Transaction Details: HSBC HOLDINGS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HSBC HOLDINGS PLC	MLU0ZO3ML4LN2LL2TL39	GB0005405286	MORGAN STANLEY & CO INTERNATIONAL PLC	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	03/11/2021	GB0005405286	2,104,673	442.37	LSE	444.45	440.40
HSBC HOLDINGS PLC	03/11/2021	GB0005405286	136,240	442.58	BATE	444.40	440.40
HSBC HOLDINGS PLC	03/11/2021	GB0005405286	299,903	442.44	CHIX	444.45	440.40
HSBC HOLDINGS PLC	03/11/2021	GB0005405286	121,285	442.60	TURQUOISE	444.45	440.40
HSBC HOLDINGS PLC	03/11/2021	GB0005405286	139,211	442.43	AQUIS	444.40	440.40
*** Rounded to two decimal places**		**SUM:**	**2,801,312**	**442.40**		**444.45**	**440.40**

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	**03/11/2021**	**08:01:29**	GB0005405286	441.45	2,193	**LSE**	**E07zO9B0en6u**
HSBC HOLDINGS PLC	**03/11/2021**	**08:01:29**	GB0005405286	441.45	1,582	**LSE**	**E07zO9B0en6w**
HSBC HOLDINGS PLC	**03/11/2021**	**08:01:29**	GB0005405286	441.45	748	**CHIX**	**2899474077433**
HSBC HOLDINGS PLC	**03/11/2021**	**08:01:29**	GB0005405286	441.45	1,582	**LSE**	**E07zO9B0en74**
HSBC HOLDINGS PLC	**03/11/2021**	**08:01:29**	GB0005405286	441.45	45	**LSE**	**E07zO9B0en78**
HSBC HOLDINGS PLC	**03/11/2021**	**08:01:29**	GB0005405286	441.45	288	**LSE**	**E07zO9B0en7G**
HSBC HOLDINGS PLC	**03/11/2021**	**08:01:38**	GB0005405286	441.10	1,210	**CHIX**	**2899474077529**
HSBC HOLDINGS PLC	**03/11/2021**	**08:02:20**	GB0005405286	441.20	200	**BATE**	**78364169737**
HSBC HOLDINGS PLC	**03/11/2021**	**08:02:33**	GB0005405286	441.20	215	**TURQUOISE**	**E07zO9CBK8mG**
HSBC HOLDINGS PLC	**03/11/2021**	**08:02:33**	GB0005405286	441.20	58	**BATE**	**78364169780**
HSBC HOLDINGS PLC	**03/11/2021**	**08:02:33**	GB0005405286	441.20	513	**CHIX**	**2899474077942**
HSBC HOLDINGS PLC	**03/11/2021**	**08:02:33**	GB0005405286	441.20	2,141	**LSE**	**E07zO9B0et9j**
HSBC HOLDINGS PLC	**03/11/2021**	**08:02:33**	GB0005405286	441.20	1,503	**LSE**	**E07zO9B0et9l**
HSBC HOLDINGS PLC	**03/11/2021**	**08:02:33**	GB0005405286	441.20	198	**TURQUOISE**	**E07zO9CBK8mS**

HSBC HOLDINGS PLC	**03/11/2021**	**08:03:48**	GB0005405286	441.95	295	**LSE**	**E07zO9B0eyqP**
HSBC HOLDINGS PLC	**03/11/2021**	**08:03:48**	GB0005405286	441.95	67	**TURQUOISE**	**E07zO9CBKEM1**
HSBC HOLDINGS PLC	**03/11/2021**	**08:03:48**	GB0005405286	441.95	104	**TURQUOISE**	**E07zO9CBKEM4**
HSBC HOLDINGS PLC	**03/11/2021**	**08:03:48**	GB0005405286	441.95	1,290	**LSE**	**E07zO9B0eyqm**
HSBC HOLDINGS PLC	**03/11/2021**	**08:03:48**	GB0005405286	441.95	222	**LSE**	**E07zO9B0eyqo**
HSBC HOLDINGS PLC	**03/11/2021**	**08:03:48**	GB0005405286	441.95	778	**LSE**	**E07zO9B0eyqq**
HSBC HOLDINGS PLC	**03/11/2021**	**08:03:48**	GB0005405286	441.95	200	**AQUIS**	**2246**
HSBC HOLDINGS PLC	**03/11/2021**	**08:03:48**	GB0005405286	441.95	236	**AQUIS**	**2247**
HSBC HOLDINGS PLC	**03/11/2021**	**08:03:48**	GB0005405286	441.95	520	**CHIX**	**2899474078334**
HSBC HOLDINGS PLC	**03/11/2021**	**08:03:48**	GB0005405286	441.95	612	**CHIX**	**2899474078335**
HSBC HOLDINGS PLC	**03/11/2021**	**08:03:48**	GB0005405286	441.95	261	**BATE**	**78364169992**
HSBC HOLDINGS PLC	**03/11/2021**	**08:03:48**	GB0005405286	441.95	308	**BATE**	**78364169993**
HSBC HOLDINGS PLC	**03/11/2021**	**08:03:48**	GB0005405286	441.95	218	**TURQUOISE**	**E07zO9CBKEMI**
HSBC HOLDINGS PLC	**03/11/2021**	**08:03:48**	GB0005405286	441.95	257	**TURQUOISE**	**E07zO9CBKEMK**
HSBC HOLDINGS PLC	**03/11/2021**	**08:03:48**	GB0005405286	441.95	746	**LSE**	**E07zO9B0eyqv**
HSBC HOLDINGS PLC	**03/11/2021**	**08:03:48**	GB0005405286	441.95	1,794	**LSE**	**E07zO9B0eyqx**
HSBC HOLDINGS PLC	**03/11/2021**	**08:03:48**	GB0005405286	441.95	1,252	**LSE**	**E07zO9B0eyr1**
HSBC HOLDINGS PLC	**03/11/2021**	**08:03:49**	GB0005405286	441.85	1,359	**TURQUOISE**	**E07zO9CBKENj**
HSBC HOLDINGS PLC	**03/11/2021**	**08:03:49**	GB0005405286	441.85	300	**TURQUOISE**	**E07zO9CBKENn**
HSBC HOLDINGS PLC	**03/11/2021**	**08:04:19**	GB0005405286	441.95	1,407	**LSE**	**E07zO9B0f0YI**
HSBC HOLDINGS PLC	**03/11/2021**	**08:05:04**	GB0005405286	442.25	2,043	**LSE**	**E07zO9B0f3C5**
HSBC HOLDINGS PLC	**03/11/2021**	**08:05:04**	GB0005405286	442.25	2,502	**LSE**	**E07zO9B0f3C7**
HSBC HOLDINGS PLC	**03/11/2021**	**08:05:40**	GB0005405286	442.00	536	**CHIX**	**2899474079057**
HSBC HOLDINGS PLC	**03/11/2021**	**08:06:59**	GB0005405286	442.25	336	**LSE**	**E07zO9B0f9pP**
HSBC HOLDINGS PLC	**03/11/2021**	**08:06:59**	GB0005405286	442.25	873	**LSE**	**E07zO9B0f9pT**
HSBC HOLDINGS PLC	**03/11/2021**	**08:06:59**	GB0005405286	442.25	1,187	**LSE**	**E07zO9B0f9pY**
HSBC HOLDINGS PLC	**03/11/2021**	**08:06:59**	GB0005405286	442.25	22	**LSE**	**E07zO9B0f9pk**
HSBC HOLDINGS PLC	**03/11/2021**	**08:07:07**	GB0005405286	442.50	1,900	**LSE**	**E07zO9B0fAPv**
HSBC HOLDINGS PLC	**03/11/2021**	**08:07:07**	GB0005405286	442.50	646	**LSE**	**E07zO9B0fAPz**
HSBC HOLDINGS PLC	**03/11/2021**	**08:07:07**	GB0005405286	442.45	1,267	**LSE**	**E07zO9B0fAQE**
HSBC HOLDINGS PLC	**03/11/2021**	**08:07:07**	GB0005405286	442.45	759	**LSE**	**E07zO9B0fAQG**
HSBC HOLDINGS PLC	**03/11/2021**	**08:07:07**	GB0005405286	442.45	1,907	**LSE**	**E07zO9B0fAQK**
HSBC HOLDINGS PLC	**03/11/2021**	**08:07:07**	GB0005405286	442.45	781	**LSE**	**E07zO9B0fAQM**
HSBC HOLDINGS PLC	**03/11/2021**	**08:07:07**	GB0005405286	442.45	486	**LSE**	**E07zO9B0fAQQ**
HSBC HOLDINGS PLC	**03/11/2021**	**08:07:07**	GB0005405286	442.45	262	**LSE**	**E07zO9B0fAQS**
HSBC HOLDINGS PLC	**03/11/2021**	**08:07:07**	GB0005405286	442.45	1,434	**LSE**	**E07zO9B0fAQt**
HSBC HOLDINGS PLC	**03/11/2021**	**08:07:07**	GB0005405286	442.45	270	**LSE**	**E07zO9B0fAQw**

HSBC HOLDINGS PLC	**03/11/2021**	**08:07:07**	GB0005405286	442.45	314	**LSE**	**E07zO9B0fAR0**
HSBC HOLDINGS PLC	**03/11/2021**	**08:08:07**	GB0005405286	442.00	1,620	**LSE**	**E07zO9B0fDuI**
HSBC HOLDINGS PLC	**03/11/2021**	**08:08:07**	GB0005405286	442.00	2,049	**LSE**	**E07zO9B0fDuK**
HSBC HOLDINGS PLC	**03/11/2021**	**08:08:07**	GB0005405286	442.00	232	**TURQUOISE**	**E07zO9CBKaRd**
HSBC HOLDINGS PLC	**03/11/2021**	**08:08:07**	GB0005405286	442.00	552	**CHIX**	**2899474080179**
HSBC HOLDINGS PLC	**03/11/2021**	**08:08:07**	GB0005405286	442.00	278	**BATE**	**78364170990**
HSBC HOLDINGS PLC	**03/11/2021**	**08:08:07**	GB0005405286	442.00	213	**BATE**	**78364170991**
HSBC HOLDINGS PLC	**03/11/2021**	**08:08:16**	GB0005405286	441.95	190	**TURQUOISE**	**E07zO9CBKbD2**
HSBC HOLDINGS PLC	**03/11/2021**	**08:08:16**	GB0005405286	441.95	376	**LSE**	**E07zO9B0fEIT**
HSBC HOLDINGS PLC	**03/11/2021**	**08:08:16**	GB0005405286	441.95	1,492	**LSE**	**E07zO9B0fEIW**
HSBC HOLDINGS PLC	**03/11/2021**	**08:08:16**	GB0005405286	441.95	78	**TURQUOISE**	**E07zO9CBKbD5**
HSBC HOLDINGS PLC	**03/11/2021**	**08:08:16**	GB0005405286	441.95	315	**CHIX**	**2899474080280**
HSBC HOLDINGS PLC	**03/11/2021**	**08:08:16**	GB0005405286	441.95	298	**CHIX**	**2899474080281**
HSBC HOLDINGS PLC	**03/11/2021**	**08:08:16**	GB0005405286	441.95	25	**CHIX**	**2899474080282**
HSBC HOLDINGS PLC	**03/11/2021**	**08:08:16**	GB0005405286	441.95	320	**CHIX**	**2899474080283**
HSBC HOLDINGS PLC	**03/11/2021**	**08:09:26**	GB0005405286	442.25	1,478	**LSE**	**E07zO9B0fH9o**
HSBC HOLDINGS PLC	**03/11/2021**	**08:09:26**	GB0005405286	442.25	1,478	**LSE**	**E07zO9B0fH9s**
HSBC HOLDINGS PLC	**03/11/2021**	**08:09:26**	GB0005405286	442.25	362	**LSE**	**E07zO9B0fH9u**
HSBC HOLDINGS PLC	**03/11/2021**	**08:09:26**	GB0005405286	442.25	1,478	**LSE**	**E07zO9B0fHA7**
HSBC HOLDINGS PLC	**03/11/2021**	**08:09:26**	GB0005405286	442.25	1,314	**LSE**	**E07zO9B0fHAD**
HSBC HOLDINGS PLC	**03/11/2021**	**08:09:26**	GB0005405286	442.25	164	**LSE**	**E07zO9B0fHAL**
HSBC HOLDINGS PLC	**03/11/2021**	**08:09:26**	GB0005405286	442.25	164	**LSE**	**E07zO9B0fHAP**
HSBC HOLDINGS PLC	**03/11/2021**	**08:09:26**	GB0005405286	442.25	1,052	**LSE**	**E07zO9B0fHAS**
HSBC HOLDINGS PLC	**03/11/2021**	**08:10:24**	GB0005405286	441.65	1,527	**LSE**	**E07zO9B0fKKq**
HSBC HOLDINGS PLC	**03/11/2021**	**08:10:24**	GB0005405286	441.65	2,202	**TURQUOISE**	**E07zO9CBKltr**
HSBC HOLDINGS PLC	**03/11/2021**	**08:11:06**	GB0005405286	441.70	553	**CHIX**	**2899474081570**
HSBC HOLDINGS PLC	**03/11/2021**	**08:11:06**	GB0005405286	441.70	278	**BATE**	**78364171811**
HSBC HOLDINGS PLC	**03/11/2021**	**08:11:06**	GB0005405286	441.70	232	**TURQUOISE**	**E07zO9CBKopN**
HSBC HOLDINGS PLC	**03/11/2021**	**08:11:06**	GB0005405286	441.70	123	**TURQUOISE**	**E07zO9CBKopP**
HSBC HOLDINGS PLC	**03/11/2021**	**08:11:06**	GB0005405286	441.70	1,620	**LSE**	**E07zO9B0fLlj**
HSBC HOLDINGS PLC	**03/11/2021**	**08:11:06**	GB0005405286	441.70	185	**TURQUOISE**	**E07zO9CBKopY**
HSBC HOLDINGS PLC	**03/11/2021**	**08:11:06**	GB0005405286	441.70	213	**LSE**	**E07zO9B0fLm1**
HSBC HOLDINGS PLC	**03/11/2021**	**08:11:06**	GB0005405286	441.70	2,354	**TURQUOISE**	**E07zO9CBKopf**
HSBC HOLDINGS PLC	**03/11/2021**	**08:11:17**	GB0005405286	441.55	600	**LSE**	**E07zO9B0fLzT**
HSBC HOLDINGS PLC	**03/11/2021**	**08:11:17**	GB0005405286	441.55	1,051	**AQUIS**	**5195**
HSBC HOLDINGS PLC	**03/11/2021**	**08:13:34**	GB0005405286	441.90	44	**AQUIS**	**5905**
HSBC HOLDINGS PLC	**03/11/2021**	**08:13:57**	GB0005405286	442.15	363	**LSE**	**E07zO9B0fSGW**

HSBC HOLDINGS PLC	**03/11/2021**	**08:13:57**	GB0005405286	442.15	1,450	**LSE**	**E07zO9B0fSGa**
HSBC HOLDINGS PLC	**03/11/2021**	**08:13:57**	GB0005405286	442.15	265	**LSE**	**E07zO9B0fSGc**
HSBC HOLDINGS PLC	**03/11/2021**	**08:13:57**	GB0005405286	442.15	98	**LSE**	**E07zO9B0fSGe**
HSBC HOLDINGS PLC	**03/11/2021**	**08:13:57**	GB0005405286	442.15	2,619	**LSE**	**E07zO9B0fSGY**
HSBC HOLDINGS PLC	**03/11/2021**	**08:13:57**	GB0005405286	442.15	2,982	**LSE**	**E07zO9B0fSGk**
HSBC HOLDINGS PLC	**03/11/2021**	**08:13:57**	GB0005405286	442.15	1,450	**LSE**	**E07zO9B0fSGm**
HSBC HOLDINGS PLC	**03/11/2021**	**08:13:57**	GB0005405286	442.15	2,982	**LSE**	**E07zO9B0fSGv**
HSBC HOLDINGS PLC	**03/11/2021**	**08:13:57**	GB0005405286	442.15	956	**LSE**	**E07zO9B0fSGx**
HSBC HOLDINGS PLC	**03/11/2021**	**08:13:57**	GB0005405286	442.15	131	**LSE**	**E07zO9B0fSGz**
HSBC HOLDINGS PLC	**03/11/2021**	**08:13:57**	GB0005405286	442.15	343	**LSE**	**E07zO9B0fSH3**
HSBC HOLDINGS PLC	**03/11/2021**	**08:13:57**	GB0005405286	442.10	828	**LSE**	**E07zO9B0fSHM**
HSBC HOLDINGS PLC	**03/11/2021**	**08:13:57**	GB0005405286	442.10	782	**LSE**	**E07zO9B0fSHO**
HSBC HOLDINGS PLC	**03/11/2021**	**08:13:57**	GB0005405286	442.10	661	**LSE**	**E07zO9B0fSHS**
HSBC HOLDINGS PLC	**03/11/2021**	**08:13:57**	GB0005405286	442.10	828	**LSE**	**E07zO9B0fSHU**
HSBC HOLDINGS PLC	**03/11/2021**	**08:13:57**	GB0005405286	442.15	258	**LSE**	**E07zO9B0fSHe**
HSBC HOLDINGS PLC	**03/11/2021**	**08:13:57**	GB0005405286	442.15	1,407	**LSE**	**E07zO9B0fSHg**
HSBC HOLDINGS PLC	**03/11/2021**	**08:13:57**	GB0005405286	442.15	354	**LSE**	**E07zO9B0fSHi**
HSBC HOLDINGS PLC	**03/11/2021**	**08:13:57**	GB0005405286	442.10	258	**LSE**	**E07zO9B0fSI6**
HSBC HOLDINGS PLC	**03/11/2021**	**08:14:33**	GB0005405286	442.35	1,762	**LSE**	**E07zO9B0fTQO**
HSBC HOLDINGS PLC	**03/11/2021**	**08:15:12**	GB0005405286	442.35	1,279	**LSE**	**E07zO9B0fUlL**
HSBC HOLDINGS PLC	**03/11/2021**	**08:15:12**	GB0005405286	442.35	1,279	**LSE**	**E07zO9B0fUlV**
HSBC HOLDINGS PLC	**03/11/2021**	**08:15:12**	GB0005405286	442.35	1,279	**LSE**	**E07zO9B0fUlc**
HSBC HOLDINGS PLC	**03/11/2021**	**08:15:12**	GB0005405286	442.35	1,279	**LSE**	**E07zO9B0fUlh**
HSBC HOLDINGS PLC	**03/11/2021**	**08:15:12**	GB0005405286	442.35	1,279	**LSE**	**E07zO9B0fUlm**
HSBC HOLDINGS PLC	**03/11/2021**	**08:15:12**	GB0005405286	442.35	68	**LSE**	**E07zO9B0fUlx**
HSBC HOLDINGS PLC	**03/11/2021**	**08:15:24**	GB0005405286	442.05	1,530	**LSE**	**E07zO9B0fVNK**
HSBC HOLDINGS PLC	**03/11/2021**	**08:15:53**	GB0005405286	442.10	960	**LSE**	**E07zO9B0fWSF**
HSBC HOLDINGS PLC	**03/11/2021**	**08:16:59**	GB0005405286	442.35	61	**LSE**	**E07zO9B0fYoJ**
HSBC HOLDINGS PLC	**03/11/2021**	**08:16:59**	GB0005405286	442.30	132	**BATE**	**78364173220**
HSBC HOLDINGS PLC	**03/11/2021**	**08:16:59**	GB0005405286	442.30	165	**AQUIS**	**7134**
HSBC HOLDINGS PLC	**03/11/2021**	**08:16:59**	GB0005405286	442.35	1,476	**LSE**	**E07zO9B0fYpg**
HSBC HOLDINGS PLC	**03/11/2021**	**08:17:30**	GB0005405286	442.55	59	**CHIX**	**2899474084288**
HSBC HOLDINGS PLC	**03/11/2021**	**08:17:30**	GB0005405286	442.55	59	**CHIX**	**2899474084289**
HSBC HOLDINGS PLC	**03/11/2021**	**08:17:30**	GB0005405286	442.55	29	**BATE**	**78364173334**
HSBC HOLDINGS PLC	**03/11/2021**	**08:17:30**	GB0005405286	442.55	59	**CHIX**	**2899474084290**
HSBC HOLDINGS PLC	**03/11/2021**	**08:17:30**	GB0005405286	442.55	29	**BATE**	**78364173335**
HSBC HOLDINGS PLC	**03/11/2021**	**08:17:30**	GB0005405286	442.55	59	**CHIX**	**2899474084291**

HSBC HOLDINGS PLC	**03/11/2021**	**08:17:30**	GB0005405286	442.55	59	**CHIX**	**2899474084292**
HSBC HOLDINGS PLC	**03/11/2021**	**08:17:30**	GB0005405286	442.55	29	**BATE**	**78364173336**
HSBC HOLDINGS PLC	**03/11/2021**	**08:17:30**	GB0005405286	442.55	59	**CHIX**	**2899474084293**
HSBC HOLDINGS PLC	**03/11/2021**	**08:17:30**	GB0005405286	442.55	29	**BATE**	**78364173337**
HSBC HOLDINGS PLC	**03/11/2021**	**08:17:30**	GB0005405286	442.55	59	**CHIX**	**2899474084294**
HSBC HOLDINGS PLC	**03/11/2021**	**08:17:30**	GB0005405286	442.55	1,200	**LSE**	**E07zO9B0fZyZ**
HSBC HOLDINGS PLC	**03/11/2021**	**08:17:30**	GB0005405286	442.55	29	**BATE**	**78364173338**
HSBC HOLDINGS PLC	**03/11/2021**	**08:17:30**	GB0005405286	442.55	59	**CHIX**	**2899474084295**
HSBC HOLDINGS PLC	**03/11/2021**	**08:17:30**	GB0005405286	442.55	53	**CHIX**	**2899474084296**
HSBC HOLDINGS PLC	**03/11/2021**	**08:17:30**	GB0005405286	442.55	29	**BATE**	**78364173339**
HSBC HOLDINGS PLC	**03/11/2021**	**08:17:30**	GB0005405286	442.55	6	**CHIX**	**2899474084297**
HSBC HOLDINGS PLC	**03/11/2021**	**08:17:30**	GB0005405286	442.55	53	**CHIX**	**2899474084298**
HSBC HOLDINGS PLC	**03/11/2021**	**08:17:30**	GB0005405286	442.55	59	**CHIX**	**2899474084299**
HSBC HOLDINGS PLC	**03/11/2021**	**08:17:30**	GB0005405286	442.55	59	**CHIX**	**2899474084300**
HSBC HOLDINGS PLC	**03/11/2021**	**08:17:30**	GB0005405286	442.55	24	**AQUIS**	**7364**
HSBC HOLDINGS PLC	**03/11/2021**	**08:17:30**	GB0005405286	442.55	29	**BATE**	**78364173340**
HSBC HOLDINGS PLC	**03/11/2021**	**08:17:30**	GB0005405286	442.55	59	**CHIX**	**2899474084301**
HSBC HOLDINGS PLC	**03/11/2021**	**08:17:30**	GB0005405286	442.55	212	**TURQUOISE**	**E07zO9CBLHdO**
HSBC HOLDINGS PLC	**03/11/2021**	**08:17:30**	GB0005405286	442.55	1,200	**LSE**	**E07zO9B0fZye**
HSBC HOLDINGS PLC	**03/11/2021**	**08:17:30**	GB0005405286	442.55	29	**BATE**	**78364173341**
HSBC HOLDINGS PLC	**03/11/2021**	**08:17:30**	GB0005405286	442.55	59	**CHIX**	**2899474084302**
HSBC HOLDINGS PLC	**03/11/2021**	**08:17:30**	GB0005405286	442.55	59	**CHIX**	**2899474084303**
HSBC HOLDINGS PLC	**03/11/2021**	**08:17:30**	GB0005405286	442.55	29	**BATE**	**78364173342**
HSBC HOLDINGS PLC	**03/11/2021**	**08:17:30**	GB0005405286	442.55	59	**CHIX**	**2899474084304**
HSBC HOLDINGS PLC	**03/11/2021**	**08:17:30**	GB0005405286	442.55	59	**CHIX**	**2899474084305**
HSBC HOLDINGS PLC	**03/11/2021**	**08:17:30**	GB0005405286	442.55	59	**CHIX**	**2899474084306**
HSBC HOLDINGS PLC	**03/11/2021**	**08:17:30**	GB0005405286	442.55	59	**CHIX**	**2899474084307**
HSBC HOLDINGS PLC	**03/11/2021**	**08:17:30**	GB0005405286	442.55	59	**CHIX**	**2899474084308**
HSBC HOLDINGS PLC	**03/11/2021**	**08:17:30**	GB0005405286	442.55	59	**CHIX**	**2899474084309**
HSBC HOLDINGS PLC	**03/11/2021**	**08:17:30**	GB0005405286	442.55	59	**CHIX**	**2899474084310**
HSBC HOLDINGS PLC	**03/11/2021**	**08:17:30**	GB0005405286	442.55	59	**CHIX**	**2899474084311**
HSBC HOLDINGS PLC	**03/11/2021**	**08:17:30**	GB0005405286	442.55	59	**CHIX**	**2899474084312**
HSBC HOLDINGS PLC	**03/11/2021**	**08:17:30**	GB0005405286	442.55	59	**CHIX**	**2899474084313**
HSBC HOLDINGS PLC	**03/11/2021**	**08:17:30**	GB0005405286	442.55	29	**BATE**	**78364173343**
HSBC HOLDINGS PLC	**03/11/2021**	**08:17:30**	GB0005405286	442.55	59	**CHIX**	**2899474084314**
HSBC HOLDINGS PLC	**03/11/2021**	**08:17:30**	GB0005405286	442.55	59	**CHIX**	**2899474084315**
HSBC HOLDINGS PLC	**03/11/2021**	**08:17:30**	GB0005405286	442.55	203	**LSE**	**E07zO9B0fZyj**

HSBC HOLDINGS PLC	**03/11/2021**	**08:17:30**	GB0005405286	442.55	33	**LSE**	**E07zO9B0fZym**
HSBC HOLDINGS PLC	**03/11/2021**	**08:17:30**	GB0005405286	442.55	59	**CHIX**	**2899474084316**
HSBC HOLDINGS PLC	**03/11/2021**	**08:17:30**	GB0005405286	442.55	59	**CHIX**	**2899474084317**
HSBC HOLDINGS PLC	**03/11/2021**	**08:17:30**	GB0005405286	442.55	59	**CHIX**	**2899474084318**
HSBC HOLDINGS PLC	**03/11/2021**	**08:17:30**	GB0005405286	442.55	59	**LSE**	**E07zO9B0fZys**
HSBC HOLDINGS PLC	**03/11/2021**	**08:17:30**	GB0005405286	442.55	980	**LSE**	**E07zO9B0fZyu**
HSBC HOLDINGS PLC	**03/11/2021**	**08:17:30**	GB0005405286	442.55	485	**LSE**	**E07zO9B0fZyw**
HSBC HOLDINGS PLC	**03/11/2021**	**08:17:30**	GB0005405286	442.55	980	**LSE**	**E07zO9B0fZyy**
HSBC HOLDINGS PLC	**03/11/2021**	**08:17:30**	GB0005405286	442.55	485	**LSE**	**E07zO9B0fZz3**
HSBC HOLDINGS PLC	**03/11/2021**	**08:17:30**	GB0005405286	442.55	1,039	**LSE**	**E07zO9B0fZz5**
HSBC HOLDINGS PLC	**03/11/2021**	**08:17:32**	GB0005405286	442.55	1,223	**LSE**	**E07zO9B0fa2v**
HSBC HOLDINGS PLC	**03/11/2021**	**08:17:32**	GB0005405286	442.55	301	**LSE**	**E07zO9B0fa2y**
HSBC HOLDINGS PLC	**03/11/2021**	**08:17:32**	GB0005405286	442.55	301	**LSE**	**E07zO9B0fa33**
HSBC HOLDINGS PLC	**03/11/2021**	**08:17:32**	GB0005405286	442.55	21	**AQUIS**	**7379**
HSBC HOLDINGS PLC	**03/11/2021**	**08:18:48**	GB0005405286	442.50	1,385	**BATE**	**78364173675**
HSBC HOLDINGS PLC	**03/11/2021**	**08:18:48**	GB0005405286	442.50	1,385	**BATE**	**78364173676**
HSBC HOLDINGS PLC	**03/11/2021**	**08:18:49**	GB0005405286	442.50	20	**BATE**	**78364173678**
HSBC HOLDINGS PLC	**03/11/2021**	**08:18:49**	GB0005405286	442.50	403	**BATE**	**78364173679**
HSBC HOLDINGS PLC	**03/11/2021**	**08:18:49**	GB0005405286	442.50	26	**TURQUOISE**	**E07zO9CBLNtw**
HSBC HOLDINGS PLC	**03/11/2021**	**08:18:49**	GB0005405286	442.50	48	**TURQUOISE**	**E07zO9CBLNu0**
HSBC HOLDINGS PLC	**03/11/2021**	**08:18:49**	GB0005405286	442.50	962	**BATE**	**78364173680**
HSBC HOLDINGS PLC	**03/11/2021**	**08:18:49**	GB0005405286	442.50	1,058	**AQUIS**	**7802**
HSBC HOLDINGS PLC	**03/11/2021**	**08:18:49**	GB0005405286	442.50	520	**TURQUOISE**	**E07zO9CBLNu5**
HSBC HOLDINGS PLC	**03/11/2021**	**08:18:49**	GB0005405286	442.50	21	**TURQUOISE**	**E07zO9CBLNu8**
HSBC HOLDINGS PLC	**03/11/2021**	**08:18:49**	GB0005405286	442.50	540	**TURQUOISE**	**E07zO9CBLNuB**
HSBC HOLDINGS PLC	**03/11/2021**	**08:18:49**	GB0005405286	442.50	21	**TURQUOISE**	**E07zO9CBLNuD**
HSBC HOLDINGS PLC	**03/11/2021**	**08:18:49**	GB0005405286	442.50	1,155	**TURQUOISE**	**E07zO9CBLNuI**
HSBC HOLDINGS PLC	**03/11/2021**	**08:18:49**	GB0005405286	442.50	1,144	**TURQUOISE**	**E07zO9CBLNuo**
HSBC HOLDINGS PLC	**03/11/2021**	**08:19:51**	GB0005405286	442.85	71	**LSE**	**E07zO9B0ffA3**
HSBC HOLDINGS PLC	**03/11/2021**	**08:19:51**	GB0005405286	442.85	1,556	**LSE**	**E07zO9B0ffA5**
HSBC HOLDINGS PLC	**03/11/2021**	**08:19:51**	GB0005405286	442.85	388	**LSE**	**E07zO9B0ffA7**
HSBC HOLDINGS PLC	**03/11/2021**	**08:19:51**	GB0005405286	442.85	576	**CHIX**	**2899474085523**
HSBC HOLDINGS PLC	**03/11/2021**	**08:20:44**	GB0005405286	443.45	561	**LSE**	**E07zO9B0fgu7**
HSBC HOLDINGS PLC	**03/11/2021**	**08:20:44**	GB0005405286	443.45	947	**LSE**	**E07zO9B0fgu9**
HSBC HOLDINGS PLC	**03/11/2021**	**08:20:44**	GB0005405286	443.40	1,824	**LSE**	**E07zO9B0fguJ**
HSBC HOLDINGS PLC	**03/11/2021**	**08:20:44**	GB0005405286	443.40	1,706	**LSE**	**E07zO9B0fguL**
HSBC HOLDINGS PLC	**03/11/2021**	**08:20:44**	GB0005405286	443.40	1,739	**LSE**	**E07zO9B0fguN**

HSBC HOLDINGS PLC	**03/11/2021**	**08:20:44**	GB0005405286	443.40	110	**CHIX**	**2899474086036**
HSBC HOLDINGS PLC	**03/11/2021**	**08:20:44**	GB0005405286	443.40	313	**BATE**	**78364174358**
HSBC HOLDINGS PLC	**03/11/2021**	**08:20:44**	GB0005405286	443.40	292	**BATE**	**78364174359**
HSBC HOLDINGS PLC	**03/11/2021**	**08:20:44**	GB0005405286	443.40	298	**BATE**	**78364174360**
HSBC HOLDINGS PLC	**03/11/2021**	**08:20:44**	GB0005405286	443.40	373	**CHIX**	**2899474086037**
HSBC HOLDINGS PLC	**03/11/2021**	**08:20:44**	GB0005405286	443.40	139	**CHIX**	**2899474086038**
HSBC HOLDINGS PLC	**03/11/2021**	**08:20:44**	GB0005405286	443.40	583	**CHIX**	**2899474086039**
HSBC HOLDINGS PLC	**03/11/2021**	**08:20:44**	GB0005405286	443.40	594	**CHIX**	**2899474086040**
HSBC HOLDINGS PLC	**03/11/2021**	**08:20:44**	GB0005405286	443.40	224	**LSE**	**E07zO9B0fgux**
HSBC HOLDINGS PLC	**03/11/2021**	**08:20:44**	GB0005405286	443.40	28	**LSE**	**E07zO9B0fguz**
HSBC HOLDINGS PLC	**03/11/2021**	**08:20:44**	GB0005405286	443.40	211	**LSE**	**E07zO9B0fgv1**
HSBC HOLDINGS PLC	**03/11/2021**	**08:20:44**	GB0005405286	443.40	228	**AQUIS**	**8446**
HSBC HOLDINGS PLC	**03/11/2021**	**08:22:33**	GB0005405286	444.40	158	**LSE**	**E07zO9B0fkRW**
HSBC HOLDINGS PLC	**03/11/2021**	**08:22:33**	GB0005405286	444.40	2,301	**LSE**	**E07zO9B0fkRf**
HSBC HOLDINGS PLC	**03/11/2021**	**08:22:33**	GB0005405286	444.40	2,145	**LSE**	**E07zO9B0fkRZ**
HSBC HOLDINGS PLC	**03/11/2021**	**08:22:33**	GB0005405286	444.35	2,490	**LSE**	**E07zO9B0fkS3**
HSBC HOLDINGS PLC	**03/11/2021**	**08:22:33**	GB0005405286	444.35	657	**LSE**	**E07zO9B0fkS5**
HSBC HOLDINGS PLC	**03/11/2021**	**08:22:33**	GB0005405286	444.35	816	**LSE**	**E07zO9B0fkS7**
HSBC HOLDINGS PLC	**03/11/2021**	**08:22:33**	GB0005405286	444.35	2,510	**CHIX**	**2899474087003**
HSBC HOLDINGS PLC	**03/11/2021**	**08:22:33**	GB0005405286	444.35	1,473	**LSE**	**E07zO9B0fkSb**
HSBC HOLDINGS PLC	**03/11/2021**	**08:22:33**	GB0005405286	444.35	156	**LSE**	**E07zO9B0fkSm**
HSBC HOLDINGS PLC	**03/11/2021**	**08:22:33**	GB0005405286	444.35	272	**LSE**	**E07zO9B0fkSo**
HSBC HOLDINGS PLC	**03/11/2021**	**08:22:51**	GB0005405286	444.15	1,750	**LSE**	**E07zO9B0flBH**
HSBC HOLDINGS PLC	**03/11/2021**	**08:23:03**	GB0005405286	444.15	1,541	**LSE**	**E07zO9B0flci**
HSBC HOLDINGS PLC	**03/11/2021**	**08:23:03**	GB0005405286	444.15	224	**LSE**	**E07zO9B0flck**
HSBC HOLDINGS PLC	**03/11/2021**	**08:23:03**	GB0005405286	444.15	21	**LSE**	**E07zO9B0flfD**
HSBC HOLDINGS PLC	**03/11/2021**	**08:23:48**	GB0005405286	444.15	2,112	**LSE**	**E07zO9B0fmwR**
HSBC HOLDINGS PLC	**03/11/2021**	**08:23:48**	GB0005405286	444.15	1,188	**BATE**	**78364175316**
HSBC HOLDINGS PLC	**03/11/2021**	**08:23:48**	GB0005405286	444.15	362	**BATE**	**78364175317**
HSBC HOLDINGS PLC	**03/11/2021**	**08:23:48**	GB0005405286	444.15	303	**TURQUOISE**	**E07zO9CBLmd7**
HSBC HOLDINGS PLC	**03/11/2021**	**08:23:48**	GB0005405286	444.15	277	**LSE**	**E07zO9B0fmws**
HSBC HOLDINGS PLC	**03/11/2021**	**08:23:49**	GB0005405286	444.05	1,800	**BATE**	**78364175331**
HSBC HOLDINGS PLC	**03/11/2021**	**08:23:50**	GB0005405286	444.05	35	**BATE**	**78364175335**
HSBC HOLDINGS PLC	**03/11/2021**	**08:24:11**	GB0005405286	443.90	113	**BATE**	**78364175403**
HSBC HOLDINGS PLC	**03/11/2021**	**08:24:14**	GB0005405286	443.90	1,146	**BATE**	**78364175408**
HSBC HOLDINGS PLC	**03/11/2021**	**08:24:25**	GB0005405286	443.65	1,566	**TURQUOISE**	**E07zO9CBLpVJ**
HSBC HOLDINGS PLC	**03/11/2021**	**08:24:39**	GB0005405286	443.60	1,330	**LSE**	**E07zO9B0foM3**

HSBC HOLDINGS PLC	**03/11/2021**	**08:24:41**	GB0005405286	443.40	1,846	**LSE**	**E07zO9B0foRw**
HSBC HOLDINGS PLC	**03/11/2021**	**08:25:12**	GB0005405286	443.50	184	**LSE**	**E07zO9B0fq07**
HSBC HOLDINGS PLC	**03/11/2021**	**08:25:12**	GB0005405286	443.50	1,131	**LSE**	**E07zO9B0fq0A**
HSBC HOLDINGS PLC	**03/11/2021**	**08:25:12**	GB0005405286	443.50	23	**LSE**	**E07zO9B0fq0T**
HSBC HOLDINGS PLC	**03/11/2021**	**08:25:52**	GB0005405286	443.70	368	**CHIX**	**2899474088490**
HSBC HOLDINGS PLC	**03/11/2021**	**08:25:52**	GB0005405286	443.70	301	**CHIX**	**2899474088491**
HSBC HOLDINGS PLC	**03/11/2021**	**08:26:41**	GB0005405286	443.65	285	**BATE**	**78364176067**
HSBC HOLDINGS PLC	**03/11/2021**	**08:26:41**	GB0005405286	443.65	1,615	**BATE**	**78364176068**
HSBC HOLDINGS PLC	**03/11/2021**	**08:26:41**	GB0005405286	443.65	104	**CHIX**	**2899474088735**
HSBC HOLDINGS PLC	**03/11/2021**	**08:26:41**	GB0005405286	443.65	463	**CHIX**	**2899474088736**
HSBC HOLDINGS PLC	**03/11/2021**	**08:26:41**	GB0005405286	443.65	1,662	**LSE**	**E07zO9B0fsYa**
HSBC HOLDINGS PLC	**03/11/2021**	**08:26:41**	GB0005405286	443.65	2,166	**LSE**	**E07zO9B0fsYY**
HSBC HOLDINGS PLC	**03/11/2021**	**08:26:41**	GB0005405286	443.65	656	**BATE**	**78364176069**
HSBC HOLDINGS PLC	**03/11/2021**	**08:26:41**	GB0005405286	443.65	37	**TURQUOISE**	**E07zO9CBM0cz**
HSBC HOLDINGS PLC	**03/11/2021**	**08:26:41**	GB0005405286	443.65	419	**BATE**	**78364176070**
HSBC HOLDINGS PLC	**03/11/2021**	**08:26:41**	GB0005405286	443.65	38	**AQUIS**	**10173**
HSBC HOLDINGS PLC	**03/11/2021**	**08:26:42**	GB0005405286	443.65	2,315	**AQUIS**	**10178**
HSBC HOLDINGS PLC	**03/11/2021**	**08:27:31**	GB0005405286	443.65	1,739	**LSE**	**E07zO9B0fuWb**
HSBC HOLDINGS PLC	**03/11/2021**	**08:27:31**	GB0005405286	443.65	593	**CHIX**	**2899474089066**
HSBC HOLDINGS PLC	**03/11/2021**	**08:27:31**	GB0005405286	443.65	1,497	**BATE**	**78364176261**
HSBC HOLDINGS PLC	**03/11/2021**	**08:27:31**	GB0005405286	443.65	298	**BATE**	**78364176262**
HSBC HOLDINGS PLC	**03/11/2021**	**08:27:31**	GB0005405286	443.65	228	**LSE**	**E07zO9B0fuWz**
HSBC HOLDINGS PLC	**03/11/2021**	**08:28:04**	GB0005405286	443.70	785	**LSE**	**E07zO9B0fvbP**
HSBC HOLDINGS PLC	**03/11/2021**	**08:28:04**	GB0005405286	443.70	1,192	**LSE**	**E07zO9B0fvbU**
HSBC HOLDINGS PLC	**03/11/2021**	**08:28:04**	GB0005405286	443.70	785	**LSE**	**E07zO9B0fvbY**
HSBC HOLDINGS PLC	**03/11/2021**	**08:29:07**	GB0005405286	443.65	2,429	**LSE**	**E07zO9B0fxYl**
HSBC HOLDINGS PLC	**03/11/2021**	**08:29:07**	GB0005405286	443.65	2,512	**LSE**	**E07zO9B0fxYn**
HSBC HOLDINGS PLC	**03/11/2021**	**08:29:07**	GB0005405286	443.65	1,737	**LSE**	**E07zO9B0fxYp**
HSBC HOLDINGS PLC	**03/11/2021**	**08:29:07**	GB0005405286	443.65	592	**CHIX**	**2899474089711**
HSBC HOLDINGS PLC	**03/11/2021**	**08:29:07**	GB0005405286	443.65	249	**TURQUOISE**	**E07zO9CBMBYs**
HSBC HOLDINGS PLC	**03/11/2021**	**08:29:07**	GB0005405286	443.65	298	**BATE**	**78364176669**
HSBC HOLDINGS PLC	**03/11/2021**	**08:29:07**	GB0005405286	443.65	228	**LSE**	**E07zO9B0fxa4**
HSBC HOLDINGS PLC	**03/11/2021**	**08:30:32**	GB0005405286	443.95	2,001	**AQUIS**	**11336**
HSBC HOLDINGS PLC	**03/11/2021**	**08:31:03**	GB0005405286	443.95	1,061	**LSE**	**E07zO9B0g1V7**
HSBC HOLDINGS PLC	**03/11/2021**	**08:31:03**	GB0005405286	443.95	1,577	**LSE**	**E07zO9B0g1V9**
HSBC HOLDINGS PLC	**03/11/2021**	**08:31:03**	GB0005405286	443.90	1,112	**LSE**	**E07zO9B0g1Va**
HSBC HOLDINGS PLC	**03/11/2021**	**08:31:03**	GB0005405286	443.90	547	**LSE**	**E07zO9B0g1Vc**

HSBC HOLDINGS PLC	**03/11/2021**	**08:31:03**	GB0005405286	443.90	237	**BATE**	**78364177204**
HSBC HOLDINGS PLC	**03/11/2021**	**08:31:03**	GB0005405286	443.90	567	**CHIX**	**2899474090595**
HSBC HOLDINGS PLC	**03/11/2021**	**08:31:03**	GB0005405286	443.90	47	**BATE**	**78364177205**
HSBC HOLDINGS PLC	**03/11/2021**	**08:31:03**	GB0005405286	443.90	218	**CHIX**	**2899474090596**
HSBC HOLDINGS PLC	**03/11/2021**	**08:31:03**	GB0005405286	443.90	2,601	**LSE**	**E07zO9B0g1WO**
HSBC HOLDINGS PLC	**03/11/2021**	**08:31:21**	GB0005405286	443.80	2,470	**LSE**	**E07zO9B0g20F**
HSBC HOLDINGS PLC	**03/11/2021**	**08:31:44**	GB0005405286	443.75	366	**BATE**	**78364177345**
HSBC HOLDINGS PLC	**03/11/2021**	**08:31:44**	GB0005405286	443.75	986	**CHIX**	**2899474090832**
HSBC HOLDINGS PLC	**03/11/2021**	**08:31:44**	GB0005405286	443.75	370	**CHIX**	**2899474090833**
HSBC HOLDINGS PLC	**03/11/2021**	**08:32:08**	GB0005405286	443.75	72	**TURQUOISE**	**E07zO9CBMPjC**
HSBC HOLDINGS PLC	**03/11/2021**	**08:32:08**	GB0005405286	443.75	228	**TURQUOISE**	**E07zO9CBMPjG**
HSBC HOLDINGS PLC	**03/11/2021**	**08:32:09**	GB0005405286	443.75	2,093	**LSE**	**E07zO9B0g3UK**
HSBC HOLDINGS PLC	**03/11/2021**	**08:32:09**	GB0005405286	443.75	715	**CHIX**	**2899474091046**
HSBC HOLDINGS PLC	**03/11/2021**	**08:32:09**	GB0005405286	443.75	219	**BATE**	**78364177472**
HSBC HOLDINGS PLC	**03/11/2021**	**08:32:09**	GB0005405286	443.75	140	**BATE**	**78364177473**
HSBC HOLDINGS PLC	**03/11/2021**	**08:32:09**	GB0005405286	443.75	275	**CHIX**	**2899474091047**
HSBC HOLDINGS PLC	**03/11/2021**	**08:32:11**	GB0005405286	443.70	532	**CHIX**	**2899474091057**
HSBC HOLDINGS PLC	**03/11/2021**	**08:32:11**	GB0005405286	443.70	2,254	**CHIX**	**2899474091058**
HSBC HOLDINGS PLC	**03/11/2021**	**08:32:51**	GB0005405286	443.45	1,496	**CHIX**	**2899474091269**
HSBC HOLDINGS PLC	**03/11/2021**	**08:33:05**	GB0005405286	443.25	61	**TURQUOISE**	**E07zO9CBMTaa**
HSBC HOLDINGS PLC	**03/11/2021**	**08:33:05**	GB0005405286	443.25	156	**TURQUOISE**	**E07zO9CBMTad**
HSBC HOLDINGS PLC	**03/11/2021**	**08:33:42**	GB0005405286	443.20	174	**TURQUOISE**	**E07zO9CBMWFu**
HSBC HOLDINGS PLC	**03/11/2021**	**08:33:42**	GB0005405286	443.20	29	**TURQUOISE**	**E07zO9CBMWFx**
HSBC HOLDINGS PLC	**03/11/2021**	**08:33:45**	GB0005405286	443.15	75	**BATE**	**78364177820**
HSBC HOLDINGS PLC	**03/11/2021**	**08:33:45**	GB0005405286	443.15	225	**CHIX**	**2899474091615**
HSBC HOLDINGS PLC	**03/11/2021**	**08:33:45**	GB0005405286	443.15	37	**BATE**	**78364177821**
HSBC HOLDINGS PLC	**03/11/2021**	**08:33:45**	GB0005405286	443.15	505	**LSE**	**E07zO9B0g5pw**
HSBC HOLDINGS PLC	**03/11/2021**	**08:33:45**	GB0005405286	443.15	695	**LSE**	**E07zO9B0g5pz**
HSBC HOLDINGS PLC	**03/11/2021**	**08:33:45**	GB0005405286	443.15	1,155	**LSE**	**E07zO9B0g5qb**
HSBC HOLDINGS PLC	**03/11/2021**	**08:34:03**	GB0005405286	443.15	1,766	**LSE**	**E07zO9B0g69T**
HSBC HOLDINGS PLC	**03/11/2021**	**08:34:05**	GB0005405286	443.05	2,562	**TURQUOISE**	**E07zO9CBMXrQ**
HSBC HOLDINGS PLC	**03/11/2021**	**08:35:15**	GB0005405286	443.05	514	**CHIX**	**2899474092200**
HSBC HOLDINGS PLC	**03/11/2021**	**08:35:15**	GB0005405286	443.05	216	**TURQUOISE**	**E07zO9CBMdBr**
HSBC HOLDINGS PLC	**03/11/2021**	**08:35:15**	GB0005405286	443.05	35	**LSE**	**E07zO9B0g8Ks**
HSBC HOLDINGS PLC	**03/11/2021**	**08:35:37**	GB0005405286	442.95	1,936	**CHIX**	**2899474092390**
HSBC HOLDINGS PLC	**03/11/2021**	**08:36:01**	GB0005405286	442.90	2,452	**LSE**	**E07zO9B0g9zl**
HSBC HOLDINGS PLC	**03/11/2021**	**08:36:02**	GB0005405286	442.85	125	**TURQUOISE**	**E07zO9CBMgbF**

HSBC HOLDINGS PLC	**03/11/2021**	**08:36:02**	GB0005405286	442.85	1,529	**LSE**	**E07zO9B0gA2F**
HSBC HOLDINGS PLC	**03/11/2021**	**08:36:02**	GB0005405286	442.85	94	**TURQUOISE**	**E07zO9CBMgbI**
HSBC HOLDINGS PLC	**03/11/2021**	**08:36:02**	GB0005405286	442.85	85	**BATE**	**78364178384**
HSBC HOLDINGS PLC	**03/11/2021**	**08:36:02**	GB0005405286	442.85	140	**BATE**	**78364178385**
HSBC HOLDINGS PLC	**03/11/2021**	**08:36:02**	GB0005405286	442.85	37	**BATE**	**78364178386**
HSBC HOLDINGS PLC	**03/11/2021**	**08:36:02**	GB0005405286	442.85	253	**CHIX**	**2899474092542**
HSBC HOLDINGS PLC	**03/11/2021**	**08:36:02**	GB0005405286	442.85	269	**CHIX**	**2899474092543**
HSBC HOLDINGS PLC	**03/11/2021**	**08:36:02**	GB0005405286	442.85	201	**BATE**	**78364178387**
HSBC HOLDINGS PLC	**03/11/2021**	**08:37:19**	GB0005405286	443.30	1,227	**BATE**	**78364178619**
HSBC HOLDINGS PLC	**03/11/2021**	**08:37:22**	GB0005405286	443.20	358	**BATE**	**78364178645**
HSBC HOLDINGS PLC	**03/11/2021**	**08:37:22**	GB0005405286	443.20	2,453	**BATE**	**78364178646**
HSBC HOLDINGS PLC	**03/11/2021**	**08:37:22**	GB0005405286	443.20	714	**CHIX**	**2899474092970**
HSBC HOLDINGS PLC	**03/11/2021**	**08:37:22**	GB0005405286	443.20	2,090	**LSE**	**E07zO9B0gCpW**
HSBC HOLDINGS PLC	**03/11/2021**	**08:37:22**	GB0005405286	443.20	274	**CHIX**	**2899474092971**
HSBC HOLDINGS PLC	**03/11/2021**	**08:37:22**	GB0005405286	443.20	714	**LSE**	**E07zO9B0gCq6**
HSBC HOLDINGS PLC	**03/11/2021**	**08:37:22**	GB0005405286	443.20	861	**LSE**	**E07zO9B0gCq8**
HSBC HOLDINGS PLC	**03/11/2021**	**08:37:22**	GB0005405286	443.20	714	**LSE**	**E07zO9B0gCqA**
HSBC HOLDINGS PLC	**03/11/2021**	**08:37:22**	GB0005405286	443.20	697	**LSE**	**E07zO9B0gCqE**
HSBC HOLDINGS PLC	**03/11/2021**	**08:37:22**	GB0005405286	443.20	1,492	**LSE**	**E07zO9B0gCrF**
HSBC HOLDINGS PLC	**03/11/2021**	**08:37:27**	GB0005405286	443.15	1,492	**LSE**	**E07zO9B0gD1D**
HSBC HOLDINGS PLC	**03/11/2021**	**08:38:33**	GB0005405286	443.00	206	**AQUIS**	**13483**
HSBC HOLDINGS PLC	**03/11/2021**	**08:38:33**	GB0005405286	443.00	535	**CHIX**	**2899474093370**
HSBC HOLDINGS PLC	**03/11/2021**	**08:38:33**	GB0005405286	443.00	268	**BATE**	**78364178864**
HSBC HOLDINGS PLC	**03/11/2021**	**08:38:33**	GB0005405286	443.00	224	**TURQUOISE**	**E07zO9CBMqmL**
HSBC HOLDINGS PLC	**03/11/2021**	**08:38:33**	GB0005405286	443.00	1,565	**LSE**	**E07zO9B0gEjR**
HSBC HOLDINGS PLC	**03/11/2021**	**08:38:33**	GB0005405286	442.95	2,623	**LSE**	**E07zO9B0gEky**
HSBC HOLDINGS PLC	**03/11/2021**	**08:38:34**	GB0005405286	442.95	2,175	**AQUIS**	**13484**
HSBC HOLDINGS PLC	**03/11/2021**	**08:39:06**	GB0005405286	442.80	230	**TURQUOISE**	**E07zO9CBMtEl**
HSBC HOLDINGS PLC	**03/11/2021**	**08:39:12**	GB0005405286	442.90	2,514	**TURQUOISE**	**E07zO9CBMtnj**
HSBC HOLDINGS PLC	**03/11/2021**	**08:39:12**	GB0005405286	442.90	1,542	**AQUIS**	**13665**
HSBC HOLDINGS PLC	**03/11/2021**	**08:39:17**	GB0005405286	442.90	1,378	**AQUIS**	**13680**
HSBC HOLDINGS PLC	**03/11/2021**	**08:40:23**	GB0005405286	442.70	646	**LSE**	**E07zO9B0gIl5**
HSBC HOLDINGS PLC	**03/11/2021**	**08:40:23**	GB0005405286	442.70	836	**LSE**	**E07zO9B0gIlT**
HSBC HOLDINGS PLC	**03/11/2021**	**08:40:23**	GB0005405286	442.70	167	**LSE**	**E07zO9B0gIlm**
HSBC HOLDINGS PLC	**03/11/2021**	**08:40:24**	GB0005405286	442.70	1,250	**AQUIS**	**13995**
HSBC HOLDINGS PLC	**03/11/2021**	**08:40:24**	GB0005405286	442.70	600	**CHIX**	**2899474094317**
HSBC HOLDINGS PLC	**03/11/2021**	**08:40:24**	GB0005405286	442.70	600	**CHIX**	**2899474094318**

HSBC HOLDINGS PLC	**03/11/2021**	**08:40:25**	GB0005405286	442.70	79	**AQUIS**	**13997**
HSBC HOLDINGS PLC	**03/11/2021**	**08:41:22**	GB0005405286	442.65	20	**TURQUOISE**	**E07zO9CBN2Am**
HSBC HOLDINGS PLC	**03/11/2021**	**08:41:22**	GB0005405286	442.65	38	**TURQUOISE**	**E07zO9CBN2Ap**
HSBC HOLDINGS PLC	**03/11/2021**	**08:41:22**	GB0005405286	442.65	90	**BATE**	**78364179669**
HSBC HOLDINGS PLC	**03/11/2021**	**08:41:22**	GB0005405286	442.65	364	**BATE**	**78364179670**
HSBC HOLDINGS PLC	**03/11/2021**	**08:42:04**	GB0005405286	442.60	1,648	**LSE**	**E07zO9B0gKeZ**
HSBC HOLDINGS PLC	**03/11/2021**	**08:42:04**	GB0005405286	442.60	236	**TURQUOISE**	**E07zO9CBN52Q**
HSBC HOLDINGS PLC	**03/11/2021**	**08:42:04**	GB0005405286	442.60	563	**CHIX**	**2899474095004**
HSBC HOLDINGS PLC	**03/11/2021**	**08:42:04**	GB0005405286	442.60	282	**BATE**	**78364179823**
HSBC HOLDINGS PLC	**03/11/2021**	**08:42:04**	GB0005405286	442.55	1,476	**LSE**	**E07zO9B0gKen**
HSBC HOLDINGS PLC	**03/11/2021**	**08:42:04**	GB0005405286	442.55	832	**LSE**	**E07zO9B0gKep**
HSBC HOLDINGS PLC	**03/11/2021**	**08:42:04**	GB0005405286	442.60	216	**TURQUOISE**	**E07zO9CBN52b**
HSBC HOLDINGS PLC	**03/11/2021**	**08:42:04**	GB0005405286	442.55	1,653	**LSE**	**E07zO9B0gKfl**
HSBC HOLDINGS PLC	**03/11/2021**	**08:42:04**	GB0005405286	442.55	159	**LSE**	**E07zO9B0gKfL**
HSBC HOLDINGS PLC	**03/11/2021**	**08:42:04**	GB0005405286	442.55	19	**LSE**	**E07zO9B0gKfN**
HSBC HOLDINGS PLC	**03/11/2021**	**08:42:04**	GB0005405286	442.55	824	**LSE**	**E07zO9B0gKfP**
HSBC HOLDINGS PLC	**03/11/2021**	**08:42:04**	GB0005405286	442.55	408	**LSE**	**E07zO9B0gKfU**
HSBC HOLDINGS PLC	**03/11/2021**	**08:42:04**	GB0005405286	442.55	244	**LSE**	**E07zO9B0gKfX**
HSBC HOLDINGS PLC	**03/11/2021**	**08:42:04**	GB0005405286	442.55	577	**BATE**	**78364179824**
HSBC HOLDINGS PLC	**03/11/2021**	**08:42:04**	GB0005405286	442.55	899	**BATE**	**78364179825**
HSBC HOLDINGS PLC	**03/11/2021**	**08:42:04**	GB0005405286	442.55	280	**BATE**	**78364179826**
HSBC HOLDINGS PLC	**03/11/2021**	**08:42:04**	GB0005405286	442.55	277	**BATE**	**78364179827**
HSBC HOLDINGS PLC	**03/11/2021**	**08:42:04**	GB0005405286	442.55	3	**BATE**	**78364179828**
HSBC HOLDINGS PLC	**03/11/2021**	**08:42:37**	GB0005405286	442.45	810	**LSE**	**E07zO9B0gLR1**
HSBC HOLDINGS PLC	**03/11/2021**	**08:44:21**	GB0005405286	442.30	2,464	**CHIX**	**2899474095651**
HSBC HOLDINGS PLC	**03/11/2021**	**08:44:32**	GB0005405286	442.25	1,250	**LSE**	**E07zO9B0gNlX**
HSBC HOLDINGS PLC	**03/11/2021**	**08:44:32**	GB0005405286	442.25	1,174	**LSE**	**E07zO9B0gNla**
HSBC HOLDINGS PLC	**03/11/2021**	**08:44:32**	GB0005405286	442.25	2,424	**LSE**	**E07zO9B0gNle**
HSBC HOLDINGS PLC	**03/11/2021**	**08:44:32**	GB0005405286	442.25	650	**LSE**	**E07zO9B0gNlg**
HSBC HOLDINGS PLC	**03/11/2021**	**08:44:32**	GB0005405286	442.25	694	**LSE**	**E07zO9B0gNll**
HSBC HOLDINGS PLC	**03/11/2021**	**08:45:31**	GB0005405286	442.05	2,644	**LSE**	**E07zO9B0gPEp**
HSBC HOLDINGS PLC	**03/11/2021**	**08:45:31**	GB0005405286	442.05	2,262	**CHIX**	**2899474095989**
HSBC HOLDINGS PLC	**03/11/2021**	**08:45:31**	GB0005405286	442.05	2,359	**BATE**	**78364180467**
HSBC HOLDINGS PLC	**03/11/2021**	**08:45:31**	GB0005405286	442.05	68	**CHIX**	**2899474095990**
HSBC HOLDINGS PLC	**03/11/2021**	**08:45:46**	GB0005405286	441.90	1,474	**CHIX**	**2899474096123**
HSBC HOLDINGS PLC	**03/11/2021**	**08:47:14**	GB0005405286	441.95	1,260	**LSE**	**E07zO9B0gRxR**
HSBC HOLDINGS PLC	**03/11/2021**	**08:47:27**	GB0005405286	441.95	252	**LSE**	**E07zO9B0gS8W**

HSBC HOLDINGS PLC	**03/11/2021**	**08:47:27**	GB0005405286	441.95	343	**LSE**	**E07zO9B0gS8Y**
HSBC HOLDINGS PLC	**03/11/2021**	**08:47:27**	GB0005405286	441.95	2,315	**LSE**	**E07zO9B0gS8a**
HSBC HOLDINGS PLC	**03/11/2021**	**08:47:27**	GB0005405286	441.95	343	**LSE**	**E07zO9B0gS8c**
HSBC HOLDINGS PLC	**03/11/2021**	**08:47:27**	GB0005405286	441.95	641	**LSE**	**E07zO9B0gS8g**
HSBC HOLDINGS PLC	**03/11/2021**	**08:47:28**	GB0005405286	441.95	2,269	**LSE**	**E07zO9B0gS9Q**
HSBC HOLDINGS PLC	**03/11/2021**	**08:47:28**	GB0005405286	441.95	926	**LSE**	**E07zO9B0gS9W**
HSBC HOLDINGS PLC	**03/11/2021**	**08:49:01**	GB0005405286	441.75	89	**BATE**	**78364181299**
HSBC HOLDINGS PLC	**03/11/2021**	**08:49:01**	GB0005405286	441.75	351	**BATE**	**78364181300**
HSBC HOLDINGS PLC	**03/11/2021**	**08:49:01**	GB0005405286	441.75	240	**CHIX**	**2899474097264**
HSBC HOLDINGS PLC	**03/11/2021**	**08:49:01**	GB0005405286	441.75	262	**BATE**	**78364181301**
HSBC HOLDINGS PLC	**03/11/2021**	**08:49:01**	GB0005405286	441.75	87	**CHIX**	**2899474097265**
HSBC HOLDINGS PLC	**03/11/2021**	**08:49:01**	GB0005405286	441.75	269	**TURQUOISE**	**E07zO9CBNZSd**
HSBC HOLDINGS PLC	**03/11/2021**	**08:49:01**	GB0005405286	441.75	60	**BATE**	**78364181302**
HSBC HOLDINGS PLC	**03/11/2021**	**08:49:01**	GB0005405286	441.75	2,567	**LSE**	**E07zO9B0gUis**
HSBC HOLDINGS PLC	**03/11/2021**	**08:49:01**	GB0005405286	441.75	489	**LSE**	**E07zO9B0gUiw**
HSBC HOLDINGS PLC	**03/11/2021**	**08:49:01**	GB0005405286	441.75	99	**TURQUOISE**	**E07zO9CBNZSi**
HSBC HOLDINGS PLC	**03/11/2021**	**08:49:01**	GB0005405286	441.75	77	**LSE**	**E07zO9B0gUj1**
HSBC HOLDINGS PLC	**03/11/2021**	**08:49:01**	GB0005405286	441.75	550	**CHIX**	**2899474097266**
HSBC HOLDINGS PLC	**03/11/2021**	**08:49:01**	GB0005405286	441.75	877	**CHIX**	**2899474097267**
HSBC HOLDINGS PLC	**03/11/2021**	**08:49:01**	GB0005405286	441.75	267	**CHIX**	**2899474097268**
HSBC HOLDINGS PLC	**03/11/2021**	**08:49:01**	GB0005405286	441.75	172	**TURQUOISE**	**E07zO9CBNZSq**
HSBC HOLDINGS PLC	**03/11/2021**	**08:49:01**	GB0005405286	441.75	118	**BATE**	**78364181303**
HSBC HOLDINGS PLC	**03/11/2021**	**08:49:01**	GB0005405286	441.75	118	**BATE**	**78364181304**
HSBC HOLDINGS PLC	**03/11/2021**	**08:49:01**	GB0005405286	441.75	56	**BATE**	**78364181305**
HSBC HOLDINGS PLC	**03/11/2021**	**08:49:02**	GB0005405286	441.75	2,544	**LSE**	**E07zO9B0gUjL**
HSBC HOLDINGS PLC	**03/11/2021**	**08:50:42**	GB0005405286	441.90	103	**BATE**	**78364181733**
HSBC HOLDINGS PLC	**03/11/2021**	**08:50:42**	GB0005405286	441.90	103	**BATE**	**78364181734**
HSBC HOLDINGS PLC	**03/11/2021**	**08:50:42**	GB0005405286	441.90	65	**BATE**	**78364181735**
HSBC HOLDINGS PLC	**03/11/2021**	**08:50:42**	GB0005405286	441.90	38	**BATE**	**78364181736**
HSBC HOLDINGS PLC	**03/11/2021**	**08:51:02**	GB0005405286	441.95	362	**LSE**	**E07zO9B0gYES**
HSBC HOLDINGS PLC	**03/11/2021**	**08:51:02**	GB0005405286	441.95	978	**LSE**	**E07zO9B0gYEa**
HSBC HOLDINGS PLC	**03/11/2021**	**08:51:02**	GB0005405286	441.95	394	**LSE**	**E07zO9B0gYEc**
HSBC HOLDINGS PLC	**03/11/2021**	**08:51:02**	GB0005405286	441.95	1,764	**LSE**	**E07zO9B0gYF0**
HSBC HOLDINGS PLC	**03/11/2021**	**08:51:02**	GB0005405286	441.95	1,340	**LSE**	**E07zO9B0gYF4**
HSBC HOLDINGS PLC	**03/11/2021**	**08:51:03**	GB0005405286	441.95	176	**AQUIS**	**16513**
HSBC HOLDINGS PLC	**03/11/2021**	**08:51:03**	GB0005405286	441.95	1,340	**LSE**	**E07zO9B0gYG3**
HSBC HOLDINGS PLC	**03/11/2021**	**08:51:03**	GB0005405286	441.95	872	**LSE**	**E07zO9B0gYG9**

HSBC HOLDINGS PLC	**03/11/2021**	**08:51:03**	GB0005405286	441.95	327	**LSE**	**E07zO9B0gYGB**
HSBC HOLDINGS PLC	**03/11/2021**	**08:51:03**	GB0005405286	441.95	900	**LSE**	**E07zO9B0gYGO**
HSBC HOLDINGS PLC	**03/11/2021**	**08:51:03**	GB0005405286	441.95	600	**LSE**	**E07zO9B0gYGQ**
HSBC HOLDINGS PLC	**03/11/2021**	**08:51:03**	GB0005405286	441.95	344	**AQUIS**	**16514**
HSBC HOLDINGS PLC	**03/11/2021**	**08:51:13**	GB0005405286	441.85	1,600	**LSE**	**E07zO9B0gYeM**
HSBC HOLDINGS PLC	**03/11/2021**	**08:52:36**	GB0005405286	441.70	2,500	**BATE**	**78364182218**
HSBC HOLDINGS PLC	**03/11/2021**	**08:52:36**	GB0005405286	441.70	2,149	**BATE**	**78364182219**
HSBC HOLDINGS PLC	**03/11/2021**	**08:52:36**	GB0005405286	441.70	1,330	**LSE**	**E07zO9B0gabE**
HSBC HOLDINGS PLC	**03/11/2021**	**08:52:39**	GB0005405286	441.40	355	**AQUIS**	**16941**
HSBC HOLDINGS PLC	**03/11/2021**	**08:53:02**	GB0005405286	441.55	1,185	**LSE**	**E07zO9B0gd5T**
HSBC HOLDINGS PLC	**03/11/2021**	**08:53:19**	GB0005405286	441.60	2,259	**LSE**	**E07zO9B0geFP**
HSBC HOLDINGS PLC	**03/11/2021**	**08:53:19**	GB0005405286	441.60	117	**LSE**	**E07zO9B0geFR**
HSBC HOLDINGS PLC	**03/11/2021**	**08:53:29**	GB0005405286	441.35	600	**AQUIS**	**17386**
HSBC HOLDINGS PLC	**03/11/2021**	**08:53:29**	GB0005405286	441.35	488	**AQUIS**	**17390**
HSBC HOLDINGS PLC	**03/11/2021**	**08:53:30**	GB0005405286	441.35	185	**AQUIS**	**17391**
HSBC HOLDINGS PLC	**03/11/2021**	**08:53:42**	GB0005405286	441.25	1,443	**LSE**	**E07zO9B0gfNK**
HSBC HOLDINGS PLC	**03/11/2021**	**08:54:11**	GB0005405286	440.95	450	**LSE**	**E07zO9B0ggx6**
HSBC HOLDINGS PLC	**03/11/2021**	**08:54:11**	GB0005405286	440.95	1,121	**LSE**	**E07zO9B0ggx8**
HSBC HOLDINGS PLC	**03/11/2021**	**08:54:17**	GB0005405286	440.85	1,121	**BATE**	**78364183213**
HSBC HOLDINGS PLC	**03/11/2021**	**08:55:00**	GB0005405286	441.10	1,557	**LSE**	**E07zO9B0gjAN**
HSBC HOLDINGS PLC	**03/11/2021**	**08:55:00**	GB0005405286	441.10	39	**LSE**	**E07zO9B0gjB1**
HSBC HOLDINGS PLC	**03/11/2021**	**08:55:00**	GB0005405286	441.10	1,518	**LSE**	**E07zO9B0gjE9**
HSBC HOLDINGS PLC	**03/11/2021**	**08:55:00**	GB0005405286	441.10	498	**LSE**	**E07zO9B0gjEI**
HSBC HOLDINGS PLC	**03/11/2021**	**08:57:24**	GB0005405286	441.40	2,449	**LSE**	**E07zO9B0gnPg**
HSBC HOLDINGS PLC	**03/11/2021**	**08:57:24**	GB0005405286	441.40	1,516	**LSE**	**E07zO9B0gnPk**
HSBC HOLDINGS PLC	**03/11/2021**	**08:57:24**	GB0005405286	441.40	702	**LSE**	**E07zO9B0gnPm**
HSBC HOLDINGS PLC	**03/11/2021**	**08:57:24**	GB0005405286	441.40	231	**LSE**	**E07zO9B0gnPo**
HSBC HOLDINGS PLC	**03/11/2021**	**08:57:24**	GB0005405286	441.40	471	**LSE**	**E07zO9B0gnPq**
HSBC HOLDINGS PLC	**03/11/2021**	**08:57:24**	GB0005405286	441.40	694	**LSE**	**E07zO9B0gnPu**
HSBC HOLDINGS PLC	**03/11/2021**	**08:57:24**	GB0005405286	441.40	153	**LSE**	**E07zO9B0gnQ5**
HSBC HOLDINGS PLC	**03/11/2021**	**08:57:25**	GB0005405286	441.35	513	**LSE**	**E07zO9B0gnRk**
HSBC HOLDINGS PLC	**03/11/2021**	**08:57:25**	GB0005405286	441.35	469	**LSE**	**E07zO9B0gnRm**
HSBC HOLDINGS PLC	**03/11/2021**	**08:57:25**	GB0005405286	441.35	128	**LSE**	**E07zO9B0gnRo**
HSBC HOLDINGS PLC	**03/11/2021**	**08:57:25**	GB0005405286	441.35	321	**LSE**	**E07zO9B0gnRr**
HSBC HOLDINGS PLC	**03/11/2021**	**08:57:25**	GB0005405286	441.35	361	**CHIX**	**2899474101741**
HSBC HOLDINGS PLC	**03/11/2021**	**08:58:30**	GB0005405286	441.35	555	**CHIX**	**2899474102096**
HSBC HOLDINGS PLC	**03/11/2021**	**08:58:30**	GB0005405286	441.35	279	**BATE**	**78364184235**

HSBC HOLDINGS PLC	**03/11/2021**	**08:58:30**	GB0005405286	441.35	1,626	**LSE**	**E07zO9B0gpGz**
HSBC HOLDINGS PLC	**03/11/2021**	**08:58:30**	GB0005405286	441.35	233	**TURQUOISE**	**E07zO9CBOlts**
HSBC HOLDINGS PLC	**03/11/2021**	**08:58:30**	GB0005405286	441.30	585	**BATE**	**78364184236**
HSBC HOLDINGS PLC	**03/11/2021**	**08:58:30**	GB0005405286	441.30	1,556	**LSE**	**E07zO9B0gpHO**
HSBC HOLDINGS PLC	**03/11/2021**	**08:58:30**	GB0005405286	441.30	1,341	**LSE**	**E07zO9B0gpHb**
HSBC HOLDINGS PLC	**03/11/2021**	**08:58:30**	GB0005405286	441.30	1,556	**LSE**	**E07zO9B0gpHZ**
HSBC HOLDINGS PLC	**03/11/2021**	**08:58:30**	GB0005405286	441.30	1,920	**BATE**	**78364184237**
HSBC HOLDINGS PLC	**03/11/2021**	**08:58:48**	GB0005405286	441.05	1,330	**CHIX**	**2899474102215**
HSBC HOLDINGS PLC	**03/11/2021**	**08:59:06**	GB0005405286	441.05	305	**CHIX**	**2899474102304**
HSBC HOLDINGS PLC	**03/11/2021**	**08:59:06**	GB0005405286	441.05	265	**CHIX**	**2899474102305**
HSBC HOLDINGS PLC	**03/11/2021**	**08:59:06**	GB0005405286	441.05	783	**CHIX**	**2899474102306**
HSBC HOLDINGS PLC	**03/11/2021**	**08:59:44**	GB0005405286	441.20	1,410	**LSE**	**E07zO9B0gr2k**
HSBC HOLDINGS PLC	**03/11/2021**	**08:59:44**	GB0005405286	441.20	1,410	**LSE**	**E07zO9B0gr2t**
HSBC HOLDINGS PLC	**03/11/2021**	**08:59:44**	GB0005405286	441.20	444	**LSE**	**E07zO9B0gr2v**
HSBC HOLDINGS PLC	**03/11/2021**	**08:59:44**	GB0005405286	441.20	435	**LSE**	**E07zO9B0gr30**
HSBC HOLDINGS PLC	**03/11/2021**	**09:00:37**	GB0005405286	440.95	48	**BATE**	**78364184766**
HSBC HOLDINGS PLC	**03/11/2021**	**09:00:37**	GB0005405286	440.95	223	**BATE**	**78364184767**
HSBC HOLDINGS PLC	**03/11/2021**	**09:00:37**	GB0005405286	440.95	540	**CHIX**	**2899474102979**
HSBC HOLDINGS PLC	**03/11/2021**	**09:00:37**	GB0005405286	440.95	226	**TURQUOISE**	**E07zO9CBOTLQ**
HSBC HOLDINGS PLC	**03/11/2021**	**09:00:37**	GB0005405286	440.95	280	**LSE**	**E07zO9B0gsZD**
HSBC HOLDINGS PLC	**03/11/2021**	**09:00:37**	GB0005405286	440.95	1,582	**LSE**	**E07zO9B0gsZF**
HSBC HOLDINGS PLC	**03/11/2021**	**09:00:37**	GB0005405286	440.95	208	**LSE**	**E07zO9B0gsZf**
HSBC HOLDINGS PLC	**03/11/2021**	**09:00:39**	GB0005405286	440.85	2,411	**LSE**	**E07zO9B0gsdn**
HSBC HOLDINGS PLC	**03/11/2021**	**09:01:55**	GB0005405286	440.70	1,250	**AQUIS**	**19417**
HSBC HOLDINGS PLC	**03/11/2021**	**09:01:55**	GB0005405286	440.75	2,029	**AQUIS**	**19418**
HSBC HOLDINGS PLC	**03/11/2021**	**09:01:55**	GB0005405286	440.75	1,140	**CHIX**	**2899474103396**
HSBC HOLDINGS PLC	**03/11/2021**	**09:01:55**	GB0005405286	440.75	1,436	**CHIX**	**2899474103397**
HSBC HOLDINGS PLC	**03/11/2021**	**09:03:42**	GB0005405286	441.10	104	**CHIX**	**2899474103997**
HSBC HOLDINGS PLC	**03/11/2021**	**09:03:42**	GB0005405286	441.10	1,396	**CHIX**	**2899474103998**
HSBC HOLDINGS PLC	**03/11/2021**	**09:03:42**	GB0005405286	441.10	72	**TURQUOISE**	**E07zO9CBOgb2**
HSBC HOLDINGS PLC	**03/11/2021**	**09:03:42**	GB0005405286	441.10	1,921	**LSE**	**E07zO9B0gxGu**
HSBC HOLDINGS PLC	**03/11/2021**	**09:03:42**	GB0005405286	441.10	1,417	**LSE**	**E07zO9B0gxGw**
HSBC HOLDINGS PLC	**03/11/2021**	**09:03:42**	GB0005405286	441.10	468	**TURQUOISE**	**E07zO9CBOgb6**
HSBC HOLDINGS PLC	**03/11/2021**	**09:03:42**	GB0005405286	441.10	843	**CHIX**	**2899474103999**
HSBC HOLDINGS PLC	**03/11/2021**	**09:03:42**	GB0005405286	441.10	954	**LSE**	**E07zO9B0gxHW**
HSBC HOLDINGS PLC	**03/11/2021**	**09:05:07**	GB0005405286	441.15	1,111	**CHIX**	**2899474104566**
HSBC HOLDINGS PLC	**03/11/2021**	**09:05:07**	GB0005405286	441.15	738	**BATE**	**78364185856**

HSBC HOLDINGS PLC	**03/11/2021**	**09:05:07**	GB0005405286	441.15	356	**CHIX**	**2899474104567**
HSBC HOLDINGS PLC	**03/11/2021**	**09:05:07**	GB0005405286	441.15	4,298	**LSE**	**E07zO9B0gzPA**
HSBC HOLDINGS PLC	**03/11/2021**	**09:05:07**	GB0005405286	441.15	564	**BATE**	**78364185857**
HSBC HOLDINGS PLC	**03/11/2021**	**09:06:41**	GB0005405286	441.65	2,456	**LSE**	**E07zO9B0h21u**
HSBC HOLDINGS PLC	**03/11/2021**	**09:07:11**	GB0005405286	441.55	41	**BATE**	**78364186288**
HSBC HOLDINGS PLC	**03/11/2021**	**09:07:11**	GB0005405286	441.55	41	**BATE**	**78364186289**
HSBC HOLDINGS PLC	**03/11/2021**	**09:07:11**	GB0005405286	441.55	41	**BATE**	**78364186290**
HSBC HOLDINGS PLC	**03/11/2021**	**09:07:11**	GB0005405286	441.55	82	**CHIX**	**2899474105225**
HSBC HOLDINGS PLC	**03/11/2021**	**09:07:11**	GB0005405286	441.55	41	**BATE**	**78364186291**
HSBC HOLDINGS PLC	**03/11/2021**	**09:07:11**	GB0005405286	441.55	41	**BATE**	**78364186292**
HSBC HOLDINGS PLC	**03/11/2021**	**09:07:11**	GB0005405286	441.55	118	**TURQUOISE**	**E07zO9CBOwU8**
HSBC HOLDINGS PLC	**03/11/2021**	**09:07:11**	GB0005405286	441.55	1,200	**LSE**	**E07zO9B0h2ay**
HSBC HOLDINGS PLC	**03/11/2021**	**09:07:11**	GB0005405286	441.55	82	**CHIX**	**2899474105226**
HSBC HOLDINGS PLC	**03/11/2021**	**09:07:11**	GB0005405286	441.55	41	**BATE**	**78364186293**
HSBC HOLDINGS PLC	**03/11/2021**	**09:07:11**	GB0005405286	441.55	82	**CHIX**	**2899474105227**
HSBC HOLDINGS PLC	**03/11/2021**	**09:07:11**	GB0005405286	441.55	41	**BATE**	**78364186294**
HSBC HOLDINGS PLC	**03/11/2021**	**09:07:11**	GB0005405286	441.55	1,194	**LSE**	**E07zO9B0h2b2**
HSBC HOLDINGS PLC	**03/11/2021**	**09:07:11**	GB0005405286	441.55	41	**BATE**	**78364186295**
HSBC HOLDINGS PLC	**03/11/2021**	**09:07:11**	GB0005405286	441.55	41	**BATE**	**78364186296**
HSBC HOLDINGS PLC	**03/11/2021**	**09:07:11**	GB0005405286	441.55	82	**CHIX**	**2899474105228**
HSBC HOLDINGS PLC	**03/11/2021**	**09:07:11**	GB0005405286	441.55	41	**BATE**	**78364186297**
HSBC HOLDINGS PLC	**03/11/2021**	**09:07:11**	GB0005405286	441.55	41	**BATE**	**78364186298**
HSBC HOLDINGS PLC	**03/11/2021**	**09:07:13**	GB0005405286	441.55	133	**LSE**	**E07zO9B0h2bS**
HSBC HOLDINGS PLC	**03/11/2021**	**09:07:13**	GB0005405286	441.55	1,340	**LSE**	**E07zO9B0h2bU**
HSBC HOLDINGS PLC	**03/11/2021**	**09:07:13**	GB0005405286	441.55	133	**LSE**	**E07zO9B0h2bW**
HSBC HOLDINGS PLC	**03/11/2021**	**09:07:13**	GB0005405286	441.55	345	**LSE**	**E07zO9B0h2ba**
HSBC HOLDINGS PLC	**03/11/2021**	**09:07:13**	GB0005405286	441.55	1,128	**LSE**	**E07zO9B0h2be**
HSBC HOLDINGS PLC	**03/11/2021**	**09:07:13**	GB0005405286	441.55	345	**LSE**	**E07zO9B0h2bg**
HSBC HOLDINGS PLC	**03/11/2021**	**09:07:13**	GB0005405286	441.55	1,473	**LSE**	**E07zO9B0h2bl**
HSBC HOLDINGS PLC	**03/11/2021**	**09:07:13**	GB0005405286	441.55	390	**LSE**	**E07zO9B0h2bp**
HSBC HOLDINGS PLC	**03/11/2021**	**09:07:48**	GB0005405286	441.35	539	**CHIX**	**2899474105418**
HSBC HOLDINGS PLC	**03/11/2021**	**09:07:48**	GB0005405286	441.35	270	**BATE**	**78364186418**
HSBC HOLDINGS PLC	**03/11/2021**	**09:07:48**	GB0005405286	441.35	1,577	**LSE**	**E07zO9B0h39u**
HSBC HOLDINGS PLC	**03/11/2021**	**09:07:48**	GB0005405286	441.35	433	**LSE**	**E07zO9B0h3AH**
HSBC HOLDINGS PLC	**03/11/2021**	**09:08:07**	GB0005405286	441.35	1,278	**LSE**	**E07zO9B0h3YG**
HSBC HOLDINGS PLC	**03/11/2021**	**09:08:07**	GB0005405286	441.35	1,278	**LSE**	**E07zO9B0h3YM**
HSBC HOLDINGS PLC	**03/11/2021**	**09:08:07**	GB0005405286	441.35	17	**LSE**	**E07zO9B0h3YR**

HSBC HOLDINGS PLC	**03/11/2021**	**09:08:53**	GB0005405286	441.35	678	**LSE**	**E07zO9B0h4Tl**
HSBC HOLDINGS PLC	**03/11/2021**	**09:08:53**	GB0005405286	441.35	938	**LSE**	**E07zO9B0h4Tn**
HSBC HOLDINGS PLC	**03/11/2021**	**09:08:53**	GB0005405286	441.35	232	**TURQUOISE**	**E07zO9CBP3fT**
HSBC HOLDINGS PLC	**03/11/2021**	**09:08:53**	GB0005405286	441.35	277	**BATE**	**78364186660**
HSBC HOLDINGS PLC	**03/11/2021**	**09:08:53**	GB0005405286	441.35	552	**CHIX**	**2899474105753**
HSBC HOLDINGS PLC	**03/11/2021**	**09:08:53**	GB0005405286	441.35	212	**BATE**	**78364186661**
HSBC HOLDINGS PLC	**03/11/2021**	**09:09:01**	GB0005405286	441.35	1,680	**LSE**	**E07zO9B0h4hp**
HSBC HOLDINGS PLC	**03/11/2021**	**09:09:01**	GB0005405286	441.35	240	**TURQUOISE**	**E07zO9CBP4Ga**
HSBC HOLDINGS PLC	**03/11/2021**	**09:09:01**	GB0005405286	441.35	288	**BATE**	**78364186706**
HSBC HOLDINGS PLC	**03/11/2021**	**09:09:01**	GB0005405286	441.35	573	**CHIX**	**2899474105809**
HSBC HOLDINGS PLC	**03/11/2021**	**09:09:01**	GB0005405286	441.35	221	**CHIX**	**2899474105810**
HSBC HOLDINGS PLC	**03/11/2021**	**09:09:43**	GB0005405286	441.30	278	**BATE**	**78364186840**
HSBC HOLDINGS PLC	**03/11/2021**	**09:09:43**	GB0005405286	441.30	552	**CHIX**	**2899474106038**
HSBC HOLDINGS PLC	**03/11/2021**	**09:09:43**	GB0005405286	441.30	155	**TURQUOISE**	**E07zO9CBP7Ub**
HSBC HOLDINGS PLC	**03/11/2021**	**09:09:43**	GB0005405286	441.30	77	**TURQUOISE**	**E07zO9CBP7Ue**
HSBC HOLDINGS PLC	**03/11/2021**	**09:09:43**	GB0005405286	441.30	1,619	**LSE**	**E07zO9B0h5mb**
HSBC HOLDINGS PLC	**03/11/2021**	**09:09:43**	GB0005405286	441.30	213	**BATE**	**78364186841**
HSBC HOLDINGS PLC	**03/11/2021**	**09:10:45**	GB0005405286	441.40	560	**BATE**	**78364187029**
HSBC HOLDINGS PLC	**03/11/2021**	**09:10:45**	GB0005405286	441.40	1,113	**CHIX**	**2899474106343**
HSBC HOLDINGS PLC	**03/11/2021**	**09:10:45**	GB0005405286	441.40	168	**TURQUOISE**	**E07zO9CBPBq1**
HSBC HOLDINGS PLC	**03/11/2021**	**09:10:45**	GB0005405286	441.40	28	**TURQUOISE**	**E07zO9CBPBq8**
HSBC HOLDINGS PLC	**03/11/2021**	**09:10:45**	GB0005405286	441.40	88	**TURQUOISE**	**E07zO9CBPBqB**
HSBC HOLDINGS PLC	**03/11/2021**	**09:10:45**	GB0005405286	441.40	114	**TURQUOISE**	**E07zO9CBPBqI**
HSBC HOLDINGS PLC	**03/11/2021**	**09:10:45**	GB0005405286	441.40	70	**TURQUOISE**	**E07zO9CBPBqL**
HSBC HOLDINGS PLC	**03/11/2021**	**09:11:04**	GB0005405286	441.40	149	**BATE**	**78364187137**
HSBC HOLDINGS PLC	**03/11/2021**	**09:11:04**	GB0005405286	441.40	183	**TURQUOISE**	**E07zO9CBPDPy**
HSBC HOLDINGS PLC	**03/11/2021**	**09:11:04**	GB0005405286	441.40	167	**BATE**	**78364187138**
HSBC HOLDINGS PLC	**03/11/2021**	**09:11:04**	GB0005405286	441.40	630	**CHIX**	**2899474106483**
HSBC HOLDINGS PLC	**03/11/2021**	**09:11:04**	GB0005405286	441.40	82	**TURQUOISE**	**E07zO9CBPDQ1**
HSBC HOLDINGS PLC	**03/11/2021**	**09:11:04**	GB0005405286	441.40	1,845	**LSE**	**E07zO9B0h7WA**
HSBC HOLDINGS PLC	**03/11/2021**	**09:11:04**	GB0005405286	441.40	242	**LSE**	**E07zO9B0h7Wj**
HSBC HOLDINGS PLC	**03/11/2021**	**09:11:57**	GB0005405286	441.25	417	**CHIX**	**2899474106796**
HSBC HOLDINGS PLC	**03/11/2021**	**09:11:57**	GB0005405286	441.25	271	**BATE**	**78364187353**
HSBC HOLDINGS PLC	**03/11/2021**	**09:11:57**	GB0005405286	441.25	124	**CHIX**	**2899474106797**
HSBC HOLDINGS PLC	**03/11/2021**	**09:11:57**	GB0005405286	441.25	227	**TURQUOISE**	**E07zO9CBPHMV**
HSBC HOLDINGS PLC	**03/11/2021**	**09:11:57**	GB0005405286	441.25	1,583	**LSE**	**E07zO9B0h8VT**
HSBC HOLDINGS PLC	**03/11/2021**	**09:11:57**	GB0005405286	441.25	208	**CHIX**	**2899474106798**

HSBC HOLDINGS PLC	**03/11/2021**	**09:12:19**	GB0005405286	441.30	259	**LSE**	**E07zO9B0h8xV**
HSBC HOLDINGS PLC	**03/11/2021**	**09:12:19**	GB0005405286	441.30	701	**LSE**	**E07zO9B0h8xX**
HSBC HOLDINGS PLC	**03/11/2021**	**09:12:19**	GB0005405286	441.30	796	**LSE**	**E07zO9B0h8xb**
HSBC HOLDINGS PLC	**03/11/2021**	**09:12:19**	GB0005405286	441.30	778	**LSE**	**E07zO9B0h8xd**
HSBC HOLDINGS PLC	**03/11/2021**	**09:12:57**	GB0005405286	441.25	197	**BATE**	**78364187539**
HSBC HOLDINGS PLC	**03/11/2021**	**09:12:57**	GB0005405286	441.25	80	**BATE**	**78364187540**
HSBC HOLDINGS PLC	**03/11/2021**	**09:12:57**	GB0005405286	441.25	553	**CHIX**	**2899474107095**
HSBC HOLDINGS PLC	**03/11/2021**	**09:12:57**	GB0005405286	441.25	59	**TURQUOISE**	**E07zO9CBPMHh**
HSBC HOLDINGS PLC	**03/11/2021**	**09:12:57**	GB0005405286	441.25	172	**TURQUOISE**	**E07zO9CBPMHj**
HSBC HOLDINGS PLC	**03/11/2021**	**09:12:57**	GB0005405286	441.25	46	**LSE**	**E07zO9B0h9Vu**
HSBC HOLDINGS PLC	**03/11/2021**	**09:12:57**	GB0005405286	441.25	1,573	**LSE**	**E07zO9B0h9Vy**
HSBC HOLDINGS PLC	**03/11/2021**	**09:12:57**	GB0005405286	441.20	58	**BATE**	**78364187541**
HSBC HOLDINGS PLC	**03/11/2021**	**09:12:57**	GB0005405286	441.20	19	**BATE**	**78364187542**
HSBC HOLDINGS PLC	**03/11/2021**	**09:12:57**	GB0005405286	441.20	153	**BATE**	**78364187543**
HSBC HOLDINGS PLC	**03/11/2021**	**09:12:57**	GB0005405286	441.20	32	**TURQUOISE**	**E07zO9CBPMI5**
HSBC HOLDINGS PLC	**03/11/2021**	**09:12:57**	GB0005405286	441.20	69	**TURQUOISE**	**E07zO9CBPMI8**
HSBC HOLDINGS PLC	**03/11/2021**	**09:12:57**	GB0005405286	441.25	213	**LSE**	**E07zO9B0h9WD**
HSBC HOLDINGS PLC	**03/11/2021**	**09:12:57**	GB0005405286	441.20	67	**TURQUOISE**	**E07zO9CBPMIB**
HSBC HOLDINGS PLC	**03/11/2021**	**09:12:57**	GB0005405286	441.20	55	**TURQUOISE**	**E07zO9CBPMIE**
HSBC HOLDINGS PLC	**03/11/2021**	**09:13:13**	GB0005405286	441.25	600	**LSE**	**E07zO9B0hAKi**
HSBC HOLDINGS PLC	**03/11/2021**	**09:13:13**	GB0005405286	441.25	1,691	**LSE**	**E07zO9B0hAKm**
HSBC HOLDINGS PLC	**03/11/2021**	**09:14:01**	GB0005405286	441.15	1,338	**LSE**	**E07zO9B0hBPO**
HSBC HOLDINGS PLC	**03/11/2021**	**09:14:01**	GB0005405286	441.15	1,338	**LSE**	**E07zO9B0hBPV**
HSBC HOLDINGS PLC	**03/11/2021**	**09:14:01**	GB0005405286	441.15	7	**LSE**	**E07zO9B0hBPX**
HSBC HOLDINGS PLC	**03/11/2021**	**09:14:01**	GB0005405286	441.15	556	**LSE**	**E07zO9B0hBPh**
HSBC HOLDINGS PLC	**03/11/2021**	**09:14:16**	GB0005405286	440.70	24	**BATE**	**78364187908**
HSBC HOLDINGS PLC	**03/11/2021**	**09:14:16**	GB0005405286	440.70	128	**BATE**	**78364187909**
HSBC HOLDINGS PLC	**03/11/2021**	**09:14:16**	GB0005405286	440.70	589	**CHIX**	**2899474107667**
HSBC HOLDINGS PLC	**03/11/2021**	**09:14:16**	GB0005405286	440.70	144	**BATE**	**78364187910**
HSBC HOLDINGS PLC	**03/11/2021**	**09:14:16**	GB0005405286	440.70	247	**TURQUOISE**	**E07zO9CBPSDq**
HSBC HOLDINGS PLC	**03/11/2021**	**09:14:16**	GB0005405286	440.70	1,726	**LSE**	**E07zO9B0hBy5**
HSBC HOLDINGS PLC	**03/11/2021**	**09:14:16**	GB0005405286	440.70	227	**CHIX**	**2899474107668**
HSBC HOLDINGS PLC	**03/11/2021**	**09:15:58**	GB0005405286	440.40	154	**BATE**	**78364188437**
HSBC HOLDINGS PLC	**03/11/2021**	**09:15:58**	GB0005405286	440.40	114	**BATE**	**78364188438**
HSBC HOLDINGS PLC	**03/11/2021**	**09:15:58**	GB0005405286	440.40	152	**BATE**	**78364188439**
HSBC HOLDINGS PLC	**03/11/2021**	**09:15:58**	GB0005405286	440.40	34	**TURQUOISE**	**E07zO9CBPaL6**
HSBC HOLDINGS PLC	**03/11/2021**	**09:15:58**	GB0005405286	440.40	190	**TURQUOISE**	**E07zO9CBPaLA**

HSBC HOLDINGS PLC	**03/11/2021**	**09:15:58**	GB0005405286	440.40	227	**TURQUOISE**	**E07zO9CBPaLC**
HSBC HOLDINGS PLC	**03/11/2021**	**09:15:58**	GB0005405286	440.40	1,564	**LSE**	**E07zO9B0hEza**
HSBC HOLDINGS PLC	**03/11/2021**	**09:15:58**	GB0005405286	440.40	1,589	**LSE**	**E07zO9B0hEzc**
HSBC HOLDINGS PLC	**03/11/2021**	**09:15:58**	GB0005405286	440.40	120	**BATE**	**78364188440**
HSBC HOLDINGS PLC	**03/11/2021**	**09:15:58**	GB0005405286	440.40	542	**CHIX**	**2899474108456**
HSBC HOLDINGS PLC	**03/11/2021**	**09:15:58**	GB0005405286	440.40	738	**AQUIS**	**22859**
HSBC HOLDINGS PLC	**03/11/2021**	**09:15:58**	GB0005405286	440.40	209	**AQUIS**	**22860**
HSBC HOLDINGS PLC	**03/11/2021**	**09:17:26**	GB0005405286	440.75	332	**BATE**	**78364188838**
HSBC HOLDINGS PLC	**03/11/2021**	**09:17:26**	GB0005405286	440.75	660	**CHIX**	**2899474109042**
HSBC HOLDINGS PLC	**03/11/2021**	**09:17:26**	GB0005405286	440.75	1,936	**LSE**	**E07zO9B0hGwl**
HSBC HOLDINGS PLC	**03/11/2021**	**09:17:26**	GB0005405286	440.70	57	**BATE**	**78364188839**
HSBC HOLDINGS PLC	**03/11/2021**	**09:17:26**	GB0005405286	440.70	615	**CHIX**	**2899474109043**
HSBC HOLDINGS PLC	**03/11/2021**	**09:17:26**	GB0005405286	440.70	252	**BATE**	**78364188840**
HSBC HOLDINGS PLC	**03/11/2021**	**09:17:26**	GB0005405286	440.70	1,801	**LSE**	**E07zO9B0hGx9**
HSBC HOLDINGS PLC	**03/11/2021**	**09:17:26**	GB0005405286	440.75	254	**CHIX**	**2899474109044**
HSBC HOLDINGS PLC	**03/11/2021**	**09:17:26**	GB0005405286	440.70	237	**LSE**	**E07zO9B0hGxK**
HSBC HOLDINGS PLC	**03/11/2021**	**09:17:28**	GB0005405286	440.70	1,438	**LSE**	**E07zO9B0hGzL**
HSBC HOLDINGS PLC	**03/11/2021**	**09:17:28**	GB0005405286	440.70	1,438	**LSE**	**E07zO9B0hGzT**
HSBC HOLDINGS PLC	**03/11/2021**	**09:17:28**	GB0005405286	440.70	46	**LSE**	**E07zO9B0hGzb**
HSBC HOLDINGS PLC	**03/11/2021**	**09:18:48**	GB0005405286	441.00	316	**LSE**	**E07zO9B0hIfR**
HSBC HOLDINGS PLC	**03/11/2021**	**09:18:48**	GB0005405286	441.00	568	**LSE**	**E07zO9B0hIfU**
HSBC HOLDINGS PLC	**03/11/2021**	**09:18:48**	GB0005405286	441.00	316	**LSE**	**E07zO9B0hIfY**
HSBC HOLDINGS PLC	**03/11/2021**	**09:18:48**	GB0005405286	441.00	37	**CHIX**	**2899474109495**
HSBC HOLDINGS PLC	**03/11/2021**	**09:18:48**	GB0005405286	441.00	884	**LSE**	**E07zO9B0hIfc**
HSBC HOLDINGS PLC	**03/11/2021**	**09:18:48**	GB0005405286	441.00	316	**LSE**	**E07zO9B0hIfg**
HSBC HOLDINGS PLC	**03/11/2021**	**09:18:48**	GB0005405286	441.00	37	**CHIX**	**2899474109496**
HSBC HOLDINGS PLC	**03/11/2021**	**09:19:20**	GB0005405286	441.00	89	**CHIX**	**2899474109752**
HSBC HOLDINGS PLC	**03/11/2021**	**09:19:20**	GB0005405286	441.00	74	**CHIX**	**2899474109753**
HSBC HOLDINGS PLC	**03/11/2021**	**09:19:20**	GB0005405286	441.00	163	**CHIX**	**2899474109754**
HSBC HOLDINGS PLC	**03/11/2021**	**09:19:20**	GB0005405286	441.00	93	**LSE**	**E07zO9B0hJYb**
HSBC HOLDINGS PLC	**03/11/2021**	**09:19:20**	GB0005405286	441.00	897	**LSE**	**E07zO9B0hJYe**
HSBC HOLDINGS PLC	**03/11/2021**	**09:19:20**	GB0005405286	441.00	210	**LSE**	**E07zO9B0hJYg**
HSBC HOLDINGS PLC	**03/11/2021**	**09:19:20**	GB0005405286	441.00	163	**CHIX**	**2899474109755**
HSBC HOLDINGS PLC	**03/11/2021**	**09:19:20**	GB0005405286	441.00	58	**CHIX**	**2899474109756**
HSBC HOLDINGS PLC	**03/11/2021**	**09:19:20**	GB0005405286	441.00	1,142	**LSE**	**E07zO9B0hJYk**
HSBC HOLDINGS PLC	**03/11/2021**	**09:19:20**	GB0005405286	441.00	163	**CHIX**	**2899474109757**
HSBC HOLDINGS PLC	**03/11/2021**	**09:19:20**	GB0005405286	441.00	160	**CHIX**	**2899474109758**

HSBC HOLDINGS PLC	**03/11/2021**	**09:19:20**	GB0005405286	441.00	58	**LSE**	**E07zO9B0hJYo**
HSBC HOLDINGS PLC	**03/11/2021**	**09:19:20**	GB0005405286	441.00	3	**CHIX**	**2899474109759**
HSBC HOLDINGS PLC	**03/11/2021**	**09:19:20**	GB0005405286	441.00	58	**LSE**	**E07zO9B0hJYt**
HSBC HOLDINGS PLC	**03/11/2021**	**09:19:20**	GB0005405286	441.00	163	**CHIX**	**2899474109765**
HSBC HOLDINGS PLC	**03/11/2021**	**09:19:20**	GB0005405286	441.00	1,142	**LSE**	**E07zO9B0hJa2**
HSBC HOLDINGS PLC	**03/11/2021**	**09:20:11**	GB0005405286	441.05	253	**LSE**	**E07zO9B0hKi3**
HSBC HOLDINGS PLC	**03/11/2021**	**09:20:59**	GB0005405286	441.15	130	**BATE**	**78364189732**
HSBC HOLDINGS PLC	**03/11/2021**	**09:20:59**	GB0005405286	441.15	134	**BATE**	**78364189733**
HSBC HOLDINGS PLC	**03/11/2021**	**09:20:59**	GB0005405286	441.15	18	**BATE**	**78364189734**
HSBC HOLDINGS PLC	**03/11/2021**	**09:21:38**	GB0005405286	441.30	1,154	**AQUIS**	**24445**
HSBC HOLDINGS PLC	**03/11/2021**	**09:21:49**	GB0005405286	441.30	248	**BATE**	**78364189904**
HSBC HOLDINGS PLC	**03/11/2021**	**09:21:49**	GB0005405286	441.30	494	**CHIX**	**2899474110647**
HSBC HOLDINGS PLC	**03/11/2021**	**09:21:49**	GB0005405286	441.30	248	**BATE**	**78364189905**
HSBC HOLDINGS PLC	**03/11/2021**	**09:21:49**	GB0005405286	441.30	1,448	**LSE**	**E07zO9B0hMjM**
HSBC HOLDINGS PLC	**03/11/2021**	**09:21:49**	GB0005405286	441.30	1,076	**LSE**	**E07zO9B0hMjO**
HSBC HOLDINGS PLC	**03/11/2021**	**09:21:49**	GB0005405286	441.30	207	**TURQUOISE**	**E07zO9CBQ1Le**
HSBC HOLDINGS PLC	**03/11/2021**	**09:21:49**	GB0005405286	441.30	54	**LSE**	**E07zO9B0hMjV**
HSBC HOLDINGS PLC	**03/11/2021**	**09:21:49**	GB0005405286	441.30	1,900	**LSE**	**E07zO9B0hMjl**
HSBC HOLDINGS PLC	**03/11/2021**	**09:21:49**	GB0005405286	441.30	212	**LSE**	**E07zO9B0hMjs**
HSBC HOLDINGS PLC	**03/11/2021**	**09:22:48**	GB0005405286	441.30	1,307	**LSE**	**E07zO9B0hNy0**
HSBC HOLDINGS PLC	**03/11/2021**	**09:22:48**	GB0005405286	441.30	1,307	**LSE**	**E07zO9B0hNyD**
HSBC HOLDINGS PLC	**03/11/2021**	**09:22:48**	GB0005405286	441.30	1,307	**LSE**	**E07zO9B0hNyH**
HSBC HOLDINGS PLC	**03/11/2021**	**09:22:48**	GB0005405286	441.30	1,075	**LSE**	**E07zO9B0hNyO**
HSBC HOLDINGS PLC	**03/11/2021**	**09:22:48**	GB0005405286	441.30	232	**LSE**	**E07zO9B0hNyQ**
HSBC HOLDINGS PLC	**03/11/2021**	**09:22:48**	GB0005405286	441.30	949	**LSE**	**E07zO9B0hNyS**
HSBC HOLDINGS PLC	**03/11/2021**	**09:23:33**	GB0005405286	441.10	280	**LSE**	**E07zO9B0hOkT**
HSBC HOLDINGS PLC	**03/11/2021**	**09:23:33**	GB0005405286	441.10	923	**LSE**	**E07zO9B0hOkV**
HSBC HOLDINGS PLC	**03/11/2021**	**09:23:33**	GB0005405286	441.10	349	**LSE**	**E07zO9B0hOkX**
HSBC HOLDINGS PLC	**03/11/2021**	**09:23:33**	GB0005405286	441.10	567	**LSE**	**E07zO9B0hOkg**
HSBC HOLDINGS PLC	**03/11/2021**	**09:23:33**	GB0005405286	441.10	985	**LSE**	**E07zO9B0hOkl**
HSBC HOLDINGS PLC	**03/11/2021**	**09:23:33**	GB0005405286	441.10	1,000	**CHIX**	**2899474111244**
HSBC HOLDINGS PLC	**03/11/2021**	**09:23:33**	GB0005405286	441.10	600	**CHIX**	**2899474111245**
HSBC HOLDINGS PLC	**03/11/2021**	**09:24:17**	GB0005405286	441.15	1,311	**LSE**	**E07zO9B0hPnS**
HSBC HOLDINGS PLC	**03/11/2021**	**09:24:17**	GB0005405286	441.15	1,311	**LSE**	**E07zO9B0hPnW**
HSBC HOLDINGS PLC	**03/11/2021**	**09:24:17**	GB0005405286	441.15	1,311	**LSE**	**E07zO9B0hPna**
HSBC HOLDINGS PLC	**03/11/2021**	**09:24:17**	GB0005405286	441.15	567	**LSE**	**E07zO9B0hPnh**
HSBC HOLDINGS PLC	**03/11/2021**	**09:24:17**	GB0005405286	441.15	566	**LSE**	**E07zO9B0hPnk**

HSBC HOLDINGS PLC	**03/11/2021**	**09:24:17**	GB0005405286	441.10	47	**LSE**	**E07zO9B0hPo2**
HSBC HOLDINGS PLC	**03/11/2021**	**09:24:17**	GB0005405286	441.10	1,646	**LSE**	**E07zO9B0hPo4**
HSBC HOLDINGS PLC	**03/11/2021**	**09:24:17**	GB0005405286	441.10	12	**LSE**	**E07zO9B0hPo8**
HSBC HOLDINGS PLC	**03/11/2021**	**09:24:17**	GB0005405286	441.10	1,646	**LSE**	**E07zO9B0hPoA**
HSBC HOLDINGS PLC	**03/11/2021**	**09:24:17**	GB0005405286	441.10	574	**LSE**	**E07zO9B0hPoK**
HSBC HOLDINGS PLC	**03/11/2021**	**09:25:56**	GB0005405286	440.95	300	**LSE**	**E07zO9B0hSAz**
HSBC HOLDINGS PLC	**03/11/2021**	**09:26:08**	GB0005405286	440.95	837	**LSE**	**E07zO9B0hSSN**
HSBC HOLDINGS PLC	**03/11/2021**	**09:26:08**	GB0005405286	440.95	553	**LSE**	**E07zO9B0hSSP**
HSBC HOLDINGS PLC	**03/11/2021**	**09:26:08**	GB0005405286	440.95	553	**LSE**	**E07zO9B0hSSU**
HSBC HOLDINGS PLC	**03/11/2021**	**09:26:08**	GB0005405286	440.95	553	**LSE**	**E07zO9B0hSSW**
HSBC HOLDINGS PLC	**03/11/2021**	**09:26:08**	GB0005405286	440.95	284	**LSE**	**E07zO9B0hSSb**
HSBC HOLDINGS PLC	**03/11/2021**	**09:26:08**	GB0005405286	440.95	284	**LSE**	**E07zO9B0hSSg**
HSBC HOLDINGS PLC	**03/11/2021**	**09:26:08**	GB0005405286	440.95	200	**LSE**	**E07zO9B0hSTQ**
HSBC HOLDINGS PLC	**03/11/2021**	**09:26:08**	GB0005405286	440.95	200	**LSE**	**E07zO9B0hSUU**
HSBC HOLDINGS PLC	**03/11/2021**	**09:26:08**	GB0005405286	440.95	985	**LSE**	**E07zO9B0hSUW**
HSBC HOLDINGS PLC	**03/11/2021**	**09:26:08**	GB0005405286	440.95	5	**LSE**	**E07zO9B0hSUa**
HSBC HOLDINGS PLC	**03/11/2021**	**09:26:08**	GB0005405286	440.95	27	**LSE**	**E07zO9B0hSUc**
HSBC HOLDINGS PLC	**03/11/2021**	**09:26:08**	GB0005405286	440.95	5	**LSE**	**E07zO9B0hSUk**
HSBC HOLDINGS PLC	**03/11/2021**	**09:26:08**	GB0005405286	440.95	456	**LSE**	**E07zO9B0hSUm**
HSBC HOLDINGS PLC	**03/11/2021**	**09:26:08**	GB0005405286	440.95	473	**LSE**	**E07zO9B0hSUo**
HSBC HOLDINGS PLC	**03/11/2021**	**09:26:08**	GB0005405286	440.95	456	**LSE**	**E07zO9B0hSUq**
HSBC HOLDINGS PLC	**03/11/2021**	**09:26:08**	GB0005405286	440.95	66	**LSE**	**E07zO9B0hSUs**
HSBC HOLDINGS PLC	**03/11/2021**	**09:26:08**	GB0005405286	440.95	838	**LSE**	**E07zO9B0hSUw**
HSBC HOLDINGS PLC	**03/11/2021**	**09:27:02**	GB0005405286	440.45	155	**LSE**	**E07zO9B0hTr3**
HSBC HOLDINGS PLC	**03/11/2021**	**09:27:02**	GB0005405286	440.45	1,500	**CHIX**	**2899474112433**
HSBC HOLDINGS PLC	**03/11/2021**	**09:27:21**	GB0005405286	440.45	163	**CHIX**	**2899474112532**
HSBC HOLDINGS PLC	**03/11/2021**	**09:27:21**	GB0005405286	440.45	183	**CHIX**	**2899474112533**
HSBC HOLDINGS PLC	**03/11/2021**	**09:27:21**	GB0005405286	440.45	43	**CHIX**	**2899474112534**
HSBC HOLDINGS PLC	**03/11/2021**	**09:27:21**	GB0005405286	440.45	189	**CHIX**	**2899474112535**
HSBC HOLDINGS PLC	**03/11/2021**	**09:27:45**	GB0005405286	440.45	1,238	**LSE**	**E07zO9B0hUyW**
HSBC HOLDINGS PLC	**03/11/2021**	**09:27:45**	GB0005405286	440.45	1,018	**LSE**	**E07zO9B0hUyf**
HSBC HOLDINGS PLC	**03/11/2021**	**09:27:45**	GB0005405286	440.45	220	**LSE**	**E07zO9B0hUyj**
HSBC HOLDINGS PLC	**03/11/2021**	**09:27:45**	GB0005405286	440.45	352	**LSE**	**E07zO9B0hUyl**
HSBC HOLDINGS PLC	**03/11/2021**	**09:27:45**	GB0005405286	440.45	1,250	**AQUIS**	**26095**
HSBC HOLDINGS PLC	**03/11/2021**	**09:27:45**	GB0005405286	440.45	1,026	**CHIX**	**2899474112665**
HSBC HOLDINGS PLC	**03/11/2021**	**09:28:55**	GB0005405286	440.65	1,442	**LSE**	**E07zO9B0hWb9**
HSBC HOLDINGS PLC	**03/11/2021**	**09:28:55**	GB0005405286	440.60	329	**BATE**	**78364191480**

HSBC HOLDINGS PLC	**03/11/2021**	**09:28:55**	GB0005405286	440.65	867	**LSE**	**E07zO9B0hWbK**
HSBC HOLDINGS PLC	**03/11/2021**	**09:28:55**	GB0005405286	440.65	575	**LSE**	**E07zO9B0hWbM**
HSBC HOLDINGS PLC	**03/11/2021**	**09:28:55**	GB0005405286	440.65	917	**LSE**	**E07zO9B0hWbS**
HSBC HOLDINGS PLC	**03/11/2021**	**09:28:55**	GB0005405286	440.60	17	**TURQUOISE**	**E07zO9CBQUIg**
HSBC HOLDINGS PLC	**03/11/2021**	**09:28:55**	GB0005405286	440.60	5	**TURQUOISE**	**E07zO9CBQUIk**
HSBC HOLDINGS PLC	**03/11/2021**	**09:28:55**	GB0005405286	440.60	37	**LSE**	**E07zO9B0hWbi**
HSBC HOLDINGS PLC	**03/11/2021**	**09:28:55**	GB0005405286	440.60	252	**TURQUOISE**	**E07zO9CBQUIn**
HSBC HOLDINGS PLC	**03/11/2021**	**09:28:55**	GB0005405286	440.60	143	**LSE**	**E07zO9B0hWbk**
HSBC HOLDINGS PLC	**03/11/2021**	**09:28:55**	GB0005405286	440.60	10	**CHIX**	**2899474113134**
HSBC HOLDINGS PLC	**03/11/2021**	**09:28:55**	GB0005405286	440.60	1,737	**LSE**	**E07zO9B0hWbm**
HSBC HOLDINGS PLC	**03/11/2021**	**09:28:55**	GB0005405286	440.60	392	**CHIX**	**2899474113135**
HSBC HOLDINGS PLC	**03/11/2021**	**09:28:55**	GB0005405286	440.60	252	**CHIX**	**2899474113136**
HSBC HOLDINGS PLC	**03/11/2021**	**09:28:55**	GB0005405286	440.60	252	**TURQUOISE**	**E07zO9CBQUJE**
HSBC HOLDINGS PLC	**03/11/2021**	**09:30:15**	GB0005405286	440.85	115	**BATE**	**78364191847**
HSBC HOLDINGS PLC	**03/11/2021**	**09:30:15**	GB0005405286	440.85	237	**BATE**	**78364191848**
HSBC HOLDINGS PLC	**03/11/2021**	**09:30:15**	GB0005405286	440.85	701	**CHIX**	**2899474113634**
HSBC HOLDINGS PLC	**03/11/2021**	**09:30:15**	GB0005405286	440.85	2,052	**LSE**	**E07zO9B0hYP5**
HSBC HOLDINGS PLC	**03/11/2021**	**09:30:15**	GB0005405286	440.80	2,125	**LSE**	**E07zO9B0hYPD**
HSBC HOLDINGS PLC	**03/11/2021**	**09:30:15**	GB0005405286	440.80	725	**CHIX**	**2899474113635**
HSBC HOLDINGS PLC	**03/11/2021**	**09:30:15**	GB0005405286	440.80	364	**BATE**	**78364191849**
HSBC HOLDINGS PLC	**03/11/2021**	**09:30:15**	GB0005405286	440.80	279	**LSE**	**E07zO9B0hYPc**
HSBC HOLDINGS PLC	**03/11/2021**	**09:30:39**	GB0005405286	440.75	877	**LSE**	**E07zO9B0hZ3d**
HSBC HOLDINGS PLC	**03/11/2021**	**09:30:39**	GB0005405286	440.75	677	**LSE**	**E07zO9B0hZ3h**
HSBC HOLDINGS PLC	**03/11/2021**	**09:30:39**	GB0005405286	440.75	677	**LSE**	**E07zO9B0hZ3n**
HSBC HOLDINGS PLC	**03/11/2021**	**09:30:39**	GB0005405286	440.75	877	**LSE**	**E07zO9B0hZ3v**
HSBC HOLDINGS PLC	**03/11/2021**	**09:30:39**	GB0005405286	440.75	496	**LSE**	**E07zO9B0hZ44**
HSBC HOLDINGS PLC	**03/11/2021**	**09:32:43**	GB0005405286	441.10	1,797	**LSE**	**E07zO9B0hbor**
HSBC HOLDINGS PLC	**03/11/2021**	**09:34:14**	GB0005405286	441.05	44	**TURQUOISE**	**E07zO9CBQqxE**
HSBC HOLDINGS PLC	**03/11/2021**	**09:34:14**	GB0005405286	441.05	83	**BATE**	**78364192706**
HSBC HOLDINGS PLC	**03/11/2021**	**09:34:14**	GB0005405286	441.05	363	**TURQUOISE**	**E07zO9CBQqxJ**
HSBC HOLDINGS PLC	**03/11/2021**	**09:34:14**	GB0005405286	441.05	144	**BATE**	**78364192707**
HSBC HOLDINGS PLC	**03/11/2021**	**09:34:14**	GB0005405286	441.05	260	**BATE**	**78364192708**
HSBC HOLDINGS PLC	**03/11/2021**	**09:34:14**	GB0005405286	441.05	894	**CHIX**	**2899474114848**
HSBC HOLDINGS PLC	**03/11/2021**	**09:34:14**	GB0005405286	441.05	2,838	**LSE**	**E07zO9B0hdgN**
HSBC HOLDINGS PLC	**03/11/2021**	**09:34:14**	GB0005405286	441.05	74	**CHIX**	**2899474114849**
HSBC HOLDINGS PLC	**03/11/2021**	**09:35:18**	GB0005405286	441.05	1,272	**LSE**	**E07zO9B0hf8u**
HSBC HOLDINGS PLC	**03/11/2021**	**09:35:18**	GB0005405286	441.05	880	**LSE**	**E07zO9B0hf98**

HSBC HOLDINGS PLC	**03/11/2021**	**09:35:45**	GB0005405286	441.05	92	**BATE**	**78364193038**
HSBC HOLDINGS PLC	**03/11/2021**	**09:35:45**	GB0005405286	441.05	164	**BATE**	**78364193039**
HSBC HOLDINGS PLC	**03/11/2021**	**09:35:45**	GB0005405286	441.05	1,495	**LSE**	**E07zO9B0hfYu**
HSBC HOLDINGS PLC	**03/11/2021**	**09:35:45**	GB0005405286	441.05	77	**TURQUOISE**	**E07zO9CBQwlO**
HSBC HOLDINGS PLC	**03/11/2021**	**09:35:45**	GB0005405286	441.05	137	**TURQUOISE**	**E07zO9CBQwlS**
HSBC HOLDINGS PLC	**03/11/2021**	**09:35:45**	GB0005405286	441.00	628	**LSE**	**E07zO9B0hfZI**
HSBC HOLDINGS PLC	**03/11/2021**	**09:35:45**	GB0005405286	441.00	1,016	**LSE**	**E07zO9B0hfZK**
HSBC HOLDINGS PLC	**03/11/2021**	**09:35:45**	GB0005405286	441.00	46	**LSE**	**E07zO9B0hfZM**
HSBC HOLDINGS PLC	**03/11/2021**	**09:35:45**	GB0005405286	441.00	644	**LSE**	**E07zO9B0hfZQ**
HSBC HOLDINGS PLC	**03/11/2021**	**09:35:45**	GB0005405286	441.00	605	**LSE**	**E07zO9B0hfZS**
HSBC HOLDINGS PLC	**03/11/2021**	**09:35:45**	GB0005405286	441.00	126	**LSE**	**E07zO9B0hfZU**
HSBC HOLDINGS PLC	**03/11/2021**	**09:35:45**	GB0005405286	441.05	708	**CHIX**	**2899474115370**
HSBC HOLDINGS PLC	**03/11/2021**	**09:35:45**	GB0005405286	441.00	1,151	**LSE**	**E07zO9B0hfZY**
HSBC HOLDINGS PLC	**03/11/2021**	**09:35:45**	GB0005405286	441.00	493	**LSE**	**E07zO9B0hfZf**
HSBC HOLDINGS PLC	**03/11/2021**	**09:35:45**	GB0005405286	441.00	507	**LSE**	**E07zO9B0hfZh**
HSBC HOLDINGS PLC	**03/11/2021**	**09:35:45**	GB0005405286	441.00	633	**LSE**	**E07zO9B0hfZl**
HSBC HOLDINGS PLC	**03/11/2021**	**09:35:45**	GB0005405286	441.00	329	**BATE**	**78364193040**
HSBC HOLDINGS PLC	**03/11/2021**	**09:35:45**	GB0005405286	441.00	124	**BATE**	**78364193041**
HSBC HOLDINGS PLC	**03/11/2021**	**09:35:45**	GB0005405286	441.00	43	**LSE**	**E07zO9B0hfZx**
HSBC HOLDINGS PLC	**03/11/2021**	**09:35:46**	GB0005405286	441.00	477	**BATE**	**78364193049**
HSBC HOLDINGS PLC	**03/11/2021**	**09:35:46**	GB0005405286	441.00	206	**LSE**	**E07zO9B0hfbQ**
HSBC HOLDINGS PLC	**03/11/2021**	**09:36:45**	GB0005405286	441.10	964	**CHIX**	**2899474115724**
HSBC HOLDINGS PLC	**03/11/2021**	**09:36:45**	GB0005405286	441.10	165	**CHIX**	**2899474115725**
HSBC HOLDINGS PLC	**03/11/2021**	**09:36:45**	GB0005405286	441.10	2,039	**LSE**	**E07zO9B0hgdw**
HSBC HOLDINGS PLC	**03/11/2021**	**09:36:45**	GB0005405286	441.10	1,272	**LSE**	**E07zO9B0hgdy**
HSBC HOLDINGS PLC	**03/11/2021**	**09:37:46**	GB0005405286	441.05	1,623	**LSE**	**E07zO9B0hhz6**
HSBC HOLDINGS PLC	**03/11/2021**	**09:37:46**	GB0005405286	441.05	59	**LSE**	**E07zO9B0hhz8**
HSBC HOLDINGS PLC	**03/11/2021**	**09:39:05**	GB0005405286	441.30	746	**LSE**	**E07zO9B0hjce**
HSBC HOLDINGS PLC	**03/11/2021**	**09:39:05**	GB0005405286	441.30	1,701	**LSE**	**E07zO9B0hjcg**
HSBC HOLDINGS PLC	**03/11/2021**	**09:39:05**	GB0005405286	441.25	43	**BATE**	**78364193907**
HSBC HOLDINGS PLC	**03/11/2021**	**09:39:05**	GB0005405286	441.25	87	**CHIX**	**2899474116650**
HSBC HOLDINGS PLC	**03/11/2021**	**09:39:05**	GB0005405286	441.25	18	**TURQUOISE**	**E07zO9CBRBMQ**
HSBC HOLDINGS PLC	**03/11/2021**	**09:39:05**	GB0005405286	441.25	1,200	**LSE**	**E07zO9B0hjd4**
HSBC HOLDINGS PLC	**03/11/2021**	**09:39:05**	GB0005405286	441.25	1,780	**LSE**	**E07zO9B0hjd6**
HSBC HOLDINGS PLC	**03/11/2021**	**09:39:05**	GB0005405286	441.25	785	**LSE**	**E07zO9B0hjdD**
HSBC HOLDINGS PLC	**03/11/2021**	**09:39:05**	GB0005405286	441.25	301	**LSE**	**E07zO9B0hjdG**
HSBC HOLDINGS PLC	**03/11/2021**	**09:39:05**	GB0005405286	441.25	271	**LSE**	**E07zO9B0hjdI**

HSBC HOLDINGS PLC	**03/11/2021**	**09:39:05**	GB0005405286	441.25	1,509	**LSE**	**E07zO9B0hjdK**
HSBC HOLDINGS PLC	**03/11/2021**	**09:39:05**	GB0005405286	441.25	1,013	**LSE**	**E07zO9B0hjdM**
HSBC HOLDINGS PLC	**03/11/2021**	**09:39:05**	GB0005405286	441.25	101	**TURQUOISE**	**E07zO9CBRBMY**
HSBC HOLDINGS PLC	**03/11/2021**	**09:39:05**	GB0005405286	441.25	600	**LSE**	**E07zO9B0hjdi**
HSBC HOLDINGS PLC	**03/11/2021**	**09:39:05**	GB0005405286	441.25	884	**LSE**	**E07zO9B0hjdm**
HSBC HOLDINGS PLC	**03/11/2021**	**09:39:05**	GB0005405286	441.25	539	**TURQUOISE**	**E07zO9CBRBMo**
HSBC HOLDINGS PLC	**03/11/2021**	**09:39:05**	GB0005405286	441.20	1,285	**LSE**	**E07zO9B0hjeB**
HSBC HOLDINGS PLC	**03/11/2021**	**09:39:05**	GB0005405286	441.20	390	**LSE**	**E07zO9B0hjfA**
HSBC HOLDINGS PLC	**03/11/2021**	**09:39:05**	GB0005405286	441.20	555	**LSE**	**E07zO9B0hjfS**
HSBC HOLDINGS PLC	**03/11/2021**	**09:39:05**	GB0005405286	441.20	341	**LSE**	**E07zO9B0hjgs**
HSBC HOLDINGS PLC	**03/11/2021**	**09:40:22**	GB0005405286	441.20	1,591	**LSE**	**E07zO9B0hlke**
HSBC HOLDINGS PLC	**03/11/2021**	**09:42:03**	GB0005405286	441.05	225	**TURQUOISE**	**E07zO9CBRN01**
HSBC HOLDINGS PLC	**03/11/2021**	**09:42:03**	GB0005405286	441.05	142	**TURQUOISE**	**E07zO9CBRN03**
HSBC HOLDINGS PLC	**03/11/2021**	**09:42:03**	GB0005405286	441.05	1,575	**LSE**	**E07zO9B0hnva**
HSBC HOLDINGS PLC	**03/11/2021**	**09:42:03**	GB0005405286	441.05	1,200	**LSE**	**E07zO9B0hnvc**
HSBC HOLDINGS PLC	**03/11/2021**	**09:42:03**	GB0005405286	441.05	90	**BATE**	**78364194577**
HSBC HOLDINGS PLC	**03/11/2021**	**09:42:03**	GB0005405286	441.05	1,135	**LSE**	**E07zO9B0hnvj**
HSBC HOLDINGS PLC	**03/11/2021**	**09:42:03**	GB0005405286	441.05	416	**CHIX**	**2899474117655**
HSBC HOLDINGS PLC	**03/11/2021**	**09:42:03**	GB0005405286	441.05	180	**BATE**	**78364194578**
HSBC HOLDINGS PLC	**03/11/2021**	**09:42:03**	GB0005405286	441.05	28	**BATE**	**78364194579**
HSBC HOLDINGS PLC	**03/11/2021**	**09:42:03**	GB0005405286	441.05	86	**BATE**	**78364194580**
HSBC HOLDINGS PLC	**03/11/2021**	**09:42:03**	GB0005405286	441.05	228	**CHIX**	**2899474117656**
HSBC HOLDINGS PLC	**03/11/2021**	**09:42:03**	GB0005405286	441.05	1,250	**AQUIS**	**29503**
HSBC HOLDINGS PLC	**03/11/2021**	**09:42:03**	GB0005405286	441.05	774	**AQUIS**	**29504**
HSBC HOLDINGS PLC	**03/11/2021**	**09:42:03**	GB0005405286	441.05	328	**LSE**	**E07zO9B0hnwF**
HSBC HOLDINGS PLC	**03/11/2021**	**09:42:58**	GB0005405286	441.00	1,492	**LSE**	**E07zO9B0hp1b**
HSBC HOLDINGS PLC	**03/11/2021**	**09:42:58**	GB0005405286	441.00	508	**LSE**	**E07zO9B0hp1d**
HSBC HOLDINGS PLC	**03/11/2021**	**09:42:58**	GB0005405286	441.00	1,492	**LSE**	**E07zO9B0hp1q**
HSBC HOLDINGS PLC	**03/11/2021**	**09:42:58**	GB0005405286	441.00	1,492	**LSE**	**E07zO9B0hp1v**
HSBC HOLDINGS PLC	**03/11/2021**	**09:42:58**	GB0005405286	441.00	80	**LSE**	**E07zO9B0hp1x**
HSBC HOLDINGS PLC	**03/11/2021**	**09:42:58**	GB0005405286	441.00	2	**LSE**	**E07zO9B0hp23**
HSBC HOLDINGS PLC	**03/11/2021**	**09:42:58**	GB0005405286	441.00	555	**LSE**	**E07zO9B0hp2K**
HSBC HOLDINGS PLC	**03/11/2021**	**09:42:58**	GB0005405286	441.00	224	**LSE**	**E07zO9B0hp2R**
HSBC HOLDINGS PLC	**03/11/2021**	**09:42:59**	GB0005405286	440.95	308	**LSE**	**E07zO9B0hp2o**
HSBC HOLDINGS PLC	**03/11/2021**	**09:43:01**	GB0005405286	440.95	361	**LSE**	**E07zO9B0hp4I**
HSBC HOLDINGS PLC	**03/11/2021**	**09:43:01**	GB0005405286	440.95	732	**LSE**	**E07zO9B0hp4K**
HSBC HOLDINGS PLC	**03/11/2021**	**09:43:01**	GB0005405286	440.95	900	**CHIX**	**2899474117921**

HSBC HOLDINGS PLC	**03/11/2021**	**09:43:01**	GB0005405286	440.95	1,250	**AQUIS**	**29700**
HSBC HOLDINGS PLC	**03/11/2021**	**09:45:07**	GB0005405286	440.80	430	**LSE**	**E07zO9B0hrNR**
HSBC HOLDINGS PLC	**03/11/2021**	**09:45:53**	GB0005405286	440.90	326	**CHIX**	**2899474119022**
HSBC HOLDINGS PLC	**03/11/2021**	**09:45:53**	GB0005405286	440.90	326	**CHIX**	**2899474119023**
HSBC HOLDINGS PLC	**03/11/2021**	**09:45:53**	GB0005405286	440.90	326	**CHIX**	**2899474119024**
HSBC HOLDINGS PLC	**03/11/2021**	**09:45:53**	GB0005405286	440.90	1,200	**LSE**	**E07zO9B0hsdf**
HSBC HOLDINGS PLC	**03/11/2021**	**09:45:53**	GB0005405286	440.90	618	**LSE**	**E07zO9B0hsdl**
HSBC HOLDINGS PLC	**03/11/2021**	**09:45:53**	GB0005405286	440.90	326	**CHIX**	**2899474119025**
HSBC HOLDINGS PLC	**03/11/2021**	**09:45:53**	GB0005405286	440.90	582	**LSE**	**E07zO9B0hsds**
HSBC HOLDINGS PLC	**03/11/2021**	**09:45:53**	GB0005405286	440.90	326	**CHIX**	**2899474119026**
HSBC HOLDINGS PLC	**03/11/2021**	**09:45:53**	GB0005405286	440.90	326	**CHIX**	**2899474119027**
HSBC HOLDINGS PLC	**03/11/2021**	**09:45:53**	GB0005405286	440.90	1,200	**LSE**	**E07zO9B0hsdw**
HSBC HOLDINGS PLC	**03/11/2021**	**09:45:53**	GB0005405286	440.90	136	**CHIX**	**2899474119028**
HSBC HOLDINGS PLC	**03/11/2021**	**09:45:53**	GB0005405286	440.90	190	**CHIX**	**2899474119029**
HSBC HOLDINGS PLC	**03/11/2021**	**09:45:53**	GB0005405286	440.90	40	**LSE**	**E07zO9B0hse2**
HSBC HOLDINGS PLC	**03/11/2021**	**09:45:53**	GB0005405286	440.90	204	**CHIX**	**2899474119030**
HSBC HOLDINGS PLC	**03/11/2021**	**09:45:53**	GB0005405286	440.90	1,160	**LSE**	**E07zO9B0hse5**
HSBC HOLDINGS PLC	**03/11/2021**	**09:45:53**	GB0005405286	440.90	40	**LSE**	**E07zO9B0hse7**
HSBC HOLDINGS PLC	**03/11/2021**	**09:45:53**	GB0005405286	440.90	1,200	**LSE**	**E07zO9B0hseC**
HSBC HOLDINGS PLC	**03/11/2021**	**09:45:53**	GB0005405286	440.90	1,200	**LSE**	**E07zO9B0hseG**
HSBC HOLDINGS PLC	**03/11/2021**	**09:45:53**	GB0005405286	440.90	138	**LSE**	**E07zO9B0hseK**
HSBC HOLDINGS PLC	**03/11/2021**	**09:45:53**	GB0005405286	440.90	31	**CHIX**	**2899474119031**
HSBC HOLDINGS PLC	**03/11/2021**	**09:45:56**	GB0005405286	440.85	288	**LSE**	**E07zO9B0hskD**
HSBC HOLDINGS PLC	**03/11/2021**	**09:45:56**	GB0005405286	440.85	1,363	**LSE**	**E07zO9B0hskG**
HSBC HOLDINGS PLC	**03/11/2021**	**09:45:56**	GB0005405286	440.85	605	**LSE**	**E07zO9B0hskW**
HSBC HOLDINGS PLC	**03/11/2021**	**09:45:56**	GB0005405286	440.85	1,046	**LSE**	**E07zO9B0hskY**
HSBC HOLDINGS PLC	**03/11/2021**	**09:45:56**	GB0005405286	440.85	1,046	**LSE**	**E07zO9B0hskc**
HSBC HOLDINGS PLC	**03/11/2021**	**09:45:56**	GB0005405286	440.85	441	**LSE**	**E07zO9B0hske**
HSBC HOLDINGS PLC	**03/11/2021**	**09:45:56**	GB0005405286	440.85	117	**LSE**	**E07zO9B0hskh**
HSBC HOLDINGS PLC	**03/11/2021**	**09:48:32**	GB0005405286	440.60	982	**LSE**	**E07zO9B0hwTK**
HSBC HOLDINGS PLC	**03/11/2021**	**09:48:37**	GB0005405286	440.60	392	**LSE**	**E07zO9B0hwc4**
HSBC HOLDINGS PLC	**03/11/2021**	**09:48:37**	GB0005405286	440.65	1,396	**LSE**	**E07zO9B0hwbw**
HSBC HOLDINGS PLC	**03/11/2021**	**09:48:37**	GB0005405286	440.65	1,825	**LSE**	**E07zO9B0hwby**
HSBC HOLDINGS PLC	**03/11/2021**	**09:48:37**	GB0005405286	440.60	728	**LSE**	**E07zO9B0hwcY**
HSBC HOLDINGS PLC	**03/11/2021**	**09:48:37**	GB0005405286	440.60	297	**LSE**	**E07zO9B0hwca**
HSBC HOLDINGS PLC	**03/11/2021**	**09:48:37**	GB0005405286	440.60	267	**LSE**	**E07zO9B0hwck**
HSBC HOLDINGS PLC	**03/11/2021**	**09:48:37**	GB0005405286	440.60	317	**LSE**	**E07zO9B0hwcm**

HSBC HOLDINGS PLC	**03/11/2021**	**09:48:37**	GB0005405286	440.60	297	**LSE**	**E07zO9B0hwco**
HSBC HOLDINGS PLC	**03/11/2021**	**09:48:37**	GB0005405286	440.60	1,417	**LSE**	**E07zO9B0hwct**
HSBC HOLDINGS PLC	**03/11/2021**	**09:50:45**	GB0005405286	440.80	431	**LSE**	**E07zO9B0hz4n**
HSBC HOLDINGS PLC	**03/11/2021**	**09:50:45**	GB0005405286	440.80	769	**LSE**	**E07zO9B0hz4p**
HSBC HOLDINGS PLC	**03/11/2021**	**09:50:45**	GB0005405286	440.80	418	**LSE**	**E07zO9B0hz4r**
HSBC HOLDINGS PLC	**03/11/2021**	**09:50:45**	GB0005405286	440.80	478	**LSE**	**E07zO9B0hz4w**
HSBC HOLDINGS PLC	**03/11/2021**	**09:50:45**	GB0005405286	440.80	290	**CHIX**	**2899474120756**
HSBC HOLDINGS PLC	**03/11/2021**	**09:50:45**	GB0005405286	440.80	722	**LSE**	**E07zO9B0hz53**
HSBC HOLDINGS PLC	**03/11/2021**	**09:50:45**	GB0005405286	440.80	290	**CHIX**	**2899474120757**
HSBC HOLDINGS PLC	**03/11/2021**	**09:50:45**	GB0005405286	440.80	79	**CHIX**	**2899474120758**
HSBC HOLDINGS PLC	**03/11/2021**	**09:50:45**	GB0005405286	440.80	290	**CHIX**	**2899474120759**
HSBC HOLDINGS PLC	**03/11/2021**	**09:50:45**	GB0005405286	440.80	62	**CHIX**	**2899474120760**
HSBC HOLDINGS PLC	**03/11/2021**	**09:50:45**	GB0005405286	440.80	228	**CHIX**	**2899474120761**
HSBC HOLDINGS PLC	**03/11/2021**	**09:50:45**	GB0005405286	440.80	62	**CHIX**	**2899474120762**
HSBC HOLDINGS PLC	**03/11/2021**	**09:50:45**	GB0005405286	440.80	197	**CHIX**	**2899474120763**
HSBC HOLDINGS PLC	**03/11/2021**	**09:50:45**	GB0005405286	440.80	113	**AQUIS**	**31585**
HSBC HOLDINGS PLC	**03/11/2021**	**09:50:45**	GB0005405286	440.80	93	**CHIX**	**2899474120765**
HSBC HOLDINGS PLC	**03/11/2021**	**09:50:45**	GB0005405286	440.80	84	**LSE**	**E07zO9B0hz5W**
HSBC HOLDINGS PLC	**03/11/2021**	**09:50:45**	GB0005405286	440.80	290	**CHIX**	**2899474120766**
HSBC HOLDINGS PLC	**03/11/2021**	**09:50:45**	GB0005405286	440.80	1,116	**LSE**	**E07zO9B0hz5Y**
HSBC HOLDINGS PLC	**03/11/2021**	**09:51:14**	GB0005405286	440.80	1,250	**AQUIS**	**31785**
HSBC HOLDINGS PLC	**03/11/2021**	**09:51:14**	GB0005405286	440.80	1,300	**AQUIS**	**31786**
HSBC HOLDINGS PLC	**03/11/2021**	**09:51:14**	GB0005405286	440.80	496	**LSE**	**E07zO9B0hzlP**
HSBC HOLDINGS PLC	**03/11/2021**	**09:52:12**	GB0005405286	440.80	41	**BATE**	**78364196919**
HSBC HOLDINGS PLC	**03/11/2021**	**09:52:12**	GB0005405286	440.80	1,200	**LSE**	**E07zO9B0i0jU**
HSBC HOLDINGS PLC	**03/11/2021**	**09:52:12**	GB0005405286	440.80	600	**LSE**	**E07zO9B0i0jY**
HSBC HOLDINGS PLC	**03/11/2021**	**09:52:12**	GB0005405286	440.80	779	**LSE**	**E07zO9B0i0jg**
HSBC HOLDINGS PLC	**03/11/2021**	**09:52:12**	GB0005405286	440.80	118	**TURQUOISE**	**E07zO9CBS0UJ**
HSBC HOLDINGS PLC	**03/11/2021**	**09:52:12**	GB0005405286	440.80	82	**CHIX**	**2899474121520**
HSBC HOLDINGS PLC	**03/11/2021**	**09:52:12**	GB0005405286	440.80	700	**CHIX**	**2899474121521**
HSBC HOLDINGS PLC	**03/11/2021**	**09:52:12**	GB0005405286	440.80	700	**CHIX**	**2899474121522**
HSBC HOLDINGS PLC	**03/11/2021**	**09:52:12**	GB0005405286	440.80	625	**CHIX**	**2899474121523**
HSBC HOLDINGS PLC	**03/11/2021**	**09:52:12**	GB0005405286	440.75	419	**LSE**	**E07zO9B0i0kc**
HSBC HOLDINGS PLC	**03/11/2021**	**09:52:12**	GB0005405286	440.75	1,047	**LSE**	**E07zO9B0i0kf**
HSBC HOLDINGS PLC	**03/11/2021**	**09:52:12**	GB0005405286	440.75	1,466	**LSE**	**E07zO9B0i0kl**
HSBC HOLDINGS PLC	**03/11/2021**	**09:52:12**	GB0005405286	440.75	333	**LSE**	**E07zO9B0i0kn**
HSBC HOLDINGS PLC	**03/11/2021**	**09:52:12**	GB0005405286	440.75	1,466	**LSE**	**E07zO9B0i0l5**

HSBC HOLDINGS PLC	**03/11/2021**	**09:52:38**	GB0005405286	440.90	1,200	**LSE**	**E07zO9B0i1L2**
HSBC HOLDINGS PLC	**03/11/2021**	**09:52:38**	GB0005405286	440.90	1,137	**LSE**	**E07zO9B0i1L6**
HSBC HOLDINGS PLC	**03/11/2021**	**09:52:38**	GB0005405286	440.90	79	**CHIX**	**2899474121696**
HSBC HOLDINGS PLC	**03/11/2021**	**09:52:38**	GB0005405286	440.90	162	**CHIX**	**2899474121697**
HSBC HOLDINGS PLC	**03/11/2021**	**09:52:38**	GB0005405286	440.90	328	**CHIX**	**2899474121698**
HSBC HOLDINGS PLC	**03/11/2021**	**09:52:38**	GB0005405286	440.90	1,656	**LSE**	**E07zO9B0i1LH**
HSBC HOLDINGS PLC	**03/11/2021**	**09:52:38**	GB0005405286	440.90	369	**LSE**	**E07zO9B0i1LL**
HSBC HOLDINGS PLC	**03/11/2021**	**09:54:57**	GB0005405286	441.00	93	**CHIX**	**2899474122429**
HSBC HOLDINGS PLC	**03/11/2021**	**09:54:57**	GB0005405286	441.00	46	**BATE**	**78364197439**
HSBC HOLDINGS PLC	**03/11/2021**	**09:55:22**	GB0005405286	441.00	442	**LSE**	**E07zO9B0i4T6**
HSBC HOLDINGS PLC	**03/11/2021**	**09:55:22**	GB0005405286	441.00	255	**LSE**	**E07zO9B0i4T8**
HSBC HOLDINGS PLC	**03/11/2021**	**09:55:22**	GB0005405286	441.00	543	**LSE**	**E07zO9B0i4TA**
HSBC HOLDINGS PLC	**03/11/2021**	**09:55:22**	GB0005405286	441.00	255	**LSE**	**E07zO9B0i4TC**
HSBC HOLDINGS PLC	**03/11/2021**	**09:55:22**	GB0005405286	441.00	798	**LSE**	**E07zO9B0i4TG**
HSBC HOLDINGS PLC	**03/11/2021**	**09:55:22**	GB0005405286	441.00	442	**LSE**	**E07zO9B0i4TM**
HSBC HOLDINGS PLC	**03/11/2021**	**09:55:22**	GB0005405286	441.00	356	**LSE**	**E07zO9B0i4TO**
HSBC HOLDINGS PLC	**03/11/2021**	**09:55:22**	GB0005405286	441.00	442	**LSE**	**E07zO9B0i4TT**
HSBC HOLDINGS PLC	**03/11/2021**	**09:55:22**	GB0005405286	441.00	798	**LSE**	**E07zO9B0i4TY**
HSBC HOLDINGS PLC	**03/11/2021**	**09:55:22**	GB0005405286	441.00	335	**LSE**	**E07zO9B0i4Te**
HSBC HOLDINGS PLC	**03/11/2021**	**09:55:22**	GB0005405286	440.95	43	**BATE**	**78364197535**
HSBC HOLDINGS PLC	**03/11/2021**	**09:55:24**	GB0005405286	440.95	29	**BATE**	**78364197537**
HSBC HOLDINGS PLC	**03/11/2021**	**09:55:24**	GB0005405286	440.95	32	**BATE**	**78364197538**
HSBC HOLDINGS PLC	**03/11/2021**	**09:55:24**	GB0005405286	440.95	209	**CHIX**	**2899474122562**
HSBC HOLDINGS PLC	**03/11/2021**	**09:55:24**	GB0005405286	440.95	139	**TURQUOISE**	**E07zO9CBSCtp**
HSBC HOLDINGS PLC	**03/11/2021**	**09:55:24**	GB0005405286	440.95	1,200	**LSE**	**E07zO9B0i4af**
HSBC HOLDINGS PLC	**03/11/2021**	**09:55:24**	GB0005405286	440.95	1,200	**LSE**	**E07zO9B0i4ak**
HSBC HOLDINGS PLC	**03/11/2021**	**09:55:24**	GB0005405286	440.95	64	**LSE**	**E07zO9B0i4am**
HSBC HOLDINGS PLC	**03/11/2021**	**09:55:24**	GB0005405286	440.95	800	**CHIX**	**2899474122563**
HSBC HOLDINGS PLC	**03/11/2021**	**09:55:24**	GB0005405286	440.95	800	**CHIX**	**2899474122564**
HSBC HOLDINGS PLC	**03/11/2021**	**09:55:24**	GB0005405286	440.95	425	**LSE**	**E07zO9B0i4bS**
HSBC HOLDINGS PLC	**03/11/2021**	**09:57:37**	GB0005405286	440.95	1,455	**LSE**	**E07zO9B0i70v**
HSBC HOLDINGS PLC	**03/11/2021**	**09:58:27**	GB0005405286	441.10	71	**BATE**	**78364198242**
HSBC HOLDINGS PLC	**03/11/2021**	**09:58:27**	GB0005405286	441.10	57	**AQUIS**	**33444**
HSBC HOLDINGS PLC	**03/11/2021**	**09:58:27**	GB0005405286	441.10	71	**BATE**	**78364198243**
HSBC HOLDINGS PLC	**03/11/2021**	**09:58:53**	GB0005405286	441.30	280	**AQUIS**	**33517**
HSBC HOLDINGS PLC	**03/11/2021**	**09:59:02**	GB0005405286	441.25	1,668	**LSE**	**E07zO9B0i90N**
HSBC HOLDINGS PLC	**03/11/2021**	**09:59:02**	GB0005405286	441.25	1,194	**LSE**	**E07zO9B0i90S**

HSBC HOLDINGS PLC	**03/11/2021**	**09:59:45**	GB0005405286	441.30	1,328	**LSE**	**E07zO9B0i9ph**
HSBC HOLDINGS PLC	**03/11/2021**	**09:59:45**	GB0005405286	441.30	1,328	**LSE**	**E07zO9B0i9pp**
HSBC HOLDINGS PLC	**03/11/2021**	**09:59:45**	GB0005405286	441.30	1,328	**LSE**	**E07zO9B0i9pt**
HSBC HOLDINGS PLC	**03/11/2021**	**09:59:45**	GB0005405286	441.30	104	**LSE**	**E07zO9B0i9px**
HSBC HOLDINGS PLC	**03/11/2021**	**09:59:45**	GB0005405286	441.25	1,676	**LSE**	**E07zO9B0i9q7**
HSBC HOLDINGS PLC	**03/11/2021**	**09:59:45**	GB0005405286	441.25	674	**LSE**	**E07zO9B0i9qB**
HSBC HOLDINGS PLC	**03/11/2021**	**09:59:45**	GB0005405286	441.25	1,002	**LSE**	**E07zO9B0i9qI**
HSBC HOLDINGS PLC	**03/11/2021**	**09:59:45**	GB0005405286	441.25	674	**LSE**	**E07zO9B0i9qK**
HSBC HOLDINGS PLC	**03/11/2021**	**09:59:45**	GB0005405286	441.25	328	**LSE**	**E07zO9B0i9qO**
HSBC HOLDINGS PLC	**03/11/2021**	**09:59:45**	GB0005405286	441.25	176	**LSE**	**E07zO9B0i9qQ**
HSBC HOLDINGS PLC	**03/11/2021**	**09:59:45**	GB0005405286	441.20	40	**BATE**	**78364198450**
HSBC HOLDINGS PLC	**03/11/2021**	**09:59:46**	GB0005405286	441.20	39	**AQUIS**	**33753**
HSBC HOLDINGS PLC	**03/11/2021**	**09:59:46**	GB0005405286	441.20	8	**BATE**	**78364198456**
HSBC HOLDINGS PLC	**03/11/2021**	**09:59:46**	GB0005405286	441.20	97	**CHIX**	**2899474124122**
HSBC HOLDINGS PLC	**03/11/2021**	**09:59:46**	GB0005405286	441.20	11	**TURQUOISE**	**E07zO9CBSTWb**
HSBC HOLDINGS PLC	**03/11/2021**	**10:00:07**	GB0005405286	441.10	313	**LSE**	**E07zO9B0iAXm**
HSBC HOLDINGS PLC	**03/11/2021**	**10:01:38**	GB0005405286	441.30	2,260	**LSE**	**E07zO9B0iCWL**
HSBC HOLDINGS PLC	**03/11/2021**	**10:01:38**	GB0005405286	441.30	1,900	**LSE**	**E07zO9B0iCWP**
HSBC HOLDINGS PLC	**03/11/2021**	**10:01:38**	GB0005405286	441.30	360	**LSE**	**E07zO9B0iCWR**
HSBC HOLDINGS PLC	**03/11/2021**	**10:01:38**	GB0005405286	441.30	1,783	**LSE**	**E07zO9B0iCWT**
HSBC HOLDINGS PLC	**03/11/2021**	**10:01:38**	GB0005405286	441.30	176	**LSE**	**E07zO9B0iCWX**
HSBC HOLDINGS PLC	**03/11/2021**	**10:01:38**	GB0005405286	441.30	472	**LSE**	**E07zO9B0iCWZ**
HSBC HOLDINGS PLC	**03/11/2021**	**10:01:38**	GB0005405286	441.30	1,612	**LSE**	**E07zO9B0iCWl**
HSBC HOLDINGS PLC	**03/11/2021**	**10:01:38**	GB0005405286	441.30	648	**LSE**	**E07zO9B0iCWn**
HSBC HOLDINGS PLC	**03/11/2021**	**10:01:38**	GB0005405286	441.30	64	**LSE**	**E07zO9B0iCXV**
HSBC HOLDINGS PLC	**03/11/2021**	**10:01:39**	GB0005405286	441.25	998	**LSE**	**E07zO9B0iCYH**
HSBC HOLDINGS PLC	**03/11/2021**	**10:01:39**	GB0005405286	441.25	313	**LSE**	**E07zO9B0iCYv**
HSBC HOLDINGS PLC	**03/11/2021**	**10:01:40**	GB0005405286	441.25	314	**LSE**	**E07zO9B0iCa2**
HSBC HOLDINGS PLC	**03/11/2021**	**10:01:40**	GB0005405286	441.25	1,625	**LSE**	**E07zO9B0iCaA**
HSBC HOLDINGS PLC	**03/11/2021**	**10:01:40**	GB0005405286	441.25	1,625	**LSE**	**E07zO9B0iCaK**
HSBC HOLDINGS PLC	**03/11/2021**	**10:01:40**	GB0005405286	441.25	585	**AQUIS**	**34268**
HSBC HOLDINGS PLC	**03/11/2021**	**10:02:45**	GB0005405286	441.20	1,784	**LSE**	**E07zO9B0iEZb**
HSBC HOLDINGS PLC	**03/11/2021**	**10:02:45**	GB0005405286	441.20	1,784	**LSE**	**E07zO9B0iEZq**
HSBC HOLDINGS PLC	**03/11/2021**	**10:02:45**	GB0005405286	441.20	956	**LSE**	**E07zO9B0iEZv**
HSBC HOLDINGS PLC	**03/11/2021**	**10:04:30**	GB0005405286	441.30	300	**AQUIS**	**35032**
HSBC HOLDINGS PLC	**03/11/2021**	**10:04:32**	GB0005405286	441.30	362	**BATE**	**78364199469**
HSBC HOLDINGS PLC	**03/11/2021**	**10:04:32**	GB0005405286	441.30	35	**BATE**	**78364199470**

HSBC HOLDINGS PLC	**03/11/2021**	**10:04:32**	GB0005405286	441.30	2,314	**LSE**	**E07zO9B0iHEz**
HSBC HOLDINGS PLC	**03/11/2021**	**10:04:32**	GB0005405286	441.30	56	**TURQUOISE**	**E07zO9CBSnN7**
HSBC HOLDINGS PLC	**03/11/2021**	**10:04:32**	GB0005405286	441.30	789	**CHIX**	**2899474126021**
HSBC HOLDINGS PLC	**03/11/2021**	**10:04:32**	GB0005405286	441.30	275	**TURQUOISE**	**E07zO9CBSnND**
HSBC HOLDINGS PLC	**03/11/2021**	**10:04:32**	GB0005405286	441.30	4	**CHIX**	**2899474126022**
HSBC HOLDINGS PLC	**03/11/2021**	**10:04:34**	GB0005405286	441.25	1,589	**LSE**	**E07zO9B0iHJO**
HSBC HOLDINGS PLC	**03/11/2021**	**10:05:21**	GB0005405286	441.20	2,356	**BATE**	**78364199638**
HSBC HOLDINGS PLC	**03/11/2021**	**10:06:37**	GB0005405286	441.10	291	**LSE**	**E07zO9B0iKRb**
HSBC HOLDINGS PLC	**03/11/2021**	**10:08:06**	GB0005405286	441.40	1,400	**LSE**	**E07zO9B0iMbb**
HSBC HOLDINGS PLC	**03/11/2021**	**10:08:06**	GB0005405286	441.40	25	**TURQUOISE**	**E07zO9CBT31j**
HSBC HOLDINGS PLC	**03/11/2021**	**10:08:06**	GB0005405286	441.40	345	**TURQUOISE**	**E07zO9CBT31m**
HSBC HOLDINGS PLC	**03/11/2021**	**10:08:06**	GB0005405286	441.40	117	**BATE**	**78364200319**
HSBC HOLDINGS PLC	**03/11/2021**	**10:08:07**	GB0005405286	441.40	1,534	**LSE**	**E07zO9B0iMfk**
HSBC HOLDINGS PLC	**03/11/2021**	**10:08:07**	GB0005405286	441.40	51	**TURQUOISE**	**E07zO9CBT39P**
HSBC HOLDINGS PLC	**03/11/2021**	**10:08:07**	GB0005405286	441.40	1,002	**CHIX**	**2899474127539**
HSBC HOLDINGS PLC	**03/11/2021**	**10:08:07**	GB0005405286	441.40	386	**BATE**	**78364200331**
HSBC HOLDINGS PLC	**03/11/2021**	**10:08:11**	GB0005405286	441.35	1,518	**LSE**	**E07zO9B0iMkd**
HSBC HOLDINGS PLC	**03/11/2021**	**10:08:11**	GB0005405286	441.35	482	**LSE**	**E07zO9B0iMkf**
HSBC HOLDINGS PLC	**03/11/2021**	**10:08:12**	GB0005405286	441.35	1,518	**LSE**	**E07zO9B0iMmB**
HSBC HOLDINGS PLC	**03/11/2021**	**10:08:12**	GB0005405286	441.35	482	**LSE**	**E07zO9B0iMmD**
HSBC HOLDINGS PLC	**03/11/2021**	**10:08:24**	GB0005405286	441.35	1,388	**CHIX**	**2899474127612**
HSBC HOLDINGS PLC	**03/11/2021**	**10:08:35**	GB0005405286	441.35	956	**LSE**	**E07zO9B0iNCG**
HSBC HOLDINGS PLC	**03/11/2021**	**10:08:35**	GB0005405286	441.35	583	**LSE**	**E07zO9B0iNCI**
HSBC HOLDINGS PLC	**03/11/2021**	**10:08:35**	GB0005405286	441.35	583	**LSE**	**E07zO9B0iNCM**
HSBC HOLDINGS PLC	**03/11/2021**	**10:08:35**	GB0005405286	441.35	232	**LSE**	**E07zO9B0iNCr**
HSBC HOLDINGS PLC	**03/11/2021**	**10:08:35**	GB0005405286	441.35	724	**LSE**	**E07zO9B0iNCt**
HSBC HOLDINGS PLC	**03/11/2021**	**10:08:45**	GB0005405286	441.25	393	**AQUIS**	**36276**
HSBC HOLDINGS PLC	**03/11/2021**	**10:09:23**	GB0005405286	441.35	1,817	**LSE**	**E07zO9B0iOK2**
HSBC HOLDINGS PLC	**03/11/2021**	**10:11:18**	GB0005405286	441.65	66	**BATE**	**78364200940**
HSBC HOLDINGS PLC	**03/11/2021**	**10:11:18**	GB0005405286	441.65	66	**BATE**	**78364200941**
HSBC HOLDINGS PLC	**03/11/2021**	**10:11:18**	GB0005405286	441.65	66	**BATE**	**78364200942**
HSBC HOLDINGS PLC	**03/11/2021**	**10:11:18**	GB0005405286	441.65	54	**BATE**	**78364200943**
HSBC HOLDINGS PLC	**03/11/2021**	**10:11:50**	GB0005405286	441.95	1,210	**LSE**	**E07zO9B0iRs4**
HSBC HOLDINGS PLC	**03/11/2021**	**10:11:53**	GB0005405286	441.90	243	**BATE**	**78364201031**
HSBC HOLDINGS PLC	**03/11/2021**	**10:11:53**	GB0005405286	441.90	534	**CHIX**	**2899474128785**
HSBC HOLDINGS PLC	**03/11/2021**	**10:11:53**	GB0005405286	441.90	25	**BATE**	**78364201032**
HSBC HOLDINGS PLC	**03/11/2021**	**10:11:53**	GB0005405286	441.90	25	**BATE**	**78364201033**

HSBC HOLDINGS PLC	**03/11/2021**	**10:11:53**	GB0005405286	441.90	534	**CHIX**	**2899474128786**
HSBC HOLDINGS PLC	**03/11/2021**	**10:11:53**	GB0005405286	441.90	25	**BATE**	**78364201034**
HSBC HOLDINGS PLC	**03/11/2021**	**10:11:53**	GB0005405286	441.90	224	**TURQUOISE**	**E07zO9CBTI26**
HSBC HOLDINGS PLC	**03/11/2021**	**10:11:53**	GB0005405286	441.90	224	**TURQUOISE**	**E07zO9CBTI2A**
HSBC HOLDINGS PLC	**03/11/2021**	**10:11:53**	GB0005405286	441.90	326	**TURQUOISE**	**E07zO9CBTI2C**
HSBC HOLDINGS PLC	**03/11/2021**	**10:11:53**	GB0005405286	441.90	72	**BATE**	**78364201035**
HSBC HOLDINGS PLC	**03/11/2021**	**10:11:53**	GB0005405286	441.90	146	**BATE**	**78364201036**
HSBC HOLDINGS PLC	**03/11/2021**	**10:11:53**	GB0005405286	441.90	72	**BATE**	**78364201037**
HSBC HOLDINGS PLC	**03/11/2021**	**10:11:53**	GB0005405286	441.90	1,074	**LSE**	**E07zO9B0iRux**
HSBC HOLDINGS PLC	**03/11/2021**	**10:11:53**	GB0005405286	441.90	224	**TURQUOISE**	**E07zO9CBTI2O**
HSBC HOLDINGS PLC	**03/11/2021**	**10:11:53**	GB0005405286	441.90	491	**LSE**	**E07zO9B0iRv1**
HSBC HOLDINGS PLC	**03/11/2021**	**10:11:54**	GB0005405286	441.90	67	**BATE**	**78364201038**
HSBC HOLDINGS PLC	**03/11/2021**	**10:11:54**	GB0005405286	441.90	129	**BATE**	**78364201039**
HSBC HOLDINGS PLC	**03/11/2021**	**10:11:54**	GB0005405286	441.90	28	**BATE**	**78364201040**
HSBC HOLDINGS PLC	**03/11/2021**	**10:11:54**	GB0005405286	441.90	134	**BATE**	**78364201041**
HSBC HOLDINGS PLC	**03/11/2021**	**10:11:54**	GB0005405286	441.90	55	**BATE**	**78364201042**
HSBC HOLDINGS PLC	**03/11/2021**	**10:11:54**	GB0005405286	441.90	51	**BATE**	**78364201043**
HSBC HOLDINGS PLC	**03/11/2021**	**10:11:54**	GB0005405286	441.90	152	**BATE**	**78364201044**
HSBC HOLDINGS PLC	**03/11/2021**	**10:11:54**	GB0005405286	441.90	116	**BATE**	**78364201045**
HSBC HOLDINGS PLC	**03/11/2021**	**10:11:54**	GB0005405286	441.90	110	**BATE**	**78364201046**
HSBC HOLDINGS PLC	**03/11/2021**	**10:11:54**	GB0005405286	441.90	158	**BATE**	**78364201047**
HSBC HOLDINGS PLC	**03/11/2021**	**10:11:54**	GB0005405286	441.90	268	**BATE**	**78364201048**
HSBC HOLDINGS PLC	**03/11/2021**	**10:11:54**	GB0005405286	441.90	77	**CHIX**	**2899474128790**
HSBC HOLDINGS PLC	**03/11/2021**	**10:11:54**	GB0005405286	441.90	144	**BATE**	**78364201049**
HSBC HOLDINGS PLC	**03/11/2021**	**10:11:54**	GB0005405286	441.90	993	**LSE**	**E07zO9B0iRva**
HSBC HOLDINGS PLC	**03/11/2021**	**10:11:55**	GB0005405286	441.90	100	**LSE**	**E07zO9B0iRxF**
HSBC HOLDINGS PLC	**03/11/2021**	**10:13:11**	GB0005405286	442.00	84	**BATE**	**78364201303**
HSBC HOLDINGS PLC	**03/11/2021**	**10:13:24**	GB0005405286	442.00	1,186	**LSE**	**E07zO9B0iToa**
HSBC HOLDINGS PLC	**03/11/2021**	**10:13:30**	GB0005405286	441.95	25	**BATE**	**78364201366**
HSBC HOLDINGS PLC	**03/11/2021**	**10:13:30**	GB0005405286	441.95	25	**BATE**	**78364201367**
HSBC HOLDINGS PLC	**03/11/2021**	**10:13:30**	GB0005405286	441.95	25	**BATE**	**78364201368**
HSBC HOLDINGS PLC	**03/11/2021**	**10:13:30**	GB0005405286	441.95	25	**BATE**	**78364201369**
HSBC HOLDINGS PLC	**03/11/2021**	**10:13:30**	GB0005405286	441.95	25	**BATE**	**78364201370**
HSBC HOLDINGS PLC	**03/11/2021**	**10:13:30**	GB0005405286	441.95	25	**BATE**	**78364201371**
HSBC HOLDINGS PLC	**03/11/2021**	**10:13:30**	GB0005405286	441.95	25	**BATE**	**78364201372**
HSBC HOLDINGS PLC	**03/11/2021**	**10:13:30**	GB0005405286	441.95	25	**BATE**	**78364201373**
HSBC HOLDINGS PLC	**03/11/2021**	**10:13:30**	GB0005405286	441.95	25	**BATE**	**78364201374**

HSBC HOLDINGS PLC	**03/11/2021**	**10:13:30**	GB0005405286	441.95	25	**BATE**	**78364201375**
HSBC HOLDINGS PLC	**03/11/2021**	**10:13:30**	GB0005405286	441.95	25	**BATE**	**78364201376**
HSBC HOLDINGS PLC	**03/11/2021**	**10:13:30**	GB0005405286	441.95	25	**BATE**	**78364201377**
HSBC HOLDINGS PLC	**03/11/2021**	**10:13:30**	GB0005405286	441.95	25	**BATE**	**78364201378**
HSBC HOLDINGS PLC	**03/11/2021**	**10:13:30**	GB0005405286	441.95	25	**BATE**	**78364201379**
HSBC HOLDINGS PLC	**03/11/2021**	**10:13:30**	GB0005405286	441.95	50	**CHIX**	**2899474129301**
HSBC HOLDINGS PLC	**03/11/2021**	**10:13:30**	GB0005405286	441.95	25	**BATE**	**78364201380**
HSBC HOLDINGS PLC	**03/11/2021**	**10:13:30**	GB0005405286	441.95	112	**TURQUOISE**	**E07zO9CBTOaO**
HSBC HOLDINGS PLC	**03/11/2021**	**10:13:30**	GB0005405286	441.95	1,200	**LSE**	**E07zO9B0iTvi**
HSBC HOLDINGS PLC	**03/11/2021**	**10:13:30**	GB0005405286	441.95	25	**BATE**	**78364201381**
HSBC HOLDINGS PLC	**03/11/2021**	**10:13:30**	GB0005405286	441.95	25	**BATE**	**78364201382**
HSBC HOLDINGS PLC	**03/11/2021**	**10:13:30**	GB0005405286	441.95	1,200	**LSE**	**E07zO9B0iTvq**
HSBC HOLDINGS PLC	**03/11/2021**	**10:13:30**	GB0005405286	441.95	867	**LSE**	**E07zO9B0iTvs**
HSBC HOLDINGS PLC	**03/11/2021**	**10:13:30**	GB0005405286	441.95	25	**BATE**	**78364201383**
HSBC HOLDINGS PLC	**03/11/2021**	**10:13:30**	GB0005405286	441.95	25	**BATE**	**78364201384**
HSBC HOLDINGS PLC	**03/11/2021**	**10:13:30**	GB0005405286	441.95	50	**CHIX**	**2899474129302**
HSBC HOLDINGS PLC	**03/11/2021**	**10:13:30**	GB0005405286	441.95	25	**BATE**	**78364201385**
HSBC HOLDINGS PLC	**03/11/2021**	**10:13:30**	GB0005405286	441.95	546	**LSE**	**E07zO9B0iTw3**
HSBC HOLDINGS PLC	**03/11/2021**	**10:13:30**	GB0005405286	441.95	25	**BATE**	**78364201386**
HSBC HOLDINGS PLC	**03/11/2021**	**10:13:30**	GB0005405286	441.95	25	**BATE**	**78364201387**
HSBC HOLDINGS PLC	**03/11/2021**	**10:13:30**	GB0005405286	441.95	25	**BATE**	**78364201388**
HSBC HOLDINGS PLC	**03/11/2021**	**10:13:30**	GB0005405286	441.95	25	**BATE**	**78364201389**
HSBC HOLDINGS PLC	**03/11/2021**	**10:13:30**	GB0005405286	441.95	25	**BATE**	**78364201390**
HSBC HOLDINGS PLC	**03/11/2021**	**10:13:30**	GB0005405286	441.95	50	**CHIX**	**2899474129303**
HSBC HOLDINGS PLC	**03/11/2021**	**10:13:30**	GB0005405286	441.95	50	**CHIX**	**2899474129304**
HSBC HOLDINGS PLC	**03/11/2021**	**10:13:30**	GB0005405286	441.95	25	**BATE**	**78364201391**
HSBC HOLDINGS PLC	**03/11/2021**	**10:13:30**	GB0005405286	441.95	25	**BATE**	**78364201392**
HSBC HOLDINGS PLC	**03/11/2021**	**10:13:31**	GB0005405286	441.95	1,407	**LSE**	**E07zO9B0iTwk**
HSBC HOLDINGS PLC	**03/11/2021**	**10:13:41**	GB0005405286	441.95	589	**LSE**	**E07zO9B0iU8H**
HSBC HOLDINGS PLC	**03/11/2021**	**10:13:41**	GB0005405286	441.95	838	**LSE**	**E07zO9B0iU8L**
HSBC HOLDINGS PLC	**03/11/2021**	**10:13:41**	GB0005405286	441.95	589	**LSE**	**E07zO9B0iU8N**
HSBC HOLDINGS PLC	**03/11/2021**	**10:13:41**	GB0005405286	441.95	1,673	**LSE**	**E07zO9B0iU8T**
HSBC HOLDINGS PLC	**03/11/2021**	**10:13:41**	GB0005405286	441.95	100	**LSE**	**E07zO9B0iU8V**
HSBC HOLDINGS PLC	**03/11/2021**	**10:13:41**	GB0005405286	441.95	243	**LSE**	**E07zO9B0iU8X**
HSBC HOLDINGS PLC	**03/11/2021**	**10:13:41**	GB0005405286	441.95	584	**LSE**	**E07zO9B0iU8b**
HSBC HOLDINGS PLC	**03/11/2021**	**10:13:41**	GB0005405286	441.90	35	**BATE**	**78364201439**
HSBC HOLDINGS PLC	**03/11/2021**	**10:13:41**	GB0005405286	441.90	173	**CHIX**	**2899474129356**

HSBC HOLDINGS PLC	**03/11/2021**	**10:13:41**	GB0005405286	441.90	102	**TURQUOISE**	**E07zO9CBTPKi**
HSBC HOLDINGS PLC	**03/11/2021**	**10:13:41**	GB0005405286	441.90	1,071	**LSE**	**E07zO9B0iU95**
HSBC HOLDINGS PLC	**03/11/2021**	**10:13:41**	GB0005405286	441.90	31	**TURQUOISE**	**E07zO9CBTPKl**
HSBC HOLDINGS PLC	**03/11/2021**	**10:13:41**	GB0005405286	441.90	1,005	**LSE**	**E07zO9B0iU9B**
HSBC HOLDINGS PLC	**03/11/2021**	**10:13:42**	GB0005405286	441.90	328	**LSE**	**E07zO9B0iU9W**
HSBC HOLDINGS PLC	**03/11/2021**	**10:14:49**	GB0005405286	442.10	1,695	**LSE**	**E07zO9B0iW4b**
HSBC HOLDINGS PLC	**03/11/2021**	**10:15:03**	GB0005405286	442.05	1,456	**LSE**	**E07zO9B0iWUp**
HSBC HOLDINGS PLC	**03/11/2021**	**10:17:30**	GB0005405286	442.30	3,054	**LSE**	**E07zO9B0iZix**
HSBC HOLDINGS PLC	**03/11/2021**	**10:17:30**	GB0005405286	442.30	3,054	**LSE**	**E07zO9B0iZj9**
HSBC HOLDINGS PLC	**03/11/2021**	**10:17:30**	GB0005405286	442.30	600	**LSE**	**E07zO9B0iZjJ**
HSBC HOLDINGS PLC	**03/11/2021**	**10:17:30**	GB0005405286	442.30	1,491	**LSE**	**E07zO9B0iZjL**
HSBC HOLDINGS PLC	**03/11/2021**	**10:18:07**	GB0005405286	442.05	184	**LSE**	**E07zO9B0iaYW**
HSBC HOLDINGS PLC	**03/11/2021**	**10:18:21**	GB0005405286	442.10	355	**TURQUOISE**	**E07zO9CBTjVk**
HSBC HOLDINGS PLC	**03/11/2021**	**10:18:28**	GB0005405286	442.00	1,658	**LSE**	**E07zO9B0iaw7**
HSBC HOLDINGS PLC	**03/11/2021**	**10:19:24**	GB0005405286	441.90	1,377	**LSE**	**E07zO9B0ibqZ**
HSBC HOLDINGS PLC	**03/11/2021**	**10:19:24**	GB0005405286	441.90	978	**LSE**	**E07zO9B0ibqi**
HSBC HOLDINGS PLC	**03/11/2021**	**10:19:24**	GB0005405286	441.90	399	**LSE**	**E07zO9B0ibqk**
HSBC HOLDINGS PLC	**03/11/2021**	**10:19:24**	GB0005405286	441.90	218	**LSE**	**E07zO9B0ibqm**
HSBC HOLDINGS PLC	**03/11/2021**	**10:19:24**	GB0005405286	441.90	363	**LSE**	**E07zO9B0ibqr**
HSBC HOLDINGS PLC	**03/11/2021**	**10:19:24**	GB0005405286	441.90	399	**LSE**	**E07zO9B0ibqy**
HSBC HOLDINGS PLC	**03/11/2021**	**10:19:24**	GB0005405286	441.90	1,250	**AQUIS**	**38895**
HSBC HOLDINGS PLC	**03/11/2021**	**10:19:24**	GB0005405286	441.90	1,250	**AQUIS**	**38896**
HSBC HOLDINGS PLC	**03/11/2021**	**10:19:24**	GB0005405286	441.90	800	**CHIX**	**2899474131452**
HSBC HOLDINGS PLC	**03/11/2021**	**10:19:24**	GB0005405286	441.90	800	**CHIX**	**2899474131453**
HSBC HOLDINGS PLC	**03/11/2021**	**10:19:24**	GB0005405286	441.90	466	**LSE**	**E07zO9B0ibrT**
HSBC HOLDINGS PLC	**03/11/2021**	**10:19:24**	GB0005405286	441.85	310	**LSE**	**E07zO9B0ibuG**
HSBC HOLDINGS PLC	**03/11/2021**	**10:19:24**	GB0005405286	441.85	1,222	**LSE**	**E07zO9B0ibuI**
HSBC HOLDINGS PLC	**03/11/2021**	**10:19:24**	GB0005405286	441.85	1,222	**LSE**	**E07zO9B0ibuP**
HSBC HOLDINGS PLC	**03/11/2021**	**10:19:24**	GB0005405286	441.85	310	**LSE**	**E07zO9B0ibuy**
HSBC HOLDINGS PLC	**03/11/2021**	**10:20:22**	GB0005405286	441.85	201	**BATE**	**78364202907**
HSBC HOLDINGS PLC	**03/11/2021**	**10:20:22**	GB0005405286	441.85	95	**BATE**	**78364202908**
HSBC HOLDINGS PLC	**03/11/2021**	**10:20:22**	GB0005405286	441.85	183	**BATE**	**78364202909**
HSBC HOLDINGS PLC	**03/11/2021**	**10:20:22**	GB0005405286	441.85	93	**CHIX**	**2899474131709**
HSBC HOLDINGS PLC	**03/11/2021**	**10:20:22**	GB0005405286	441.85	861	**CHIX**	**2899474131710**
HSBC HOLDINGS PLC	**03/11/2021**	**10:20:22**	GB0005405286	441.85	2,796	**LSE**	**E07zO9B0id0U**
HSBC HOLDINGS PLC	**03/11/2021**	**10:22:56**	GB0005405286	441.90	1,757	**LSE**	**E07zO9B0iflS**
HSBC HOLDINGS PLC	**03/11/2021**	**10:22:56**	GB0005405286	441.90	217	**LSE**	**E07zO9B0iflY**

HSBC HOLDINGS PLC	**03/11/2021**	**10:22:56**	GB0005405286	441.90	1,540	**LSE**	**E07zO9B0ifle**
HSBC HOLDINGS PLC	**03/11/2021**	**10:23:00**	GB0005405286	441.80	39	**LSE**	**E07zO9B0ifrp**
HSBC HOLDINGS PLC	**03/11/2021**	**10:24:20**	GB0005405286	442.15	1,151	**CHIX**	**2899474132889**
HSBC HOLDINGS PLC	**03/11/2021**	**10:24:33**	GB0005405286	442.30	566	**AQUIS**	**39998**
HSBC HOLDINGS PLC	**03/11/2021**	**10:24:33**	GB0005405286	442.30	642	**AQUIS**	**39999**
HSBC HOLDINGS PLC	**03/11/2021**	**10:24:37**	GB0005405286	442.25	121	**CHIX**	**2899474132933**
HSBC HOLDINGS PLC	**03/11/2021**	**10:24:37**	GB0005405286	442.25	1,200	**CHIX**	**2899474132934**
HSBC HOLDINGS PLC	**03/11/2021**	**10:24:56**	GB0005405286	442.25	43	**BATE**	**78364203700**
HSBC HOLDINGS PLC	**03/11/2021**	**10:24:56**	GB0005405286	442.25	747	**CHIX**	**2899474133002**
HSBC HOLDINGS PLC	**03/11/2021**	**10:24:56**	GB0005405286	442.25	332	**BATE**	**78364203701**
HSBC HOLDINGS PLC	**03/11/2021**	**10:24:56**	GB0005405286	442.25	2,189	**LSE**	**E07zO9B0iiYj**
HSBC HOLDINGS PLC	**03/11/2021**	**10:24:56**	GB0005405286	442.25	314	**TURQUOISE**	**E07zO9CBU9Pq**
HSBC HOLDINGS PLC	**03/11/2021**	**10:24:56**	GB0005405286	442.25	287	**AQUIS**	**40067**
HSBC HOLDINGS PLC	**03/11/2021**	**10:24:56**	GB0005405286	442.20	1,652	**LSE**	**E07zO9B0iiZG**
HSBC HOLDINGS PLC	**03/11/2021**	**10:24:56**	GB0005405286	442.20	1,335	**LSE**	**E07zO9B0iiZI**
HSBC HOLDINGS PLC	**03/11/2021**	**10:24:56**	GB0005405286	442.20	870	**LSE**	**E07zO9B0iiZU**
HSBC HOLDINGS PLC	**03/11/2021**	**10:24:56**	GB0005405286	442.20	782	**LSE**	**E07zO9B0iiZW**
HSBC HOLDINGS PLC	**03/11/2021**	**10:24:56**	GB0005405286	442.20	403	**LSE**	**E07zO9B0iiZY**
HSBC HOLDINGS PLC	**03/11/2021**	**10:26:06**	GB0005405286	442.20	427	**LSE**	**E07zO9B0ijyX**
HSBC HOLDINGS PLC	**03/11/2021**	**10:26:06**	GB0005405286	442.20	1,179	**LSE**	**E07zO9B0ijyc**
HSBC HOLDINGS PLC	**03/11/2021**	**10:26:06**	GB0005405286	442.20	461	**LSE**	**E07zO9B0ijye**
HSBC HOLDINGS PLC	**03/11/2021**	**10:27:21**	GB0005405286	442.35	114	**CHIX**	**2899474133789**
HSBC HOLDINGS PLC	**03/11/2021**	**10:27:21**	GB0005405286	442.35	2,683	**LSE**	**E07zO9B0il32**
HSBC HOLDINGS PLC	**03/11/2021**	**10:27:21**	GB0005405286	442.35	801	**CHIX**	**2899474133790**
HSBC HOLDINGS PLC	**03/11/2021**	**10:27:21**	GB0005405286	442.35	915	**CHIX**	**2899474133792**
HSBC HOLDINGS PLC	**03/11/2021**	**10:27:21**	GB0005405286	442.35	188	**CHIX**	**2899474133793**
HSBC HOLDINGS PLC	**03/11/2021**	**10:27:21**	GB0005405286	442.35	2,419	**LSE**	**E07zO9B0il3B**
HSBC HOLDINGS PLC	**03/11/2021**	**10:27:21**	GB0005405286	442.35	264	**LSE**	**E07zO9B0il3E**
HSBC HOLDINGS PLC	**03/11/2021**	**10:27:21**	GB0005405286	442.35	274	**LSE**	**E07zO9B0il3G**
HSBC HOLDINGS PLC	**03/11/2021**	**10:27:23**	GB0005405286	442.20	477	**LSE**	**E07zO9B0il75**
HSBC HOLDINGS PLC	**03/11/2021**	**10:27:23**	GB0005405286	442.20	1,297	**LSE**	**E07zO9B0il78**
HSBC HOLDINGS PLC	**03/11/2021**	**10:29:01**	GB0005405286	442.70	618	**LSE**	**E07zO9B0inGL**
HSBC HOLDINGS PLC	**03/11/2021**	**10:29:05**	GB0005405286	442.70	1,713	**LSE**	**E07zO9B0inQQ**
HSBC HOLDINGS PLC	**03/11/2021**	**10:29:05**	GB0005405286	442.70	1,631	**LSE**	**E07zO9B0inQS**
HSBC HOLDINGS PLC	**03/11/2021**	**10:29:05**	GB0005405286	442.70	900	**CHIX**	**2899474134451**
HSBC HOLDINGS PLC	**03/11/2021**	**10:29:05**	GB0005405286	442.70	301	**CHIX**	**2899474134452**
HSBC HOLDINGS PLC	**03/11/2021**	**10:29:05**	GB0005405286	442.70	431	**CHIX**	**2899474134453**

HSBC HOLDINGS PLC	**03/11/2021**	**10:29:06**	GB0005405286	442.70	291	**CHIX**	**2899474134455**
HSBC HOLDINGS PLC	**03/11/2021**	**10:29:06**	GB0005405286	442.70	608	**CHIX**	**2899474134457**
HSBC HOLDINGS PLC	**03/11/2021**	**10:29:06**	GB0005405286	442.70	814	**CHIX**	**2899474134458**
HSBC HOLDINGS PLC	**03/11/2021**	**10:29:06**	GB0005405286	442.70	10	**CHIX**	**2899474134459**
HSBC HOLDINGS PLC	**03/11/2021**	**10:29:07**	GB0005405286	442.60	806	**LSE**	**E07zO9B0inUt**
HSBC HOLDINGS PLC	**03/11/2021**	**10:30:04**	GB0005405286	442.75	1,250	**AQUIS**	**41245**
HSBC HOLDINGS PLC	**03/11/2021**	**10:30:04**	GB0005405286	442.75	600	**LSE**	**E07zO9B0iowQ**
HSBC HOLDINGS PLC	**03/11/2021**	**10:30:04**	GB0005405286	442.75	1,431	**LSE**	**E07zO9B0iowd**
HSBC HOLDINGS PLC	**03/11/2021**	**10:30:04**	GB0005405286	442.75	507	**LSE**	**E07zO9B0iowk**
HSBC HOLDINGS PLC	**03/11/2021**	**10:30:05**	GB0005405286	442.75	957	**LSE**	**E07zO9B0ioxQ**
HSBC HOLDINGS PLC	**03/11/2021**	**10:30:05**	GB0005405286	442.75	449	**LSE**	**E07zO9B0ioxS**
HSBC HOLDINGS PLC	**03/11/2021**	**10:30:05**	GB0005405286	442.75	369	**LSE**	**E07zO9B0ioxq**
HSBC HOLDINGS PLC	**03/11/2021**	**10:30:05**	GB0005405286	442.75	1,095	**LSE**	**E07zO9B0ip0i**
HSBC HOLDINGS PLC	**03/11/2021**	**10:30:05**	GB0005405286	442.75	411	**LSE**	**E07zO9B0ip0k**
HSBC HOLDINGS PLC	**03/11/2021**	**10:30:05**	GB0005405286	442.75	12	**LSE**	**E07zO9B0ip0w**
HSBC HOLDINGS PLC	**03/11/2021**	**10:30:24**	GB0005405286	442.60	300	**LSE**	**E07zO9B0ipOb**
HSBC HOLDINGS PLC	**03/11/2021**	**10:30:24**	GB0005405286	442.60	300	**LSE**	**E07zO9B0ipOe**
HSBC HOLDINGS PLC	**03/11/2021**	**10:30:24**	GB0005405286	442.60	200	**LSE**	**E07zO9B0ipOn**
HSBC HOLDINGS PLC	**03/11/2021**	**10:30:24**	GB0005405286	442.60	200	**LSE**	**E07zO9B0ipOv**
HSBC HOLDINGS PLC	**03/11/2021**	**10:30:24**	GB0005405286	442.60	300	**LSE**	**E07zO9B0ipPL**
HSBC HOLDINGS PLC	**03/11/2021**	**10:30:24**	GB0005405286	442.60	260	**LSE**	**E07zO9B0ipPN**
HSBC HOLDINGS PLC	**03/11/2021**	**10:30:24**	GB0005405286	442.60	300	**LSE**	**E07zO9B0ipPm**
HSBC HOLDINGS PLC	**03/11/2021**	**10:30:24**	GB0005405286	442.60	300	**LSE**	**E07zO9B0ipQ0**
HSBC HOLDINGS PLC	**03/11/2021**	**10:30:24**	GB0005405286	442.60	960	**LSE**	**E07zO9B0ipQ3**
HSBC HOLDINGS PLC	**03/11/2021**	**10:30:24**	GB0005405286	442.60	657	**LSE**	**E07zO9B0ipQ9**
HSBC HOLDINGS PLC	**03/11/2021**	**10:30:24**	GB0005405286	442.60	417	**LSE**	**E07zO9B0ipQC**
HSBC HOLDINGS PLC	**03/11/2021**	**10:32:03**	GB0005405286	442.15	283	**LSE**	**E07zO9B0irWk**
HSBC HOLDINGS PLC	**03/11/2021**	**10:32:03**	GB0005405286	442.15	344	**LSE**	**E07zO9B0irZV**
HSBC HOLDINGS PLC	**03/11/2021**	**10:32:03**	GB0005405286	442.15	275	**LSE**	**E07zO9B0irZX**
HSBC HOLDINGS PLC	**03/11/2021**	**10:32:03**	GB0005405286	442.15	275	**LSE**	**E07zO9B0irZd**
HSBC HOLDINGS PLC	**03/11/2021**	**10:32:03**	GB0005405286	442.15	820	**LSE**	**E07zO9B0irZZ**
HSBC HOLDINGS PLC	**03/11/2021**	**10:32:03**	GB0005405286	442.15	1,017	**LSE**	**E07zO9B0irZh**
HSBC HOLDINGS PLC	**03/11/2021**	**10:32:03**	GB0005405286	442.15	473	**LSE**	**E07zO9B0irZk**
HSBC HOLDINGS PLC	**03/11/2021**	**10:32:03**	GB0005405286	442.15	232	**LSE**	**E07zO9B0irZn**
HSBC HOLDINGS PLC	**03/11/2021**	**10:32:03**	GB0005405286	442.15	439	**LSE**	**E07zO9B0irZp**
HSBC HOLDINGS PLC	**03/11/2021**	**10:34:10**	GB0005405286	441.75	300	**LSE**	**E07zO9B0itbg**
HSBC HOLDINGS PLC	**03/11/2021**	**10:34:11**	GB0005405286	441.75	300	**LSE**	**E07zO9B0itd0**

HSBC HOLDINGS PLC	**03/11/2021**	**10:34:23**	GB0005405286	441.65	300	**LSE**	**E07zO9B0iu1C**
HSBC HOLDINGS PLC	**03/11/2021**	**10:34:23**	GB0005405286	441.65	300	**LSE**	**E07zO9B0iu1b**
HSBC HOLDINGS PLC	**03/11/2021**	**10:35:10**	GB0005405286	442.05	126	**CHIX**	**2899474136538**
HSBC HOLDINGS PLC	**03/11/2021**	**10:35:20**	GB0005405286	442.05	24	**BATE**	**78364205811**
HSBC HOLDINGS PLC	**03/11/2021**	**10:35:20**	GB0005405286	442.05	34	**BATE**	**78364205812**
HSBC HOLDINGS PLC	**03/11/2021**	**10:35:20**	GB0005405286	442.05	118	**CHIX**	**2899474136577**
HSBC HOLDINGS PLC	**03/11/2021**	**10:35:20**	GB0005405286	442.05	34	**BATE**	**78364205813**
HSBC HOLDINGS PLC	**03/11/2021**	**10:35:20**	GB0005405286	442.05	24	**BATE**	**78364205814**
HSBC HOLDINGS PLC	**03/11/2021**	**10:35:20**	GB0005405286	442.05	10	**BATE**	**78364205815**
HSBC HOLDINGS PLC	**03/11/2021**	**10:35:20**	GB0005405286	442.05	118	**CHIX**	**2899474136578**
HSBC HOLDINGS PLC	**03/11/2021**	**10:35:20**	GB0005405286	442.05	118	**CHIX**	**2899474136579**
HSBC HOLDINGS PLC	**03/11/2021**	**10:35:20**	GB0005405286	442.05	34	**BATE**	**78364205816**
HSBC HOLDINGS PLC	**03/11/2021**	**10:35:20**	GB0005405286	442.05	118	**CHIX**	**2899474136580**
HSBC HOLDINGS PLC	**03/11/2021**	**10:35:20**	GB0005405286	442.05	24	**BATE**	**78364205817**
HSBC HOLDINGS PLC	**03/11/2021**	**10:35:20**	GB0005405286	442.05	34	**BATE**	**78364205818**
HSBC HOLDINGS PLC	**03/11/2021**	**10:35:20**	GB0005405286	442.05	118	**CHIX**	**2899474136581**
HSBC HOLDINGS PLC	**03/11/2021**	**10:35:20**	GB0005405286	442.05	1,200	**LSE**	**E07zO9B0iv3L**
HSBC HOLDINGS PLC	**03/11/2021**	**10:35:20**	GB0005405286	442.05	1,200	**LSE**	**E07zO9B0iv3P**
HSBC HOLDINGS PLC	**03/11/2021**	**10:35:20**	GB0005405286	442.05	1,200	**LSE**	**E07zO9B0iv3T**
HSBC HOLDINGS PLC	**03/11/2021**	**10:35:20**	GB0005405286	442.05	324	**LSE**	**E07zO9B0iv3Z**
HSBC HOLDINGS PLC	**03/11/2021**	**10:35:20**	GB0005405286	442.05	58	**BATE**	**78364205819**
HSBC HOLDINGS PLC	**03/11/2021**	**10:35:20**	GB0005405286	442.05	118	**CHIX**	**2899474136582**
HSBC HOLDINGS PLC	**03/11/2021**	**10:35:20**	GB0005405286	442.05	118	**CHIX**	**2899474136583**
HSBC HOLDINGS PLC	**03/11/2021**	**10:35:20**	GB0005405286	442.05	118	**CHIX**	**2899474136584**
HSBC HOLDINGS PLC	**03/11/2021**	**10:35:20**	GB0005405286	442.05	118	**CHIX**	**2899474136585**
HSBC HOLDINGS PLC	**03/11/2021**	**10:35:20**	GB0005405286	442.05	71	**CHIX**	**2899474136586**
HSBC HOLDINGS PLC	**03/11/2021**	**10:35:20**	GB0005405286	442.05	58	**BATE**	**78364205820**
HSBC HOLDINGS PLC	**03/11/2021**	**10:35:20**	GB0005405286	442.05	118	**CHIX**	**2899474136587**
HSBC HOLDINGS PLC	**03/11/2021**	**10:35:20**	GB0005405286	442.05	58	**BATE**	**78364205821**
HSBC HOLDINGS PLC	**03/11/2021**	**10:35:20**	GB0005405286	442.05	118	**CHIX**	**2899474136588**
HSBC HOLDINGS PLC	**03/11/2021**	**10:35:20**	GB0005405286	442.05	58	**BATE**	**78364205822**
HSBC HOLDINGS PLC	**03/11/2021**	**10:35:20**	GB0005405286	442.05	118	**CHIX**	**2899474136589**
HSBC HOLDINGS PLC	**03/11/2021**	**10:35:20**	GB0005405286	442.05	58	**BATE**	**78364205823**
HSBC HOLDINGS PLC	**03/11/2021**	**10:35:20**	GB0005405286	442.05	118	**CHIX**	**2899474136590**
HSBC HOLDINGS PLC	**03/11/2021**	**10:35:20**	GB0005405286	442.05	58	**BATE**	**78364205824**
HSBC HOLDINGS PLC	**03/11/2021**	**10:35:20**	GB0005405286	442.05	118	**CHIX**	**2899474136591**
HSBC HOLDINGS PLC	**03/11/2021**	**10:35:20**	GB0005405286	442.05	58	**BATE**	**78364205825**

HSBC HOLDINGS PLC	**03/11/2021**	**10:35:20**	GB0005405286	442.05	118	**CHIX**	**2899474136592**
HSBC HOLDINGS PLC	**03/11/2021**	**10:35:20**	GB0005405286	442.05	884	**CHIX**	**2899474136593**
HSBC HOLDINGS PLC	**03/11/2021**	**10:35:20**	GB0005405286	442.05	492	**CHIX**	**2899474136594**
HSBC HOLDINGS PLC	**03/11/2021**	**10:35:20**	GB0005405286	442.05	199	**CHIX**	**2899474136595**
HSBC HOLDINGS PLC	**03/11/2021**	**10:36:18**	GB0005405286	442.00	1,638	**LSE**	**E07zO9B0iw4d**
HSBC HOLDINGS PLC	**03/11/2021**	**10:36:18**	GB0005405286	442.00	392	**LSE**	**E07zO9B0iw4p**
HSBC HOLDINGS PLC	**03/11/2021**	**10:36:18**	GB0005405286	442.00	1,638	**LSE**	**E07zO9B0iw4z**
HSBC HOLDINGS PLC	**03/11/2021**	**10:36:18**	GB0005405286	442.00	580	**LSE**	**E07zO9B0iw57**
HSBC HOLDINGS PLC	**03/11/2021**	**10:36:18**	GB0005405286	442.00	386	**LSE**	**E07zO9B0iw59**
HSBC HOLDINGS PLC	**03/11/2021**	**10:36:19**	GB0005405286	441.95	328	**LSE**	**E07zO9B0iw6r**
HSBC HOLDINGS PLC	**03/11/2021**	**10:37:16**	GB0005405286	441.90	364	**LSE**	**E07zO9B0ixDD**
HSBC HOLDINGS PLC	**03/11/2021**	**10:38:39**	GB0005405286	441.85	112	**BATE**	**78364206497**
HSBC HOLDINGS PLC	**03/11/2021**	**10:38:39**	GB0005405286	441.85	112	**BATE**	**78364206498**
HSBC HOLDINGS PLC	**03/11/2021**	**10:38:39**	GB0005405286	441.85	226	**CHIX**	**2899474137783**
HSBC HOLDINGS PLC	**03/11/2021**	**10:38:39**	GB0005405286	441.85	112	**BATE**	**78364206499**
HSBC HOLDINGS PLC	**03/11/2021**	**10:38:39**	GB0005405286	441.85	557	**LSE**	**E07zO9B0iyuK**
HSBC HOLDINGS PLC	**03/11/2021**	**10:38:39**	GB0005405286	441.85	226	**CHIX**	**2899474137784**
HSBC HOLDINGS PLC	**03/11/2021**	**10:38:39**	GB0005405286	441.85	112	**BATE**	**78364206500**
HSBC HOLDINGS PLC	**03/11/2021**	**10:38:39**	GB0005405286	441.85	88	**CHIX**	**2899474137785**
HSBC HOLDINGS PLC	**03/11/2021**	**10:38:39**	GB0005405286	441.85	138	**CHIX**	**2899474137786**
HSBC HOLDINGS PLC	**03/11/2021**	**10:38:39**	GB0005405286	441.85	50	**CHIX**	**2899474137787**
HSBC HOLDINGS PLC	**03/11/2021**	**10:38:39**	GB0005405286	441.85	112	**BATE**	**78364206501**
HSBC HOLDINGS PLC	**03/11/2021**	**10:38:39**	GB0005405286	441.85	38	**BATE**	**78364206502**
HSBC HOLDINGS PLC	**03/11/2021**	**10:38:39**	GB0005405286	441.85	112	**BATE**	**78364206503**
HSBC HOLDINGS PLC	**03/11/2021**	**10:38:39**	GB0005405286	441.85	91	**AQUIS**	**43325**
HSBC HOLDINGS PLC	**03/11/2021**	**10:38:39**	GB0005405286	441.85	31	**AQUIS**	**43326**
HSBC HOLDINGS PLC	**03/11/2021**	**10:38:39**	GB0005405286	441.85	212	**TURQUOISE**	**E07zO9CBUznd**
HSBC HOLDINGS PLC	**03/11/2021**	**10:38:39**	GB0005405286	441.85	643	**LSE**	**E07zO9B0iyuX**
HSBC HOLDINGS PLC	**03/11/2021**	**10:38:39**	GB0005405286	441.85	212	**TURQUOISE**	**E07zO9CBUzni**
HSBC HOLDINGS PLC	**03/11/2021**	**10:38:39**	GB0005405286	441.85	438	**TURQUOISE**	**E07zO9CBUznk**
HSBC HOLDINGS PLC	**03/11/2021**	**10:38:39**	GB0005405286	441.85	212	**TURQUOISE**	**E07zO9CBUznt**
HSBC HOLDINGS PLC	**03/11/2021**	**10:38:39**	GB0005405286	441.85	184	**TURQUOISE**	**E07zO9CBUznv**
HSBC HOLDINGS PLC	**03/11/2021**	**10:38:39**	GB0005405286	441.85	865	**LSE**	**E07zO9B0iyuf**
HSBC HOLDINGS PLC	**03/11/2021**	**10:38:39**	GB0005405286	441.85	112	**BATE**	**78364206504**
HSBC HOLDINGS PLC	**03/11/2021**	**10:38:39**	GB0005405286	441.85	335	**LSE**	**E07zO9B0iyuh**
HSBC HOLDINGS PLC	**03/11/2021**	**10:38:39**	GB0005405286	441.85	865	**LSE**	**E07zO9B0iyuj**
HSBC HOLDINGS PLC	**03/11/2021**	**10:38:39**	GB0005405286	441.85	25	**BATE**	**78364206505**

HSBC HOLDINGS PLC	**03/11/2021**	**10:38:39**	GB0005405286	441.85	226	**CHIX**	**2899474137788**
HSBC HOLDINGS PLC	**03/11/2021**	**10:38:39**	GB0005405286	441.85	87	**BATE**	**78364206506**
HSBC HOLDINGS PLC	**03/11/2021**	**10:38:39**	GB0005405286	441.85	25	**BATE**	**78364206507**
HSBC HOLDINGS PLC	**03/11/2021**	**10:38:39**	GB0005405286	441.85	112	**BATE**	**78364206508**
HSBC HOLDINGS PLC	**03/11/2021**	**10:38:39**	GB0005405286	441.85	226	**CHIX**	**2899474137789**
HSBC HOLDINGS PLC	**03/11/2021**	**10:38:39**	GB0005405286	441.85	112	**BATE**	**78364206509**
HSBC HOLDINGS PLC	**03/11/2021**	**10:38:39**	GB0005405286	441.85	226	**CHIX**	**2899474137790**
HSBC HOLDINGS PLC	**03/11/2021**	**10:38:39**	GB0005405286	441.85	112	**BATE**	**78364206510**
HSBC HOLDINGS PLC	**03/11/2021**	**10:38:39**	GB0005405286	441.85	171	**CHIX**	**2899474137791**
HSBC HOLDINGS PLC	**03/11/2021**	**10:38:39**	GB0005405286	441.85	112	**BATE**	**78364206511**
HSBC HOLDINGS PLC	**03/11/2021**	**10:38:39**	GB0005405286	441.85	55	**CHIX**	**2899474137792**
HSBC HOLDINGS PLC	**03/11/2021**	**10:38:39**	GB0005405286	441.85	112	**BATE**	**78364206512**
HSBC HOLDINGS PLC	**03/11/2021**	**10:38:39**	GB0005405286	441.85	226	**CHIX**	**2899474137793**
HSBC HOLDINGS PLC	**03/11/2021**	**10:38:39**	GB0005405286	441.85	163	**CHIX**	**2899474137794**
HSBC HOLDINGS PLC	**03/11/2021**	**10:38:39**	GB0005405286	441.85	1,841	**LSE**	**E07zO9B0iyuo**
HSBC HOLDINGS PLC	**03/11/2021**	**10:38:39**	GB0005405286	441.85	305	**LSE**	**E07zO9B0iyvD**
HSBC HOLDINGS PLC	**03/11/2021**	**10:40:27**	GB0005405286	442.30	92	**CHIX**	**2899474138576**
HSBC HOLDINGS PLC	**03/11/2021**	**10:40:27**	GB0005405286	442.30	97	**LSE**	**E07zO9B0j1ad**
HSBC HOLDINGS PLC	**03/11/2021**	**10:40:27**	GB0005405286	442.30	92	**CHIX**	**2899474138577**
HSBC HOLDINGS PLC	**03/11/2021**	**10:40:27**	GB0005405286	442.30	1,103	**LSE**	**E07zO9B0j1af**
HSBC HOLDINGS PLC	**03/11/2021**	**10:40:27**	GB0005405286	442.30	97	**LSE**	**E07zO9B0j1ah**
HSBC HOLDINGS PLC	**03/11/2021**	**10:40:27**	GB0005405286	442.30	1,200	**LSE**	**E07zO9B0j1al**
HSBC HOLDINGS PLC	**03/11/2021**	**10:40:27**	GB0005405286	442.30	419	**LSE**	**E07zO9B0j1ap**
HSBC HOLDINGS PLC	**03/11/2021**	**10:40:27**	GB0005405286	442.30	781	**LSE**	**E07zO9B0j1ar**
HSBC HOLDINGS PLC	**03/11/2021**	**10:40:27**	GB0005405286	442.30	322	**LSE**	**E07zO9B0j1at**
HSBC HOLDINGS PLC	**03/11/2021**	**10:40:27**	GB0005405286	442.30	92	**CHIX**	**2899474138578**
HSBC HOLDINGS PLC	**03/11/2021**	**10:40:27**	GB0005405286	442.30	97	**LSE**	**E07zO9B0j1b4**
HSBC HOLDINGS PLC	**03/11/2021**	**10:40:27**	GB0005405286	442.30	1,103	**LSE**	**E07zO9B0j1b6**
HSBC HOLDINGS PLC	**03/11/2021**	**10:40:27**	GB0005405286	442.30	97	**LSE**	**E07zO9B0j1b8**
HSBC HOLDINGS PLC	**03/11/2021**	**10:40:27**	GB0005405286	442.30	92	**CHIX**	**2899474138579**
HSBC HOLDINGS PLC	**03/11/2021**	**10:40:27**	GB0005405286	442.30	1,059	**LSE**	**E07zO9B0j1bD**
HSBC HOLDINGS PLC	**03/11/2021**	**10:40:27**	GB0005405286	442.30	92	**CHIX**	**2899474138580**
HSBC HOLDINGS PLC	**03/11/2021**	**10:40:27**	GB0005405286	442.30	92	**CHIX**	**2899474138581**
HSBC HOLDINGS PLC	**03/11/2021**	**10:40:27**	GB0005405286	442.30	92	**CHIX**	**2899474138582**
HSBC HOLDINGS PLC	**03/11/2021**	**10:40:27**	GB0005405286	442.30	92	**CHIX**	**2899474138583**
HSBC HOLDINGS PLC	**03/11/2021**	**10:40:27**	GB0005405286	442.30	92	**CHIX**	**2899474138584**
HSBC HOLDINGS PLC	**03/11/2021**	**10:40:27**	GB0005405286	442.30	92	**CHIX**	**2899474138585**

HSBC HOLDINGS PLC	**03/11/2021**	**10:40:27**	GB0005405286	442.30	92	**CHIX**	**2899474138586**
HSBC HOLDINGS PLC	**03/11/2021**	**10:40:27**	GB0005405286	442.30	92	**CHIX**	**2899474138587**
HSBC HOLDINGS PLC	**03/11/2021**	**10:40:27**	GB0005405286	442.30	1,071	**CHIX**	**2899474138588**
HSBC HOLDINGS PLC	**03/11/2021**	**10:40:27**	GB0005405286	442.25	262	**CHIX**	**2899474138589**
HSBC HOLDINGS PLC	**03/11/2021**	**10:40:27**	GB0005405286	442.25	1,200	**LSE**	**E07zO9B0j1bV**
HSBC HOLDINGS PLC	**03/11/2021**	**10:40:27**	GB0005405286	442.25	1,200	**LSE**	**E07zO9B0j1bg**
HSBC HOLDINGS PLC	**03/11/2021**	**10:40:27**	GB0005405286	442.25	1,250	**AQUIS**	**43765**
HSBC HOLDINGS PLC	**03/11/2021**	**10:40:27**	GB0005405286	442.25	786	**AQUIS**	**43766**
HSBC HOLDINGS PLC	**03/11/2021**	**10:43:04**	GB0005405286	442.45	1,536	**LSE**	**E07zO9B0j5C5**
HSBC HOLDINGS PLC	**03/11/2021**	**10:43:57**	GB0005405286	442.45	870	**LSE**	**E07zO9B0j6F9**
HSBC HOLDINGS PLC	**03/11/2021**	**10:43:57**	GB0005405286	442.45	844	**CHIX**	**2899474139779**
HSBC HOLDINGS PLC	**03/11/2021**	**10:43:57**	GB0005405286	442.45	1,604	**LSE**	**E07zO9B0j6FQ**
HSBC HOLDINGS PLC	**03/11/2021**	**10:43:57**	GB0005405286	442.45	312	**LSE**	**E07zO9B0j6FS**
HSBC HOLDINGS PLC	**03/11/2021**	**10:43:57**	GB0005405286	442.45	292	**CHIX**	**2899474139780**
HSBC HOLDINGS PLC	**03/11/2021**	**10:43:58**	GB0005405286	442.45	980	**LSE**	**E07zO9B0j6GE**
HSBC HOLDINGS PLC	**03/11/2021**	**10:43:58**	GB0005405286	442.45	552	**CHIX**	**2899474139792**
HSBC HOLDINGS PLC	**03/11/2021**	**10:43:58**	GB0005405286	442.45	1,494	**LSE**	**E07zO9B0j6GJ**
HSBC HOLDINGS PLC	**03/11/2021**	**10:43:58**	GB0005405286	442.45	407	**CHIX**	**2899474139793**
HSBC HOLDINGS PLC	**03/11/2021**	**10:43:58**	GB0005405286	442.45	122	**CHIX**	**2899474139794**
HSBC HOLDINGS PLC	**03/11/2021**	**10:43:58**	GB0005405286	442.45	168	**LSE**	**E07zO9B0j6Gd**
HSBC HOLDINGS PLC	**03/11/2021**	**10:43:58**	GB0005405286	442.45	308	**LSE**	**E07zO9B0j6Gj**
HSBC HOLDINGS PLC	**03/11/2021**	**10:43:58**	GB0005405286	442.45	761	**LSE**	**E07zO9B0j6Gl**
HSBC HOLDINGS PLC	**03/11/2021**	**10:44:18**	GB0005405286	442.45	1,199	**LSE**	**E07zO9B0j6Yt**
HSBC HOLDINGS PLC	**03/11/2021**	**10:44:18**	GB0005405286	442.45	111	**TURQUOISE**	**E07zO9CBVMCU**
HSBC HOLDINGS PLC	**03/11/2021**	**10:44:18**	GB0005405286	442.45	250	**TURQUOISE**	**E07zO9CBVMCX**
HSBC HOLDINGS PLC	**03/11/2021**	**10:44:18**	GB0005405286	442.45	588	**LSE**	**E07zO9B0j6Yz**
HSBC HOLDINGS PLC	**03/11/2021**	**10:44:18**	GB0005405286	442.45	735	**LSE**	**E07zO9B0j6Z1**
HSBC HOLDINGS PLC	**03/11/2021**	**10:44:18**	GB0005405286	442.45	324	**CHIX**	**2899474139960**
HSBC HOLDINGS PLC	**03/11/2021**	**10:44:18**	GB0005405286	442.45	241	**CHIX**	**2899474139961**
HSBC HOLDINGS PLC	**03/11/2021**	**10:44:18**	GB0005405286	442.45	137	**CHIX**	**2899474139962**
HSBC HOLDINGS PLC	**03/11/2021**	**10:44:18**	GB0005405286	442.45	107	**CHIX**	**2899474139963**
HSBC HOLDINGS PLC	**03/11/2021**	**10:44:18**	GB0005405286	442.45	382	**LSE**	**E07zO9B0j6ZF**
HSBC HOLDINGS PLC	**03/11/2021**	**10:45:48**	GB0005405286	442.10	144	**LSE**	**E07zO9B0j8Fu**
HSBC HOLDINGS PLC	**03/11/2021**	**10:46:54**	GB0005405286	442.15	190	**AQUIS**	**45401**
HSBC HOLDINGS PLC	**03/11/2021**	**10:46:56**	GB0005405286	442.15	2,514	**LSE**	**E07zO9B0j9Hk**
HSBC HOLDINGS PLC	**03/11/2021**	**10:46:56**	GB0005405286	442.15	104	**LSE**	**E07zO9B0j9Hq**
HSBC HOLDINGS PLC	**03/11/2021**	**10:47:12**	GB0005405286	442.10	34	**BATE**	**78364208539**

HSBC HOLDINGS PLC	03/11/2021	10:47:12	GB0005405286	442.10	246	BATE	78364208540
HSBC HOLDINGS PLC	03/11/2021	10:47:12	GB0005405286	442.10	556	CHIX	2899474140900
HSBC HOLDINGS PLC	03/11/2021	10:47:12	GB0005405286	442.10	234	TURQUOISE	E07zO9CBVXub
HSBC HOLDINGS PLC	03/11/2021	10:47:12	GB0005405286	442.10	1,631	LSE	E07zO9B0j9qm
HSBC HOLDINGS PLC	03/11/2021	10:47:12	GB0005405286	442.10	1,645	LSE	E07zO9B0j9qo
HSBC HOLDINGS PLC	03/11/2021	10:47:12	GB0005405286	442.10	1,614	LSE	E07zO9B0j9r2
HSBC HOLDINGS PLC	03/11/2021	10:47:12	GB0005405286	442.10	31	LSE	E07zO9B0j9r4
HSBC HOLDINGS PLC	03/11/2021	10:47:12	GB0005405286	442.10	82	LSE	E07zO9B0j9r6
HSBC HOLDINGS PLC	03/11/2021	10:47:12	GB0005405286	442.10	214	AQUIS	45489
HSBC HOLDINGS PLC	03/11/2021	10:47:12	GB0005405286	442.05	1,382	LSE	E07zO9B0j9rQ
HSBC HOLDINGS PLC	03/11/2021	10:47:12	GB0005405286	442.05	58	LSE	E07zO9B0j9ro
HSBC HOLDINGS PLC	03/11/2021	10:47:12	GB0005405286	442.05	337	LSE	E07zO9B0j9rq
HSBC HOLDINGS PLC	03/11/2021	10:47:12	GB0005405286	442.05	1,440	LSE	E07zO9B0j9ru
HSBC HOLDINGS PLC	03/11/2021	10:47:12	GB0005405286	442.05	230	LSE	E07zO9B0j9rz
HSBC HOLDINGS PLC	03/11/2021	10:48:01	GB0005405286	441.85	1,455	LSE	E07zO9B0jBGd
HSBC HOLDINGS PLC	03/11/2021	10:48:01	GB0005405286	441.85	1,455	LSE	E07zO9B0jBGo
HSBC HOLDINGS PLC	03/11/2021	10:48:01	GB0005405286	441.85	1,044	LSE	E07zO9B0jBGu
HSBC HOLDINGS PLC	03/11/2021	10:49:16	GB0005405286	441.90	946	LSE	E07zO9B0jCSO
HSBC HOLDINGS PLC	03/11/2021	10:49:16	GB0005405286	441.90	288	TURQUOISE	E07zO9CBVgTS
HSBC HOLDINGS PLC	03/11/2021	10:49:16	GB0005405286	441.90	292	LSE	E07zO9B0jCSU
HSBC HOLDINGS PLC	03/11/2021	10:49:16	GB0005405286	441.90	473	LSE	E07zO9B0jCSW
HSBC HOLDINGS PLC	03/11/2021	10:49:16	GB0005405286	441.90	660	LSE	E07zO9B0jCSf
HSBC HOLDINGS PLC	03/11/2021	10:49:16	GB0005405286	441.90	345	LSE	E07zO9B0jCSn
HSBC HOLDINGS PLC	03/11/2021	10:49:16	GB0005405286	441.90	588	LSE	E07zO9B0jCSp
HSBC HOLDINGS PLC	03/11/2021	10:52:06	GB0005405286	442.25	1,528	LSE	E07zO9B0jFSk
HSBC HOLDINGS PLC	03/11/2021	10:52:06	GB0005405286	442.25	1,528	LSE	E07zO9B0jFSy
HSBC HOLDINGS PLC	03/11/2021	10:52:06	GB0005405286	442.25	1,528	LSE	E07zO9B0jFT6
HSBC HOLDINGS PLC	03/11/2021	10:52:06	GB0005405286	442.25	1,528	LSE	E07zO9B0jFTA
HSBC HOLDINGS PLC	03/11/2021	10:52:06	GB0005405286	442.25	1,528	LSE	E07zO9B0jFTF
HSBC HOLDINGS PLC	03/11/2021	10:52:06	GB0005405286	442.25	1,528	LSE	E07zO9B0jFTJ
HSBC HOLDINGS PLC	03/11/2021	10:52:06	GB0005405286	442.25	966	LSE	E07zO9B0jFTN
HSBC HOLDINGS PLC	03/11/2021	10:52:06	GB0005405286	442.15	272	TURQUOISE	E07zO9CBVs0A
HSBC HOLDINGS PLC	03/11/2021	10:52:06	GB0005405286	442.15	249	AQUIS	46581
HSBC HOLDINGS PLC	03/11/2021	10:52:06	GB0005405286	442.15	183	BATE	78364209520
HSBC HOLDINGS PLC	03/11/2021	10:52:06	GB0005405286	442.15	1,899	LSE	E07zO9B0jFUB
HSBC HOLDINGS PLC	03/11/2021	10:52:06	GB0005405286	442.15	143	BATE	78364209521
HSBC HOLDINGS PLC	03/11/2021	10:52:06	GB0005405286	442.15	648	CHIX	2899474142363

HSBC HOLDINGS PLC	**03/11/2021**	**10:55:21**	GB0005405286	442.60	312	**BATE**	**78364210002**
HSBC HOLDINGS PLC	**03/11/2021**	**10:55:21**	GB0005405286	442.60	112	**BATE**	**78364210003**
HSBC HOLDINGS PLC	**03/11/2021**	**10:55:21**	GB0005405286	442.60	763	**BATE**	**78364210004**
HSBC HOLDINGS PLC	**03/11/2021**	**10:55:21**	GB0005405286	442.55	28	**BATE**	**78364210005**
HSBC HOLDINGS PLC	**03/11/2021**	**10:55:21**	GB0005405286	442.55	85	**BATE**	**78364210006**
HSBC HOLDINGS PLC	**03/11/2021**	**10:55:21**	GB0005405286	442.55	883	**CHIX**	**2899474143295**
HSBC HOLDINGS PLC	**03/11/2021**	**10:55:21**	GB0005405286	442.55	331	**BATE**	**78364210007**
HSBC HOLDINGS PLC	**03/11/2021**	**10:55:21**	GB0005405286	442.55	2,586	**LSE**	**E07zO9B0jIJF**
HSBC HOLDINGS PLC	**03/11/2021**	**10:55:21**	GB0005405286	442.50	266	**LSE**	**E07zO9B0jIJb**
HSBC HOLDINGS PLC	**03/11/2021**	**10:55:21**	GB0005405286	442.50	1,085	**LSE**	**E07zO9B0jIJe**
HSBC HOLDINGS PLC	**03/11/2021**	**10:55:21**	GB0005405286	442.50	815	**LSE**	**E07zO9B0jIJg**
HSBC HOLDINGS PLC	**03/11/2021**	**10:55:21**	GB0005405286	442.55	340	**LSE**	**E07zO9B0jIJq**
HSBC HOLDINGS PLC	**03/11/2021**	**10:55:21**	GB0005405286	442.50	676	**LSE**	**E07zO9B0jIJw**
HSBC HOLDINGS PLC	**03/11/2021**	**10:55:21**	GB0005405286	442.50	326	**LSE**	**E07zO9B0jIJy**
HSBC HOLDINGS PLC	**03/11/2021**	**10:55:21**	GB0005405286	442.50	1,025	**LSE**	**E07zO9B0jIK2**
HSBC HOLDINGS PLC	**03/11/2021**	**10:55:21**	GB0005405286	442.50	1,002	**LSE**	**E07zO9B0jIK4**
HSBC HOLDINGS PLC	**03/11/2021**	**10:55:21**	GB0005405286	442.50	489	**LSE**	**E07zO9B0jIKA**
HSBC HOLDINGS PLC	**03/11/2021**	**10:55:21**	GB0005405286	442.50	630	**LSE**	**E07zO9B0jIKE**
HSBC HOLDINGS PLC	**03/11/2021**	**10:55:21**	GB0005405286	442.50	206	**LSE**	**E07zO9B0jIKG**
HSBC HOLDINGS PLC	**03/11/2021**	**10:55:21**	GB0005405286	442.45	319	**LSE**	**E07zO9B0jIKP**
HSBC HOLDINGS PLC	**03/11/2021**	**10:55:21**	GB0005405286	442.45	1,118	**LSE**	**E07zO9B0jIKW**
HSBC HOLDINGS PLC	**03/11/2021**	**10:55:21**	GB0005405286	442.45	1,118	**LSE**	**E07zO9B0jIKa**
HSBC HOLDINGS PLC	**03/11/2021**	**10:55:21**	GB0005405286	442.45	91	**LSE**	**E07zO9B0jIKg**
HSBC HOLDINGS PLC	**03/11/2021**	**10:55:21**	GB0005405286	442.45	228	**LSE**	**E07zO9B0jIKi**
HSBC HOLDINGS PLC	**03/11/2021**	**10:55:21**	GB0005405286	442.45	441	**LSE**	**E07zO9B0jIKo**
HSBC HOLDINGS PLC	**03/11/2021**	**10:55:21**	GB0005405286	442.45	17	**LSE**	**E07zO9B0jIKz**
HSBC HOLDINGS PLC	**03/11/2021**	**10:58:25**	GB0005405286	442.70	359	**AQUIS**	**47974**
HSBC HOLDINGS PLC	**03/11/2021**	**10:58:31**	GB0005405286	442.75	123	**CHIX**	**2899474144304**
HSBC HOLDINGS PLC	**03/11/2021**	**10:58:31**	GB0005405286	442.75	68	**BATE**	**78364210672**
HSBC HOLDINGS PLC	**03/11/2021**	**10:58:31**	GB0005405286	442.75	366	**CHIX**	**2899474144305**
HSBC HOLDINGS PLC	**03/11/2021**	**10:58:31**	GB0005405286	442.75	177	**BATE**	**78364210673**
HSBC HOLDINGS PLC	**03/11/2021**	**10:58:31**	GB0005405286	442.75	68	**BATE**	**78364210674**
HSBC HOLDINGS PLC	**03/11/2021**	**10:58:31**	GB0005405286	442.75	366	**CHIX**	**2899474144306**
HSBC HOLDINGS PLC	**03/11/2021**	**10:58:31**	GB0005405286	442.75	177	**BATE**	**78364210675**
HSBC HOLDINGS PLC	**03/11/2021**	**10:58:31**	GB0005405286	442.75	68	**BATE**	**78364210676**
HSBC HOLDINGS PLC	**03/11/2021**	**10:58:31**	GB0005405286	442.75	109	**BATE**	**78364210677**
HSBC HOLDINGS PLC	**03/11/2021**	**10:58:31**	GB0005405286	442.75	123	**CHIX**	**2899474144307**

HSBC HOLDINGS PLC	**03/11/2021**	**10:58:31**	GB0005405286	442.75	243	**CHIX**	**2899474144308**
HSBC HOLDINGS PLC	**03/11/2021**	**10:58:31**	GB0005405286	442.75	123	**CHIX**	**2899474144309**
HSBC HOLDINGS PLC	**03/11/2021**	**10:58:31**	GB0005405286	442.75	245	**BATE**	**78364210678**
HSBC HOLDINGS PLC	**03/11/2021**	**10:58:31**	GB0005405286	442.75	366	**CHIX**	**2899474144310**
HSBC HOLDINGS PLC	**03/11/2021**	**10:58:31**	GB0005405286	442.75	95	**BATE**	**78364210679**
HSBC HOLDINGS PLC	**03/11/2021**	**10:58:31**	GB0005405286	442.75	1,433	**LSE**	**E07zO9B0jLz3**
HSBC HOLDINGS PLC	**03/11/2021**	**10:58:31**	GB0005405286	442.75	103	**CHIX**	**2899474144311**
HSBC HOLDINGS PLC	**03/11/2021**	**10:58:31**	GB0005405286	442.75	68	**BATE**	**78364210680**
HSBC HOLDINGS PLC	**03/11/2021**	**10:58:31**	GB0005405286	442.75	123	**CHIX**	**2899474144312**
HSBC HOLDINGS PLC	**03/11/2021**	**10:58:31**	GB0005405286	442.75	642	**LSE**	**E07zO9B0jLzA**
HSBC HOLDINGS PLC	**03/11/2021**	**10:58:31**	GB0005405286	442.75	267	**LSE**	**E07zO9B0jLzC**
HSBC HOLDINGS PLC	**03/11/2021**	**10:58:31**	GB0005405286	442.75	524	**LSE**	**E07zO9B0jLzE**
HSBC HOLDINGS PLC	**03/11/2021**	**10:58:31**	GB0005405286	442.75	267	**LSE**	**E07zO9B0jLzG**
HSBC HOLDINGS PLC	**03/11/2021**	**10:58:31**	GB0005405286	442.75	171	**LSE**	**E07zO9B0jLzK**
HSBC HOLDINGS PLC	**03/11/2021**	**10:58:31**	GB0005405286	442.75	81	**CHIX**	**2899474144313**
HSBC HOLDINGS PLC	**03/11/2021**	**10:58:31**	GB0005405286	442.75	329	**LSE**	**E07zO9B0jLzN**
HSBC HOLDINGS PLC	**03/11/2021**	**10:58:31**	GB0005405286	442.75	1,838	**LSE**	**E07zO9B0jLzP**
HSBC HOLDINGS PLC	**03/11/2021**	**10:58:31**	GB0005405286	442.75	1,294	**LSE**	**E07zO9B0jLzX**
HSBC HOLDINGS PLC	**03/11/2021**	**11:00:30**	GB0005405286	442.65	249	**LSE**	**E07zO9B0jOwG**
HSBC HOLDINGS PLC	**03/11/2021**	**11:00:30**	GB0005405286	442.65	316	**LSE**	**E07zO9B0jOwK**
HSBC HOLDINGS PLC	**03/11/2021**	**11:00:31**	GB0005405286	442.65	1,261	**LSE**	**E07zO9B0jOwi**
HSBC HOLDINGS PLC	**03/11/2021**	**11:00:52**	GB0005405286	442.60	1,250	**AQUIS**	**48660**
HSBC HOLDINGS PLC	**03/11/2021**	**11:00:52**	GB0005405286	442.60	1,600	**CHIX**	**2899474145137**
HSBC HOLDINGS PLC	**03/11/2021**	**11:00:52**	GB0005405286	442.60	600	**LSE**	**E07zO9B0jPaa**
HSBC HOLDINGS PLC	**03/11/2021**	**11:00:52**	GB0005405286	442.60	402	**BATE**	**78364211225**
HSBC HOLDINGS PLC	**03/11/2021**	**11:00:52**	GB0005405286	442.60	1,288	**BATE**	**78364211226**
HSBC HOLDINGS PLC	**03/11/2021**	**11:00:52**	GB0005405286	442.60	45	**BATE**	**78364211227**
HSBC HOLDINGS PLC	**03/11/2021**	**11:00:52**	GB0005405286	442.60	644	**BATE**	**78364211228**
HSBC HOLDINGS PLC	**03/11/2021**	**11:00:52**	GB0005405286	442.60	167	**BATE**	**78364211229**
HSBC HOLDINGS PLC	**03/11/2021**	**11:01:35**	GB0005405286	442.55	670	**LSE**	**E07zO9B0jQWq**
HSBC HOLDINGS PLC	**03/11/2021**	**11:01:35**	GB0005405286	442.55	751	**LSE**	**E07zO9B0jQWu**
HSBC HOLDINGS PLC	**03/11/2021**	**11:01:35**	GB0005405286	442.55	1,100	**CHIX**	**2899474145290**
HSBC HOLDINGS PLC	**03/11/2021**	**11:01:35**	GB0005405286	442.55	550	**TURQUOISE**	**E07zO9CBWQT8**
HSBC HOLDINGS PLC	**03/11/2021**	**11:01:35**	GB0005405286	442.55	361	**LSE**	**E07zO9B0jQXJ**
HSBC HOLDINGS PLC	**03/11/2021**	**11:01:35**	GB0005405286	442.55	857	**LSE**	**E07zO9B0jQXL**
HSBC HOLDINGS PLC	**03/11/2021**	**11:01:36**	GB0005405286	442.50	1,531	**LSE**	**E07zO9B0jQY4**
HSBC HOLDINGS PLC	**03/11/2021**	**11:01:36**	GB0005405286	442.50	263	**LSE**	**E07zO9B0jQYA**

HSBC HOLDINGS PLC	**03/11/2021**	**11:01:36**	GB0005405286	442.50	317	**LSE**	**E07zO9B0jQYe**
HSBC HOLDINGS PLC	**03/11/2021**	**11:02:19**	GB0005405286	442.30	259	**TURQUOISE**	**E07zO9CBWSoC**
HSBC HOLDINGS PLC	**03/11/2021**	**11:02:19**	GB0005405286	442.30	617	**CHIX**	**2899474145579**
HSBC HOLDINGS PLC	**03/11/2021**	**11:02:19**	GB0005405286	442.30	310	**BATE**	**78364211532**
HSBC HOLDINGS PLC	**03/11/2021**	**11:02:19**	GB0005405286	442.30	1,807	**LSE**	**E07zO9B0jRPX**
HSBC HOLDINGS PLC	**03/11/2021**	**11:02:19**	GB0005405286	442.30	237	**LSE**	**E07zO9B0jRQ5**
HSBC HOLDINGS PLC	**03/11/2021**	**11:04:59**	GB0005405286	442.20	216	**LSE**	**E07zO9B0jU8a**
HSBC HOLDINGS PLC	**03/11/2021**	**11:04:59**	GB0005405286	442.20	200	**LSE**	**E07zO9B0jU8d**
HSBC HOLDINGS PLC	**03/11/2021**	**11:04:59**	GB0005405286	442.20	305	**TURQUOISE**	**E07zO9CBWbn2**
HSBC HOLDINGS PLC	**03/11/2021**	**11:04:59**	GB0005405286	442.20	200	**LSE**	**E07zO9B0jU8h**
HSBC HOLDINGS PLC	**03/11/2021**	**11:04:59**	GB0005405286	442.20	72	**TURQUOISE**	**E07zO9CBWbnP**
HSBC HOLDINGS PLC	**03/11/2021**	**11:04:59**	GB0005405286	442.20	200	**LSE**	**E07zO9B0jU8n**
HSBC HOLDINGS PLC	**03/11/2021**	**11:04:59**	GB0005405286	442.20	150	**TURQUOISE**	**E07zO9CBWbnl**
HSBC HOLDINGS PLC	**03/11/2021**	**11:04:59**	GB0005405286	442.20	79	**BATE**	**78364212003**
HSBC HOLDINGS PLC	**03/11/2021**	**11:04:59**	GB0005405286	442.20	484	**AQUIS**	**49551**
HSBC HOLDINGS PLC	**03/11/2021**	**11:04:59**	GB0005405286	442.20	21	**BATE**	**78364212009**
HSBC HOLDINGS PLC	**03/11/2021**	**11:04:59**	GB0005405286	442.20	667	**CHIX**	**2899474146284**
HSBC HOLDINGS PLC	**03/11/2021**	**11:04:59**	GB0005405286	442.20	242	**BATE**	**78364212010**
HSBC HOLDINGS PLC	**03/11/2021**	**11:04:59**	GB0005405286	442.20	233	**CHIX**	**2899474146285**
HSBC HOLDINGS PLC	**03/11/2021**	**11:04:59**	GB0005405286	442.20	716	**LSE**	**E07zO9B0jUAy**
HSBC HOLDINGS PLC	**03/11/2021**	**11:04:59**	GB0005405286	442.20	1,121	**LSE**	**E07zO9B0jUB0**
HSBC HOLDINGS PLC	**03/11/2021**	**11:04:59**	GB0005405286	442.20	145	**CHIX**	**2899474146286**
HSBC HOLDINGS PLC	**03/11/2021**	**11:05:00**	GB0005405286	442.20	169	**CHIX**	**2899474146287**
HSBC HOLDINGS PLC	**03/11/2021**	**11:05:00**	GB0005405286	442.20	290	**BATE**	**78364212012**
HSBC HOLDINGS PLC	**03/11/2021**	**11:05:00**	GB0005405286	442.20	300	**LSE**	**E07zO9B0jUBY**
HSBC HOLDINGS PLC	**03/11/2021**	**11:05:00**	GB0005405286	442.20	200	**LSE**	**E07zO9B0jUBb**
HSBC HOLDINGS PLC	**03/11/2021**	**11:05:00**	GB0005405286	442.20	968	**LSE**	**E07zO9B0jUC7**
HSBC HOLDINGS PLC	**03/11/2021**	**11:05:00**	GB0005405286	442.20	319	**LSE**	**E07zO9B0jUCA**
HSBC HOLDINGS PLC	**03/11/2021**	**11:05:00**	GB0005405286	442.20	44	**CHIX**	**2899474146288**
HSBC HOLDINGS PLC	**03/11/2021**	**11:05:00**	GB0005405286	442.20	779	**CHIX**	**2899474146289**
HSBC HOLDINGS PLC	**03/11/2021**	**11:05:00**	GB0005405286	442.20	753	**LSE**	**E07zO9B0jUCG**
HSBC HOLDINGS PLC	**03/11/2021**	**11:05:00**	GB0005405286	442.20	779	**LSE**	**E07zO9B0jUCI**
HSBC HOLDINGS PLC	**03/11/2021**	**11:05:01**	GB0005405286	442.20	284	**LSE**	**E07zO9B0jUCw**
HSBC HOLDINGS PLC	**03/11/2021**	**11:05:01**	GB0005405286	442.20	27	**LSE**	**E07zO9B0jUCy**
HSBC HOLDINGS PLC	**03/11/2021**	**11:05:01**	GB0005405286	442.15	1,504	**LSE**	**E07zO9B0jUDK**
HSBC HOLDINGS PLC	**03/11/2021**	**11:05:01**	GB0005405286	442.15	68	**LSE**	**E07zO9B0jUDR**
HSBC HOLDINGS PLC	**03/11/2021**	**11:05:01**	GB0005405286	442.15	1,250	**AQUIS**	**49554**

HSBC HOLDINGS PLC	**03/11/2021**	**11:05:01**	GB0005405286	442.15	450	**AQUIS**	**49555**
HSBC HOLDINGS PLC	**03/11/2021**	**11:06:26**	GB0005405286	442.10	243	**TURQUOISE**	**E07zO9CBWhgC**
HSBC HOLDINGS PLC	**03/11/2021**	**11:06:35**	GB0005405286	442.10	147	**LSE**	**E07zO9B0jWKp**
HSBC HOLDINGS PLC	**03/11/2021**	**11:06:43**	GB0005405286	442.05	212	**AQUIS**	**49929**
HSBC HOLDINGS PLC	**03/11/2021**	**11:06:43**	GB0005405286	442.05	130	**BATE**	**78364212326**
HSBC HOLDINGS PLC	**03/11/2021**	**11:06:43**	GB0005405286	442.05	57	**TURQUOISE**	**E07zO9CBWikW**
HSBC HOLDINGS PLC	**03/11/2021**	**11:07:06**	GB0005405286	442.05	59	**TURQUOISE**	**E07zO9CBWjzq**
HSBC HOLDINGS PLC	**03/11/2021**	**11:07:06**	GB0005405286	442.05	1,147	**LSE**	**E07zO9B0jWoH**
HSBC HOLDINGS PLC	**03/11/2021**	**11:07:06**	GB0005405286	442.05	115	**TURQUOISE**	**E07zO9CBWjzt**
HSBC HOLDINGS PLC	**03/11/2021**	**11:07:06**	GB0005405286	442.05	551	**CHIX**	**2899474146855**
HSBC HOLDINGS PLC	**03/11/2021**	**11:07:06**	GB0005405286	442.05	467	**LSE**	**E07zO9B0jWoN**
HSBC HOLDINGS PLC	**03/11/2021**	**11:07:06**	GB0005405286	442.05	125	**BATE**	**78364212393**
HSBC HOLDINGS PLC	**03/11/2021**	**11:07:06**	GB0005405286	442.05	22	**LSE**	**E07zO9B0jWou**
HSBC HOLDINGS PLC	**03/11/2021**	**11:07:06**	GB0005405286	442.00	493	**LSE**	**E07zO9B0jWpu**
HSBC HOLDINGS PLC	**03/11/2021**	**11:07:06**	GB0005405286	442.00	1,116	**LSE**	**E07zO9B0jWpw**
HSBC HOLDINGS PLC	**03/11/2021**	**11:07:06**	GB0005405286	442.00	196	**LSE**	**E07zO9B0jWqU**
HSBC HOLDINGS PLC	**03/11/2021**	**11:07:06**	GB0005405286	442.00	1,413	**LSE**	**E07zO9B0jWqp**
HSBC HOLDINGS PLC	**03/11/2021**	**11:07:06**	GB0005405286	442.00	138	**LSE**	**E07zO9B0jWqu**
HSBC HOLDINGS PLC	**03/11/2021**	**11:07:52**	GB0005405286	441.80	315	**LSE**	**E07zO9B0jY1n**
HSBC HOLDINGS PLC	**03/11/2021**	**11:07:52**	GB0005405286	441.80	1,411	**LSE**	**E07zO9B0jY1s**
HSBC HOLDINGS PLC	**03/11/2021**	**11:07:52**	GB0005405286	441.80	18	**LSE**	**E07zO9B0jY1u**
HSBC HOLDINGS PLC	**03/11/2021**	**11:07:53**	GB0005405286	441.80	1,359	**LSE**	**E07zO9B0jY2T**
HSBC HOLDINGS PLC	**03/11/2021**	**11:07:53**	GB0005405286	441.80	367	**LSE**	**E07zO9B0jY2a**
HSBC HOLDINGS PLC	**03/11/2021**	**11:07:53**	GB0005405286	441.80	220	**LSE**	**E07zO9B0jY2g**
HSBC HOLDINGS PLC	**03/11/2021**	**11:08:47**	GB0005405286	441.75	128	**BATE**	**78364212811**
HSBC HOLDINGS PLC	**03/11/2021**	**11:08:47**	GB0005405286	441.75	74	**BATE**	**78364212812**
HSBC HOLDINGS PLC	**03/11/2021**	**11:08:47**	GB0005405286	441.75	66	**BATE**	**78364212813**
HSBC HOLDINGS PLC	**03/11/2021**	**11:08:47**	GB0005405286	441.75	56	**TURQUOISE**	**E07zO9CBWqsa**
HSBC HOLDINGS PLC	**03/11/2021**	**11:08:47**	GB0005405286	441.75	53	**CHIX**	**2899474147511**
HSBC HOLDINGS PLC	**03/11/2021**	**11:08:47**	GB0005405286	441.75	433	**LSE**	**E07zO9B0jZae**
HSBC HOLDINGS PLC	**03/11/2021**	**11:08:47**	GB0005405286	441.75	234	**CHIX**	**2899474147512**
HSBC HOLDINGS PLC	**03/11/2021**	**11:08:47**	GB0005405286	441.75	533	**LSE**	**E07zO9B0jZag**
HSBC HOLDINGS PLC	**03/11/2021**	**11:08:47**	GB0005405286	441.75	193	**TURQUOISE**	**E07zO9CBWqsf**
HSBC HOLDINGS PLC	**03/11/2021**	**11:08:47**	GB0005405286	441.75	116	**LSE**	**E07zO9B0jZaj**
HSBC HOLDINGS PLC	**03/11/2021**	**11:08:47**	GB0005405286	441.75	252	**LSE**	**E07zO9B0jZal**
HSBC HOLDINGS PLC	**03/11/2021**	**11:08:47**	GB0005405286	441.75	973	**LSE**	**E07zO9B0jZbC**
HSBC HOLDINGS PLC	**03/11/2021**	**11:09:20**	GB0005405286	441.65	1,800	**LSE**	**E07zO9B0jaWE**

HSBC HOLDINGS PLC	**03/11/2021**	**11:09:20**	GB0005405286	441.65	482	**LSE**	**E07zO9B0jaWk**
HSBC HOLDINGS PLC	**03/11/2021**	**11:09:20**	GB0005405286	441.65	1,318	**LSE**	**E07zO9B0jaWm**
HSBC HOLDINGS PLC	**03/11/2021**	**11:09:20**	GB0005405286	441.65	165	**LSE**	**E07zO9B0jaWq**
HSBC HOLDINGS PLC	**03/11/2021**	**11:10:21**	GB0005405286	441.50	1,413	**LSE**	**E07zO9B0jbte**
HSBC HOLDINGS PLC	**03/11/2021**	**11:10:21**	GB0005405286	441.50	399	**LSE**	**E07zO9B0jbts**
HSBC HOLDINGS PLC	**03/11/2021**	**11:10:59**	GB0005405286	441.55	264	**LSE**	**E07zO9B0jca2**
HSBC HOLDINGS PLC	**03/11/2021**	**11:10:59**	GB0005405286	441.55	1,494	**LSE**	**E07zO9B0jca4**
HSBC HOLDINGS PLC	**03/11/2021**	**11:11:52**	GB0005405286	441.50	382	**LSE**	**E07zO9B0jdRe**
HSBC HOLDINGS PLC	**03/11/2021**	**11:11:52**	GB0005405286	441.50	1,116	**LSE**	**E07zO9B0jdRg**
HSBC HOLDINGS PLC	**03/11/2021**	**11:11:52**	GB0005405286	441.50	1,498	**LSE**	**E07zO9B0jdRt**
HSBC HOLDINGS PLC	**03/11/2021**	**11:11:52**	GB0005405286	441.50	899	**LSE**	**E07zO9B0jdRv**
HSBC HOLDINGS PLC	**03/11/2021**	**11:12:49**	GB0005405286	441.35	1,660	**LSE**	**E07zO9B0jeE7**
HSBC HOLDINGS PLC	**03/11/2021**	**11:12:49**	GB0005405286	441.35	1,660	**LSE**	**E07zO9B0jeEH**
HSBC HOLDINGS PLC	**03/11/2021**	**11:12:49**	GB0005405286	441.35	356	**LSE**	**E07zO9B0jeEL**
HSBC HOLDINGS PLC	**03/11/2021**	**11:13:21**	GB0005405286	441.40	243	**TURQUOISE**	**E07zO9CBX7Wk**
HSBC HOLDINGS PLC	**03/11/2021**	**11:13:21**	GB0005405286	441.40	223	**AQUIS**	**51652**
HSBC HOLDINGS PLC	**03/11/2021**	**11:13:22**	GB0005405286	441.40	2,435	**CHIX**	**2899474148999**
HSBC HOLDINGS PLC	**03/11/2021**	**11:14:19**	GB0005405286	441.25	1,518	**LSE**	**E07zO9B0jfWm**
HSBC HOLDINGS PLC	**03/11/2021**	**11:14:19**	GB0005405286	441.25	1,518	**LSE**	**E07zO9B0jfWq**
HSBC HOLDINGS PLC	**03/11/2021**	**11:14:19**	GB0005405286	441.25	191	**LSE**	**E07zO9B0jfX0**
HSBC HOLDINGS PLC	**03/11/2021**	**11:14:21**	GB0005405286	441.20	1,622	**LSE**	**E07zO9B0jfZ8**
HSBC HOLDINGS PLC	**03/11/2021**	**11:14:21**	GB0005405286	441.20	1,622	**LSE**	**E07zO9B0jfZS**
HSBC HOLDINGS PLC	**03/11/2021**	**11:14:21**	GB0005405286	441.20	93	**LSE**	**E07zO9B0jfZW**
HSBC HOLDINGS PLC	**03/11/2021**	**11:15:51**	GB0005405286	441.00	1,604	**LSE**	**E07zO9B0jhTh**
HSBC HOLDINGS PLC	**03/11/2021**	**11:15:51**	GB0005405286	441.00	198	**LSE**	**E07zO9B0jhTy**
HSBC HOLDINGS PLC	**03/11/2021**	**11:16:27**	GB0005405286	441.00	226	**LSE**	**E07zO9B0jhvV**
HSBC HOLDINGS PLC	**03/11/2021**	**11:16:27**	GB0005405286	441.00	1,222	**LSE**	**E07zO9B0jhvX**
HSBC HOLDINGS PLC	**03/11/2021**	**11:16:27**	GB0005405286	441.00	1,448	**LSE**	**E07zO9B0jhvh**
HSBC HOLDINGS PLC	**03/11/2021**	**11:16:27**	GB0005405286	441.00	1,448	**LSE**	**E07zO9B0jhvl**
HSBC HOLDINGS PLC	**03/11/2021**	**11:16:27**	GB0005405286	441.00	586	**LSE**	**E07zO9B0jhvn**
HSBC HOLDINGS PLC	**03/11/2021**	**11:16:27**	GB0005405286	440.95	171	**LSE**	**E07zO9B0jhw8**
HSBC HOLDINGS PLC	**03/11/2021**	**11:16:27**	GB0005405286	440.95	361	**LSE**	**E07zO9B0jhwk**
HSBC HOLDINGS PLC	**03/11/2021**	**11:16:29**	GB0005405286	440.95	1,187	**LSE**	**E07zO9B0jhxo**
HSBC HOLDINGS PLC	**03/11/2021**	**11:16:29**	GB0005405286	440.95	1,719	**LSE**	**E07zO9B0jhy0**
HSBC HOLDINGS PLC	**03/11/2021**	**11:16:29**	GB0005405286	440.95	115	**LSE**	**E07zO9B0jhy2**
HSBC HOLDINGS PLC	**03/11/2021**	**11:17:32**	GB0005405286	440.95	249	**TURQUOISE**	**E07zO9CBXNih**
HSBC HOLDINGS PLC	**03/11/2021**	**11:17:32**	GB0005405286	440.95	228	**AQUIS**	**52591**

HSBC HOLDINGS PLC	**03/11/2021**	**11:17:32**	GB0005405286	440.95	298	**BATE**	**78364214623**
HSBC HOLDINGS PLC	**03/11/2021**	**11:17:32**	GB0005405286	440.95	126	**CHIX**	**2899474150322**
HSBC HOLDINGS PLC	**03/11/2021**	**11:17:33**	GB0005405286	440.95	1,283	**AQUIS**	**52592**
HSBC HOLDINGS PLC	**03/11/2021**	**11:17:33**	GB0005405286	440.95	923	**AQUIS**	**52593**
HSBC HOLDINGS PLC	**03/11/2021**	**11:18:06**	GB0005405286	440.75	41	**LSE**	**E07zO9B0jjir**
HSBC HOLDINGS PLC	**03/11/2021**	**11:18:06**	GB0005405286	440.75	334	**LSE**	**E07zO9B0jjj1**
HSBC HOLDINGS PLC	**03/11/2021**	**11:18:06**	GB0005405286	440.75	261	**LSE**	**E07zO9B0jjjJ**
HSBC HOLDINGS PLC	**03/11/2021**	**11:19:18**	GB0005405286	440.85	638	**LSE**	**E07zO9B0jl2e**
HSBC HOLDINGS PLC	**03/11/2021**	**11:19:18**	GB0005405286	440.85	320	**BATE**	**78364214942**
HSBC HOLDINGS PLC	**03/11/2021**	**11:19:28**	GB0005405286	441.00	1,266	**LSE**	**E07zO9B0jlDX**
HSBC HOLDINGS PLC	**03/11/2021**	**11:19:28**	GB0005405286	441.00	39	**LSE**	**E07zO9B0jlDf**
HSBC HOLDINGS PLC	**03/11/2021**	**11:19:28**	GB0005405286	441.00	345	**LSE**	**E07zO9B0jlDi**
HSBC HOLDINGS PLC	**03/11/2021**	**11:19:28**	GB0005405286	441.00	882	**LSE**	**E07zO9B0jlDo**
HSBC HOLDINGS PLC	**03/11/2021**	**11:19:28**	GB0005405286	441.00	4	**LSE**	**E07zO9B0jlE2**
HSBC HOLDINGS PLC	**03/11/2021**	**11:20:07**	GB0005405286	441.00	1,282	**CHIX**	**2899474150996**
HSBC HOLDINGS PLC	**03/11/2021**	**11:20:07**	GB0005405286	441.00	644	**BATE**	**78364215051**
HSBC HOLDINGS PLC	**03/11/2021**	**11:20:07**	GB0005405286	441.00	644	**CHIX**	**2899474150997**
HSBC HOLDINGS PLC	**03/11/2021**	**11:20:08**	GB0005405286	441.00	313	**BATE**	**78364215052**
HSBC HOLDINGS PLC	**03/11/2021**	**11:20:11**	GB0005405286	441.00	113	**BATE**	**78364215060**
HSBC HOLDINGS PLC	**03/11/2021**	**11:20:11**	GB0005405286	441.00	203	**CHIX**	**2899474151004**
HSBC HOLDINGS PLC	**03/11/2021**	**11:20:11**	GB0005405286	441.00	651	**LSE**	**E07zO9B0jm5r**
HSBC HOLDINGS PLC	**03/11/2021**	**11:20:11**	GB0005405286	441.00	1,832	**LSE**	**E07zO9B0jm5t**
HSBC HOLDINGS PLC	**03/11/2021**	**11:21:33**	GB0005405286	440.95	222	**TURQUOISE**	**E07zO9CBXd14**
HSBC HOLDINGS PLC	**03/11/2021**	**11:21:33**	GB0005405286	440.95	204	**AQUIS**	**53438**
HSBC HOLDINGS PLC	**03/11/2021**	**11:21:33**	GB0005405286	440.95	170	**BATE**	**78364215293**
HSBC HOLDINGS PLC	**03/11/2021**	**11:21:33**	GB0005405286	440.95	646	**LSE**	**E07zO9B0jnTb**
HSBC HOLDINGS PLC	**03/11/2021**	**11:23:26**	GB0005405286	441.60	380	**LSE**	**E07zO9B0jpXb**
HSBC HOLDINGS PLC	**03/11/2021**	**11:23:26**	GB0005405286	441.60	788	**LSE**	**E07zO9B0jpXZ**
HSBC HOLDINGS PLC	**03/11/2021**	**11:24:20**	GB0005405286	441.70	1,282	**LSE**	**E07zO9B0jqAv**
HSBC HOLDINGS PLC	**03/11/2021**	**11:24:20**	GB0005405286	441.70	373	**LSE**	**E07zO9B0jqB0**
HSBC HOLDINGS PLC	**03/11/2021**	**11:24:20**	GB0005405286	441.70	2,324	**LSE**	**E07zO9B0jqB2**
HSBC HOLDINGS PLC	**03/11/2021**	**11:24:20**	GB0005405286	441.70	1,655	**LSE**	**E07zO9B0jqBA**
HSBC HOLDINGS PLC	**03/11/2021**	**11:24:20**	GB0005405286	441.70	1,666	**LSE**	**E07zO9B0jqBC**
HSBC HOLDINGS PLC	**03/11/2021**	**11:24:20**	GB0005405286	441.70	793	**CHIX**	**2899474152103**
HSBC HOLDINGS PLC	**03/11/2021**	**11:24:20**	GB0005405286	441.70	658	**LSE**	**E07zO9B0jqBM**
HSBC HOLDINGS PLC	**03/11/2021**	**11:24:20**	GB0005405286	441.70	587	**LSE**	**E07zO9B0jqBO**
HSBC HOLDINGS PLC	**03/11/2021**	**11:24:20**	GB0005405286	441.70	410	**LSE**	**E07zO9B0jqBQ**

HSBC HOLDINGS PLC	**03/11/2021**	**11:24:20**	GB0005405286	441.70	793	**CHIX**	**2899474152104**
HSBC HOLDINGS PLC	**03/11/2021**	**11:24:20**	GB0005405286	441.70	1,229	**LSE**	**E07zO9B0jqBU**
HSBC HOLDINGS PLC	**03/11/2021**	**11:24:20**	GB0005405286	441.70	578	**CHIX**	**2899474152105**
HSBC HOLDINGS PLC	**03/11/2021**	**11:24:20**	GB0005405286	441.70	53	**LSE**	**E07zO9B0jqBW**
HSBC HOLDINGS PLC	**03/11/2021**	**11:24:20**	GB0005405286	441.70	600	**LSE**	**E07zO9B0jqC2**
HSBC HOLDINGS PLC	**03/11/2021**	**11:24:20**	GB0005405286	441.70	1,421	**LSE**	**E07zO9B0jqC7**
HSBC HOLDINGS PLC	**03/11/2021**	**11:26:11**	GB0005405286	441.35	267	**TURQUOISE**	**E07zO9CBXuKK**
HSBC HOLDINGS PLC	**03/11/2021**	**11:26:11**	GB0005405286	441.35	104	**TURQUOISE**	**E07zO9CBXuKM**
HSBC HOLDINGS PLC	**03/11/2021**	**11:26:11**	GB0005405286	441.35	18	**BATE**	**78364216027**
HSBC HOLDINGS PLC	**03/11/2021**	**11:26:11**	GB0005405286	441.35	170	**TURQUOISE**	**E07zO9CBXuKR**
HSBC HOLDINGS PLC	**03/11/2021**	**11:26:11**	GB0005405286	441.35	144	**AQUIS**	**54471**
HSBC HOLDINGS PLC	**03/11/2021**	**11:26:11**	GB0005405286	441.35	49	**BATE**	**78364216028**
HSBC HOLDINGS PLC	**03/11/2021**	**11:26:11**	GB0005405286	441.35	103	**BATE**	**78364216029**
HSBC HOLDINGS PLC	**03/11/2021**	**11:27:01**	GB0005405286	441.55	551	**LSE**	**E07zO9B0jsjz**
HSBC HOLDINGS PLC	**03/11/2021**	**11:27:01**	GB0005405286	441.55	2,195	**LSE**	**E07zO9B0jsk1**
HSBC HOLDINGS PLC	**03/11/2021**	**11:27:01**	GB0005405286	441.55	551	**LSE**	**E07zO9B0jsk5**
HSBC HOLDINGS PLC	**03/11/2021**	**11:27:01**	GB0005405286	441.55	1,695	**LSE**	**E07zO9B0jskJ**
HSBC HOLDINGS PLC	**03/11/2021**	**11:27:01**	GB0005405286	441.55	331	**LSE**	**E07zO9B0jskL**
HSBC HOLDINGS PLC	**03/11/2021**	**11:27:01**	GB0005405286	441.55	882	**LSE**	**E07zO9B0jskO**
HSBC HOLDINGS PLC	**03/11/2021**	**11:27:01**	GB0005405286	441.55	389	**LSE**	**E07zO9B0jskR**
HSBC HOLDINGS PLC	**03/11/2021**	**11:27:01**	GB0005405286	441.55	2,710	**LSE**	**E07zO9B0jskT**
HSBC HOLDINGS PLC	**03/11/2021**	**11:27:01**	GB0005405286	441.50	130	**LSE**	**E07zO9B0jskd**
HSBC HOLDINGS PLC	**03/11/2021**	**11:27:01**	GB0005405286	441.50	386	**LSE**	**E07zO9B0jskl**
HSBC HOLDINGS PLC	**03/11/2021**	**11:27:01**	GB0005405286	441.50	1,027	**LSE**	**E07zO9B0jskn**
HSBC HOLDINGS PLC	**03/11/2021**	**11:27:01**	GB0005405286	441.50	296	**LSE**	**E07zO9B0jskx**
HSBC HOLDINGS PLC	**03/11/2021**	**11:27:01**	GB0005405286	441.50	662	**LSE**	**E07zO9B0jskz**
HSBC HOLDINGS PLC	**03/11/2021**	**11:27:01**	GB0005405286	441.50	585	**LSE**	**E07zO9B0jsl1**
HSBC HOLDINGS PLC	**03/11/2021**	**11:27:01**	GB0005405286	441.50	481	**LSE**	**E07zO9B0jsl6**
HSBC HOLDINGS PLC	**03/11/2021**	**11:27:53**	GB0005405286	441.40	365	**LSE**	**E07zO9B0jtdF**
HSBC HOLDINGS PLC	**03/11/2021**	**11:27:55**	GB0005405286	441.40	339	**LSE**	**E07zO9B0jth1**
HSBC HOLDINGS PLC	**03/11/2021**	**11:27:55**	GB0005405286	441.40	728	**LSE**	**E07zO9B0jth3**
HSBC HOLDINGS PLC	**03/11/2021**	**11:27:55**	GB0005405286	441.40	2,154	**LSE**	**E07zO9B0jth5**
HSBC HOLDINGS PLC	**03/11/2021**	**11:30:54**	GB0005405286	441.65	719	**CHIX**	**2899474153954**
HSBC HOLDINGS PLC	**03/11/2021**	**11:30:54**	GB0005405286	441.65	719	**CHIX**	**2899474153955**
HSBC HOLDINGS PLC	**03/11/2021**	**11:30:54**	GB0005405286	441.65	719	**CHIX**	**2899474153956**
HSBC HOLDINGS PLC	**03/11/2021**	**11:30:54**	GB0005405286	441.65	595	**CHIX**	**2899474153957**
HSBC HOLDINGS PLC	**03/11/2021**	**11:30:54**	GB0005405286	441.65	2,107	**LSE**	**E07zO9B0jwyl**

HSBC HOLDINGS PLC	**03/11/2021**	**11:30:54**	GB0005405286	441.65	1,181	**LSE**	**E07zO9B0jwyp**
HSBC HOLDINGS PLC	**03/11/2021**	**11:30:54**	GB0005405286	441.65	926	**LSE**	**E07zO9B0jwyr**
HSBC HOLDINGS PLC	**03/11/2021**	**11:30:54**	GB0005405286	441.65	881	**LSE**	**E07zO9B0jwyt**
HSBC HOLDINGS PLC	**03/11/2021**	**11:30:54**	GB0005405286	441.65	992	**LSE**	**E07zO9B0jwyz**
HSBC HOLDINGS PLC	**03/11/2021**	**11:30:54**	GB0005405286	441.65	1,115	**LSE**	**E07zO9B0jwz1**
HSBC HOLDINGS PLC	**03/11/2021**	**11:30:54**	GB0005405286	441.65	671	**LSE**	**E07zO9B0jwz3**
HSBC HOLDINGS PLC	**03/11/2021**	**11:30:54**	GB0005405286	441.65	191	**LSE**	**E07zO9B0jwz7**
HSBC HOLDINGS PLC	**03/11/2021**	**11:32:07**	GB0005405286	441.55	1,514	**LSE**	**E07zO9B0jy4l**
HSBC HOLDINGS PLC	**03/11/2021**	**11:32:07**	GB0005405286	441.55	1,514	**LSE**	**E07zO9B0jy4x**
HSBC HOLDINGS PLC	**03/11/2021**	**11:32:07**	GB0005405286	441.55	279	**LSE**	**E07zO9B0jy51**
HSBC HOLDINGS PLC	**03/11/2021**	**11:32:38**	GB0005405286	441.50	254	**TURQUOISE**	**E07zO9CBYJ0e**
HSBC HOLDINGS PLC	**03/11/2021**	**11:32:38**	GB0005405286	441.50	73	**AQUIS**	**55633**
HSBC HOLDINGS PLC	**03/11/2021**	**11:33:00**	GB0005405286	441.55	1,220	**LSE**	**E07zO9B0jz8B**
HSBC HOLDINGS PLC	**03/11/2021**	**11:33:00**	GB0005405286	441.55	1,220	**LSE**	**E07zO9B0jz8K**
HSBC HOLDINGS PLC	**03/11/2021**	**11:33:00**	GB0005405286	441.55	244	**LSE**	**E07zO9B0jz8M**
HSBC HOLDINGS PLC	**03/11/2021**	**11:34:03**	GB0005405286	441.70	530	**LSE**	**E07zO9B0jzxs**
HSBC HOLDINGS PLC	**03/11/2021**	**11:34:03**	GB0005405286	441.70	330	**LSE**	**E07zO9B0jzxy**
HSBC HOLDINGS PLC	**03/11/2021**	**11:35:22**	GB0005405286	441.90	322	**CHIX**	**2899474155428**
HSBC HOLDINGS PLC	**03/11/2021**	**11:35:22**	GB0005405286	441.90	1,147	**CHIX**	**2899474155429**
HSBC HOLDINGS PLC	**03/11/2021**	**11:35:22**	GB0005405286	441.90	1,147	**CHIX**	**2899474155430**
HSBC HOLDINGS PLC	**03/11/2021**	**11:35:22**	GB0005405286	441.90	322	**CHIX**	**2899474155431**
HSBC HOLDINGS PLC	**03/11/2021**	**11:35:22**	GB0005405286	441.90	1,147	**CHIX**	**2899474155432**
HSBC HOLDINGS PLC	**03/11/2021**	**11:35:22**	GB0005405286	441.90	1,469	**CHIX**	**2899474155433**
HSBC HOLDINGS PLC	**03/11/2021**	**11:35:22**	GB0005405286	441.90	3	**CHIX**	**2899474155434**
HSBC HOLDINGS PLC	**03/11/2021**	**11:35:22**	GB0005405286	441.90	357	**CHIX**	**2899474155435**
HSBC HOLDINGS PLC	**03/11/2021**	**11:36:46**	GB0005405286	441.90	1,438	**LSE**	**E07zO9B0k2cU**
HSBC HOLDINGS PLC	**03/11/2021**	**11:36:46**	GB0005405286	441.90	1,438	**LSE**	**E07zO9B0k2ce**
HSBC HOLDINGS PLC	**03/11/2021**	**11:36:46**	GB0005405286	441.90	355	**LSE**	**E07zO9B0k2ci**
HSBC HOLDINGS PLC	**03/11/2021**	**11:36:46**	GB0005405286	441.90	1,083	**LSE**	**E07zO9B0k2cn**
HSBC HOLDINGS PLC	**03/11/2021**	**11:36:46**	GB0005405286	441.90	3,444	**LSE**	**E07zO9B0k2cp**
HSBC HOLDINGS PLC	**03/11/2021**	**11:36:46**	GB0005405286	441.85	1,551	**LSE**	**E07zO9B0k2d9**
HSBC HOLDINGS PLC	**03/11/2021**	**11:36:46**	GB0005405286	441.85	740	**LSE**	**E07zO9B0k2dF**
HSBC HOLDINGS PLC	**03/11/2021**	**11:36:46**	GB0005405286	441.85	811	**LSE**	**E07zO9B0k2dH**
HSBC HOLDINGS PLC	**03/11/2021**	**11:36:46**	GB0005405286	441.85	102	**LSE**	**E07zO9B0k2dJ**
HSBC HOLDINGS PLC	**03/11/2021**	**11:37:32**	GB0005405286	441.95	295	**LSE**	**E07zO9B0k3Ky**
HSBC HOLDINGS PLC	**03/11/2021**	**11:39:02**	GB0005405286	441.80	1,557	**LSE**	**E07zO9B0k4gX**
HSBC HOLDINGS PLC	**03/11/2021**	**11:39:02**	GB0005405286	441.80	1,564	**LSE**	**E07zO9B0k4gZ**

HSBC HOLDINGS PLC	**03/11/2021**	**11:39:02**	GB0005405286	441.80	1,557	**LSE**	**E07zO9B0k4gr**
HSBC HOLDINGS PLC	**03/11/2021**	**11:39:02**	GB0005405286	441.80	1,564	**LSE**	**E07zO9B0k4gt**
HSBC HOLDINGS PLC	**03/11/2021**	**11:39:02**	GB0005405286	441.80	461	**LSE**	**E07zO9B0k4gv**
HSBC HOLDINGS PLC	**03/11/2021**	**11:39:02**	GB0005405286	441.80	363	**LSE**	**E07zO9B0k4gx**
HSBC HOLDINGS PLC	**03/11/2021**	**11:39:02**	GB0005405286	441.75	364	**LSE**	**E07zO9B0k4iF**
HSBC HOLDINGS PLC	**03/11/2021**	**11:39:03**	GB0005405286	441.75	200	**LSE**	**E07zO9B0k4is**
HSBC HOLDINGS PLC	**03/11/2021**	**11:39:03**	GB0005405286	441.75	200	**LSE**	**E07zO9B0k4j2**
HSBC HOLDINGS PLC	**03/11/2021**	**11:39:08**	GB0005405286	441.60	200	**LSE**	**E07zO9B0k4qA**
HSBC HOLDINGS PLC	**03/11/2021**	**11:39:11**	GB0005405286	441.60	300	**LSE**	**E07zO9B0k4s1**
HSBC HOLDINGS PLC	**03/11/2021**	**11:40:06**	GB0005405286	441.50	123	**TURQUOISE**	**E07zO9CBYkss**
HSBC HOLDINGS PLC	**03/11/2021**	**11:41:36**	GB0005405286	442.20	1,300	**CHIX**	**2899474158248**
HSBC HOLDINGS PLC	**03/11/2021**	**11:41:36**	GB0005405286	442.15	254	**CHIX**	**2899474158249**
HSBC HOLDINGS PLC	**03/11/2021**	**11:41:36**	GB0005405286	442.15	254	**CHIX**	**2899474158250**
HSBC HOLDINGS PLC	**03/11/2021**	**11:41:36**	GB0005405286	442.15	59	**CHIX**	**2899474158251**
HSBC HOLDINGS PLC	**03/11/2021**	**11:41:36**	GB0005405286	442.15	195	**CHIX**	**2899474158252**
HSBC HOLDINGS PLC	**03/11/2021**	**11:41:36**	GB0005405286	442.15	195	**CHIX**	**2899474158253**
HSBC HOLDINGS PLC	**03/11/2021**	**11:41:36**	GB0005405286	442.15	59	**CHIX**	**2899474158254**
HSBC HOLDINGS PLC	**03/11/2021**	**11:41:36**	GB0005405286	442.15	195	**CHIX**	**2899474158255**
HSBC HOLDINGS PLC	**03/11/2021**	**11:41:36**	GB0005405286	442.15	254	**CHIX**	**2899474158256**
HSBC HOLDINGS PLC	**03/11/2021**	**11:41:36**	GB0005405286	442.15	1,200	**LSE**	**E07zO9B0k7NV**
HSBC HOLDINGS PLC	**03/11/2021**	**11:41:36**	GB0005405286	442.15	331	**LSE**	**E07zO9B0k7Nb**
HSBC HOLDINGS PLC	**03/11/2021**	**11:41:36**	GB0005405286	442.15	1,200	**LSE**	**E07zO9B0k7NZ**
HSBC HOLDINGS PLC	**03/11/2021**	**11:41:36**	GB0005405286	442.15	254	**CHIX**	**2899474158257**
HSBC HOLDINGS PLC	**03/11/2021**	**11:41:36**	GB0005405286	442.15	254	**CHIX**	**2899474158258**
HSBC HOLDINGS PLC	**03/11/2021**	**11:41:36**	GB0005405286	442.15	1,200	**LSE**	**E07zO9B0k7Ni**
HSBC HOLDINGS PLC	**03/11/2021**	**11:41:36**	GB0005405286	442.15	1,200	**LSE**	**E07zO9B0k7Nm**
HSBC HOLDINGS PLC	**03/11/2021**	**11:41:36**	GB0005405286	442.15	254	**CHIX**	**2899474158259**
HSBC HOLDINGS PLC	**03/11/2021**	**11:41:36**	GB0005405286	442.15	31	**CHIX**	**2899474158260**
HSBC HOLDINGS PLC	**03/11/2021**	**11:41:36**	GB0005405286	442.15	1,200	**LSE**	**E07zO9B0k7Nr**
HSBC HOLDINGS PLC	**03/11/2021**	**11:41:36**	GB0005405286	442.15	287	**LSE**	**E07zO9B0k7Nv**
HSBC HOLDINGS PLC	**03/11/2021**	**11:41:36**	GB0005405286	442.05	1,126	**LSE**	**E07zO9B0k7OU**
HSBC HOLDINGS PLC	**03/11/2021**	**11:41:36**	GB0005405286	442.05	261	**LSE**	**E07zO9B0k7OW**
HSBC HOLDINGS PLC	**03/11/2021**	**11:41:36**	GB0005405286	442.05	1,495	**LSE**	**E07zO9B0k7Oa**
HSBC HOLDINGS PLC	**03/11/2021**	**11:41:36**	GB0005405286	442.05	132	**LSE**	**E07zO9B0k7Oe**
HSBC HOLDINGS PLC	**03/11/2021**	**11:43:53**	GB0005405286	442.00	212	**TURQUOISE**	**E07zO9CBYzLN**
HSBC HOLDINGS PLC	**03/11/2021**	**11:44:28**	GB0005405286	442.00	2,543	**LSE**	**E07zO9B0kAAF**
HSBC HOLDINGS PLC	**03/11/2021**	**11:44:28**	GB0005405286	442.00	2,543	**LSE**	**E07zO9B0kAAJ**

HSBC HOLDINGS PLC	**03/11/2021**	**11:44:28**	GB0005405286	442.00	55	**LSE**	**E07zO9B0kAAL**
HSBC HOLDINGS PLC	**03/11/2021**	**11:44:28**	GB0005405286	442.00	966	**LSE**	**E07zO9B0kAAZ**
HSBC HOLDINGS PLC	**03/11/2021**	**11:44:28**	GB0005405286	442.00	494	**LSE**	**E07zO9B0kAAb**
HSBC HOLDINGS PLC	**03/11/2021**	**11:44:28**	GB0005405286	442.00	1,250	**AQUIS**	**58393**
HSBC HOLDINGS PLC	**03/11/2021**	**11:44:28**	GB0005405286	442.00	900	**CHIX**	**2899474159206**
HSBC HOLDINGS PLC	**03/11/2021**	**11:44:28**	GB0005405286	442.00	700	**CHIX**	**2899474159207**
HSBC HOLDINGS PLC	**03/11/2021**	**11:44:28**	GB0005405286	442.00	485	**LSE**	**E07zO9B0kAAw**
HSBC HOLDINGS PLC	**03/11/2021**	**11:44:28**	GB0005405286	442.00	76	**LSE**	**E07zO9B0kABC**
HSBC HOLDINGS PLC	**03/11/2021**	**11:45:33**	GB0005405286	441.85	611	**LSE**	**E07zO9B0kBXM**
HSBC HOLDINGS PLC	**03/11/2021**	**11:45:33**	GB0005405286	441.85	1,180	**LSE**	**E07zO9B0kBXS**
HSBC HOLDINGS PLC	**03/11/2021**	**11:45:33**	GB0005405286	441.85	306	**CHIX**	**2899474159555**
HSBC HOLDINGS PLC	**03/11/2021**	**11:45:33**	GB0005405286	441.85	1,104	**CHIX**	**2899474159556**
HSBC HOLDINGS PLC	**03/11/2021**	**11:45:57**	GB0005405286	441.80	52	**AQUIS**	**58801**
HSBC HOLDINGS PLC	**03/11/2021**	**11:45:57**	GB0005405286	441.80	117	**TURQUOISE**	**E07zO9CBZ85N**
HSBC HOLDINGS PLC	**03/11/2021**	**11:46:03**	GB0005405286	441.80	248	**TURQUOISE**	**E07zO9CBZ8Up**
HSBC HOLDINGS PLC	**03/11/2021**	**11:46:03**	GB0005405286	441.80	152	**AQUIS**	**58830**
HSBC HOLDINGS PLC	**03/11/2021**	**11:46:25**	GB0005405286	441.80	345	**AQUIS**	**58909**
HSBC HOLDINGS PLC	**03/11/2021**	**11:46:25**	GB0005405286	441.80	227	**AQUIS**	**58910**
HSBC HOLDINGS PLC	**03/11/2021**	**11:46:25**	GB0005405286	441.80	558	**AQUIS**	**58911**
HSBC HOLDINGS PLC	**03/11/2021**	**11:46:25**	GB0005405286	441.80	312	**AQUIS**	**58913**
HSBC HOLDINGS PLC	**03/11/2021**	**11:46:35**	GB0005405286	441.85	1,389	**LSE**	**E07zO9B0kCnv**
HSBC HOLDINGS PLC	**03/11/2021**	**11:46:35**	GB0005405286	441.85	1,389	**LSE**	**E07zO9B0kCnz**
HSBC HOLDINGS PLC	**03/11/2021**	**11:46:35**	GB0005405286	441.85	388	**LSE**	**E07zO9B0kCo1**
HSBC HOLDINGS PLC	**03/11/2021**	**11:49:55**	GB0005405286	441.70	200	**BATE**	**78364220514**
HSBC HOLDINGS PLC	**03/11/2021**	**11:49:57**	GB0005405286	441.70	1,175	**TURQUOISE**	**E07zO9CBZOCv**
HSBC HOLDINGS PLC	**03/11/2021**	**11:50:14**	GB0005405286	441.75	188	**BATE**	**78364220572**
HSBC HOLDINGS PLC	**03/11/2021**	**11:50:28**	GB0005405286	441.80	341	**LSE**	**E07zO9B0kGbb**
HSBC HOLDINGS PLC	**03/11/2021**	**11:52:19**	GB0005405286	441.90	7	**LSE**	**E07zO9B0klEt**
HSBC HOLDINGS PLC	**03/11/2021**	**11:52:47**	GB0005405286	442.05	15	**LSE**	**E07zO9B0klck**
HSBC HOLDINGS PLC	**03/11/2021**	**11:52:47**	GB0005405286	442.05	90	**AQUIS**	**60294**
HSBC HOLDINGS PLC	**03/11/2021**	**11:52:47**	GB0005405286	442.05	233	**CHIX**	**2899474161795**
HSBC HOLDINGS PLC	**03/11/2021**	**11:52:47**	GB0005405286	442.05	233	**CHIX**	**2899474161796**
HSBC HOLDINGS PLC	**03/11/2021**	**11:52:47**	GB0005405286	442.05	1,185	**LSE**	**E07zO9B0klcn**
HSBC HOLDINGS PLC	**03/11/2021**	**11:52:47**	GB0005405286	442.05	1,185	**LSE**	**E07zO9B0klcr**
HSBC HOLDINGS PLC	**03/11/2021**	**11:52:47**	GB0005405286	442.05	15	**LSE**	**E07zO9B0klcv**
HSBC HOLDINGS PLC	**03/11/2021**	**11:52:47**	GB0005405286	442.05	874	**LSE**	**E07zO9B0klcx**
HSBC HOLDINGS PLC	**03/11/2021**	**11:52:47**	GB0005405286	442.05	233	**CHIX**	**2899474161797**

HSBC HOLDINGS PLC	**03/11/2021**	**11:52:47**	GB0005405286	442.05	233	**CHIX**	**2899474161798**
HSBC HOLDINGS PLC	**03/11/2021**	**11:52:47**	GB0005405286	442.05	233	**CHIX**	**2899474161799**
HSBC HOLDINGS PLC	**03/11/2021**	**11:52:47**	GB0005405286	442.05	233	**CHIX**	**2899474161800**
HSBC HOLDINGS PLC	**03/11/2021**	**11:52:47**	GB0005405286	442.05	233	**CHIX**	**2899474161801**
HSBC HOLDINGS PLC	**03/11/2021**	**11:52:47**	GB0005405286	442.05	233	**CHIX**	**2899474161802**
HSBC HOLDINGS PLC	**03/11/2021**	**11:52:47**	GB0005405286	442.05	156	**CHIX**	**2899474161803**
HSBC HOLDINGS PLC	**03/11/2021**	**11:52:47**	GB0005405286	442.05	600	**LSE**	**E07zO9B0kldA**
HSBC HOLDINGS PLC	**03/11/2021**	**11:52:47**	GB0005405286	442.05	1,250	**AQUIS**	**60295**
HSBC HOLDINGS PLC	**03/11/2021**	**11:52:47**	GB0005405286	442.05	80	**LSE**	**E07zO9B0kldL**
HSBC HOLDINGS PLC	**03/11/2021**	**11:52:47**	GB0005405286	442.00	1,945	**LSE**	**E07zO9B0kldQ**
HSBC HOLDINGS PLC	**03/11/2021**	**11:52:47**	GB0005405286	442.00	664	**LSE**	**E07zO9B0kldT**
HSBC HOLDINGS PLC	**03/11/2021**	**11:52:47**	GB0005405286	442.00	1,945	**LSE**	**E07zO9B0kldX**
HSBC HOLDINGS PLC	**03/11/2021**	**11:52:47**	GB0005405286	442.00	374	**TURQUOISE**	**E07zO9CBZYst**
HSBC HOLDINGS PLC	**03/11/2021**	**11:52:47**	GB0005405286	442.00	879	**CHIX**	**2899474161806**
HSBC HOLDINGS PLC	**03/11/2021**	**11:52:47**	GB0005405286	442.00	388	**BATE**	**78364221039**
HSBC HOLDINGS PLC	**03/11/2021**	**11:52:47**	GB0005405286	442.00	374	**TURQUOISE**	**E07zO9CBZYt1**
HSBC HOLDINGS PLC	**03/11/2021**	**11:52:47**	GB0005405286	442.00	12	**CHIX**	**2899474161807**
HSBC HOLDINGS PLC	**03/11/2021**	**11:52:47**	GB0005405286	442.00	891	**CHIX**	**2899474161808**
HSBC HOLDINGS PLC	**03/11/2021**	**11:52:47**	GB0005405286	442.00	343	**CHIX**	**2899474161809**
HSBC HOLDINGS PLC	**03/11/2021**	**11:52:47**	GB0005405286	442.00	725	**LSE**	**E07zO9B0kldc**
HSBC HOLDINGS PLC	**03/11/2021**	**11:52:47**	GB0005405286	442.00	59	**BATE**	**78364221040**
HSBC HOLDINGS PLC	**03/11/2021**	**11:52:47**	GB0005405286	442.00	664	**LSE**	**E07zO9B0kldf**
HSBC HOLDINGS PLC	**03/11/2021**	**11:52:47**	GB0005405286	442.00	160	**BATE**	**78364221041**
HSBC HOLDINGS PLC	**03/11/2021**	**11:52:47**	GB0005405286	442.00	259	**CHIX**	**2899474161810**
HSBC HOLDINGS PLC	**03/11/2021**	**11:52:47**	GB0005405286	442.00	1,220	**LSE**	**E07zO9B0kldh**
HSBC HOLDINGS PLC	**03/11/2021**	**11:52:47**	GB0005405286	442.00	725	**LSE**	**E07zO9B0kldj**
HSBC HOLDINGS PLC	**03/11/2021**	**11:52:47**	GB0005405286	442.00	33	**TURQUOISE**	**E07zO9CBZYt6**
HSBC HOLDINGS PLC	**03/11/2021**	**11:52:47**	GB0005405286	442.00	274	**TURQUOISE**	**E07zO9CBZYtD**
HSBC HOLDINGS PLC	**03/11/2021**	**11:52:47**	GB0005405286	442.00	2,270	**LSE**	**E07zO9B0kldt**
HSBC HOLDINGS PLC	**03/11/2021**	**11:52:47**	GB0005405286	442.00	234	**LSE**	**E07zO9B0kldv**
HSBC HOLDINGS PLC	**03/11/2021**	**11:52:47**	GB0005405286	442.00	105	**LSE**	**E07zO9B0kldx**
HSBC HOLDINGS PLC	**03/11/2021**	**11:52:47**	GB0005405286	442.00	1,796	**LSE**	**E07zO9B0kle2**
HSBC HOLDINGS PLC	**03/11/2021**	**11:52:47**	GB0005405286	442.00	1,520	**LSE**	**E07zO9B0kle6**
HSBC HOLDINGS PLC	**03/11/2021**	**11:52:47**	GB0005405286	442.00	1,250	**AQUIS**	**60296**
HSBC HOLDINGS PLC	**03/11/2021**	**11:52:47**	GB0005405286	442.00	1,250	**AQUIS**	**60297**
HSBC HOLDINGS PLC	**03/11/2021**	**11:52:47**	GB0005405286	442.00	296	**TURQUOISE**	**E07zO9CBZYtP**
HSBC HOLDINGS PLC	**03/11/2021**	**11:52:47**	GB0005405286	442.00	324	**TURQUOISE**	**E07zO9CBZYtS**

HSBC HOLDINGS PLC	**03/11/2021**	**11:52:47**	GB0005405286	442.00	294	**TURQUOISE**	**E07zO9CBZYtV**
HSBC HOLDINGS PLC	**03/11/2021**	**11:52:47**	GB0005405286	442.00	1,462	**TURQUOISE**	**E07zO9CBZYtX**
HSBC HOLDINGS PLC	**03/11/2021**	**11:54:39**	GB0005405286	441.85	666	**LSE**	**E07zO9B0kL5C**
HSBC HOLDINGS PLC	**03/11/2021**	**11:54:39**	GB0005405286	441.85	800	**LSE**	**E07zO9B0kL5v**
HSBC HOLDINGS PLC	**03/11/2021**	**11:54:39**	GB0005405286	441.85	263	**LSE**	**E07zO9B0kL5x**
HSBC HOLDINGS PLC	**03/11/2021**	**11:54:39**	GB0005405286	441.85	418	**LSE**	**E07zO9B0kL6D**
HSBC HOLDINGS PLC	**03/11/2021**	**11:54:39**	GB0005405286	441.85	1,211	**LSE**	**E07zO9B0kL6H**
HSBC HOLDINGS PLC	**03/11/2021**	**11:54:39**	GB0005405286	441.85	100	**LSE**	**E07zO9B0kL6T**
HSBC HOLDINGS PLC	**03/11/2021**	**11:56:36**	GB0005405286	441.45	768	**LSE**	**E07zO9B0kNUH**
HSBC HOLDINGS PLC	**03/11/2021**	**11:56:36**	GB0005405286	441.45	995	**LSE**	**E07zO9B0kNUL**
HSBC HOLDINGS PLC	**03/11/2021**	**11:56:36**	GB0005405286	441.45	304	**LSE**	**E07zO9B0kNUN**
HSBC HOLDINGS PLC	**03/11/2021**	**11:56:36**	GB0005405286	441.45	1,299	**LSE**	**E07zO9B0kNUR**
HSBC HOLDINGS PLC	**03/11/2021**	**11:56:36**	GB0005405286	441.45	464	**LSE**	**E07zO9B0kNUT**
HSBC HOLDINGS PLC	**03/11/2021**	**11:56:36**	GB0005405286	441.45	835	**LSE**	**E07zO9B0kNUV**
HSBC HOLDINGS PLC	**03/11/2021**	**11:56:36**	GB0005405286	441.45	464	**LSE**	**E07zO9B0kNUb**
HSBC HOLDINGS PLC	**03/11/2021**	**11:56:36**	GB0005405286	441.45	192	**LSE**	**E07zO9B0kNUi**
HSBC HOLDINGS PLC	**03/11/2021**	**11:58:25**	GB0005405286	441.45	141	**LSE**	**E07zO9B0kPkM**
HSBC HOLDINGS PLC	**03/11/2021**	**11:58:25**	GB0005405286	441.45	159	**BATE**	**78364222382**
HSBC HOLDINGS PLC	**03/11/2021**	**11:59:19**	GB0005405286	441.60	1,596	**LSE**	**E07zO9B0kQhO**
HSBC HOLDINGS PLC	**03/11/2021**	**11:59:19**	GB0005405286	441.60	1,596	**LSE**	**E07zO9B0kQhb**
HSBC HOLDINGS PLC	**03/11/2021**	**11:59:19**	GB0005405286	441.60	1,596	**LSE**	**E07zO9B0kQhf**
HSBC HOLDINGS PLC	**03/11/2021**	**11:59:19**	GB0005405286	441.60	704	**LSE**	**E07zO9B0kQhm**
HSBC HOLDINGS PLC	**03/11/2021**	**11:59:19**	GB0005405286	441.60	499	**LSE**	**E07zO9B0kQho**
HSBC HOLDINGS PLC	**03/11/2021**	**11:59:19**	GB0005405286	441.55	1,754	**LSE**	**E07zO9B0kQi3**
HSBC HOLDINGS PLC	**03/11/2021**	**11:59:19**	GB0005405286	441.55	1,754	**LSE**	**E07zO9B0kQiF**
HSBC HOLDINGS PLC	**03/11/2021**	**11:59:19**	GB0005405286	441.55	602	**LSE**	**E07zO9B0kQiO**
HSBC HOLDINGS PLC	**03/11/2021**	**11:59:19**	GB0005405286	441.55	1,152	**LSE**	**E07zO9B0kQiQ**
HSBC HOLDINGS PLC	**03/11/2021**	**11:59:19**	GB0005405286	441.55	490	**LSE**	**E07zO9B0kQiV**
HSBC HOLDINGS PLC	**03/11/2021**	**11:59:59**	GB0005405286	441.60	7	**LSE**	**E07zO9B0kRIW**
HSBC HOLDINGS PLC	**03/11/2021**	**12:02:04**	GB0005405286	441.40	1,803	**LSE**	**E07zO9B0kSlR**
HSBC HOLDINGS PLC	**03/11/2021**	**12:02:04**	GB0005405286	441.40	1,803	**LSE**	**E07zO9B0kSlk**
HSBC HOLDINGS PLC	**03/11/2021**	**12:02:04**	GB0005405286	441.40	346	**LSE**	**E07zO9B0kSls**
HSBC HOLDINGS PLC	**03/11/2021**	**12:02:04**	GB0005405286	441.40	1,457	**LSE**	**E07zO9B0kSlu**
HSBC HOLDINGS PLC	**03/11/2021**	**12:02:04**	GB0005405286	441.40	662	**LSE**	**E07zO9B0kSlz**
HSBC HOLDINGS PLC	**03/11/2021**	**12:02:04**	GB0005405286	441.35	1,627	**LSE**	**E07zO9B0kSmA**
HSBC HOLDINGS PLC	**03/11/2021**	**12:02:04**	GB0005405286	441.35	1,213	**LSE**	**E07zO9B0kSmE**
HSBC HOLDINGS PLC	**03/11/2021**	**12:02:04**	GB0005405286	441.35	414	**LSE**	**E07zO9B0kSmL**

HSBC HOLDINGS PLC	**03/11/2021**	**12:02:04**	GB0005405286	441.35	301	**LSE**	**E07zO9B0kSmT**
HSBC HOLDINGS PLC	**03/11/2021**	**12:02:04**	GB0005405286	441.35	757	**LSE**	**E07zO9B0kSmV**
HSBC HOLDINGS PLC	**03/11/2021**	**12:02:04**	GB0005405286	441.35	268	**LSE**	**E07zO9B0kSmX**
HSBC HOLDINGS PLC	**03/11/2021**	**12:02:04**	GB0005405286	441.35	301	**LSE**	**E07zO9B0kSma**
HSBC HOLDINGS PLC	**03/11/2021**	**12:02:04**	GB0005405286	441.35	62	**LSE**	**E07zO9B0kSmc**
HSBC HOLDINGS PLC	**03/11/2021**	**12:02:04**	GB0005405286	441.35	44	**LSE**	**E07zO9B0kSmn**
HSBC HOLDINGS PLC	**03/11/2021**	**12:02:04**	GB0005405286	441.35	292	**LSE**	**E07zO9B0kSmp**
HSBC HOLDINGS PLC	**03/11/2021**	**12:02:04**	GB0005405286	441.35	1,025	**LSE**	**E07zO9B0kSnW**
HSBC HOLDINGS PLC	**03/11/2021**	**12:02:40**	GB0005405286	441.10	1,594	**LSE**	**E07zO9B0kTWH**
HSBC HOLDINGS PLC	**03/11/2021**	**12:02:40**	GB0005405286	441.10	1,594	**LSE**	**E07zO9B0kTWQ**
HSBC HOLDINGS PLC	**03/11/2021**	**12:02:40**	GB0005405286	441.10	1,594	**LSE**	**E07zO9B0kTWV**
HSBC HOLDINGS PLC	**03/11/2021**	**12:02:40**	GB0005405286	441.10	933	**LSE**	**E07zO9B0kTWw**
HSBC HOLDINGS PLC	**03/11/2021**	**12:05:48**	GB0005405286	440.80	1,522	**LSE**	**E07zO9B0kY7i**
HSBC HOLDINGS PLC	**03/11/2021**	**12:07:26**	GB0005405286	441.10	300	**AQUIS**	**64384**
HSBC HOLDINGS PLC	**03/11/2021**	**12:07:27**	GB0005405286	441.10	183	**TURQUOISE**	**E07zO9CBaRQj**
HSBC HOLDINGS PLC	**03/11/2021**	**12:07:27**	GB0005405286	441.10	149	**TURQUOISE**	**E07zO9CBaRQm**
HSBC HOLDINGS PLC	**03/11/2021**	**12:08:26**	GB0005405286	441.25	415	**LSE**	**E07zO9B0kaZe**
HSBC HOLDINGS PLC	**03/11/2021**	**12:08:33**	GB0005405286	441.30	308	**AQUIS**	**64600**
HSBC HOLDINGS PLC	**03/11/2021**	**12:08:41**	GB0005405286	441.30	4,963	**LSE**	**E07zO9B0kala**
HSBC HOLDINGS PLC	**03/11/2021**	**12:08:41**	GB0005405286	441.30	590	**CHIX**	**2899474167549**
HSBC HOLDINGS PLC	**03/11/2021**	**12:08:41**	GB0005405286	441.30	337	**BATE**	**78364224591**
HSBC HOLDINGS PLC	**03/11/2021**	**12:08:41**	GB0005405286	441.30	2,792	**LSE**	**E07zO9B0kald**
HSBC HOLDINGS PLC	**03/11/2021**	**12:08:41**	GB0005405286	441.30	887	**CHIX**	**2899474167550**
HSBC HOLDINGS PLC	**03/11/2021**	**12:08:41**	GB0005405286	441.30	540	**TURQUOISE**	**E07zO9CBaVtZ**
HSBC HOLDINGS PLC	**03/11/2021**	**12:08:41**	GB0005405286	441.30	412	**BATE**	**78364224592**
HSBC HOLDINGS PLC	**03/11/2021**	**12:08:41**	GB0005405286	441.30	268	**TURQUOISE**	**E07zO9CBaVtn**
HSBC HOLDINGS PLC	**03/11/2021**	**12:08:41**	GB0005405286	441.30	1,868	**LSE**	**E07zO9B0kamH**
HSBC HOLDINGS PLC	**03/11/2021**	**12:08:41**	GB0005405286	441.30	51	**AQUIS**	**64616**
HSBC HOLDINGS PLC	**03/11/2021**	**12:08:41**	GB0005405286	441.30	638	**CHIX**	**2899474167551**
HSBC HOLDINGS PLC	**03/11/2021**	**12:08:41**	GB0005405286	441.30	2,612	**CHIX**	**2899474167552**
HSBC HOLDINGS PLC	**03/11/2021**	**12:08:41**	GB0005405286	441.30	320	**BATE**	**78364224593**
HSBC HOLDINGS PLC	**03/11/2021**	**12:08:41**	GB0005405286	441.30	194	**AQUIS**	**64617**
HSBC HOLDINGS PLC	**03/11/2021**	**12:10:42**	GB0005405286	441.20	364	**CHIX**	**2899474168067**
HSBC HOLDINGS PLC	**03/11/2021**	**12:10:42**	GB0005405286	441.20	329	**CHIX**	**2899474168068**
HSBC HOLDINGS PLC	**03/11/2021**	**12:10:42**	GB0005405286	441.20	292	**CHIX**	**2899474168069**
HSBC HOLDINGS PLC	**03/11/2021**	**12:10:44**	GB0005405286	441.20	11	**AQUIS**	**65003**
HSBC HOLDINGS PLC	**03/11/2021**	**12:10:45**	GB0005405286	441.10	415	**LSE**	**E07zO9B0kcYh**

HSBC HOLDINGS PLC	**03/11/2021**	**12:11:06**	GB0005405286	441.10	243	**LSE**	**E07zO9B0kcxA**
HSBC HOLDINGS PLC	**03/11/2021**	**12:11:06**	GB0005405286	441.10	387	**LSE**	**E07zO9B0kcxK**
HSBC HOLDINGS PLC	**03/11/2021**	**12:11:06**	GB0005405286	441.10	317	**LSE**	**E07zO9B0kcxM**
HSBC HOLDINGS PLC	**03/11/2021**	**12:11:07**	GB0005405286	441.10	338	**LSE**	**E07zO9B0kcxZ**
HSBC HOLDINGS PLC	**03/11/2021**	**12:11:07**	GB0005405286	441.10	380	**LSE**	**E07zO9B0kcxb**
HSBC HOLDINGS PLC	**03/11/2021**	**12:11:52**	GB0005405286	441.05	110	**TURQUOISE**	**E07zO9CBaikf**
HSBC HOLDINGS PLC	**03/11/2021**	**12:11:52**	GB0005405286	441.05	11	**AQUIS**	**65239**
HSBC HOLDINGS PLC	**03/11/2021**	**12:11:52**	GB0005405286	441.05	21	**BATE**	**78364225205**
HSBC HOLDINGS PLC	**03/11/2021**	**12:12:03**	GB0005405286	441.10	263	**CHIX**	**2899474168506**
HSBC HOLDINGS PLC	**03/11/2021**	**12:12:03**	GB0005405286	441.10	171	**BATE**	**78364225223**
HSBC HOLDINGS PLC	**03/11/2021**	**12:12:03**	GB0005405286	441.10	80	**CHIX**	**2899474168507**
HSBC HOLDINGS PLC	**03/11/2021**	**12:12:03**	GB0005405286	441.10	1,200	**LSE**	**E07zO9B0kdt0**
HSBC HOLDINGS PLC	**03/11/2021**	**12:12:47**	GB0005405286	441.20	172	**LSE**	**E07zO9B0keff**
HSBC HOLDINGS PLC	**03/11/2021**	**12:12:54**	GB0005405286	441.20	2,187	**LSE**	**E07zO9B0kek3**
HSBC HOLDINGS PLC	**03/11/2021**	**12:12:54**	GB0005405286	441.20	2,023	**LSE**	**E07zO9B0kek5**
HSBC HOLDINGS PLC	**03/11/2021**	**12:12:54**	GB0005405286	441.15	22	**BATE**	**78364225390**
HSBC HOLDINGS PLC	**03/11/2021**	**12:12:54**	GB0005405286	441.20	2,156	**LSE**	**E07zO9B0kekO**
HSBC HOLDINGS PLC	**03/11/2021**	**12:12:55**	GB0005405286	441.15	19	**AQUIS**	**65426**
HSBC HOLDINGS PLC	**03/11/2021**	**12:12:55**	GB0005405286	441.15	22	**BATE**	**78364225392**
HSBC HOLDINGS PLC	**03/11/2021**	**12:12:55**	GB0005405286	441.15	45	**CHIX**	**2899474168774**
HSBC HOLDINGS PLC	**03/11/2021**	**12:12:55**	GB0005405286	441.15	112	**TURQUOISE**	**E07zO9CBamed**
HSBC HOLDINGS PLC	**03/11/2021**	**12:12:55**	GB0005405286	441.15	202	**LSE**	**E07zO9B0keIn**
HSBC HOLDINGS PLC	**03/11/2021**	**12:12:55**	GB0005405286	441.15	1,312	**LSE**	**E07zO9B0kem8**
HSBC HOLDINGS PLC	**03/11/2021**	**12:12:55**	GB0005405286	441.15	86	**LSE**	**E07zO9B0kemE**
HSBC HOLDINGS PLC	**03/11/2021**	**12:12:55**	GB0005405286	441.15	462	**LSE**	**E07zO9B0kemG**
HSBC HOLDINGS PLC	**03/11/2021**	**12:12:55**	GB0005405286	441.15	308	**LSE**	**E07zO9B0kemO**
HSBC HOLDINGS PLC	**03/11/2021**	**12:12:55**	GB0005405286	441.15	1,090	**LSE**	**E07zO9B0kemQ**
HSBC HOLDINGS PLC	**03/11/2021**	**12:12:55**	GB0005405286	441.15	293	**LSE**	**E07zO9B0kemV**
HSBC HOLDINGS PLC	**03/11/2021**	**12:12:55**	GB0005405286	441.15	1,105	**LSE**	**E07zO9B0kemX**
HSBC HOLDINGS PLC	**03/11/2021**	**12:12:55**	GB0005405286	441.15	1,398	**LSE**	**E07zO9B0kemd**
HSBC HOLDINGS PLC	**03/11/2021**	**12:12:55**	GB0005405286	441.15	3	**AQUIS**	**65427**
HSBC HOLDINGS PLC	**03/11/2021**	**12:13:10**	GB0005405286	441.00	54	**BATE**	**78364225432**
HSBC HOLDINGS PLC	**03/11/2021**	**12:13:34**	GB0005405286	441.00	1,665	**LSE**	**E07zO9B0kfVH**
HSBC HOLDINGS PLC	**03/11/2021**	**12:13:34**	GB0005405286	441.00	342	**LSE**	**E07zO9B0kfVJ**
HSBC HOLDINGS PLC	**03/11/2021**	**12:14:21**	GB0005405286	440.90	1,667	**LSE**	**E07zO9B0kgBz**
HSBC HOLDINGS PLC	**03/11/2021**	**12:14:21**	GB0005405286	440.90	86	**LSE**	**E07zO9B0kgDU**
HSBC HOLDINGS PLC	**03/11/2021**	**12:14:21**	GB0005405286	440.90	1,581	**LSE**	**E07zO9B0kgDu**

HSBC HOLDINGS PLC	**03/11/2021**	**12:17:13**	GB0005405286	441.45	2,340	**LSE**	**E07zO9B0klXF**
HSBC HOLDINGS PLC	**03/11/2021**	**12:17:13**	GB0005405286	441.45	1,233	**LSE**	**E07zO9B0klXJ**
HSBC HOLDINGS PLC	**03/11/2021**	**12:17:13**	GB0005405286	441.45	1,233	**LSE**	**E07zO9B0klXT**
HSBC HOLDINGS PLC	**03/11/2021**	**12:17:13**	GB0005405286	441.45	44	**LSE**	**E07zO9B0klXV**
HSBC HOLDINGS PLC	**03/11/2021**	**12:17:13**	GB0005405286	441.45	4,792	**LSE**	**E07zO9B0klXb**
HSBC HOLDINGS PLC	**03/11/2021**	**12:17:13**	GB0005405286	441.45	1,233	**LSE**	**E07zO9B0klXZ**
HSBC HOLDINGS PLC	**03/11/2021**	**12:17:13**	GB0005405286	441.45	1,000	**LSE**	**E07zO9B0klXv**
HSBC HOLDINGS PLC	**03/11/2021**	**12:17:13**	GB0005405286	441.45	233	**LSE**	**E07zO9B0klXx**
HSBC HOLDINGS PLC	**03/11/2021**	**12:17:13**	GB0005405286	441.45	477	**LSE**	**E07zO9B0klXz**
HSBC HOLDINGS PLC	**03/11/2021**	**12:17:13**	GB0005405286	441.45	75	**LSE**	**E07zO9B0klY6**
HSBC HOLDINGS PLC	**03/11/2021**	**12:17:13**	GB0005405286	441.35	891	**LSE**	**E07zO9B0klZ6**
HSBC HOLDINGS PLC	**03/11/2021**	**12:17:13**	GB0005405286	441.35	479	**LSE**	**E07zO9B0klZ8**
HSBC HOLDINGS PLC	**03/11/2021**	**12:17:13**	GB0005405286	441.35	2,431	**LSE**	**E07zO9B0klZC**
HSBC HOLDINGS PLC	**03/11/2021**	**12:17:13**	GB0005405286	441.35	1,370	**LSE**	**E07zO9B0klZO**
HSBC HOLDINGS PLC	**03/11/2021**	**12:17:13**	GB0005405286	441.35	1,220	**LSE**	**E07zO9B0klZe**
HSBC HOLDINGS PLC	**03/11/2021**	**12:17:53**	GB0005405286	441.45	1,650	**LSE**	**E07zO9B0kmnP**
HSBC HOLDINGS PLC	**03/11/2021**	**12:17:53**	GB0005405286	441.45	1,650	**LSE**	**E07zO9B0kmnU**
HSBC HOLDINGS PLC	**03/11/2021**	**12:17:53**	GB0005405286	441.45	940	**LSE**	**E07zO9B0kmnZ**
HSBC HOLDINGS PLC	**03/11/2021**	**12:20:30**	GB0005405286	441.10	1,176	**LSE**	**E07zO9B0kpah**
HSBC HOLDINGS PLC	**03/11/2021**	**12:20:30**	GB0005405286	441.10	543	**LSE**	**E07zO9B0kpaj**
HSBC HOLDINGS PLC	**03/11/2021**	**12:20:30**	GB0005405286	441.10	1,176	**LSE**	**E07zO9B0kpal**
HSBC HOLDINGS PLC	**03/11/2021**	**12:20:30**	GB0005405286	441.10	492	**LSE**	**E07zO9B0kpbF**
HSBC HOLDINGS PLC	**03/11/2021**	**12:20:30**	GB0005405286	441.10	84	**LSE**	**E07zO9B0kpbJ**
HSBC HOLDINGS PLC	**03/11/2021**	**12:22:22**	GB0005405286	441.15	212	**TURQUOISE**	**E07zO9CBbN8X**
HSBC HOLDINGS PLC	**03/11/2021**	**12:22:22**	GB0005405286	441.15	1,200	**LSE**	**E07zO9B0krnL**
HSBC HOLDINGS PLC	**03/11/2021**	**12:22:22**	GB0005405286	441.15	26	**BATE**	**78364227494**
HSBC HOLDINGS PLC	**03/11/2021**	**12:22:22**	GB0005405286	441.15	26	**BATE**	**78364227495**
HSBC HOLDINGS PLC	**03/11/2021**	**12:22:22**	GB0005405286	441.15	53	**CHIX**	**2899474171745**
HSBC HOLDINGS PLC	**03/11/2021**	**12:22:22**	GB0005405286	441.15	53	**CHIX**	**2899474171746**
HSBC HOLDINGS PLC	**03/11/2021**	**12:22:22**	GB0005405286	441.15	53	**CHIX**	**2899474171747**
HSBC HOLDINGS PLC	**03/11/2021**	**12:22:22**	GB0005405286	441.15	53	**CHIX**	**2899474171748**
HSBC HOLDINGS PLC	**03/11/2021**	**12:22:22**	GB0005405286	441.15	3	**CHIX**	**2899474171749**
HSBC HOLDINGS PLC	**03/11/2021**	**12:22:22**	GB0005405286	441.15	286	**LSE**	**E07zO9B0krnZ**
HSBC HOLDINGS PLC	**03/11/2021**	**12:22:22**	GB0005405286	441.15	914	**LSE**	**E07zO9B0krnb**
HSBC HOLDINGS PLC	**03/11/2021**	**12:22:22**	GB0005405286	441.15	286	**LSE**	**E07zO9B0krnd**
HSBC HOLDINGS PLC	**03/11/2021**	**12:23:36**	GB0005405286	441.25	360	**LSE**	**E07zO9B0kt8B**
HSBC HOLDINGS PLC	**03/11/2021**	**12:23:37**	GB0005405286	441.30	88	**CHIX**	**2899474172057**

HSBC HOLDINGS PLC	**03/11/2021**	**12:23:49**	GB0005405286	441.30	231	**BATE**	**78364227718**
HSBC HOLDINGS PLC	**03/11/2021**	**12:23:49**	GB0005405286	441.30	462	**CHIX**	**2899474172110**
HSBC HOLDINGS PLC	**03/11/2021**	**12:23:49**	GB0005405286	441.30	462	**CHIX**	**2899474172111**
HSBC HOLDINGS PLC	**03/11/2021**	**12:23:49**	GB0005405286	441.30	82	**CHIX**	**2899474172112**
HSBC HOLDINGS PLC	**03/11/2021**	**12:23:49**	GB0005405286	441.30	231	**BATE**	**78364227719**
HSBC HOLDINGS PLC	**03/11/2021**	**12:23:49**	GB0005405286	441.30	462	**CHIX**	**2899474172113**
HSBC HOLDINGS PLC	**03/11/2021**	**12:23:49**	GB0005405286	441.30	231	**BATE**	**78364227720**
HSBC HOLDINGS PLC	**03/11/2021**	**12:23:49**	GB0005405286	441.30	123	**BATE**	**78364227721**
HSBC HOLDINGS PLC	**03/11/2021**	**12:23:49**	GB0005405286	441.30	462	**CHIX**	**2899474172114**
HSBC HOLDINGS PLC	**03/11/2021**	**12:23:49**	GB0005405286	441.30	1,222	**LSE**	**E07zO9B0ktHX**
HSBC HOLDINGS PLC	**03/11/2021**	**12:23:49**	GB0005405286	441.30	1,351	**LSE**	**E07zO9B0ktHZ**
HSBC HOLDINGS PLC	**03/11/2021**	**12:23:49**	GB0005405286	441.30	108	**BATE**	**78364227722**
HSBC HOLDINGS PLC	**03/11/2021**	**12:23:49**	GB0005405286	441.30	462	**CHIX**	**2899474172115**
HSBC HOLDINGS PLC	**03/11/2021**	**12:23:49**	GB0005405286	441.30	93	**CHIX**	**2899474172116**
HSBC HOLDINGS PLC	**03/11/2021**	**12:23:49**	GB0005405286	441.30	77	**BATE**	**78364227723**
HSBC HOLDINGS PLC	**03/11/2021**	**12:23:49**	GB0005405286	441.30	154	**BATE**	**78364227724**
HSBC HOLDINGS PLC	**03/11/2021**	**12:23:49**	GB0005405286	441.30	77	**BATE**	**78364227725**
HSBC HOLDINGS PLC	**03/11/2021**	**12:23:49**	GB0005405286	441.30	22	**BATE**	**78364227726**
HSBC HOLDINGS PLC	**03/11/2021**	**12:23:49**	GB0005405286	441.30	209	**BATE**	**78364227727**
HSBC HOLDINGS PLC	**03/11/2021**	**12:23:49**	GB0005405286	441.30	22	**BATE**	**78364227728**
HSBC HOLDINGS PLC	**03/11/2021**	**12:23:49**	GB0005405286	441.30	1,300	**LSE**	**E07zO9B0ktHj**
HSBC HOLDINGS PLC	**03/11/2021**	**12:23:49**	GB0005405286	441.30	51	**LSE**	**E07zO9B0ktHl**
HSBC HOLDINGS PLC	**03/11/2021**	**12:23:49**	GB0005405286	441.30	1,300	**LSE**	**E07zO9B0ktHn**
HSBC HOLDINGS PLC	**03/11/2021**	**12:23:49**	GB0005405286	441.30	231	**BATE**	**78364227729**
HSBC HOLDINGS PLC	**03/11/2021**	**12:23:49**	GB0005405286	441.30	1,351	**LSE**	**E07zO9B0ktHx**
HSBC HOLDINGS PLC	**03/11/2021**	**12:23:49**	GB0005405286	441.30	462	**CHIX**	**2899474172117**
HSBC HOLDINGS PLC	**03/11/2021**	**12:23:49**	GB0005405286	441.30	1,772	**LSE**	**E07zO9B0ktIC**
HSBC HOLDINGS PLC	**03/11/2021**	**12:23:49**	GB0005405286	441.25	364	**LSE**	**E07zO9B0ktIE**
HSBC HOLDINGS PLC	**03/11/2021**	**12:23:50**	GB0005405286	441.25	465	**LSE**	**E07zO9B0ktIM**
HSBC HOLDINGS PLC	**03/11/2021**	**12:23:50**	GB0005405286	441.25	466	**LSE**	**E07zO9B0ktIO**
HSBC HOLDINGS PLC	**03/11/2021**	**12:23:50**	GB0005405286	441.25	1,295	**LSE**	**E07zO9B0ktIU**
HSBC HOLDINGS PLC	**03/11/2021**	**12:23:50**	GB0005405286	441.25	1,295	**LSE**	**E07zO9B0ktIY**
HSBC HOLDINGS PLC	**03/11/2021**	**12:23:50**	GB0005405286	441.25	809	**LSE**	**E07zO9B0ktIc**
HSBC HOLDINGS PLC	**03/11/2021**	**12:26:47**	GB0005405286	441.15	311	**TURQUOISE**	**E07zO9CBbdKA**
HSBC HOLDINGS PLC	**03/11/2021**	**12:26:47**	GB0005405286	441.15	59	**AQUIS**	**68312**
HSBC HOLDINGS PLC	**03/11/2021**	**12:26:47**	GB0005405286	441.15	741	**CHIX**	**2899474172903**
HSBC HOLDINGS PLC	**03/11/2021**	**12:26:47**	GB0005405286	441.15	229	**BATE**	**78364228214**

HSBC HOLDINGS PLC	**03/11/2021**	**12:26:47**	GB0005405286	441.15	1,410	**LSE**	**E07zO9B0kvxc**
HSBC HOLDINGS PLC	**03/11/2021**	**12:26:47**	GB0005405286	441.15	760	**LSE**	**E07zO9B0kvxg**
HSBC HOLDINGS PLC	**03/11/2021**	**12:26:47**	GB0005405286	441.15	1,284	**LSE**	**E07zO9B0kvxi**
HSBC HOLDINGS PLC	**03/11/2021**	**12:26:47**	GB0005405286	441.15	62	**LSE**	**E07zO9B0kvxw**
HSBC HOLDINGS PLC	**03/11/2021**	**12:26:47**	GB0005405286	441.15	244	**LSE**	**E07zO9B0kvxy**
HSBC HOLDINGS PLC	**03/11/2021**	**12:26:47**	GB0005405286	441.15	72	**BATE**	**78364228215**
HSBC HOLDINGS PLC	**03/11/2021**	**12:26:47**	GB0005405286	441.15	445	**LSE**	**E07zO9B0kvy3**
HSBC HOLDINGS PLC	**03/11/2021**	**12:26:47**	GB0005405286	441.15	533	**LSE**	**E07zO9B0kvy5**
HSBC HOLDINGS PLC	**03/11/2021**	**12:26:47**	GB0005405286	441.15	297	**AQUIS**	**68313**
HSBC HOLDINGS PLC	**03/11/2021**	**12:26:47**	GB0005405286	441.15	294	**LSE**	**E07zO9B0kvyB**
HSBC HOLDINGS PLC	**03/11/2021**	**12:26:47**	GB0005405286	441.15	213	**LSE**	**E07zO9B0kvyE**
HSBC HOLDINGS PLC	**03/11/2021**	**12:28:01**	GB0005405286	440.85	1,632	**LSE**	**E07zO9B0kxFA**
HSBC HOLDINGS PLC	**03/11/2021**	**12:28:01**	GB0005405286	440.85	1,644	**LSE**	**E07zO9B0kxFC**
HSBC HOLDINGS PLC	**03/11/2021**	**12:28:01**	GB0005405286	440.85	290	**LSE**	**E07zO9B0kxFj**
HSBC HOLDINGS PLC	**03/11/2021**	**12:28:01**	GB0005405286	440.85	608	**LSE**	**E07zO9B0kxFm**
HSBC HOLDINGS PLC	**03/11/2021**	**12:28:05**	GB0005405286	440.90	1,818	**LSE**	**E07zO9B0kxLy**
HSBC HOLDINGS PLC	**03/11/2021**	**12:28:48**	GB0005405286	440.85	1,931	**LSE**	**E07zO9B0kyFD**
HSBC HOLDINGS PLC	**03/11/2021**	**12:28:48**	GB0005405286	440.85	305	**AQUIS**	**68815**
HSBC HOLDINGS PLC	**03/11/2021**	**12:28:48**	GB0005405286	440.85	940	**AQUIS**	**68816**
HSBC HOLDINGS PLC	**03/11/2021**	**12:29:46**	GB0005405286	440.95	1,312	**LSE**	**E07zO9B0kzK5**
HSBC HOLDINGS PLC	**03/11/2021**	**12:29:46**	GB0005405286	440.95	415	**LSE**	**E07zO9B0kzK7**
HSBC HOLDINGS PLC	**03/11/2021**	**12:29:46**	GB0005405286	440.95	207	**LSE**	**E07zO9B0kzKC**
HSBC HOLDINGS PLC	**03/11/2021**	**12:29:46**	GB0005405286	440.95	320	**LSE**	**E07zO9B0kzKE**
HSBC HOLDINGS PLC	**03/11/2021**	**12:29:46**	GB0005405286	440.95	365	**LSE**	**E07zO9B0kzKO**
HSBC HOLDINGS PLC	**03/11/2021**	**12:29:46**	GB0005405286	440.95	420	**LSE**	**E07zO9B0kzKT**
HSBC HOLDINGS PLC	**03/11/2021**	**12:29:48**	GB0005405286	440.90	462	**BATE**	**78364228810**
HSBC HOLDINGS PLC	**03/11/2021**	**12:29:48**	GB0005405286	440.90	344	**BATE**	**78364228811**
HSBC HOLDINGS PLC	**03/11/2021**	**12:29:48**	GB0005405286	440.90	344	**BATE**	**78364228812**
HSBC HOLDINGS PLC	**03/11/2021**	**12:29:48**	GB0005405286	440.90	1,222	**LSE**	**E07zO9B0kzNS**
HSBC HOLDINGS PLC	**03/11/2021**	**12:29:48**	GB0005405286	440.90	1,222	**LSE**	**E07zO9B0kzNe**
HSBC HOLDINGS PLC	**03/11/2021**	**12:29:48**	GB0005405286	440.90	24	**LSE**	**E07zO9B0kzNk**
HSBC HOLDINGS PLC	**03/11/2021**	**12:29:48**	GB0005405286	440.90	616	**LSE**	**E07zO9B0kzNm**
HSBC HOLDINGS PLC	**03/11/2021**	**12:29:48**	GB0005405286	440.90	434	**LSE**	**E07zO9B0kzNx**
HSBC HOLDINGS PLC	**03/11/2021**	**12:29:48**	GB0005405286	440.90	468	**LSE**	**E07zO9B0kzNz**
HSBC HOLDINGS PLC	**03/11/2021**	**12:30:51**	GB0005405286	440.55	128	**TURQUOISE**	**E07zO9CBbsZL**
HSBC HOLDINGS PLC	**03/11/2021**	**12:30:51**	GB0005405286	440.55	57	**AQUIS**	**69364**
HSBC HOLDINGS PLC	**03/11/2021**	**12:30:51**	GB0005405286	440.55	72	**BATE**	**78364229041**

HSBC HOLDINGS PLC	**03/11/2021**	**12:31:10**	GB0005405286	440.55	349	**AQUIS**	**69482**
HSBC HOLDINGS PLC	**03/11/2021**	**12:31:10**	GB0005405286	440.55	86	**BATE**	**78364229101**
HSBC HOLDINGS PLC	**03/11/2021**	**12:32:14**	GB0005405286	440.55	468	**TURQUOISE**	**E07zO9CBbxkM**
HSBC HOLDINGS PLC	**03/11/2021**	**12:32:15**	GB0005405286	440.55	1,337	**AQUIS**	**69733**
HSBC HOLDINGS PLC	**03/11/2021**	**12:32:15**	GB0005405286	440.55	1,751	**BATE**	**78364229279**
HSBC HOLDINGS PLC	**03/11/2021**	**12:32:15**	GB0005405286	440.55	992	**TURQUOISE**	**E07zO9CBbxpS**
HSBC HOLDINGS PLC	**03/11/2021**	**12:33:46**	GB0005405286	440.80	1,586	**LSE**	**E07zO9B0l33K**
HSBC HOLDINGS PLC	**03/11/2021**	**12:33:46**	GB0005405286	440.80	1,700	**LSE**	**E07zO9B0l33M**
HSBC HOLDINGS PLC	**03/11/2021**	**12:33:46**	GB0005405286	440.80	351	**LSE**	**E07zO9B0l33l**
HSBC HOLDINGS PLC	**03/11/2021**	**12:33:46**	GB0005405286	440.80	307	**LSE**	**E07zO9B0l33n**
HSBC HOLDINGS PLC	**03/11/2021**	**12:33:46**	GB0005405286	440.80	928	**LSE**	**E07zO9B0l34L**
HSBC HOLDINGS PLC	**03/11/2021**	**12:33:46**	GB0005405286	440.80	1,700	**LSE**	**E07zO9B0l34N**
HSBC HOLDINGS PLC	**03/11/2021**	**12:33:46**	GB0005405286	440.80	342	**LSE**	**E07zO9B0l34m**
HSBC HOLDINGS PLC	**03/11/2021**	**12:33:46**	GB0005405286	440.80	423	**LSE**	**E07zO9B0l350**
HSBC HOLDINGS PLC	**03/11/2021**	**12:34:23**	GB0005405286	441.00	329	**AQUIS**	**70170**
HSBC HOLDINGS PLC	**03/11/2021**	**12:34:23**	GB0005405286	441.00	696	**CHIX**	**2899474174998**
HSBC HOLDINGS PLC	**03/11/2021**	**12:34:23**	GB0005405286	441.00	370	**BATE**	**78364229662**
HSBC HOLDINGS PLC	**03/11/2021**	**12:34:23**	GB0005405286	441.00	129	**CHIX**	**2899474174999**
HSBC HOLDINGS PLC	**03/11/2021**	**12:34:23**	GB0005405286	441.00	44	**BATE**	**78364229663**
HSBC HOLDINGS PLC	**03/11/2021**	**12:34:23**	GB0005405286	441.00	2,415	**LSE**	**E07zO9B0l3k3**
HSBC HOLDINGS PLC	**03/11/2021**	**12:34:23**	GB0005405286	441.00	379	**TURQUOISE**	**E07zO9CBc5lq**
HSBC HOLDINGS PLC	**03/11/2021**	**12:34:23**	GB0005405286	441.00	284	**AQUIS**	**70173**
HSBC HOLDINGS PLC	**03/11/2021**	**12:36:27**	GB0005405286	441.15	1,573	**LSE**	**E07zO9B0l5FN**
HSBC HOLDINGS PLC	**03/11/2021**	**12:36:29**	GB0005405286	441.15	753	**LSE**	**E07zO9B0l5Gr**
HSBC HOLDINGS PLC	**03/11/2021**	**12:36:29**	GB0005405286	441.15	820	**LSE**	**E07zO9B0l5Gt**
HSBC HOLDINGS PLC	**03/11/2021**	**12:36:33**	GB0005405286	441.15	312	**LSE**	**E07zO9B0l5Ke**
HSBC HOLDINGS PLC	**03/11/2021**	**12:38:01**	GB0005405286	441.25	1,069	**LSE**	**E07zO9B0l6iF**
HSBC HOLDINGS PLC	**03/11/2021**	**12:38:01**	GB0005405286	441.25	286	**LSE**	**E07zO9B0l6iL**
HSBC HOLDINGS PLC	**03/11/2021**	**12:38:01**	GB0005405286	441.20	1,339	**LSE**	**E07zO9B0l6ig**
HSBC HOLDINGS PLC	**03/11/2021**	**12:38:01**	GB0005405286	441.20	247	**LSE**	**E07zO9B0l6ik**
HSBC HOLDINGS PLC	**03/11/2021**	**12:38:01**	GB0005405286	441.20	1,092	**LSE**	**E07zO9B0l6io**
HSBC HOLDINGS PLC	**03/11/2021**	**12:38:01**	GB0005405286	441.20	2,423	**LSE**	**E07zO9B0l6iq**
HSBC HOLDINGS PLC	**03/11/2021**	**12:38:01**	GB0005405286	441.20	551	**LSE**	**E07zO9B0l6iu**
HSBC HOLDINGS PLC	**03/11/2021**	**12:38:01**	GB0005405286	441.20	788	**LSE**	**E07zO9B0l6j1**
HSBC HOLDINGS PLC	**03/11/2021**	**12:38:01**	GB0005405286	441.20	1,104	**LSE**	**E07zO9B0l6j5**
HSBC HOLDINGS PLC	**03/11/2021**	**12:38:01**	GB0005405286	441.20	235	**LSE**	**E07zO9B0l6jA**
HSBC HOLDINGS PLC	**03/11/2021**	**12:38:01**	GB0005405286	441.20	273	**LSE**	**E07zO9B0l6jC**

HSBC HOLDINGS PLC	**03/11/2021**	**12:38:01**	GB0005405286	441.20	1,339	**LSE**	**E07zO9B0l6jG**
HSBC HOLDINGS PLC	**03/11/2021**	**12:38:01**	GB0005405286	441.20	1,011	**LSE**	**E07zO9B0l6jL**
HSBC HOLDINGS PLC	**03/11/2021**	**12:39:14**	GB0005405286	441.20	378	**LSE**	**E07zO9B0l7zJ**
HSBC HOLDINGS PLC	**03/11/2021**	**12:39:14**	GB0005405286	441.20	1,199	**LSE**	**E07zO9B0l7zQ**
HSBC HOLDINGS PLC	**03/11/2021**	**12:39:14**	GB0005405286	441.20	222	**LSE**	**E07zO9B0l81I**
HSBC HOLDINGS PLC	**03/11/2021**	**12:39:17**	GB0005405286	441.20	309	**LSE**	**E07zO9B0l85F**
HSBC HOLDINGS PLC	**03/11/2021**	**12:40:04**	GB0005405286	441.05	331	**AQUIS**	**71399**
HSBC HOLDINGS PLC	**03/11/2021**	**12:40:04**	GB0005405286	441.05	98	**BATE**	**78364230536**
HSBC HOLDINGS PLC	**03/11/2021**	**12:41:33**	GB0005405286	441.35	427	**TURQUOISE**	**E07zO9CBcVoe**
HSBC HOLDINGS PLC	**03/11/2021**	**12:41:33**	GB0005405286	441.35	313	**TURQUOISE**	**E07zO9CBcVoh**
HSBC HOLDINGS PLC	**03/11/2021**	**12:41:33**	GB0005405286	441.35	1,266	**LSE**	**E07zO9B0lASb**
HSBC HOLDINGS PLC	**03/11/2021**	**12:41:33**	GB0005405286	441.35	4,039	**LSE**	**E07zO9B0lASd**
HSBC HOLDINGS PLC	**03/11/2021**	**12:41:33**	GB0005405286	441.35	1,130	**LSE**	**E07zO9B0lASh**
HSBC HOLDINGS PLC	**03/11/2021**	**12:41:33**	GB0005405286	441.35	1,251	**LSE**	**E07zO9B0lASj**
HSBC HOLDINGS PLC	**03/11/2021**	**12:41:33**	GB0005405286	441.35	73	**LSE**	**E07zO9B0lASn**
HSBC HOLDINGS PLC	**03/11/2021**	**12:41:33**	GB0005405286	441.30	896	**CHIX**	**2899474176748**
HSBC HOLDINGS PLC	**03/11/2021**	**12:41:33**	GB0005405286	441.30	189	**CHIX**	**2899474176749**
HSBC HOLDINGS PLC	**03/11/2021**	**12:41:33**	GB0005405286	441.30	220	**CHIX**	**2899474176750**
HSBC HOLDINGS PLC	**03/11/2021**	**12:41:33**	GB0005405286	441.30	1,510	**LSE**	**E07zO9B0lATI**
HSBC HOLDINGS PLC	**03/11/2021**	**12:41:33**	GB0005405286	441.30	1,510	**LSE**	**E07zO9B0lATk**
HSBC HOLDINGS PLC	**03/11/2021**	**12:41:33**	GB0005405286	441.30	387	**LSE**	**E07zO9B0lATu**
HSBC HOLDINGS PLC	**03/11/2021**	**12:41:33**	GB0005405286	441.30	731	**LSE**	**E07zO9B0lAVj**
HSBC HOLDINGS PLC	**03/11/2021**	**12:41:33**	GB0005405286	441.30	392	**LSE**	**E07zO9B0lAVl**
HSBC HOLDINGS PLC	**03/11/2021**	**12:41:33**	GB0005405286	441.30	392	**LSE**	**E07zO9B0lAVp**
HSBC HOLDINGS PLC	**03/11/2021**	**12:41:33**	GB0005405286	441.30	705	**LSE**	**E07zO9B0lAVs**
HSBC HOLDINGS PLC	**03/11/2021**	**12:43:50**	GB0005405286	441.20	1,469	**LSE**	**E07zO9B0lChV**
HSBC HOLDINGS PLC	**03/11/2021**	**12:43:57**	GB0005405286	441.20	297	**LSE**	**E07zO9B0lD0P**
HSBC HOLDINGS PLC	**03/11/2021**	**12:44:31**	GB0005405286	441.20	256	**LSE**	**E07zO9B0lDeY**
HSBC HOLDINGS PLC	**03/11/2021**	**12:44:38**	GB0005405286	441.15	500	**LSE**	**E07zO9B0lDoA**
HSBC HOLDINGS PLC	**03/11/2021**	**12:44:38**	GB0005405286	441.15	333	**LSE**	**E07zO9B0lDoD**
HSBC HOLDINGS PLC	**03/11/2021**	**12:44:38**	GB0005405286	441.15	654	**LSE**	**E07zO9B0lDoK**
HSBC HOLDINGS PLC	**03/11/2021**	**12:44:38**	GB0005405286	441.15	45	**LSE**	**E07zO9B0lDoM**
HSBC HOLDINGS PLC	**03/11/2021**	**12:44:38**	GB0005405286	441.15	100	**LSE**	**E07zO9B0lDoW**
HSBC HOLDINGS PLC	**03/11/2021**	**12:44:38**	GB0005405286	441.15	666	**LSE**	**E07zO9B0lDoY**
HSBC HOLDINGS PLC	**03/11/2021**	**12:44:38**	GB0005405286	441.15	721	**LSE**	**E07zO9B0lDoa**
HSBC HOLDINGS PLC	**03/11/2021**	**12:44:38**	GB0005405286	441.15	721	**LSE**	**E07zO9B0lDog**
HSBC HOLDINGS PLC	**03/11/2021**	**12:44:38**	GB0005405286	441.15	766	**LSE**	**E07zO9B0lDoj**

HSBC HOLDINGS PLC	**03/11/2021**	**12:44:38**	GB0005405286	441.15	311	**LSE**	**E07zO9B0lDol**
HSBC HOLDINGS PLC	**03/11/2021**	**12:44:38**	GB0005405286	441.15	766	**LSE**	**E07zO9B0lDoq**
HSBC HOLDINGS PLC	**03/11/2021**	**12:44:38**	GB0005405286	441.15	1,250	**AQUIS**	**72383**
HSBC HOLDINGS PLC	**03/11/2021**	**12:44:38**	GB0005405286	441.15	303	**LSE**	**E07zO9B0lDp2**
HSBC HOLDINGS PLC	**03/11/2021**	**12:44:38**	GB0005405286	441.15	721	**LSE**	**E07zO9B0lDp5**
HSBC HOLDINGS PLC	**03/11/2021**	**12:44:38**	GB0005405286	441.15	313	**LSE**	**E07zO9B0lDqz**
HSBC HOLDINGS PLC	**03/11/2021**	**12:46:31**	GB0005405286	441.60	907	**CHIX**	**2899474178113**
HSBC HOLDINGS PLC	**03/11/2021**	**12:46:31**	GB0005405286	441.60	1,754	**LSE**	**E07zO9B0lFlg**
HSBC HOLDINGS PLC	**03/11/2021**	**12:46:31**	GB0005405286	441.60	344	**AQUIS**	**72785**
HSBC HOLDINGS PLC	**03/11/2021**	**12:46:52**	GB0005405286	441.55	348	**LSE**	**E07zO9B0lG7t**
HSBC HOLDINGS PLC	**03/11/2021**	**12:46:52**	GB0005405286	441.55	26	**LSE**	**E07zO9B0lG8Z**
HSBC HOLDINGS PLC	**03/11/2021**	**12:47:29**	GB0005405286	441.55	3,495	**LSE**	**E07zO9B0lGyx**
HSBC HOLDINGS PLC	**03/11/2021**	**12:48:33**	GB0005405286	441.65	379	**CHIX**	**2899474178778**
HSBC HOLDINGS PLC	**03/11/2021**	**12:48:33**	GB0005405286	441.65	58	**BATE**	**78364231991**
HSBC HOLDINGS PLC	**03/11/2021**	**12:48:33**	GB0005405286	441.65	380	**CHIX**	**2899474178779**
HSBC HOLDINGS PLC	**03/11/2021**	**12:48:33**	GB0005405286	441.65	323	**BATE**	**78364231992**
HSBC HOLDINGS PLC	**03/11/2021**	**12:48:33**	GB0005405286	441.65	318	**TURQUOISE**	**E07zO9CBcukO**
HSBC HOLDINGS PLC	**03/11/2021**	**12:48:33**	GB0005405286	441.65	1,139	**LSE**	**E07zO9B0lHqJ**
HSBC HOLDINGS PLC	**03/11/2021**	**12:48:33**	GB0005405286	441.65	1,085	**LSE**	**E07zO9B0lHqR**
HSBC HOLDINGS PLC	**03/11/2021**	**12:48:33**	GB0005405286	441.65	1,206	**LSE**	**E07zO9B0lHqT**
HSBC HOLDINGS PLC	**03/11/2021**	**12:48:33**	GB0005405286	441.60	304	**TURQUOISE**	**E07zO9CBcukd**
HSBC HOLDINGS PLC	**03/11/2021**	**12:48:33**	GB0005405286	441.60	2,123	**LSE**	**E07zO9B0lHqo**
HSBC HOLDINGS PLC	**03/11/2021**	**12:48:33**	GB0005405286	441.60	1,206	**LSE**	**E07zO9B0lHqq**
HSBC HOLDINGS PLC	**03/11/2021**	**12:48:33**	GB0005405286	441.65	292	**CHIX**	**2899474178780**
HSBC HOLDINGS PLC	**03/11/2021**	**12:48:33**	GB0005405286	441.60	724	**CHIX**	**2899474178782**
HSBC HOLDINGS PLC	**03/11/2021**	**12:48:33**	GB0005405286	441.60	364	**BATE**	**78364231993**
HSBC HOLDINGS PLC	**03/11/2021**	**12:48:33**	GB0005405286	441.60	279	**LSE**	**E07zO9B0lHr8**
HSBC HOLDINGS PLC	**03/11/2021**	**12:48:33**	GB0005405286	441.55	641	**LSE**	**E07zO9B0lHrW**
HSBC HOLDINGS PLC	**03/11/2021**	**12:48:33**	GB0005405286	441.55	565	**LSE**	**E07zO9B0lHsh**
HSBC HOLDINGS PLC	**03/11/2021**	**12:49:02**	GB0005405286	441.35	1,578	**LSE**	**E07zO9B0lIQo**
HSBC HOLDINGS PLC	**03/11/2021**	**12:49:43**	GB0005405286	441.30	320	**LSE**	**E07zO9B0lJOI**
HSBC HOLDINGS PLC	**03/11/2021**	**12:49:43**	GB0005405286	441.30	569	**LSE**	**E07zO9B0lJOP**
HSBC HOLDINGS PLC	**03/11/2021**	**12:49:43**	GB0005405286	441.30	132	**LSE**	**E07zO9B0lJOR**
HSBC HOLDINGS PLC	**03/11/2021**	**12:49:43**	GB0005405286	441.30	1,531	**LSE**	**E07zO9B0lJOT**
HSBC HOLDINGS PLC	**03/11/2021**	**12:49:44**	GB0005405286	441.25	1,509	**LSE**	**E07zO9B0lJPl**
HSBC HOLDINGS PLC	**03/11/2021**	**12:49:44**	GB0005405286	441.25	1,509	**LSE**	**E07zO9B0lJR2**
HSBC HOLDINGS PLC	**03/11/2021**	**12:49:44**	GB0005405286	441.25	332	**LSE**	**E07zO9B0lJRQ**

HSBC HOLDINGS PLC	**03/11/2021**	**12:51:14**	GB0005405286	441.40	682	**LSE**	**E07zO9B0lKhj**
HSBC HOLDINGS PLC	**03/11/2021**	**12:52:48**	GB0005405286	441.55	1,256	**LSE**	**E07zO9B0lM02**
HSBC HOLDINGS PLC	**03/11/2021**	**12:52:49**	GB0005405286	441.55	928	**LSE**	**E07zO9B0lM0m**
HSBC HOLDINGS PLC	**03/11/2021**	**12:52:49**	GB0005405286	441.55	328	**LSE**	**E07zO9B0lM0o**
HSBC HOLDINGS PLC	**03/11/2021**	**12:52:49**	GB0005405286	441.55	1,256	**LSE**	**E07zO9B0lM1R**
HSBC HOLDINGS PLC	**03/11/2021**	**12:52:49**	GB0005405286	441.55	95	**LSE**	**E07zO9B0lM1j**
HSBC HOLDINGS PLC	**03/11/2021**	**12:53:57**	GB0005405286	441.60	101	**BATE**	**78364232907**
HSBC HOLDINGS PLC	**03/11/2021**	**12:53:57**	GB0005405286	441.60	157	**CHIX**	**2899474180424**
HSBC HOLDINGS PLC	**03/11/2021**	**12:53:57**	GB0005405286	441.60	47	**CHIX**	**2899474180425**
HSBC HOLDINGS PLC	**03/11/2021**	**12:53:57**	GB0005405286	441.60	101	**BATE**	**78364232908**
HSBC HOLDINGS PLC	**03/11/2021**	**12:53:57**	GB0005405286	441.60	47	**CHIX**	**2899474180426**
HSBC HOLDINGS PLC	**03/11/2021**	**12:53:57**	GB0005405286	441.60	47	**CHIX**	**2899474180427**
HSBC HOLDINGS PLC	**03/11/2021**	**12:53:57**	GB0005405286	441.60	110	**CHIX**	**2899474180428**
HSBC HOLDINGS PLC	**03/11/2021**	**12:53:57**	GB0005405286	441.60	47	**CHIX**	**2899474180429**
HSBC HOLDINGS PLC	**03/11/2021**	**12:53:57**	GB0005405286	441.60	89	**BATE**	**78364232909**
HSBC HOLDINGS PLC	**03/11/2021**	**12:53:57**	GB0005405286	441.60	63	**CHIX**	**2899474180430**
HSBC HOLDINGS PLC	**03/11/2021**	**12:53:57**	GB0005405286	441.60	308	**LSE**	**E07zO9B0lMnS**
HSBC HOLDINGS PLC	**03/11/2021**	**12:53:57**	GB0005405286	441.60	318	**LSE**	**E07zO9B0lMnd**
HSBC HOLDINGS PLC	**03/11/2021**	**12:53:57**	GB0005405286	441.60	1,028	**LSE**	**E07zO9B0lMnX**
HSBC HOLDINGS PLC	**03/11/2021**	**12:53:57**	GB0005405286	441.60	1,200	**LSE**	**E07zO9B0lMnZ**
HSBC HOLDINGS PLC	**03/11/2021**	**12:53:57**	GB0005405286	441.60	12	**BATE**	**78364232910**
HSBC HOLDINGS PLC	**03/11/2021**	**12:53:57**	GB0005405286	441.60	1,200	**LSE**	**E07zO9B0lMnm**
HSBC HOLDINGS PLC	**03/11/2021**	**12:53:57**	GB0005405286	441.60	1,393	**LSE**	**E07zO9B0lMno**
HSBC HOLDINGS PLC	**03/11/2021**	**12:53:57**	GB0005405286	441.60	101	**BATE**	**78364232911**
HSBC HOLDINGS PLC	**03/11/2021**	**12:53:57**	GB0005405286	441.60	141	**CHIX**	**2899474180432**
HSBC HOLDINGS PLC	**03/11/2021**	**12:53:57**	GB0005405286	441.60	141	**CHIX**	**2899474180433**
HSBC HOLDINGS PLC	**03/11/2021**	**12:53:57**	GB0005405286	441.60	63	**CHIX**	**2899474180434**
HSBC HOLDINGS PLC	**03/11/2021**	**12:53:57**	GB0005405286	441.60	141	**CHIX**	**2899474180435**
HSBC HOLDINGS PLC	**03/11/2021**	**12:53:57**	GB0005405286	441.60	204	**CHIX**	**2899474180436**
HSBC HOLDINGS PLC	**03/11/2021**	**12:53:57**	GB0005405286	441.60	204	**CHIX**	**2899474180437**
HSBC HOLDINGS PLC	**03/11/2021**	**12:53:57**	GB0005405286	441.60	968	**LSE**	**E07zO9B0lMo4**
HSBC HOLDINGS PLC	**03/11/2021**	**12:53:57**	GB0005405286	441.60	445	**LSE**	**E07zO9B0lMo9**
HSBC HOLDINGS PLC	**03/11/2021**	**12:53:57**	GB0005405286	441.60	15	**LSE**	**E07zO9B0lMoN**
HSBC HOLDINGS PLC	**03/11/2021**	**12:53:57**	GB0005405286	441.60	77	**LSE**	**E07zO9B0lMoZ**
HSBC HOLDINGS PLC	**03/11/2021**	**12:53:57**	GB0005405286	441.60	361	**LSE**	**E07zO9B0lMoi**
HSBC HOLDINGS PLC	**03/11/2021**	**12:53:57**	GB0005405286	441.60	307	**LSE**	**E07zO9B0lMp0**
HSBC HOLDINGS PLC	**03/11/2021**	**12:53:57**	GB0005405286	441.60	55	**LSE**	**E07zO9B0lMp5**

HSBC HOLDINGS PLC	**03/11/2021**	**12:53:59**	GB0005405286	441.50	1,314	**LSE**	**E07zO9B0lMsk**
HSBC HOLDINGS PLC	**03/11/2021**	**12:53:59**	GB0005405286	441.45	1,760	**LSE**	**E07zO9B0lMtL**
HSBC HOLDINGS PLC	**03/11/2021**	**12:53:59**	GB0005405286	441.45	1,338	**LSE**	**E07zO9B0lMtN**
HSBC HOLDINGS PLC	**03/11/2021**	**12:53:59**	GB0005405286	441.45	546	**LSE**	**E07zO9B0lMtj**
HSBC HOLDINGS PLC	**03/11/2021**	**12:53:59**	GB0005405286	441.45	300	**LSE**	**E07zO9B0lMul**
HSBC HOLDINGS PLC	**03/11/2021**	**12:54:00**	GB0005405286	441.45	914	**LSE**	**E07zO9B0lMug**
HSBC HOLDINGS PLC	**03/11/2021**	**12:54:00**	GB0005405286	441.45	483	**LSE**	**E07zO9B0lMv7**
HSBC HOLDINGS PLC	**03/11/2021**	**12:55:29**	GB0005405286	441.30	32	**LSE**	**E07zO9B0lODc**
HSBC HOLDINGS PLC	**03/11/2021**	**12:55:29**	GB0005405286	441.30	318	**LSE**	**E07zO9B0lODz**
HSBC HOLDINGS PLC	**03/11/2021**	**12:55:45**	GB0005405286	441.30	643	**LSE**	**E07zO9B0lOV0**
HSBC HOLDINGS PLC	**03/11/2021**	**12:55:45**	GB0005405286	441.30	194	**LSE**	**E07zO9B0lOV2**
HSBC HOLDINGS PLC	**03/11/2021**	**12:55:45**	GB0005405286	441.30	276	**LSE**	**E07zO9B0lOV5**
HSBC HOLDINGS PLC	**03/11/2021**	**12:55:45**	GB0005405286	441.30	1,463	**LSE**	**E07zO9B0lOVH**
HSBC HOLDINGS PLC	**03/11/2021**	**12:55:45**	GB0005405286	441.30	600	**LSE**	**E07zO9B0lOVV**
HSBC HOLDINGS PLC	**03/11/2021**	**12:55:45**	GB0005405286	441.30	321	**AQUIS**	**74661**
HSBC HOLDINGS PLC	**03/11/2021**	**12:56:22**	GB0005405286	441.35	1,845	**LSE**	**E07zO9B0lPNR**
HSBC HOLDINGS PLC	**03/11/2021**	**12:56:22**	GB0005405286	441.35	1,845	**LSE**	**E07zO9B0lPNW**
HSBC HOLDINGS PLC	**03/11/2021**	**12:56:22**	GB0005405286	441.35	267	**LSE**	**E07zO9B0lPNd**
HSBC HOLDINGS PLC	**03/11/2021**	**12:56:22**	GB0005405286	441.30	184	**LSE**	**E07zO9B0lPNt**
HSBC HOLDINGS PLC	**03/11/2021**	**12:56:22**	GB0005405286	441.30	1,334	**LSE**	**E07zO9B0lPNw**
HSBC HOLDINGS PLC	**03/11/2021**	**12:56:22**	GB0005405286	441.30	184	**LSE**	**E07zO9B0lPO0**
HSBC HOLDINGS PLC	**03/11/2021**	**12:56:23**	GB0005405286	441.25	224	**AQUIS**	**74794**
HSBC HOLDINGS PLC	**03/11/2021**	**12:58:56**	GB0005405286	441.30	21	**BATE**	**78364233813**
HSBC HOLDINGS PLC	**03/11/2021**	**12:58:56**	GB0005405286	441.30	21	**BATE**	**78364233814**
HSBC HOLDINGS PLC	**03/11/2021**	**12:58:56**	GB0005405286	441.30	212	**TURQUOISE**	**E07zO9CBdUz8**
HSBC HOLDINGS PLC	**03/11/2021**	**12:58:56**	GB0005405286	441.30	21	**BATE**	**78364233815**
HSBC HOLDINGS PLC	**03/11/2021**	**12:58:56**	GB0005405286	441.30	21	**BATE**	**78364233816**
HSBC HOLDINGS PLC	**03/11/2021**	**12:58:56**	GB0005405286	441.30	21	**BATE**	**78364233817**
HSBC HOLDINGS PLC	**03/11/2021**	**12:58:56**	GB0005405286	441.30	21	**BATE**	**78364233818**
HSBC HOLDINGS PLC	**03/11/2021**	**12:58:56**	GB0005405286	441.30	21	**LSE**	**E07zO9B0lSGv**
HSBC HOLDINGS PLC	**03/11/2021**	**12:59:34**	GB0005405286	441.40	522	**LSE**	**E07zO9B0lSnM**
HSBC HOLDINGS PLC	**03/11/2021**	**12:59:34**	GB0005405286	441.40	384	**LSE**	**E07zO9B0lSnO**
HSBC HOLDINGS PLC	**03/11/2021**	**12:59:34**	GB0005405286	441.40	185	**LSE**	**E07zO9B0lSnQ**
HSBC HOLDINGS PLC	**03/11/2021**	**12:59:34**	GB0005405286	441.40	255	**LSE**	**E07zO9B0lSnS**
HSBC HOLDINGS PLC	**03/11/2021**	**12:59:38**	GB0005405286	441.30	696	**LSE**	**E07zO9B0lSsX**
HSBC HOLDINGS PLC	**03/11/2021**	**12:59:38**	GB0005405286	441.30	171	**LSE**	**E07zO9B0lSsd**
HSBC HOLDINGS PLC	**03/11/2021**	**12:59:38**	GB0005405286	441.30	21	**CHIX**	**2899474181941**

HSBC HOLDINGS PLC	**03/11/2021**	**12:59:38**	GB0005405286	441.30	21	**CHIX**	**2899474181944**
HSBC HOLDINGS PLC	**03/11/2021**	**12:59:38**	GB0005405286	441.30	16	**CHIX**	**2899474181945**
HSBC HOLDINGS PLC	**03/11/2021**	**12:59:38**	GB0005405286	441.30	21	**BATE**	**78364233884**
HSBC HOLDINGS PLC	**03/11/2021**	**12:59:38**	GB0005405286	441.30	5	**BATE**	**78364233885**
HSBC HOLDINGS PLC	**03/11/2021**	**12:59:38**	GB0005405286	441.30	3	**AQUIS**	**75504**
HSBC HOLDINGS PLC	**03/11/2021**	**12:59:38**	GB0005405286	441.30	21	**CHIX**	**2899474181946**
HSBC HOLDINGS PLC	**03/11/2021**	**12:59:38**	GB0005405286	441.30	21	**CHIX**	**2899474181947**
HSBC HOLDINGS PLC	**03/11/2021**	**12:59:38**	GB0005405286	441.30	21	**CHIX**	**2899474181948**
HSBC HOLDINGS PLC	**03/11/2021**	**12:59:38**	GB0005405286	441.30	21	**CHIX**	**2899474181949**
HSBC HOLDINGS PLC	**03/11/2021**	**12:59:38**	GB0005405286	441.30	21	**CHIX**	**2899474181950**
HSBC HOLDINGS PLC	**03/11/2021**	**12:59:38**	GB0005405286	441.30	19	**CHIX**	**2899474181951**
HSBC HOLDINGS PLC	**03/11/2021**	**12:59:38**	GB0005405286	441.30	21	**BATE**	**78364233886**
HSBC HOLDINGS PLC	**03/11/2021**	**12:59:38**	GB0005405286	441.30	212	**TURQUOISE**	**E07zO9CBdX0b**
HSBC HOLDINGS PLC	**03/11/2021**	**12:59:38**	GB0005405286	441.30	212	**TURQUOISE**	**E07zO9CBdX0f**
HSBC HOLDINGS PLC	**03/11/2021**	**12:59:38**	GB0005405286	441.30	438	**TURQUOISE**	**E07zO9CBdX0h**
HSBC HOLDINGS PLC	**03/11/2021**	**12:59:38**	GB0005405286	441.30	312	**LSE**	**E07zO9B0lSsu**
HSBC HOLDINGS PLC	**03/11/2021**	**12:59:38**	GB0005405286	441.30	75	**LSE**	**E07zO9B0lSsw**
HSBC HOLDINGS PLC	**03/11/2021**	**12:59:38**	GB0005405286	441.30	212	**TURQUOISE**	**E07zO9CBdX0r**
HSBC HOLDINGS PLC	**03/11/2021**	**12:59:38**	GB0005405286	441.30	51	**TURQUOISE**	**E07zO9CBdX0t**
HSBC HOLDINGS PLC	**03/11/2021**	**12:59:38**	GB0005405286	441.30	312	**LSE**	**E07zO9B0lSt1**
HSBC HOLDINGS PLC	**03/11/2021**	**12:59:38**	GB0005405286	441.30	212	**TURQUOISE**	**E07zO9CBdX10**
HSBC HOLDINGS PLC	**03/11/2021**	**12:59:38**	GB0005405286	441.30	21	**BATE**	**78364233887**
HSBC HOLDINGS PLC	**03/11/2021**	**12:59:38**	GB0005405286	441.30	21	**CHIX**	**2899474181952**
HSBC HOLDINGS PLC	**03/11/2021**	**12:59:38**	GB0005405286	441.30	888	**LSE**	**E07zO9B0lSt8**
HSBC HOLDINGS PLC	**03/11/2021**	**13:00:21**	GB0005405286	441.25	2,626	**LSE**	**E07zO9B0lTfr**
HSBC HOLDINGS PLC	**03/11/2021**	**13:00:22**	GB0005405286	441.25	274	**LSE**	**E07zO9B0lTgm**
HSBC HOLDINGS PLC	**03/11/2021**	**13:00:22**	GB0005405286	441.25	2,352	**LSE**	**E07zO9B0lTgs**
HSBC HOLDINGS PLC	**03/11/2021**	**13:00:22**	GB0005405286	441.25	1,232	**LSE**	**E07zO9B0lTgw**
HSBC HOLDINGS PLC	**03/11/2021**	**13:00:22**	GB0005405286	441.25	928	**LSE**	**E07zO9B0lTh3**
HSBC HOLDINGS PLC	**03/11/2021**	**13:00:22**	GB0005405286	441.25	313	**LSE**	**E07zO9B0lTh5**
HSBC HOLDINGS PLC	**03/11/2021**	**13:00:22**	GB0005405286	441.25	1,232	**LSE**	**E07zO9B0lTh7**
HSBC HOLDINGS PLC	**03/11/2021**	**13:00:22**	GB0005405286	441.25	268	**LSE**	**E07zO9B0lTh9**
HSBC HOLDINGS PLC	**03/11/2021**	**13:00:22**	GB0005405286	441.25	843	**LSE**	**E07zO9B0lThK**
HSBC HOLDINGS PLC	**03/11/2021**	**13:00:23**	GB0005405286	441.20	1,507	**LSE**	**E07zO9B0lTii**
HSBC HOLDINGS PLC	**03/11/2021**	**13:00:24**	GB0005405286	441.20	196	**LSE**	**E07zO9B0lTjC**
HSBC HOLDINGS PLC	**03/11/2021**	**13:01:02**	GB0005405286	441.10	184	**CHIX**	**2899474182311**
HSBC HOLDINGS PLC	**03/11/2021**	**13:01:02**	GB0005405286	441.10	153	**CHIX**	**2899474182312**

HSBC HOLDINGS PLC	**03/11/2021**	**13:01:02**	GB0005405286	441.10	184	**BATE**	**78364234141**
HSBC HOLDINGS PLC	**03/11/2021**	**13:01:02**	GB0005405286	441.10	182	**CHIX**	**2899474182313**
HSBC HOLDINGS PLC	**03/11/2021**	**13:01:02**	GB0005405286	441.10	2,012	**AQUIS**	**75863**
HSBC HOLDINGS PLC	**03/11/2021**	**13:01:11**	GB0005405286	440.85	102	**LSE**	**E07zO9B0lUlS**
HSBC HOLDINGS PLC	**03/11/2021**	**13:01:11**	GB0005405286	440.85	1,457	**LSE**	**E07zO9B0lUlU**
HSBC HOLDINGS PLC	**03/11/2021**	**13:01:11**	GB0005405286	440.85	102	**LSE**	**E07zO9B0lUlW**
HSBC HOLDINGS PLC	**03/11/2021**	**13:01:12**	GB0005405286	440.85	334	**AQUIS**	**75899**
HSBC HOLDINGS PLC	**03/11/2021**	**13:03:03**	GB0005405286	440.70	1,451	**LSE**	**E07zO9B0lX7L**
HSBC HOLDINGS PLC	**03/11/2021**	**13:04:46**	GB0005405286	440.80	48	**LSE**	**E07zO9B0lZ0U**
HSBC HOLDINGS PLC	**03/11/2021**	**13:04:49**	GB0005405286	440.75	133	**CHIX**	**2899474183419**
HSBC HOLDINGS PLC	**03/11/2021**	**13:04:49**	GB0005405286	440.75	39	**CHIX**	**2899474183420**
HSBC HOLDINGS PLC	**03/11/2021**	**13:04:49**	GB0005405286	440.75	39	**CHIX**	**2899474183421**
HSBC HOLDINGS PLC	**03/11/2021**	**13:04:49**	GB0005405286	440.75	133	**CHIX**	**2899474183422**
HSBC HOLDINGS PLC	**03/11/2021**	**13:04:49**	GB0005405286	440.75	39	**CHIX**	**2899474183423**
HSBC HOLDINGS PLC	**03/11/2021**	**13:04:49**	GB0005405286	440.75	1,200	**LSE**	**E07zO9B0lZ2j**
HSBC HOLDINGS PLC	**03/11/2021**	**13:04:49**	GB0005405286	440.75	172	**CHIX**	**2899474183424**
HSBC HOLDINGS PLC	**03/11/2021**	**13:04:49**	GB0005405286	440.75	1,200	**LSE**	**E07zO9B0lZ2o**
HSBC HOLDINGS PLC	**03/11/2021**	**13:04:49**	GB0005405286	440.75	1,200	**LSE**	**E07zO9B0lZ2s**
HSBC HOLDINGS PLC	**03/11/2021**	**13:04:49**	GB0005405286	440.75	106	**LSE**	**E07zO9B0lZ2w**
HSBC HOLDINGS PLC	**03/11/2021**	**13:04:49**	GB0005405286	440.75	1,094	**LSE**	**E07zO9B0lZ36**
HSBC HOLDINGS PLC	**03/11/2021**	**13:04:49**	GB0005405286	440.75	172	**CHIX**	**2899474183425**
HSBC HOLDINGS PLC	**03/11/2021**	**13:04:49**	GB0005405286	440.75	109	**CHIX**	**2899474183426**
HSBC HOLDINGS PLC	**03/11/2021**	**13:04:49**	GB0005405286	440.75	63	**CHIX**	**2899474183427**
HSBC HOLDINGS PLC	**03/11/2021**	**13:04:49**	GB0005405286	440.75	135	**LSE**	**E07zO9B0lZ3l**
HSBC HOLDINGS PLC	**03/11/2021**	**13:04:49**	GB0005405286	440.75	67	**AQUIS**	**76640**
HSBC HOLDINGS PLC	**03/11/2021**	**13:04:49**	GB0005405286	440.75	172	**CHIX**	**2899474183428**
HSBC HOLDINGS PLC	**03/11/2021**	**13:04:55**	GB0005405286	440.75	128	**CHIX**	**2899474183442**
HSBC HOLDINGS PLC	**03/11/2021**	**13:04:55**	GB0005405286	440.75	1,200	**LSE**	**E07zO9B0lZHG**
HSBC HOLDINGS PLC	**03/11/2021**	**13:05:11**	GB0005405286	440.75	2,656	**LSE**	**E07zO9B0lZb6**
HSBC HOLDINGS PLC	**03/11/2021**	**13:05:11**	GB0005405286	440.75	511	**BATE**	**78364234892**
HSBC HOLDINGS PLC	**03/11/2021**	**13:05:11**	GB0005405286	440.75	244	**CHIX**	**2899474183527**
HSBC HOLDINGS PLC	**03/11/2021**	**13:05:11**	GB0005405286	440.75	774	**CHIX**	**2899474183528**
HSBC HOLDINGS PLC	**03/11/2021**	**13:05:11**	GB0005405286	440.75	326	**LSE**	**E07zO9B0lZbO**
HSBC HOLDINGS PLC	**03/11/2021**	**13:05:11**	GB0005405286	440.75	391	**BATE**	**78364234895**
HSBC HOLDINGS PLC	**03/11/2021**	**13:05:11**	GB0005405286	440.70	341	**LSE**	**E07zO9B0lZcE**
HSBC HOLDINGS PLC	**03/11/2021**	**13:05:11**	GB0005405286	440.70	1,950	**LSE**	**E07zO9B0lZcG**
HSBC HOLDINGS PLC	**03/11/2021**	**13:05:11**	GB0005405286	440.60	1,760	**LSE**	**E07zO9B0lZdr**

HSBC HOLDINGS PLC	**03/11/2021**	**13:05:11**	GB0005405286	440.60	538	**LSE**	**E07zO9B0lZdt**
HSBC HOLDINGS PLC	**03/11/2021**	**13:07:59**	GB0005405286	440.75	1,322	**LSE**	**E07zO9B0ld7y**
HSBC HOLDINGS PLC	**03/11/2021**	**13:08:56**	GB0005405286	441.00	600	**LSE**	**E07zO9B0ldqa**
HSBC HOLDINGS PLC	**03/11/2021**	**13:08:56**	GB0005405286	441.00	415	**LSE**	**E07zO9B0ldqc**
HSBC HOLDINGS PLC	**03/11/2021**	**13:09:03**	GB0005405286	441.00	1,295	**CHIX**	**2899474184690**
HSBC HOLDINGS PLC	**03/11/2021**	**13:09:19**	GB0005405286	441.00	1,250	**AQUIS**	**77604**
HSBC HOLDINGS PLC	**03/11/2021**	**13:09:19**	GB0005405286	441.00	71	**AQUIS**	**77605**
HSBC HOLDINGS PLC	**03/11/2021**	**13:09:36**	GB0005405286	441.00	1,395	**AQUIS**	**77669**
HSBC HOLDINGS PLC	**03/11/2021**	**13:09:55**	GB0005405286	441.00	209	**AQUIS**	**77742**
HSBC HOLDINGS PLC	**03/11/2021**	**13:09:58**	GB0005405286	440.95	157	**CHIX**	**2899474184907**
HSBC HOLDINGS PLC	**03/11/2021**	**13:09:58**	GB0005405286	440.95	157	**CHIX**	**2899474184908**
HSBC HOLDINGS PLC	**03/11/2021**	**13:09:58**	GB0005405286	440.95	157	**CHIX**	**2899474184909**
HSBC HOLDINGS PLC	**03/11/2021**	**13:09:58**	GB0005405286	440.95	157	**CHIX**	**2899474184910**
HSBC HOLDINGS PLC	**03/11/2021**	**13:09:58**	GB0005405286	440.95	157	**CHIX**	**2899474184911**
HSBC HOLDINGS PLC	**03/11/2021**	**13:09:58**	GB0005405286	440.95	1,200	**LSE**	**E07zO9B0lemO**
HSBC HOLDINGS PLC	**03/11/2021**	**13:09:58**	GB0005405286	440.95	226	**LSE**	**E07zO9B0lemS**
HSBC HOLDINGS PLC	**03/11/2021**	**13:09:58**	GB0005405286	440.95	65	**CHIX**	**2899474184912**
HSBC HOLDINGS PLC	**03/11/2021**	**13:09:58**	GB0005405286	440.95	92	**CHIX**	**2899474184913**
HSBC HOLDINGS PLC	**03/11/2021**	**13:09:58**	GB0005405286	440.95	451	**LSE**	**E07zO9B0lema**
HSBC HOLDINGS PLC	**03/11/2021**	**13:09:58**	GB0005405286	440.95	523	**LSE**	**E07zO9B0lemc**
HSBC HOLDINGS PLC	**03/11/2021**	**13:09:58**	GB0005405286	440.95	92	**CHIX**	**2899474184914**
HSBC HOLDINGS PLC	**03/11/2021**	**13:09:58**	GB0005405286	440.95	65	**CHIX**	**2899474184915**
HSBC HOLDINGS PLC	**03/11/2021**	**13:09:58**	GB0005405286	440.95	27	**CHIX**	**2899474184916**
HSBC HOLDINGS PLC	**03/11/2021**	**13:09:58**	GB0005405286	440.95	157	**CHIX**	**2899474184917**
HSBC HOLDINGS PLC	**03/11/2021**	**13:09:58**	GB0005405286	440.95	98	**LSE**	**E07zO9B0lemk**
HSBC HOLDINGS PLC	**03/11/2021**	**13:09:58**	GB0005405286	440.95	62	**AQUIS**	**77752**
HSBC HOLDINGS PLC	**03/11/2021**	**13:09:58**	GB0005405286	440.95	157	**CHIX**	**2899474184918**
HSBC HOLDINGS PLC	**03/11/2021**	**13:10:52**	GB0005405286	441.00	1,026	**LSE**	**E07zO9B0lfiq**
HSBC HOLDINGS PLC	**03/11/2021**	**13:10:52**	GB0005405286	441.00	198	**LSE**	**E07zO9B0lfis**
HSBC HOLDINGS PLC	**03/11/2021**	**13:11:01**	GB0005405286	440.90	1,215	**LSE**	**E07zO9B0lfrp**
HSBC HOLDINGS PLC	**03/11/2021**	**13:11:01**	GB0005405286	440.90	866	**LSE**	**E07zO9B0lfrw**
HSBC HOLDINGS PLC	**03/11/2021**	**13:11:01**	GB0005405286	440.90	349	**LSE**	**E07zO9B0lfs4**
HSBC HOLDINGS PLC	**03/11/2021**	**13:11:01**	GB0005405286	440.90	1,215	**LSE**	**E07zO9B0lfsh**
HSBC HOLDINGS PLC	**03/11/2021**	**13:12:01**	GB0005405286	440.95	1,317	**LSE**	**E07zO9B0lgvP**
HSBC HOLDINGS PLC	**03/11/2021**	**13:12:01**	GB0005405286	440.95	560	**LSE**	**E07zO9B0lgvR**
HSBC HOLDINGS PLC	**03/11/2021**	**13:12:01**	GB0005405286	440.95	1,317	**LSE**	**E07zO9B0lgvf**
HSBC HOLDINGS PLC	**03/11/2021**	**13:12:01**	GB0005405286	440.95	342	**LSE**	**E07zO9B0lgxa**

HSBC HOLDINGS PLC	**03/11/2021**	**13:12:01**	GB0005405286	440.95	296	**LSE**	**E07zO9B0lgxg**
HSBC HOLDINGS PLC	**03/11/2021**	**13:12:01**	GB0005405286	440.95	679	**LSE**	**E07zO9B0lgxi**
HSBC HOLDINGS PLC	**03/11/2021**	**13:12:54**	GB0005405286	441.10	1,288	**LSE**	**E07zO9B0lhcQ**
HSBC HOLDINGS PLC	**03/11/2021**	**13:13:11**	GB0005405286	441.10	221	**BATE**	**78364236232**
HSBC HOLDINGS PLC	**03/11/2021**	**13:13:11**	GB0005405286	441.10	526	**LSE**	**E07zO9B0lhw3**
HSBC HOLDINGS PLC	**03/11/2021**	**13:13:23**	GB0005405286	441.20	169	**BATE**	**78364236254**
HSBC HOLDINGS PLC	**03/11/2021**	**13:13:23**	GB0005405286	441.20	46	**CHIX**	**2899474185780**
HSBC HOLDINGS PLC	**03/11/2021**	**13:13:23**	GB0005405286	441.20	439	**CHIX**	**2899474185781**
HSBC HOLDINGS PLC	**03/11/2021**	**13:13:23**	GB0005405286	441.20	109	**CHIX**	**2899474185782**
HSBC HOLDINGS PLC	**03/11/2021**	**13:13:23**	GB0005405286	441.20	75	**BATE**	**78364236255**
HSBC HOLDINGS PLC	**03/11/2021**	**13:13:23**	GB0005405286	441.20	1,424	**LSE**	**E07zO9B0liBD**
HSBC HOLDINGS PLC	**03/11/2021**	**13:13:49**	GB0005405286	441.25	127	**BATE**	**78364236300**
HSBC HOLDINGS PLC	**03/11/2021**	**13:13:49**	GB0005405286	441.25	450	**CHIX**	**2899474185873**
HSBC HOLDINGS PLC	**03/11/2021**	**13:13:49**	GB0005405286	441.25	356	**CHIX**	**2899474185874**
HSBC HOLDINGS PLC	**03/11/2021**	**13:13:49**	GB0005405286	441.25	278	**BATE**	**78364236301**
HSBC HOLDINGS PLC	**03/11/2021**	**13:13:49**	GB0005405286	441.25	361	**LSE**	**E07zO9B0ligX**
HSBC HOLDINGS PLC	**03/11/2021**	**13:13:49**	GB0005405286	441.25	2,002	**LSE**	**E07zO9B0liga**
HSBC HOLDINGS PLC	**03/11/2021**	**13:13:49**	GB0005405286	441.25	310	**CHIX**	**2899474185875**
HSBC HOLDINGS PLC	**03/11/2021**	**13:15:02**	GB0005405286	441.20	1,250	**AQUIS**	**78905**
HSBC HOLDINGS PLC	**03/11/2021**	**13:15:02**	GB0005405286	441.20	124	**BATE**	**78364236574**
HSBC HOLDINGS PLC	**03/11/2021**	**13:15:17**	GB0005405286	441.20	106	**CHIX**	**2899474186416**
HSBC HOLDINGS PLC	**03/11/2021**	**13:15:17**	GB0005405286	441.20	272	**CHIX**	**2899474186417**
HSBC HOLDINGS PLC	**03/11/2021**	**13:15:17**	GB0005405286	441.20	212	**TURQUOISE**	**E07zO9CBeSkB**
HSBC HOLDINGS PLC	**03/11/2021**	**13:15:17**	GB0005405286	441.20	212	**TURQUOISE**	**E07zO9CBeSkF**
HSBC HOLDINGS PLC	**03/11/2021**	**13:15:17**	GB0005405286	441.20	388	**TURQUOISE**	**E07zO9CBeSkH**
HSBC HOLDINGS PLC	**03/11/2021**	**13:15:17**	GB0005405286	441.20	20	**TURQUOISE**	**E07zO9CBeSkM**
HSBC HOLDINGS PLC	**03/11/2021**	**13:15:22**	GB0005405286	441.20	375	**LSE**	**E07zO9B0lkZ6**
HSBC HOLDINGS PLC	**03/11/2021**	**13:15:22**	GB0005405286	441.20	1,604	**LSE**	**E07zO9B0lkZ8**
HSBC HOLDINGS PLC	**03/11/2021**	**13:15:22**	GB0005405286	441.20	935	**LSE**	**E07zO9B0lkZA**
HSBC HOLDINGS PLC	**03/11/2021**	**13:15:22**	GB0005405286	441.20	904	**LSE**	**E07zO9B0lkZF**
HSBC HOLDINGS PLC	**03/11/2021**	**13:15:22**	GB0005405286	441.20	1,075	**LSE**	**E07zO9B0lkZS**
HSBC HOLDINGS PLC	**03/11/2021**	**13:15:22**	GB0005405286	441.20	287	**LSE**	**E07zO9B0lkZU**
HSBC HOLDINGS PLC	**03/11/2021**	**13:16:48**	GB0005405286	441.10	334	**LSE**	**E07zO9B0lmCH**
HSBC HOLDINGS PLC	**03/11/2021**	**13:16:51**	GB0005405286	441.15	251	**AQUIS**	**79323**
HSBC HOLDINGS PLC	**03/11/2021**	**13:16:51**	GB0005405286	441.15	1,014	**AQUIS**	**79324**
HSBC HOLDINGS PLC	**03/11/2021**	**13:17:09**	GB0005405286	441.15	286	**AQUIS**	**79390**
HSBC HOLDINGS PLC	**03/11/2021**	**13:17:09**	GB0005405286	441.15	893	**AQUIS**	**79391**

HSBC HOLDINGS PLC	**03/11/2021**	**13:17:23**	GB0005405286	441.15	25	**AQUIS**	**79433**
HSBC HOLDINGS PLC	**03/11/2021**	**13:17:23**	GB0005405286	441.15	1,342	**AQUIS**	**79434**
HSBC HOLDINGS PLC	**03/11/2021**	**13:17:40**	GB0005405286	441.20	1,072	**LSE**	**E07zO9B0ln43**
HSBC HOLDINGS PLC	**03/11/2021**	**13:17:40**	GB0005405286	441.20	282	**LSE**	**E07zO9B0ln45**
HSBC HOLDINGS PLC	**03/11/2021**	**13:18:00**	GB0005405286	441.20	141	**LSE**	**E07zO9B0lnTK**
HSBC HOLDINGS PLC	**03/11/2021**	**13:18:00**	GB0005405286	441.20	442	**LSE**	**E07zO9B0lnTM**
HSBC HOLDINGS PLC	**03/11/2021**	**13:18:00**	GB0005405286	441.20	709	**LSE**	**E07zO9B0lnTO**
HSBC HOLDINGS PLC	**03/11/2021**	**13:18:03**	GB0005405286	441.10	419	**BATE**	**78364237040**
HSBC HOLDINGS PLC	**03/11/2021**	**13:18:03**	GB0005405286	441.10	27	**BATE**	**78364237041**
HSBC HOLDINGS PLC	**03/11/2021**	**13:18:03**	GB0005405286	441.10	364	**CHIX**	**2899474187119**
HSBC HOLDINGS PLC	**03/11/2021**	**13:18:03**	GB0005405286	441.10	524	**CHIX**	**2899474187120**
HSBC HOLDINGS PLC	**03/11/2021**	**13:18:03**	GB0005405286	441.10	373	**TURQUOISE**	**E07zO9CBed8A**
HSBC HOLDINGS PLC	**03/11/2021**	**13:18:03**	GB0005405286	441.10	2,601	**LSE**	**E07zO9B0lnYV**
HSBC HOLDINGS PLC	**03/11/2021**	**13:18:03**	GB0005405286	441.05	513	**LSE**	**E07zO9B0lnYs**
HSBC HOLDINGS PLC	**03/11/2021**	**13:18:03**	GB0005405286	441.10	341	**CHIX**	**2899474187121**
HSBC HOLDINGS PLC	**03/11/2021**	**13:18:03**	GB0005405286	441.05	932	**LSE**	**E07zO9B0lnYu**
HSBC HOLDINGS PLC	**03/11/2021**	**13:18:05**	GB0005405286	441.05	550	**LSE**	**E07zO9B0lnbK**
HSBC HOLDINGS PLC	**03/11/2021**	**13:18:05**	GB0005405286	441.05	895	**LSE**	**E07zO9B0lnbO**
HSBC HOLDINGS PLC	**03/11/2021**	**13:18:11**	GB0005405286	441.00	238	**TURQUOISE**	**E07zO9CBedhj**
HSBC HOLDINGS PLC	**03/11/2021**	**13:18:25**	GB0005405286	441.00	65	**TURQUOISE**	**E07zO9CBeeSU**
HSBC HOLDINGS PLC	**03/11/2021**	**13:18:25**	GB0005405286	441.00	232	**TURQUOISE**	**E07zO9CBeeSX**
HSBC HOLDINGS PLC	**03/11/2021**	**13:18:25**	GB0005405286	441.00	3,739	**LSE**	**E07zO9B0lnoH**
HSBC HOLDINGS PLC	**03/11/2021**	**13:18:25**	GB0005405286	441.00	363	**CHIX**	**2899474187220**
HSBC HOLDINGS PLC	**03/11/2021**	**13:18:25**	GB0005405286	441.00	139	**BATE**	**78364237089**
HSBC HOLDINGS PLC	**03/11/2021**	**13:18:25**	GB0005405286	441.00	503	**BATE**	**78364237090**
HSBC HOLDINGS PLC	**03/11/2021**	**13:18:25**	GB0005405286	441.00	913	**CHIX**	**2899474187221**
HSBC HOLDINGS PLC	**03/11/2021**	**13:18:25**	GB0005405286	441.00	491	**CHIX**	**2899474187222**
HSBC HOLDINGS PLC	**03/11/2021**	**13:18:26**	GB0005405286	440.90	1,751	**LSE**	**E07zO9B0lnr7**
HSBC HOLDINGS PLC	**03/11/2021**	**13:18:26**	GB0005405286	440.90	1,146	**LSE**	**E07zO9B0lnr9**
HSBC HOLDINGS PLC	**03/11/2021**	**13:18:26**	GB0005405286	440.90	1,751	**LSE**	**E07zO9B0lnrK**
HSBC HOLDINGS PLC	**03/11/2021**	**13:18:26**	GB0005405286	440.90	306	**LSE**	**E07zO9B0lnrM**
HSBC HOLDINGS PLC	**03/11/2021**	**13:18:26**	GB0005405286	440.90	7	**LSE**	**E07zO9B0lnrX**
HSBC HOLDINGS PLC	**03/11/2021**	**13:18:26**	GB0005405286	440.90	105	**LSE**	**E07zO9B0lns1**
HSBC HOLDINGS PLC	**03/11/2021**	**13:18:26**	GB0005405286	440.90	160	**LSE**	**E07zO9B0lns3**
HSBC HOLDINGS PLC	**03/11/2021**	**13:18:26**	GB0005405286	440.90	105	**LSE**	**E07zO9B0lns5**
HSBC HOLDINGS PLC	**03/11/2021**	**13:22:10**	GB0005405286	440.80	762	**LSE**	**E07zO9B0lsyZ**
HSBC HOLDINGS PLC	**03/11/2021**	**13:22:10**	GB0005405286	440.80	519	**LSE**	**E07zO9B0lsyh**

HSBC HOLDINGS PLC	**03/11/2021**	**13:22:10**	GB0005405286	440.80	847	**LSE**	**E07zO9B0lsyj**
HSBC HOLDINGS PLC	**03/11/2021**	**13:22:10**	GB0005405286	440.80	1,281	**LSE**	**E07zO9B0lsyn**
HSBC HOLDINGS PLC	**03/11/2021**	**13:22:10**	GB0005405286	440.80	85	**LSE**	**E07zO9B0lsyp**
HSBC HOLDINGS PLC	**03/11/2021**	**13:22:10**	GB0005405286	440.80	1,281	**LSE**	**E07zO9B0lsz4**
HSBC HOLDINGS PLC	**03/11/2021**	**13:22:10**	GB0005405286	440.80	699	**LSE**	**E07zO9B0lszA**
HSBC HOLDINGS PLC	**03/11/2021**	**13:22:10**	GB0005405286	440.80	249	**LSE**	**E07zO9B0lszE**
HSBC HOLDINGS PLC	**03/11/2021**	**13:22:10**	GB0005405286	440.75	1,415	**LSE**	**E07zO9B0lszK**
HSBC HOLDINGS PLC	**03/11/2021**	**13:22:10**	GB0005405286	440.75	689	**LSE**	**E07zO9B0lszQ**
HSBC HOLDINGS PLC	**03/11/2021**	**13:22:10**	GB0005405286	440.75	726	**LSE**	**E07zO9B0lszX**
HSBC HOLDINGS PLC	**03/11/2021**	**13:22:10**	GB0005405286	440.75	689	**LSE**	**E07zO9B0lszZ**
HSBC HOLDINGS PLC	**03/11/2021**	**13:22:10**	GB0005405286	440.75	1,250	**AQUIS**	**80530**
HSBC HOLDINGS PLC	**03/11/2021**	**13:22:10**	GB0005405286	440.75	1,045	**CHIX**	**2899474188329**
HSBC HOLDINGS PLC	**03/11/2021**	**13:22:10**	GB0005405286	440.80	100	**TURQUOISE**	**E07zO9CBeslX**
HSBC HOLDINGS PLC	**03/11/2021**	**13:22:10**	GB0005405286	440.80	856	**TURQUOISE**	**E07zO9CBeslZ**
HSBC HOLDINGS PLC	**03/11/2021**	**13:22:10**	GB0005405286	440.80	540	**TURQUOISE**	**E07zO9CBeslj**
HSBC HOLDINGS PLC	**03/11/2021**	**13:22:10**	GB0005405286	440.80	674	**TURQUOISE**	**E07zO9CBesln**
HSBC HOLDINGS PLC	**03/11/2021**	**13:22:10**	GB0005405286	440.80	992	**TURQUOISE**	**E07zO9CBeslr**
HSBC HOLDINGS PLC	**03/11/2021**	**13:22:11**	GB0005405286	440.80	203	**TURQUOISE**	**E07zO9CBesmy**
HSBC HOLDINGS PLC	**03/11/2021**	**13:22:11**	GB0005405286	440.80	19	**TURQUOISE**	**E07zO9CBesn2**
HSBC HOLDINGS PLC	**03/11/2021**	**13:22:11**	GB0005405286	440.80	1,214	**TURQUOISE**	**E07zO9CBesn9**
HSBC HOLDINGS PLC	**03/11/2021**	**13:22:11**	GB0005405286	440.80	26	**TURQUOISE**	**E07zO9CBesnB**
HSBC HOLDINGS PLC	**03/11/2021**	**13:22:11**	GB0005405286	440.80	318	**TURQUOISE**	**E07zO9CBesnN**
HSBC HOLDINGS PLC	**03/11/2021**	**13:22:11**	GB0005405286	440.80	540	**TURQUOISE**	**E07zO9CBesnm**
HSBC HOLDINGS PLC	**03/11/2021**	**13:22:11**	GB0005405286	440.80	32	**TURQUOISE**	**E07zO9CBesnw**
HSBC HOLDINGS PLC	**03/11/2021**	**13:26:16**	GB0005405286	441.15	1,068	**LSE**	**E07zO9B0lx9B**
HSBC HOLDINGS PLC	**03/11/2021**	**13:26:16**	GB0005405286	441.15	132	**LSE**	**E07zO9B0lx9D**
HSBC HOLDINGS PLC	**03/11/2021**	**13:26:16**	GB0005405286	441.15	1,750	**LSE**	**E07zO9B0lx9H**
HSBC HOLDINGS PLC	**03/11/2021**	**13:26:16**	GB0005405286	441.15	1,200	**LSE**	**E07zO9B0lx9L**
HSBC HOLDINGS PLC	**03/11/2021**	**13:26:16**	GB0005405286	441.15	1,058	**LSE**	**E07zO9B0lx9N**
HSBC HOLDINGS PLC	**03/11/2021**	**13:26:16**	GB0005405286	441.15	141	**LSE**	**E07zO9B0lx9R**
HSBC HOLDINGS PLC	**03/11/2021**	**13:26:16**	GB0005405286	441.15	463	**LSE**	**E07zO9B0lx9U**
HSBC HOLDINGS PLC	**03/11/2021**	**13:26:16**	GB0005405286	441.15	142	**CHIX**	**2899474189528**
HSBC HOLDINGS PLC	**03/11/2021**	**13:26:16**	GB0005405286	441.15	71	**BATE**	**78364238570**
HSBC HOLDINGS PLC	**03/11/2021**	**13:26:16**	GB0005405286	441.15	142	**CHIX**	**2899474189529**
HSBC HOLDINGS PLC	**03/11/2021**	**13:26:16**	GB0005405286	441.15	71	**BATE**	**78364238571**
HSBC HOLDINGS PLC	**03/11/2021**	**13:26:16**	GB0005405286	441.15	142	**CHIX**	**2899474189530**
HSBC HOLDINGS PLC	**03/11/2021**	**13:26:16**	GB0005405286	441.15	71	**BATE**	**78364238572**

HSBC HOLDINGS PLC	**03/11/2021**	**13:26:16**	GB0005405286	441.15	71	**BATE**	**78364238573**
HSBC HOLDINGS PLC	**03/11/2021**	**13:26:16**	GB0005405286	441.15	71	**BATE**	**78364238574**
HSBC HOLDINGS PLC	**03/11/2021**	**13:26:16**	GB0005405286	441.15	55	**BATE**	**78364238575**
HSBC HOLDINGS PLC	**03/11/2021**	**13:26:16**	GB0005405286	441.15	142	**CHIX**	**2899474189531**
HSBC HOLDINGS PLC	**03/11/2021**	**13:26:16**	GB0005405286	441.15	71	**BATE**	**78364238576**
HSBC HOLDINGS PLC	**03/11/2021**	**13:26:16**	GB0005405286	441.15	142	**CHIX**	**2899474189532**
HSBC HOLDINGS PLC	**03/11/2021**	**13:26:16**	GB0005405286	441.15	71	**BATE**	**78364238577**
HSBC HOLDINGS PLC	**03/11/2021**	**13:26:16**	GB0005405286	441.15	133	**CHIX**	**2899474189533**
HSBC HOLDINGS PLC	**03/11/2021**	**13:26:16**	GB0005405286	441.15	71	**BATE**	**78364238578**
HSBC HOLDINGS PLC	**03/11/2021**	**13:26:16**	GB0005405286	441.15	33	**BATE**	**78364238579**
HSBC HOLDINGS PLC	**03/11/2021**	**13:26:16**	GB0005405286	441.15	1,250	**AQUIS**	**81527**
HSBC HOLDINGS PLC	**03/11/2021**	**13:26:16**	GB0005405286	441.15	1,250	**AQUIS**	**81528**
HSBC HOLDINGS PLC	**03/11/2021**	**13:26:16**	GB0005405286	441.15	1,250	**AQUIS**	**81529**
HSBC HOLDINGS PLC	**03/11/2021**	**13:26:16**	GB0005405286	441.15	347	**LSE**	**E07zO9B0lxCA**
HSBC HOLDINGS PLC	**03/11/2021**	**13:28:25**	GB0005405286	441.35	90	**CHIX**	**2899474190243**
HSBC HOLDINGS PLC	**03/11/2021**	**13:28:25**	GB0005405286	441.35	118	**BATE**	**78364239052**
HSBC HOLDINGS PLC	**03/11/2021**	**13:28:25**	GB0005405286	441.35	133	**BATE**	**78364239053**
HSBC HOLDINGS PLC	**03/11/2021**	**13:28:25**	GB0005405286	441.35	106	**BATE**	**78364239054**
HSBC HOLDINGS PLC	**03/11/2021**	**13:28:25**	GB0005405286	441.35	153	**CHIX**	**2899474190244**
HSBC HOLDINGS PLC	**03/11/2021**	**13:28:25**	GB0005405286	441.35	64	**BATE**	**78364239055**
HSBC HOLDINGS PLC	**03/11/2021**	**13:28:25**	GB0005405286	441.35	89	**BATE**	**78364239056**
HSBC HOLDINGS PLC	**03/11/2021**	**13:28:25**	GB0005405286	441.35	215	**CHIX**	**2899474190245**
HSBC HOLDINGS PLC	**03/11/2021**	**13:28:25**	GB0005405286	441.35	75	**BATE**	**78364239057**
HSBC HOLDINGS PLC	**03/11/2021**	**13:28:25**	GB0005405286	441.35	214	**CHIX**	**2899474190246**
HSBC HOLDINGS PLC	**03/11/2021**	**13:28:25**	GB0005405286	441.35	51	**BATE**	**78364239058**
HSBC HOLDINGS PLC	**03/11/2021**	**13:28:25**	GB0005405286	441.35	593	**CHIX**	**2899474190247**
HSBC HOLDINGS PLC	**03/11/2021**	**13:28:25**	GB0005405286	441.35	779	**LSE**	**E07zO9B0m03e**
HSBC HOLDINGS PLC	**03/11/2021**	**13:28:25**	GB0005405286	441.35	605	**LSE**	**E07zO9B0m03g**
HSBC HOLDINGS PLC	**03/11/2021**	**13:28:25**	GB0005405286	441.35	96	**LSE**	**E07zO9B0m03i**
HSBC HOLDINGS PLC	**03/11/2021**	**13:28:25**	GB0005405286	441.35	434	**LSE**	**E07zO9B0m03k**
HSBC HOLDINGS PLC	**03/11/2021**	**13:28:25**	GB0005405286	441.35	1,254	**LSE**	**E07zO9B0m03m**
HSBC HOLDINGS PLC	**03/11/2021**	**13:28:25**	GB0005405286	441.35	538	**LSE**	**E07zO9B0m03p**
HSBC HOLDINGS PLC	**03/11/2021**	**13:28:40**	GB0005405286	441.40	600	**CHIX**	**2899474190319**
HSBC HOLDINGS PLC	**03/11/2021**	**13:28:40**	GB0005405286	441.40	415	**CHIX**	**2899474190320**
HSBC HOLDINGS PLC	**03/11/2021**	**13:28:40**	GB0005405286	441.40	600	**TURQUOISE**	**E07zO9CBfH9L**
HSBC HOLDINGS PLC	**03/11/2021**	**13:28:41**	GB0005405286	441.40	1,270	**LSE**	**E07zO9B0m0Lh**
HSBC HOLDINGS PLC	**03/11/2021**	**13:28:45**	GB0005405286	441.40	1,200	**LSE**	**E07zO9B0m0OA**

HSBC HOLDINGS PLC	03/11/2021	13:28:45	GB0005405286	441.40	70	LSE	E07zO9B0m0OH
HSBC HOLDINGS PLC	03/11/2021	13:28:45	GB0005405286	441.40	397	LSE	E07zO9B0m0OW
HSBC HOLDINGS PLC	03/11/2021	13:28:45	GB0005405286	441.40	415	LSE	E07zO9B0m0OY
HSBC HOLDINGS PLC	03/11/2021	13:28:45	GB0005405286	441.40	298	LSE	E07zO9B0m0Ox
HSBC HOLDINGS PLC	03/11/2021	13:28:59	GB0005405286	441.35	476	AQUIS	82082
HSBC HOLDINGS PLC	03/11/2021	13:30:10	GB0005405286	441.25	214	LSE	E07zO9B0m3GL
HSBC HOLDINGS PLC	03/11/2021	13:30:10	GB0005405286	441.25	1,174	LSE	E07zO9B0m3GN
HSBC HOLDINGS PLC	03/11/2021	13:30:10	GB0005405286	441.25	189	LSE	E07zO9B0m3GQ
HSBC HOLDINGS PLC	03/11/2021	13:30:10	GB0005405286	441.25	1,174	LSE	E07zO9B0m3GS
HSBC HOLDINGS PLC	03/11/2021	13:30:10	GB0005405286	441.25	1,381	LSE	E07zO9B0m3Gj
HSBC HOLDINGS PLC	03/11/2021	13:30:10	GB0005405286	441.25	196	LSE	E07zO9B0m3Hm
HSBC HOLDINGS PLC	03/11/2021	13:30:10	GB0005405286	441.25	764	LSE	E07zO9B0m3Ib
HSBC HOLDINGS PLC	03/11/2021	13:30:10	GB0005405286	441.25	813	LSE	E07zO9B0m3Id
HSBC HOLDINGS PLC	03/11/2021	13:30:10	GB0005405286	441.25	813	LSE	E07zO9B0m3Ih
HSBC HOLDINGS PLC	03/11/2021	13:30:10	GB0005405286	441.25	156	LSE	E07zO9B0m3Im
HSBC HOLDINGS PLC	03/11/2021	13:30:10	GB0005405286	441.25	600	LSE	E07zO9B0m3JG
HSBC HOLDINGS PLC	03/11/2021	13:30:10	GB0005405286	441.25	8	LSE	E07zO9B0m3JJ
HSBC HOLDINGS PLC	03/11/2021	13:30:10	GB0005405286	441.25	44	LSE	E07zO9B0m3Ja
HSBC HOLDINGS PLC	03/11/2021	13:31:13	GB0005405286	441.65	420	CHIX	2899474192245
HSBC HOLDINGS PLC	03/11/2021	13:31:13	GB0005405286	441.65	1,230	LSE	E07zO9B0m6Hb
HSBC HOLDINGS PLC	03/11/2021	13:31:28	GB0005405286	441.50	171	LSE	E07zO9B0m6wL
HSBC HOLDINGS PLC	03/11/2021	13:31:28	GB0005405286	441.50	1,307	LSE	E07zO9B0m6wU
HSBC HOLDINGS PLC	03/11/2021	13:31:28	GB0005405286	441.50	1,250	AQUIS	83251
HSBC HOLDINGS PLC	03/11/2021	13:31:28	GB0005405286	441.50	600	CHIX	2899474192483
HSBC HOLDINGS PLC	03/11/2021	13:31:28	GB0005405286	441.50	1,000	CHIX	2899474192484
HSBC HOLDINGS PLC	03/11/2021	13:31:28	GB0005405286	441.50	428	LSE	E07zO9B0m6wz
HSBC HOLDINGS PLC	03/11/2021	13:31:41	GB0005405286	441.50	173	LSE	E07zO9B0m7PQ
HSBC HOLDINGS PLC	03/11/2021	13:31:41	GB0005405286	441.50	220	TURQUOISE	E07zO9CBfYwW
HSBC HOLDINGS PLC	03/11/2021	13:31:41	GB0005405286	441.50	1,369	LSE	E07zO9B0m7PS
HSBC HOLDINGS PLC	03/11/2021	13:31:41	GB0005405286	441.50	264	BATE	78364240432
HSBC HOLDINGS PLC	03/11/2021	13:31:41	GB0005405286	441.50	527	CHIX	2899474192657
HSBC HOLDINGS PLC	03/11/2021	13:31:41	GB0005405286	441.50	203	BATE	78364240433
HSBC HOLDINGS PLC	03/11/2021	13:31:42	GB0005405286	441.45	2,108	CHIX	2899474192662
HSBC HOLDINGS PLC	03/11/2021	13:31:42	GB0005405286	441.45	1,582	LSE	E07zO9B0m7R0
HSBC HOLDINGS PLC	03/11/2021	13:31:42	GB0005405286	441.45	1,582	LSE	E07zO9B0m7RM
HSBC HOLDINGS PLC	03/11/2021	13:31:42	GB0005405286	441.45	1,089	LSE	E07zO9B0m7RO
HSBC HOLDINGS PLC	03/11/2021	13:31:42	GB0005405286	441.45	440	LSE	E07zO9B0m7Rc

HSBC HOLDINGS PLC	**03/11/2021**	**13:31:59**	GB0005405286	441.40	133	**TURQUOISE**	**E07zO9CBfawm**
HSBC HOLDINGS PLC	**03/11/2021**	**13:31:59**	GB0005405286	441.40	2,558	**LSE**	**E07zO9B0m7tu**
HSBC HOLDINGS PLC	**03/11/2021**	**13:31:59**	GB0005405286	441.40	1,200	**LSE**	**E07zO9B0m7tw**
HSBC HOLDINGS PLC	**03/11/2021**	**13:31:59**	GB0005405286	441.40	1,200	**LSE**	**E07zO9B0m7u4**
HSBC HOLDINGS PLC	**03/11/2021**	**13:31:59**	GB0005405286	441.40	348	**LSE**	**E07zO9B0m7u6**
HSBC HOLDINGS PLC	**03/11/2021**	**13:31:59**	GB0005405286	441.40	164	**CHIX**	**2899474192864**
HSBC HOLDINGS PLC	**03/11/2021**	**13:31:59**	GB0005405286	441.40	86	**BATE**	**78364240531**
HSBC HOLDINGS PLC	**03/11/2021**	**13:31:59**	GB0005405286	441.40	8	**CHIX**	**2899474192865**
HSBC HOLDINGS PLC	**03/11/2021**	**13:31:59**	GB0005405286	441.40	164	**CHIX**	**2899474192866**
HSBC HOLDINGS PLC	**03/11/2021**	**13:31:59**	GB0005405286	441.40	17	**BATE**	**78364240532**
HSBC HOLDINGS PLC	**03/11/2021**	**13:31:59**	GB0005405286	441.40	69	**BATE**	**78364240533**
HSBC HOLDINGS PLC	**03/11/2021**	**13:31:59**	GB0005405286	441.40	17	**BATE**	**78364240534**
HSBC HOLDINGS PLC	**03/11/2021**	**13:31:59**	GB0005405286	441.40	172	**CHIX**	**2899474192867**
HSBC HOLDINGS PLC	**03/11/2021**	**13:31:59**	GB0005405286	441.40	600	**LSE**	**E07zO9B0m7uQ**
HSBC HOLDINGS PLC	**03/11/2021**	**13:31:59**	GB0005405286	441.40	1,250	**AQUIS**	**83502**
HSBC HOLDINGS PLC	**03/11/2021**	**13:31:59**	GB0005405286	441.40	1,250	**AQUIS**	**83503**
HSBC HOLDINGS PLC	**03/11/2021**	**13:31:59**	GB0005405286	441.40	600	**LSE**	**E07zO9B0m7uX**
HSBC HOLDINGS PLC	**03/11/2021**	**13:31:59**	GB0005405286	441.40	459	**LSE**	**E07zO9B0m7uZ**
HSBC HOLDINGS PLC	**03/11/2021**	**13:31:59**	GB0005405286	441.40	600	**LSE**	**E07zO9B0m7ue**
HSBC HOLDINGS PLC	**03/11/2021**	**13:31:59**	GB0005405286	441.40	458	**LSE**	**E07zO9B0m7ug**
HSBC HOLDINGS PLC	**03/11/2021**	**13:31:59**	GB0005405286	441.40	65	**TURQUOISE**	**E07zO9CBfaxK**
HSBC HOLDINGS PLC	**03/11/2021**	**13:31:59**	GB0005405286	441.40	90	**TURQUOISE**	**E07zO9CBfaxQ**
HSBC HOLDINGS PLC	**03/11/2021**	**13:33:16**	GB0005405286	441.70	1,535	**LSE**	**E07zO9B0mBEu**
HSBC HOLDINGS PLC	**03/11/2021**	**13:33:16**	GB0005405286	441.70	850	**LSE**	**E07zO9B0mBFM**
HSBC HOLDINGS PLC	**03/11/2021**	**13:33:17**	GB0005405286	441.70	685	**LSE**	**E07zO9B0mBGq**
HSBC HOLDINGS PLC	**03/11/2021**	**13:33:17**	GB0005405286	441.70	1,315	**LSE**	**E07zO9B0mBGs**
HSBC HOLDINGS PLC	**03/11/2021**	**13:34:12**	GB0005405286	441.45	62	**AQUIS**	**84370**
HSBC HOLDINGS PLC	**03/11/2021**	**13:34:12**	GB0005405286	441.45	158	**CHIX**	**2899474194195**
HSBC HOLDINGS PLC	**03/11/2021**	**13:34:12**	GB0005405286	441.45	38	**CHIX**	**2899474194196**
HSBC HOLDINGS PLC	**03/11/2021**	**13:34:12**	GB0005405286	441.45	79	**BATE**	**78364241320**
HSBC HOLDINGS PLC	**03/11/2021**	**13:34:12**	GB0005405286	441.45	79	**BATE**	**78364241321**
HSBC HOLDINGS PLC	**03/11/2021**	**13:34:12**	GB0005405286	441.45	23	**BATE**	**78364241322**
HSBC HOLDINGS PLC	**03/11/2021**	**13:34:12**	GB0005405286	441.45	62	**AQUIS**	**84371**
HSBC HOLDINGS PLC	**03/11/2021**	**13:34:12**	GB0005405286	441.45	14	**AQUIS**	**84372**
HSBC HOLDINGS PLC	**03/11/2021**	**13:34:12**	GB0005405286	441.45	1,200	**LSE**	**E07zO9B0mCzB**
HSBC HOLDINGS PLC	**03/11/2021**	**13:34:12**	GB0005405286	441.45	354	**LSE**	**E07zO9B0mCzD**
HSBC HOLDINGS PLC	**03/11/2021**	**13:34:12**	GB0005405286	441.45	131	**TURQUOISE**	**E07zO9CBfpOr**

HSBC HOLDINGS PLC	**03/11/2021**	**13:34:12**	GB0005405286	441.45	363	**LSE**	**E07zO9B0mCzL**
HSBC HOLDINGS PLC	**03/11/2021**	**13:34:12**	GB0005405286	441.45	538	**LSE**	**E07zO9B0mCzP**
HSBC HOLDINGS PLC	**03/11/2021**	**13:34:12**	GB0005405286	441.45	30	**LSE**	**E07zO9B0mCza**
HSBC HOLDINGS PLC	**03/11/2021**	**13:34:12**	GB0005405286	441.45	342	**LSE**	**E07zO9B0mCzc**
HSBC HOLDINGS PLC	**03/11/2021**	**13:35:06**	GB0005405286	441.70	1,301	**LSE**	**E07zO9B0mEMe**
HSBC HOLDINGS PLC	**03/11/2021**	**13:35:06**	GB0005405286	441.70	1,301	**LSE**	**E07zO9B0mEMk**
HSBC HOLDINGS PLC	**03/11/2021**	**13:35:06**	GB0005405286	441.70	1,301	**LSE**	**E07zO9B0mEMo**
HSBC HOLDINGS PLC	**03/11/2021**	**13:35:06**	GB0005405286	441.70	1,301	**LSE**	**E07zO9B0mEMy**
HSBC HOLDINGS PLC	**03/11/2021**	**13:35:06**	GB0005405286	441.70	100	**LSE**	**E07zO9B0mEN3**
HSBC HOLDINGS PLC	**03/11/2021**	**13:35:06**	GB0005405286	441.70	285	**LSE**	**E07zO9B0mEN5**
HSBC HOLDINGS PLC	**03/11/2021**	**13:35:06**	GB0005405286	441.70	19	**LSE**	**E07zO9B0mEN7**
HSBC HOLDINGS PLC	**03/11/2021**	**13:35:06**	GB0005405286	441.65	1,280	**LSE**	**E07zO9B0mENX**
HSBC HOLDINGS PLC	**03/11/2021**	**13:35:44**	GB0005405286	441.65	159	**LSE**	**E07zO9B0mFFk**
HSBC HOLDINGS PLC	**03/11/2021**	**13:36:54**	GB0005405286	441.70	356	**BATE**	**78364242321**
HSBC HOLDINGS PLC	**03/11/2021**	**13:36:54**	GB0005405286	441.70	709	**CHIX**	**2899474195831**
HSBC HOLDINGS PLC	**03/11/2021**	**13:37:47**	GB0005405286	441.75	212	**TURQUOISE**	**E07zO9CBgA7s**
HSBC HOLDINGS PLC	**03/11/2021**	**13:37:47**	GB0005405286	441.75	90	**AQUIS**	**85861**
HSBC HOLDINGS PLC	**03/11/2021**	**13:37:47**	GB0005405286	441.75	93	**CHIX**	**2899474196336**
HSBC HOLDINGS PLC	**03/11/2021**	**13:38:01**	GB0005405286	441.80	566	**LSE**	**E07zO9B0mKE7**
HSBC HOLDINGS PLC	**03/11/2021**	**13:38:01**	GB0005405286	441.80	792	**LSE**	**E07zO9B0mKEH**
HSBC HOLDINGS PLC	**03/11/2021**	**13:38:05**	GB0005405286	441.80	1,358	**LSE**	**E07zO9B0mKMB**
HSBC HOLDINGS PLC	**03/11/2021**	**13:38:05**	GB0005405286	441.80	1,358	**LSE**	**E07zO9B0mKML**
HSBC HOLDINGS PLC	**03/11/2021**	**13:38:05**	GB0005405286	441.80	1,358	**LSE**	**E07zO9B0mKMP**
HSBC HOLDINGS PLC	**03/11/2021**	**13:38:05**	GB0005405286	441.80	1,358	**LSE**	**E07zO9B0mKMU**
HSBC HOLDINGS PLC	**03/11/2021**	**13:38:05**	GB0005405286	441.80	1,358	**LSE**	**E07zO9B0mKMZ**
HSBC HOLDINGS PLC	**03/11/2021**	**13:38:05**	GB0005405286	441.80	1,358	**LSE**	**E07zO9B0mKMd**
HSBC HOLDINGS PLC	**03/11/2021**	**13:38:05**	GB0005405286	441.80	1,358	**LSE**	**E07zO9B0mKMh**
HSBC HOLDINGS PLC	**03/11/2021**	**13:38:05**	GB0005405286	441.80	1,358	**LSE**	**E07zO9B0mKMm**
HSBC HOLDINGS PLC	**03/11/2021**	**13:38:05**	GB0005405286	441.80	710	**LSE**	**E07zO9B0mKMq**
HSBC HOLDINGS PLC	**03/11/2021**	**13:38:05**	GB0005405286	441.75	23	**LSE**	**E07zO9B0mKMy**
HSBC HOLDINGS PLC	**03/11/2021**	**13:38:05**	GB0005405286	441.75	1,610	**LSE**	**E07zO9B0mKN2**
HSBC HOLDINGS PLC	**03/11/2021**	**13:38:05**	GB0005405286	441.75	294	**LSE**	**E07zO9B0mKN6**
HSBC HOLDINGS PLC	**03/11/2021**	**13:38:05**	GB0005405286	441.75	241	**LSE**	**E07zO9B0mKNI**
HSBC HOLDINGS PLC	**03/11/2021**	**13:38:05**	GB0005405286	441.75	600	**LSE**	**E07zO9B0mKNK**
HSBC HOLDINGS PLC	**03/11/2021**	**13:38:05**	GB0005405286	441.75	551	**LSE**	**E07zO9B0mKNM**
HSBC HOLDINGS PLC	**03/11/2021**	**13:38:05**	GB0005405286	441.75	241	**LSE**	**E07zO9B0mKNP**
HSBC HOLDINGS PLC	**03/11/2021**	**13:38:05**	GB0005405286	441.75	792	**LSE**	**E07zO9B0mKNT**

HSBC HOLDINGS PLC	**03/11/2021**	**13:38:05**	GB0005405286	441.75	841	**LSE**	**E07zO9B0mKNX**
HSBC HOLDINGS PLC	**03/11/2021**	**13:38:05**	GB0005405286	441.75	1,065	**LSE**	**E07zO9B0mKNf**
HSBC HOLDINGS PLC	**03/11/2021**	**13:38:05**	GB0005405286	441.75	516	**LSE**	**E07zO9B0mKNi**
HSBC HOLDINGS PLC	**03/11/2021**	**13:39:02**	GB0005405286	441.70	200	**LSE**	**E07zO9B0mMOI**
HSBC HOLDINGS PLC	**03/11/2021**	**13:39:37**	GB0005405286	441.60	491	**LSE**	**E07zO9B0mNLZ**
HSBC HOLDINGS PLC	**03/11/2021**	**13:39:37**	GB0005405286	441.60	1,270	**LSE**	**E07zO9B0mNLc**
HSBC HOLDINGS PLC	**03/11/2021**	**13:39:37**	GB0005405286	441.60	1,665	**LSE**	**E07zO9B0mNLe**
HSBC HOLDINGS PLC	**03/11/2021**	**13:39:37**	GB0005405286	441.60	244	**LSE**	**E07zO9B0mNLg**
HSBC HOLDINGS PLC	**03/11/2021**	**13:39:37**	GB0005405286	441.60	247	**LSE**	**E07zO9B0mNLi**
HSBC HOLDINGS PLC	**03/11/2021**	**13:39:37**	GB0005405286	441.60	1,761	**LSE**	**E07zO9B0mNLp**
HSBC HOLDINGS PLC	**03/11/2021**	**13:39:37**	GB0005405286	441.60	1,174	**LSE**	**E07zO9B0mNLr**
HSBC HOLDINGS PLC	**03/11/2021**	**13:39:37**	GB0005405286	441.60	491	**LSE**	**E07zO9B0mNLw**
HSBC HOLDINGS PLC	**03/11/2021**	**13:39:37**	GB0005405286	441.60	1,174	**LSE**	**E07zO9B0mNLy**
HSBC HOLDINGS PLC	**03/11/2021**	**13:39:37**	GB0005405286	441.60	1,220	**CHIX**	**2899474197314**
HSBC HOLDINGS PLC	**03/11/2021**	**13:39:37**	GB0005405286	441.60	567	**CHIX**	**2899474197315**
HSBC HOLDINGS PLC	**03/11/2021**	**13:39:37**	GB0005405286	441.60	233	**CHIX**	**2899474197316**
HSBC HOLDINGS PLC	**03/11/2021**	**13:39:37**	GB0005405286	441.60	214	**CHIX**	**2899474197317**
HSBC HOLDINGS PLC	**03/11/2021**	**13:40:34**	GB0005405286	442.05	145	**TURQUOISE**	**E07zO9CBgPnn**
HSBC HOLDINGS PLC	**03/11/2021**	**13:40:34**	GB0005405286	442.05	1,200	**LSE**	**E07zO9B0mPco**
HSBC HOLDINGS PLC	**03/11/2021**	**13:40:34**	GB0005405286	442.05	145	**TURQUOISE**	**E07zO9CBgPq8**
HSBC HOLDINGS PLC	**03/11/2021**	**13:40:34**	GB0005405286	442.05	95	**AQUIS**	**86953**
HSBC HOLDINGS PLC	**03/11/2021**	**13:40:34**	GB0005405286	442.05	244	**CHIX**	**2899474197943**
HSBC HOLDINGS PLC	**03/11/2021**	**13:40:34**	GB0005405286	442.05	122	**BATE**	**78364243549**
HSBC HOLDINGS PLC	**03/11/2021**	**13:40:52**	GB0005405286	442.00	1,453	**TURQUOISE**	**E07zO9CBgRLf**
HSBC HOLDINGS PLC	**03/11/2021**	**13:40:53**	GB0005405286	442.00	1,203	**LSE**	**E07zO9B0mQ4V**
HSBC HOLDINGS PLC	**03/11/2021**	**13:41:26**	GB0005405286	442.15	1,537	**LSE**	**E07zO9B0mQyi**
HSBC HOLDINGS PLC	**03/11/2021**	**13:41:26**	GB0005405286	442.15	1,537	**LSE**	**E07zO9B0mQym**
HSBC HOLDINGS PLC	**03/11/2021**	**13:41:26**	GB0005405286	442.15	2,005	**LSE**	**E07zO9B0mQyo**
HSBC HOLDINGS PLC	**03/11/2021**	**13:41:26**	GB0005405286	442.15	263	**LSE**	**E07zO9B0mQys**
HSBC HOLDINGS PLC	**03/11/2021**	**13:43:16**	GB0005405286	442.40	1,475	**LSE**	**E07zO9B0mU0M**
HSBC HOLDINGS PLC	**03/11/2021**	**13:43:16**	GB0005405286	442.40	456	**LSE**	**E07zO9B0mU0T**
HSBC HOLDINGS PLC	**03/11/2021**	**13:43:16**	GB0005405286	442.40	1,019	**LSE**	**E07zO9B0mU0V**
HSBC HOLDINGS PLC	**03/11/2021**	**13:43:16**	GB0005405286	442.40	293	**LSE**	**E07zO9B0mU0z**
HSBC HOLDINGS PLC	**03/11/2021**	**13:43:24**	GB0005405286	442.50	565	**LSE**	**E07zO9B0mUQN**
HSBC HOLDINGS PLC	**03/11/2021**	**13:43:28**	GB0005405286	442.55	308	**TURQUOISE**	**E07zO9CBgfaw**
HSBC HOLDINGS PLC	**03/11/2021**	**13:43:28**	GB0005405286	442.55	2	**TURQUOISE**	**E07zO9CBgfdY**
HSBC HOLDINGS PLC	**03/11/2021**	**13:43:28**	GB0005405286	442.55	737	**CHIX**	**2899474199258**

HSBC HOLDINGS PLC	**03/11/2021**	**13:43:28**	GB0005405286	442.55	2,162	**LSE**	**E07zO9B0mUik**
HSBC HOLDINGS PLC	**03/11/2021**	**13:43:28**	GB0005405286	442.55	310	**TURQUOISE**	**E07zO9CBgfdl**
HSBC HOLDINGS PLC	**03/11/2021**	**13:43:28**	GB0005405286	442.55	2,162	**LSE**	**E07zO9B0mUiq**
HSBC HOLDINGS PLC	**03/11/2021**	**13:43:28**	GB0005405286	442.55	567	**LSE**	**E07zO9B0mUis**
HSBC HOLDINGS PLC	**03/11/2021**	**13:43:28**	GB0005405286	442.55	310	**TURQUOISE**	**E07zO9CBgfdp**
HSBC HOLDINGS PLC	**03/11/2021**	**13:43:28**	GB0005405286	442.55	1,183	**TURQUOISE**	**E07zO9CBgfdr**
HSBC HOLDINGS PLC	**03/11/2021**	**13:43:28**	GB0005405286	442.55	946	**CHIX**	**2899474199259**
HSBC HOLDINGS PLC	**03/11/2021**	**13:43:28**	GB0005405286	442.55	302	**CHIX**	**2899474199260**
HSBC HOLDINGS PLC	**03/11/2021**	**13:45:34**	GB0005405286	442.65	110	**TURQUOISE**	**E07zO9CBgp76**
HSBC HOLDINGS PLC	**03/11/2021**	**13:45:34**	GB0005405286	442.65	59	**LSE**	**E07zO9B0mXVY**
HSBC HOLDINGS PLC	**03/11/2021**	**13:45:34**	GB0005405286	442.65	12	**AQUIS**	**88462**
HSBC HOLDINGS PLC	**03/11/2021**	**13:45:34**	GB0005405286	442.65	1,141	**LSE**	**E07zO9B0mXVb**
HSBC HOLDINGS PLC	**03/11/2021**	**13:45:34**	GB0005405286	442.65	59	**LSE**	**E07zO9B0mXVh**
HSBC HOLDINGS PLC	**03/11/2021**	**13:45:34**	GB0005405286	442.65	21	**BATE**	**78364245054**
HSBC HOLDINGS PLC	**03/11/2021**	**13:45:34**	GB0005405286	442.65	30	**CHIX**	**2899474200195**
HSBC HOLDINGS PLC	**03/11/2021**	**13:45:34**	GB0005405286	442.65	30	**CHIX**	**2899474200196**
HSBC HOLDINGS PLC	**03/11/2021**	**13:45:34**	GB0005405286	442.65	30	**CHIX**	**2899474200197**
HSBC HOLDINGS PLC	**03/11/2021**	**13:45:34**	GB0005405286	442.65	8	**CHIX**	**2899474200198**
HSBC HOLDINGS PLC	**03/11/2021**	**13:45:34**	GB0005405286	442.65	1,200	**LSE**	**E07zO9B0mXVr**
HSBC HOLDINGS PLC	**03/11/2021**	**13:45:34**	GB0005405286	442.65	336	**LSE**	**E07zO9B0mXVt**
HSBC HOLDINGS PLC	**03/11/2021**	**13:45:34**	GB0005405286	442.65	1,073	**LSE**	**E07zO9B0mXW4**
HSBC HOLDINGS PLC	**03/11/2021**	**13:45:34**	GB0005405286	442.65	21	**BATE**	**78364245055**
HSBC HOLDINGS PLC	**03/11/2021**	**13:45:34**	GB0005405286	442.65	21	**BATE**	**78364245056**
HSBC HOLDINGS PLC	**03/11/2021**	**13:45:34**	GB0005405286	442.65	21	**BATE**	**78364245057**
HSBC HOLDINGS PLC	**03/11/2021**	**13:45:34**	GB0005405286	442.65	21	**BATE**	**78364245058**
HSBC HOLDINGS PLC	**03/11/2021**	**13:45:34**	GB0005405286	442.65	600	**LSE**	**E07zO9B0mXWJ**
HSBC HOLDINGS PLC	**03/11/2021**	**13:45:34**	GB0005405286	442.65	1,373	**LSE**	**E07zO9B0mXWV**
HSBC HOLDINGS PLC	**03/11/2021**	**13:45:34**	GB0005405286	442.65	745	**LSE**	**E07zO9B0mXWZ**
HSBC HOLDINGS PLC	**03/11/2021**	**13:45:34**	GB0005405286	442.65	628	**LSE**	**E07zO9B0mXWc**
HSBC HOLDINGS PLC	**03/11/2021**	**13:45:34**	GB0005405286	442.65	1,000	**LSE**	**E07zO9B0mXWg**
HSBC HOLDINGS PLC	**03/11/2021**	**13:45:34**	GB0005405286	442.65	85	**LSE**	**E07zO9B0mXWj**
HSBC HOLDINGS PLC	**03/11/2021**	**13:45:34**	GB0005405286	442.65	600	**LSE**	**E07zO9B0mXWp**
HSBC HOLDINGS PLC	**03/11/2021**	**13:45:34**	GB0005405286	442.65	262	**AQUIS**	**88463**
HSBC HOLDINGS PLC	**03/11/2021**	**13:45:34**	GB0005405286	442.65	543	**LSE**	**E07zO9B0mXWw**
HSBC HOLDINGS PLC	**03/11/2021**	**13:45:34**	GB0005405286	442.60	1,006	**LSE**	**E07zO9B0mXYF**
HSBC HOLDINGS PLC	**03/11/2021**	**13:45:34**	GB0005405286	442.60	695	**LSE**	**E07zO9B0mXYK**
HSBC HOLDINGS PLC	**03/11/2021**	**13:45:35**	GB0005405286	442.60	434	**CHIX**	**2899474200205**

HSBC HOLDINGS PLC	**03/11/2021**	**13:45:35**	GB0005405286	442.60	344	**CHIX**	**2899474200215**
HSBC HOLDINGS PLC	**03/11/2021**	**13:45:35**	GB0005405286	442.60	923	**CHIX**	**2899474200216**
HSBC HOLDINGS PLC	**03/11/2021**	**13:45:35**	GB0005405286	442.60	405	**CHIX**	**2899474200217**
HSBC HOLDINGS PLC	**03/11/2021**	**13:45:35**	GB0005405286	442.60	338	**CHIX**	**2899474200218**
HSBC HOLDINGS PLC	**03/11/2021**	**13:45:35**	GB0005405286	442.60	24	**CHIX**	**2899474200219**
HSBC HOLDINGS PLC	**03/11/2021**	**13:47:25**	GB0005405286	442.70	212	**TURQUOISE**	**E07zO9CBgyVV**
HSBC HOLDINGS PLC	**03/11/2021**	**13:47:25**	GB0005405286	442.70	180	**LSE**	**E07zO9B0maDa**
HSBC HOLDINGS PLC	**03/11/2021**	**13:47:25**	GB0005405286	442.70	88	**CHIX**	**2899474201226**
HSBC HOLDINGS PLC	**03/11/2021**	**13:47:25**	GB0005405286	442.70	43	**BATE**	**78364245616**
HSBC HOLDINGS PLC	**03/11/2021**	**13:47:25**	GB0005405286	442.70	43	**BATE**	**78364245617**
HSBC HOLDINGS PLC	**03/11/2021**	**13:47:25**	GB0005405286	442.70	88	**CHIX**	**2899474201227**
HSBC HOLDINGS PLC	**03/11/2021**	**13:47:25**	GB0005405286	442.70	43	**BATE**	**78364245618**
HSBC HOLDINGS PLC	**03/11/2021**	**13:47:25**	GB0005405286	442.70	1,020	**LSE**	**E07zO9B0maDm**
HSBC HOLDINGS PLC	**03/11/2021**	**13:47:25**	GB0005405286	442.70	212	**TURQUOISE**	**E07zO9CBgyW8**
HSBC HOLDINGS PLC	**03/11/2021**	**13:47:25**	GB0005405286	442.70	1,020	**LSE**	**E07zO9B0maDr**
HSBC HOLDINGS PLC	**03/11/2021**	**13:47:25**	GB0005405286	442.70	212	**TURQUOISE**	**E07zO9CBgyWD**
HSBC HOLDINGS PLC	**03/11/2021**	**13:47:25**	GB0005405286	442.70	288	**TURQUOISE**	**E07zO9CBgyWF**
HSBC HOLDINGS PLC	**03/11/2021**	**13:47:25**	GB0005405286	442.70	88	**CHIX**	**2899474201228**
HSBC HOLDINGS PLC	**03/11/2021**	**13:47:25**	GB0005405286	442.70	43	**BATE**	**78364245619**
HSBC HOLDINGS PLC	**03/11/2021**	**13:47:25**	GB0005405286	442.70	180	**LSE**	**E07zO9B0maDy**
HSBC HOLDINGS PLC	**03/11/2021**	**13:47:25**	GB0005405286	442.70	212	**TURQUOISE**	**E07zO9CBgyWT**
HSBC HOLDINGS PLC	**03/11/2021**	**13:47:25**	GB0005405286	442.70	212	**TURQUOISE**	**E07zO9CBgyWd**
HSBC HOLDINGS PLC	**03/11/2021**	**13:47:25**	GB0005405286	442.70	60	**LSE**	**E07zO9B0maE3**
HSBC HOLDINGS PLC	**03/11/2021**	**13:47:25**	GB0005405286	442.70	88	**CHIX**	**2899474201230**
HSBC HOLDINGS PLC	**03/11/2021**	**13:47:25**	GB0005405286	442.70	43	**BATE**	**78364245620**
HSBC HOLDINGS PLC	**03/11/2021**	**13:47:26**	GB0005405286	442.70	212	**TURQUOISE**	**E07zO9CBgycp**
HSBC HOLDINGS PLC	**03/11/2021**	**13:47:26**	GB0005405286	442.70	212	**TURQUOISE**	**E07zO9CBgyeW**
HSBC HOLDINGS PLC	**03/11/2021**	**13:47:26**	GB0005405286	442.70	31	**LSE**	**E07zO9B0maFZ**
HSBC HOLDINGS PLC	**03/11/2021**	**13:47:26**	GB0005405286	442.70	43	**BATE**	**78364245629**
HSBC HOLDINGS PLC	**03/11/2021**	**13:47:26**	GB0005405286	442.70	88	**CHIX**	**2899474201283**
HSBC HOLDINGS PLC	**03/11/2021**	**13:47:28**	GB0005405286	442.70	1,543	**LSE**	**E07zO9B0maJN**
HSBC HOLDINGS PLC	**03/11/2021**	**13:48:38**	GB0005405286	442.85	1,596	**LSE**	**E07zO9B0mbqC**
HSBC HOLDINGS PLC	**03/11/2021**	**13:48:38**	GB0005405286	442.85	1,417	**LSE**	**E07zO9B0mbqE**
HSBC HOLDINGS PLC	**03/11/2021**	**13:48:38**	GB0005405286	442.85	217	**LSE**	**E07zO9B0mbqG**
HSBC HOLDINGS PLC	**03/11/2021**	**13:48:38**	GB0005405286	442.85	126	**LSE**	**E07zO9B0mbqI**
HSBC HOLDINGS PLC	**03/11/2021**	**13:48:41**	GB0005405286	442.90	280	**BATE**	**78364246010**
HSBC HOLDINGS PLC	**03/11/2021**	**13:48:41**	GB0005405286	442.90	280	**BATE**	**78364246011**

HSBC HOLDINGS PLC	**03/11/2021**	**13:48:41**	GB0005405286	442.90	558	**CHIX**	**2899474201832**
HSBC HOLDINGS PLC	**03/11/2021**	**13:48:41**	GB0005405286	442.90	1,634	**LSE**	**E07zO9B0mbvk**
HSBC HOLDINGS PLC	**03/11/2021**	**13:48:41**	GB0005405286	442.90	150	**CHIX**	**2899474201833**
HSBC HOLDINGS PLC	**03/11/2021**	**13:48:41**	GB0005405286	442.90	280	**BATE**	**78364246012**
HSBC HOLDINGS PLC	**03/11/2021**	**13:48:42**	GB0005405286	442.90	951	**LSE**	**E07zO9B0mbwH**
HSBC HOLDINGS PLC	**03/11/2021**	**13:48:52**	GB0005405286	442.90	314	**AQUIS**	**89585**
HSBC HOLDINGS PLC	**03/11/2021**	**13:48:52**	GB0005405286	442.90	53	**BATE**	**78364246064**
HSBC HOLDINGS PLC	**03/11/2021**	**13:48:53**	GB0005405286	442.90	352	**BATE**	**78364246065**
HSBC HOLDINGS PLC	**03/11/2021**	**13:48:54**	GB0005405286	442.90	833	**LSE**	**E07zO9B0mcHt**
HSBC HOLDINGS PLC	**03/11/2021**	**13:48:54**	GB0005405286	442.90	517	**CHIX**	**2899474201912**
HSBC HOLDINGS PLC	**03/11/2021**	**13:48:54**	GB0005405286	442.90	197	**CHIX**	**2899474201913**
HSBC HOLDINGS PLC	**03/11/2021**	**13:48:55**	GB0005405286	442.90	1,753	**LSE**	**E07zO9B0mcId**
HSBC HOLDINGS PLC	**03/11/2021**	**13:48:56**	GB0005405286	442.85	330	**LSE**	**E07zO9B0mcJq**
HSBC HOLDINGS PLC	**03/11/2021**	**13:48:57**	GB0005405286	442.85	2,138	**LSE**	**E07zO9B0mcM9**
HSBC HOLDINGS PLC	**03/11/2021**	**13:49:26**	GB0005405286	442.75	275	**TURQUOISE**	**E07zO9CBh8xi**
HSBC HOLDINGS PLC	**03/11/2021**	**13:49:26**	GB0005405286	442.75	135	**AQUIS**	**89778**
HSBC HOLDINGS PLC	**03/11/2021**	**13:50:20**	GB0005405286	442.55	246	**TURQUOISE**	**E07zO9CBhDR1**
HSBC HOLDINGS PLC	**03/11/2021**	**13:50:20**	GB0005405286	442.55	94	**AQUIS**	**90086**
HSBC HOLDINGS PLC	**03/11/2021**	**13:50:20**	GB0005405286	442.55	586	**CHIX**	**2899474202695**
HSBC HOLDINGS PLC	**03/11/2021**	**13:50:20**	GB0005405286	442.55	295	**BATE**	**78364246567**
HSBC HOLDINGS PLC	**03/11/2021**	**13:50:20**	GB0005405286	442.55	1,475	**LSE**	**E07zO9B0meZj**
HSBC HOLDINGS PLC	**03/11/2021**	**13:50:20**	GB0005405286	442.55	1,850	**LSE**	**E07zO9B0meZl**
HSBC HOLDINGS PLC	**03/11/2021**	**13:50:21**	GB0005405286	442.55	407	**LSE**	**E07zO9B0mebQ**
HSBC HOLDINGS PLC	**03/11/2021**	**13:50:22**	GB0005405286	442.55	596	**LSE**	**E07zO9B0meeG**
HSBC HOLDINGS PLC	**03/11/2021**	**13:50:22**	GB0005405286	442.55	472	**LSE**	**E07zO9B0meeI**
HSBC HOLDINGS PLC	**03/11/2021**	**13:50:22**	GB0005405286	442.55	1,083	**LSE**	**E07zO9B0meeO**
HSBC HOLDINGS PLC	**03/11/2021**	**13:51:11**	GB0005405286	442.35	1,567	**LSE**	**E07zO9B0mg3s**
HSBC HOLDINGS PLC	**03/11/2021**	**13:51:11**	GB0005405286	442.35	783	**LSE**	**E07zO9B0mg4F**
HSBC HOLDINGS PLC	**03/11/2021**	**13:51:11**	GB0005405286	442.35	784	**LSE**	**E07zO9B0mg4H**
HSBC HOLDINGS PLC	**03/11/2021**	**13:51:11**	GB0005405286	442.35	326	**LSE**	**E07zO9B0mg4P**
HSBC HOLDINGS PLC	**03/11/2021**	**13:51:39**	GB0005405286	442.35	1,286	**LSE**	**E07zO9B0mgtQ**
HSBC HOLDINGS PLC	**03/11/2021**	**13:51:43**	GB0005405286	442.35	1,286	**LSE**	**E07zO9B0mh1y**
HSBC HOLDINGS PLC	**03/11/2021**	**13:51:43**	GB0005405286	442.35	66	**LSE**	**E07zO9B0mh20**
HSBC HOLDINGS PLC	**03/11/2021**	**13:51:43**	GB0005405286	442.35	995	**LSE**	**E07zO9B0mh2E**
HSBC HOLDINGS PLC	**03/11/2021**	**13:51:43**	GB0005405286	442.30	420	**LSE**	**E07zO9B0mh2Q**
HSBC HOLDINGS PLC	**03/11/2021**	**13:51:58**	GB0005405286	442.40	669	**CHIX**	**2899474203401**
HSBC HOLDINGS PLC	**03/11/2021**	**13:51:58**	GB0005405286	442.40	281	**TURQUOISE**	**E07zO9CBhLxI**

HSBC HOLDINGS PLC	**03/11/2021**	**13:51:58**	GB0005405286	442.40	77	**AQUIS**	**90632**
HSBC HOLDINGS PLC	**03/11/2021**	**13:52:46**	GB0005405286	442.45	1,301	**LSE**	**E07zO9B0miy8**
HSBC HOLDINGS PLC	**03/11/2021**	**13:52:58**	GB0005405286	442.40	426	**TURQUOISE**	**E07zO9CBhQzY**
HSBC HOLDINGS PLC	**03/11/2021**	**13:52:58**	GB0005405286	442.40	368	**AQUIS**	**91005**
HSBC HOLDINGS PLC	**03/11/2021**	**13:53:07**	GB0005405286	442.40	114	**TURQUOISE**	**E07zO9CBhRlI**
HSBC HOLDINGS PLC	**03/11/2021**	**13:53:07**	GB0005405286	442.40	5	**TURQUOISE**	**E07zO9CBhRlL**
HSBC HOLDINGS PLC	**03/11/2021**	**13:53:07**	GB0005405286	442.40	1,200	**LSE**	**E07zO9B0mjXD**
HSBC HOLDINGS PLC	**03/11/2021**	**13:53:07**	GB0005405286	442.40	1,142	**LSE**	**E07zO9B0mjXI**
HSBC HOLDINGS PLC	**03/11/2021**	**13:53:07**	GB0005405286	442.40	87	**CHIX**	**2899474203935**
HSBC HOLDINGS PLC	**03/11/2021**	**13:53:07**	GB0005405286	442.40	43	**BATE**	**78364247400**
HSBC HOLDINGS PLC	**03/11/2021**	**13:53:07**	GB0005405286	442.40	81	**BATE**	**78364247401**
HSBC HOLDINGS PLC	**03/11/2021**	**13:53:07**	GB0005405286	442.40	600	**LSE**	**E07zO9B0mjXc**
HSBC HOLDINGS PLC	**03/11/2021**	**13:53:07**	GB0005405286	442.40	323	**LSE**	**E07zO9B0mjXk**
HSBC HOLDINGS PLC	**03/11/2021**	**13:53:07**	GB0005405286	442.40	1,014	**LSE**	**E07zO9B0mjXm**
HSBC HOLDINGS PLC	**03/11/2021**	**13:53:42**	GB0005405286	442.40	350	**LSE**	**E07zO9B0mkGG**
HSBC HOLDINGS PLC	**03/11/2021**	**13:54:55**	GB0005405286	442.40	1,200	**LSE**	**E07zO9B0mmQw**
HSBC HOLDINGS PLC	**03/11/2021**	**13:54:55**	GB0005405286	442.40	110	**TURQUOISE**	**E07zO9CBhZtb**
HSBC HOLDINGS PLC	**03/11/2021**	**13:54:55**	GB0005405286	442.40	1,200	**LSE**	**E07zO9B0mmRF**
HSBC HOLDINGS PLC	**03/11/2021**	**13:54:55**	GB0005405286	442.40	119	**LSE**	**E07zO9B0mmRH**
HSBC HOLDINGS PLC	**03/11/2021**	**13:54:55**	GB0005405286	442.40	13	**AQUIS**	**91608**
HSBC HOLDINGS PLC	**03/11/2021**	**13:54:55**	GB0005405286	442.40	21	**BATE**	**78364247848**
HSBC HOLDINGS PLC	**03/11/2021**	**13:54:55**	GB0005405286	442.40	31	**CHIX**	**2899474204716**
HSBC HOLDINGS PLC	**03/11/2021**	**13:54:55**	GB0005405286	442.40	31	**CHIX**	**2899474204718**
HSBC HOLDINGS PLC	**03/11/2021**	**13:54:55**	GB0005405286	442.40	31	**CHIX**	**2899474204719**
HSBC HOLDINGS PLC	**03/11/2021**	**13:54:55**	GB0005405286	442.40	18	**CHIX**	**2899474204720**
HSBC HOLDINGS PLC	**03/11/2021**	**13:54:55**	GB0005405286	442.40	21	**BATE**	**78364247850**
HSBC HOLDINGS PLC	**03/11/2021**	**13:54:55**	GB0005405286	442.40	21	**BATE**	**78364247851**
HSBC HOLDINGS PLC	**03/11/2021**	**13:54:55**	GB0005405286	442.40	21	**BATE**	**78364247852**
HSBC HOLDINGS PLC	**03/11/2021**	**13:54:55**	GB0005405286	442.40	15	**BATE**	**78364247853**
HSBC HOLDINGS PLC	**03/11/2021**	**13:54:55**	GB0005405286	442.40	293	**LSE**	**E07zO9B0mmRS**
HSBC HOLDINGS PLC	**03/11/2021**	**13:54:55**	GB0005405286	442.40	13	**AQUIS**	**91609**
HSBC HOLDINGS PLC	**03/11/2021**	**13:54:55**	GB0005405286	442.40	31	**CHIX**	**2899474204721**
HSBC HOLDINGS PLC	**03/11/2021**	**13:54:55**	GB0005405286	442.40	21	**BATE**	**78364247854**
HSBC HOLDINGS PLC	**03/11/2021**	**13:54:55**	GB0005405286	442.40	21	**BATE**	**78364247855**
HSBC HOLDINGS PLC	**03/11/2021**	**13:54:55**	GB0005405286	442.40	21	**BATE**	**78364247856**
HSBC HOLDINGS PLC	**03/11/2021**	**13:54:55**	GB0005405286	442.40	15	**BATE**	**78364247857**
HSBC HOLDINGS PLC	**03/11/2021**	**13:54:55**	GB0005405286	442.40	907	**LSE**	**E07zO9B0mmRb**

HSBC HOLDINGS PLC	**03/11/2021**	**13:54:55**	GB0005405286	442.40	93	**LSE**	**E07zO9B0mmRd**
HSBC HOLDINGS PLC	**03/11/2021**	**13:54:55**	GB0005405286	442.40	110	**TURQUOISE**	**E07zO9CBhZu1**
HSBC HOLDINGS PLC	**03/11/2021**	**13:54:55**	GB0005405286	442.40	13	**AQUIS**	**91610**
HSBC HOLDINGS PLC	**03/11/2021**	**13:54:55**	GB0005405286	442.40	21	**BATE**	**78364247858**
HSBC HOLDINGS PLC	**03/11/2021**	**13:54:55**	GB0005405286	442.40	1,375	**LSE**	**E07zO9B0mmS0**
HSBC HOLDINGS PLC	**03/11/2021**	**13:54:55**	GB0005405286	442.40	1,250	**AQUIS**	**91611**
HSBC HOLDINGS PLC	**03/11/2021**	**13:54:55**	GB0005405286	442.40	1,375	**LSE**	**E07zO9B0mmSB**
HSBC HOLDINGS PLC	**03/11/2021**	**13:54:55**	GB0005405286	442.40	332	**LSE**	**E07zO9B0mmSr**
HSBC HOLDINGS PLC	**03/11/2021**	**13:54:55**	GB0005405286	442.40	1,043	**LSE**	**E07zO9B0mmSw**
HSBC HOLDINGS PLC	**03/11/2021**	**13:54:55**	GB0005405286	442.40	297	**LSE**	**E07zO9B0mmT2**
HSBC HOLDINGS PLC	**03/11/2021**	**13:54:55**	GB0005405286	442.40	297	**LSE**	**E07zO9B0mmT4**
HSBC HOLDINGS PLC	**03/11/2021**	**13:55:15**	GB0005405286	442.55	1,512	**LSE**	**E07zO9B0mn3U**
HSBC HOLDINGS PLC	**03/11/2021**	**13:55:15**	GB0005405286	442.55	1,512	**LSE**	**E07zO9B0mn3a**
HSBC HOLDINGS PLC	**03/11/2021**	**13:55:15**	GB0005405286	442.55	676	**LSE**	**E07zO9B0mn3c**
HSBC HOLDINGS PLC	**03/11/2021**	**13:57:03**	GB0005405286	442.75	1,214	**LSE**	**E07zO9B0mpkH**
HSBC HOLDINGS PLC	**03/11/2021**	**13:57:31**	GB0005405286	442.90	233	**LSE**	**E07zO9B0mqd2**
HSBC HOLDINGS PLC	**03/11/2021**	**13:57:32**	GB0005405286	442.90	777	**LSE**	**E07zO9B0mqdV**
HSBC HOLDINGS PLC	**03/11/2021**	**13:57:35**	GB0005405286	442.85	212	**TURQUOISE**	**E07zO9CBhmK4**
HSBC HOLDINGS PLC	**03/11/2021**	**13:57:43**	GB0005405286	442.90	100	**LSE**	**E07zO9B0mqua**
HSBC HOLDINGS PLC	**03/11/2021**	**13:57:45**	GB0005405286	442.90	701	**LSE**	**E07zO9B0mqxg**
HSBC HOLDINGS PLC	**03/11/2021**	**13:57:45**	GB0005405286	442.90	300	**LSE**	**E07zO9B0mqy2**
HSBC HOLDINGS PLC	**03/11/2021**	**13:57:56**	GB0005405286	442.85	212	**TURQUOISE**	**E07zO9CBho3k**
HSBC HOLDINGS PLC	**03/11/2021**	**13:57:56**	GB0005405286	442.85	29	**AQUIS**	**92612**
HSBC HOLDINGS PLC	**03/11/2021**	**13:57:56**	GB0005405286	442.85	74	**CHIX**	**2899474206112**
HSBC HOLDINGS PLC	**03/11/2021**	**13:57:56**	GB0005405286	442.85	37	**BATE**	**78364248747**
HSBC HOLDINGS PLC	**03/11/2021**	**13:57:56**	GB0005405286	442.85	37	**BATE**	**78364248748**
HSBC HOLDINGS PLC	**03/11/2021**	**13:57:56**	GB0005405286	442.85	74	**CHIX**	**2899474206113**
HSBC HOLDINGS PLC	**03/11/2021**	**13:57:56**	GB0005405286	442.85	833	**LSE**	**E07zO9B0mrHf**
HSBC HOLDINGS PLC	**03/11/2021**	**13:57:56**	GB0005405286	442.85	212	**TURQUOISE**	**E07zO9CBho4C**
HSBC HOLDINGS PLC	**03/11/2021**	**13:57:56**	GB0005405286	442.85	29	**AQUIS**	**92614**
HSBC HOLDINGS PLC	**03/11/2021**	**13:57:56**	GB0005405286	442.85	37	**BATE**	**78364248749**
HSBC HOLDINGS PLC	**03/11/2021**	**13:57:56**	GB0005405286	442.85	29	**AQUIS**	**92615**
HSBC HOLDINGS PLC	**03/11/2021**	**13:57:56**	GB0005405286	442.85	29	**AQUIS**	**92617**
HSBC HOLDINGS PLC	**03/11/2021**	**13:58:02**	GB0005405286	442.90	822	**LSE**	**E07zO9B0mrXf**
HSBC HOLDINGS PLC	**03/11/2021**	**13:58:31**	GB0005405286	443.00	2,880	**LSE**	**E07zO9B0msDN**
HSBC HOLDINGS PLC	**03/11/2021**	**13:58:31**	GB0005405286	443.00	644	**LSE**	**E07zO9B0msDQ**
HSBC HOLDINGS PLC	**03/11/2021**	**13:58:31**	GB0005405286	443.00	432	**LSE**	**E07zO9B0msDS**

HSBC HOLDINGS PLC	**03/11/2021**	**13:58:31**	GB0005405286	443.00	237	**LSE**	**E07zO9B0msDb**
HSBC HOLDINGS PLC	**03/11/2021**	**13:58:31**	GB0005405286	443.00	306	**LSE**	**E07zO9B0msDd**
HSBC HOLDINGS PLC	**03/11/2021**	**13:58:31**	GB0005405286	443.00	1,031	**LSE**	**E07zO9B0msDX**
HSBC HOLDINGS PLC	**03/11/2021**	**13:58:31**	GB0005405286	443.00	3,524	**LSE**	**E07zO9B0msDZ**
HSBC HOLDINGS PLC	**03/11/2021**	**13:58:31**	GB0005405286	443.00	1,463	**LSE**	**E07zO9B0msDn**
HSBC HOLDINGS PLC	**03/11/2021**	**13:58:31**	GB0005405286	443.00	1,657	**LSE**	**E07zO9B0msDp**
HSBC HOLDINGS PLC	**03/11/2021**	**13:58:31**	GB0005405286	443.00	1,053	**LSE**	**E07zO9B0msDt**
HSBC HOLDINGS PLC	**03/11/2021**	**13:58:31**	GB0005405286	443.00	626	**LSE**	**E07zO9B0msDv**
HSBC HOLDINGS PLC	**03/11/2021**	**13:59:06**	GB0005405286	442.85	323	**BATE**	**78364249000**
HSBC HOLDINGS PLC	**03/11/2021**	**13:59:12**	GB0005405286	442.85	285	**TURQUOISE**	**E07zO9CBht2y**
HSBC HOLDINGS PLC	**03/11/2021**	**13:59:12**	GB0005405286	442.85	1,463	**LSE**	**E07zO9B0mt4K**
HSBC HOLDINGS PLC	**03/11/2021**	**13:59:12**	GB0005405286	442.85	678	**CHIX**	**2899474206540**
HSBC HOLDINGS PLC	**03/11/2021**	**13:59:12**	GB0005405286	442.85	866	**LSE**	**E07zO9B0mt4R**
HSBC HOLDINGS PLC	**03/11/2021**	**13:59:40**	GB0005405286	442.85	311	**BATE**	**78364249167**
HSBC HOLDINGS PLC	**03/11/2021**	**14:00:26**	GB0005405286	443.25	2,740	**LSE**	**E07zO9B0mvaE**
HSBC HOLDINGS PLC	**03/11/2021**	**14:00:26**	GB0005405286	443.25	792	**LSE**	**E07zO9B0mvaZ**
HSBC HOLDINGS PLC	**03/11/2021**	**14:00:26**	GB0005405286	443.25	100	**LSE**	**E07zO9B0mvab**
HSBC HOLDINGS PLC	**03/11/2021**	**14:00:26**	GB0005405286	443.25	1,848	**LSE**	**E07zO9B0mvad**
HSBC HOLDINGS PLC	**03/11/2021**	**14:00:26**	GB0005405286	443.25	2,091	**LSE**	**E07zO9B0mvaf**
HSBC HOLDINGS PLC	**03/11/2021**	**14:00:26**	GB0005405286	443.25	155	**LSE**	**E07zO9B0mvaj**
HSBC HOLDINGS PLC	**03/11/2021**	**14:00:26**	GB0005405286	443.20	38	**LSE**	**E07zO9B0mvaz**
HSBC HOLDINGS PLC	**03/11/2021**	**14:00:26**	GB0005405286	443.20	1,744	**LSE**	**E07zO9B0mvb1**
HSBC HOLDINGS PLC	**03/11/2021**	**14:00:27**	GB0005405286	443.20	1,782	**LSE**	**E07zO9B0mvbZ**
HSBC HOLDINGS PLC	**03/11/2021**	**14:00:27**	GB0005405286	443.20	740	**LSE**	**E07zO9B0mvbl**
HSBC HOLDINGS PLC	**03/11/2021**	**14:01:35**	GB0005405286	442.90	366	**LSE**	**E07zO9B0mxW7**
HSBC HOLDINGS PLC	**03/11/2021**	**14:01:40**	GB0005405286	442.85	1,162	**LSE**	**E07zO9B0mxdA**
HSBC HOLDINGS PLC	**03/11/2021**	**14:01:40**	GB0005405286	442.85	484	**LSE**	**E07zO9B0mxdC**
HSBC HOLDINGS PLC	**03/11/2021**	**14:01:40**	GB0005405286	442.85	1,076	**LSE**	**E07zO9B0mxdW**
HSBC HOLDINGS PLC	**03/11/2021**	**14:01:40**	GB0005405286	442.85	159	**LSE**	**E07zO9B0mxde**
HSBC HOLDINGS PLC	**03/11/2021**	**14:01:40**	GB0005405286	442.85	411	**LSE**	**E07zO9B0mxdg**
HSBC HOLDINGS PLC	**03/11/2021**	**14:01:40**	GB0005405286	442.85	174	**LSE**	**E07zO9B0mxdi**
HSBC HOLDINGS PLC	**03/11/2021**	**14:02:19**	GB0005405286	442.90	274	**TURQUOISE**	**E07zO9CBi7nQ**
HSBC HOLDINGS PLC	**03/11/2021**	**14:02:19**	GB0005405286	442.90	1,916	**LSE**	**E07zO9B0myxu**
HSBC HOLDINGS PLC	**03/11/2021**	**14:02:19**	GB0005405286	442.90	654	**CHIX**	**2899474208337**
HSBC HOLDINGS PLC	**03/11/2021**	**14:02:19**	GB0005405286	442.90	329	**BATE**	**78364250172**
HSBC HOLDINGS PLC	**03/11/2021**	**14:02:19**	GB0005405286	442.90	252	**CHIX**	**2899474208338**
HSBC HOLDINGS PLC	**03/11/2021**	**14:02:19**	GB0005405286	442.85	919	**LSE**	**E07zO9B0myyn**

HSBC HOLDINGS PLC	**03/11/2021**	**14:02:45**	GB0005405286	442.90	1,574	**LSE**	**E07zO9B0mzgV**
HSBC HOLDINGS PLC	**03/11/2021**	**14:02:45**	GB0005405286	442.90	225	**TURQUOISE**	**E07zO9CBiA8T**
HSBC HOLDINGS PLC	**03/11/2021**	**14:02:45**	GB0005405286	442.90	537	**CHIX**	**2899474208545**
HSBC HOLDINGS PLC	**03/11/2021**	**14:02:45**	GB0005405286	442.90	270	**BATE**	**78364250296**
HSBC HOLDINGS PLC	**03/11/2021**	**14:02:45**	GB0005405286	442.90	207	**CHIX**	**2899474208546**
HSBC HOLDINGS PLC	**03/11/2021**	**14:03:47**	GB0005405286	443.40	718	**LSE**	**E07zO9B0n2EH**
HSBC HOLDINGS PLC	**03/11/2021**	**14:03:47**	GB0005405286	443.40	66	**LSE**	**E07zO9B0n2EL**
HSBC HOLDINGS PLC	**03/11/2021**	**14:03:47**	GB0005405286	443.40	536	**LSE**	**E07zO9B0n2EQ**
HSBC HOLDINGS PLC	**03/11/2021**	**14:03:47**	GB0005405286	443.40	1,431	**LSE**	**E07zO9B0n2ES**
HSBC HOLDINGS PLC	**03/11/2021**	**14:03:47**	GB0005405286	443.40	535	**LSE**	**E07zO9B0n2EW**
HSBC HOLDINGS PLC	**03/11/2021**	**14:03:47**	GB0005405286	443.40	536	**LSE**	**E07zO9B0n2Ef**
HSBC HOLDINGS PLC	**03/11/2021**	**14:03:47**	GB0005405286	443.40	249	**LSE**	**E07zO9B0n2Ek**
HSBC HOLDINGS PLC	**03/11/2021**	**14:03:47**	GB0005405286	443.40	602	**LSE**	**E07zO9B0n2Eo**
HSBC HOLDINGS PLC	**03/11/2021**	**14:03:47**	GB0005405286	443.40	1,600	**CHIX**	**2899474209127**
HSBC HOLDINGS PLC	**03/11/2021**	**14:03:47**	GB0005405286	443.40	600	**LSE**	**E07zO9B0n2F6**
HSBC HOLDINGS PLC	**03/11/2021**	**14:03:47**	GB0005405286	443.40	326	**TURQUOISE**	**E07zO9CBiG6D**
HSBC HOLDINGS PLC	**03/11/2021**	**14:03:47**	GB0005405286	443.40	300	**TURQUOISE**	**E07zO9CBiG6N**
HSBC HOLDINGS PLC	**03/11/2021**	**14:03:47**	GB0005405286	443.40	525	**TURQUOISE**	**E07zO9CBiG6Q**
HSBC HOLDINGS PLC	**03/11/2021**	**14:04:42**	GB0005405286	443.35	2,078	**LSE**	**E07zO9B0n4Go**
HSBC HOLDINGS PLC	**03/11/2021**	**14:04:42**	GB0005405286	443.35	298	**TURQUOISE**	**E07zO9CBiKzI**
HSBC HOLDINGS PLC	**03/11/2021**	**14:04:42**	GB0005405286	443.35	710	**CHIX**	**2899474209680**
HSBC HOLDINGS PLC	**03/11/2021**	**14:04:42**	GB0005405286	443.35	356	**BATE**	**78364251025**
HSBC HOLDINGS PLC	**03/11/2021**	**14:04:42**	GB0005405286	443.35	273	**LSE**	**E07zO9B0n4HB**
HSBC HOLDINGS PLC	**03/11/2021**	**14:05:03**	GB0005405286	443.20	328	**BATE**	**78364251135**
HSBC HOLDINGS PLC	**03/11/2021**	**14:05:03**	GB0005405286	443.20	653	**CHIX**	**2899474209888**
HSBC HOLDINGS PLC	**03/11/2021**	**14:05:03**	GB0005405286	443.20	1,913	**LSE**	**E07zO9B0n57k**
HSBC HOLDINGS PLC	**03/11/2021**	**14:05:03**	GB0005405286	443.20	274	**TURQUOISE**	**E07zO9CBiN4n**
HSBC HOLDINGS PLC	**03/11/2021**	**14:05:26**	GB0005405286	443.10	337	**BATE**	**78364251239**
HSBC HOLDINGS PLC	**03/11/2021**	**14:05:26**	GB0005405286	443.10	670	**CHIX**	**2899474210071**
HSBC HOLDINGS PLC	**03/11/2021**	**14:05:26**	GB0005405286	443.10	1,963	**LSE**	**E07zO9B0n5oV**
HSBC HOLDINGS PLC	**03/11/2021**	**14:05:26**	GB0005405286	443.10	300	**AQUIS**	**95420**
HSBC HOLDINGS PLC	**03/11/2021**	**14:05:26**	GB0005405286	443.10	239	**AQUIS**	**95421**
HSBC HOLDINGS PLC	**03/11/2021**	**14:06:21**	GB0005405286	443.05	63	**TURQUOISE**	**E07zO9CBiTjb**
HSBC HOLDINGS PLC	**03/11/2021**	**14:06:21**	GB0005405286	443.05	219	**TURQUOISE**	**E07zO9CBiTje**
HSBC HOLDINGS PLC	**03/11/2021**	**14:06:21**	GB0005405286	443.05	1,965	**LSE**	**E07zO9B0n7Ss**
HSBC HOLDINGS PLC	**03/11/2021**	**14:06:21**	GB0005405286	443.05	671	**CHIX**	**2899474210529**
HSBC HOLDINGS PLC	**03/11/2021**	**14:06:21**	GB0005405286	443.05	337	**BATE**	**78364251514**

HSBC HOLDINGS PLC	**03/11/2021**	**14:06:21**	GB0005405286	443.05	258	**AQUIS**	**95715**
HSBC HOLDINGS PLC	**03/11/2021**	**14:06:26**	GB0005405286	442.85	315	**LSE**	**E07zO9B0n7eJ**
HSBC HOLDINGS PLC	**03/11/2021**	**14:06:27**	GB0005405286	442.85	1,194	**LSE**	**E07zO9B0n7fq**
HSBC HOLDINGS PLC	**03/11/2021**	**14:06:27**	GB0005405286	442.85	1,067	**LSE**	**E07zO9B0n7fs**
HSBC HOLDINGS PLC	**03/11/2021**	**14:07:13**	GB0005405286	442.80	258	**TURQUOISE**	**E07zO9CBiYEM**
HSBC HOLDINGS PLC	**03/11/2021**	**14:07:15**	GB0005405286	442.80	346	**BATE**	**78364251778**
HSBC HOLDINGS PLC	**03/11/2021**	**14:07:15**	GB0005405286	442.80	688	**CHIX**	**2899474210921**
HSBC HOLDINGS PLC	**03/11/2021**	**14:07:15**	GB0005405286	442.80	30	**AQUIS**	**96000**
HSBC HOLDINGS PLC	**03/11/2021**	**14:07:15**	GB0005405286	442.80	30	**TURQUOISE**	**E07zO9CBiYPE**
HSBC HOLDINGS PLC	**03/11/2021**	**14:07:15**	GB0005405286	442.80	2,016	**LSE**	**E07zO9B0n8t1**
HSBC HOLDINGS PLC	**03/11/2021**	**14:07:15**	GB0005405286	442.80	235	**CHIX**	**2899474210924**
HSBC HOLDINGS PLC	**03/11/2021**	**14:07:50**	GB0005405286	442.75	282	**TURQUOISE**	**E07zO9CBib9Y**
HSBC HOLDINGS PLC	**03/11/2021**	**14:07:50**	GB0005405286	442.75	93	**AQUIS**	**96216**
HSBC HOLDINGS PLC	**03/11/2021**	**14:09:05**	GB0005405286	442.80	1,250	**AQUIS**	**96772**
HSBC HOLDINGS PLC	**03/11/2021**	**14:09:05**	GB0005405286	442.80	750	**CHIX**	**2899474211722**
HSBC HOLDINGS PLC	**03/11/2021**	**14:09:05**	GB0005405286	442.80	750	**BATE**	**78364252325**
HSBC HOLDINGS PLC	**03/11/2021**	**14:09:05**	GB0005405286	442.80	700	**TURQUOISE**	**E07zO9CBihUD**
HSBC HOLDINGS PLC	**03/11/2021**	**14:09:05**	GB0005405286	442.80	900	**LSE**	**E07zO9B0nBiE**
HSBC HOLDINGS PLC	**03/11/2021**	**14:09:05**	GB0005405286	442.80	387	**LSE**	**E07zO9B0nBiS**
HSBC HOLDINGS PLC	**03/11/2021**	**14:09:05**	GB0005405286	442.80	330	**LSE**	**E07zO9B0nBin**
HSBC HOLDINGS PLC	**03/11/2021**	**14:09:05**	GB0005405286	442.80	317	**LSE**	**E07zO9B0nBj3**
HSBC HOLDINGS PLC	**03/11/2021**	**14:09:27**	GB0005405286	442.90	1,305	**LSE**	**E07zO9B0nC3U**
HSBC HOLDINGS PLC	**03/11/2021**	**14:09:27**	GB0005405286	442.90	1,285	**LSE**	**E07zO9B0nC3a**
HSBC HOLDINGS PLC	**03/11/2021**	**14:09:27**	GB0005405286	442.90	20	**LSE**	**E07zO9B0nC3f**
HSBC HOLDINGS PLC	**03/11/2021**	**14:09:27**	GB0005405286	442.90	541	**LSE**	**E07zO9B0nC3h**
HSBC HOLDINGS PLC	**03/11/2021**	**14:09:27**	GB0005405286	442.90	243	**LSE**	**E07zO9B0nC3l**
HSBC HOLDINGS PLC	**03/11/2021**	**14:09:27**	GB0005405286	442.90	531	**LSE**	**E07zO9B0nC3z**
HSBC HOLDINGS PLC	**03/11/2021**	**14:09:27**	GB0005405286	442.90	774	**LSE**	**E07zO9B0nC41**
HSBC HOLDINGS PLC	**03/11/2021**	**14:10:17**	GB0005405286	443.10	1,468	**LSE**	**E07zO9B0nDWN**
HSBC HOLDINGS PLC	**03/11/2021**	**14:10:17**	GB0005405286	443.10	475	**LSE**	**E07zO9B0nDWa**
HSBC HOLDINGS PLC	**03/11/2021**	**14:10:17**	GB0005405286	443.10	24	**LSE**	**E07zO9B0nDWU**
HSBC HOLDINGS PLC	**03/11/2021**	**14:10:17**	GB0005405286	443.10	1,262	**LSE**	**E07zO9B0nDWW**
HSBC HOLDINGS PLC	**03/11/2021**	**14:10:17**	GB0005405286	443.10	718	**LSE**	**E07zO9B0nDWY**
HSBC HOLDINGS PLC	**03/11/2021**	**14:10:17**	GB0005405286	443.10	1,492	**LSE**	**E07zO9B0nDWg**
HSBC HOLDINGS PLC	**03/11/2021**	**14:10:17**	GB0005405286	443.10	987	**LSE**	**E07zO9B0nDWi**
HSBC HOLDINGS PLC	**03/11/2021**	**14:10:17**	GB0005405286	443.10	275	**LSE**	**E07zO9B0nDWm**
HSBC HOLDINGS PLC	**03/11/2021**	**14:10:17**	GB0005405286	443.10	1,492	**LSE**	**E07zO9B0nDWo**

HSBC HOLDINGS PLC	**03/11/2021**	**14:10:17**	GB0005405286	443.10	594	**LSE**	**E07zO9B0nDWq**
HSBC HOLDINGS PLC	**03/11/2021**	**14:10:17**	GB0005405286	443.10	118	**LSE**	**E07zO9B0nDWs**
HSBC HOLDINGS PLC	**03/11/2021**	**14:10:17**	GB0005405286	443.10	235	**LSE**	**E07zO9B0nDX9**
HSBC HOLDINGS PLC	**03/11/2021**	**14:10:17**	GB0005405286	443.10	48	**LSE**	**E07zO9B0nDXB**
HSBC HOLDINGS PLC	**03/11/2021**	**14:11:05**	GB0005405286	442.75	1,724	**LSE**	**E07zO9B0nEa6**
HSBC HOLDINGS PLC	**03/11/2021**	**14:11:05**	GB0005405286	442.75	1,724	**LSE**	**E07zO9B0nEaE**
HSBC HOLDINGS PLC	**03/11/2021**	**14:11:05**	GB0005405286	442.75	506	**LSE**	**E07zO9B0nEaJ**
HSBC HOLDINGS PLC	**03/11/2021**	**14:11:56**	GB0005405286	442.75	149	**CHIX**	**2899474213195**
HSBC HOLDINGS PLC	**03/11/2021**	**14:11:56**	GB0005405286	442.75	894	**CHIX**	**2899474213196**
HSBC HOLDINGS PLC	**03/11/2021**	**14:11:56**	GB0005405286	442.75	3,060	**LSE**	**E07zO9B0nFiJ**
HSBC HOLDINGS PLC	**03/11/2021**	**14:11:56**	GB0005405286	442.70	392	**LSE**	**E07zO9B0nFih**
HSBC HOLDINGS PLC	**03/11/2021**	**14:11:56**	GB0005405286	442.70	1,220	**LSE**	**E07zO9B0nFik**
HSBC HOLDINGS PLC	**03/11/2021**	**14:11:56**	GB0005405286	442.70	291	**LSE**	**E07zO9B0nFjP**
HSBC HOLDINGS PLC	**03/11/2021**	**14:11:56**	GB0005405286	442.70	1,321	**LSE**	**E07zO9B0nFjT**
HSBC HOLDINGS PLC	**03/11/2021**	**14:11:57**	GB0005405286	442.70	311	**LSE**	**E07zO9B0nFjw**
HSBC HOLDINGS PLC	**03/11/2021**	**14:12:56**	GB0005405286	442.45	154	**TURQUOISE**	**E07zO9CBj057**
HSBC HOLDINGS PLC	**03/11/2021**	**14:12:56**	GB0005405286	442.45	200	**TURQUOISE**	**E07zO9CBj05A**
HSBC HOLDINGS PLC	**03/11/2021**	**14:12:56**	GB0005405286	442.45	324	**AQUIS**	**98087**
HSBC HOLDINGS PLC	**03/11/2021**	**14:12:56**	GB0005405286	442.45	88	**BATE**	**78364253547**
HSBC HOLDINGS PLC	**03/11/2021**	**14:12:56**	GB0005405286	442.45	336	**BATE**	**78364253548**
HSBC HOLDINGS PLC	**03/11/2021**	**14:12:56**	GB0005405286	442.45	2,472	**LSE**	**E07zO9B0nH2q**
HSBC HOLDINGS PLC	**03/11/2021**	**14:12:56**	GB0005405286	442.45	844	**CHIX**	**2899474213583**
HSBC HOLDINGS PLC	**03/11/2021**	**14:13:58**	GB0005405286	442.70	338	**LSE**	**E07zO9B0nIZN**
HSBC HOLDINGS PLC	**03/11/2021**	**14:13:58**	GB0005405286	442.70	361	**LSE**	**E07zO9B0nIZT**
HSBC HOLDINGS PLC	**03/11/2021**	**14:13:58**	GB0005405286	442.70	858	**LSE**	**E07zO9B0nIZV**
HSBC HOLDINGS PLC	**03/11/2021**	**14:13:58**	GB0005405286	442.70	1,557	**LSE**	**E07zO9B0nIZd**
HSBC HOLDINGS PLC	**03/11/2021**	**14:13:58**	GB0005405286	442.70	1,453	**LSE**	**E07zO9B0nIZo**
HSBC HOLDINGS PLC	**03/11/2021**	**14:13:58**	GB0005405286	442.70	104	**LSE**	**E07zO9B0nIZu**
HSBC HOLDINGS PLC	**03/11/2021**	**14:13:58**	GB0005405286	442.70	1,557	**LSE**	**E07zO9B0nIaC**
HSBC HOLDINGS PLC	**03/11/2021**	**14:13:59**	GB0005405286	442.70	337	**LSE**	**E07zO9B0nIaL**
HSBC HOLDINGS PLC	**03/11/2021**	**14:13:59**	GB0005405286	442.70	1,008	**LSE**	**E07zO9B0nIaN**
HSBC HOLDINGS PLC	**03/11/2021**	**14:14:22**	GB0005405286	442.90	350	**LSE**	**E07zO9B0nJ7z**
HSBC HOLDINGS PLC	**03/11/2021**	**14:14:22**	GB0005405286	442.90	1,083	**LSE**	**E07zO9B0nJ81**
HSBC HOLDINGS PLC	**03/11/2021**	**14:14:22**	GB0005405286	442.90	1,433	**LSE**	**E07zO9B0nJ8C**
HSBC HOLDINGS PLC	**03/11/2021**	**14:14:22**	GB0005405286	442.90	768	**LSE**	**E07zO9B0nJ8E**
HSBC HOLDINGS PLC	**03/11/2021**	**14:14:22**	GB0005405286	442.90	498	**LSE**	**E07zO9B0nJ8I**
HSBC HOLDINGS PLC	**03/11/2021**	**14:15:02**	GB0005405286	442.65	64	**TURQUOISE**	**E07zO9CBjBPw**

HSBC HOLDINGS PLC	**03/11/2021**	**14:15:02**	GB0005405286	442.65	253	**TURQUOISE**	**E07zO9CBjBPz**
HSBC HOLDINGS PLC	**03/11/2021**	**14:15:02**	GB0005405286	442.65	734	**LSE**	**E07zO9B0nJsv**
HSBC HOLDINGS PLC	**03/11/2021**	**14:15:02**	GB0005405286	442.65	754	**CHIX**	**2899474214598**
HSBC HOLDINGS PLC	**03/11/2021**	**14:15:02**	GB0005405286	442.65	379	**BATE**	**78364254260**
HSBC HOLDINGS PLC	**03/11/2021**	**14:15:02**	GB0005405286	442.65	1,476	**LSE**	**E07zO9B0nJt4**
HSBC HOLDINGS PLC	**03/11/2021**	**14:15:02**	GB0005405286	442.65	290	**CHIX**	**2899474214600**
HSBC HOLDINGS PLC	**03/11/2021**	**14:16:00**	GB0005405286	442.85	306	**AQUIS**	**99241**
HSBC HOLDINGS PLC	**03/11/2021**	**14:16:03**	GB0005405286	442.85	329	**TURQUOISE**	**E07zO9CBjGai**
HSBC HOLDINGS PLC	**03/11/2021**	**14:16:03**	GB0005405286	442.85	320	**BATE**	**78364254625**
HSBC HOLDINGS PLC	**03/11/2021**	**14:16:03**	GB0005405286	442.85	85	**BATE**	**78364254628**
HSBC HOLDINGS PLC	**03/11/2021**	**14:16:03**	GB0005405286	442.85	807	**CHIX**	**2899474215147**
HSBC HOLDINGS PLC	**03/11/2021**	**14:16:03**	GB0005405286	442.85	10	**TURQUOISE**	**E07zO9CBjGc7**
HSBC HOLDINGS PLC	**03/11/2021**	**14:16:03**	GB0005405286	442.85	2,364	**LSE**	**E07zO9B0nLSc**
HSBC HOLDINGS PLC	**03/11/2021**	**14:16:03**	GB0005405286	442.85	4	**AQUIS**	**99265**
HSBC HOLDINGS PLC	**03/11/2021**	**14:16:59**	GB0005405286	442.70	1,425	**LSE**	**E07zO9B0nMaD**
HSBC HOLDINGS PLC	**03/11/2021**	**14:16:59**	GB0005405286	442.70	1,483	**LSE**	**E07zO9B0nMaF**
HSBC HOLDINGS PLC	**03/11/2021**	**14:16:59**	GB0005405286	442.70	1,425	**LSE**	**E07zO9B0nMaR**
HSBC HOLDINGS PLC	**03/11/2021**	**14:16:59**	GB0005405286	442.70	705	**LSE**	**E07zO9B0nMaT**
HSBC HOLDINGS PLC	**03/11/2021**	**14:16:59**	GB0005405286	442.70	778	**LSE**	**E07zO9B0nMaX**
HSBC HOLDINGS PLC	**03/11/2021**	**14:16:59**	GB0005405286	442.70	32	**LSE**	**E07zO9B0nMaZ**
HSBC HOLDINGS PLC	**03/11/2021**	**14:16:59**	GB0005405286	442.70	536	**LSE**	**E07zO9B0nMae**
HSBC HOLDINGS PLC	**03/11/2021**	**14:16:59**	GB0005405286	442.70	1,053	**BATE**	**78364254873**
HSBC HOLDINGS PLC	**03/11/2021**	**14:16:59**	GB0005405286	442.70	358	**LSE**	**E07zO9B0nMb0**
HSBC HOLDINGS PLC	**03/11/2021**	**14:16:59**	GB0005405286	442.70	314	**LSE**	**E07zO9B0nMb3**
HSBC HOLDINGS PLC	**03/11/2021**	**14:17:38**	GB0005405286	442.85	471	**LSE**	**E07zO9B0nOJO**
HSBC HOLDINGS PLC	**03/11/2021**	**14:17:38**	GB0005405286	442.85	777	**LSE**	**E07zO9B0nOJQ**
HSBC HOLDINGS PLC	**03/11/2021**	**14:17:38**	GB0005405286	442.85	227	**LSE**	**E07zO9B0nOJS**
HSBC HOLDINGS PLC	**03/11/2021**	**14:17:38**	GB0005405286	442.85	777	**LSE**	**E07zO9B0nOJW**
HSBC HOLDINGS PLC	**03/11/2021**	**14:17:38**	GB0005405286	442.85	306	**LSE**	**E07zO9B0nOJa**
HSBC HOLDINGS PLC	**03/11/2021**	**14:17:38**	GB0005405286	442.85	471	**LSE**	**E07zO9B0nOJY**
HSBC HOLDINGS PLC	**03/11/2021**	**14:17:38**	GB0005405286	442.85	607	**LSE**	**E07zO9B0nOJj**
HSBC HOLDINGS PLC	**03/11/2021**	**14:18:01**	GB0005405286	442.75	269	**LSE**	**E07zO9B0nP1g**
HSBC HOLDINGS PLC	**03/11/2021**	**14:18:01**	GB0005405286	442.75	1,138	**LSE**	**E07zO9B0nP1i**
HSBC HOLDINGS PLC	**03/11/2021**	**14:18:01**	GB0005405286	442.75	269	**LSE**	**E07zO9B0nP1k**
HSBC HOLDINGS PLC	**03/11/2021**	**14:18:01**	GB0005405286	442.75	548	**LSE**	**E07zO9B0nP1t**
HSBC HOLDINGS PLC	**03/11/2021**	**14:18:01**	GB0005405286	442.75	250	**LSE**	**E07zO9B0nP1x**
HSBC HOLDINGS PLC	**03/11/2021**	**14:18:01**	GB0005405286	442.75	112	**LSE**	**E07zO9B0nP20**

HSBC HOLDINGS PLC	**03/11/2021**	**14:18:01**	GB0005405286	442.75	376	**LSE**	**E07zO9B0nP23**
HSBC HOLDINGS PLC	**03/11/2021**	**14:18:01**	GB0005405286	442.75	358	**LSE**	**E07zO9B0nP2I**
HSBC HOLDINGS PLC	**03/11/2021**	**14:18:01**	GB0005405286	442.75	171	**LSE**	**E07zO9B0nP2K**
HSBC HOLDINGS PLC	**03/11/2021**	**14:19:32**	GB0005405286	443.00	332	**BATE**	**78364255912**
HSBC HOLDINGS PLC	**03/11/2021**	**14:19:37**	GB0005405286	442.95	273	**LSE**	**E07zO9B0nRod**
HSBC HOLDINGS PLC	**03/11/2021**	**14:19:37**	GB0005405286	442.95	1,512	**LSE**	**E07zO9B0nRof**
HSBC HOLDINGS PLC	**03/11/2021**	**14:19:38**	GB0005405286	442.95	393	**LSE**	**E07zO9B0nRsK**
HSBC HOLDINGS PLC	**03/11/2021**	**14:20:09**	GB0005405286	442.95	289	**TURQUOISE**	**E07zO9CBjbDA**
HSBC HOLDINGS PLC	**03/11/2021**	**14:20:10**	GB0005405286	442.95	1,442	**LSE**	**E07zO9B0nSqN**
HSBC HOLDINGS PLC	**03/11/2021**	**14:20:10**	GB0005405286	442.95	252	**LSE**	**E07zO9B0nSqP**
HSBC HOLDINGS PLC	**03/11/2021**	**14:20:10**	GB0005405286	442.95	1,770	**LSE**	**E07zO9B0nSqT**
HSBC HOLDINGS PLC	**03/11/2021**	**14:20:10**	GB0005405286	442.95	1,442	**LSE**	**E07zO9B0nSqV**
HSBC HOLDINGS PLC	**03/11/2021**	**14:20:10**	GB0005405286	442.95	559	**LSE**	**E07zO9B0nSqX**
HSBC HOLDINGS PLC	**03/11/2021**	**14:20:10**	GB0005405286	442.95	402	**CHIX**	**2899474217445**
HSBC HOLDINGS PLC	**03/11/2021**	**14:20:10**	GB0005405286	442.95	1,442	**LSE**	**E07zO9B0nSqb**
HSBC HOLDINGS PLC	**03/11/2021**	**14:20:10**	GB0005405286	442.95	580	**LSE**	**E07zO9B0nSqd**
HSBC HOLDINGS PLC	**03/11/2021**	**14:20:10**	GB0005405286	442.95	82	**BATE**	**78364256068**
HSBC HOLDINGS PLC	**03/11/2021**	**14:20:10**	GB0005405286	442.95	288	**CHIX**	**2899474217446**
HSBC HOLDINGS PLC	**03/11/2021**	**14:20:10**	GB0005405286	442.95	265	**BATE**	**78364256069**
HSBC HOLDINGS PLC	**03/11/2021**	**14:20:10**	GB0005405286	442.95	266	**CHIX**	**2899474217447**
HSBC HOLDINGS PLC	**03/11/2021**	**14:20:31**	GB0005405286	442.90	1,213	**LSE**	**E07zO9B0nTUf**
HSBC HOLDINGS PLC	**03/11/2021**	**14:20:31**	GB0005405286	442.90	1,213	**LSE**	**E07zO9B0nTUk**
HSBC HOLDINGS PLC	**03/11/2021**	**14:20:31**	GB0005405286	442.90	644	**LSE**	**E07zO9B0nTUm**
HSBC HOLDINGS PLC	**03/11/2021**	**14:20:31**	GB0005405286	442.90	700	**CHIX**	**2899474217648**
HSBC HOLDINGS PLC	**03/11/2021**	**14:20:31**	GB0005405286	442.90	462	**CHIX**	**2899474217649**
HSBC HOLDINGS PLC	**03/11/2021**	**14:20:31**	GB0005405286	442.90	197	**LSE**	**E07zO9B0nTV9**
HSBC HOLDINGS PLC	**03/11/2021**	**14:21:09**	GB0005405286	442.55	1,000	**LSE**	**E07zO9B0nUXA**
HSBC HOLDINGS PLC	**03/11/2021**	**14:21:09**	GB0005405286	442.55	415	**LSE**	**E07zO9B0nUXT**
HSBC HOLDINGS PLC	**03/11/2021**	**14:21:09**	GB0005405286	442.55	1,415	**LSE**	**E07zO9B0nUXa**
HSBC HOLDINGS PLC	**03/11/2021**	**14:21:09**	GB0005405286	442.55	1,239	**LSE**	**E07zO9B0nUXv**
HSBC HOLDINGS PLC	**03/11/2021**	**14:21:52**	GB0005405286	442.70	19	**TURQUOISE**	**E07zO9CBjjHu**
HSBC HOLDINGS PLC	**03/11/2021**	**14:21:52**	GB0005405286	442.70	49	**TURQUOISE**	**E07zO9CBjjHx**
HSBC HOLDINGS PLC	**03/11/2021**	**14:21:52**	GB0005405286	442.70	332	**TURQUOISE**	**E07zO9CBjjJo**
HSBC HOLDINGS PLC	**03/11/2021**	**14:21:53**	GB0005405286	442.70	28	**TURQUOISE**	**E07zO9CBjjLJ**
HSBC HOLDINGS PLC	**03/11/2021**	**14:21:54**	GB0005405286	442.70	269	**TURQUOISE**	**E07zO9CBjjPd**
HSBC HOLDINGS PLC	**03/11/2021**	**14:21:54**	GB0005405286	442.70	5	**TURQUOISE**	**E07zO9CBjjPg**
HSBC HOLDINGS PLC	**03/11/2021**	**14:21:54**	GB0005405286	442.70	1,911	**LSE**	**E07zO9B0nVrZ**

HSBC HOLDINGS PLC	**03/11/2021**	**14:21:54**	GB0005405286	442.70	652	**CHIX**	**2899474218266**
HSBC HOLDINGS PLC	**03/11/2021**	**14:21:54**	GB0005405286	442.70	328	**BATE**	**78364256548**
HSBC HOLDINGS PLC	**03/11/2021**	**14:21:54**	GB0005405286	442.70	251	**CHIX**	**2899474218267**
HSBC HOLDINGS PLC	**03/11/2021**	**14:22:40**	GB0005405286	442.75	1,664	**LSE**	**E07zO9B0nWpT**
HSBC HOLDINGS PLC	**03/11/2021**	**14:23:19**	GB0005405286	442.85	1,804	**LSE**	**E07zO9B0nXfF**
HSBC HOLDINGS PLC	**03/11/2021**	**14:23:19**	GB0005405286	442.85	1,804	**LSE**	**E07zO9B0nXfV**
HSBC HOLDINGS PLC	**03/11/2021**	**14:23:19**	GB0005405286	442.85	373	**LSE**	**E07zO9B0nXfc**
HSBC HOLDINGS PLC	**03/11/2021**	**14:23:19**	GB0005405286	442.85	302	**LSE**	**E07zO9B0nXgB**
HSBC HOLDINGS PLC	**03/11/2021**	**14:23:19**	GB0005405286	442.85	1,129	**LSE**	**E07zO9B0nXgD**
HSBC HOLDINGS PLC	**03/11/2021**	**14:23:19**	GB0005405286	442.85	439	**LSE**	**E07zO9B0nXgK**
HSBC HOLDINGS PLC	**03/11/2021**	**14:23:19**	GB0005405286	442.80	355	**LSE**	**E07zO9B0nXgj**
HSBC HOLDINGS PLC	**03/11/2021**	**14:24:16**	GB0005405286	442.80	1,225	**LSE**	**E07zO9B0nYyV**
HSBC HOLDINGS PLC	**03/11/2021**	**14:24:16**	GB0005405286	442.80	1,064	**LSE**	**E07zO9B0nYyX**
HSBC HOLDINGS PLC	**03/11/2021**	**14:24:16**	GB0005405286	442.80	1,225	**LSE**	**E07zO9B0nYyZ**
HSBC HOLDINGS PLC	**03/11/2021**	**14:24:16**	GB0005405286	442.80	2,289	**LSE**	**E07zO9B0nYyg**
HSBC HOLDINGS PLC	**03/11/2021**	**14:24:16**	GB0005405286	442.80	309	**LSE**	**E07zO9B0nYyn**
HSBC HOLDINGS PLC	**03/11/2021**	**14:24:16**	GB0005405286	442.80	1,419	**LSE**	**E07zO9B0nYz9**
HSBC HOLDINGS PLC	**03/11/2021**	**14:25:24**	GB0005405286	442.70	1,425	**LSE**	**E07zO9B0naLD**
HSBC HOLDINGS PLC	**03/11/2021**	**14:25:24**	GB0005405286	442.70	1,457	**LSE**	**E07zO9B0naLF**
HSBC HOLDINGS PLC	**03/11/2021**	**14:25:24**	GB0005405286	442.70	688	**LSE**	**E07zO9B0naM7**
HSBC HOLDINGS PLC	**03/11/2021**	**14:25:24**	GB0005405286	442.70	370	**LSE**	**E07zO9B0naME**
HSBC HOLDINGS PLC	**03/11/2021**	**14:25:25**	GB0005405286	442.70	224	**LSE**	**E07zO9B0naNn**
HSBC HOLDINGS PLC	**03/11/2021**	**14:25:25**	GB0005405286	442.70	143	**LSE**	**E07zO9B0naNp**
HSBC HOLDINGS PLC	**03/11/2021**	**14:25:25**	GB0005405286	442.70	1,457	**LSE**	**E07zO9B0naNr**
HSBC HOLDINGS PLC	**03/11/2021**	**14:25:25**	GB0005405286	442.70	950	**LSE**	**E07zO9B0naO3**
HSBC HOLDINGS PLC	**03/11/2021**	**14:25:25**	GB0005405286	442.70	443	**LSE**	**E07zO9B0naO5**
HSBC HOLDINGS PLC	**03/11/2021**	**14:27:14**	GB0005405286	442.55	212	**TURQUOISE**	**E07zO9CBk9mK**
HSBC HOLDINGS PLC	**03/11/2021**	**14:27:14**	GB0005405286	442.55	17	**AQUIS**	**103076**
HSBC HOLDINGS PLC	**03/11/2021**	**14:27:30**	GB0005405286	442.55	383	**TURQUOISE**	**E07zO9CBkAqf**
HSBC HOLDINGS PLC	**03/11/2021**	**14:27:30**	GB0005405286	442.55	196	**BATE**	**78364258392**
HSBC HOLDINGS PLC	**03/11/2021**	**14:27:30**	GB0005405286	442.55	468	**CHIX**	**2899474221009**
HSBC HOLDINGS PLC	**03/11/2021**	**14:27:30**	GB0005405286	442.55	306	**LSE**	**E07zO9B0ndVC**
HSBC HOLDINGS PLC	**03/11/2021**	**14:27:30**	GB0005405286	442.55	4,784	**LSE**	**E07zO9B0ndVH**
HSBC HOLDINGS PLC	**03/11/2021**	**14:27:30**	GB0005405286	442.55	793	**LSE**	**E07zO9B0ndVK**
HSBC HOLDINGS PLC	**03/11/2021**	**14:27:30**	GB0005405286	442.55	328	**BATE**	**78364258393**
HSBC HOLDINGS PLC	**03/11/2021**	**14:27:30**	GB0005405286	442.55	494	**CHIX**	**2899474221010**
HSBC HOLDINGS PLC	**03/11/2021**	**14:27:30**	GB0005405286	442.55	221	**TURQUOISE**	**E07zO9CBkAqk**

HSBC HOLDINGS PLC	**03/11/2021**	**14:27:30**	GB0005405286	442.55	608	**TURQUOISE**	**E07zO9CBkAqt**
HSBC HOLDINGS PLC	**03/11/2021**	**14:27:30**	GB0005405286	442.55	331	**TURQUOISE**	**E07zO9CBkAr5**
HSBC HOLDINGS PLC	**03/11/2021**	**14:27:30**	GB0005405286	442.55	1,602	**TURQUOISE**	**E07zO9CBkAs1**
HSBC HOLDINGS PLC	**03/11/2021**	**14:27:30**	GB0005405286	442.50	1,732	**LSE**	**E07zO9B0ndXU**
HSBC HOLDINGS PLC	**03/11/2021**	**14:27:30**	GB0005405286	442.50	1,000	**LSE**	**E07zO9B0ndXe**
HSBC HOLDINGS PLC	**03/11/2021**	**14:27:30**	GB0005405286	442.50	732	**LSE**	**E07zO9B0ndXg**
HSBC HOLDINGS PLC	**03/11/2021**	**14:27:30**	GB0005405286	442.50	254	**LSE**	**E07zO9B0ndXi**
HSBC HOLDINGS PLC	**03/11/2021**	**14:28:16**	GB0005405286	442.60	291	**TURQUOISE**	**E07zO9CBkEOm**
HSBC HOLDINGS PLC	**03/11/2021**	**14:28:16**	GB0005405286	442.60	18	**AQUIS**	**103348**
HSBC HOLDINGS PLC	**03/11/2021**	**14:28:31**	GB0005405286	442.60	1,069	**LSE**	**E07zO9B0nf5i**
HSBC HOLDINGS PLC	**03/11/2021**	**14:28:31**	GB0005405286	442.60	963	**LSE**	**E07zO9B0nf5w**
HSBC HOLDINGS PLC	**03/11/2021**	**14:28:31**	GB0005405286	442.60	1,308	**LSE**	**E07zO9B0nf5y**
HSBC HOLDINGS PLC	**03/11/2021**	**14:28:31**	GB0005405286	442.60	104	**LSE**	**E07zO9B0nf65**
HSBC HOLDINGS PLC	**03/11/2021**	**14:28:31**	GB0005405286	442.60	113	**CHIX**	**2899474221445**
HSBC HOLDINGS PLC	**03/11/2021**	**14:28:31**	GB0005405286	442.60	1,204	**LSE**	**E07zO9B0nf6k**
HSBC HOLDINGS PLC	**03/11/2021**	**14:28:31**	GB0005405286	442.60	41	**LSE**	**E07zO9B0nf6m**
HSBC HOLDINGS PLC	**03/11/2021**	**14:28:37**	GB0005405286	442.55	1,445	**LSE**	**E07zO9B0nfBm**
HSBC HOLDINGS PLC	**03/11/2021**	**14:28:37**	GB0005405286	442.55	1,224	**LSE**	**E07zO9B0nfC0**
HSBC HOLDINGS PLC	**03/11/2021**	**14:28:37**	GB0005405286	442.55	221	**LSE**	**E07zO9B0nfC2**
HSBC HOLDINGS PLC	**03/11/2021**	**14:28:37**	GB0005405286	442.55	762	**LSE**	**E07zO9B0nfC4**
HSBC HOLDINGS PLC	**03/11/2021**	**14:29:43**	GB0005405286	442.50	309	**TURQUOISE**	**E07zO9CBkKuo**
HSBC HOLDINGS PLC	**03/11/2021**	**14:29:43**	GB0005405286	442.50	56	**TURQUOISE**	**E07zO9CBkKvn**
HSBC HOLDINGS PLC	**03/11/2021**	**14:30:01**	GB0005405286	442.45	232	**TURQUOISE**	**E07zO9CBkMTo**
HSBC HOLDINGS PLC	**03/11/2021**	**14:30:03**	GB0005405286	442.45	313	**CHIX**	**2899474222203**
HSBC HOLDINGS PLC	**03/11/2021**	**14:30:03**	GB0005405286	442.45	240	**CHIX**	**2899474222204**
HSBC HOLDINGS PLC	**03/11/2021**	**14:30:03**	GB0005405286	442.45	624	**LSE**	**E07zO9B0ngl2**
HSBC HOLDINGS PLC	**03/11/2021**	**14:30:03**	GB0005405286	442.45	991	**LSE**	**E07zO9B0ngl4**
HSBC HOLDINGS PLC	**03/11/2021**	**14:30:03**	GB0005405286	442.45	6	**LSE**	**E07zO9B0ngl6**
HSBC HOLDINGS PLC	**03/11/2021**	**14:30:03**	GB0005405286	442.45	403	**LSE**	**E07zO9B0ngl8**
HSBC HOLDINGS PLC	**03/11/2021**	**14:30:03**	GB0005405286	442.45	361	**LSE**	**E07zO9B0nglC**
HSBC HOLDINGS PLC	**03/11/2021**	**14:30:03**	GB0005405286	442.45	77	**TURQUOISE**	**E07zO9CBkMdw**
HSBC HOLDINGS PLC	**03/11/2021**	**14:30:03**	GB0005405286	442.45	600	**LSE**	**E07zO9B0nglX**
HSBC HOLDINGS PLC	**03/11/2021**	**14:30:03**	GB0005405286	442.45	2,897	**LSE**	**E07zO9B0nglb**
HSBC HOLDINGS PLC	**03/11/2021**	**14:30:03**	GB0005405286	442.45	179	**LSE**	**E07zO9B0nglr**
HSBC HOLDINGS PLC	**03/11/2021**	**14:30:03**	GB0005405286	442.45	354	**LSE**	**E07zO9B0ngm6**
HSBC HOLDINGS PLC	**03/11/2021**	**14:30:03**	GB0005405286	442.45	161	**AQUIS**	**103918**
HSBC HOLDINGS PLC	**03/11/2021**	**14:30:42**	GB0005405286	442.60	1,300	**LSE**	**E07zO9B0niIJ**

HSBC HOLDINGS PLC	**03/11/2021**	**14:30:42**	GB0005405286	442.60	75	**LSE**	**E07zO9B0niIL**
HSBC HOLDINGS PLC	**03/11/2021**	**14:30:42**	GB0005405286	442.60	863	**LSE**	**E07zO9B0niIb**
HSBC HOLDINGS PLC	**03/11/2021**	**14:30:42**	GB0005405286	442.60	1,300	**LSE**	**E07zO9B0niIZ**
HSBC HOLDINGS PLC	**03/11/2021**	**14:30:53**	GB0005405286	442.35	1,595	**LSE**	**E07zO9B0nieb**
HSBC HOLDINGS PLC	**03/11/2021**	**14:31:10**	GB0005405286	442.45	2,239	**LSE**	**E07zO9B0nj3F**
HSBC HOLDINGS PLC	**03/11/2021**	**14:31:36**	GB0005405286	442.30	930	**LSE**	**E07zO9B0njjY**
HSBC HOLDINGS PLC	**03/11/2021**	**14:31:36**	GB0005405286	442.30	778	**LSE**	**E07zO9B0njjf**
HSBC HOLDINGS PLC	**03/11/2021**	**14:31:36**	GB0005405286	442.30	7	**LSE**	**E07zO9B0njjm**
HSBC HOLDINGS PLC	**03/11/2021**	**14:31:36**	GB0005405286	442.30	388	**LSE**	**E07zO9B0njjs**
HSBC HOLDINGS PLC	**03/11/2021**	**14:31:36**	GB0005405286	442.30	159	**LSE**	**E07zO9B0njkn**
HSBC HOLDINGS PLC	**03/11/2021**	**14:32:33**	GB0005405286	442.25	2,967	**LSE**	**E07zO9B0nl6x**
HSBC HOLDINGS PLC	**03/11/2021**	**14:32:33**	GB0005405286	442.25	800	**CHIX**	**2899474223987**
HSBC HOLDINGS PLC	**03/11/2021**	**14:32:33**	GB0005405286	442.25	700	**BATE**	**78364260424**
HSBC HOLDINGS PLC	**03/11/2021**	**14:32:33**	GB0005405286	442.25	470	**TURQUOISE**	**E07zO9CBkbDi**
HSBC HOLDINGS PLC	**03/11/2021**	**14:32:33**	GB0005405286	442.25	411	**LSE**	**E07zO9B0nl7M**
HSBC HOLDINGS PLC	**03/11/2021**	**14:32:33**	GB0005405286	442.25	767	**LSE**	**E07zO9B0nl7O**
HSBC HOLDINGS PLC	**03/11/2021**	**14:32:49**	GB0005405286	442.25	700	**CHIX**	**2899474224130**
HSBC HOLDINGS PLC	**03/11/2021**	**14:33:06**	GB0005405286	442.30	1,232	**LSE**	**E07zO9B0nly1**
HSBC HOLDINGS PLC	**03/11/2021**	**14:33:06**	GB0005405286	442.30	177	**AQUIS**	**105402**
HSBC HOLDINGS PLC	**03/11/2021**	**14:33:06**	GB0005405286	442.30	233	**TURQUOISE**	**E07zO9CBkeJ3**
HSBC HOLDINGS PLC	**03/11/2021**	**14:33:06**	GB0005405286	442.30	398	**LSE**	**E07zO9B0nlyA**
HSBC HOLDINGS PLC	**03/11/2021**	**14:33:06**	GB0005405286	442.30	279	**BATE**	**78364260670**
HSBC HOLDINGS PLC	**03/11/2021**	**14:33:06**	GB0005405286	442.30	556	**CHIX**	**2899474224308**
HSBC HOLDINGS PLC	**03/11/2021**	**14:33:06**	GB0005405286	442.30	37	**AQUIS**	**105403**
HSBC HOLDINGS PLC	**03/11/2021**	**14:33:32**	GB0005405286	442.30	393	**BATE**	**78364260861**
HSBC HOLDINGS PLC	**03/11/2021**	**14:34:35**	GB0005405286	442.40	284	**AQUIS**	**106037**
HSBC HOLDINGS PLC	**03/11/2021**	**14:34:35**	GB0005405286	442.40	33	**BATE**	**78364261219**
HSBC HOLDINGS PLC	**03/11/2021**	**14:34:40**	GB0005405286	442.40	2,162	**LSE**	**E07zO9B0noBk**
HSBC HOLDINGS PLC	**03/11/2021**	**14:34:40**	GB0005405286	442.40	309	**TURQUOISE**	**E07zO9CBkmfM**
HSBC HOLDINGS PLC	**03/11/2021**	**14:34:40**	GB0005405286	442.40	338	**BATE**	**78364261238**
HSBC HOLDINGS PLC	**03/11/2021**	**14:34:40**	GB0005405286	442.40	738	**CHIX**	**2899474225212**
HSBC HOLDINGS PLC	**03/11/2021**	**14:34:40**	GB0005405286	442.40	254	**LSE**	**E07zO9B0noBq**
HSBC HOLDINGS PLC	**03/11/2021**	**14:34:40**	GB0005405286	442.40	309	**TURQUOISE**	**E07zO9CBkmfU**
HSBC HOLDINGS PLC	**03/11/2021**	**14:34:40**	GB0005405286	442.40	738	**CHIX**	**2899474225213**
HSBC HOLDINGS PLC	**03/11/2021**	**14:34:40**	GB0005405286	442.40	542	**CHIX**	**2899474225214**
HSBC HOLDINGS PLC	**03/11/2021**	**14:34:40**	GB0005405286	442.40	217	**BATE**	**78364261239**
HSBC HOLDINGS PLC	**03/11/2021**	**14:34:40**	GB0005405286	442.40	154	**BATE**	**78364261240**

HSBC HOLDINGS PLC	**03/11/2021**	**14:34:40**	GB0005405286	442.40	371	**BATE**	**78364261241**
HSBC HOLDINGS PLC	**03/11/2021**	**14:34:40**	GB0005405286	442.40	309	**TURQUOISE**	**E07zO9CBkmfg**
HSBC HOLDINGS PLC	**03/11/2021**	**14:34:40**	GB0005405286	442.40	131	**TURQUOISE**	**E07zO9CBkmfi**
HSBC HOLDINGS PLC	**03/11/2021**	**14:34:40**	GB0005405286	442.40	309	**TURQUOISE**	**E07zO9CBkmfo**
HSBC HOLDINGS PLC	**03/11/2021**	**14:34:40**	GB0005405286	442.40	252	**TURQUOISE**	**E07zO9CBkmft**
HSBC HOLDINGS PLC	**03/11/2021**	**14:34:40**	GB0005405286	442.40	57	**TURQUOISE**	**E07zO9CBkmfx**
HSBC HOLDINGS PLC	**03/11/2021**	**14:34:40**	GB0005405286	442.40	731	**CHIX**	**2899474225215**
HSBC HOLDINGS PLC	**03/11/2021**	**14:34:40**	GB0005405286	442.40	214	**BATE**	**78364261242**
HSBC HOLDINGS PLC	**03/11/2021**	**14:34:40**	GB0005405286	442.40	42	**TURQUOISE**	**E07zO9CBkmgE**
HSBC HOLDINGS PLC	**03/11/2021**	**14:34:40**	GB0005405286	442.40	224	**TURQUOISE**	**E07zO9CBkmgH**
HSBC HOLDINGS PLC	**03/11/2021**	**14:34:40**	GB0005405286	442.40	417	**LSE**	**E07zO9B0noCM**
HSBC HOLDINGS PLC	**03/11/2021**	**14:34:40**	GB0005405286	442.40	1,449	**LSE**	**E07zO9B0noCS**
HSBC HOLDINGS PLC	**03/11/2021**	**14:35:04**	GB0005405286	442.30	1,396	**LSE**	**E07zO9B0np1T**
HSBC HOLDINGS PLC	**03/11/2021**	**14:35:04**	GB0005405286	442.30	653	**LSE**	**E07zO9B0np1e**
HSBC HOLDINGS PLC	**03/11/2021**	**14:35:04**	GB0005405286	442.30	743	**LSE**	**E07zO9B0np1j**
HSBC HOLDINGS PLC	**03/11/2021**	**14:35:04**	GB0005405286	442.30	1,095	**LSE**	**E07zO9B0np1s**
HSBC HOLDINGS PLC	**03/11/2021**	**14:35:32**	GB0005405286	441.95	324	**TURQUOISE**	**E07zO9CBkrco**
HSBC HOLDINGS PLC	**03/11/2021**	**14:35:32**	GB0005405286	441.95	114	**AQUIS**	**106500**
HSBC HOLDINGS PLC	**03/11/2021**	**14:35:32**	GB0005405286	441.95	184	**AQUIS**	**106501**
HSBC HOLDINGS PLC	**03/11/2021**	**14:35:32**	GB0005405286	441.95	113	**BATE**	**78364261671**
HSBC HOLDINGS PLC	**03/11/2021**	**14:35:34**	GB0005405286	441.90	249	**AQUIS**	**106509**
HSBC HOLDINGS PLC	**03/11/2021**	**14:35:34**	GB0005405286	441.90	122	**BATE**	**78364261680**
HSBC HOLDINGS PLC	**03/11/2021**	**14:35:43**	GB0005405286	441.95	256	**TURQUOISE**	**E07zO9CBksfE**
HSBC HOLDINGS PLC	**03/11/2021**	**14:36:19**	GB0005405286	441.95	143	**LSE**	**E07zO9B0nr5N**
HSBC HOLDINGS PLC	**03/11/2021**	**14:36:19**	GB0005405286	441.95	224	**LSE**	**E07zO9B0nr5Q**
HSBC HOLDINGS PLC	**03/11/2021**	**14:36:19**	GB0005405286	441.95	1,250	**AQUIS**	**106901**
HSBC HOLDINGS PLC	**03/11/2021**	**14:36:19**	GB0005405286	441.95	1,250	**AQUIS**	**106902**
HSBC HOLDINGS PLC	**03/11/2021**	**14:36:26**	GB0005405286	441.95	305	**LSE**	**E07zO9B0nrBe**
HSBC HOLDINGS PLC	**03/11/2021**	**14:36:45**	GB0005405286	442.00	1,266	**LSE**	**E07zO9B0nrnK**
HSBC HOLDINGS PLC	**03/11/2021**	**14:36:45**	GB0005405286	442.00	1,266	**LSE**	**E07zO9B0nrnS**
HSBC HOLDINGS PLC	**03/11/2021**	**14:36:45**	GB0005405286	442.00	175	**LSE**	**E07zO9B0nrnW**
HSBC HOLDINGS PLC	**03/11/2021**	**14:36:45**	GB0005405286	442.00	1,036	**LSE**	**E07zO9B0nrnY**
HSBC HOLDINGS PLC	**03/11/2021**	**14:36:45**	GB0005405286	442.00	55	**LSE**	**E07zO9B0nrnl**
HSBC HOLDINGS PLC	**03/11/2021**	**14:36:45**	GB0005405286	442.00	55	**LSE**	**E07zO9B0nrnt**
HSBC HOLDINGS PLC	**03/11/2021**	**14:36:45**	GB0005405286	442.00	633	**BATE**	**78364262277**
HSBC HOLDINGS PLC	**03/11/2021**	**14:36:45**	GB0005405286	442.00	316	**BATE**	**78364262278**
HSBC HOLDINGS PLC	**03/11/2021**	**14:36:45**	GB0005405286	442.00	317	**BATE**	**78364262279**

HSBC HOLDINGS PLC	**03/11/2021**	**14:36:45**	GB0005405286	442.00	54	**BATE**	**78364262280**
HSBC HOLDINGS PLC	**03/11/2021**	**14:36:45**	GB0005405286	442.00	316	**BATE**	**78364262282**
HSBC HOLDINGS PLC	**03/11/2021**	**14:36:45**	GB0005405286	442.00	322	**BATE**	**78364262291**
HSBC HOLDINGS PLC	**03/11/2021**	**14:36:45**	GB0005405286	442.00	100	**BATE**	**78364262292**
HSBC HOLDINGS PLC	**03/11/2021**	**14:37:30**	GB0005405286	442.00	343	**LSE**	**E07zO9B0nsyP**
HSBC HOLDINGS PLC	**03/11/2021**	**14:37:30**	GB0005405286	442.00	617	**LSE**	**E07zO9B0nsyR**
HSBC HOLDINGS PLC	**03/11/2021**	**14:37:30**	GB0005405286	442.00	333	**LSE**	**E07zO9B0nsyV**
HSBC HOLDINGS PLC	**03/11/2021**	**14:37:30**	GB0005405286	442.00	10	**LSE**	**E07zO9B0nsya**
HSBC HOLDINGS PLC	**03/11/2021**	**14:37:30**	GB0005405286	442.00	926	**LSE**	**E07zO9B0nsym**
HSBC HOLDINGS PLC	**03/11/2021**	**14:37:30**	GB0005405286	442.00	377	**LSE**	**E07zO9B0nsyp**
HSBC HOLDINGS PLC	**03/11/2021**	**14:37:30**	GB0005405286	442.00	800	**CHIX**	**2899474227153**
HSBC HOLDINGS PLC	**03/11/2021**	**14:37:30**	GB0005405286	442.00	355	**LSE**	**E07zO9B0nszC**
HSBC HOLDINGS PLC	**03/11/2021**	**14:37:30**	GB0005405286	442.00	370	**LSE**	**E07zO9B0nszO**
HSBC HOLDINGS PLC	**03/11/2021**	**14:37:49**	GB0005405286	442.05	303	**AQUIS**	**107645**
HSBC HOLDINGS PLC	**03/11/2021**	**14:37:59**	GB0005405286	442.20	370	**BATE**	**78364262832**
HSBC HOLDINGS PLC	**03/11/2021**	**14:37:59**	GB0005405286	442.20	737	**CHIX**	**2899474227426**
HSBC HOLDINGS PLC	**03/11/2021**	**14:37:59**	GB0005405286	442.20	2,160	**LSE**	**E07zO9B0ntr8**
HSBC HOLDINGS PLC	**03/11/2021**	**14:37:59**	GB0005405286	442.20	283	**LSE**	**E07zO9B0ntrY**
HSBC HOLDINGS PLC	**03/11/2021**	**14:38:16**	GB0005405286	442.30	1,301	**LSE**	**E07zO9B0nuNL**
HSBC HOLDINGS PLC	**03/11/2021**	**14:38:16**	GB0005405286	442.30	164	**LSE**	**E07zO9B0nuNT**
HSBC HOLDINGS PLC	**03/11/2021**	**14:38:16**	GB0005405286	442.30	1,137	**LSE**	**E07zO9B0nuNX**
HSBC HOLDINGS PLC	**03/11/2021**	**14:38:16**	GB0005405286	442.30	1,137	**LSE**	**E07zO9B0nuNb**
HSBC HOLDINGS PLC	**03/11/2021**	**14:38:16**	GB0005405286	442.30	94	**LSE**	**E07zO9B0nuNe**
HSBC HOLDINGS PLC	**03/11/2021**	**14:40:13**	GB0005405286	442.70	40	**AQUIS**	**108694**
HSBC HOLDINGS PLC	**03/11/2021**	**14:40:13**	GB0005405286	442.70	49	**BATE**	**78364263812**
HSBC HOLDINGS PLC	**03/11/2021**	**14:40:13**	GB0005405286	442.70	99	**CHIX**	**2899474228774**
HSBC HOLDINGS PLC	**03/11/2021**	**14:40:13**	GB0005405286	442.70	49	**BATE**	**78364263813**
HSBC HOLDINGS PLC	**03/11/2021**	**14:40:17**	GB0005405286	442.70	21	**BATE**	**78364263827**
HSBC HOLDINGS PLC	**03/11/2021**	**14:40:17**	GB0005405286	442.70	28	**BATE**	**78364263828**
HSBC HOLDINGS PLC	**03/11/2021**	**14:40:17**	GB0005405286	442.70	99	**CHIX**	**2899474228794**
HSBC HOLDINGS PLC	**03/11/2021**	**14:40:17**	GB0005405286	442.70	28	**BATE**	**78364263829**
HSBC HOLDINGS PLC	**03/11/2021**	**14:40:17**	GB0005405286	442.70	21	**BATE**	**78364263830**
HSBC HOLDINGS PLC	**03/11/2021**	**14:40:17**	GB0005405286	442.70	28	**BATE**	**78364263831**
HSBC HOLDINGS PLC	**03/11/2021**	**14:40:17**	GB0005405286	442.70	99	**CHIX**	**2899474228798**
HSBC HOLDINGS PLC	**03/11/2021**	**14:40:17**	GB0005405286	442.70	99	**CHIX**	**2899474228799**
HSBC HOLDINGS PLC	**03/11/2021**	**14:40:17**	GB0005405286	442.70	99	**CHIX**	**2899474228800**
HSBC HOLDINGS PLC	**03/11/2021**	**14:40:17**	GB0005405286	442.70	89	**CHIX**	**2899474228801**

HSBC HOLDINGS PLC	**03/11/2021**	**14:40:17**	GB0005405286	442.70	212	**TURQUOISE**	**E07zO9CBlJTX**
HSBC HOLDINGS PLC	**03/11/2021**	**14:40:17**	GB0005405286	442.70	1,200	**LSE**	**E07zO9B0nxUj**
HSBC HOLDINGS PLC	**03/11/2021**	**14:40:17**	GB0005405286	442.70	212	**TURQUOISE**	**E07zO9CBlJTb**
HSBC HOLDINGS PLC	**03/11/2021**	**14:40:17**	GB0005405286	442.70	438	**TURQUOISE**	**E07zO9CBlJTd**
HSBC HOLDINGS PLC	**03/11/2021**	**14:40:17**	GB0005405286	442.70	49	**BATE**	**78364263832**
HSBC HOLDINGS PLC	**03/11/2021**	**14:40:17**	GB0005405286	442.70	1,145	**LSE**	**E07zO9B0nxUv**
HSBC HOLDINGS PLC	**03/11/2021**	**14:40:17**	GB0005405286	442.70	55	**LSE**	**E07zO9B0nxUx**
HSBC HOLDINGS PLC	**03/11/2021**	**14:40:17**	GB0005405286	442.70	1,052	**LSE**	**E07zO9B0nxUz**
HSBC HOLDINGS PLC	**03/11/2021**	**14:40:17**	GB0005405286	442.70	43	**TURQUOISE**	**E07zO9CBlJTn**
HSBC HOLDINGS PLC	**03/11/2021**	**14:40:17**	GB0005405286	442.70	49	**BATE**	**78364263833**
HSBC HOLDINGS PLC	**03/11/2021**	**14:40:17**	GB0005405286	442.70	99	**CHIX**	**2899474228802**
HSBC HOLDINGS PLC	**03/11/2021**	**14:40:17**	GB0005405286	442.70	49	**BATE**	**78364263834**
HSBC HOLDINGS PLC	**03/11/2021**	**14:40:17**	GB0005405286	442.70	99	**CHIX**	**2899474228803**
HSBC HOLDINGS PLC	**03/11/2021**	**14:40:17**	GB0005405286	442.70	58	**TURQUOISE**	**E07zO9CBlJU1**
HSBC HOLDINGS PLC	**03/11/2021**	**14:40:17**	GB0005405286	442.70	111	**TURQUOISE**	**E07zO9CBlJU8**
HSBC HOLDINGS PLC	**03/11/2021**	**14:40:17**	GB0005405286	442.70	49	**BATE**	**78364263835**
HSBC HOLDINGS PLC	**03/11/2021**	**14:40:17**	GB0005405286	442.70	94	**CHIX**	**2899474228804**
HSBC HOLDINGS PLC	**03/11/2021**	**14:40:17**	GB0005405286	442.70	212	**TURQUOISE**	**E07zO9CBlJUE**
HSBC HOLDINGS PLC	**03/11/2021**	**14:40:17**	GB0005405286	442.70	49	**BATE**	**78364263836**
HSBC HOLDINGS PLC	**03/11/2021**	**14:40:17**	GB0005405286	442.70	49	**BATE**	**78364263837**
HSBC HOLDINGS PLC	**03/11/2021**	**14:40:17**	GB0005405286	442.70	600	**CHIX**	**2899474228805**
HSBC HOLDINGS PLC	**03/11/2021**	**14:40:17**	GB0005405286	442.70	1,250	**AQUIS**	**108722**
HSBC HOLDINGS PLC	**03/11/2021**	**14:40:17**	GB0005405286	442.70	600	**LSE**	**E07zO9B0nxVK**
HSBC HOLDINGS PLC	**03/11/2021**	**14:40:28**	GB0005405286	442.70	101	**AQUIS**	**108786**
HSBC HOLDINGS PLC	**03/11/2021**	**14:40:53**	GB0005405286	442.80	505	**LSE**	**E07zO9B0nyJS**
HSBC HOLDINGS PLC	**03/11/2021**	**14:40:53**	GB0005405286	442.80	1,021	**LSE**	**E07zO9B0nyJc**
HSBC HOLDINGS PLC	**03/11/2021**	**14:41:10**	GB0005405286	442.80	429	**LSE**	**E07zO9B0nydH**
HSBC HOLDINGS PLC	**03/11/2021**	**14:41:10**	GB0005405286	442.80	1,097	**LSE**	**E07zO9B0nydM**
HSBC HOLDINGS PLC	**03/11/2021**	**14:41:10**	GB0005405286	442.80	1,733	**LSE**	**E07zO9B0nydQ**
HSBC HOLDINGS PLC	**03/11/2021**	**14:41:10**	GB0005405286	442.80	1,098	**LSE**	**E07zO9B0nydc**
HSBC HOLDINGS PLC	**03/11/2021**	**14:41:10**	GB0005405286	442.80	428	**LSE**	**E07zO9B0nydv**
HSBC HOLDINGS PLC	**03/11/2021**	**14:41:10**	GB0005405286	442.80	1,733	**LSE**	**E07zO9B0nydx**
HSBC HOLDINGS PLC	**03/11/2021**	**14:41:10**	GB0005405286	442.80	279	**LSE**	**E07zO9B0nye1**
HSBC HOLDINGS PLC	**03/11/2021**	**14:41:10**	GB0005405286	442.80	25	**LSE**	**E07zO9B0nye3**
HSBC HOLDINGS PLC	**03/11/2021**	**14:41:10**	GB0005405286	442.80	95	**LSE**	**E07zO9B0nyeG**
HSBC HOLDINGS PLC	**03/11/2021**	**14:41:10**	GB0005405286	442.80	362	**LSE**	**E07zO9B0nyeI**
HSBC HOLDINGS PLC	**03/11/2021**	**14:41:10**	GB0005405286	442.80	815	**LSE**	**E07zO9B0nyeM**

HSBC HOLDINGS PLC	**03/11/2021**	**14:41:10**	GB0005405286	442.80	254	**LSE**	**E07zO9B0nyeO**
HSBC HOLDINGS PLC	**03/11/2021**	**14:41:10**	GB0005405286	442.80	195	**LSE**	**E07zO9B0nyeQ**
HSBC HOLDINGS PLC	**03/11/2021**	**14:41:10**	GB0005405286	442.80	323	**LSE**	**E07zO9B0nyeZ**
HSBC HOLDINGS PLC	**03/11/2021**	**14:41:10**	GB0005405286	442.80	265	**LSE**	**E07zO9B0nyeb**
HSBC HOLDINGS PLC	**03/11/2021**	**14:41:41**	GB0005405286	442.85	760	**CHIX**	**2899474229624**
HSBC HOLDINGS PLC	**03/11/2021**	**14:41:41**	GB0005405286	442.85	132	**BATE**	**78364264355**
HSBC HOLDINGS PLC	**03/11/2021**	**14:41:41**	GB0005405286	442.85	96	**TURQUOISE**	**E07zO9CBlQwa**
HSBC HOLDINGS PLC	**03/11/2021**	**14:41:41**	GB0005405286	442.85	1,135	**LSE**	**E07zO9B0nzT2**
HSBC HOLDINGS PLC	**03/11/2021**	**14:41:41**	GB0005405286	442.85	513	**LSE**	**E07zO9B0nzT4**
HSBC HOLDINGS PLC	**03/11/2021**	**14:41:41**	GB0005405286	442.85	580	**LSE**	**E07zO9B0nzT7**
HSBC HOLDINGS PLC	**03/11/2021**	**14:41:41**	GB0005405286	442.85	223	**TURQUOISE**	**E07zO9CBlQwf**
HSBC HOLDINGS PLC	**03/11/2021**	**14:41:41**	GB0005405286	442.85	250	**BATE**	**78364264356**
HSBC HOLDINGS PLC	**03/11/2021**	**14:41:41**	GB0005405286	442.85	292	**BATE**	**78364264357**
HSBC HOLDINGS PLC	**03/11/2021**	**14:42:12**	GB0005405286	442.85	355	**LSE**	**E07zO9B0o05O**
HSBC HOLDINGS PLC	**03/11/2021**	**14:42:12**	GB0005405286	442.85	142	**TURQUOISE**	**E07zO9CBlTiR**
HSBC HOLDINGS PLC	**03/11/2021**	**14:42:12**	GB0005405286	442.85	2,093	**LSE**	**E07zO9B0o05R**
HSBC HOLDINGS PLC	**03/11/2021**	**14:42:12**	GB0005405286	442.85	43	**LSE**	**E07zO9B0o05V**
HSBC HOLDINGS PLC	**03/11/2021**	**14:42:12**	GB0005405286	442.85	215	**TURQUOISE**	**E07zO9CBlTiW**
HSBC HOLDINGS PLC	**03/11/2021**	**14:42:12**	GB0005405286	442.85	829	**CHIX**	**2899474229832**
HSBC HOLDINGS PLC	**03/11/2021**	**14:42:12**	GB0005405286	442.85	392	**BATE**	**78364264525**
HSBC HOLDINGS PLC	**03/11/2021**	**14:42:12**	GB0005405286	442.85	35	**BATE**	**78364264526**
HSBC HOLDINGS PLC	**03/11/2021**	**14:42:12**	GB0005405286	442.85	22	**CHIX**	**2899474229833**
HSBC HOLDINGS PLC	**03/11/2021**	**14:42:12**	GB0005405286	442.85	180	**CHIX**	**2899474229834**
HSBC HOLDINGS PLC	**03/11/2021**	**14:42:12**	GB0005405286	442.85	147	**CHIX**	**2899474229835**
HSBC HOLDINGS PLC	**03/11/2021**	**14:44:50**	GB0005405286	443.45	320	**AQUIS**	**110514**
HSBC HOLDINGS PLC	**03/11/2021**	**14:44:50**	GB0005405286	443.45	615	**AQUIS**	**110515**
HSBC HOLDINGS PLC	**03/11/2021**	**14:44:50**	GB0005405286	443.45	406	**AQUIS**	**110516**
HSBC HOLDINGS PLC	**03/11/2021**	**14:45:02**	GB0005405286	443.45	1,000	**CHIX**	**2899474231697**
HSBC HOLDINGS PLC	**03/11/2021**	**14:45:03**	GB0005405286	443.45	271	**CHIX**	**2899474231706**
HSBC HOLDINGS PLC	**03/11/2021**	**14:45:05**	GB0005405286	443.40	247	**TURQUOISE**	**E07zO9CBljjZ**
HSBC HOLDINGS PLC	**03/11/2021**	**14:45:10**	GB0005405286	443.40	296	**BATE**	**78364265754**
HSBC HOLDINGS PLC	**03/11/2021**	**14:45:10**	GB0005405286	443.40	74	**TURQUOISE**	**E07zO9CBlkMd**
HSBC HOLDINGS PLC	**03/11/2021**	**14:45:19**	GB0005405286	443.45	1,250	**AQUIS**	**110818**
HSBC HOLDINGS PLC	**03/11/2021**	**14:45:45**	GB0005405286	443.50	3	**CHIX**	**2899474232125**
HSBC HOLDINGS PLC	**03/11/2021**	**14:45:47**	GB0005405286	443.45	259	**BATE**	**78364265989**
HSBC HOLDINGS PLC	**03/11/2021**	**14:45:47**	GB0005405286	443.45	254	**AQUIS**	**110987**
HSBC HOLDINGS PLC	**03/11/2021**	**14:45:53**	GB0005405286	443.50	95	**CHIX**	**2899474232174**

HSBC HOLDINGS PLC	**03/11/2021**	**14:45:53**	GB0005405286	443.50	95	**CHIX**	**2899474232176**
HSBC HOLDINGS PLC	**03/11/2021**	**14:45:53**	GB0005405286	443.50	95	**CHIX**	**2899474232177**
HSBC HOLDINGS PLC	**03/11/2021**	**14:45:53**	GB0005405286	443.50	95	**CHIX**	**2899474232178**
HSBC HOLDINGS PLC	**03/11/2021**	**14:45:53**	GB0005405286	443.50	24	**CHIX**	**2899474232179**
HSBC HOLDINGS PLC	**03/11/2021**	**14:45:53**	GB0005405286	443.50	1,200	**LSE**	**E07zO9B0o5jz**
HSBC HOLDINGS PLC	**03/11/2021**	**14:45:53**	GB0005405286	443.50	469	**LSE**	**E07zO9B0o5k1**
HSBC HOLDINGS PLC	**03/11/2021**	**14:45:53**	GB0005405286	443.50	2,095	**LSE**	**E07zO9B0o5k6**
HSBC HOLDINGS PLC	**03/11/2021**	**14:45:53**	GB0005405286	443.50	1,200	**LSE**	**E07zO9B0o5kC**
HSBC HOLDINGS PLC	**03/11/2021**	**14:45:53**	GB0005405286	443.50	3,033	**LSE**	**E07zO9B0o5kE**
HSBC HOLDINGS PLC	**03/11/2021**	**14:45:53**	GB0005405286	443.50	211	**TURQUOISE**	**E07zO9CBloHg**
HSBC HOLDINGS PLC	**03/11/2021**	**14:45:53**	GB0005405286	443.50	1,200	**LSE**	**E07zO9B0o5kJ**
HSBC HOLDINGS PLC	**03/11/2021**	**14:45:53**	GB0005405286	443.50	1,364	**LSE**	**E07zO9B0o5kL**
HSBC HOLDINGS PLC	**03/11/2021**	**14:45:53**	GB0005405286	443.50	167	**TURQUOISE**	**E07zO9CBloHq**
HSBC HOLDINGS PLC	**03/11/2021**	**14:45:53**	GB0005405286	443.50	1,200	**LSE**	**E07zO9B0o5kQ**
HSBC HOLDINGS PLC	**03/11/2021**	**14:45:53**	GB0005405286	443.50	952	**LSE**	**E07zO9B0o5kS**
HSBC HOLDINGS PLC	**03/11/2021**	**14:45:53**	GB0005405286	443.50	44	**TURQUOISE**	**E07zO9CBloHv**
HSBC HOLDINGS PLC	**03/11/2021**	**14:45:53**	GB0005405286	443.50	740	**TURQUOISE**	**E07zO9CBloHx**
HSBC HOLDINGS PLC	**03/11/2021**	**14:45:53**	GB0005405286	443.50	943	**LSE**	**E07zO9B0o5kX**
HSBC HOLDINGS PLC	**03/11/2021**	**14:45:53**	GB0005405286	443.50	211	**TURQUOISE**	**E07zO9CBlol3**
HSBC HOLDINGS PLC	**03/11/2021**	**14:45:53**	GB0005405286	443.50	573	**TURQUOISE**	**E07zO9CBlol5**
HSBC HOLDINGS PLC	**03/11/2021**	**14:45:53**	GB0005405286	443.50	163	**TURQUOISE**	**E07zO9CBlol9**
HSBC HOLDINGS PLC	**03/11/2021**	**14:45:53**	GB0005405286	443.50	95	**CHIX**	**2899474232180**
HSBC HOLDINGS PLC	**03/11/2021**	**14:45:53**	GB0005405286	443.50	95	**CHIX**	**2899474232181**
HSBC HOLDINGS PLC	**03/11/2021**	**14:45:53**	GB0005405286	443.50	900	**LSE**	**E07zO9B0o5ko**
HSBC HOLDINGS PLC	**03/11/2021**	**14:45:53**	GB0005405286	443.50	615	**AQUIS**	**111033**
HSBC HOLDINGS PLC	**03/11/2021**	**14:45:53**	GB0005405286	443.50	1,544	**LSE**	**E07zO9B0o5ky**
HSBC HOLDINGS PLC	**03/11/2021**	**14:45:53**	GB0005405286	443.50	497	**AQUIS**	**111034**
HSBC HOLDINGS PLC	**03/11/2021**	**14:45:53**	GB0005405286	443.50	351	**AQUIS**	**111035**
HSBC HOLDINGS PLC	**03/11/2021**	**14:45:53**	GB0005405286	443.50	494	**AQUIS**	**111036**
HSBC HOLDINGS PLC	**03/11/2021**	**14:45:53**	GB0005405286	443.50	202	**AQUIS**	**111037**
HSBC HOLDINGS PLC	**03/11/2021**	**14:47:08**	GB0005405286	443.15	603	**LSE**	**E07zO9B0o80R**
HSBC HOLDINGS PLC	**03/11/2021**	**14:47:08**	GB0005405286	443.15	293	**LSE**	**E07zO9B0o81U**
HSBC HOLDINGS PLC	**03/11/2021**	**14:47:08**	GB0005405286	443.15	464	**LSE**	**E07zO9B0o81W**
HSBC HOLDINGS PLC	**03/11/2021**	**14:47:08**	GB0005405286	443.15	1,066	**LSE**	**E07zO9B0o81f**
HSBC HOLDINGS PLC	**03/11/2021**	**14:47:08**	GB0005405286	443.15	133	**LSE**	**E07zO9B0o81k**
HSBC HOLDINGS PLC	**03/11/2021**	**14:47:08**	GB0005405286	443.15	161	**LSE**	**E07zO9B0o81m**
HSBC HOLDINGS PLC	**03/11/2021**	**14:47:08**	GB0005405286	443.15	133	**LSE**	**E07zO9B0o81o**

HSBC HOLDINGS PLC	**03/11/2021**	**14:47:08**	GB0005405286	443.15	1,360	**LSE**	**E07zO9B0o81x**
HSBC HOLDINGS PLC	**03/11/2021**	**14:47:08**	GB0005405286	443.15	379	**LSE**	**E07zO9B0o82C**
HSBC HOLDINGS PLC	**03/11/2021**	**14:47:08**	GB0005405286	443.15	228	**LSE**	**E07zO9B0o82e**
HSBC HOLDINGS PLC	**03/11/2021**	**14:47:08**	GB0005405286	443.15	366	**LSE**	**E07zO9B0o82n**
HSBC HOLDINGS PLC	**03/11/2021**	**14:47:53**	GB0005405286	443.10	3,184	**LSE**	**E07zO9B0o8xR**
HSBC HOLDINGS PLC	**03/11/2021**	**14:47:53**	GB0005405286	443.10	456	**TURQUOISE**	**E07zO9CBlzxy**
HSBC HOLDINGS PLC	**03/11/2021**	**14:47:53**	GB0005405286	443.10	160	**BATE**	**78364266939**
HSBC HOLDINGS PLC	**03/11/2021**	**14:47:53**	GB0005405286	443.10	386	**BATE**	**78364266940**
HSBC HOLDINGS PLC	**03/11/2021**	**14:47:55**	GB0005405286	443.10	1,505	**LSE**	**E07zO9B0o91a**
HSBC HOLDINGS PLC	**03/11/2021**	**14:47:55**	GB0005405286	443.10	1,673	**LSE**	**E07zO9B0o91g**
HSBC HOLDINGS PLC	**03/11/2021**	**14:47:55**	GB0005405286	443.10	630	**LSE**	**E07zO9B0o91i**
HSBC HOLDINGS PLC	**03/11/2021**	**14:47:55**	GB0005405286	443.10	395	**BATE**	**78364266952**
HSBC HOLDINGS PLC	**03/11/2021**	**14:47:55**	GB0005405286	443.10	330	**TURQUOISE**	**E07zO9CBm0CN**
HSBC HOLDINGS PLC	**03/11/2021**	**14:47:55**	GB0005405286	443.10	1,088	**AQUIS**	**111934**
HSBC HOLDINGS PLC	**03/11/2021**	**14:49:00**	GB0005405286	442.95	170	**LSE**	**E07zO9B0oAd6**
HSBC HOLDINGS PLC	**03/11/2021**	**14:49:00**	GB0005405286	442.95	1,475	**LSE**	**E07zO9B0oAd8**
HSBC HOLDINGS PLC	**03/11/2021**	**14:49:00**	GB0005405286	442.95	832	**LSE**	**E07zO9B0oAdE**
HSBC HOLDINGS PLC	**03/11/2021**	**14:49:00**	GB0005405286	442.95	307	**LSE**	**E07zO9B0oAdG**
HSBC HOLDINGS PLC	**03/11/2021**	**14:49:00**	GB0005405286	442.95	506	**LSE**	**E07zO9B0oAdJ**
HSBC HOLDINGS PLC	**03/11/2021**	**14:49:00**	GB0005405286	442.95	137	**LSE**	**E07zO9B0oAdL**
HSBC HOLDINGS PLC	**03/11/2021**	**14:49:00**	GB0005405286	442.95	115	**LSE**	**E07zO9B0oAdT**
HSBC HOLDINGS PLC	**03/11/2021**	**14:49:00**	GB0005405286	442.95	314	**LSE**	**E07zO9B0oAdV**
HSBC HOLDINGS PLC	**03/11/2021**	**14:49:05**	GB0005405286	442.90	286	**TURQUOISE**	**E07zO9CBm67r**
HSBC HOLDINGS PLC	**03/11/2021**	**14:49:05**	GB0005405286	442.90	1,996	**LSE**	**E07zO9B0oAlR**
HSBC HOLDINGS PLC	**03/11/2021**	**14:49:05**	GB0005405286	442.90	342	**BATE**	**78364267448**
HSBC HOLDINGS PLC	**03/11/2021**	**14:49:05**	GB0005405286	442.90	681	**CHIX**	**2899474234151**
HSBC HOLDINGS PLC	**03/11/2021**	**14:49:05**	GB0005405286	442.90	262	**BATE**	**78364267449**
HSBC HOLDINGS PLC	**03/11/2021**	**14:49:35**	GB0005405286	442.85	285	**TURQUOISE**	**E07zO9CBm8tm**
HSBC HOLDINGS PLC	**03/11/2021**	**14:50:14**	GB0005405286	443.05	41	**AQUIS**	**113036**
HSBC HOLDINGS PLC	**03/11/2021**	**14:50:14**	GB0005405286	443.05	106	**CHIX**	**2899474234941**
HSBC HOLDINGS PLC	**03/11/2021**	**14:50:14**	GB0005405286	443.05	73	**LSE**	**E07zO9B0oCWe**
HSBC HOLDINGS PLC	**03/11/2021**	**14:50:14**	GB0005405286	443.05	106	**CHIX**	**2899474234942**
HSBC HOLDINGS PLC	**03/11/2021**	**14:50:14**	GB0005405286	443.05	1,127	**LSE**	**E07zO9B0oCWk**
HSBC HOLDINGS PLC	**03/11/2021**	**14:50:14**	GB0005405286	443.05	130	**LSE**	**E07zO9B0oCXF**
HSBC HOLDINGS PLC	**03/11/2021**	**14:50:14**	GB0005405286	443.05	41	**AQUIS**	**113037**
HSBC HOLDINGS PLC	**03/11/2021**	**14:50:14**	GB0005405286	443.05	106	**CHIX**	**2899474234943**
HSBC HOLDINGS PLC	**03/11/2021**	**14:51:01**	GB0005405286	443.05	24	**CHIX**	**2899474235425**

HSBC HOLDINGS PLC	**03/11/2021**	**14:51:01**	GB0005405286	443.05	1,200	**LSE**	**E07zO9B0oDeP**
HSBC HOLDINGS PLC	**03/11/2021**	**14:51:01**	GB0005405286	443.05	109	**TURQUOISE**	**E07zO9CBmHVY**
HSBC HOLDINGS PLC	**03/11/2021**	**14:51:01**	GB0005405286	443.05	1,200	**LSE**	**E07zO9B0oDed**
HSBC HOLDINGS PLC	**03/11/2021**	**14:51:01**	GB0005405286	443.05	21	**BATE**	**78364268370**
HSBC HOLDINGS PLC	**03/11/2021**	**14:51:01**	GB0005405286	443.05	21	**BATE**	**78364268371**
HSBC HOLDINGS PLC	**03/11/2021**	**14:51:01**	GB0005405286	443.05	21	**BATE**	**78364268372**
HSBC HOLDINGS PLC	**03/11/2021**	**14:51:01**	GB0005405286	443.05	21	**BATE**	**78364268373**
HSBC HOLDINGS PLC	**03/11/2021**	**14:51:01**	GB0005405286	443.05	21	**BATE**	**78364268374**
HSBC HOLDINGS PLC	**03/11/2021**	**14:51:01**	GB0005405286	443.05	21	**BATE**	**78364268375**
HSBC HOLDINGS PLC	**03/11/2021**	**14:51:01**	GB0005405286	443.05	21	**BATE**	**78364268376**
HSBC HOLDINGS PLC	**03/11/2021**	**14:51:01**	GB0005405286	443.05	15	**BATE**	**78364268377**
HSBC HOLDINGS PLC	**03/11/2021**	**14:51:01**	GB0005405286	443.05	1,364	**LSE**	**E07zO9B0oDeq**
HSBC HOLDINGS PLC	**03/11/2021**	**14:51:01**	GB0005405286	443.05	1,364	**LSE**	**E07zO9B0oDf3**
HSBC HOLDINGS PLC	**03/11/2021**	**14:51:01**	GB0005405286	443.05	760	**LSE**	**E07zO9B0oDg1**
HSBC HOLDINGS PLC	**03/11/2021**	**14:51:01**	GB0005405286	443.05	604	**LSE**	**E07zO9B0oDg3**
HSBC HOLDINGS PLC	**03/11/2021**	**14:51:01**	GB0005405286	443.05	502	**LSE**	**E07zO9B0oDgC**
HSBC HOLDINGS PLC	**03/11/2021**	**14:51:01**	GB0005405286	443.05	862	**LSE**	**E07zO9B0oDgE**
HSBC HOLDINGS PLC	**03/11/2021**	**14:51:01**	GB0005405286	443.05	1,250	**AQUIS**	**113470**
HSBC HOLDINGS PLC	**03/11/2021**	**14:51:01**	GB0005405286	443.05	1,072	**AQUIS**	**113471**
HSBC HOLDINGS PLC	**03/11/2021**	**14:51:22**	GB0005405286	443.05	335	**TURQUOISE**	**E07zO9CBmJup**
HSBC HOLDINGS PLC	**03/11/2021**	**14:51:22**	GB0005405286	443.05	124	**AQUIS**	**113690**
HSBC HOLDINGS PLC	**03/11/2021**	**14:52:03**	GB0005405286	443.20	348	**TURQUOISE**	**E07zO9CBmNZp**
HSBC HOLDINGS PLC	**03/11/2021**	**14:52:03**	GB0005405286	443.20	2,488	**LSE**	**E07zO9B0oFUq**
HSBC HOLDINGS PLC	**03/11/2021**	**14:52:03**	GB0005405286	443.20	192	**TURQUOISE**	**E07zO9CBmNZs**
HSBC HOLDINGS PLC	**03/11/2021**	**14:52:03**	GB0005405286	443.20	2,380	**LSE**	**E07zO9B0oFUs**
HSBC HOLDINGS PLC	**03/11/2021**	**14:52:03**	GB0005405286	443.20	323	**BATE**	**78364268832**
HSBC HOLDINGS PLC	**03/11/2021**	**14:52:03**	GB0005405286	443.20	316	**TURQUOISE**	**E07zO9CBmNa3**
HSBC HOLDINGS PLC	**03/11/2021**	**14:52:03**	GB0005405286	443.20	290	**TURQUOISE**	**E07zO9CBmNa7**
HSBC HOLDINGS PLC	**03/11/2021**	**14:52:53**	GB0005405286	443.40	2,418	**LSE**	**E07zO9B0oGOG**
HSBC HOLDINGS PLC	**03/11/2021**	**14:53:44**	GB0005405286	443.45	219	**CHIX**	**2899474236858**
HSBC HOLDINGS PLC	**03/11/2021**	**14:53:51**	GB0005405286	443.45	3,925	**LSE**	**E07zO9B0oHj6**
HSBC HOLDINGS PLC	**03/11/2021**	**14:53:51**	GB0005405286	443.45	2,452	**LSE**	**E07zO9B0oHj8**
HSBC HOLDINGS PLC	**03/11/2021**	**14:53:51**	GB0005405286	443.45	748	**CHIX**	**2899474236918**
HSBC HOLDINGS PLC	**03/11/2021**	**14:53:51**	GB0005405286	443.45	673	**BATE**	**78364269369**
HSBC HOLDINGS PLC	**03/11/2021**	**14:53:51**	GB0005405286	443.45	421	**BATE**	**78364269370**
HSBC HOLDINGS PLC	**03/11/2021**	**14:53:51**	GB0005405286	443.45	88	**CHIX**	**2899474236919**
HSBC HOLDINGS PLC	**03/11/2021**	**14:53:51**	GB0005405286	443.45	1,340	**CHIX**	**2899474236920**

HSBC HOLDINGS PLC	**03/11/2021**	**14:53:51**	GB0005405286	443.45	515	**AQUIS**	**114767**
HSBC HOLDINGS PLC	**03/11/2021**	**14:53:51**	GB0005405286	443.45	322	**AQUIS**	**114768**
HSBC HOLDINGS PLC	**03/11/2021**	**14:54:05**	GB0005405286	443.30	1,000	**LSE**	**E07zO9B0oI6R**
HSBC HOLDINGS PLC	**03/11/2021**	**14:54:05**	GB0005405286	443.30	534	**LSE**	**E07zO9B0oI6T**
HSBC HOLDINGS PLC	**03/11/2021**	**14:54:05**	GB0005405286	443.30	1,534	**LSE**	**E07zO9B0oI6j**
HSBC HOLDINGS PLC	**03/11/2021**	**14:54:05**	GB0005405286	443.30	436	**TURQUOISE**	**E07zO9CBmXdj**
HSBC HOLDINGS PLC	**03/11/2021**	**14:54:05**	GB0005405286	443.30	104	**TURQUOISE**	**E07zO9CBmXdm**
HSBC HOLDINGS PLC	**03/11/2021**	**14:54:05**	GB0005405286	443.30	359	**TURQUOISE**	**E07zO9CBmXdw**
HSBC HOLDINGS PLC	**03/11/2021**	**14:54:50**	GB0005405286	443.45	356	**TURQUOISE**	**E07zO9CBmbNH**
HSBC HOLDINGS PLC	**03/11/2021**	**14:54:50**	GB0005405286	443.45	68	**AQUIS**	**115183**
HSBC HOLDINGS PLC	**03/11/2021**	**14:54:50**	GB0005405286	443.45	2,488	**LSE**	**E07zO9B0oJ6X**
HSBC HOLDINGS PLC	**03/11/2021**	**14:54:50**	GB0005405286	443.45	427	**BATE**	**78364269698**
HSBC HOLDINGS PLC	**03/11/2021**	**14:54:50**	GB0005405286	443.45	849	**CHIX**	**2899474237471**
HSBC HOLDINGS PLC	**03/11/2021**	**14:54:50**	GB0005405286	443.45	259	**AQUIS**	**115184**
HSBC HOLDINGS PLC	**03/11/2021**	**14:55:11**	GB0005405286	443.45	261	**TURQUOISE**	**E07zO9CBmd9i**
HSBC HOLDINGS PLC	**03/11/2021**	**14:55:11**	GB0005405286	443.45	505	**CHIX**	**2899474237637**
HSBC HOLDINGS PLC	**03/11/2021**	**14:55:11**	GB0005405286	443.45	41	**TURQUOISE**	**E07zO9CBmdAB**
HSBC HOLDINGS PLC	**03/11/2021**	**14:55:11**	GB0005405286	443.45	26	**TURQUOISE**	**E07zO9CBmdAE**
HSBC HOLDINGS PLC	**03/11/2021**	**14:55:12**	GB0005405286	443.45	284	**LSE**	**E07zO9B0oJtz**
HSBC HOLDINGS PLC	**03/11/2021**	**14:55:12**	GB0005405286	443.45	848	**LSE**	**E07zO9B0oJu1**
HSBC HOLDINGS PLC	**03/11/2021**	**14:55:29**	GB0005405286	443.65	2,164	**LSE**	**E07zO9B0oKKV**
HSBC HOLDINGS PLC	**03/11/2021**	**14:55:42**	GB0005405286	443.55	63	**TURQUOISE**	**E07zO9CBmfzK**
HSBC HOLDINGS PLC	**03/11/2021**	**14:56:10**	GB0005405286	443.90	435	**LSE**	**E07zO9B0oLf8**
HSBC HOLDINGS PLC	**03/11/2021**	**14:56:10**	GB0005405286	443.90	1,000	**LSE**	**E07zO9B0oLfA**
HSBC HOLDINGS PLC	**03/11/2021**	**14:56:10**	GB0005405286	443.90	943	**LSE**	**E07zO9B0oLfC**
HSBC HOLDINGS PLC	**03/11/2021**	**14:56:10**	GB0005405286	443.90	473	**CHIX**	**2899474238420**
HSBC HOLDINGS PLC	**03/11/2021**	**14:56:10**	GB0005405286	443.90	650	**CHIX**	**2899474238421**
HSBC HOLDINGS PLC	**03/11/2021**	**14:56:15**	GB0005405286	443.85	1,505	**LSE**	**E07zO9B0oLpd**
HSBC HOLDINGS PLC	**03/11/2021**	**14:56:15**	GB0005405286	443.85	1,505	**LSE**	**E07zO9B0oLpl**
HSBC HOLDINGS PLC	**03/11/2021**	**14:56:15**	GB0005405286	443.85	234	**LSE**	**E07zO9B0oLpn**
HSBC HOLDINGS PLC	**03/11/2021**	**14:56:47**	GB0005405286	443.90	896	**LSE**	**E07zO9B0oMo1**
HSBC HOLDINGS PLC	**03/11/2021**	**14:56:47**	GB0005405286	443.90	392	**LSE**	**E07zO9B0oMoj**
HSBC HOLDINGS PLC	**03/11/2021**	**14:56:47**	GB0005405286	443.90	886	**LSE**	**E07zO9B0oMox**
HSBC HOLDINGS PLC	**03/11/2021**	**14:56:47**	GB0005405286	443.90	260	**LSE**	**E07zO9B0oMqd**
HSBC HOLDINGS PLC	**03/11/2021**	**14:57:25**	GB0005405286	443.95	56	**TURQUOISE**	**E07zO9CBmqLC**
HSBC HOLDINGS PLC	**03/11/2021**	**14:57:25**	GB0005405286	443.95	2,829	**LSE**	**E07zO9B0oNmU**
HSBC HOLDINGS PLC	**03/11/2021**	**14:57:25**	GB0005405286	443.95	349	**TURQUOISE**	**E07zO9CBmqLF**

HSBC HOLDINGS PLC	**03/11/2021**	**14:57:25**	GB0005405286	443.95	495	**CHIX**	**2899474239266**
HSBC HOLDINGS PLC	**03/11/2021**	**14:57:25**	GB0005405286	443.95	485	**BATE**	**78364270952**
HSBC HOLDINGS PLC	**03/11/2021**	**14:57:25**	GB0005405286	443.95	470	**CHIX**	**2899474239267**
HSBC HOLDINGS PLC	**03/11/2021**	**14:57:25**	GB0005405286	443.95	371	**LSE**	**E07zO9B0oNmv**
HSBC HOLDINGS PLC	**03/11/2021**	**14:58:21**	GB0005405286	443.95	500	**LSE**	**E07zO9B0oOtP**
HSBC HOLDINGS PLC	**03/11/2021**	**14:58:21**	GB0005405286	443.95	398	**LSE**	**E07zO9B0oOtZ**
HSBC HOLDINGS PLC	**03/11/2021**	**14:58:21**	GB0005405286	443.95	1,170	**LSE**	**E07zO9B0oOtb**
HSBC HOLDINGS PLC	**03/11/2021**	**14:58:21**	GB0005405286	443.95	296	**TURQUOISE**	**E07zO9CBmv5H**
HSBC HOLDINGS PLC	**03/11/2021**	**14:58:21**	GB0005405286	443.95	1,432	**LSE**	**E07zO9B0oOth**
HSBC HOLDINGS PLC	**03/11/2021**	**14:58:21**	GB0005405286	443.95	705	**CHIX**	**2899474239718**
HSBC HOLDINGS PLC	**03/11/2021**	**14:58:21**	GB0005405286	443.95	355	**BATE**	**78364271280**
HSBC HOLDINGS PLC	**03/11/2021**	**14:58:21**	GB0005405286	443.95	510	**LSE**	**E07zO9B0oOtp**
HSBC HOLDINGS PLC	**03/11/2021**	**14:58:21**	GB0005405286	443.95	139	**LSE**	**E07zO9B0oOu0**
HSBC HOLDINGS PLC	**03/11/2021**	**14:58:21**	GB0005405286	443.95	783	**LSE**	**E07zO9B0oOu2**
HSBC HOLDINGS PLC	**03/11/2021**	**14:58:21**	GB0005405286	443.95	272	**TURQUOISE**	**E07zO9CBmv5h**
HSBC HOLDINGS PLC	**03/11/2021**	**14:58:39**	GB0005405286	443.95	35	**TURQUOISE**	**E07zO9CBmwVS**
HSBC HOLDINGS PLC	**03/11/2021**	**14:58:39**	GB0005405286	443.95	91	**TURQUOISE**	**E07zO9CBmwVV**
HSBC HOLDINGS PLC	**03/11/2021**	**14:58:39**	GB0005405286	443.95	125	**TURQUOISE**	**E07zO9CBmwVp**
HSBC HOLDINGS PLC	**03/11/2021**	**14:58:39**	GB0005405286	443.95	137	**TURQUOISE**	**E07zO9CBmwVu**
HSBC HOLDINGS PLC	**03/11/2021**	**14:58:49**	GB0005405286	444.00	329	**TURQUOISE**	**E07zO9CBmxMl**
HSBC HOLDINGS PLC	**03/11/2021**	**14:59:05**	GB0005405286	444.05	376	**BATE**	**78364271561**
HSBC HOLDINGS PLC	**03/11/2021**	**14:59:05**	GB0005405286	444.05	416	**LSE**	**E07zO9B0oQ1U**
HSBC HOLDINGS PLC	**03/11/2021**	**14:59:05**	GB0005405286	444.05	262	**TURQUOISE**	**E07zO9CBmyj8**
HSBC HOLDINGS PLC	**03/11/2021**	**14:59:05**	GB0005405286	444.05	787	**LSE**	**E07zO9B0oQ1Z**
HSBC HOLDINGS PLC	**03/11/2021**	**14:59:05**	GB0005405286	444.05	52	**TURQUOISE**	**E07zO9CBmyjD**
HSBC HOLDINGS PLC	**03/11/2021**	**14:59:05**	GB0005405286	444.05	175	**TURQUOISE**	**E07zO9CBmyjZ**
HSBC HOLDINGS PLC	**03/11/2021**	**14:59:05**	GB0005405286	444.05	56	**TURQUOISE**	**E07zO9CBmyju**
HSBC HOLDINGS PLC	**03/11/2021**	**14:59:05**	GB0005405286	444.05	201	**TURQUOISE**	**E07zO9CBmyjx**
HSBC HOLDINGS PLC	**03/11/2021**	**14:59:05**	GB0005405286	444.05	28	**TURQUOISE**	**E07zO9CBmyk0**
HSBC HOLDINGS PLC	**03/11/2021**	**14:59:05**	GB0005405286	444.05	1,565	**TURQUOISE**	**E07zO9CBmyk4**
HSBC HOLDINGS PLC	**03/11/2021**	**15:00:00**	GB0005405286	443.85	1,000	**LSE**	**E07zO9B0oRPS**
HSBC HOLDINGS PLC	**03/11/2021**	**15:00:00**	GB0005405286	443.85	428	**LSE**	**E07zO9B0oRPU**
HSBC HOLDINGS PLC	**03/11/2021**	**15:00:00**	GB0005405286	443.85	572	**LSE**	**E07zO9B0oRPW**
HSBC HOLDINGS PLC	**03/11/2021**	**15:00:00**	GB0005405286	443.85	1,000	**LSE**	**E07zO9B0oRPa**
HSBC HOLDINGS PLC	**03/11/2021**	**15:00:00**	GB0005405286	443.85	112	**LSE**	**E07zO9B0oRPc**
HSBC HOLDINGS PLC	**03/11/2021**	**15:00:00**	GB0005405286	443.85	1,428	**LSE**	**E07zO9B0oRQU**
HSBC HOLDINGS PLC	**03/11/2021**	**15:00:00**	GB0005405286	443.85	470	**LSE**	**E07zO9B0oRQW**

HSBC HOLDINGS PLC	**03/11/2021**	**15:00:00**	GB0005405286	443.85	500	**LSE**	**E07zO9B0oRQi**
HSBC HOLDINGS PLC	**03/11/2021**	**15:00:07**	GB0005405286	443.90	1,408	**LSE**	**E07zO9B0oRgY**
HSBC HOLDINGS PLC	**03/11/2021**	**15:00:08**	GB0005405286	443.90	643	**CHIX**	**2899474240628**
HSBC HOLDINGS PLC	**03/11/2021**	**15:00:08**	GB0005405286	443.90	751	**CHIX**	**2899474240629**
HSBC HOLDINGS PLC	**03/11/2021**	**15:00:42**	GB0005405286	443.90	136	**BATE**	**78364272230**
HSBC HOLDINGS PLC	**03/11/2021**	**15:00:42**	GB0005405286	443.90	2,191	**LSE**	**E07zO9B0oT6U**
HSBC HOLDINGS PLC	**03/11/2021**	**15:00:51**	GB0005405286	443.95	112	**CHIX**	**2899474241083**
HSBC HOLDINGS PLC	**03/11/2021**	**15:00:51**	GB0005405286	443.95	510	**CHIX**	**2899474241084**
HSBC HOLDINGS PLC	**03/11/2021**	**15:00:51**	GB0005405286	443.95	855	**CHIX**	**2899474241085**
HSBC HOLDINGS PLC	**03/11/2021**	**15:00:51**	GB0005405286	443.95	566	**CHIX**	**2899474241086**
HSBC HOLDINGS PLC	**03/11/2021**	**15:00:52**	GB0005405286	443.90	1,365	**LSE**	**E07zO9B0oTLY**
HSBC HOLDINGS PLC	**03/11/2021**	**15:00:52**	GB0005405286	443.90	117	**LSE**	**E07zO9B0oTLa**
HSBC HOLDINGS PLC	**03/11/2021**	**15:00:52**	GB0005405286	443.90	1,037	**LSE**	**E07zO9B0oTLe**
HSBC HOLDINGS PLC	**03/11/2021**	**15:00:52**	GB0005405286	443.90	1,408	**LSE**	**E07zO9B0oTLi**
HSBC HOLDINGS PLC	**03/11/2021**	**15:01:31**	GB0005405286	444.05	1,235	**LSE**	**E07zO9B0oUQf**
HSBC HOLDINGS PLC	**03/11/2021**	**15:01:31**	GB0005405286	444.05	348	**LSE**	**E07zO9B0oUQk**
HSBC HOLDINGS PLC	**03/11/2021**	**15:01:56**	GB0005405286	444.05	215	**TURQUOISE**	**E07zO9CBnDsv**
HSBC HOLDINGS PLC	**03/11/2021**	**15:01:56**	GB0005405286	444.05	146	**AQUIS**	**118407**
HSBC HOLDINGS PLC	**03/11/2021**	**15:01:56**	GB0005405286	444.05	51	**CHIX**	**2899474241648**
HSBC HOLDINGS PLC	**03/11/2021**	**15:01:56**	GB0005405286	444.05	181	**CHIX**	**2899474241649**
HSBC HOLDINGS PLC	**03/11/2021**	**15:01:59**	GB0005405286	444.05	376	**LSE**	**E07zO9B0oVF7**
HSBC HOLDINGS PLC	**03/11/2021**	**15:01:59**	GB0005405286	444.05	1,715	**LSE**	**E07zO9B0oVF9**
HSBC HOLDINGS PLC	**03/11/2021**	**15:01:59**	GB0005405286	444.05	850	**CHIX**	**2899474241665**
HSBC HOLDINGS PLC	**03/11/2021**	**15:01:59**	GB0005405286	444.05	700	**BATE**	**78364272624**
HSBC HOLDINGS PLC	**03/11/2021**	**15:01:59**	GB0005405286	444.05	550	**TURQUOISE**	**E07zO9CBnE76**
HSBC HOLDINGS PLC	**03/11/2021**	**15:01:59**	GB0005405286	444.05	950	**LSE**	**E07zO9B0oVFv**
HSBC HOLDINGS PLC	**03/11/2021**	**15:01:59**	GB0005405286	444.05	513	**LSE**	**E07zO9B0oVFx**
HSBC HOLDINGS PLC	**03/11/2021**	**15:01:59**	GB0005405286	444.05	688	**CHIX**	**2899474241666**
HSBC HOLDINGS PLC	**03/11/2021**	**15:02:35**	GB0005405286	444.30	32	**CHIX**	**2899474241977**
HSBC HOLDINGS PLC	**03/11/2021**	**15:02:36**	GB0005405286	444.30	1,007	**CHIX**	**2899474241979**
HSBC HOLDINGS PLC	**03/11/2021**	**15:02:36**	GB0005405286	444.30	3,047	**LSE**	**E07zO9B0oW9R**
HSBC HOLDINGS PLC	**03/11/2021**	**15:03:23**	GB0005405286	444.25	1,200	**LSE**	**E07zO9B0oXIL**
HSBC HOLDINGS PLC	**03/11/2021**	**15:03:23**	GB0005405286	444.25	109	**TURQUOISE**	**E07zO9CBnKRY**
HSBC HOLDINGS PLC	**03/11/2021**	**15:03:23**	GB0005405286	444.25	27	**CHIX**	**2899474242331**
HSBC HOLDINGS PLC	**03/11/2021**	**15:03:23**	GB0005405286	444.25	21	**BATE**	**78364273149**
HSBC HOLDINGS PLC	**03/11/2021**	**15:03:52**	GB0005405286	444.40	296	**AQUIS**	**119137**
HSBC HOLDINGS PLC	**03/11/2021**	**15:03:52**	GB0005405286	444.40	758	**CHIX**	**2899474242598**

HSBC HOLDINGS PLC	**03/11/2021**	**15:03:52**	GB0005405286	444.40	721	**BATE**	**78364273354**
HSBC HOLDINGS PLC	**03/11/2021**	**15:03:52**	GB0005405286	444.40	632	**CHIX**	**2899474242599**
HSBC HOLDINGS PLC	**03/11/2021**	**15:03:52**	GB0005405286	444.40	602	**TURQUOISE**	**E07zO9CBnMl5**
HSBC HOLDINGS PLC	**03/11/2021**	**15:03:52**	GB0005405286	444.40	4,201	**LSE**	**E07zO9B0oXpl**
HSBC HOLDINGS PLC	**03/11/2021**	**15:03:52**	GB0005405286	444.40	44	**CHIX**	**2899474242600**
HSBC HOLDINGS PLC	**03/11/2021**	**15:03:52**	GB0005405286	444.40	255	**BATE**	**78364273355**
HSBC HOLDINGS PLC	**03/11/2021**	**15:04:20**	GB0005405286	444.30	398	**LSE**	**E07zO9B0oYTs**
HSBC HOLDINGS PLC	**03/11/2021**	**15:04:23**	GB0005405286	444.30	334	**CHIX**	**2899474242960**
HSBC HOLDINGS PLC	**03/11/2021**	**15:04:23**	GB0005405286	444.30	285	**CHIX**	**2899474242961**
HSBC HOLDINGS PLC	**03/11/2021**	**15:04:23**	GB0005405286	444.30	292	**BATE**	**78364273583**
HSBC HOLDINGS PLC	**03/11/2021**	**15:04:23**	GB0005405286	444.30	110	**TURQUOISE**	**E07zO9CBnPLs**
HSBC HOLDINGS PLC	**03/11/2021**	**15:04:23**	GB0005405286	444.30	150	**TURQUOISE**	**E07zO9CBnPLu**
HSBC HOLDINGS PLC	**03/11/2021**	**15:04:23**	GB0005405286	444.30	1,814	**LSE**	**E07zO9B0oYVY**
HSBC HOLDINGS PLC	**03/11/2021**	**15:04:23**	GB0005405286	444.30	257	**AQUIS**	**119397**
HSBC HOLDINGS PLC	**03/11/2021**	**15:04:44**	GB0005405286	444.40	388	**BATE**	**78364273775**
HSBC HOLDINGS PLC	**03/11/2021**	**15:04:46**	GB0005405286	444.40	142	**TURQUOISE**	**E07zO9CBnRKz**
HSBC HOLDINGS PLC	**03/11/2021**	**15:04:52**	GB0005405286	444.40	182	**TURQUOISE**	**E07zO9CBnRkh**
HSBC HOLDINGS PLC	**03/11/2021**	**15:04:52**	GB0005405286	444.40	146	**AQUIS**	**119599**
HSBC HOLDINGS PLC	**03/11/2021**	**15:05:08**	GB0005405286	444.45	15	**TURQUOISE**	**E07zO9CBnT1F**
HSBC HOLDINGS PLC	**03/11/2021**	**15:05:08**	GB0005405286	444.45	1,908	**LSE**	**E07zO9B0oZqm**
HSBC HOLDINGS PLC	**03/11/2021**	**15:05:08**	GB0005405286	444.45	258	**TURQUOISE**	**E07zO9CBnT1I**
HSBC HOLDINGS PLC	**03/11/2021**	**15:05:08**	GB0005405286	444.45	651	**CHIX**	**2899474243444**
HSBC HOLDINGS PLC	**03/11/2021**	**15:05:08**	GB0005405286	444.45	251	**LSE**	**E07zO9B0oZr7**
HSBC HOLDINGS PLC	**03/11/2021**	**15:05:16**	GB0005405286	444.25	1,546	**LSE**	**E07zO9B0oa58**
HSBC HOLDINGS PLC	**03/11/2021**	**15:05:16**	GB0005405286	444.25	495	**LSE**	**E07zO9B0oa5K**
HSBC HOLDINGS PLC	**03/11/2021**	**15:05:16**	GB0005405286	444.25	1,051	**LSE**	**E07zO9B0oa5M**
HSBC HOLDINGS PLC	**03/11/2021**	**15:05:16**	GB0005405286	444.25	963	**LSE**	**E07zO9B0oa5O**
HSBC HOLDINGS PLC	**03/11/2021**	**15:05:48**	GB0005405286	444.20	600	**LSE**	**E07zO9B0ob82**
HSBC HOLDINGS PLC	**03/11/2021**	**15:05:48**	GB0005405286	444.20	412	**LSE**	**E07zO9B0ob84**
HSBC HOLDINGS PLC	**03/11/2021**	**15:05:48**	GB0005405286	444.20	505	**LSE**	**E07zO9B0ob86**
HSBC HOLDINGS PLC	**03/11/2021**	**15:05:48**	GB0005405286	444.20	285	**LSE**	**E07zO9B0ob8M**
HSBC HOLDINGS PLC	**03/11/2021**	**15:05:48**	GB0005405286	444.20	294	**LSE**	**E07zO9B0ob8a**
HSBC HOLDINGS PLC	**03/11/2021**	**15:05:48**	GB0005405286	444.20	511	**LSE**	**E07zO9B0ob8q**
HSBC HOLDINGS PLC	**03/11/2021**	**15:06:09**	GB0005405286	444.20	309	**AQUIS**	**120251**
HSBC HOLDINGS PLC	**03/11/2021**	**15:06:18**	GB0005405286	444.20	147	**CHIX**	**2899474244330**
HSBC HOLDINGS PLC	**03/11/2021**	**15:06:18**	GB0005405286	444.20	479	**CHIX**	**2899474244331**
HSBC HOLDINGS PLC	**03/11/2021**	**15:06:18**	GB0005405286	444.20	94	**TURQUOISE**	**E07zO9CBnYs2**

HSBC HOLDINGS PLC	**03/11/2021**	**15:06:18**	GB0005405286	444.20	2,447	**LSE**	**E07zO9B0oc1X**
HSBC HOLDINGS PLC	**03/11/2021**	**15:06:18**	GB0005405286	444.20	57	**LSE**	**E07zO9B0oc1c**
HSBC HOLDINGS PLC	**03/11/2021**	**15:06:18**	GB0005405286	444.20	147	**TURQUOISE**	**E07zO9CBnYs5**
HSBC HOLDINGS PLC	**03/11/2021**	**15:06:18**	GB0005405286	444.20	117	**TURQUOISE**	**E07zO9CBnYs9**
HSBC HOLDINGS PLC	**03/11/2021**	**15:06:18**	GB0005405286	444.20	229	**CHIX**	**2899474244332**
HSBC HOLDINGS PLC	**03/11/2021**	**15:06:18**	GB0005405286	444.20	429	**BATE**	**78364274447**
HSBC HOLDINGS PLC	**03/11/2021**	**15:06:18**	GB0005405286	444.20	20	**CHIX**	**2899474244333**
HSBC HOLDINGS PLC	**03/11/2021**	**15:07:04**	GB0005405286	444.25	2,127	**LSE**	**E07zO9B0od2R**
HSBC HOLDINGS PLC	**03/11/2021**	**15:07:04**	GB0005405286	444.25	696	**CHIX**	**2899474244736**
HSBC HOLDINGS PLC	**03/11/2021**	**15:07:04**	GB0005405286	444.25	370	**LSE**	**E07zO9B0od2h**
HSBC HOLDINGS PLC	**03/11/2021**	**15:07:04**	GB0005405286	444.25	180	**LSE**	**E07zO9B0od2j**
HSBC HOLDINGS PLC	**03/11/2021**	**15:07:13**	GB0005405286	444.25	345	**TURQUOISE**	**E07zO9CBndlH**
HSBC HOLDINGS PLC	**03/11/2021**	**15:07:13**	GB0005405286	444.25	97	**AQUIS**	**120796**
HSBC HOLDINGS PLC	**03/11/2021**	**15:07:13**	GB0005405286	444.25	219	**AQUIS**	**120799**
HSBC HOLDINGS PLC	**03/11/2021**	**15:07:13**	GB0005405286	444.25	168	**BATE**	**78364274790**
HSBC HOLDINGS PLC	**03/11/2021**	**15:07:19**	GB0005405286	444.25	1,074	**AQUIS**	**120833**
HSBC HOLDINGS PLC	**03/11/2021**	**15:07:19**	GB0005405286	444.25	1,250	**AQUIS**	**120834**
HSBC HOLDINGS PLC	**03/11/2021**	**15:07:19**	GB0005405286	444.25	1,155	**AQUIS**	**120835**
HSBC HOLDINGS PLC	**03/11/2021**	**15:07:44**	GB0005405286	444.10	327	**TURQUOISE**	**E07zO9CBnga4**
HSBC HOLDINGS PLC	**03/11/2021**	**15:07:44**	GB0005405286	444.10	299	**AQUIS**	**121057**
HSBC HOLDINGS PLC	**03/11/2021**	**15:07:44**	GB0005405286	444.10	250	**BATE**	**78364275025**
HSBC HOLDINGS PLC	**03/11/2021**	**15:07:45**	GB0005405286	444.10	141	**BATE**	**78364275026**
HSBC HOLDINGS PLC	**03/11/2021**	**15:07:45**	GB0005405286	444.10	778	**CHIX**	**2899474245097**
HSBC HOLDINGS PLC	**03/11/2021**	**15:07:45**	GB0005405286	444.10	1,250	**AQUIS**	**121060**
HSBC HOLDINGS PLC	**03/11/2021**	**15:07:45**	GB0005405286	444.10	336	**CHIX**	**2899474245098**
HSBC HOLDINGS PLC	**03/11/2021**	**15:08:13**	GB0005405286	444.05	349	**TURQUOISE**	**E07zO9CBniw5**
HSBC HOLDINGS PLC	**03/11/2021**	**15:08:42**	GB0005405286	444.15	700	**LSE**	**E07zO9B0of9r**
HSBC HOLDINGS PLC	**03/11/2021**	**15:08:42**	GB0005405286	444.15	694	**LSE**	**E07zO9B0of9t**
HSBC HOLDINGS PLC	**03/11/2021**	**15:08:42**	GB0005405286	444.15	443	**LSE**	**E07zO9B0of9v**
HSBC HOLDINGS PLC	**03/11/2021**	**15:08:42**	GB0005405286	444.15	1,137	**LSE**	**E07zO9B0of9z**
HSBC HOLDINGS PLC	**03/11/2021**	**15:08:42**	GB0005405286	444.15	257	**LSE**	**E07zO9B0ofA1**
HSBC HOLDINGS PLC	**03/11/2021**	**15:08:42**	GB0005405286	444.15	880	**LSE**	**E07zO9B0ofA3**
HSBC HOLDINGS PLC	**03/11/2021**	**15:08:42**	GB0005405286	444.15	220	**LSE**	**E07zO9B0ofAE**
HSBC HOLDINGS PLC	**03/11/2021**	**15:08:46**	GB0005405286	444.05	384	**LSE**	**E07zO9B0ofGO**
HSBC HOLDINGS PLC	**03/11/2021**	**15:08:46**	GB0005405286	444.05	1,140	**LSE**	**E07zO9B0ofGR**
HSBC HOLDINGS PLC	**03/11/2021**	**15:09:07**	GB0005405286	443.85	1,760	**LSE**	**E07zO9B0ofyx**
HSBC HOLDINGS PLC	**03/11/2021**	**15:09:07**	GB0005405286	443.85	24	**LSE**	**E07zO9B0ofz7**

HSBC HOLDINGS PLC	**03/11/2021**	**15:09:07**	GB0005405286	443.85	132	**LSE**	**E07zO9B0ofzB**
HSBC HOLDINGS PLC	**03/11/2021**	**15:09:07**	GB0005405286	443.85	449	**LSE**	**E07zO9B0og04**
HSBC HOLDINGS PLC	**03/11/2021**	**15:10:07**	GB0005405286	444.10	652	**LSE**	**E07zO9B0ohnK**
HSBC HOLDINGS PLC	**03/11/2021**	**15:10:07**	GB0005405286	444.10	834	**LSE**	**E07zO9B0ohnM**
HSBC HOLDINGS PLC	**03/11/2021**	**15:10:07**	GB0005405286	444.10	509	**LSE**	**E07zO9B0ohnO**
HSBC HOLDINGS PLC	**03/11/2021**	**15:10:07**	GB0005405286	444.10	1,136	**LSE**	**E07zO9B0ohnT**
HSBC HOLDINGS PLC	**03/11/2021**	**15:10:07**	GB0005405286	444.10	1,343	**LSE**	**E07zO9B0ohnX**
HSBC HOLDINGS PLC	**03/11/2021**	**15:10:07**	GB0005405286	444.10	143	**LSE**	**E07zO9B0ohnb**
HSBC HOLDINGS PLC	**03/11/2021**	**15:10:07**	GB0005405286	444.10	16	**LSE**	**E07zO9B0ohnd**
HSBC HOLDINGS PLC	**03/11/2021**	**15:10:07**	GB0005405286	444.10	1,363	**LSE**	**E07zO9B0ohnh**
HSBC HOLDINGS PLC	**03/11/2021**	**15:10:07**	GB0005405286	444.10	266	**LSE**	**E07zO9B0ohnj**
HSBC HOLDINGS PLC	**03/11/2021**	**15:10:07**	GB0005405286	444.10	386	**LSE**	**E07zO9B0ohnl**
HSBC HOLDINGS PLC	**03/11/2021**	**15:10:07**	GB0005405286	444.10	564	**LSE**	**E07zO9B0ohnw**
HSBC HOLDINGS PLC	**03/11/2021**	**15:10:07**	GB0005405286	444.10	536	**LSE**	**E07zO9B0oho5**
HSBC HOLDINGS PLC	**03/11/2021**	**15:10:07**	GB0005405286	444.10	529	**LSE**	**E07zO9B0oho7**
HSBC HOLDINGS PLC	**03/11/2021**	**15:10:07**	GB0005405286	444.10	812	**LSE**	**E07zO9B0oho9**
HSBC HOLDINGS PLC	**03/11/2021**	**15:10:29**	GB0005405286	444.10	1,472	**LSE**	**E07zO9B0oiQg**
HSBC HOLDINGS PLC	**03/11/2021**	**15:10:29**	GB0005405286	444.10	1,472	**LSE**	**E07zO9B0oiQm**
HSBC HOLDINGS PLC	**03/11/2021**	**15:10:29**	GB0005405286	444.10	517	**LSE**	**E07zO9B0oiQs**
HSBC HOLDINGS PLC	**03/11/2021**	**15:10:29**	GB0005405286	444.10	594	**LSE**	**E07zO9B0oiR1**
HSBC HOLDINGS PLC	**03/11/2021**	**15:11:10**	GB0005405286	443.95	1,650	**LSE**	**E07zO9B0oj66**
HSBC HOLDINGS PLC	**03/11/2021**	**15:11:10**	GB0005405286	443.95	1,650	**LSE**	**E07zO9B0oj6A**
HSBC HOLDINGS PLC	**03/11/2021**	**15:11:10**	GB0005405286	443.95	1,021	**LSE**	**E07zO9B0oj6C**
HSBC HOLDINGS PLC	**03/11/2021**	**15:11:10**	GB0005405286	443.95	60	**LSE**	**E07zO9B0oj6L**
HSBC HOLDINGS PLC	**03/11/2021**	**15:11:50**	GB0005405286	443.85	1,019	**LSE**	**E07zO9B0ok5Z**
HSBC HOLDINGS PLC	**03/11/2021**	**15:11:50**	GB0005405286	443.85	200	**LSE**	**E07zO9B0ok5b**
HSBC HOLDINGS PLC	**03/11/2021**	**15:11:50**	GB0005405286	443.85	321	**LSE**	**E07zO9B0ok5e**
HSBC HOLDINGS PLC	**03/11/2021**	**15:11:50**	GB0005405286	443.85	1,482	**LSE**	**E07zO9B0ok5s**
HSBC HOLDINGS PLC	**03/11/2021**	**15:11:50**	GB0005405286	443.85	58	**LSE**	**E07zO9B0ok60**
HSBC HOLDINGS PLC	**03/11/2021**	**15:11:50**	GB0005405286	443.85	490	**LSE**	**E07zO9B0ok62**
HSBC HOLDINGS PLC	**03/11/2021**	**15:11:52**	GB0005405286	443.85	586	**CHIX**	**2899474247558**
HSBC HOLDINGS PLC	**03/11/2021**	**15:12:45**	GB0005405286	444.00	427	**AQUIS**	**123260**
HSBC HOLDINGS PLC	**03/11/2021**	**15:12:48**	GB0005405286	444.00	4,567	**LSE**	**E07zO9B0oldY**
HSBC HOLDINGS PLC	**03/11/2021**	**15:12:48**	GB0005405286	444.00	784	**BATE**	**78364277009**
HSBC HOLDINGS PLC	**03/11/2021**	**15:12:48**	GB0005405286	444.00	1,558	**CHIX**	**2899474248234**
HSBC HOLDINGS PLC	**03/11/2021**	**15:12:48**	GB0005405286	444.00	599	**AQUIS**	**123278**
HSBC HOLDINGS PLC	**03/11/2021**	**15:13:48**	GB0005405286	444.00	589	**LSE**	**E07zO9B0on3h**

HSBC HOLDINGS PLC	**03/11/2021**	**15:13:48**	GB0005405286	444.00	698	**LSE**	**E07zO9B0on3j**
HSBC HOLDINGS PLC	**03/11/2021**	**15:13:48**	GB0005405286	444.00	698	**LSE**	**E07zO9B0on3p**
HSBC HOLDINGS PLC	**03/11/2021**	**15:13:48**	GB0005405286	444.00	1,250	**AQUIS**	**123669**
HSBC HOLDINGS PLC	**03/11/2021**	**15:13:48**	GB0005405286	444.00	1,250	**AQUIS**	**123670**
HSBC HOLDINGS PLC	**03/11/2021**	**15:13:48**	GB0005405286	444.00	600	**LSE**	**E07zO9B0on45**
HSBC HOLDINGS PLC	**03/11/2021**	**15:13:48**	GB0005405286	444.00	500	**LSE**	**E07zO9B0on4X**
HSBC HOLDINGS PLC	**03/11/2021**	**15:13:48**	GB0005405286	444.00	787	**LSE**	**E07zO9B0on4Z**
HSBC HOLDINGS PLC	**03/11/2021**	**15:13:48**	GB0005405286	444.00	720	**LSE**	**E07zO9B0on4f**
HSBC HOLDINGS PLC	**03/11/2021**	**15:13:48**	GB0005405286	444.00	386	**LSE**	**E07zO9B0on4h**
HSBC HOLDINGS PLC	**03/11/2021**	**15:13:48**	GB0005405286	444.00	181	**LSE**	**E07zO9B0on4j**
HSBC HOLDINGS PLC	**03/11/2021**	**15:13:48**	GB0005405286	444.00	386	**LSE**	**E07zO9B0on4l**
HSBC HOLDINGS PLC	**03/11/2021**	**15:13:48**	GB0005405286	444.00	79	**LSE**	**E07zO9B0on4p**
HSBC HOLDINGS PLC	**03/11/2021**	**15:14:23**	GB0005405286	443.95	1,316	**LSE**	**E07zO9B0onyN**
HSBC HOLDINGS PLC	**03/11/2021**	**15:14:23**	GB0005405286	443.95	1,316	**LSE**	**E07zO9B0onyR**
HSBC HOLDINGS PLC	**03/11/2021**	**15:14:23**	GB0005405286	443.95	1,316	**LSE**	**E07zO9B0onyd**
HSBC HOLDINGS PLC	**03/11/2021**	**15:14:23**	GB0005405286	443.95	49	**BATE**	**78364277593**
HSBC HOLDINGS PLC	**03/11/2021**	**15:14:23**	GB0005405286	443.95	136	**BATE**	**78364277594**
HSBC HOLDINGS PLC	**03/11/2021**	**15:14:23**	GB0005405286	443.95	562	**LSE**	**E07zO9B0onym**
HSBC HOLDINGS PLC	**03/11/2021**	**15:15:25**	GB0005405286	443.90	567	**LSE**	**E07zO9B0opJT**
HSBC HOLDINGS PLC	**03/11/2021**	**15:15:29**	GB0005405286	443.90	319	**AQUIS**	**124350**
HSBC HOLDINGS PLC	**03/11/2021**	**15:17:15**	GB0005405286	444.05	1,519	**LSE**	**E07zO9B0orZN**
HSBC HOLDINGS PLC	**03/11/2021**	**15:17:15**	GB0005405286	444.05	1,246	**LSE**	**E07zO9B0orZR**
HSBC HOLDINGS PLC	**03/11/2021**	**15:17:15**	GB0005405286	444.05	2	**LSE**	**E07zO9B0orZV**
HSBC HOLDINGS PLC	**03/11/2021**	**15:17:15**	GB0005405286	444.05	1,519	**LSE**	**E07zO9B0orZe**
HSBC HOLDINGS PLC	**03/11/2021**	**15:17:15**	GB0005405286	444.05	511	**LSE**	**E07zO9B0orZj**
HSBC HOLDINGS PLC	**03/11/2021**	**15:17:15**	GB0005405286	444.05	737	**LSE**	**E07zO9B0orZn**
HSBC HOLDINGS PLC	**03/11/2021**	**15:17:15**	GB0005405286	444.05	511	**LSE**	**E07zO9B0orZp**
HSBC HOLDINGS PLC	**03/11/2021**	**15:17:15**	GB0005405286	444.05	1,250	**AQUIS**	**124971**
HSBC HOLDINGS PLC	**03/11/2021**	**15:17:15**	GB0005405286	444.05	614	**AQUIS**	**124972**
HSBC HOLDINGS PLC	**03/11/2021**	**15:17:15**	GB0005405286	444.05	600	**CHIX**	**2899474250586**
HSBC HOLDINGS PLC	**03/11/2021**	**15:17:15**	GB0005405286	444.05	700	**BATE**	**78364278556**
HSBC HOLDINGS PLC	**03/11/2021**	**15:17:15**	GB0005405286	444.05	122	**TURQUOISE**	**E07zO9CBoV9R**
HSBC HOLDINGS PLC	**03/11/2021**	**15:17:15**	GB0005405286	444.05	41	**AQUIS**	**124973**
HSBC HOLDINGS PLC	**03/11/2021**	**15:17:44**	GB0005405286	444.05	1,024	**CHIX**	**2899474250816**
HSBC HOLDINGS PLC	**03/11/2021**	**15:17:44**	GB0005405286	444.05	515	**BATE**	**78364278729**
HSBC HOLDINGS PLC	**03/11/2021**	**15:17:44**	GB0005405286	444.05	1,248	**LSE**	**E07zO9B0os6B**
HSBC HOLDINGS PLC	**03/11/2021**	**15:17:44**	GB0005405286	444.05	1,519	**LSE**	**E07zO9B0os6D**

HSBC HOLDINGS PLC	**03/11/2021**	**15:17:44**	GB0005405286	444.05	3,001	**LSE**	**E07zO9B0os6J**
HSBC HOLDINGS PLC	**03/11/2021**	**15:17:44**	GB0005405286	444.05	430	**TURQUOISE**	**E07zO9CBoXcp**
HSBC HOLDINGS PLC	**03/11/2021**	**15:17:44**	GB0005405286	444.05	1,248	**LSE**	**E07zO9B0os6P**
HSBC HOLDINGS PLC	**03/11/2021**	**15:17:44**	GB0005405286	444.05	1,519	**LSE**	**E07zO9B0os6R**
HSBC HOLDINGS PLC	**03/11/2021**	**15:17:44**	GB0005405286	444.05	1,217	**LSE**	**E07zO9B0os6T**
HSBC HOLDINGS PLC	**03/11/2021**	**15:17:44**	GB0005405286	444.05	2,444	**LSE**	**E07zO9B0os6V**
HSBC HOLDINGS PLC	**03/11/2021**	**15:17:44**	GB0005405286	444.05	46	**LSE**	**E07zO9B0os6g**
HSBC HOLDINGS PLC	**03/11/2021**	**15:17:44**	GB0005405286	444.05	95	**LSE**	**E07zO9B0os6i**
HSBC HOLDINGS PLC	**03/11/2021**	**15:17:44**	GB0005405286	444.05	394	**CHIX**	**2899474250818**
HSBC HOLDINGS PLC	**03/11/2021**	**15:18:28**	GB0005405286	443.95	39	**LSE**	**E07zO9B0osyy**
HSBC HOLDINGS PLC	**03/11/2021**	**15:18:28**	GB0005405286	443.95	1,031	**LSE**	**E07zO9B0osz1**
HSBC HOLDINGS PLC	**03/11/2021**	**15:18:28**	GB0005405286	443.95	1,607	**LSE**	**E07zO9B0osz3**
HSBC HOLDINGS PLC	**03/11/2021**	**15:18:28**	GB0005405286	443.95	383	**TURQUOISE**	**E07zO9CBobHL**
HSBC HOLDINGS PLC	**03/11/2021**	**15:18:28**	GB0005405286	443.95	913	**CHIX**	**2899474251179**
HSBC HOLDINGS PLC	**03/11/2021**	**15:18:28**	GB0005405286	443.95	459	**BATE**	**78364278990**
HSBC HOLDINGS PLC	**03/11/2021**	**15:18:28**	GB0005405286	443.95	351	**CHIX**	**2899474251180**
HSBC HOLDINGS PLC	**03/11/2021**	**15:18:41**	GB0005405286	443.75	1,250	**AQUIS**	**125622**
HSBC HOLDINGS PLC	**03/11/2021**	**15:19:23**	GB0005405286	443.80	1,276	**LSE**	**E07zO9B0ouMp**
HSBC HOLDINGS PLC	**03/11/2021**	**15:19:23**	GB0005405286	443.80	2,664	**LSE**	**E07zO9B0ouMr**
HSBC HOLDINGS PLC	**03/11/2021**	**15:19:23**	GB0005405286	443.80	189	**BATE**	**78364279331**
HSBC HOLDINGS PLC	**03/11/2021**	**15:19:23**	GB0005405286	443.80	1,004	**LSE**	**E07zO9B0ouNG**
HSBC HOLDINGS PLC	**03/11/2021**	**15:20:32**	GB0005405286	443.70	500	**LSE**	**E07zO9B0owG0**
HSBC HOLDINGS PLC	**03/11/2021**	**15:20:45**	GB0005405286	443.70	3,763	**LSE**	**E07zO9B0owg5**
HSBC HOLDINGS PLC	**03/11/2021**	**15:20:45**	GB0005405286	443.70	442	**LSE**	**E07zO9B0owg7**
HSBC HOLDINGS PLC	**03/11/2021**	**15:20:45**	GB0005405286	443.70	250	**LSE**	**E07zO9B0owg9**
HSBC HOLDINGS PLC	**03/11/2021**	**15:20:45**	GB0005405286	443.70	4,701	**LSE**	**E07zO9B0owgD**
HSBC HOLDINGS PLC	**03/11/2021**	**15:20:45**	GB0005405286	443.70	611	**LSE**	**E07zO9B0owgH**
HSBC HOLDINGS PLC	**03/11/2021**	**15:20:45**	GB0005405286	443.65	1,536	**LSE**	**E07zO9B0owhS**
HSBC HOLDINGS PLC	**03/11/2021**	**15:21:09**	GB0005405286	443.75	532	**CHIX**	**2899474252488**
HSBC HOLDINGS PLC	**03/11/2021**	**15:21:24**	GB0005405286	443.80	2,655	**TURQUOISE**	**E07zO9CBoqTQ**
HSBC HOLDINGS PLC	**03/11/2021**	**15:21:32**	GB0005405286	443.75	331	**LSE**	**E07zO9B0oxqK**
HSBC HOLDINGS PLC	**03/11/2021**	**15:21:32**	GB0005405286	443.75	395	**LSE**	**E07zO9B0oxqP**
HSBC HOLDINGS PLC	**03/11/2021**	**15:22:05**	GB0005405286	443.80	1,203	**LSE**	**E07zO9B0oyLN**
HSBC HOLDINGS PLC	**03/11/2021**	**15:22:05**	GB0005405286	443.80	889	**LSE**	**E07zO9B0oyLV**
HSBC HOLDINGS PLC	**03/11/2021**	**15:22:05**	GB0005405286	443.80	314	**LSE**	**E07zO9B0oyLb**
HSBC HOLDINGS PLC	**03/11/2021**	**15:22:05**	GB0005405286	443.80	314	**LSE**	**E07zO9B0oyLf**
HSBC HOLDINGS PLC	**03/11/2021**	**15:22:05**	GB0005405286	443.80	889	**LSE**	**E07zO9B0oyLn**

HSBC HOLDINGS PLC	**03/11/2021**	**15:22:05**	GB0005405286	443.80	314	**LSE**	**E07zO9B0oyLp**
HSBC HOLDINGS PLC	**03/11/2021**	**15:22:05**	GB0005405286	443.80	587	**LSE**	**E07zO9B0oyLz**
HSBC HOLDINGS PLC	**03/11/2021**	**15:22:38**	GB0005405286	443.75	761	**LSE**	**E07zO9B0oz7G**
HSBC HOLDINGS PLC	**03/11/2021**	**15:22:38**	GB0005405286	443.75	1,043	**LSE**	**E07zO9B0oz7J**
HSBC HOLDINGS PLC	**03/11/2021**	**15:22:38**	GB0005405286	443.75	761	**LSE**	**E07zO9B0oz7N**
HSBC HOLDINGS PLC	**03/11/2021**	**15:22:38**	GB0005405286	443.75	877	**LSE**	**E07zO9B0oz7R**
HSBC HOLDINGS PLC	**03/11/2021**	**15:22:38**	GB0005405286	443.75	927	**LSE**	**E07zO9B0oz7b**
HSBC HOLDINGS PLC	**03/11/2021**	**15:22:38**	GB0005405286	443.75	584	**LSE**	**E07zO9B0oz7d**
HSBC HOLDINGS PLC	**03/11/2021**	**15:22:38**	GB0005405286	443.75	623	**LSE**	**E07zO9B0oz7h**
HSBC HOLDINGS PLC	**03/11/2021**	**15:23:15**	GB0005405286	443.65	1,708	**LSE**	**E07zO9B0ozzi**
HSBC HOLDINGS PLC	**03/11/2021**	**15:23:15**	GB0005405286	443.65	616	**LSE**	**E07zO9B0ozzk**
HSBC HOLDINGS PLC	**03/11/2021**	**15:23:15**	GB0005405286	443.65	934	**LSE**	**E07zO9B0p005**
HSBC HOLDINGS PLC	**03/11/2021**	**15:23:15**	GB0005405286	443.65	568	**LSE**	**E07zO9B0p00I**
HSBC HOLDINGS PLC	**03/11/2021**	**15:23:15**	GB0005405286	443.65	341	**LSE**	**E07zO9B0p01H**
HSBC HOLDINGS PLC	**03/11/2021**	**15:23:15**	GB0005405286	443.65	317	**LSE**	**E07zO9B0p031**
HSBC HOLDINGS PLC	**03/11/2021**	**15:23:16**	GB0005405286	443.65	1,050	**LSE**	**E07zO9B0p03Q**
HSBC HOLDINGS PLC	**03/11/2021**	**15:23:16**	GB0005405286	443.65	198	**LSE**	**E07zO9B0p03S**
HSBC HOLDINGS PLC	**03/11/2021**	**15:23:16**	GB0005405286	443.65	525	**LSE**	**E07zO9B0p03a**
HSBC HOLDINGS PLC	**03/11/2021**	**15:23:41**	GB0005405286	443.55	400	**LSE**	**E07zO9B0p0eQ**
HSBC HOLDINGS PLC	**03/11/2021**	**15:24:21**	GB0005405286	443.60	19	**LSE**	**E07zO9B0p1Uq**
HSBC HOLDINGS PLC	**03/11/2021**	**15:24:21**	GB0005405286	443.60	243	**LSE**	**E07zO9B0p1Uv**
HSBC HOLDINGS PLC	**03/11/2021**	**15:24:21**	GB0005405286	443.60	2,387	**LSE**	**E07zO9B0p1Uz**
HSBC HOLDINGS PLC	**03/11/2021**	**15:24:22**	GB0005405286	443.60	112	**LSE**	**E07zO9B0p1VS**
HSBC HOLDINGS PLC	**03/11/2021**	**15:24:31**	GB0005405286	443.60	461	**LSE**	**E07zO9B0p1kb**
HSBC HOLDINGS PLC	**03/11/2021**	**15:24:33**	GB0005405286	443.60	1,488	**CHIX**	**2899474254269**
HSBC HOLDINGS PLC	**03/11/2021**	**15:24:34**	GB0005405286	443.55	1,614	**LSE**	**E07zO9B0p1yE**
HSBC HOLDINGS PLC	**03/11/2021**	**15:24:34**	GB0005405286	443.55	341	**LSE**	**E07zO9B0p1yG**
HSBC HOLDINGS PLC	**03/11/2021**	**15:24:34**	GB0005405286	443.55	1,614	**LSE**	**E07zO9B0p1yK**
HSBC HOLDINGS PLC	**03/11/2021**	**15:24:34**	GB0005405286	443.55	1,123	**LSE**	**E07zO9B0p1yM**
HSBC HOLDINGS PLC	**03/11/2021**	**15:24:34**	GB0005405286	443.55	1,462	**LSE**	**E07zO9B0p1yQ**
HSBC HOLDINGS PLC	**03/11/2021**	**15:25:01**	GB0005405286	443.30	500	**LSE**	**E07zO9B0p2fS**
HSBC HOLDINGS PLC	**03/11/2021**	**15:25:54**	GB0005405286	443.40	3,311	**LSE**	**E07zO9B0p438**
HSBC HOLDINGS PLC	**03/11/2021**	**15:25:54**	GB0005405286	443.40	188	**TURQUOISE**	**E07zO9CBpDgZ**
HSBC HOLDINGS PLC	**03/11/2021**	**15:25:54**	GB0005405286	443.40	286	**TURQUOISE**	**E07zO9CBpDgc**
HSBC HOLDINGS PLC	**03/11/2021**	**15:25:54**	GB0005405286	443.40	1,130	**CHIX**	**2899474255144**
HSBC HOLDINGS PLC	**03/11/2021**	**15:25:54**	GB0005405286	443.40	568	**BATE**	**78364282081**
HSBC HOLDINGS PLC	**03/11/2021**	**15:25:54**	GB0005405286	443.35	1,672	**LSE**	**E07zO9B0p43p**

HSBC HOLDINGS PLC	**03/11/2021**	**15:25:54**	GB0005405286	443.35	1,672	**LSE**	**E07zO9B0p43t**
HSBC HOLDINGS PLC	**03/11/2021**	**15:25:54**	GB0005405286	443.35	809	**LSE**	**E07zO9B0p43v**
HSBC HOLDINGS PLC	**03/11/2021**	**15:25:54**	GB0005405286	443.40	434	**LSE**	**E07zO9B0p446**
HSBC HOLDINGS PLC	**03/11/2021**	**15:25:54**	GB0005405286	443.35	665	**LSE**	**E07zO9B0p449**
HSBC HOLDINGS PLC	**03/11/2021**	**15:25:54**	GB0005405286	443.35	1,007	**LSE**	**E07zO9B0p44C**
HSBC HOLDINGS PLC	**03/11/2021**	**15:25:54**	GB0005405286	443.35	248	**LSE**	**E07zO9B0p44E**
HSBC HOLDINGS PLC	**03/11/2021**	**15:26:59**	GB0005405286	443.20	468	**TURQUOISE**	**E07zO9CBpJCi**
HSBC HOLDINGS PLC	**03/11/2021**	**15:26:59**	GB0005405286	443.20	3,272	**LSE**	**E07zO9B0p5gG**
HSBC HOLDINGS PLC	**03/11/2021**	**15:26:59**	GB0005405286	443.20	429	**AQUIS**	**129449**
HSBC HOLDINGS PLC	**03/11/2021**	**15:26:59**	GB0005405286	443.20	561	**BATE**	**78364282495**
HSBC HOLDINGS PLC	**03/11/2021**	**15:26:59**	GB0005405286	443.20	1,116	**CHIX**	**2899474255748**
HSBC HOLDINGS PLC	**03/11/2021**	**15:27:41**	GB0005405286	443.15	1,476	**LSE**	**E07zO9B0p6Vl**
HSBC HOLDINGS PLC	**03/11/2021**	**15:27:41**	GB0005405286	443.15	891	**LSE**	**E07zO9B0p6Vn**
HSBC HOLDINGS PLC	**03/11/2021**	**15:27:41**	GB0005405286	443.15	996	**LSE**	**E07zO9B0p6W0**
HSBC HOLDINGS PLC	**03/11/2021**	**15:27:41**	GB0005405286	443.15	168	**LSE**	**E07zO9B0p6W2**
HSBC HOLDINGS PLC	**03/11/2021**	**15:27:41**	GB0005405286	443.15	312	**LSE**	**E07zO9B0p6W9**
HSBC HOLDINGS PLC	**03/11/2021**	**15:27:41**	GB0005405286	443.15	312	**LSE**	**E07zO9B0p6WD**
HSBC HOLDINGS PLC	**03/11/2021**	**15:27:41**	GB0005405286	443.15	615	**AQUIS**	**129744**
HSBC HOLDINGS PLC	**03/11/2021**	**15:27:41**	GB0005405286	443.15	600	**LSE**	**E07zO9B0p6WM**
HSBC HOLDINGS PLC	**03/11/2021**	**15:27:41**	GB0005405286	443.15	412	**LSE**	**E07zO9B0p6WO**
HSBC HOLDINGS PLC	**03/11/2021**	**15:28:18**	GB0005405286	442.95	1,610	**LSE**	**E07zO9B0p7Pr**
HSBC HOLDINGS PLC	**03/11/2021**	**15:28:18**	GB0005405286	442.95	1,610	**LSE**	**E07zO9B0p7Pw**
HSBC HOLDINGS PLC	**03/11/2021**	**15:28:18**	GB0005405286	442.95	900	**LSE**	**E07zO9B0p7Py**
HSBC HOLDINGS PLC	**03/11/2021**	**15:28:18**	GB0005405286	442.95	1,363	**LSE**	**E07zO9B0p7Q4**
HSBC HOLDINGS PLC	**03/11/2021**	**15:29:30**	GB0005405286	443.00	316	**LSE**	**E07zO9B0p8x7**
HSBC HOLDINGS PLC	**03/11/2021**	**15:29:30**	GB0005405286	443.00	1,307	**LSE**	**E07zO9B0p8xA**
HSBC HOLDINGS PLC	**03/11/2021**	**15:29:30**	GB0005405286	443.00	1,122	**LSE**	**E07zO9B0p8xE**
HSBC HOLDINGS PLC	**03/11/2021**	**15:29:30**	GB0005405286	443.00	2,745	**LSE**	**E07zO9B0p8xU**
HSBC HOLDINGS PLC	**03/11/2021**	**15:29:30**	GB0005405286	443.00	420	**AQUIS**	**130488**
HSBC HOLDINGS PLC	**03/11/2021**	**15:29:51**	GB0005405286	442.85	1,639	**LSE**	**E07zO9B0p9Uy**
HSBC HOLDINGS PLC	**03/11/2021**	**15:29:51**	GB0005405286	442.85	1,105	**LSE**	**E07zO9B0p9VD**
HSBC HOLDINGS PLC	**03/11/2021**	**15:29:51**	GB0005405286	442.85	534	**LSE**	**E07zO9B0p9VJ**
HSBC HOLDINGS PLC	**03/11/2021**	**15:29:51**	GB0005405286	442.85	534	**LSE**	**E07zO9B0p9VN**
HSBC HOLDINGS PLC	**03/11/2021**	**15:29:51**	GB0005405286	442.85	1,105	**LSE**	**E07zO9B0p9VQ**
HSBC HOLDINGS PLC	**03/11/2021**	**15:29:51**	GB0005405286	442.85	536	**LSE**	**E07zO9B0p9VV**
HSBC HOLDINGS PLC	**03/11/2021**	**15:29:51**	GB0005405286	442.85	234	**LSE**	**E07zO9B0p9VY**
HSBC HOLDINGS PLC	**03/11/2021**	**15:30:22**	GB0005405286	442.95	1,607	**LSE**	**E07zO9B0pAMq**

HSBC HOLDINGS PLC	**03/11/2021**	**15:30:22**	GB0005405286	442.95	1,089	**LSE**	**E07zO9B0pAMx**
HSBC HOLDINGS PLC	**03/11/2021**	**15:30:22**	GB0005405286	442.95	461	**LSE**	**E07zO9B0pAN4**
HSBC HOLDINGS PLC	**03/11/2021**	**15:30:22**	GB0005405286	442.95	57	**LSE**	**E07zO9B0pAN6**
HSBC HOLDINGS PLC	**03/11/2021**	**15:30:22**	GB0005405286	442.95	461	**LSE**	**E07zO9B0pAN8**
HSBC HOLDINGS PLC	**03/11/2021**	**15:30:22**	GB0005405286	442.95	518	**LSE**	**E07zO9B0pANC**
HSBC HOLDINGS PLC	**03/11/2021**	**15:30:22**	GB0005405286	442.95	1,607	**LSE**	**E07zO9B0pANS**
HSBC HOLDINGS PLC	**03/11/2021**	**15:30:22**	GB0005405286	442.95	516	**LSE**	**E07zO9B0pANX**
HSBC HOLDINGS PLC	**03/11/2021**	**15:31:02**	GB0005405286	443.10	600	**LSE**	**E07zO9B0pBam**
HSBC HOLDINGS PLC	**03/11/2021**	**15:31:03**	GB0005405286	443.10	306	**LSE**	**E07zO9B0pBcN**
HSBC HOLDINGS PLC	**03/11/2021**	**15:31:03**	GB0005405286	443.10	688	**LSE**	**E07zO9B0pBdX**
HSBC HOLDINGS PLC	**03/11/2021**	**15:31:03**	GB0005405286	443.10	32	**LSE**	**E07zO9B0pBdl**
HSBC HOLDINGS PLC	**03/11/2021**	**15:31:03**	GB0005405286	443.10	1,562	**LSE**	**E07zO9B0pBdp**
HSBC HOLDINGS PLC	**03/11/2021**	**15:31:03**	GB0005405286	443.10	513	**LSE**	**E07zO9B0pBdt**
HSBC HOLDINGS PLC	**03/11/2021**	**15:31:03**	GB0005405286	443.10	1,081	**LSE**	**E07zO9B0pBdw**
HSBC HOLDINGS PLC	**03/11/2021**	**15:31:03**	GB0005405286	443.10	1,250	**AQUIS**	**131288**
HSBC HOLDINGS PLC	**03/11/2021**	**15:31:03**	GB0005405286	443.10	430	**CHIX**	**2899474257868**
HSBC HOLDINGS PLC	**03/11/2021**	**15:32:05**	GB0005405286	443.35	1,458	**LSE**	**E07zO9B0pDFH**
HSBC HOLDINGS PLC	**03/11/2021**	**15:32:05**	GB0005405286	443.35	150	**LSE**	**E07zO9B0pDFJ**
HSBC HOLDINGS PLC	**03/11/2021**	**15:32:05**	GB0005405286	443.35	212	**LSE**	**E07zO9B0pDFZ**
HSBC HOLDINGS PLC	**03/11/2021**	**15:32:05**	GB0005405286	443.35	225	**LSE**	**E07zO9B0pDFb**
HSBC HOLDINGS PLC	**03/11/2021**	**15:32:05**	GB0005405286	443.35	334	**LSE**	**E07zO9B0pDFd**
HSBC HOLDINGS PLC	**03/11/2021**	**15:32:05**	GB0005405286	443.35	115	**LSE**	**E07zO9B0pDFg**
HSBC HOLDINGS PLC	**03/11/2021**	**15:32:05**	GB0005405286	443.35	450	**LSE**	**E07zO9B0pDFk**
HSBC HOLDINGS PLC	**03/11/2021**	**15:32:05**	GB0005405286	443.35	122	**LSE**	**E07zO9B0pDFm**
HSBC HOLDINGS PLC	**03/11/2021**	**15:32:51**	GB0005405286	443.50	606	**LSE**	**E07zO9B0pEAa**
HSBC HOLDINGS PLC	**03/11/2021**	**15:33:21**	GB0005405286	443.50	113	**TURQUOISE**	**E07zO9CBpt2m**
HSBC HOLDINGS PLC	**03/11/2021**	**15:33:26**	GB0005405286	443.50	1,411	**LSE**	**E07zO9B0pEvk**
HSBC HOLDINGS PLC	**03/11/2021**	**15:33:26**	GB0005405286	443.50	1,872	**LSE**	**E07zO9B0pEvm**
HSBC HOLDINGS PLC	**03/11/2021**	**15:33:26**	GB0005405286	443.50	481	**CHIX**	**2899474259236**
HSBC HOLDINGS PLC	**03/11/2021**	**15:33:26**	GB0005405286	443.50	242	**BATE**	**78364284872**
HSBC HOLDINGS PLC	**03/11/2021**	**15:33:26**	GB0005405286	443.50	211	**TURQUOISE**	**E07zO9CBptdA**
HSBC HOLDINGS PLC	**03/11/2021**	**15:33:26**	GB0005405286	443.50	178	**CHIX**	**2899474259237**
HSBC HOLDINGS PLC	**03/11/2021**	**15:33:26**	GB0005405286	443.50	242	**BATE**	**78364284873**
HSBC HOLDINGS PLC	**03/11/2021**	**15:33:26**	GB0005405286	443.50	310	**BATE**	**78364284874**
HSBC HOLDINGS PLC	**03/11/2021**	**15:33:26**	GB0005405286	443.50	1,097	**CHIX**	**2899474259238**
HSBC HOLDINGS PLC	**03/11/2021**	**15:33:26**	GB0005405286	443.50	1,097	**CHIX**	**2899474259239**
HSBC HOLDINGS PLC	**03/11/2021**	**15:33:26**	GB0005405286	443.50	460	**TURQUOISE**	**E07zO9CBptdR**

HSBC HOLDINGS PLC	**03/11/2021**	**15:33:26**	GB0005405286	443.50	356	**CHIX**	**2899474259240**
HSBC HOLDINGS PLC	**03/11/2021**	**15:33:26**	GB0005405286	443.50	211	**TURQUOISE**	**E07zO9CBptdq**
HSBC HOLDINGS PLC	**03/11/2021**	**15:33:26**	GB0005405286	443.50	186	**AQUIS**	**132348**
HSBC HOLDINGS PLC	**03/11/2021**	**15:33:26**	GB0005405286	443.50	249	**TURQUOISE**	**E07zO9CBptdw**
HSBC HOLDINGS PLC	**03/11/2021**	**15:33:26**	GB0005405286	443.50	60	**AQUIS**	**132349**
HSBC HOLDINGS PLC	**03/11/2021**	**15:33:26**	GB0005405286	443.45	220	**LSE**	**E07zO9B0pEwe**
HSBC HOLDINGS PLC	**03/11/2021**	**15:33:26**	GB0005405286	443.50	1,000	**CHIX**	**2899474259242**
HSBC HOLDINGS PLC	**03/11/2021**	**15:33:27**	GB0005405286	443.50	176	**AQUIS**	**132359**
HSBC HOLDINGS PLC	**03/11/2021**	**15:33:27**	GB0005405286	443.50	125	**BATE**	**78364284880**
HSBC HOLDINGS PLC	**03/11/2021**	**15:33:27**	GB0005405286	443.50	97	**CHIX**	**2899474259251**
HSBC HOLDINGS PLC	**03/11/2021**	**15:33:27**	GB0005405286	443.50	908	**CHIX**	**2899474259255**
HSBC HOLDINGS PLC	**03/11/2021**	**15:33:27**	GB0005405286	443.50	462	**CHIX**	**2899474259259**
HSBC HOLDINGS PLC	**03/11/2021**	**15:33:27**	GB0005405286	443.45	536	**LSE**	**E07zO9B0pEzM**
HSBC HOLDINGS PLC	**03/11/2021**	**15:34:52**	GB0005405286	443.45	1,265	**LSE**	**E07zO9B0pGOS**
HSBC HOLDINGS PLC	**03/11/2021**	**15:34:52**	GB0005405286	443.45	600	**LSE**	**E07zO9B0pGOU**
HSBC HOLDINGS PLC	**03/11/2021**	**15:34:52**	GB0005405286	443.45	566	**LSE**	**E07zO9B0pGOb**
HSBC HOLDINGS PLC	**03/11/2021**	**15:34:52**	GB0005405286	443.45	1,265	**LSE**	**E07zO9B0pGOZ**
HSBC HOLDINGS PLC	**03/11/2021**	**15:34:52**	GB0005405286	443.45	1,265	**LSE**	**E07zO9B0pGOo**
HSBC HOLDINGS PLC	**03/11/2021**	**15:34:52**	GB0005405286	443.45	1,265	**LSE**	**E07zO9B0pGOt**
HSBC HOLDINGS PLC	**03/11/2021**	**15:34:52**	GB0005405286	443.45	1,265	**LSE**	**E07zO9B0pGOy**
HSBC HOLDINGS PLC	**03/11/2021**	**15:34:52**	GB0005405286	443.45	1,265	**LSE**	**E07zO9B0pGP5**
HSBC HOLDINGS PLC	**03/11/2021**	**15:34:52**	GB0005405286	443.45	1,265	**LSE**	**E07zO9B0pGPJ**
HSBC HOLDINGS PLC	**03/11/2021**	**15:34:52**	GB0005405286	443.45	1,250	**AQUIS**	**132972**
HSBC HOLDINGS PLC	**03/11/2021**	**15:34:52**	GB0005405286	443.45	1,250	**AQUIS**	**132973**
HSBC HOLDINGS PLC	**03/11/2021**	**15:34:52**	GB0005405286	443.45	641	**AQUIS**	**132974**
HSBC HOLDINGS PLC	**03/11/2021**	**15:36:09**	GB0005405286	443.55	1,317	**LSE**	**E07zO9B0pIId**
HSBC HOLDINGS PLC	**03/11/2021**	**15:36:09**	GB0005405286	443.55	125	**LSE**	**E07zO9B0pIIj**
HSBC HOLDINGS PLC	**03/11/2021**	**15:36:09**	GB0005405286	443.55	1,192	**LSE**	**E07zO9B0pIIu**
HSBC HOLDINGS PLC	**03/11/2021**	**15:36:09**	GB0005405286	443.55	1,317	**LSE**	**E07zO9B0pIJ3**
HSBC HOLDINGS PLC	**03/11/2021**	**15:36:09**	GB0005405286	443.55	1,192	**LSE**	**E07zO9B0pIJ7**
HSBC HOLDINGS PLC	**03/11/2021**	**15:36:09**	GB0005405286	443.55	600	**CHIX**	**2899474260859**
HSBC HOLDINGS PLC	**03/11/2021**	**15:36:09**	GB0005405286	443.55	1,317	**LSE**	**E07zO9B0pIJN**
HSBC HOLDINGS PLC	**03/11/2021**	**15:36:09**	GB0005405286	443.55	98	**LSE**	**E07zO9B0pIJa**
HSBC HOLDINGS PLC	**03/11/2021**	**15:36:45**	GB0005405286	443.55	1,251	**LSE**	**E07zO9B0pJ8e**
HSBC HOLDINGS PLC	**03/11/2021**	**15:36:45**	GB0005405286	443.55	911	**LSE**	**E07zO9B0pJ8k**
HSBC HOLDINGS PLC	**03/11/2021**	**15:36:45**	GB0005405286	443.55	193	**LSE**	**E07zO9B0pJ8n**
HSBC HOLDINGS PLC	**03/11/2021**	**15:36:45**	GB0005405286	443.55	147	**LSE**	**E07zO9B0pJ8w**

HSBC HOLDINGS PLC	**03/11/2021**	**15:36:45**	GB0005405286	443.55	147	**LSE**	**E07zO9B0pJ90**
HSBC HOLDINGS PLC	**03/11/2021**	**15:36:49**	GB0005405286	443.55	329	**LSE**	**E07zO9B0pJDR**
HSBC HOLDINGS PLC	**03/11/2021**	**15:36:49**	GB0005405286	443.55	775	**LSE**	**E07zO9B0pJDT**
HSBC HOLDINGS PLC	**03/11/2021**	**15:37:25**	GB0005405286	443.55	500	**LSE**	**E07zO9B0pK5S**
HSBC HOLDINGS PLC	**03/11/2021**	**15:37:30**	GB0005405286	443.55	751	**LSE**	**E07zO9B0pK8e**
HSBC HOLDINGS PLC	**03/11/2021**	**15:37:30**	GB0005405286	443.55	1,411	**LSE**	**E07zO9B0pK8g**
HSBC HOLDINGS PLC	**03/11/2021**	**15:37:30**	GB0005405286	443.55	479	**LSE**	**E07zO9B0pK8w**
HSBC HOLDINGS PLC	**03/11/2021**	**15:37:30**	GB0005405286	443.55	1,411	**LSE**	**E07zO9B0pK9G**
HSBC HOLDINGS PLC	**03/11/2021**	**15:37:30**	GB0005405286	443.55	3,556	**LSE**	**E07zO9B0pK9I**
HSBC HOLDINGS PLC	**03/11/2021**	**15:38:04**	GB0005405286	443.60	199	**CHIX**	**2899474261984**
HSBC HOLDINGS PLC	**03/11/2021**	**15:38:04**	GB0005405286	443.60	1,057	**CHIX**	**2899474261985**
HSBC HOLDINGS PLC	**03/11/2021**	**15:38:04**	GB0005405286	443.60	763	**LSE**	**E07zO9B0pKw1**
HSBC HOLDINGS PLC	**03/11/2021**	**15:38:04**	GB0005405286	443.60	543	**LSE**	**E07zO9B0pKw7**
HSBC HOLDINGS PLC	**03/11/2021**	**15:38:04**	GB0005405286	443.60	456	**LSE**	**E07zO9B0pKwF**
HSBC HOLDINGS PLC	**03/11/2021**	**15:38:04**	GB0005405286	443.60	915	**CHIX**	**2899474261986**
HSBC HOLDINGS PLC	**03/11/2021**	**15:38:04**	GB0005405286	443.60	578	**LSE**	**E07zO9B0pKwH**
HSBC HOLDINGS PLC	**03/11/2021**	**15:38:04**	GB0005405286	443.60	272	**LSE**	**E07zO9B0pKwK**
HSBC HOLDINGS PLC	**03/11/2021**	**15:38:04**	GB0005405286	443.60	600	**LSE**	**E07zO9B0pKwU**
HSBC HOLDINGS PLC	**03/11/2021**	**15:38:04**	GB0005405286	443.60	306	**LSE**	**E07zO9B0pKxG**
HSBC HOLDINGS PLC	**03/11/2021**	**15:38:41**	GB0005405286	443.70	2,276	**LSE**	**E07zO9B0pLkE**
HSBC HOLDINGS PLC	**03/11/2021**	**15:38:42**	GB0005405286	443.65	32	**AQUIS**	**135106**
HSBC HOLDINGS PLC	**03/11/2021**	**15:38:42**	GB0005405286	443.65	38	**BATE**	**78364287030**
HSBC HOLDINGS PLC	**03/11/2021**	**15:38:42**	GB0005405286	443.65	77	**CHIX**	**2899474262305**
HSBC HOLDINGS PLC	**03/11/2021**	**15:38:42**	GB0005405286	443.65	95	**TURQUOISE**	**E07zO9CBqODF**
HSBC HOLDINGS PLC	**03/11/2021**	**15:39:07**	GB0005405286	443.75	1,068	**LSE**	**E07zO9B0pMEt**
HSBC HOLDINGS PLC	**03/11/2021**	**15:39:08**	GB0005405286	443.75	319	**LSE**	**E07zO9B0pMGu**
HSBC HOLDINGS PLC	**03/11/2021**	**15:39:17**	GB0005405286	443.75	839	**LSE**	**E07zO9B0pMZR**
HSBC HOLDINGS PLC	**03/11/2021**	**15:39:17**	GB0005405286	443.75	2,809	**LSE**	**E07zO9B0pMZT**
HSBC HOLDINGS PLC	**03/11/2021**	**15:39:17**	GB0005405286	443.75	622	**CHIX**	**2899474262627**
HSBC HOLDINGS PLC	**03/11/2021**	**15:39:17**	GB0005405286	443.75	623	**CHIX**	**2899474262628**
HSBC HOLDINGS PLC	**03/11/2021**	**15:39:17**	GB0005405286	443.75	479	**CHIX**	**2899474262629**
HSBC HOLDINGS PLC	**03/11/2021**	**15:40:26**	GB0005405286	443.70	166	**LSE**	**E07zO9B0pNjX**
HSBC HOLDINGS PLC	**03/11/2021**	**15:40:26**	GB0005405286	443.70	1,000	**LSE**	**E07zO9B0pNjZ**
HSBC HOLDINGS PLC	**03/11/2021**	**15:40:26**	GB0005405286	443.70	86	**LSE**	**E07zO9B0pNjb**
HSBC HOLDINGS PLC	**03/11/2021**	**15:40:26**	GB0005405286	443.70	1,275	**LSE**	**E07zO9B0pNjh**
HSBC HOLDINGS PLC	**03/11/2021**	**15:40:26**	GB0005405286	443.70	1,505	**LSE**	**E07zO9B0pNjj**
HSBC HOLDINGS PLC	**03/11/2021**	**15:40:26**	GB0005405286	443.70	1,495	**LSE**	**E07zO9B0pNjl**

HSBC HOLDINGS PLC	**03/11/2021**	**15:40:26**	GB0005405286	443.70	1,252	**LSE**	**E07zO9B0pNjs**
HSBC HOLDINGS PLC	**03/11/2021**	**15:40:26**	GB0005405286	443.70	1,275	**LSE**	**E07zO9B0pNju**
HSBC HOLDINGS PLC	**03/11/2021**	**15:40:26**	GB0005405286	443.70	1,283	**LSE**	**E07zO9B0pNjw**
HSBC HOLDINGS PLC	**03/11/2021**	**15:40:26**	GB0005405286	443.70	1,262	**LSE**	**E07zO9B0pNjy**
HSBC HOLDINGS PLC	**03/11/2021**	**15:40:26**	GB0005405286	443.70	442	**LSE**	**E07zO9B0pNk6**
HSBC HOLDINGS PLC	**03/11/2021**	**15:40:26**	GB0005405286	443.70	810	**LSE**	**E07zO9B0pNkC**
HSBC HOLDINGS PLC	**03/11/2021**	**15:40:26**	GB0005405286	443.70	703	**LSE**	**E07zO9B0pNkE**
HSBC HOLDINGS PLC	**03/11/2021**	**15:40:26**	GB0005405286	443.70	529	**LSE**	**E07zO9B0pNkN**
HSBC HOLDINGS PLC	**03/11/2021**	**15:40:26**	GB0005405286	443.70	43	**LSE**	**E07zO9B0pNkP**
HSBC HOLDINGS PLC	**03/11/2021**	**15:40:26**	GB0005405286	443.70	265	**LSE**	**E07zO9B0pNkR**
HSBC HOLDINGS PLC	**03/11/2021**	**15:40:26**	GB0005405286	443.70	192	**LSE**	**E07zO9B0pNkT**
HSBC HOLDINGS PLC	**03/11/2021**	**15:40:26**	GB0005405286	443.70	28	**LSE**	**E07zO9B0pNkg**
HSBC HOLDINGS PLC	**03/11/2021**	**15:40:57**	GB0005405286	443.55	1,561	**LSE**	**E07zO9B0pOa7**
HSBC HOLDINGS PLC	**03/11/2021**	**15:40:57**	GB0005405286	443.55	800	**CHIX**	**2899474263365**
HSBC HOLDINGS PLC	**03/11/2021**	**15:40:57**	GB0005405286	443.55	800	**CHIX**	**2899474263366**
HSBC HOLDINGS PLC	**03/11/2021**	**15:41:15**	GB0005405286	443.40	121	**AQUIS**	**136359**
HSBC HOLDINGS PLC	**03/11/2021**	**15:42:02**	GB0005405286	443.40	1,605	**LSE**	**E07zO9B0pPkw**
HSBC HOLDINGS PLC	**03/11/2021**	**15:42:02**	GB0005405286	443.40	3,411	**LSE**	**E07zO9B0pPky**
HSBC HOLDINGS PLC	**03/11/2021**	**15:42:02**	GB0005405286	443.40	230	**TURQUOISE**	**E07zO9CBqiO7**
HSBC HOLDINGS PLC	**03/11/2021**	**15:42:02**	GB0005405286	443.40	541	**TURQUOISE**	**E07zO9CBqiO9**
HSBC HOLDINGS PLC	**03/11/2021**	**15:42:02**	GB0005405286	443.40	369	**LSE**	**E07zO9B0pPl0**
HSBC HOLDINGS PLC	**03/11/2021**	**15:42:02**	GB0005405286	443.40	548	**CHIX**	**2899474264044**
HSBC HOLDINGS PLC	**03/11/2021**	**15:42:02**	GB0005405286	443.40	1,290	**CHIX**	**2899474264046**
HSBC HOLDINGS PLC	**03/11/2021**	**15:42:02**	GB0005405286	443.40	275	**BATE**	**78364288204**
HSBC HOLDINGS PLC	**03/11/2021**	**15:42:02**	GB0005405286	443.40	648	**BATE**	**78364288205**
HSBC HOLDINGS PLC	**03/11/2021**	**15:42:02**	GB0005405286	443.40	211	**AQUIS**	**136681**
HSBC HOLDINGS PLC	**03/11/2021**	**15:42:02**	GB0005405286	443.40	496	**AQUIS**	**136682**
HSBC HOLDINGS PLC	**03/11/2021**	**15:45:00**	GB0005405286	443.60	292	**CHIX**	**2899474265475**
HSBC HOLDINGS PLC	**03/11/2021**	**15:45:00**	GB0005405286	443.60	685	**CHIX**	**2899474265476**
HSBC HOLDINGS PLC	**03/11/2021**	**15:45:00**	GB0005405286	443.60	577	**CHIX**	**2899474265477**
HSBC HOLDINGS PLC	**03/11/2021**	**15:45:00**	GB0005405286	443.60	400	**CHIX**	**2899474265478**
HSBC HOLDINGS PLC	**03/11/2021**	**15:45:00**	GB0005405286	443.60	285	**CHIX**	**2899474265479**
HSBC HOLDINGS PLC	**03/11/2021**	**15:45:00**	GB0005405286	443.60	410	**TURQUOISE**	**E07zO9CBqxrm**
HSBC HOLDINGS PLC	**03/11/2021**	**15:45:00**	GB0005405286	443.60	410	**TURQUOISE**	**E07zO9CBqxrq**
HSBC HOLDINGS PLC	**03/11/2021**	**15:45:00**	GB0005405286	443.60	90	**TURQUOISE**	**E07zO9CBqxrs**
HSBC HOLDINGS PLC	**03/11/2021**	**15:45:00**	GB0005405286	443.60	2,866	**LSE**	**E07zO9B0pSwt**
HSBC HOLDINGS PLC	**03/11/2021**	**15:45:00**	GB0005405286	443.60	1,379	**LSE**	**E07zO9B0pSwv**

HSBC HOLDINGS PLC	**03/11/2021**	**15:45:00**	GB0005405286	443.60	1,215	**LSE**	**E07zO9B0pSwz**
HSBC HOLDINGS PLC	**03/11/2021**	**15:45:00**	GB0005405286	443.60	1,651	**LSE**	**E07zO9B0pSx1**
HSBC HOLDINGS PLC	**03/11/2021**	**15:45:00**	GB0005405286	443.60	5,220	**LSE**	**E07zO9B0pSx3**
HSBC HOLDINGS PLC	**03/11/2021**	**15:45:00**	GB0005405286	443.60	71	**TURQUOISE**	**E07zO9CBqxs1**
HSBC HOLDINGS PLC	**03/11/2021**	**15:45:00**	GB0005405286	443.60	318	**CHIX**	**2899474265480**
HSBC HOLDINGS PLC	**03/11/2021**	**15:45:00**	GB0005405286	443.60	63	**TURQUOISE**	**E07zO9CBqxsD**
HSBC HOLDINGS PLC	**03/11/2021**	**15:45:00**	GB0005405286	443.60	147	**TURQUOISE**	**E07zO9CBqxsG**
HSBC HOLDINGS PLC	**03/11/2021**	**15:45:00**	GB0005405286	443.60	351	**AQUIS**	**137826**
HSBC HOLDINGS PLC	**03/11/2021**	**15:45:00**	GB0005405286	443.60	913	**CHIX**	**2899474265481**
HSBC HOLDINGS PLC	**03/11/2021**	**15:45:00**	GB0005405286	443.60	276	**TURQUOISE**	**E07zO9CBqxsP**
HSBC HOLDINGS PLC	**03/11/2021**	**15:45:00**	GB0005405286	443.60	501	**LSE**	**E07zO9B0pSxc**
HSBC HOLDINGS PLC	**03/11/2021**	**15:45:00**	GB0005405286	443.60	967	**LSE**	**E07zO9B0pSxe**
HSBC HOLDINGS PLC	**03/11/2021**	**15:45:00**	GB0005405286	443.60	529	**LSE**	**E07zO9B0pSxj**
HSBC HOLDINGS PLC	**03/11/2021**	**15:45:00**	GB0005405286	443.60	349	**CHIX**	**2899474265485**
HSBC HOLDINGS PLC	**03/11/2021**	**15:45:00**	GB0005405286	443.60	226	**CHIX**	**2899474265486**
HSBC HOLDINGS PLC	**03/11/2021**	**15:45:00**	GB0005405286	443.55	1,275	**LSE**	**E07zO9B0pT0R**
HSBC HOLDINGS PLC	**03/11/2021**	**15:45:00**	GB0005405286	443.55	1,194	**LSE**	**E07zO9B0pT0e**
HSBC HOLDINGS PLC	**03/11/2021**	**15:45:00**	GB0005405286	443.55	200	**LSE**	**E07zO9B0pT0j**
HSBC HOLDINGS PLC	**03/11/2021**	**15:45:00**	GB0005405286	443.55	1,275	**LSE**	**E07zO9B0pT0l**
HSBC HOLDINGS PLC	**03/11/2021**	**15:45:00**	GB0005405286	443.55	193	**LSE**	**E07zO9B0pT0n**
HSBC HOLDINGS PLC	**03/11/2021**	**15:45:00**	GB0005405286	443.55	1,275	**LSE**	**E07zO9B0pT16**
HSBC HOLDINGS PLC	**03/11/2021**	**15:45:00**	GB0005405286	443.55	667	**LSE**	**E07zO9B0pT1C**
HSBC HOLDINGS PLC	**03/11/2021**	**15:45:00**	GB0005405286	443.55	1,275	**LSE**	**E07zO9B0pT1N**
HSBC HOLDINGS PLC	**03/11/2021**	**15:45:00**	GB0005405286	443.55	720	**LSE**	**E07zO9B0pT1P**
HSBC HOLDINGS PLC	**03/11/2021**	**15:45:00**	GB0005405286	443.55	215	**CHIX**	**2899474265503**
HSBC HOLDINGS PLC	**03/11/2021**	**15:46:25**	GB0005405286	443.50	1,459	**LSE**	**E07zO9B0pUtr**
HSBC HOLDINGS PLC	**03/11/2021**	**15:46:25**	GB0005405286	443.50	628	**LSE**	**E07zO9B0pUtt**
HSBC HOLDINGS PLC	**03/11/2021**	**15:46:25**	GB0005405286	443.50	107	**LSE**	**E07zO9B0pUty**
HSBC HOLDINGS PLC	**03/11/2021**	**15:46:25**	GB0005405286	443.50	731	**LSE**	**E07zO9B0pUu0**
HSBC HOLDINGS PLC	**03/11/2021**	**15:46:25**	GB0005405286	443.50	311	**LSE**	**E07zO9B0pUu3**
HSBC HOLDINGS PLC	**03/11/2021**	**15:46:25**	GB0005405286	443.50	477	**AQUIS**	**138524**
HSBC HOLDINGS PLC	**03/11/2021**	**15:46:25**	GB0005405286	443.50	600	**LSE**	**E07zO9B0pUuO**
HSBC HOLDINGS PLC	**03/11/2021**	**15:46:25**	GB0005405286	443.50	413	**LSE**	**E07zO9B0pUuQ**
HSBC HOLDINGS PLC	**03/11/2021**	**15:46:25**	GB0005405286	443.50	454	**LSE**	**E07zO9B0pUuY**
HSBC HOLDINGS PLC	**03/11/2021**	**15:46:25**	GB0005405286	443.50	1,001	**LSE**	**E07zO9B0pUud**
HSBC HOLDINGS PLC	**03/11/2021**	**15:46:26**	GB0005405286	443.50	4	**LSE**	**E07zO9B0pUuy**
HSBC HOLDINGS PLC	**03/11/2021**	**15:46:26**	GB0005405286	443.50	335	**LSE**	**E07zO9B0pUv0**

HSBC HOLDINGS PLC	**03/11/2021**	**15:46:26**	GB0005405286	443.50	522	**LSE**	**E07zO9B0pUvG**
HSBC HOLDINGS PLC	**03/11/2021**	**15:47:01**	GB0005405286	443.40	1,554	**LSE**	**E07zO9B0pVbv**
HSBC HOLDINGS PLC	**03/11/2021**	**15:47:58**	GB0005405286	443.40	244	**LSE**	**E07zO9B0pWGf**
HSBC HOLDINGS PLC	**03/11/2021**	**15:47:58**	GB0005405286	443.40	437	**BATE**	**78364290349**
HSBC HOLDINGS PLC	**03/11/2021**	**15:47:58**	GB0005405286	443.40	632	**BATE**	**78364290350**
HSBC HOLDINGS PLC	**03/11/2021**	**15:47:58**	GB0005405286	443.40	869	**CHIX**	**2899474267088**
HSBC HOLDINGS PLC	**03/11/2021**	**15:47:58**	GB0005405286	443.40	1,256	**CHIX**	**2899474267092**
HSBC HOLDINGS PLC	**03/11/2021**	**15:47:58**	GB0005405286	443.40	16	**TURQUOISE**	**E07zO9CBrDxe**
HSBC HOLDINGS PLC	**03/11/2021**	**15:47:58**	GB0005405286	443.40	2,304	**LSE**	**E07zO9B0pWGy**
HSBC HOLDINGS PLC	**03/11/2021**	**15:47:58**	GB0005405286	443.40	906	**CHIX**	**2899474267099**
HSBC HOLDINGS PLC	**03/11/2021**	**15:47:58**	GB0005405286	443.40	579	**CHIX**	**2899474267100**
HSBC HOLDINGS PLC	**03/11/2021**	**15:47:58**	GB0005405286	443.40	750	**BATE**	**78364290354**
HSBC HOLDINGS PLC	**03/11/2021**	**15:47:58**	GB0005405286	443.40	600	**LSE**	**E07zO9B0pWHK**
HSBC HOLDINGS PLC	**03/11/2021**	**15:47:58**	GB0005405286	443.40	499	**LSE**	**E07zO9B0pWHM**
HSBC HOLDINGS PLC	**03/11/2021**	**15:47:58**	GB0005405286	443.40	1,357	**LSE**	**E07zO9B0pWHQ**
HSBC HOLDINGS PLC	**03/11/2021**	**15:47:58**	GB0005405286	443.40	683	**TURQUOISE**	**E07zO9CBrDy1**
HSBC HOLDINGS PLC	**03/11/2021**	**15:48:42**	GB0005405286	443.30	1,899	**LSE**	**E07zO9B0pX3S**
HSBC HOLDINGS PLC	**03/11/2021**	**15:48:42**	GB0005405286	443.30	505	**TURQUOISE**	**E07zO9CBrIHT**
HSBC HOLDINGS PLC	**03/11/2021**	**15:48:42**	GB0005405286	443.30	1,626	**LSE**	**E07zO9B0pX3U**
HSBC HOLDINGS PLC	**03/11/2021**	**15:50:06**	GB0005405286	443.40	1,117	**LSE**	**E07zO9B0pYjp**
HSBC HOLDINGS PLC	**03/11/2021**	**15:50:06**	GB0005405286	443.40	66	**LSE**	**E07zO9B0pYjs**
HSBC HOLDINGS PLC	**03/11/2021**	**15:50:06**	GB0005405286	443.40	370	**LSE**	**E07zO9B0pYju**
HSBC HOLDINGS PLC	**03/11/2021**	**15:50:06**	GB0005405286	443.40	21	**LSE**	**E07zO9B0pYjz**
HSBC HOLDINGS PLC	**03/11/2021**	**15:50:06**	GB0005405286	443.40	1,532	**LSE**	**E07zO9B0pYkB**
HSBC HOLDINGS PLC	**03/11/2021**	**15:50:06**	GB0005405286	443.40	600	**LSE**	**E07zO9B0pYkN**
HSBC HOLDINGS PLC	**03/11/2021**	**15:50:06**	GB0005405286	443.40	600	**LSE**	**E07zO9B0pYkP**
HSBC HOLDINGS PLC	**03/11/2021**	**15:50:06**	GB0005405286	443.40	1,553	**LSE**	**E07zO9B0pYkT**
HSBC HOLDINGS PLC	**03/11/2021**	**15:50:30**	GB0005405286	443.40	1,553	**LSE**	**E07zO9B0pZ5f**
HSBC HOLDINGS PLC	**03/11/2021**	**15:50:30**	GB0005405286	443.40	1,436	**LSE**	**E07zO9B0pZ5p**
HSBC HOLDINGS PLC	**03/11/2021**	**15:50:30**	GB0005405286	443.40	117	**LSE**	**E07zO9B0pZ5s**
HSBC HOLDINGS PLC	**03/11/2021**	**15:50:30**	GB0005405286	443.40	319	**LSE**	**E07zO9B0pZ5u**
HSBC HOLDINGS PLC	**03/11/2021**	**15:50:30**	GB0005405286	443.40	67	**LSE**	**E07zO9B0pZ6G**
HSBC HOLDINGS PLC	**03/11/2021**	**15:50:30**	GB0005405286	443.40	600	**LSE**	**E07zO9B0pZ6I**
HSBC HOLDINGS PLC	**03/11/2021**	**15:50:30**	GB0005405286	443.40	213	**AQUIS**	**140377**
HSBC HOLDINGS PLC	**03/11/2021**	**15:51:20**	GB0005405286	443.40	505	**LSE**	**E07zO9B0pZna**
HSBC HOLDINGS PLC	**03/11/2021**	**15:51:20**	GB0005405286	443.40	500	**LSE**	**E07zO9B0pZng**
HSBC HOLDINGS PLC	**03/11/2021**	**15:51:31**	GB0005405286	443.40	101	**CHIX**	**2899474269211**

HSBC HOLDINGS PLC	**03/11/2021**	**15:51:31**	GB0005405286	443.40	107	**BATE**	**78364291730**
HSBC HOLDINGS PLC	**03/11/2021**	**15:51:31**	GB0005405286	443.40	555	**CHIX**	**2899474269212**
HSBC HOLDINGS PLC	**03/11/2021**	**15:51:31**	GB0005405286	443.40	463	**TURQUOISE**	**E07zO9CBrYPZ**
HSBC HOLDINGS PLC	**03/11/2021**	**15:51:31**	GB0005405286	443.40	630	**LSE**	**E07zO9B0pZuw**
HSBC HOLDINGS PLC	**03/11/2021**	**15:51:31**	GB0005405286	443.40	1,597	**LSE**	**E07zO9B0pZuy**
HSBC HOLDINGS PLC	**03/11/2021**	**15:51:31**	GB0005405286	443.40	28	**LSE**	**E07zO9B0pZv4**
HSBC HOLDINGS PLC	**03/11/2021**	**15:51:31**	GB0005405286	443.40	213	**LSE**	**E07zO9B0pZv7**
HSBC HOLDINGS PLC	**03/11/2021**	**15:51:31**	GB0005405286	443.40	94	**TURQUOISE**	**E07zO9CBrYPl**
HSBC HOLDINGS PLC	**03/11/2021**	**15:51:31**	GB0005405286	443.40	496	**LSE**	**E07zO9B0pZv9**
HSBC HOLDINGS PLC	**03/11/2021**	**15:51:31**	GB0005405286	443.40	49	**CHIX**	**2899474269213**
HSBC HOLDINGS PLC	**03/11/2021**	**15:51:31**	GB0005405286	443.40	585	**AQUIS**	**140877**
HSBC HOLDINGS PLC	**03/11/2021**	**15:51:31**	GB0005405286	443.40	1,521	**CHIX**	**2899474269217**
HSBC HOLDINGS PLC	**03/11/2021**	**15:51:31**	GB0005405286	443.40	598	**BATE**	**78364291732**
HSBC HOLDINGS PLC	**03/11/2021**	**15:51:31**	GB0005405286	443.40	544	**TURQUOISE**	**E07zO9CBrYPw**
HSBC HOLDINGS PLC	**03/11/2021**	**15:51:31**	GB0005405286	443.40	615	**LSE**	**E07zO9B0pZvG**
HSBC HOLDINGS PLC	**03/11/2021**	**15:51:31**	GB0005405286	443.40	607	**LSE**	**E07zO9B0pZvL**
HSBC HOLDINGS PLC	**03/11/2021**	**15:51:31**	GB0005405286	443.40	1,250	**AQUIS**	**140880**
HSBC HOLDINGS PLC	**03/11/2021**	**15:51:31**	GB0005405286	443.40	700	**CHIX**	**2899474269219**
HSBC HOLDINGS PLC	**03/11/2021**	**15:51:31**	GB0005405286	443.40	462	**CHIX**	**2899474269220**
HSBC HOLDINGS PLC	**03/11/2021**	**15:51:31**	GB0005405286	443.40	253	**TURQUOISE**	**E07zO9CBrYQ7**
HSBC HOLDINGS PLC	**03/11/2021**	**15:51:31**	GB0005405286	443.40	1,057	**AQUIS**	**140881**
HSBC HOLDINGS PLC	**03/11/2021**	**15:52:02**	GB0005405286	443.30	13	**LSE**	**E07zO9B0paRq**
HSBC HOLDINGS PLC	**03/11/2021**	**15:52:02**	GB0005405286	443.30	1,402	**LSE**	**E07zO9B0paRs**
HSBC HOLDINGS PLC	**03/11/2021**	**15:52:02**	GB0005405286	443.30	589	**LSE**	**E07zO9B0paS0**
HSBC HOLDINGS PLC	**03/11/2021**	**15:52:02**	GB0005405286	443.30	1,250	**AQUIS**	**141093**
HSBC HOLDINGS PLC	**03/11/2021**	**15:52:02**	GB0005405286	443.30	1,250	**AQUIS**	**141094**
HSBC HOLDINGS PLC	**03/11/2021**	**15:52:02**	GB0005405286	443.30	615	**AQUIS**	**141095**
HSBC HOLDINGS PLC	**03/11/2021**	**15:52:02**	GB0005405286	443.30	600	**LSE**	**E07zO9B0paSJ**
HSBC HOLDINGS PLC	**03/11/2021**	**15:54:11**	GB0005405286	443.75	938	**LSE**	**E07zO9B0pdGf**
HSBC HOLDINGS PLC	**03/11/2021**	**15:54:11**	GB0005405286	443.75	108	**LSE**	**E07zO9B0pdGi**
HSBC HOLDINGS PLC	**03/11/2021**	**15:54:25**	GB0005405286	443.75	1,303	**LSE**	**E07zO9B0pdXF**
HSBC HOLDINGS PLC	**03/11/2021**	**15:54:25**	GB0005405286	443.75	136	**LSE**	**E07zO9B0pdXJ**
HSBC HOLDINGS PLC	**03/11/2021**	**15:54:25**	GB0005405286	443.75	136	**LSE**	**E07zO9B0pdXN**
HSBC HOLDINGS PLC	**03/11/2021**	**15:54:25**	GB0005405286	443.75	1,303	**LSE**	**E07zO9B0pdXW**
HSBC HOLDINGS PLC	**03/11/2021**	**15:54:25**	GB0005405286	443.75	555	**LSE**	**E07zO9B0pdXa**
HSBC HOLDINGS PLC	**03/11/2021**	**15:54:25**	GB0005405286	443.75	870	**LSE**	**E07zO9B0pdXc**
HSBC HOLDINGS PLC	**03/11/2021**	**15:55:01**	GB0005405286	443.85	110	**CHIX**	**2899474271170**

HSBC HOLDINGS PLC	**03/11/2021**	**15:55:01**	GB0005405286	443.85	1,925	**BATE**	**78364293126**
HSBC HOLDINGS PLC	**03/11/2021**	**15:55:01**	GB0005405286	443.85	534	**CHIX**	**2899474271171**
HSBC HOLDINGS PLC	**03/11/2021**	**15:55:01**	GB0005405286	443.85	3,183	**CHIX**	**2899474271172**
HSBC HOLDINGS PLC	**03/11/2021**	**15:55:01**	GB0005405286	443.85	534	**CHIX**	**2899474271173**
HSBC HOLDINGS PLC	**03/11/2021**	**15:55:01**	GB0005405286	443.85	1,900	**BATE**	**78364293127**
HSBC HOLDINGS PLC	**03/11/2021**	**15:55:01**	GB0005405286	443.85	25	**BATE**	**78364293128**
HSBC HOLDINGS PLC	**03/11/2021**	**15:55:01**	GB0005405286	443.85	1,604	**BATE**	**78364293129**
HSBC HOLDINGS PLC	**03/11/2021**	**15:55:16**	GB0005405286	443.90	1,864	**LSE**	**E07zO9B0peSL**
HSBC HOLDINGS PLC	**03/11/2021**	**15:55:16**	GB0005405286	443.90	397	**AQUIS**	**142627**
HSBC HOLDINGS PLC	**03/11/2021**	**15:55:16**	GB0005405286	443.90	6	**BATE**	**78364293253**
HSBC HOLDINGS PLC	**03/11/2021**	**15:55:16**	GB0005405286	443.90	1,034	**CHIX**	**2899474271362**
HSBC HOLDINGS PLC	**03/11/2021**	**15:55:16**	GB0005405286	443.90	513	**BATE**	**78364293254**
HSBC HOLDINGS PLC	**03/11/2021**	**15:55:16**	GB0005405286	443.90	434	**TURQUOISE**	**E07zO9CBrtrk**
HSBC HOLDINGS PLC	**03/11/2021**	**15:55:16**	GB0005405286	443.90	1,163	**LSE**	**E07zO9B0peSk**
HSBC HOLDINGS PLC	**03/11/2021**	**15:55:16**	GB0005405286	443.90	434	**TURQUOISE**	**E07zO9CBrtro**
HSBC HOLDINGS PLC	**03/11/2021**	**15:55:16**	GB0005405286	443.90	216	**TURQUOISE**	**E07zO9CBrtrq**
HSBC HOLDINGS PLC	**03/11/2021**	**15:56:05**	GB0005405286	444.00	486	**BATE**	**78364293552**
HSBC HOLDINGS PLC	**03/11/2021**	**15:56:05**	GB0005405286	444.00	210	**LSE**	**E07zO9B0pf9K**
HSBC HOLDINGS PLC	**03/11/2021**	**15:56:05**	GB0005405286	444.00	406	**TURQUOISE**	**E07zO9CBrxt0**
HSBC HOLDINGS PLC	**03/11/2021**	**15:56:05**	GB0005405286	444.00	2,624	**LSE**	**E07zO9B0pf9T**
HSBC HOLDINGS PLC	**03/11/2021**	**15:56:05**	GB0005405286	444.00	486	**BATE**	**78364293553**
HSBC HOLDINGS PLC	**03/11/2021**	**15:56:05**	GB0005405286	444.00	968	**CHIX**	**2899474271776**
HSBC HOLDINGS PLC	**03/11/2021**	**15:56:05**	GB0005405286	444.00	1,413	**LSE**	**E07zO9B0pf9d**
HSBC HOLDINGS PLC	**03/11/2021**	**15:56:05**	GB0005405286	444.00	125	**CHIX**	**2899474271777**
HSBC HOLDINGS PLC	**03/11/2021**	**15:56:05**	GB0005405286	444.00	486	**BATE**	**78364293560**
HSBC HOLDINGS PLC	**03/11/2021**	**15:56:05**	GB0005405286	444.00	512	**LSE**	**E07zO9B0pfAA**
HSBC HOLDINGS PLC	**03/11/2021**	**15:56:05**	GB0005405286	444.00	307	**AQUIS**	**143045**
HSBC HOLDINGS PLC	**03/11/2021**	**15:56:05**	GB0005405286	444.00	65	**AQUIS**	**143046**
HSBC HOLDINGS PLC	**03/11/2021**	**15:56:05**	GB0005405286	444.00	273	**BATE**	**78364293561**
HSBC HOLDINGS PLC	**03/11/2021**	**15:56:06**	GB0005405286	444.00	213	**BATE**	**78364293568**
HSBC HOLDINGS PLC	**03/11/2021**	**15:56:06**	GB0005405286	444.00	785	**LSE**	**E07zO9B0pfAk**
HSBC HOLDINGS PLC	**03/11/2021**	**15:56:32**	GB0005405286	444.00	3,532	**LSE**	**E07zO9B0pfae**
HSBC HOLDINGS PLC	**03/11/2021**	**15:56:32**	GB0005405286	444.00	204	**AQUIS**	**143214**
HSBC HOLDINGS PLC	**03/11/2021**	**15:56:32**	GB0005405286	444.00	205	**BATE**	**78364293673**
HSBC HOLDINGS PLC	**03/11/2021**	**15:56:32**	GB0005405286	444.00	223	**TURQUOISE**	**E07zO9CBs03t**
HSBC HOLDINGS PLC	**03/11/2021**	**15:57:57**	GB0005405286	444.10	203	**LSE**	**E07zO9B0phcj**
HSBC HOLDINGS PLC	**03/11/2021**	**15:58:05**	GB0005405286	444.05	1,200	**LSE**	**E07zO9B0phyr**

HSBC HOLDINGS PLC	**03/11/2021**	**15:58:05**	GB0005405286	444.05	93	**BATE**	**78364294383**
HSBC HOLDINGS PLC	**03/11/2021**	**15:58:05**	GB0005405286	444.05	185	**CHIX**	**2899474273023**
HSBC HOLDINGS PLC	**03/11/2021**	**15:58:05**	GB0005405286	444.05	185	**CHIX**	**2899474273024**
HSBC HOLDINGS PLC	**03/11/2021**	**15:58:05**	GB0005405286	444.05	93	**BATE**	**78364294384**
HSBC HOLDINGS PLC	**03/11/2021**	**15:58:05**	GB0005405286	444.05	93	**BATE**	**78364294385**
HSBC HOLDINGS PLC	**03/11/2021**	**15:58:05**	GB0005405286	444.05	93	**BATE**	**78364294386**
HSBC HOLDINGS PLC	**03/11/2021**	**15:58:05**	GB0005405286	444.05	93	**BATE**	**78364294387**
HSBC HOLDINGS PLC	**03/11/2021**	**15:58:05**	GB0005405286	444.05	6	**BATE**	**78364294388**
HSBC HOLDINGS PLC	**03/11/2021**	**15:58:05**	GB0005405286	444.05	211	**TURQUOISE**	**E07zO9CBs8PO**
HSBC HOLDINGS PLC	**03/11/2021**	**15:58:05**	GB0005405286	444.05	1,200	**LSE**	**E07zO9B0phz1**
HSBC HOLDINGS PLC	**03/11/2021**	**15:58:05**	GB0005405286	444.05	1,200	**LSE**	**E07zO9B0phz6**
HSBC HOLDINGS PLC	**03/11/2021**	**15:58:05**	GB0005405286	444.05	1,058	**LSE**	**E07zO9B0phzA**
HSBC HOLDINGS PLC	**03/11/2021**	**15:58:05**	GB0005405286	444.05	185	**CHIX**	**2899474273025**
HSBC HOLDINGS PLC	**03/11/2021**	**15:58:05**	GB0005405286	444.05	50	**CHIX**	**2899474273026**
HSBC HOLDINGS PLC	**03/11/2021**	**15:58:05**	GB0005405286	444.05	135	**CHIX**	**2899474273027**
HSBC HOLDINGS PLC	**03/11/2021**	**15:58:05**	GB0005405286	444.05	142	**LSE**	**E07zO9B0phzH**
HSBC HOLDINGS PLC	**03/11/2021**	**15:58:05**	GB0005405286	444.05	211	**TURQUOISE**	**E07zO9CBs8Pb**
HSBC HOLDINGS PLC	**03/11/2021**	**15:58:05**	GB0005405286	444.05	129	**CHIX**	**2899474273028**
HSBC HOLDINGS PLC	**03/11/2021**	**15:58:05**	GB0005405286	444.05	56	**CHIX**	**2899474273029**
HSBC HOLDINGS PLC	**03/11/2021**	**15:58:05**	GB0005405286	444.05	129	**CHIX**	**2899474273030**
HSBC HOLDINGS PLC	**03/11/2021**	**15:58:05**	GB0005405286	444.05	211	**TURQUOISE**	**E07zO9CBs8Tv**
HSBC HOLDINGS PLC	**03/11/2021**	**15:58:08**	GB0005405286	444.05	500	**LSE**	**E07zO9B0pi9n**
HSBC HOLDINGS PLC	**03/11/2021**	**15:58:09**	GB0005405286	444.05	185	**CHIX**	**2899474273093**
HSBC HOLDINGS PLC	**03/11/2021**	**15:58:09**	GB0005405286	444.05	93	**BATE**	**78364294419**
HSBC HOLDINGS PLC	**03/11/2021**	**15:58:09**	GB0005405286	444.05	700	**LSE**	**E07zO9B0piAY**
HSBC HOLDINGS PLC	**03/11/2021**	**15:58:09**	GB0005405286	444.05	20	**CHIX**	**2899474273096**
HSBC HOLDINGS PLC	**03/11/2021**	**15:58:09**	GB0005405286	444.05	211	**TURQUOISE**	**E07zO9CBs8ou**
HSBC HOLDINGS PLC	**03/11/2021**	**15:58:09**	GB0005405286	444.05	339	**TURQUOISE**	**E07zO9CBs8ow**
HSBC HOLDINGS PLC	**03/11/2021**	**15:58:09**	GB0005405286	444.05	1,200	**LSE**	**E07zO9B0piAe**
HSBC HOLDINGS PLC	**03/11/2021**	**15:58:09**	GB0005405286	444.05	165	**CHIX**	**2899474273097**
HSBC HOLDINGS PLC	**03/11/2021**	**15:58:09**	GB0005405286	444.05	464	**LSE**	**E07zO9B0piAm**
HSBC HOLDINGS PLC	**03/11/2021**	**15:58:09**	GB0005405286	444.05	130	**LSE**	**E07zO9B0piAo**
HSBC HOLDINGS PLC	**03/11/2021**	**15:58:09**	GB0005405286	444.05	163	**CHIX**	**2899474273098**
HSBC HOLDINGS PLC	**03/11/2021**	**15:58:09**	GB0005405286	444.05	142	**LSE**	**E07zO9B0piAq**
HSBC HOLDINGS PLC	**03/11/2021**	**15:58:09**	GB0005405286	444.05	38	**BATE**	**78364294420**
HSBC HOLDINGS PLC	**03/11/2021**	**15:58:09**	GB0005405286	444.05	464	**LSE**	**E07zO9B0piAs**
HSBC HOLDINGS PLC	**03/11/2021**	**15:58:09**	GB0005405286	444.05	55	**BATE**	**78364294421**

HSBC HOLDINGS PLC	**03/11/2021**	**15:58:09**	GB0005405286	444.05	984	**LSE**	**E07zO9B0piAy**
HSBC HOLDINGS PLC	**03/11/2021**	**15:58:09**	GB0005405286	444.05	216	**LSE**	**E07zO9B0piB0**
HSBC HOLDINGS PLC	**03/11/2021**	**15:58:09**	GB0005405286	444.05	47	**BATE**	**78364294422**
HSBC HOLDINGS PLC	**03/11/2021**	**15:58:09**	GB0005405286	444.05	46	**BATE**	**78364294423**
HSBC HOLDINGS PLC	**03/11/2021**	**15:58:09**	GB0005405286	444.05	94	**LSE**	**E07zO9B0piB6**
HSBC HOLDINGS PLC	**03/11/2021**	**15:58:09**	GB0005405286	444.05	63	**TURQUOISE**	**E07zO9CBs8pE**
HSBC HOLDINGS PLC	**03/11/2021**	**15:58:09**	GB0005405286	444.05	89	**BATE**	**78364294424**
HSBC HOLDINGS PLC	**03/11/2021**	**15:58:09**	GB0005405286	444.05	41	**TURQUOISE**	**E07zO9CBs8pH**
HSBC HOLDINGS PLC	**03/11/2021**	**15:58:09**	GB0005405286	444.05	107	**TURQUOISE**	**E07zO9CBs8pO**
HSBC HOLDINGS PLC	**03/11/2021**	**15:58:09**	GB0005405286	444.05	120	**TURQUOISE**	**E07zO9CBs8pW**
HSBC HOLDINGS PLC	**03/11/2021**	**15:58:09**	GB0005405286	444.05	82	**TURQUOISE**	**E07zO9CBs8pZ**
HSBC HOLDINGS PLC	**03/11/2021**	**15:58:09**	GB0005405286	444.05	600	**LSE**	**E07zO9B0piBF**
HSBC HOLDINGS PLC	**03/11/2021**	**15:58:09**	GB0005405286	444.05	590	**LSE**	**E07zO9B0piBH**
HSBC HOLDINGS PLC	**03/11/2021**	**15:58:09**	GB0005405286	444.05	1,310	**LSE**	**E07zO9B0piBJ**
HSBC HOLDINGS PLC	**03/11/2021**	**15:58:09**	GB0005405286	444.05	1,111	**CHIX**	**2899474273099**
HSBC HOLDINGS PLC	**03/11/2021**	**15:58:09**	GB0005405286	444.05	600	**LSE**	**E07zO9B0piBO**
HSBC HOLDINGS PLC	**03/11/2021**	**15:58:09**	GB0005405286	444.05	600	**LSE**	**E07zO9B0piBV**
HSBC HOLDINGS PLC	**03/11/2021**	**15:58:09**	GB0005405286	444.05	587	**LSE**	**E07zO9B0piBX**
HSBC HOLDINGS PLC	**03/11/2021**	**15:58:09**	GB0005405286	444.05	18	**BATE**	**78364294425**
HSBC HOLDINGS PLC	**03/11/2021**	**15:58:09**	GB0005405286	444.00	1,417	**LSE**	**E07zO9B0piCE**
HSBC HOLDINGS PLC	**03/11/2021**	**15:58:09**	GB0005405286	444.00	1,250	**AQUIS**	**144097**
HSBC HOLDINGS PLC	**03/11/2021**	**15:58:09**	GB0005405286	444.00	1,250	**AQUIS**	**144098**
HSBC HOLDINGS PLC	**03/11/2021**	**15:59:24**	GB0005405286	444.00	370	**AQUIS**	**144662**
HSBC HOLDINGS PLC	**03/11/2021**	**15:59:24**	GB0005405286	444.00	963	**CHIX**	**2899474273832**
HSBC HOLDINGS PLC	**03/11/2021**	**15:59:24**	GB0005405286	444.00	2,452	**LSE**	**E07zO9B0pjob**
HSBC HOLDINGS PLC	**03/11/2021**	**15:59:24**	GB0005405286	444.00	404	**TURQUOISE**	**E07zO9CBsFf8**
HSBC HOLDINGS PLC	**03/11/2021**	**15:59:24**	GB0005405286	444.00	370	**LSE**	**E07zO9B0pjoe**
HSBC HOLDINGS PLC	**03/11/2021**	**16:00:03**	GB0005405286	444.05	1,789	**LSE**	**E07zO9B0pkt6**
HSBC HOLDINGS PLC	**03/11/2021**	**16:00:03**	GB0005405286	444.05	980	**LSE**	**E07zO9B0pktE**
HSBC HOLDINGS PLC	**03/11/2021**	**16:00:03**	GB0005405286	444.05	809	**LSE**	**E07zO9B0pktG**
HSBC HOLDINGS PLC	**03/11/2021**	**16:00:03**	GB0005405286	444.05	248	**LSE**	**E07zO9B0pktI**
HSBC HOLDINGS PLC	**03/11/2021**	**16:00:03**	GB0005405286	444.05	1,057	**LSE**	**E07zO9B0pktM**
HSBC HOLDINGS PLC	**03/11/2021**	**16:00:03**	GB0005405286	444.05	77	**LSE**	**E07zO9B0pktO**
HSBC HOLDINGS PLC	**03/11/2021**	**16:00:03**	GB0005405286	444.05	33	**LSE**	**E07zO9B0pktQ**
HSBC HOLDINGS PLC	**03/11/2021**	**16:00:03**	GB0005405286	444.05	77	**LSE**	**E07zO9B0pktS**
HSBC HOLDINGS PLC	**03/11/2021**	**16:00:03**	GB0005405286	444.05	263	**LSE**	**E07zO9B0pktc**
HSBC HOLDINGS PLC	**03/11/2021**	**16:00:03**	GB0005405286	444.05	193	**LSE**	**E07zO9B0pkte**

HSBC HOLDINGS PLC	**03/11/2021**	**16:00:03**	GB0005405286	444.05	89	**LSE**	**E07zO9B0pktg**
HSBC HOLDINGS PLC	**03/11/2021**	**16:00:03**	GB0005405286	444.05	1,250	**AQUIS**	**145220**
HSBC HOLDINGS PLC	**03/11/2021**	**16:00:03**	GB0005405286	444.05	614	**AQUIS**	**145221**
HSBC HOLDINGS PLC	**03/11/2021**	**16:00:03**	GB0005405286	444.05	587	**TURQUOISE**	**E07zO9CBsJUU**
HSBC HOLDINGS PLC	**03/11/2021**	**16:00:36**	GB0005405286	444.00	1,700	**LSE**	**E07zO9B0pljK**
HSBC HOLDINGS PLC	**03/11/2021**	**16:00:57**	GB0005405286	443.90	1,568	**LSE**	**E07zO9B0pm58**
HSBC HOLDINGS PLC	**03/11/2021**	**16:00:57**	GB0005405286	443.90	564	**LSE**	**E07zO9B0pm5R**
HSBC HOLDINGS PLC	**03/11/2021**	**16:00:57**	GB0005405286	443.90	614	**AQUIS**	**145656**
HSBC HOLDINGS PLC	**03/11/2021**	**16:00:57**	GB0005405286	443.90	1,600	**TURQUOISE**	**E07zO9CBsOJW**
HSBC HOLDINGS PLC	**03/11/2021**	**16:00:57**	GB0005405286	443.90	614	**AQUIS**	**145657**
HSBC HOLDINGS PLC	**03/11/2021**	**16:00:57**	GB0005405286	443.90	1,478	**LSE**	**E07zO9B0pm5j**
HSBC HOLDINGS PLC	**03/11/2021**	**16:01:08**	GB0005405286	443.85	1,461	**CHIX**	**2899474275106**
HSBC HOLDINGS PLC	**03/11/2021**	**16:01:49**	GB0005405286	443.80	1,279	**LSE**	**E07zO9B0pmzf**
HSBC HOLDINGS PLC	**03/11/2021**	**16:01:49**	GB0005405286	443.80	500	**LSE**	**E07zO9B0pmzh**
HSBC HOLDINGS PLC	**03/11/2021**	**16:01:49**	GB0005405286	443.80	1,279	**LSE**	**E07zO9B0pmzp**
HSBC HOLDINGS PLC	**03/11/2021**	**16:01:49**	GB0005405286	443.80	816	**LSE**	**E07zO9B0pmzr**
HSBC HOLDINGS PLC	**03/11/2021**	**16:01:49**	GB0005405286	443.80	934	**LSE**	**E07zO9B0pmzw**
HSBC HOLDINGS PLC	**03/11/2021**	**16:01:49**	GB0005405286	443.80	100	**LSE**	**E07zO9B0pn0B**
HSBC HOLDINGS PLC	**03/11/2021**	**16:01:49**	GB0005405286	443.80	245	**LSE**	**E07zO9B0pn0D**
HSBC HOLDINGS PLC	**03/11/2021**	**16:01:49**	GB0005405286	443.80	650	**BATE**	**78364296047**
HSBC HOLDINGS PLC	**03/11/2021**	**16:01:49**	GB0005405286	443.80	900	**LSE**	**E07zO9B0pn0U**
HSBC HOLDINGS PLC	**03/11/2021**	**16:01:49**	GB0005405286	443.80	578	**LSE**	**E07zO9B0pn0W**
HSBC HOLDINGS PLC	**03/11/2021**	**16:01:49**	GB0005405286	443.80	230	**LSE**	**E07zO9B0pn1C**
HSBC HOLDINGS PLC	**03/11/2021**	**16:01:50**	GB0005405286	443.80	161	**LSE**	**E07zO9B0pn1c**
HSBC HOLDINGS PLC	**03/11/2021**	**16:01:50**	GB0005405286	443.80	888	**LSE**	**E07zO9B0pn1e**
HSBC HOLDINGS PLC	**03/11/2021**	**16:01:50**	GB0005405286	443.80	600	**LSE**	**E07zO9B0pn1s**
HSBC HOLDINGS PLC	**03/11/2021**	**16:01:50**	GB0005405286	443.80	75	**LSE**	**E07zO9B0pn1u**
HSBC HOLDINGS PLC	**03/11/2021**	**16:01:50**	GB0005405286	443.75	39	**AQUIS**	**146030**
HSBC HOLDINGS PLC	**03/11/2021**	**16:01:59**	GB0005405286	443.85	934	**LSE**	**E07zO9B0pnBP**
HSBC HOLDINGS PLC	**03/11/2021**	**16:02:04**	GB0005405286	443.85	1,832	**LSE**	**E07zO9B0pnHD**
HSBC HOLDINGS PLC	**03/11/2021**	**16:02:04**	GB0005405286	443.85	1,832	**LSE**	**E07zO9B0pnHb**
HSBC HOLDINGS PLC	**03/11/2021**	**16:02:04**	GB0005405286	443.85	93	**LSE**	**E07zO9B0pnHd**
HSBC HOLDINGS PLC	**03/11/2021**	**16:02:04**	GB0005405286	443.85	1,832	**LSE**	**E07zO9B0pnHi**
HSBC HOLDINGS PLC	**03/11/2021**	**16:02:04**	GB0005405286	443.85	2,130	**LSE**	**E07zO9B0pnHk**
HSBC HOLDINGS PLC	**03/11/2021**	**16:03:45**	GB0005405286	444.10	926	**LSE**	**E07zO9B0ppAU**
HSBC HOLDINGS PLC	**03/11/2021**	**16:03:45**	GB0005405286	444.10	26	**LSE**	**E07zO9B0ppAa**
HSBC HOLDINGS PLC	**03/11/2021**	**16:03:45**	GB0005405286	444.10	321	**LSE**	**E07zO9B0ppAg**

HSBC HOLDINGS PLC	**03/11/2021**	**16:03:45**	GB0005405286	444.10	614	**AQUIS**	**146974**
HSBC HOLDINGS PLC	**03/11/2021**	**16:03:45**	GB0005405286	444.10	768	**CHIX**	**2899474276449**
HSBC HOLDINGS PLC	**03/11/2021**	**16:03:45**	GB0005405286	444.10	774	**BATE**	**78364296886**
HSBC HOLDINGS PLC	**03/11/2021**	**16:03:45**	GB0005405286	444.10	1,261	**LSE**	**E07zO9B0ppBE**
HSBC HOLDINGS PLC	**03/11/2021**	**16:03:45**	GB0005405286	444.10	43	**LSE**	**E07zO9B0ppBo**
HSBC HOLDINGS PLC	**03/11/2021**	**16:04:00**	GB0005405286	444.10	500	**LSE**	**E07zO9B0ppNy**
HSBC HOLDINGS PLC	**03/11/2021**	**16:04:13**	GB0005405286	444.15	413	**LSE**	**E07zO9B0ppa0**
HSBC HOLDINGS PLC	**03/11/2021**	**16:04:13**	GB0005405286	444.15	310	**TURQUOISE**	**E07zO9CBsfuT**
HSBC HOLDINGS PLC	**03/11/2021**	**16:04:13**	GB0005405286	444.15	1,755	**LSE**	**E07zO9B0ppa2**
HSBC HOLDINGS PLC	**03/11/2021**	**16:04:13**	GB0005405286	444.15	372	**BATE**	**78364297137**
HSBC HOLDINGS PLC	**03/11/2021**	**16:04:13**	GB0005405286	444.15	740	**CHIX**	**2899474276749**
HSBC HOLDINGS PLC	**03/11/2021**	**16:04:13**	GB0005405286	444.15	178	**AQUIS**	**147212**
HSBC HOLDINGS PLC	**03/11/2021**	**16:04:13**	GB0005405286	444.15	156	**CHIX**	**2899474276751**
HSBC HOLDINGS PLC	**03/11/2021**	**16:04:13**	GB0005405286	444.15	97	**BATE**	**78364297139**
HSBC HOLDINGS PLC	**03/11/2021**	**16:04:13**	GB0005405286	444.15	107	**AQUIS**	**147217**
HSBC HOLDINGS PLC	**03/11/2021**	**16:04:39**	GB0005405286	444.15	2,168	**LSE**	**E07zO9B0ppx0**
HSBC HOLDINGS PLC	**03/11/2021**	**16:04:39**	GB0005405286	444.15	310	**TURQUOISE**	**E07zO9CBsiEX**
HSBC HOLDINGS PLC	**03/11/2021**	**16:04:39**	GB0005405286	444.15	310	**TURQUOISE**	**E07zO9CBsiEb**
HSBC HOLDINGS PLC	**03/11/2021**	**16:04:39**	GB0005405286	444.15	240	**TURQUOISE**	**E07zO9CBsiEd**
HSBC HOLDINGS PLC	**03/11/2021**	**16:04:39**	GB0005405286	444.15	331	**CHIX**	**2899474276935**
HSBC HOLDINGS PLC	**03/11/2021**	**16:04:39**	GB0005405286	444.15	275	**BATE**	**78364297336**
HSBC HOLDINGS PLC	**03/11/2021**	**16:04:39**	GB0005405286	444.15	372	**BATE**	**78364297337**
HSBC HOLDINGS PLC	**03/11/2021**	**16:04:39**	GB0005405286	444.15	1,000	**LSE**	**E07zO9B0ppxI**
HSBC HOLDINGS PLC	**03/11/2021**	**16:04:39**	GB0005405286	444.15	1,168	**LSE**	**E07zO9B0ppxK**
HSBC HOLDINGS PLC	**03/11/2021**	**16:04:39**	GB0005405286	444.15	164	**CHIX**	**2899474276936**
HSBC HOLDINGS PLC	**03/11/2021**	**16:04:51**	GB0005405286	444.15	372	**BATE**	**78364297398**
HSBC HOLDINGS PLC	**03/11/2021**	**16:04:51**	GB0005405286	444.15	626	**BATE**	**78364297399**
HSBC HOLDINGS PLC	**03/11/2021**	**16:04:51**	GB0005405286	444.15	1,000	**LSE**	**E07zO9B0pqAl**
HSBC HOLDINGS PLC	**03/11/2021**	**16:04:51**	GB0005405286	444.15	1,168	**LSE**	**E07zO9B0pqAn**
HSBC HOLDINGS PLC	**03/11/2021**	**16:04:51**	GB0005405286	444.15	4,580	**LSE**	**E07zO9B0pqAr**
HSBC HOLDINGS PLC	**03/11/2021**	**16:04:51**	GB0005405286	444.15	802	**LSE**	**E07zO9B0pqAw**
HSBC HOLDINGS PLC	**03/11/2021**	**16:04:51**	GB0005405286	444.15	66	**TURQUOISE**	**E07zO9CBsj8Z**
HSBC HOLDINGS PLC	**03/11/2021**	**16:04:51**	GB0005405286	444.15	30	**TURQUOISE**	**E07zO9CBsj8e**
HSBC HOLDINGS PLC	**03/11/2021**	**16:04:51**	GB0005405286	444.15	89	**CHIX**	**2899474277005**
HSBC HOLDINGS PLC	**03/11/2021**	**16:04:51**	GB0005405286	444.15	427	**CHIX**	**2899474277007**
HSBC HOLDINGS PLC	**03/11/2021**	**16:04:51**	GB0005405286	444.15	65	**BATE**	**78364297400**
HSBC HOLDINGS PLC	**03/11/2021**	**16:04:51**	GB0005405286	444.15	161	**CHIX**	**2899474277008**

HSBC HOLDINGS PLC	**03/11/2021**	**16:04:51**	GB0005405286	444.15	105	**TURQUOISE**	**E07zO9CBsj8k**
HSBC HOLDINGS PLC	**03/11/2021**	**16:04:51**	GB0005405286	444.15	64	**CHIX**	**2899474277009**
HSBC HOLDINGS PLC	**03/11/2021**	**16:04:51**	GB0005405286	444.15	32	**BATE**	**78364297401**
HSBC HOLDINGS PLC	**03/11/2021**	**16:04:51**	GB0005405286	444.15	109	**TURQUOISE**	**E07zO9CBsj8n**
HSBC HOLDINGS PLC	**03/11/2021**	**16:04:51**	GB0005405286	444.15	591	**TURQUOISE**	**E07zO9CBsj8p**
HSBC HOLDINGS PLC	**03/11/2021**	**16:04:51**	GB0005405286	444.15	65	**TURQUOISE**	**E07zO9CBsj8u**
HSBC HOLDINGS PLC	**03/11/2021**	**16:04:51**	GB0005405286	444.15	29	**BATE**	**78364297402**
HSBC HOLDINGS PLC	**03/11/2021**	**16:04:51**	GB0005405286	444.15	68	**CHIX**	**2899474277010**
HSBC HOLDINGS PLC	**03/11/2021**	**16:04:51**	GB0005405286	444.15	56	**BATE**	**78364297403**
HSBC HOLDINGS PLC	**03/11/2021**	**16:04:51**	GB0005405286	444.15	104	**BATE**	**78364297404**
HSBC HOLDINGS PLC	**03/11/2021**	**16:04:51**	GB0005405286	444.15	122	**LSE**	**E07zO9B0pqB6**
HSBC HOLDINGS PLC	**03/11/2021**	**16:04:51**	GB0005405286	444.15	900	**LSE**	**E07zO9B0pqB8**
HSBC HOLDINGS PLC	**03/11/2021**	**16:04:51**	GB0005405286	444.15	219	**LSE**	**E07zO9B0pqBG**
HSBC HOLDINGS PLC	**03/11/2021**	**16:04:51**	GB0005405286	444.15	381	**LSE**	**E07zO9B0pqBI**
HSBC HOLDINGS PLC	**03/11/2021**	**16:04:51**	GB0005405286	444.15	562	**LSE**	**E07zO9B0pqBN**
HSBC HOLDINGS PLC	**03/11/2021**	**16:04:51**	GB0005405286	444.15	3,313	**LSE**	**E07zO9B0pqBT**
HSBC HOLDINGS PLC	**03/11/2021**	**16:04:51**	GB0005405286	444.15	305	**LSE**	**E07zO9B0pqBX**
HSBC HOLDINGS PLC	**03/11/2021**	**16:04:51**	GB0005405286	444.15	145	**BATE**	**78364297405**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	211	**TURQUOISE**	**E07zO9CBsrIO**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	211	**TURQUOISE**	**E07zO9CBsrJ5**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	286	**TURQUOISE**	**E07zO9CBsrJ7**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	1,200	**LSE**	**E07zO9B0ps2k**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	835	**LSE**	**E07zO9B0ps2m**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	25	**BATE**	**78364298016**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	25	**BATE**	**78364298017**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	25	**BATE**	**78364298018**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	25	**BATE**	**78364298019**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	25	**BATE**	**78364298020**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	25	**BATE**	**78364298021**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	25	**BATE**	**78364298022**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	25	**BATE**	**78364298023**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	25	**BATE**	**78364298024**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	25	**BATE**	**78364298025**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	25	**BATE**	**78364298026**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	25	**BATE**	**78364298027**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	25	**BATE**	**78364298028**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	25	**BATE**	**78364298029**

HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	25	**BATE**	**78364298030**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	25	**BATE**	**78364298031**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	25	**BATE**	**78364298032**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	25	**BATE**	**78364298033**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	25	**BATE**	**78364298034**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	25	**BATE**	**78364298035**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	25	**BATE**	**78364298036**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	25	**BATE**	**78364298037**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	25	**BATE**	**78364298038**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	4	**BATE**	**78364298039**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	51	**CHIX**	**2899474277845**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	51	**CHIX**	**2899474277846**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	51	**CHIX**	**2899474277847**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	51	**CHIX**	**2899474277848**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	51	**CHIX**	**2899474277849**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	51	**CHIX**	**2899474277850**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	51	**CHIX**	**2899474277851**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	51	**CHIX**	**2899474277852**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	51	**CHIX**	**2899474277853**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	51	**CHIX**	**2899474277854**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	51	**CHIX**	**2899474277855**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	51	**CHIX**	**2899474277856**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	51	**CHIX**	**2899474277857**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	51	**CHIX**	**2899474277858**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	51	**CHIX**	**2899474277859**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	51	**CHIX**	**2899474277860**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	51	**CHIX**	**2899474277861**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	51	**CHIX**	**2899474277862**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	51	**CHIX**	**2899474277863**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	51	**CHIX**	**2899474277864**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	51	**CHIX**	**2899474277865**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	51	**CHIX**	**2899474277866**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	51	**CHIX**	**2899474277867**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	51	**CHIX**	**2899474277868**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	51	**CHIX**	**2899474277869**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	51	**CHIX**	**2899474277870**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	51	**CHIX**	**2899474277871**

HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	51	**CHIX**	**2899474277872**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	51	**CHIX**	**2899474277873**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	51	**CHIX**	**2899474277874**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	51	**CHIX**	**2899474277875**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	51	**CHIX**	**2899474277876**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	51	**CHIX**	**2899474277877**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	51	**CHIX**	**2899474277878**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	51	**CHIX**	**2899474277879**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	7	**CHIX**	**2899474277880**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	21	**AQUIS**	**148407**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:07**	GB0005405286	444.20	185	**AQUIS**	**148408**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:08**	GB0005405286	444.20	211	**TURQUOISE**	**E07zO9CBsrXu**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:08**	GB0005405286	444.20	1,200	**LSE**	**E07zO9B0ps6A**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:08**	GB0005405286	444.20	51	**CHIX**	**2899474277899**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:08**	GB0005405286	444.20	211	**TURQUOISE**	**E07zO9CBsrY1**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:08**	GB0005405286	444.20	1,200	**LSE**	**E07zO9B0ps6K**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:08**	GB0005405286	444.20	211	**TURQUOISE**	**E07zO9CBsrYC**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:08**	GB0005405286	444.20	211	**TURQUOISE**	**E07zO9CBsrYI**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:08**	GB0005405286	444.20	24	**TURQUOISE**	**E07zO9CBsrYQ**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:08**	GB0005405286	444.20	1,200	**LSE**	**E07zO9B0ps6S**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:08**	GB0005405286	444.20	187	**TURQUOISE**	**E07zO9CBsrYT**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:08**	GB0005405286	444.20	24	**TURQUOISE**	**E07zO9CBsrYV**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:08**	GB0005405286	444.20	357	**LSE**	**E07zO9B0ps6W**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:08**	GB0005405286	444.20	38	**TURQUOISE**	**E07zO9CBsrYb**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:08**	GB0005405286	444.20	51	**CHIX**	**2899474277901**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:08**	GB0005405286	444.20	173	**TURQUOISE**	**E07zO9CBsrYe**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:08**	GB0005405286	444.20	38	**TURQUOISE**	**E07zO9CBsrYg**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:08**	GB0005405286	444.20	70	**TURQUOISE**	**E07zO9CBsrYl**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:08**	GB0005405286	444.20	25	**BATE**	**78364298053**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:08**	GB0005405286	444.20	25	**BATE**	**78364298054**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:08**	GB0005405286	444.20	51	**CHIX**	**2899474277902**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:08**	GB0005405286	444.20	51	**CHIX**	**2899474277903**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:08**	GB0005405286	444.20	25	**BATE**	**78364298055**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:08**	GB0005405286	444.20	1,508	**LSE**	**E07zO9B0ps6h**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:08**	GB0005405286	444.20	1,508	**LSE**	**E07zO9B0ps6l**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:08**	GB0005405286	444.20	194	**LSE**	**E07zO9B0ps6p**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:48**	GB0005405286	444.10	563	**TURQUOISE**	**E07zO9CBsvil**

HSBC HOLDINGS PLC	**03/11/2021**	**16:06:48**	GB0005405286	444.10	65	**TURQUOISE**	**E07zO9CBsvio**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:52**	GB0005405286	444.10	575	**AQUIS**	**148789**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:52**	GB0005405286	444.10	1,497	**CHIX**	**2899474278265**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:52**	GB0005405286	444.10	752	**BATE**	**78364298326**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:52**	GB0005405286	444.10	3,869	**LSE**	**E07zO9B0pszQ**
HSBC HOLDINGS PLC	**03/11/2021**	**16:06:52**	GB0005405286	444.10	515	**LSE**	**E07zO9B0pszV**
HSBC HOLDINGS PLC	**03/11/2021**	**16:07:42**	GB0005405286	444.00	3,242	**LSE**	**E07zO9B0ptzm**
HSBC HOLDINGS PLC	**03/11/2021**	**16:07:48**	GB0005405286	444.00	298	**LSE**	**E07zO9B0pu3e**
HSBC HOLDINGS PLC	**03/11/2021**	**16:07:48**	GB0005405286	444.00	3,242	**LSE**	**E07zO9B0pu3Y**
HSBC HOLDINGS PLC	**03/11/2021**	**16:07:48**	GB0005405286	444.00	248	**LSE**	**E07zO9B0pu3m**
HSBC HOLDINGS PLC	**03/11/2021**	**16:08:48**	GB0005405286	443.95	1,233	**LSE**	**E07zO9B0pvDe**
HSBC HOLDINGS PLC	**03/11/2021**	**16:08:48**	GB0005405286	443.95	73	**LSE**	**E07zO9B0pvDi**
HSBC HOLDINGS PLC	**03/11/2021**	**16:08:48**	GB0005405286	443.95	1,029	**LSE**	**E07zO9B0pvDn**
HSBC HOLDINGS PLC	**03/11/2021**	**16:08:48**	GB0005405286	443.95	131	**LSE**	**E07zO9B0pvDs**
HSBC HOLDINGS PLC	**03/11/2021**	**16:08:48**	GB0005405286	443.95	67	**TURQUOISE**	**E07zO9CBt7KF**
HSBC HOLDINGS PLC	**03/11/2021**	**16:08:48**	GB0005405286	443.95	1,233	**LSE**	**E07zO9B0pvEJ**
HSBC HOLDINGS PLC	**03/11/2021**	**16:08:48**	GB0005405286	443.95	32	**LSE**	**E07zO9B0pvEL**
HSBC HOLDINGS PLC	**03/11/2021**	**16:08:48**	GB0005405286	443.95	669	**LSE**	**E07zO9B0pvEa**
HSBC HOLDINGS PLC	**03/11/2021**	**16:08:48**	GB0005405286	443.95	564	**LSE**	**E07zO9B0pvEc**
HSBC HOLDINGS PLC	**03/11/2021**	**16:09:05**	GB0005405286	443.95	36	**TURQUOISE**	**E07zO9CBt99Q**
HSBC HOLDINGS PLC	**03/11/2021**	**16:09:05**	GB0005405286	443.95	341	**TURQUOISE**	**E07zO9CBt99T**
HSBC HOLDINGS PLC	**03/11/2021**	**16:09:05**	GB0005405286	443.95	261	**LSE**	**E07zO9B0pvZC**
HSBC HOLDINGS PLC	**03/11/2021**	**16:09:05**	GB0005405286	443.95	108	**TURQUOISE**	**E07zO9CBt99W**
HSBC HOLDINGS PLC	**03/11/2021**	**16:09:05**	GB0005405286	443.95	33	**BATE**	**78364299214**
HSBC HOLDINGS PLC	**03/11/2021**	**16:09:09**	GB0005405286	443.95	622	**BATE**	**78364299236**
HSBC HOLDINGS PLC	**03/11/2021**	**16:09:09**	GB0005405286	443.95	62	**TURQUOISE**	**E07zO9CBt9TS**
HSBC HOLDINGS PLC	**03/11/2021**	**16:09:09**	GB0005405286	443.95	1,304	**CHIX**	**2899474279628**
HSBC HOLDINGS PLC	**03/11/2021**	**16:09:09**	GB0005405286	443.95	972	**LSE**	**E07zO9B0pvex**
HSBC HOLDINGS PLC	**03/11/2021**	**16:09:09**	GB0005405286	443.95	3,820	**LSE**	**E07zO9B0pvez**
HSBC HOLDINGS PLC	**03/11/2021**	**16:09:09**	GB0005405286	443.95	647	**LSE**	**E07zO9B0pvf3**
HSBC HOLDINGS PLC	**03/11/2021**	**16:09:09**	GB0005405286	443.95	501	**CHIX**	**2899474279629**
HSBC HOLDINGS PLC	**03/11/2021**	**16:10:00**	GB0005405286	443.75	1,211	**LSE**	**E07zO9B0pwq4**
HSBC HOLDINGS PLC	**03/11/2021**	**16:10:00**	GB0005405286	443.75	391	**LSE**	**E07zO9B0pwqF**
HSBC HOLDINGS PLC	**03/11/2021**	**16:10:00**	GB0005405286	443.75	820	**LSE**	**E07zO9B0pwqL**
HSBC HOLDINGS PLC	**03/11/2021**	**16:10:00**	GB0005405286	443.75	23	**LSE**	**E07zO9B0pwqN**
HSBC HOLDINGS PLC	**03/11/2021**	**16:11:07**	GB0005405286	443.80	258	**AQUIS**	**151182**
HSBC HOLDINGS PLC	**03/11/2021**	**16:11:07**	GB0005405286	443.80	5	**CHIX**	**2899474280793**

HSBC HOLDINGS PLC	**03/11/2021**	**16:11:07**	GB0005405286	443.80	1,028	**LSE**	**E07zO9B0py5r**
HSBC HOLDINGS PLC	**03/11/2021**	**16:11:10**	GB0005405286	443.85	215	**BATE**	**78364300115**
HSBC HOLDINGS PLC	**03/11/2021**	**16:11:12**	GB0005405286	443.85	141	**BATE**	**78364300125**
HSBC HOLDINGS PLC	**03/11/2021**	**16:11:12**	GB0005405286	443.85	469	**BATE**	**78364300126**
HSBC HOLDINGS PLC	**03/11/2021**	**16:11:15**	GB0005405286	443.85	202	**BATE**	**78364300155**
HSBC HOLDINGS PLC	**03/11/2021**	**16:11:15**	GB0005405286	443.85	67	**LSE**	**E07zO9B0pyGS**
HSBC HOLDINGS PLC	**03/11/2021**	**16:11:15**	GB0005405286	443.85	85	**LSE**	**E07zO9B0pyGU**
HSBC HOLDINGS PLC	**03/11/2021**	**16:11:15**	GB0005405286	443.85	337	**LSE**	**E07zO9B0pyGW**
HSBC HOLDINGS PLC	**03/11/2021**	**16:11:18**	GB0005405286	443.85	337	**LSE**	**E07zO9B0pyKa**
HSBC HOLDINGS PLC	**03/11/2021**	**16:11:18**	GB0005405286	443.85	284	**LSE**	**E07zO9B0pyKY**
HSBC HOLDINGS PLC	**03/11/2021**	**16:11:32**	GB0005405286	443.90	1,639	**LSE**	**E07zO9B0pycf**
HSBC HOLDINGS PLC	**03/11/2021**	**16:11:32**	GB0005405286	443.90	1,639	**LSE**	**E07zO9B0pycl**
HSBC HOLDINGS PLC	**03/11/2021**	**16:11:32**	GB0005405286	443.90	589	**LSE**	**E07zO9B0pycq**
HSBC HOLDINGS PLC	**03/11/2021**	**16:11:51**	GB0005405286	443.85	436	**CHIX**	**2899474281279**
HSBC HOLDINGS PLC	**03/11/2021**	**16:11:51**	GB0005405286	443.85	1,041	**CHIX**	**2899474281280**
HSBC HOLDINGS PLC	**03/11/2021**	**16:11:51**	GB0005405286	443.85	419	**BATE**	**78364300352**
HSBC HOLDINGS PLC	**03/11/2021**	**16:11:51**	GB0005405286	443.85	73	**TURQUOISE**	**E07zO9CBtPPk**
HSBC HOLDINGS PLC	**03/11/2021**	**16:11:51**	GB0005405286	443.85	3,591	**LSE**	**E07zO9B0pyvl**
HSBC HOLDINGS PLC	**03/11/2021**	**16:11:51**	GB0005405286	443.85	422	**TURQUOISE**	**E07zO9CBtPPn**
HSBC HOLDINGS PLC	**03/11/2021**	**16:11:51**	GB0005405286	443.85	45	**TURQUOISE**	**E07zO9CBtPPq**
HSBC HOLDINGS PLC	**03/11/2021**	**16:11:51**	GB0005405286	443.85	1,536	**LSE**	**E07zO9B0pyvK**
HSBC HOLDINGS PLC	**03/11/2021**	**16:11:51**	GB0005405286	443.85	1,324	**AQUIS**	**151578**
HSBC HOLDINGS PLC	**03/11/2021**	**16:11:51**	GB0005405286	443.85	1,970	**CHIX**	**2899474281281**
HSBC HOLDINGS PLC	**03/11/2021**	**16:11:51**	GB0005405286	443.85	1,315	**BATE**	**78364300353**
HSBC HOLDINGS PLC	**03/11/2021**	**16:11:51**	GB0005405286	443.85	906	**TURQUOISE**	**E07zO9CBtPPw**
HSBC HOLDINGS PLC	**03/11/2021**	**16:11:51**	GB0005405286	443.85	4,529	**LSE**	**E07zO9B0pyvP**
HSBC HOLDINGS PLC	**03/11/2021**	**16:11:51**	GB0005405286	443.85	444	**LSE**	**E07zO9B0pyvR**
HSBC HOLDINGS PLC	**03/11/2021**	**16:12:23**	GB0005405286	443.85	1,012	**BATE**	**78364300546**
HSBC HOLDINGS PLC	**03/11/2021**	**16:12:28**	GB0005405286	443.85	133	**TURQUOISE**	**E07zO9CBtSzz**
HSBC HOLDINGS PLC	**03/11/2021**	**16:12:28**	GB0005405286	443.85	868	**LSE**	**E07zO9B0pzV1**
HSBC HOLDINGS PLC	**03/11/2021**	**16:12:28**	GB0005405286	443.85	407	**TURQUOISE**	**E07zO9CBtT02**
HSBC HOLDINGS PLC	**03/11/2021**	**16:12:28**	GB0005405286	443.85	272	**LSE**	**E07zO9B0pzV4**
HSBC HOLDINGS PLC	**03/11/2021**	**16:12:28**	GB0005405286	443.85	23	**BATE**	**78364300569**
HSBC HOLDINGS PLC	**03/11/2021**	**16:12:28**	GB0005405286	443.85	895	**CHIX**	**2899474281548**
HSBC HOLDINGS PLC	**03/11/2021**	**16:12:31**	GB0005405286	443.85	791	**AQUIS**	**151973**
HSBC HOLDINGS PLC	**03/11/2021**	**16:12:31**	GB0005405286	443.85	1,165	**CHIX**	**2899474281553**
HSBC HOLDINGS PLC	**03/11/2021**	**16:12:31**	GB0005405286	443.85	324	**TURQUOISE**	**E07zO9CBtTEy**

HSBC HOLDINGS PLC	**03/11/2021**	**16:12:31**	GB0005405286	443.85	1,984	**LSE**	**E07zO9B0pzXg**
HSBC HOLDINGS PLC	**03/11/2021**	**16:12:31**	GB0005405286	443.85	2,909	**LSE**	**E07zO9B0pzXi**
HSBC HOLDINGS PLC	**03/11/2021**	**16:13:21**	GB0005405286	443.80	580	**LSE**	**E07zO9B0q0Rj**
HSBC HOLDINGS PLC	**03/11/2021**	**16:13:44**	GB0005405286	443.80	346	**BATE**	**78364301162**
HSBC HOLDINGS PLC	**03/11/2021**	**16:13:44**	GB0005405286	443.80	278	**BATE**	**78364301164**
HSBC HOLDINGS PLC	**03/11/2021**	**16:13:44**	GB0005405286	443.80	1,438	**LSE**	**E07zO9B0q0kJ**
HSBC HOLDINGS PLC	**03/11/2021**	**16:13:44**	GB0005405286	443.80	1,469	**LSE**	**E07zO9B0q0kN**
HSBC HOLDINGS PLC	**03/11/2021**	**16:13:44**	GB0005405286	443.80	1,388	**LSE**	**E07zO9B0q0kP**
HSBC HOLDINGS PLC	**03/11/2021**	**16:13:44**	GB0005405286	443.80	118	**LSE**	**E07zO9B0q0kV**
HSBC HOLDINGS PLC	**03/11/2021**	**16:13:44**	GB0005405286	443.80	1,505	**LSE**	**E07zO9B0q0kb**
HSBC HOLDINGS PLC	**03/11/2021**	**16:13:44**	GB0005405286	443.80	465	**LSE**	**E07zO9B0q0kd**
HSBC HOLDINGS PLC	**03/11/2021**	**16:13:44**	GB0005405286	443.80	654	**LSE**	**E07zO9B0q0kj**
HSBC HOLDINGS PLC	**03/11/2021**	**16:13:44**	GB0005405286	443.80	350	**LSE**	**E07zO9B0q0kl**
HSBC HOLDINGS PLC	**03/11/2021**	**16:13:44**	GB0005405286	443.80	501	**LSE**	**E07zO9B0q0kn**
HSBC HOLDINGS PLC	**03/11/2021**	**16:13:44**	GB0005405286	443.80	289	**TURQUOISE**	**E07zO9CBtadx**
HSBC HOLDINGS PLC	**03/11/2021**	**16:13:44**	GB0005405286	443.80	233	**TURQUOISE**	**E07zO9CBtadz**
HSBC HOLDINGS PLC	**03/11/2021**	**16:13:44**	GB0005405286	443.80	887	**LSE**	**E07zO9B0q0kr**
HSBC HOLDINGS PLC	**03/11/2021**	**16:13:44**	GB0005405286	443.80	618	**LSE**	**E07zO9B0q0kt**
HSBC HOLDINGS PLC	**03/11/2021**	**16:13:44**	GB0005405286	443.80	689	**CHIX**	**2899474282377**
HSBC HOLDINGS PLC	**03/11/2021**	**16:13:44**	GB0005405286	443.80	12	**LSE**	**E07zO9B0q0l1**
HSBC HOLDINGS PLC	**03/11/2021**	**16:13:44**	GB0005405286	443.80	930	**LSE**	**E07zO9B0q0l3**
HSBC HOLDINGS PLC	**03/11/2021**	**16:13:44**	GB0005405286	443.80	265	**CHIX**	**2899474282380**
HSBC HOLDINGS PLC	**03/11/2021**	**16:13:44**	GB0005405286	443.80	535	**CHIX**	**2899474282381**
HSBC HOLDINGS PLC	**03/11/2021**	**16:13:44**	GB0005405286	443.80	232	**CHIX**	**2899474282382**
HSBC HOLDINGS PLC	**03/11/2021**	**16:13:45**	GB0005405286	443.75	23	**CHIX**	**2899474282409**
HSBC HOLDINGS PLC	**03/11/2021**	**16:13:45**	GB0005405286	443.75	219	**AQUIS**	**152913**
HSBC HOLDINGS PLC	**03/11/2021**	**16:13:45**	GB0005405286	443.75	163	**BATE**	**78364301183**
HSBC HOLDINGS PLC	**03/11/2021**	**16:13:45**	GB0005405286	443.75	238	**TURQUOISE**	**E07zO9CBtapg**
HSBC HOLDINGS PLC	**03/11/2021**	**16:13:45**	GB0005405286	443.75	1,665	**LSE**	**E07zO9B0q0vO**
HSBC HOLDINGS PLC	**03/11/2021**	**16:13:45**	GB0005405286	443.75	600	**LSE**	**E07zO9B0q0va**
HSBC HOLDINGS PLC	**03/11/2021**	**16:13:45**	GB0005405286	443.75	68	**LSE**	**E07zO9B0q0vc**
HSBC HOLDINGS PLC	**03/11/2021**	**16:14:11**	GB0005405286	443.70	719	**LSE**	**E07zO9B0q1ab**
HSBC HOLDINGS PLC	**03/11/2021**	**16:14:11**	GB0005405286	443.70	774	**LSE**	**E07zO9B0q1ag**