LSE	E085Bp2R24bP
HSBC HOLDINGS PLC	11/11/2021	15:46:35	GB0005405286	435.15	894	LSE	E085Bp2R24bR
HSBC HOLDINGS PLC	11/11/2021	15:46:35	GB0005405286	435.15	1,501	LSE	E085Bp2R24cl
HSBC HOLDINGS PLC	11/11/2021	15:46:40	GB0005405286	435.10	715	LSE	E085Bp2R24iL
HSBC HOLDINGS PLC	11/11/2021	15:46:46	GB0005405286	435.05	273	BATE	78364304003
HSBC HOLDINGS PLC	11/11/2021	15:46:46	GB0005405286	435.05	1,594	LSE	E085Bp2R24sb
HSBC HOLDINGS PLC	11/11/2021	15:46:47	GB0005405286	435.05	600	LSE	E085Bp2R24uC
HSBC HOLDINGS PLC	11/11/2021	15:46:47	GB0005405286	435.05	382	AQUIS	160421
HSBC HOLDINGS PLC	11/11/2021	15:47:10	GB0005405286	435.05	1,200	LSE	E085Bp2R25Sx
HSBC HOLDINGS PLC	11/11/2021	15:47:10	GB0005405286	435.05	185	CHIX	2899474307539
HSBC HOLDINGS PLC	11/11/2021	15:47:10	GB0005405286	435.05	1,200	LSE	E085Bp2R25T8
HSBC HOLDINGS PLC	11/11/2021	15:47:11	GB0005405286	435.05	185	CHIX	2899474307552
HSBC HOLDINGS PLC	11/11/2021	15:47:11	GB0005405286	435.05	185	CHIX	2899474307553

HSBC HOLDINGS PLC	11/11/2021	15:47:11	GB0005405286	435.05	52	CHIX	2899474307554
HSBC HOLDINGS PLC	11/11/2021	15:47:11	GB0005405286	435.05	92	BATE	78364304126
HSBC HOLDINGS PLC	11/11/2021	15:47:11	GB0005405286	435.05	92	BATE	78364304127
HSBC HOLDINGS PLC	11/11/2021	15:47:11	GB0005405286	435.05	26	BATE	78364304128
HSBC HOLDINGS PLC	11/11/2021	15:47:11	GB0005405286	435.05	72	AQUIS	160650
HSBC HOLDINGS PLC	11/11/2021	15:47:11	GB0005405286	435.05	92	AQUIS	160651
HSBC HOLDINGS PLC	11/11/2021	15:47:11	GB0005405286	435.05	135	TURQUOISE	E085Bp3c2qp6
HSBC HOLDINGS PLC	11/11/2021	15:47:11	GB0005405286	435.05	30	LSE	E085Bp2R25Tw
HSBC HOLDINGS PLC	11/11/2021	15:47:35	GB0005405286	435.00	2,691	LSE	E085Bp2R262h
HSBC HOLDINGS PLC	11/11/2021	15:47:41	GB0005405286	435.00	2,119	LSE	E085Bp2R26BK
HSBC HOLDINGS PLC	11/11/2021	15:47:41	GB0005405286	435.00	1,565	LSE	E085Bp2R26BM
HSBC HOLDINGS PLC	11/11/2021	15:47:41	GB0005405286	435.00	1,565	LSE	E085Bp2R26BR
HSBC HOLDINGS PLC	11/11/2021	15:47:42	GB0005405286	435.00	1,565	LSE	E085Bp2R26Be
HSBC HOLDINGS PLC	11/11/2021	15:47:42	GB0005405286	435.00	2,119	LSE	E085Bp2R26Bg
HSBC HOLDINGS PLC	11/11/2021	15:47:42	GB0005405286	435.00	1,373	LSE	E085Bp2R26CX
HSBC HOLDINGS PLC	11/11/2021	15:48:18	GB0005405286	434.90	286	LSE	E085Bp2R270j
HSBC HOLDINGS PLC	11/11/2021	15:48:34	GB0005405286	435.00	1,552	LSE	E085Bp2R27KW
HSBC HOLDINGS PLC	11/11/2021	15:48:34	GB0005405286	435.00	1	LSE	E085Bp2R27KY
HSBC HOLDINGS PLC	11/11/2021	15:48:34	GB0005405286	435.00	580	LSE	E085Bp2R27Kc
HSBC HOLDINGS PLC	11/11/2021	15:48:34	GB0005405286	435.00	973	LSE	E085Bp2R27Kf
HSBC HOLDINGS PLC	11/11/2021	15:48:34	GB0005405286	435.00	580	LSE	E085Bp2R27Kh
HSBC HOLDINGS PLC	11/11/2021	15:48:34	GB0005405286	435.00	973	LSE	E085Bp2R27Ko
HSBC HOLDINGS PLC	11/11/2021	15:48:35	GB0005405286	435.00	500	LSE	E085Bp2R27LW
HSBC HOLDINGS PLC	11/11/2021	15:48:35	GB0005405286	435.00	112	LSE	E085Bp2R27Lb
HSBC HOLDINGS PLC	11/11/2021	15:48:35	GB0005405286	435.00	80	LSE	E085Bp2R27LZ
HSBC HOLDINGS PLC	11/11/2021	15:49:45	GB0005405286	435.10	14	LSE	E085Bp2R28oK
HSBC HOLDINGS PLC	11/11/2021	15:49:48	GB0005405286	435.10	225	LSE	E085Bp2R28rr
HSBC HOLDINGS PLC	11/11/2021	15:49:51	GB0005405286	435.10	17	LSE	E085Bp2R28ul
HSBC HOLDINGS PLC	11/11/2021	15:50:03	GB0005405286	435.10	1,010	CHIX	2899474309441
HSBC HOLDINGS PLC	11/11/2021	15:50:03	GB0005405286	435.10	442	BATE	78364305269
HSBC HOLDINGS PLC	11/11/2021	15:50:03	GB0005405286	435.10	65	BATE	78364305270
HSBC HOLDINGS PLC	11/11/2021	15:50:03	GB0005405286	435.10	450	BATE	78364305271
HSBC HOLDINGS PLC	11/11/2021	15:50:03	GB0005405286	435.10	1,010	CHIX	2899474309444
HSBC HOLDINGS PLC	11/11/2021	15:50:03	GB0005405286	435.10	46	CHIX	2899474309445
HSBC HOLDINGS PLC	11/11/2021	15:50:03	GB0005405286	435.10	375	TURQUOISE	E085Bp3c368Z
HSBC HOLDINGS PLC	11/11/2021	15:50:03	GB0005405286	435.10	2,365	LSE	E085Bp2R294q
HSBC HOLDINGS PLC	11/11/2021	15:50:03	GB0005405286	435.10	337	LSE	E085Bp2R294s

HSBC HOLDINGS PLC	11/11/2021	15:50:03	GB0005405286	435.10	1,461	LSE	E085Bp2R294u
HSBC HOLDINGS PLC	11/11/2021	15:50:03	GB0005405286	435.10	49	TURQUOISE	E085Bp3c368e
HSBC HOLDINGS PLC	11/11/2021	15:50:03	GB0005405286	435.10	225	TURQUOISE	E085Bp3c368u
HSBC HOLDINGS PLC	11/11/2021	15:50:03	GB0005405286	435.10	303	CHIX	2899474309446
HSBC HOLDINGS PLC	11/11/2021	15:50:03	GB0005405286	435.10	600	LSE	E085Bp2R295J
HSBC HOLDINGS PLC	11/11/2021	15:50:03	GB0005405286	435.10	600	LSE	E085Bp2R295O
HSBC HOLDINGS PLC	11/11/2021	15:50:03	GB0005405286	435.10	600	LSE	E085Bp2R295V
HSBC HOLDINGS PLC	11/11/2021	15:50:03	GB0005405286	435.10	608	CHIX	2899474309447
HSBC HOLDINGS PLC	11/11/2021	15:50:03	GB0005405286	435.10	297	LSE	E085Bp2R295k
HSBC HOLDINGS PLC	11/11/2021	15:50:04	GB0005405286	435.10	132	AQUIS	162020
HSBC HOLDINGS PLC	11/11/2021	15:50:05	GB0005405286	435.10	300	BATE	78364305309
HSBC HOLDINGS PLC	11/11/2021	15:50:05	GB0005405286	435.10	88	BATE	78364305310
HSBC HOLDINGS PLC	11/11/2021	15:50:05	GB0005405286	435.10	1,682	LSE	E085Bp2R299k
HSBC HOLDINGS PLC	11/11/2021	15:50:05	GB0005405286	435.10	1,734	LSE	E085Bp2R299m
HSBC HOLDINGS PLC	11/11/2021	15:50:05	GB0005405286	435.10	1,241	LSE	E085Bp2R299q
HSBC HOLDINGS PLC	11/11/2021	15:50:05	GB0005405286	435.10	350	LSE	E085Bp2R299t
HSBC HOLDINGS PLC	11/11/2021	15:50:05	GB0005405286	435.10	1,000	LSE	E085Bp2R299w
HSBC HOLDINGS PLC	11/11/2021	15:50:07	GB0005405286	435.10	487	AQUIS	162051
HSBC HOLDINGS PLC	11/11/2021	15:50:07	GB0005405286	435.10	88	BATE	78364305324
HSBC HOLDINGS PLC	11/11/2021	15:50:07	GB0005405286	435.10	946	CHIX	2899474309538
HSBC HOLDINGS PLC	11/11/2021	15:50:07	GB0005405286	435.10	1,250	AQUIS	162052
HSBC HOLDINGS PLC	11/11/2021	15:50:07	GB0005405286	435.10	818	AQUIS	162053
HSBC HOLDINGS PLC	11/11/2021	15:50:59	GB0005405286	435.05	302	TURQUOISE	E085Bp3c3Bkt
HSBC HOLDINGS PLC	11/11/2021	15:50:59	GB0005405286	435.05	4,844	LSE	E085Bp2R2AXw
HSBC HOLDINGS PLC	11/11/2021	15:50:59	GB0005405286	435.05	831	BATE	78364305778
HSBC HOLDINGS PLC	11/11/2021	15:50:59	GB0005405286	435.05	1,654	CHIX	2899474310302
HSBC HOLDINGS PLC	11/11/2021	15:50:59	GB0005405286	435.05	635	AQUIS	162572
HSBC HOLDINGS PLC	11/11/2021	15:50:59	GB0005405286	435.05	59	TURQUOISE	E085Bp3c3Bkx
HSBC HOLDINGS PLC	11/11/2021	15:50:59	GB0005405286	435.05	333	TURQUOISE	E085Bp3c3BI0
HSBC HOLDINGS PLC	11/11/2021	15:51:54	GB0005405286	435.00	5,030	LSE	E085Bp2R2Bk2
HSBC HOLDINGS PLC	11/11/2021	15:51:54	GB0005405286	435.00	756	CHIX	2899474310799
HSBC HOLDINGS PLC	11/11/2021	15:51:54	GB0005405286	435.00	142	LSE	E085Bp2R2BkO
HSBC HOLDINGS PLC	11/11/2021	15:51:54	GB0005405286	435.00	1,651	LSE	E085Bp2R2BkQ
HSBC HOLDINGS PLC	11/11/2021	15:51:54	GB0005405286	435.00	1,411	LSE	E085Bp2R2BkX
HSBC HOLDINGS PLC	11/11/2021	15:51:54	GB0005405286	434.95	747	LSE	E085Bp2R2Blu
HSBC HOLDINGS PLC	11/11/2021	15:51:55	GB0005405286	434.95	879	LSE	E085Bp2R2Bmm
HSBC HOLDINGS PLC	11/11/2021	15:54:25	GB0005405286	434.95	228	CHIX	2899474312662

HSBC HOLDINGS PLC	11/11/2021	15:54:25	GB0005405286	434.95	266	CHIX	2899474312663
HSBC HOLDINGS PLC	11/11/2021	15:54:25	GB0005405286	434.95	768	CHIX	2899474312664
HSBC HOLDINGS PLC	11/11/2021	15:54:30	GB0005405286	434.95	228	CHIX	2899474312728
HSBC HOLDINGS PLC	11/11/2021	15:54:30	GB0005405286	434.95	228	CHIX	2899474312729
HSBC HOLDINGS PLC	11/11/2021	15:54:31	GB0005405286	434.90	1,200	LSE	E085Bp2R2F7U
HSBC HOLDINGS PLC	11/11/2021	15:54:31	GB0005405286	434.90	1,339	LSE	E085Bp2R2F7W
HSBC HOLDINGS PLC	11/11/2021	15:54:34	GB0005405286	434.90	466	LSE	E085Bp2R2FAL
HSBC HOLDINGS PLC	11/11/2021	15:54:37	GB0005405286	434.90	35	LSE	E085Bp2R2FC8
HSBC HOLDINGS PLC	11/11/2021	15:54:37	GB0005405286	434.90	1,339	LSE	E085Bp2R2FDb
HSBC HOLDINGS PLC	11/11/2021	15:54:37	GB0005405286	434.90	699	LSE	E085Bp2R2FDZ
HSBC HOLDINGS PLC	11/11/2021	15:54:37	GB0005405286	434.90	217	TURQUOISE	E085Bp3c3Wme
HSBC HOLDINGS PLC	11/11/2021	15:54:37	GB0005405286	434.90	50	CHIX	2899474312760
HSBC HOLDINGS PLC	11/11/2021	15:54:37	GB0005405286	434.90	296	LSE	E085Bp2R2FDI
HSBC HOLDINGS PLC	11/11/2021	15:54:37	GB0005405286	434.90	217	TURQUOISE	E085Bp3c3Wml
HSBC HOLDINGS PLC	11/11/2021	15:54:37	GB0005405286	434.90	50	CHIX	2899474312764
HSBC HOLDINGS PLC	11/11/2021	15:54:37	GB0005405286	434.90	50	CHIX	2899474312765
HSBC HOLDINGS PLC	11/11/2021	15:54:37	GB0005405286	434.90	50	CHIX	2899474312766
HSBC HOLDINGS PLC	11/11/2021	15:54:37	GB0005405286	434.90	50	CHIX	2899474312767
HSBC HOLDINGS PLC	11/11/2021	15:54:37	GB0005405286	434.90	50	CHIX	2899474312768
HSBC HOLDINGS PLC	11/11/2021	15:54:37	GB0005405286	434.90	19	CHIX	2899474312769
HSBC HOLDINGS PLC	11/11/2021	15:54:37	GB0005405286	434.90	25	BATE	78364307311
HSBC HOLDINGS PLC	11/11/2021	15:54:37	GB0005405286	434.90	25	BATE	78364307313
HSBC HOLDINGS PLC	11/11/2021	15:54:37	GB0005405286	434.90	25	BATE	78364307314
HSBC HOLDINGS PLC	11/11/2021	15:54:37	GB0005405286	434.90	25	BATE	78364307315
HSBC HOLDINGS PLC	11/11/2021	15:54:37	GB0005405286	434.90	25	BATE	78364307316
HSBC HOLDINGS PLC	11/11/2021	15:54:37	GB0005405286	434.90	25	BATE	78364307317
HSBC HOLDINGS PLC	11/11/2021	15:54:37	GB0005405286	434.90	25	BATE	78364307318
HSBC HOLDINGS PLC	11/11/2021	15:54:37	GB0005405286	434.90	25	BATE	78364307319
HSBC HOLDINGS PLC	11/11/2021	15:54:37	GB0005405286	434.90	25	BATE	78364307320
HSBC HOLDINGS PLC	11/11/2021	15:54:37	GB0005405286	434.90	25	BATE	78364307321
HSBC HOLDINGS PLC	11/11/2021	15:54:37	GB0005405286	434.90	25	BATE	78364307322
HSBC HOLDINGS PLC	11/11/2021	15:54:37	GB0005405286	434.90	25	BATE	78364307323
HSBC HOLDINGS PLC	11/11/2021	15:54:37	GB0005405286	434.90	25	BATE	78364307324
HSBC HOLDINGS PLC	11/11/2021	15:54:37	GB0005405286	434.90	25	BATE	78364307325
HSBC HOLDINGS PLC	11/11/2021	15:54:37	GB0005405286	434.90	25	BATE	78364307326
HSBC HOLDINGS PLC	11/11/2021	15:54:37	GB0005405286	434.90	25	BATE	78364307327
HSBC HOLDINGS PLC	11/11/2021	15:54:37	GB0005405286	434.90	25	BATE	78364307328





HSBC HOLDINGS PLC	11/11/2021	15:54:37	GB0005405286	434.90	904	LSE	E085Bp2R2FDp
HSBC HOLDINGS PLC	11/11/2021	15:54:37	GB0005405286	434.90	1,339	LSE	E085Bp2R2FDr
HSBC HOLDINGS PLC	11/11/2021	15:54:37	GB0005405286	434.90	945	LSE	E085Bp2R2FDx
HSBC HOLDINGS PLC	11/11/2021	15:54:37	GB0005405286	434.90	190	TURQUOISE	E085Bp3c3Wn3
HSBC HOLDINGS PLC	11/11/2021	15:54:37	GB0005405286	434.90	255	LSE	E085Bp2R2FDz
HSBC HOLDINGS PLC	11/11/2021	15:54:37	GB0005405286	434.90	1,339	LSE	E085Bp2R2FE1
HSBC HOLDINGS PLC	11/11/2021	15:54:37	GB0005405286	434.90	276	LSE	E085Bp2R2FE3
HSBC HOLDINGS PLC	11/11/2021	15:54:37	GB0005405286	434.90	96	LSE	E085Bp2R2FE5
HSBC HOLDINGS PLC	11/11/2021	15:54:40	GB0005405286	434.90	1,200	LSE	E085Bp2R2FGk
HSBC HOLDINGS PLC	11/11/2021	15:54:40	GB0005405286	434.90	119	LSE	E085Bp2R2FGm
HSBC HOLDINGS PLC	11/11/2021	15:54:40	GB0005405286	434.90	25	BATE	78364307419
HSBC HOLDINGS PLC	11/11/2021	15:54:43	GB0005405286	434.90	106	LSE	E085Bp2R2FNU
HSBC HOLDINGS PLC	11/11/2021	15:55:01	GB0005405286	434.90	28	LSE	E085Bp2R2FIR
HSBC HOLDINGS PLC	11/11/2021	15:55:03	GB0005405286	434.90	1,086	LSE	E085Bp2R2FmK
HSBC HOLDINGS PLC	11/11/2021	15:55:03	GB0005405286	434.90	1,200	LSE	E085Bp2R2FmO
HSBC HOLDINGS PLC	11/11/2021	15:55:03	GB0005405286	434.90	5,665	LSE	E085Bp2R2FmS
HSBC HOLDINGS PLC	11/11/2021	15:55:03	GB0005405286	434.90	217	TURQUOISE	E085Bp3c3YvV
HSBC HOLDINGS PLC	11/11/2021	15:55:03	GB0005405286	434.90	811	TURQUOISE	E085Bp3c3YvX
HSBC HOLDINGS PLC	11/11/2021	15:55:03	GB0005405286	434.90	50	CHIX	2899474313116
HSBC HOLDINGS PLC	11/11/2021	15:55:03	GB0005405286	434.90	1,527	CHIX	2899474313120
HSBC HOLDINGS PLC	11/11/2021	15:55:03	GB0005405286	434.90	1,200	LSE	E085Bp2R2Fma
HSBC HOLDINGS PLC	11/11/2021	15:55:03	GB0005405286	434.90	88	LSE	E085Bp2R2Fmc
HSBC HOLDINGS PLC	11/11/2021	15:55:03	GB0005405286	434.90	3,207	LSE	E085Bp2R2Fme
HSBC HOLDINGS PLC	11/11/2021	15:55:03	GB0005405286	434.90	1,339	LSE	E085Bp2R2FmY
HSBC HOLDINGS PLC	11/11/2021	15:55:03	GB0005405286	434.90	217	TURQUOISE	E085Bp3c3Yvd
HSBC HOLDINGS PLC	11/11/2021	15:55:03	GB0005405286	434.90	1,329	TURQUOISE	E085Bp3c3Yvf
HSBC HOLDINGS PLC	11/11/2021	15:55:03	GB0005405286	434.90	28	TURQUOISE	E085Bp3c3Yvi
HSBC HOLDINGS PLC	11/11/2021	15:55:03	GB0005405286	434.90	189	TURQUOISE	E085Bp3c3Yvn
HSBC HOLDINGS PLC	11/11/2021	15:55:03	GB0005405286	434.90	28	TURQUOISE	E085Bp3c3Yvp
HSBC HOLDINGS PLC	11/11/2021	15:55:03	GB0005405286	434.90	25	BATE	78364307639
HSBC HOLDINGS PLC	11/11/2021	15:55:03	GB0005405286	434.90	972	BATE	78364307641
HSBC HOLDINGS PLC	11/11/2021	15:55:03	GB0005405286	434.90	406	CHIX	2899474313121
HSBC HOLDINGS PLC	11/11/2021	15:55:03	GB0005405286	434.90	50	CHIX	2899474313123
HSBC HOLDINGS PLC	11/11/2021	15:55:03	GB0005405286	434.90	50	CHIX	2899474313124
HSBC HOLDINGS PLC	11/11/2021	15:55:03	GB0005405286	434.90	50	CHIX	2899474313125
HSBC HOLDINGS PLC	11/11/2021	15:55:03	GB0005405286	434.90	50	CHIX	2899474313126
HSBC HOLDINGS PLC	11/11/2021	15:55:03	GB0005405286	434.90	50	CHIX	2899474313127









HSBC HOLDINGS PLC	11/11/2021	15:55:03	GB0005405286	434.90	25	BATE	78364307711
HSBC HOLDINGS PLC	11/11/2021	15:55:03	GB0005405286	434.90	25	BATE	78364307712
HSBC HOLDINGS PLC	11/11/2021	15:55:03	GB0005405286	434.90	25	BATE	78364307713
HSBC HOLDINGS PLC	11/11/2021	15:55:03	GB0005405286	434.90	25	BATE	78364307714
HSBC HOLDINGS PLC	11/11/2021	15:55:03	GB0005405286	434.90	25	BATE	78364307715
HSBC HOLDINGS PLC	11/11/2021	15:55:03	GB0005405286	434.90	25	BATE	78364307716
HSBC HOLDINGS PLC	11/11/2021	15:55:03	GB0005405286	434.90	25	BATE	78364307717
HSBC HOLDINGS PLC	11/11/2021	15:55:03	GB0005405286	434.90	25	BATE	78364307718
HSBC HOLDINGS PLC	11/11/2021	15:55:03	GB0005405286	434.90	25	BATE	78364307719
HSBC HOLDINGS PLC	11/11/2021	15:55:03	GB0005405286	434.90	25	BATE	78364307720
HSBC HOLDINGS PLC	11/11/2021	15:55:03	GB0005405286	434.90	25	BATE	78364307721
HSBC HOLDINGS PLC	11/11/2021	15:55:03	GB0005405286	434.90	25	BATE	78364307722
HSBC HOLDINGS PLC	11/11/2021	15:55:03	GB0005405286	434.90	10	BATE	78364307723
HSBC HOLDINGS PLC	11/11/2021	15:55:03	GB0005405286	434.90	600	LSE	E085Bp2R2FnB
HSBC HOLDINGS PLC	11/11/2021	15:55:03	GB0005405286	434.90	143	LSE	E085Bp2R2FnD
HSBC HOLDINGS PLC	11/11/2021	15:55:03	GB0005405286	434.90	1,513	AQUIS	164723
HSBC HOLDINGS PLC	11/11/2021	15:55:03	GB0005405286	434.90	554	AQUIS	164724
HSBC HOLDINGS PLC	11/11/2021	15:55:35	GB0005405286	434.70	1,200	LSE	E085Bp2R2Gur
HSBC HOLDINGS PLC	11/11/2021	15:55:36	GB0005405286	434.70	536	LSE	E085Bp2R2GwB
HSBC HOLDINGS PLC	11/11/2021	15:55:36	GB0005405286	434.70	131	CHIX	2899474313779
HSBC HOLDINGS PLC	11/11/2021	15:55:36	GB0005405286	434.70	664	LSE	E085Bp2R2GxV
HSBC HOLDINGS PLC	11/11/2021	15:56:03	GB0005405286	434.70	3,546	LSE	E085Bp2R2HLC
HSBC HOLDINGS PLC	11/11/2021	15:56:49	GB0005405286	434.55	409	LSE	E085Bp2R2IRh
HSBC HOLDINGS PLC	11/11/2021	15:57:53	GB0005405286	434.70	489	BATE	78364309154
HSBC HOLDINGS PLC	11/11/2021	15:57:53	GB0005405286	434.70	489	BATE	78364309160
HSBC HOLDINGS PLC	11/11/2021	15:57:53	GB0005405286	434.70	628	CHIX	2899474315469
HSBC HOLDINGS PLC	11/11/2021	15:57:53	GB0005405286	434.70	343	CHIX	2899474315470
HSBC HOLDINGS PLC	11/11/2021	15:57:53	GB0005405286	434.70	650	CHIX	2899474315472
HSBC HOLDINGS PLC	11/11/2021	15:57:53	GB0005405286	434.70	489	BATE	78364309162
HSBC HOLDINGS PLC	11/11/2021	15:57:53	GB0005405286	434.70	114	BATE	78364309163
HSBC HOLDINGS PLC	11/11/2021	15:57:53	GB0005405286	434.70	407	TURQUOISE	E085Bp3c3oga
HSBC HOLDINGS PLC	11/11/2021	15:57:53	GB0005405286	434.70	2,849	LSE	E085Bp2R2KD0
HSBC HOLDINGS PLC	11/11/2021	15:57:53	GB0005405286	434.70	1,895	LSE	E085Bp2R2KD8
HSBC HOLDINGS PLC	11/11/2021	15:57:53	GB0005405286	434.70	971	CHIX	2899474315473
HSBC HOLDINGS PLC	11/11/2021	15:57:53	GB0005405286	434.70	954	LSE	E085Bp2R2KDB
HSBC HOLDINGS PLC	11/11/2021	15:57:53	GB0005405286	434.70	2,199	LSE	E085Bp2R2KDD
HSBC HOLDINGS PLC	11/11/2021	15:57:53	GB0005405286	434.70	542	LSE	E085Bp2R2KDI

HSBC HOLDINGS PLC	11/11/2021	15:57:53	GB0005405286	434.70	330	TURQUOISE	E085Bp3c3ogp
HSBC HOLDINGS PLC	11/11/2021	15:57:53	GB0005405286	434.70	954	LSE	E085Bp2R2KDL
HSBC HOLDINGS PLC	11/11/2021	15:57:53	GB0005405286	434.70	77	TURQUOISE	E085Bp3c3ogu
HSBC HOLDINGS PLC	11/11/2021	15:57:53	GB0005405286	434.70	954	LSE	E085Bp2R2KDN
HSBC HOLDINGS PLC	11/11/2021	15:57:53	GB0005405286	434.70	971	CHIX	2899474315476
HSBC HOLDINGS PLC	11/11/2021	15:57:53	GB0005405286	434.70	489	BATE	78364309164
HSBC HOLDINGS PLC	11/11/2021	15:57:53	GB0005405286	434.70	324	BATE	78364309165
HSBC HOLDINGS PLC	11/11/2021	15:57:53	GB0005405286	434.70	399	LSE	E085Bp2R2KDS
HSBC HOLDINGS PLC	11/11/2021	15:57:53	GB0005405286	434.70	954	LSE	E085Bp2R2KDU
HSBC HOLDINGS PLC	11/11/2021	15:57:53	GB0005405286	434.70	407	TURQUOISE	E085Bp3c3oh1
HSBC HOLDINGS PLC	11/11/2021	15:57:53	GB0005405286	434.70	399	LSE	E085Bp2R2KDY
HSBC HOLDINGS PLC	11/11/2021	15:57:53	GB0005405286	434.70	4,756	LSE	E085Bp2R2KDj
HSBC HOLDINGS PLC	11/11/2021	15:57:53	GB0005405286	434.70	334	LSE	E085Bp2R2KDI
HSBC HOLDINGS PLC	11/11/2021	15:57:53	GB0005405286	434.70	975	LSE	E085Bp2R2KED
HSBC HOLDINGS PLC	11/11/2021	15:57:54	GB0005405286	434.65	2,188	LSE	E085Bp2R2KEy
HSBC HOLDINGS PLC	11/11/2021	15:57:54	GB0005405286	434.65	917	CHIX	2899474315482
HSBC HOLDINGS PLC	11/11/2021	15:59:38	GB0005405286	434.70	576	AQUIS	167761
HSBC HOLDINGS PLC	11/11/2021	15:59:42	GB0005405286	434.70	1,478	LSE	E085Bp2R2MR7
HSBC HOLDINGS PLC	11/11/2021	15:59:42	GB0005405286	434.70	4,380	LSE	E085Bp2R2MRB
HSBC HOLDINGS PLC	11/11/2021	15:59:42	GB0005405286	434.70	1,774	LSE	E085Bp2R2MRF
HSBC HOLDINGS PLC	11/11/2021	15:59:42	GB0005405286	434.70	1,478	LSE	E085Bp2R2MRH
HSBC HOLDINGS PLC	11/11/2021	15:59:42	GB0005405286	434.70	3,010	LSE	E085Bp2R2MRJ
HSBC HOLDINGS PLC	11/11/2021	15:59:42	GB0005405286	434.70	1,056	BATE	78364309982
HSBC HOLDINGS PLC	11/11/2021	15:59:42	GB0005405286	434.70	881	TURQUOISE	E085Bp3c3yv5
HSBC HOLDINGS PLC	11/11/2021	15:59:42	GB0005405286	434.70	1,316	CHIX	2899474316823
HSBC HOLDINGS PLC	11/11/2021	15:59:42	GB0005405286	434.70	784	CHIX	2899474316824
HSBC HOLDINGS PLC	11/11/2021	15:59:42	GB0005405286	434.70	231	LSE	E085Bp2R2MRi
HSBC HOLDINGS PLC	11/11/2021	15:59:42	GB0005405286	434.65	1,024	LSE	E085Bp2R2MRq
HSBC HOLDINGS PLC	11/11/2021	15:59:42	GB0005405286	434.65	101	CHIX	2899474316830
HSBC HOLDINGS PLC	11/11/2021	15:59:42	GB0005405286	434.65	122	LSE	E085Bp2R2MSy
HSBC HOLDINGS PLC	11/11/2021	15:59:42	GB0005405286	434.65	217	TURQUOISE	E085Bp3c3z03
HSBC HOLDINGS PLC	11/11/2021	15:59:42	GB0005405286	434.65	23	TURQUOISE	E085Bp3c3z05
HSBC HOLDINGS PLC	11/11/2021	15:59:42	GB0005405286	434.65	217	TURQUOISE	E085Bp3c3z0r
HSBC HOLDINGS PLC	11/11/2021	15:59:43	GB0005405286	434.65	101	CHIX	2899474316850
HSBC HOLDINGS PLC	11/11/2021	15:59:43	GB0005405286	434.65	54	LSE	E085Bp2R2MTb
HSBC HOLDINGS PLC	11/11/2021	15:59:45	GB0005405286	434.65	492	LSE	E085Bp2R2MWI
HSBC HOLDINGS PLC	11/11/2021	16:00:26	GB0005405286	434.70	1,518	LSE	E085Bp2R2NIk

HSBC HOLDINGS PLC	11/11/2021	16:00:26	GB0005405286	434.70	63	LSE	E085Bp2R2NIm
HSBC HOLDINGS PLC	11/11/2021	16:00:26	GB0005405286	434.70	1,518	LSE	E085Bp2R2NIq
HSBC HOLDINGS PLC	11/11/2021	16:00:26	GB0005405286	434.70	413	LSE	E085Bp2R2NIr
HSBC HOLDINGS PLC	11/11/2021	16:00:26	GB0005405286	434.70	1,518	LSE	E085Bp2R2Nm2
HSBC HOLDINGS PLC	11/11/2021	16:00:26	GB0005405286	434.70	14	LSE	E085Bp2R2Nm7
HSBC HOLDINGS PLC	11/11/2021	16:00:27	GB0005405286	434.70	1,504	LSE	E085Bp2R2NnW
HSBC HOLDINGS PLC	11/11/2021	16:00:29	GB0005405286	434.70	1,518	LSE	E085Bp2R2Npg
HSBC HOLDINGS PLC	11/11/2021	16:00:29	GB0005405286	434.70	2	LSE	E085Bp2R2Npi
HSBC HOLDINGS PLC	11/11/2021	16:00:29	GB0005405286	434.70	299	LSE	E085Bp2R2Npm
HSBC HOLDINGS PLC	11/11/2021	16:00:29	GB0005405286	434.65	250	LSE	E085Bp2R2NqA
HSBC HOLDINGS PLC	11/11/2021	16:00:29	GB0005405286	434.65	950	LSE	E085Bp2R2Nqu
HSBC HOLDINGS PLC	11/11/2021	16:00:30	GB0005405286	434.65	1,200	LSE	E085Bp2R2Nwh
HSBC HOLDINGS PLC	11/11/2021	16:00:36	GB0005405286	434.60	79	LSE	E085Bp2R2OB4
HSBC HOLDINGS PLC	11/11/2021	16:01:40	GB0005405286	434.60	1,559	LSE	E085Bp2R2Poh
HSBC HOLDINGS PLC	11/11/2021	16:01:43	GB0005405286	434.60	116	LSE	E085Bp2R2PqP
HSBC HOLDINGS PLC	11/11/2021	16:01:43	GB0005405286	434.60	437	LSE	E085Bp2R2PqR
HSBC HOLDINGS PLC	11/11/2021	16:01:43	GB0005405286	434.60	347	LSE	E085Bp2R2PqT
HSBC HOLDINGS PLC	11/11/2021	16:01:43	GB0005405286	434.60	1,093	LSE	E085Bp2R2PqV
HSBC HOLDINGS PLC	11/11/2021	16:01:43	GB0005405286	434.60	8	LSE	E085Bp2R2PqZ
HSBC HOLDINGS PLC	11/11/2021	16:01:43	GB0005405286	434.60	1,192	LSE	E085Bp2R2Pqw
HSBC HOLDINGS PLC	11/11/2021	16:01:43	GB0005405286	434.60	2,128	LSE	E085Bp2R2Pqy
HSBC HOLDINGS PLC	11/11/2021	16:02:03	GB0005405286	434.60	656	BATE	78364311227
HSBC HOLDINGS PLC	11/11/2021	16:02:03	GB0005405286	434.60	342	LSE	E085Bp2R2QNi
HSBC HOLDINGS PLC	11/11/2021	16:02:04	GB0005405286	434.60	76	LSE	E085Bp2R2QOV
HSBC HOLDINGS PLC	11/11/2021	16:02:04	GB0005405286	434.60	656	BATE	78364311236
HSBC HOLDINGS PLC	11/11/2021	16:02:04	GB0005405286	434.60	1,440	LSE	E085Bp2R2QSm
HSBC HOLDINGS PLC	11/11/2021	16:02:04	GB0005405286	434.60	547	TURQUOISE	E085Bp3c4EG0
HSBC HOLDINGS PLC	11/11/2021	16:02:04	GB0005405286	434.60	1,964	LSE	E085Bp2R2QSp
HSBC HOLDINGS PLC	11/11/2021	16:02:04	GB0005405286	434.60	1,304	CHIX	2899474318930
HSBC HOLDINGS PLC	11/11/2021	16:02:04	GB0005405286	434.60	656	BATE	78364311254
HSBC HOLDINGS PLC	11/11/2021	16:02:04	GB0005405286	434.60	2,147	LSE	E085Bp2R2Qsv
HSBC HOLDINGS PLC	11/11/2021	16:02:04	GB0005405286	434.60	547	TURQUOISE	E085Bp3c4EG9
HSBC HOLDINGS PLC	11/11/2021	16:02:04	GB0005405286	434.60	153	TURQUOISE	E085Bp3c4EGB
HSBC HOLDINGS PLC	11/11/2021	16:02:04	GB0005405286	434.60	100	BATE	78364311256
HSBC HOLDINGS PLC	11/11/2021	16:02:04	GB0005405286	434.60	7	CHIX	2899474318933
HSBC HOLDINGS PLC	11/11/2021	16:02:04	GB0005405286	434.60	212	CHIX	2899474318934
HSBC HOLDINGS PLC	11/11/2021	16:02:04	GB0005405286	434.60	260	AQUIS	169713

HSBC HOLDINGS PLC	11/11/2021	16:02:04	GB0005405286	434.60	990	AQUIS	169714
HSBC HOLDINGS PLC	11/11/2021	16:02:04	GB0005405286	434.60	1,250	AQUIS	169715
HSBC HOLDINGS PLC	11/11/2021	16:02:04	GB0005405286	434.60	1,033	LSE	E085Bp2R2QTI
HSBC HOLDINGS PLC	11/11/2021	16:02:05	GB0005405286	434.55	79	BATE	78364311260
HSBC HOLDINGS PLC	11/11/2021	16:02:05	GB0005405286	434.55	158	LSE	E085Bp2R2QUh
HSBC HOLDINGS PLC	11/11/2021	16:02:05	GB0005405286	434.55	998	BATE	78364311262
HSBC HOLDINGS PLC	11/11/2021	16:02:32	GB0005405286	434.45	2,552	LSE	E085Bp2R2Rly
HSBC HOLDINGS PLC	11/11/2021	16:02:32	GB0005405286	434.45	415	LSE	E085Bp2R2RJ0
HSBC HOLDINGS PLC	11/11/2021	16:02:32	GB0005405286	434.45	1,562	LSE	E085Bp2R2RJ2
HSBC HOLDINGS PLC	11/11/2021	16:02:32	GB0005405286	434.45	859	LSE	E085Bp2R2RJ6
HSBC HOLDINGS PLC	11/11/2021	16:02:33	GB0005405286	434.45	33	LSE	E085Bp2R2RKA
HSBC HOLDINGS PLC	11/11/2021	16:03:16	GB0005405286	434.55	696	TURQUOISE	E085Bp3c4KsX
HSBC HOLDINGS PLC	11/11/2021	16:03:16	GB0005405286	434.55	4,861	LSE	E085Bp2R2S33
HSBC HOLDINGS PLC	11/11/2021	16:03:16	GB0005405286	434.55	834	BATE	78364311828
HSBC HOLDINGS PLC	11/11/2021	16:03:16	GB0005405286	434.55	603	CHIX	2899474319792
HSBC HOLDINGS PLC	11/11/2021	16:03:16	GB0005405286	434.55	1,056	CHIX	2899474319793
HSBC HOLDINGS PLC	11/11/2021	16:03:16	GB0005405286	434.55	638	CHIX	2899474319796
HSBC HOLDINGS PLC	11/11/2021	16:03:45	GB0005405286	434.65	2,203	LSE	E085Bp2R2ShI
HSBC HOLDINGS PLC	11/11/2021	16:03:48	GB0005405286	434.65	864	LSE	E085Bp2R2So6
HSBC HOLDINGS PLC	11/11/2021	16:03:51	GB0005405286	434.65	589	LSE	E085Bp2R2SuF
HSBC HOLDINGS PLC	11/11/2021	16:03:52	GB0005405286	434.65	3,349	LSE	E085Bp2R2Sw7
HSBC HOLDINGS PLC	11/11/2021	16:03:52	GB0005405286	434.65	3,938	LSE	E085Bp2R2SwI
HSBC HOLDINGS PLC	11/11/2021	16:03:52	GB0005405286	434.65	327	LSE	E085Bp2R2SwQ
HSBC HOLDINGS PLC	11/11/2021	16:03:52	GB0005405286	434.65	168	LSE	E085Bp2R2SwT
HSBC HOLDINGS PLC	11/11/2021	16:03:52	GB0005405286	434.60	1,200	LSE	E085Bp2R2Swj
HSBC HOLDINGS PLC	11/11/2021	16:04:44	GB0005405286	434.90	2,277	LSE	E085Bp2R2UDO
HSBC HOLDINGS PLC	11/11/2021	16:04:44	GB0005405286	434.90	13	LSE	E085Bp2R2UDW
HSBC HOLDINGS PLC	11/11/2021	16:04:44	GB0005405286	434.90	775	LSE	E085Bp2R2UDa
HSBC HOLDINGS PLC	11/11/2021	16:04:44	GB0005405286	434.90	2,264	LSE	E085Bp2R2UDY
HSBC HOLDINGS PLC	11/11/2021	16:04:44	GB0005405286	434.90	47	LSE	E085Bp2R2UDm
HSBC HOLDINGS PLC	11/11/2021	16:04:45	GB0005405286	434.90	2,200	LSE	E085Bp2R2UGU
HSBC HOLDINGS PLC	11/11/2021	16:04:45	GB0005405286	434.90	77	LSE	E085Bp2R2UGW
HSBC HOLDINGS PLC	11/11/2021	16:04:45	GB0005405286	434.90	364	LSE	E085Bp2R2UGY
HSBC HOLDINGS PLC	11/11/2021	16:04:45	GB0005405286	434.90	441	LSE	E085Bp2R2UGc
HSBC HOLDINGS PLC	11/11/2021	16:04:45	GB0005405286	434.90	441	LSE	E085Bp2R2UGf
HSBC HOLDINGS PLC	11/11/2021	16:04:45	GB0005405286	434.90	429	LSE	E085Bp2R2UGk
HSBC HOLDINGS PLC	11/11/2021	16:04:46	GB0005405286	434.85	1,200	LSE	E085Bp2R2UIH



HSBC HOLDINGS PLC	11/11/2021	16:04:46	GB0005405286	434.85	29	CHIX	2899474321024
HSBC HOLDINGS PLC	11/11/2021	16:04:46	GB0005405286	434.85	29	CHIX	2899474321025
HSBC HOLDINGS PLC	11/11/2021	16:04:46	GB0005405286	434.85	29	CHIX	2899474321026
HSBC HOLDINGS PLC	11/11/2021	16:04:46	GB0005405286	434.85	29	CHIX	2899474321027
HSBC HOLDINGS PLC	11/11/2021	16:04:46	GB0005405286	434.85	29	CHIX	2899474321028
HSBC HOLDINGS PLC	11/11/2021	16:04:46	GB0005405286	434.85	29	CHIX	2899474321029
HSBC HOLDINGS PLC	11/11/2021	16:04:46	GB0005405286	434.85	6	CHIX	2899474321030
HSBC HOLDINGS PLC	11/11/2021	16:04:46	GB0005405286	434.85	21	BATE	78364312554
HSBC HOLDINGS PLC	11/11/2021	16:04:46	GB0005405286	434.85	11	LSE	E085Bp2R2UIZ
HSBC HOLDINGS PLC	11/11/2021	16:04:46	GB0005405286	434.85	29	CHIX	2899474321031
HSBC HOLDINGS PLC	11/11/2021	16:04:46	GB0005405286	434.85	1,118	LSE	E085Bp2R2UIf
HSBC HOLDINGS PLC	11/11/2021	16:04:46	GB0005405286	434.85	93	TURQUOISE	E085Bp3c4TJS
HSBC HOLDINGS PLC	11/11/2021	16:04:46	GB0005405286	434.85	25	TURQUOISE	E085Bp3c4TJV
HSBC HOLDINGS PLC	11/11/2021	16:04:46	GB0005405286	434.85	1,479	LSE	E085Bp2R2UIp
HSBC HOLDINGS PLC	11/11/2021	16:04:47	GB0005405286	434.80	754	LSE	E085Bp2R2UK4
HSBC HOLDINGS PLC	11/11/2021	16:04:50	GB0005405286	434.80	114	LSE	E085Bp2R2UMb
HSBC HOLDINGS PLC	11/11/2021	16:05:56	GB0005405286	434.80	3,398	LSE	E085Bp2R2Wcn
HSBC HOLDINGS PLC	11/11/2021	16:05:59	GB0005405286	434.80	372	LSE	E085Bp2R2WfP
HSBC HOLDINGS PLC	11/11/2021	16:06:02	GB0005405286	434.80	28	LSE	E085Bp2R2Wli
HSBC HOLDINGS PLC	11/11/2021	16:06:03	GB0005405286	434.80	283	AQUIS	172575
HSBC HOLDINGS PLC	11/11/2021	16:06:05	GB0005405286	434.80	266	LSE	E085Bp2R2Wpy
HSBC HOLDINGS PLC	11/11/2021	16:07:03	GB0005405286	434.85	458	TURQUOISE	E085Bp3c4gwZ
HSBC HOLDINGS PLC	11/11/2021	16:07:03	GB0005405286	434.85	3,288	LSE	E085Bp2R2Ykh
HSBC HOLDINGS PLC	11/11/2021	16:07:03	GB0005405286	434.85	443	TURQUOISE	E085Bp3c4gwb
HSBC HOLDINGS PLC	11/11/2021	16:07:03	GB0005405286	434.85	115	BATE	78364313737
HSBC HOLDINGS PLC	11/11/2021	16:07:03	GB0005405286	434.85	609	CHIX	2899474322982
HSBC HOLDINGS PLC	11/11/2021	16:07:03	GB0005405286	434.85	3,003	LSE	E085Bp2R2Ykj
HSBC HOLDINGS PLC	11/11/2021	16:07:03	GB0005405286	434.85	1,308	LSE	E085Bp2R2Ykl
HSBC HOLDINGS PLC	11/11/2021	16:07:03	GB0005405286	434.85	1,114	LSE	E085Bp2R2Ykn
HSBC HOLDINGS PLC	11/11/2021	16:07:03	GB0005405286	434.85	1,308	LSE	E085Bp2R2Ykr
HSBC HOLDINGS PLC	11/11/2021	16:07:03	GB0005405286	434.85	4,117	LSE	E085Bp2R2Ykt
HSBC HOLDINGS PLC	11/11/2021	16:07:03	GB0005405286	434.85	1,308	LSE	E085Bp2R2Ykx
HSBC HOLDINGS PLC	11/11/2021	16:07:03	GB0005405286	434.85	1,838	LSE	E085Bp2R2Ykz
HSBC HOLDINGS PLC	11/11/2021	16:07:03	GB0005405286	434.85	1,015	CHIX	2899474322983
HSBC HOLDINGS PLC	11/11/2021	16:07:03	GB0005405286	434.85	642	LSE	E085Bp2R2YIK
HSBC HOLDINGS PLC	11/11/2021	16:07:03	GB0005405286	434.85	950	LSE	E085Bp2R2YIM
HSBC HOLDINGS PLC	11/11/2021	16:07:03	GB0005405286	434.85	721	LSE	E085Bp2R2YIO



HSBC HOLDINGS PLC	11/11/2021	16:07:03	GB0005405286	434.80	176	CHIX	2899474322992
HSBC HOLDINGS PLC	11/11/2021	16:07:05	GB0005405286	434.80	957	LSE	E085Bp2R2YtM
HSBC HOLDINGS PLC	11/11/2021	16:07:47	GB0005405286	434.90	5,795	LSE	E085Bp2R2adw
HSBC HOLDINGS PLC	11/11/2021	16:07:47	GB0005405286	434.90	1,395	LSE	E085Bp2R2ady
HSBC HOLDINGS PLC	11/11/2021	16:07:47	GB0005405286	434.90	1,457	LSE	E085Bp2R2ae0
HSBC HOLDINGS PLC	11/11/2021	16:07:47	GB0005405286	434.90	830	TURQUOISE	E085Bp3c4ldr
HSBC HOLDINGS PLC	11/11/2021	16:07:47	GB0005405286	434.90	408	TURQUOISE	E085Bp3c4ldx
HSBC HOLDINGS PLC	11/11/2021	16:07:47	GB0005405286	434.90	408	TURQUOISE	E085Bp3c4le1
HSBC HOLDINGS PLC	11/11/2021	16:07:47	GB0005405286	434.90	1,321	TURQUOISE	E085Bp3c4le3
HSBC HOLDINGS PLC	11/11/2021	16:07:47	GB0005405286	434.90	1,108	LSE	E085Bp2R2ae5
HSBC HOLDINGS PLC	11/11/2021	16:07:47	GB0005405286	434.90	28	TURQUOISE	E085Bp3c4le9
HSBC HOLDINGS PLC	11/11/2021	16:07:47	GB0005405286	434.90	937	LSE	E085Bp2R2ae7
HSBC HOLDINGS PLC	11/11/2021	16:07:47	GB0005405286	434.90	995	BATE	78364314098
HSBC HOLDINGS PLC	11/11/2021	16:07:47	GB0005405286	434.90	32	BATE	78364314100
HSBC HOLDINGS PLC	11/11/2021	16:07:47	GB0005405286	434.90	1,977	CHIX	2899474323549
HSBC HOLDINGS PLC	11/11/2021	16:07:47	GB0005405286	434.90	973	CHIX	2899474323552
HSBC HOLDINGS PLC	11/11/2021	16:07:47	GB0005405286	434.90	457	BATE	78364314101
HSBC HOLDINGS PLC	11/11/2021	16:07:47	GB0005405286	434.90	489	BATE	78364314102
HSBC HOLDINGS PLC	11/11/2021	16:07:47	GB0005405286	434.90	489	BATE	78364314103
HSBC HOLDINGS PLC	11/11/2021	16:07:47	GB0005405286	434.90	489	BATE	78364314104
HSBC HOLDINGS PLC	11/11/2021	16:07:47	GB0005405286	434.90	111	BATE	78364314105
HSBC HOLDINGS PLC	11/11/2021	16:07:47	GB0005405286	434.90	973	CHIX	2899474323554
HSBC HOLDINGS PLC	11/11/2021	16:07:47	GB0005405286	434.90	121	CHIX	2899474323555
HSBC HOLDINGS PLC	11/11/2021	16:07:47	GB0005405286	434.90	1,250	AQUIS	173796
HSBC HOLDINGS PLC	11/11/2021	16:07:47	GB0005405286	434.90	817	AQUIS	173797
HSBC HOLDINGS PLC	11/11/2021	16:07:47	GB0005405286	434.90	433	AQUIS	173798
HSBC HOLDINGS PLC	11/11/2021	16:07:47	GB0005405286	434.90	327	AQUIS	173799
HSBC HOLDINGS PLC	11/11/2021	16:08:38	GB0005405286	434.70	39	LSE	E085Bp2R2cJ3
HSBC HOLDINGS PLC	11/11/2021	16:09:07	GB0005405286	434.70	136	LSE	E085Bp2R2d89
HSBC HOLDINGS PLC	11/11/2021	16:09:10	GB0005405286	434.70	10	LSE	E085Bp2R2dDV
HSBC HOLDINGS PLC	11/11/2021	16:09:31	GB0005405286	434.75	511	TURQUOISE	E085Bp3c4w6B
HSBC HOLDINGS PLC	11/11/2021	16:09:31	GB0005405286	434.75	3,569	LSE	E085Bp2R2e2v
HSBC HOLDINGS PLC	11/11/2021	16:09:31	GB0005405286	434.75	992	CHIX	2899474324838
HSBC HOLDINGS PLC	11/11/2021	16:09:31	GB0005405286	434.75	125	CHIX	2899474324839
HSBC HOLDINGS PLC	11/11/2021	16:09:31	GB0005405286	434.75	101	CHIX	2899474324840
HSBC HOLDINGS PLC	11/11/2021	16:09:31	GB0005405286	434.75	27	BATE	78364314939
HSBC HOLDINGS PLC	11/11/2021	16:09:34	GB0005405286	434.75	473	LSE	E085Bp2R2e79

HSBC HOLDINGS PLC	11/11/2021	16:09:37	GB0005405286	434.75	35	LSE	E085Bp2R2e9c
HSBC HOLDINGS PLC	11/11/2021	16:09:47	GB0005405286	434.75	134	LSE	E085Bp2R2eSM
HSBC HOLDINGS PLC	11/11/2021	16:09:51	GB0005405286	434.75	149	LSE	E085Bp2R2eYj
HSBC HOLDINGS PLC	11/11/2021	16:10:08	GB0005405286	434.80	252	LSE	E085Bp2R2fD2
HSBC HOLDINGS PLC	11/11/2021	16:10:08	GB0005405286	434.80	84	LSE	E085Bp2R2fHI
HSBC HOLDINGS PLC	11/11/2021	16:10:54	GB0005405286	434.95	912	LSE	E085Bp2R2gic
HSBC HOLDINGS PLC	11/11/2021	16:10:54	GB0005405286	434.95	560	LSE	E085Bp2R2gie
HSBC HOLDINGS PLC	11/11/2021	16:10:54	GB0005405286	434.95	1,472	LSE	E085Bp2R2gim
HSBC HOLDINGS PLC	11/11/2021	16:10:54	GB0005405286	434.95	680	LSE	E085Bp2R2gio
HSBC HOLDINGS PLC	11/11/2021	16:10:54	GB0005405286	434.95	1,472	LSE	E085Bp2R2gj0
HSBC HOLDINGS PLC	11/11/2021	16:10:54	GB0005405286	434.95	1,472	LSE	E085Bp2R2gj7
HSBC HOLDINGS PLC	11/11/2021	16:10:54	GB0005405286	434.95	261	LSE	E085Bp2R2gjF
HSBC HOLDINGS PLC	11/11/2021	16:10:57	GB0005405286	434.95	695	LSE	E085Bp2R2gtg
HSBC HOLDINGS PLC	11/11/2021	16:11:03	GB0005405286	434.95	221	AQUIS	176051
HSBC HOLDINGS PLC	11/11/2021	16:11:03	GB0005405286	434.95	58	CHIX	2899474326181
HSBC HOLDINGS PLC	11/11/2021	16:11:03	GB0005405286	434.95	288	BATE	78364315689
HSBC HOLDINGS PLC	11/11/2021	16:11:03	GB0005405286	434.95	224	AQUIS	176052
HSBC HOLDINGS PLC	11/11/2021	16:11:03	GB0005405286	434.95	290	BATE	78364315690
HSBC HOLDINGS PLC	11/11/2021	16:11:03	GB0005405286	434.95	172	TURQUOISE	E085Bp3c555s
HSBC HOLDINGS PLC	11/11/2021	16:11:03	GB0005405286	434.95	579	CHIX	2899474326182
HSBC HOLDINGS PLC	11/11/2021	16:11:03	GB0005405286	434.95	290	BATE	78364315692
HSBC HOLDINGS PLC	11/11/2021	16:11:03	GB0005405286	434.95	276	TURQUOISE	E085Bp3c556i
HSBC HOLDINGS PLC	11/11/2021	16:11:03	GB0005405286	434.95	579	CHIX	2899474326183
HSBC HOLDINGS PLC	11/11/2021	16:11:03	GB0005405286	434.95	290	BATE	78364315693
HSBC HOLDINGS PLC	11/11/2021	16:11:04	GB0005405286	434.95	575	CHIX	2899474326194
HSBC HOLDINGS PLC	11/11/2021	16:11:16	GB0005405286	434.95	164	AQUIS	176227
HSBC HOLDINGS PLC	11/11/2021	16:11:16	GB0005405286	434.95	211	BATE	78364315797
HSBC HOLDINGS PLC	11/11/2021	16:11:16	GB0005405286	434.95	192	CHIX	2899474326382
HSBC HOLDINGS PLC	11/11/2021	16:11:45	GB0005405286	435.00	1,761	LSE	E085Bp2R2iXa
HSBC HOLDINGS PLC	11/11/2021	16:11:45	GB0005405286	435.00	1,442	LSE	E085Bp2R2iXY
HSBC HOLDINGS PLC	11/11/2021	16:11:48	GB0005405286	435.00	581	LSE	E085Bp2R2ibl
HSBC HOLDINGS PLC	11/11/2021	16:11:49	GB0005405286	435.05	241	CHIX	2899474326830
HSBC HOLDINGS PLC	11/11/2021	16:11:49	GB0005405286	435.05	140	CHIX	2899474326831
HSBC HOLDINGS PLC	11/11/2021	16:11:49	GB0005405286	435.05	228	CHIX	2899474326832
HSBC HOLDINGS PLC	11/11/2021	16:11:51	GB0005405286	435.00	266	LSE	E085Bp2R2iIX
HSBC HOLDINGS PLC	11/11/2021	16:11:54	GB0005405286	435.05	11	CHIX	2899474326886
HSBC HOLDINGS PLC	11/11/2021	16:11:54	GB0005405286	435.05	44	CHIX	2899474326887

HSBC HOLDINGS PLC	11/11/2021	16:11:54	GB0005405286	435.05	228	CHIX	2899474326888
HSBC HOLDINGS PLC	11/11/2021	16:11:54	GB0005405286	435.05	228	CHIX	2899474326889
HSBC HOLDINGS PLC	11/11/2021	16:11:54	GB0005405286	435.05	241	CHIX	2899474326890
HSBC HOLDINGS PLC	11/11/2021	16:11:59	GB0005405286	435.05	13	CHIX	2899474326992
HSBC HOLDINGS PLC	11/11/2021	16:11:59	GB0005405286	435.05	26	CHIX	2899474326993
HSBC HOLDINGS PLC	11/11/2021	16:11:59	GB0005405286	435.05	228	CHIX	2899474326994
HSBC HOLDINGS PLC	11/11/2021	16:11:59	GB0005405286	435.05	241	CHIX	2899474326995
HSBC HOLDINGS PLC	11/11/2021	16:12:02	GB0005405286	435.05	45	CHIX	2899474327022
HSBC HOLDINGS PLC	11/11/2021	16:12:02	GB0005405286	435.05	228	CHIX	2899474327023
HSBC HOLDINGS PLC	11/11/2021	16:12:03	GB0005405286	435.05	241	CHIX	2899474327025
HSBC HOLDINGS PLC	11/11/2021	16:12:04	GB0005405286	435.05	228	CHIX	2899474327070
HSBC HOLDINGS PLC	11/11/2021	16:12:07	GB0005405286	435.05	228	CHIX	2899474327102
HSBC HOLDINGS PLC	11/11/2021	16:12:08	GB0005405286	435.05	228	CHIX	2899474327122
HSBC HOLDINGS PLC	11/11/2021	16:12:09	GB0005405286	435.00	30	LSE	E085Bp2R2Jk
HSBC HOLDINGS PLC	11/11/2021	16:12:10	GB0005405286	435.05	241	CHIX	2899474327167
HSBC HOLDINGS PLC	11/11/2021	16:12:10	GB0005405286	435.05	228	CHIX	2899474327168
HSBC HOLDINGS PLC	11/11/2021	16:12:12	GB0005405286	435.00	121	LSE	E085Bp2R2jbs
HSBC HOLDINGS PLC	11/11/2021	16:12:28	GB0005405286	435.20	1,250	AQUIS	177150
HSBC HOLDINGS PLC	11/11/2021	16:12:28	GB0005405286	435.20	610	AQUIS	177151
HSBC HOLDINGS PLC	11/11/2021	16:12:28	GB0005405286	435.20	1,250	AQUIS	177152
HSBC HOLDINGS PLC	11/11/2021	16:12:28	GB0005405286	435.20	1,250	AQUIS	177153
HSBC HOLDINGS PLC	11/11/2021	16:12:45	GB0005405286	435.20	436	TURQUOISE	E085Bp3c5FFh
HSBC HOLDINGS PLC	11/11/2021	16:12:45	GB0005405286	435.20	1,855	TURQUOISE	E085Bp3c5FFI
HSBC HOLDINGS PLC	11/11/2021	16:12:45	GB0005405286	435.20	1,710	LSE	E085Bp2R2kay
HSBC HOLDINGS PLC	11/11/2021	16:12:45	GB0005405286	435.20	3,049	LSE	E085Bp2R2kb0
HSBC HOLDINGS PLC	11/11/2021	16:12:45	GB0005405286	435.20	1,290	LSE	E085Bp2R2kb4
HSBC HOLDINGS PLC	11/11/2021	16:12:45	GB0005405286	435.20	575	LSE	E085Bp2R2kb6
HSBC HOLDINGS PLC	11/11/2021	16:12:45	GB0005405286	435.20	2,054	LSE	E085Bp2R2kb8
HSBC HOLDINGS PLC	11/11/2021	16:12:45	GB0005405286	435.20	1,513	LSE	E085Bp2R2kbA
HSBC HOLDINGS PLC	11/11/2021	16:12:45	GB0005405286	435.20	400	AQUIS	177335
HSBC HOLDINGS PLC	11/11/2021	16:12:45	GB0005405286	435.20	1,698	AQUIS	177338
HSBC HOLDINGS PLC	11/11/2021	16:12:45	GB0005405286	435.20	523	BATE	78364316615
HSBC HOLDINGS PLC	11/11/2021	16:12:45	GB0005405286	435.20	523	BATE	78364316616
HSBC HOLDINGS PLC	11/11/2021	16:12:45	GB0005405286	435.20	523	BATE	78364316617
HSBC HOLDINGS PLC	11/11/2021	16:12:45	GB0005405286	435.20	523	BATE	78364316618
HSBC HOLDINGS PLC	11/11/2021	16:12:45	GB0005405286	435.20	523	BATE	78364316619
HSBC HOLDINGS PLC	11/11/2021	16:12:45	GB0005405286	435.20	133	BATE	78364316620

HSBC HOLDINGS PLC	11/11/2021	16:12:45	GB0005405286	435.20	1,710	LSE	E085Bp2R2kbl
HSBC HOLDINGS PLC	11/11/2021	16:12:45	GB0005405286	435.20	3,049	LSE	E085Bp2R2kbK
HSBC HOLDINGS PLC	11/11/2021	16:12:45	GB0005405286	435.20	1,290	LSE	E085Bp2R2kbM
HSBC HOLDINGS PLC	11/11/2021	16:12:45	GB0005405286	435.20	62	LSE	E085Bp2R2kbO
HSBC HOLDINGS PLC	11/11/2021	16:12:45	GB0005405286	435.20	362	LSE	E085Bp2R2kbQ
HSBC HOLDINGS PLC	11/11/2021	16:12:45	GB0005405286	435.20	310	LSE	E085Bp2R2kbS
HSBC HOLDINGS PLC	11/11/2021	16:12:45	GB0005405286	435.20	1,040	CHIX	2899474327678
HSBC HOLDINGS PLC	11/11/2021	16:12:45	GB0005405286	435.20	1,040	CHIX	2899474327679
HSBC HOLDINGS PLC	11/11/2021	16:12:45	GB0005405286	435.20	1,040	CHIX	2899474327680
HSBC HOLDINGS PLC	11/11/2021	16:12:45	GB0005405286	435.20	1,040	CHIX	2899474327681
HSBC HOLDINGS PLC	11/11/2021	16:12:45	GB0005405286	435.20	1,040	CHIX	2899474327682
HSBC HOLDINGS PLC	11/11/2021	16:12:45	GB0005405286	435.20	214	CHIX	2899474327683
HSBC HOLDINGS PLC	11/11/2021	16:12:45	GB0005405286	435.20	1,057	LSE	E085Bp2R2kbc
HSBC HOLDINGS PLC	11/11/2021	16:12:45	GB0005405286	435.20	48	CHIX	2899474327685
HSBC HOLDINGS PLC	11/11/2021	16:12:45	GB0005405286	435.20	218	LSE	E085Bp2R2kbc
HSBC HOLDINGS PLC	11/11/2021	16:12:45	GB0005405286	435.20	1,782	LSE	E085Bp2R2kbm
HSBC HOLDINGS PLC	11/11/2021	16:12:45	GB0005405286	435.20	1,290	LSE	E085Bp2R2kbw
HSBC HOLDINGS PLC	11/11/2021	16:12:45	GB0005405286	435.20	3,049	LSE	E085Bp2R2kby
HSBC HOLDINGS PLC	11/11/2021	16:12:45	GB0005405286	435.20	1,290	LSE	E085Bp2R2kc6
HSBC HOLDINGS PLC	11/11/2021	16:12:45	GB0005405286	435.20	1,377	LSE	E085Bp2R2kcC
HSBC HOLDINGS PLC	11/11/2021	16:12:45	GB0005405286	435.20	1,180	LSE	E085Bp2R2kcE
HSBC HOLDINGS PLC	11/11/2021	16:12:45	GB0005405286	435.20	110	LSE	E085Bp2R2kcG
HSBC HOLDINGS PLC	11/11/2021	16:12:45	GB0005405286	435.20	428	LSE	E085Bp2R2kcl
HSBC HOLDINGS PLC	11/11/2021	16:12:45	GB0005405286	435.20	1,290	LSE	E085Bp2R2kcM
HSBC HOLDINGS PLC	11/11/2021	16:12:45	GB0005405286	435.20	854	LSE	E085Bp2R2kcO
HSBC HOLDINGS PLC	11/11/2021	16:12:45	GB0005405286	435.20	610	AQUIS	177339
HSBC HOLDINGS PLC	11/11/2021	16:12:45	GB0005405286	435.20	673	TURQUOISE	E085Bp3c5FGQ
HSBC HOLDINGS PLC	11/11/2021	16:13:29	GB0005405286	435.05	2,350	LSE	E085Bp2R2lhO
HSBC HOLDINGS PLC	11/11/2021	16:14:05	GB0005405286	435.10	3,915	LSE	E085Bp2R2mlK
HSBC HOLDINGS PLC	11/11/2021	16:14:05	GB0005405286	435.10	11	LSE	E085Bp2R2mlQ
HSBC HOLDINGS PLC	11/11/2021	16:14:08	GB0005405286	435.10	2	LSE	E085Bp2R2mnn
HSBC HOLDINGS PLC	11/11/2021	16:14:11	GB0005405286	435.10	190	LSE	E085Bp2R2mpz
HSBC HOLDINGS PLC	11/11/2021	16:14:12	GB0005405286	435.10	1,539	LSE	E085Bp2R2mri
HSBC HOLDINGS PLC	11/11/2021	16:14:12	GB0005405286	435.10	296	BATE	78364317332
HSBC HOLDINGS PLC	11/11/2021	16:14:12	GB0005405286	435.10	591	CHIX	2899474328798
HSBC HOLDINGS PLC	11/11/2021	16:14:12	GB0005405286	435.10	248	TURQUOISE	E085Bp3c5NO4
HSBC HOLDINGS PLC	11/11/2021	16:14:12	GB0005405286	435.10	227	CHIX	2899474328807

