

**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	4PQUHN3JPFQFNF3BB653	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	04/11/2021	GB0005405286	2,487,486	437.40	LSE	445.80	431.05
HSBC HOLDINGS PLC	04/11/2021	GB0005405286	190,899	435.70	BATE	445.70	431.20
HSBC HOLDINGS PLC	04/11/2021	GB0005405286	381,646	436.74	CHIX	445.80	431.10
HSBC HOLDINGS PLC	04/11/2021	GB0005405286	177,045	436.30	TURQUOISE	445.65	431.10
HSBC HOLDINGS PLC	04/11/2021	GB0005405286	158,044	435.45	AQUIS	445.70	431.10
* Rounded to two decimal places		<b>SUM:</b>	<b>3,395,120</b>	<b>437.08</b>		<b>445.80</b>	<b>431.05</b>

**Individual trade details:**

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	04/11/2021	08:01:59	GB0005405286	444.90	583	CHIX	2899474080792
HSBC HOLDINGS PLC	04/11/2021	08:01:59	GB0005405286	444.90	244	TURQUOISE	E08076g6qTrA
HSBC HOLDINGS PLC	04/11/2021	08:01:59	GB0005405286	444.90	1,405	LSE	E08076ewBEG5
HSBC HOLDINGS PLC	04/11/2021	08:01:59	GB0005405286	444.90	1,710	LSE	E08076ewBEG7
HSBC HOLDINGS PLC	04/11/2021	08:01:59	GB0005405286	444.90	1,000	LSE	E08076ewBEGl
HSBC HOLDINGS PLC	04/11/2021	08:02:02	GB0005405286	444.90	2,658	LSE	E08076ewBEbb
HSBC HOLDINGS PLC	04/11/2021	08:02:24	GB0005405286	444.80	2,568	AQUIS	1385
HSBC HOLDINGS PLC	04/11/2021	08:02:29	GB0005405286	444.70	1,681	LSE	E08076ewBHLd
HSBC HOLDINGS PLC	04/11/2021	08:02:29	GB0005405286	444.70	241	TURQUOISE	E08076g6qWxU
HSBC HOLDINGS PLC	04/11/2021	08:02:29	GB0005405286	444.70	574	CHIX	2899474080950
HSBC HOLDINGS PLC	04/11/2021	08:02:29	GB0005405286	444.70	288	BATE	78364171540
HSBC HOLDINGS PLC	04/11/2021	08:02:29	GB0005405286	444.60	221	LSE	E08076ewBHMI
HSBC HOLDINGS PLC	04/11/2021	08:03:09	GB0005405286	444.95	1,484	TURQUOISE	E08076g6qaQ6
HSBC HOLDINGS PLC	04/11/2021	08:03:56	GB0005405286	445.00	200	BATE	78364171766
HSBC HOLDINGS PLC	04/11/2021	08:03:56	GB0005405286	445.00	62	BATE	78364171767

HSBC HOLDINGS PLC	04/11/2021	08:03:56	GB0005405286	445.00	522	CHIX	2899474081432
HSBC HOLDINGS PLC	04/11/2021	08:03:56	GB0005405286	445.00	624	CHIX	2899474081433
HSBC HOLDINGS PLC	04/11/2021	08:03:56	GB0005405286	445.00	1,529	LSE	E08076ewBNLb
HSBC HOLDINGS PLC	04/11/2021	08:03:56	GB0005405286	445.00	219	TURQUOISE	E08076g6qdpG
HSBC HOLDINGS PLC	04/11/2021	08:03:56	GB0005405286	445.00	1,888	CHIX	2899474081434
HSBC HOLDINGS PLC	04/11/2021	08:03:56	GB0005405286	445.00	201	CHIX	2899474081435
HSBC HOLDINGS PLC	04/11/2021	08:04:02	GB0005405286	444.75	1,417	TURQUOISE	E08076g6qeQX
HSBC HOLDINGS PLC	04/11/2021	08:04:02	GB0005405286	444.75	188	TURQUOISE	E08076g6qeQb
HSBC HOLDINGS PLC	04/11/2021	08:04:23	GB0005405286	444.70	1,687	LSE	E08076ewBOwH
HSBC HOLDINGS PLC	04/11/2021	08:04:57	GB0005405286	444.60	1,339	LSE	E08076ewBQ81
HSBC HOLDINGS PLC	04/11/2021	08:05:06	GB0005405286	444.50	650	CHIX	2899474081796
HSBC HOLDINGS PLC	04/11/2021	08:05:06	GB0005405286	444.50	800	CHIX	2899474081797
HSBC HOLDINGS PLC	04/11/2021	08:05:06	GB0005405286	444.50	95	TURQUOISE	E08076g6qkDJ
HSBC HOLDINGS PLC	04/11/2021	08:05:29	GB0005405286	443.75	912	LSE	E08076ewBSKI
HSBC HOLDINGS PLC	04/11/2021	08:05:29	GB0005405286	443.75	407	LSE	E08076ewBSKN
HSBC HOLDINGS PLC	04/11/2021	08:05:29	GB0005405286	443.75	25	LSE	E08076ewBSKk
HSBC HOLDINGS PLC	04/11/2021	08:06:01	GB0005405286	444.25	1,148	LSE	E08076ewBTpB
HSBC HOLDINGS PLC	04/11/2021	08:06:01	GB0005405286	444.25	2,156	LSE	E08076ewBTpD
HSBC HOLDINGS PLC	04/11/2021	08:06:26	GB0005405286	443.85	1,491	LSE	E08076ewBV9I
HSBC HOLDINGS PLC	04/11/2021	08:06:52	GB0005405286	443.80	1,207	LSE	E08076ewBWZK
HSBC HOLDINGS PLC	04/11/2021	08:06:59	GB0005405286	443.90	1,771	CHIX	2899474082363
HSBC HOLDINGS PLC	04/11/2021	08:07:27	GB0005405286	444.05	1,401	LSE	E08076ewBYB0
HSBC HOLDINGS PLC	04/11/2021	08:08:03	GB0005405286	443.75	1,250	AQUIS	3716
HSBC HOLDINGS PLC	04/11/2021	08:08:03	GB0005405286	443.80	207	AQUIS	3717
HSBC HOLDINGS PLC	04/11/2021	08:08:03	GB0005405286	443.75	295	TURQUOISE	E08076g6qzGs
HSBC HOLDINGS PLC	04/11/2021	08:08:08	GB0005405286	443.60	705	LSE	E08076ewBZkm
HSBC HOLDINGS PLC	04/11/2021	08:08:08	GB0005405286	443.60	1,467	LSE	E08076ewBZkp
HSBC HOLDINGS PLC	04/11/2021	08:08:38	GB0005405286	443.55	709	LSE	E08076ewBbFe
HSBC HOLDINGS PLC	04/11/2021	08:08:53	GB0005405286	444.00	1,857	LSE	E08076ewBbtb
HSBC HOLDINGS PLC	04/11/2021	08:10:04	GB0005405286	444.50	156	LSE	E08076ewBecm
HSBC HOLDINGS PLC	04/11/2021	08:10:09	GB0005405286	444.50	1,044	LSE	E08076ewBf3N
HSBC HOLDINGS PLC	04/11/2021	08:10:09	GB0005405286	444.50	600	LSE	E08076ewBf3W
HSBC HOLDINGS PLC	04/11/2021	08:10:09	GB0005405286	444.50	241	LSE	E08076ewBf3Z
HSBC HOLDINGS PLC	04/11/2021	08:10:09	GB0005405286	444.50	359	LSE	E08076ewBf3b
HSBC HOLDINGS PLC	04/11/2021	08:10:09	GB0005405286	444.50	841	LSE	E08076ewBf3d
HSBC HOLDINGS PLC	04/11/2021	08:10:09	GB0005405286	444.50	52	CHIX	2899474083216
HSBC HOLDINGS PLC	04/11/2021	08:10:09	GB0005405286	444.50	52	CHIX	2899474083217

HSBC HOLDINGS PLC	04/11/2021	08:10:09	GB0005405286	444.50	52	CHIX	2899474083218
HSBC HOLDINGS PLC	04/11/2021	08:10:09	GB0005405286	444.50	37	CHIX	2899474083219
HSBC HOLDINGS PLC	04/11/2021	08:10:09	GB0005405286	444.50	52	CHIX	2899474083220
HSBC HOLDINGS PLC	04/11/2021	08:10:09	GB0005405286	444.50	52	CHIX	2899474083221
HSBC HOLDINGS PLC	04/11/2021	08:10:09	GB0005405286	444.50	37	CHIX	2899474083222
HSBC HOLDINGS PLC	04/11/2021	08:10:09	GB0005405286	444.50	1,200	LSE	E08076ewBf3p
HSBC HOLDINGS PLC	04/11/2021	08:10:09	GB0005405286	444.50	11	LSE	E08076ewBf3u
HSBC HOLDINGS PLC	04/11/2021	08:10:09	GB0005405286	444.50	52	CHIX	2899474083227
HSBC HOLDINGS PLC	04/11/2021	08:10:09	GB0005405286	444.50	52	CHIX	2899474083228
HSBC HOLDINGS PLC	04/11/2021	08:10:09	GB0005405286	444.50	1,189	LSE	E08076ewBf4C
HSBC HOLDINGS PLC	04/11/2021	08:10:10	GB0005405286	444.50	377	LSE	E08076ewBf67
HSBC HOLDINGS PLC	04/11/2021	08:10:37	GB0005405286	444.65	1,313	LSE	E08076ewBh2b
HSBC HOLDINGS PLC	04/11/2021	08:10:47	GB0005405286	444.30	2,274	LSE	E08076ewBhhu
HSBC HOLDINGS PLC	04/11/2021	08:11:14	GB0005405286	444.30	1,256	LSE	E08076ewBjC2
HSBC HOLDINGS PLC	04/11/2021	08:12:17	GB0005405286	444.60	15	LSE	E08076ewBIZV
HSBC HOLDINGS PLC	04/11/2021	08:12:17	GB0005405286	444.60	604	CHIX	2899474083930
HSBC HOLDINGS PLC	04/11/2021	08:12:17	GB0005405286	444.60	304	BATE	78364173160
HSBC HOLDINGS PLC	04/11/2021	08:12:17	GB0005405286	444.60	970	LSE	E08076ewBldC
HSBC HOLDINGS PLC	04/11/2021	08:12:17	GB0005405286	444.60	414	LSE	E08076ewBldF
HSBC HOLDINGS PLC	04/11/2021	08:12:17	GB0005405286	444.60	1,772	LSE	E08076ewBldH
HSBC HOLDINGS PLC	04/11/2021	08:12:17	GB0005405286	444.60	970	LSE	E08076ewBldJ
HSBC HOLDINGS PLC	04/11/2021	08:12:17	GB0005405286	444.60	1,207	LSE	E08076ewBldQ
HSBC HOLDINGS PLC	04/11/2021	08:12:17	GB0005405286	444.60	192	LSE	E08076ewBldS
HSBC HOLDINGS PLC	04/11/2021	08:12:17	GB0005405286	444.60	361	LSE	E08076ewBldU
HSBC HOLDINGS PLC	04/11/2021	08:12:35	GB0005405286	444.55	1,709	CHIX	2899474084026
HSBC HOLDINGS PLC	04/11/2021	08:12:40	GB0005405286	444.35	1,495	LSE	E08076ewBmcx
HSBC HOLDINGS PLC	04/11/2021	08:13:11	GB0005405286	444.50	1,746	LSE	E08076ewBnex
HSBC HOLDINGS PLC	04/11/2021	08:13:17	GB0005405286	444.45	1,748	LSE	E08076ewBnsz
HSBC HOLDINGS PLC	04/11/2021	08:13:43	GB0005405286	444.45	1,664	LSE	E08076ewBosn
HSBC HOLDINGS PLC	04/11/2021	08:13:47	GB0005405286	444.45	1,482	LSE	E08076ewBoym
HSBC HOLDINGS PLC	04/11/2021	08:13:59	GB0005405286	444.45	1,678	TURQUOISE	E08076g6rSK8
HSBC HOLDINGS PLC	04/11/2021	08:14:14	GB0005405286	444.45	1,213	CHIX	2899474084441
HSBC HOLDINGS PLC	04/11/2021	08:14:39	GB0005405286	444.50	874	LSE	E08076ewBqWd
HSBC HOLDINGS PLC	04/11/2021	08:14:39	GB0005405286	444.50	623	LSE	E08076ewBqWf
HSBC HOLDINGS PLC	04/11/2021	08:15:11	GB0005405286	444.50	1,015	LSE	E08076ewBsAh
HSBC HOLDINGS PLC	04/11/2021	08:15:27	GB0005405286	444.65	1,316	LSE	E08076ewBshN
HSBC HOLDINGS PLC	04/11/2021	08:15:27	GB0005405286	444.65	1,316	LSE	E08076ewBshR

HSBC HOLDINGS PLC	04/11/2021	08:15:28	GB0005405286	444.65	238	LSE	E08076ewBskw
HSBC HOLDINGS PLC	04/11/2021	08:15:52	GB0005405286	444.60	2,579	CHIX	2899474084891
HSBC HOLDINGS PLC	04/11/2021	08:16:33	GB0005405286	444.35	2,426	LSE	E08076ewBubN
HSBC HOLDINGS PLC	04/11/2021	08:16:33	GB0005405286	444.35	2,473	LSE	E08076ewBubP
HSBC HOLDINGS PLC	04/11/2021	08:16:34	GB0005405286	444.20	1,324	LSE	E08076ewBui8
HSBC HOLDINGS PLC	04/11/2021	08:17:37	GB0005405286	444.35	294	BATE	78364174057
HSBC HOLDINGS PLC	04/11/2021	08:17:37	GB0005405286	444.35	260	CHIX	2899474085522
HSBC HOLDINGS PLC	04/11/2021	08:17:37	GB0005405286	444.35	1,717	LSE	E08076ewBx3a
HSBC HOLDINGS PLC	04/11/2021	08:17:37	GB0005405286	444.35	1,742	LSE	E08076ewBx3c
HSBC HOLDINGS PLC	04/11/2021	08:17:37	GB0005405286	444.35	553	LSE	E08076ewBx6b
HSBC HOLDINGS PLC	04/11/2021	08:18:49	GB0005405286	444.85	1,600	LSE	E08076ewBzF5
HSBC HOLDINGS PLC	04/11/2021	08:19:20	GB0005405286	444.95	629	CHIX	2899474086152
HSBC HOLDINGS PLC	04/11/2021	08:19:21	GB0005405286	444.95	562	LSE	E08076ewC0Md
HSBC HOLDINGS PLC	04/11/2021	08:19:21	GB0005405286	444.95	1,163	LSE	E08076ewC0Mf
HSBC HOLDINGS PLC	04/11/2021	08:19:21	GB0005405286	444.95	2,088	LSE	E08076ewC0Mh
HSBC HOLDINGS PLC	04/11/2021	08:19:41	GB0005405286	444.90	6	BATE	78364174436
HSBC HOLDINGS PLC	04/11/2021	08:19:41	GB0005405286	444.90	120	BATE	78364174437
HSBC HOLDINGS PLC	04/11/2021	08:19:41	GB0005405286	444.90	394	BATE	78364174438
HSBC HOLDINGS PLC	04/11/2021	08:19:41	GB0005405286	444.90	1,851	BATE	78364174439
HSBC HOLDINGS PLC	04/11/2021	08:19:53	GB0005405286	445.00	1,536	LSE	E08076ewC1X1
HSBC HOLDINGS PLC	04/11/2021	08:19:53	GB0005405286	445.00	266	LSE	E08076ewC1X3
HSBC HOLDINGS PLC	04/11/2021	08:19:53	GB0005405286	445.00	710	AQUIS	7517
HSBC HOLDINGS PLC	04/11/2021	08:20:09	GB0005405286	444.85	1,729	AQUIS	7663
HSBC HOLDINGS PLC	04/11/2021	08:20:09	GB0005405286	444.85	1,859	LSE	E08076ewC2K4
HSBC HOLDINGS PLC	04/11/2021	08:21:37	GB0005405286	444.70	1,292	LSE	E08076ewC4w3
HSBC HOLDINGS PLC	04/11/2021	08:21:37	GB0005405286	444.70	1,292	LSE	E08076ewC4w9
HSBC HOLDINGS PLC	04/11/2021	08:21:37	GB0005405286	444.70	577	LSE	E08076ewC4wB
HSBC HOLDINGS PLC	04/11/2021	08:22:49	GB0005405286	445.20	562	LSE	E08076ewC7It
HSBC HOLDINGS PLC	04/11/2021	08:23:03	GB0005405286	445.35	562	AQUIS	8700
HSBC HOLDINGS PLC	04/11/2021	08:23:07	GB0005405286	445.45	686	LSE	E08076ewC85C
HSBC HOLDINGS PLC	04/11/2021	08:23:18	GB0005405286	445.60	1,215	LSE	E08076ewC8QL
HSBC HOLDINGS PLC	04/11/2021	08:23:21	GB0005405286	445.55	750	LSE	E08076ewC8Wa
HSBC HOLDINGS PLC	04/11/2021	08:23:36	GB0005405286	445.60	600	LSE	E08076ewC8yt
HSBC HOLDINGS PLC	04/11/2021	08:23:44	GB0005405286	445.60	1,198	LSE	E08076ewC9B3
HSBC HOLDINGS PLC	04/11/2021	08:23:44	GB0005405286	445.55	1,200	LSE	E08076ewC9BI
HSBC HOLDINGS PLC	04/11/2021	08:23:44	GB0005405286	445.55	397	LSE	E08076ewC9BK
HSBC HOLDINGS PLC	04/11/2021	08:23:44	GB0005405286	445.55	1,200	LSE	E08076ewC9BO

HSBC HOLDINGS PLC	04/11/2021	08:23:44	GB0005405286	445.55	397	LSE	E08076ewC9BQ
HSBC HOLDINGS PLC	04/11/2021	08:23:44	GB0005405286	445.55	1,200	LSE	E08076ewC9BY
HSBC HOLDINGS PLC	04/11/2021	08:23:44	GB0005405286	445.55	185	CHIX	2899474087602
HSBC HOLDINGS PLC	04/11/2021	08:23:44	GB0005405286	445.55	879	LSE	E08076ewC9Bc
HSBC HOLDINGS PLC	04/11/2021	08:23:44	GB0005405286	445.55	185	CHIX	2899474087603
HSBC HOLDINGS PLC	04/11/2021	08:23:44	GB0005405286	445.55	185	CHIX	2899474087604
HSBC HOLDINGS PLC	04/11/2021	08:23:44	GB0005405286	445.55	185	CHIX	2899474087605
HSBC HOLDINGS PLC	04/11/2021	08:23:44	GB0005405286	445.55	185	CHIX	2899474087606
HSBC HOLDINGS PLC	04/11/2021	08:23:44	GB0005405286	445.55	185	CHIX	2899474087607
HSBC HOLDINGS PLC	04/11/2021	08:23:44	GB0005405286	445.55	185	CHIX	2899474087608
HSBC HOLDINGS PLC	04/11/2021	08:23:44	GB0005405286	445.55	185	CHIX	2899474087609
HSBC HOLDINGS PLC	04/11/2021	08:23:44	GB0005405286	445.55	185	CHIX	2899474087610
HSBC HOLDINGS PLC	04/11/2021	08:23:44	GB0005405286	445.55	185	CHIX	2899474087611
HSBC HOLDINGS PLC	04/11/2021	08:23:44	GB0005405286	445.55	149	CHIX	2899474087612
HSBC HOLDINGS PLC	04/11/2021	08:23:44	GB0005405286	445.50	1,869	LSE	E08076ewC9BI
HSBC HOLDINGS PLC	04/11/2021	08:23:44	GB0005405286	445.50	552	LSE	E08076ewC9Bn
HSBC HOLDINGS PLC	04/11/2021	08:23:44	GB0005405286	445.50	11	LSE	E08076ewC9Br
HSBC HOLDINGS PLC	04/11/2021	08:23:44	GB0005405286	445.55	1,457	LSE	E08076ewC9C6
HSBC HOLDINGS PLC	04/11/2021	08:23:44	GB0005405286	445.50	542	AQUIS	8915
HSBC HOLDINGS PLC	04/11/2021	08:24:22	GB0005405286	445.00	1,338	AQUIS	9119
HSBC HOLDINGS PLC	04/11/2021	08:25:24	GB0005405286	445.05	1,431	LSE	E08076ewCCF8
HSBC HOLDINGS PLC	04/11/2021	08:25:24	GB0005405286	445.05	2,463	LSE	E08076ewCCFA
HSBC HOLDINGS PLC	04/11/2021	08:27:04	GB0005405286	445.10	562	LSE	E08076ewCFU3
HSBC HOLDINGS PLC	04/11/2021	08:27:21	GB0005405286	445.20	740	TURQUOISE	E08076g6sT4J
HSBC HOLDINGS PLC	04/11/2021	08:27:21	GB0005405286	445.15	1,200	LSE	E08076ewCFpb
HSBC HOLDINGS PLC	04/11/2021	08:27:25	GB0005405286	445.15	1,517	LSE	E08076ewCFuO
HSBC HOLDINGS PLC	04/11/2021	08:27:25	GB0005405286	445.15	1,517	LSE	E08076ewCFud
HSBC HOLDINGS PLC	04/11/2021	08:27:27	GB0005405286	445.05	1,592	LSE	E08076ewCG04
HSBC HOLDINGS PLC	04/11/2021	08:27:27	GB0005405286	445.05	532	LSE	E08076ewCG06
HSBC HOLDINGS PLC	04/11/2021	08:27:27	GB0005405286	445.05	1,592	LSE	E08076ewCG0A
HSBC HOLDINGS PLC	04/11/2021	08:27:27	GB0005405286	445.05	24	LSE	E08076ewCG0C
HSBC HOLDINGS PLC	04/11/2021	08:27:27	GB0005405286	445.05	832	LSE	E08076ewCG0H
HSBC HOLDINGS PLC	04/11/2021	08:27:27	GB0005405286	445.05	760	LSE	E08076ewCG0N
HSBC HOLDINGS PLC	04/11/2021	08:27:27	GB0005405286	445.05	760	LSE	E08076ewCG0S
HSBC HOLDINGS PLC	04/11/2021	08:27:27	GB0005405286	445.05	557	LSE	E08076ewCG0Z
HSBC HOLDINGS PLC	04/11/2021	08:27:58	GB0005405286	444.95	1,336	LSE	E08076ewCGkm
HSBC HOLDINGS PLC	04/11/2021	08:28:19	GB0005405286	444.65	827	LSE	E08076ewCHLf

HSBC HOLDINGS PLC	04/11/2021	08:28:19	GB0005405286	444.65	1,127	LSE	E08076ewCHLh
HSBC HOLDINGS PLC	04/11/2021	08:28:19	GB0005405286	444.65	406	LSE	E08076ewCHLj
HSBC HOLDINGS PLC	04/11/2021	08:29:59	GB0005405286	445.05	2,286	CHIX	2899474089495
HSBC HOLDINGS PLC	04/11/2021	08:29:59	GB0005405286	445.00	295	LSE	E08076ewCJoN
HSBC HOLDINGS PLC	04/11/2021	08:29:59	GB0005405286	445.00	208	LSE	E08076ewCJoT
HSBC HOLDINGS PLC	04/11/2021	08:30:20	GB0005405286	445.15	1,472	LSE	E08076ewCKi1
HSBC HOLDINGS PLC	04/11/2021	08:30:20	GB0005405286	445.15	1,472	LSE	E08076ewCKjr
HSBC HOLDINGS PLC	04/11/2021	08:30:20	GB0005405286	445.15	798	LSE	E08076ewCKjv
HSBC HOLDINGS PLC	04/11/2021	08:30:20	GB0005405286	445.15	674	LSE	E08076ewCKjy
HSBC HOLDINGS PLC	04/11/2021	08:30:20	GB0005405286	445.15	502	CHIX	2899474089625
HSBC HOLDINGS PLC	04/11/2021	08:30:20	GB0005405286	445.15	502	CHIX	2899474089626
HSBC HOLDINGS PLC	04/11/2021	08:30:20	GB0005405286	445.15	502	CHIX	2899474089627
HSBC HOLDINGS PLC	04/11/2021	08:30:20	GB0005405286	445.15	1,163	LSE	E08076ewCKKa
HSBC HOLDINGS PLC	04/11/2021	08:30:20	GB0005405286	445.15	495	CHIX	2899474089628
HSBC HOLDINGS PLC	04/11/2021	08:30:39	GB0005405286	444.90	1,586	CHIX	2899474089777
HSBC HOLDINGS PLC	04/11/2021	08:32:10	GB0005405286	445.25	957	LSE	E08076ewCNle
HSBC HOLDINGS PLC	04/11/2021	08:32:10	GB0005405286	445.25	123	TURQUOISE	E08076g6spHj
HSBC HOLDINGS PLC	04/11/2021	08:32:10	GB0005405286	445.25	243	LSE	E08076ewCNlg
HSBC HOLDINGS PLC	04/11/2021	08:32:10	GB0005405286	445.25	1,200	LSE	E08076ewCNlm
HSBC HOLDINGS PLC	04/11/2021	08:32:10	GB0005405286	445.25	243	LSE	E08076ewCNlq
HSBC HOLDINGS PLC	04/11/2021	08:32:10	GB0005405286	445.25	48	CHIX	2899474090208
HSBC HOLDINGS PLC	04/11/2021	08:32:10	GB0005405286	445.25	48	CHIX	2899474090210
HSBC HOLDINGS PLC	04/11/2021	08:32:10	GB0005405286	445.25	30	CHIX	2899474090211
HSBC HOLDINGS PLC	04/11/2021	08:32:10	GB0005405286	445.25	48	CHIX	2899474090212
HSBC HOLDINGS PLC	04/11/2021	08:32:10	GB0005405286	445.25	30	CHIX	2899474090213
HSBC HOLDINGS PLC	04/11/2021	08:32:10	GB0005405286	445.25	48	CHIX	2899474090214
HSBC HOLDINGS PLC	04/11/2021	08:32:10	GB0005405286	445.25	48	CHIX	2899474090215
HSBC HOLDINGS PLC	04/11/2021	08:32:10	GB0005405286	445.25	48	CHIX	2899474090216
HSBC HOLDINGS PLC	04/11/2021	08:32:10	GB0005405286	445.25	48	CHIX	2899474090217
HSBC HOLDINGS PLC	04/11/2021	08:32:10	GB0005405286	445.25	48	CHIX	2899474090218
HSBC HOLDINGS PLC	04/11/2021	08:32:10	GB0005405286	445.25	48	CHIX	2899474090219
HSBC HOLDINGS PLC	04/11/2021	08:32:10	GB0005405286	445.25	715	LSE	E08076ewCNm2
HSBC HOLDINGS PLC	04/11/2021	08:32:10	GB0005405286	445.25	1,250	AQUIS	11342
HSBC HOLDINGS PLC	04/11/2021	08:32:10	GB0005405286	445.25	249	AQUIS	11343
HSBC HOLDINGS PLC	04/11/2021	08:32:10	GB0005405286	445.25	1,001	AQUIS	11344
HSBC HOLDINGS PLC	04/11/2021	08:32:10	GB0005405286	445.25	115	CHIX	2899474090220
HSBC HOLDINGS PLC	04/11/2021	08:32:11	GB0005405286	445.25	526	CHIX	2899474090221

HSBC HOLDINGS PLC	04/11/2021	08:32:11	GB0005405286	445.25	484	CHIX	2899474090222
HSBC HOLDINGS PLC	04/11/2021	08:32:11	GB0005405286	445.25	134	CHIX	2899474090223
HSBC HOLDINGS PLC	04/11/2021	08:32:36	GB0005405286	445.10	1,164	LSE	E08076ewCO7v
HSBC HOLDINGS PLC	04/11/2021	08:33:20	GB0005405286	445.05	815	CHIX	2899474090526
HSBC HOLDINGS PLC	04/11/2021	08:33:20	GB0005405286	445.05	409	BATE	78364176838
HSBC HOLDINGS PLC	04/11/2021	08:33:20	GB0005405286	445.05	2,387	LSE	E08076ewCP8R
HSBC HOLDINGS PLC	04/11/2021	08:33:20	GB0005405286	445.05	342	TURQUOISE	E08076g6suCf
HSBC HOLDINGS PLC	04/11/2021	08:33:20	GB0005405286	445.05	313	LSE	E08076ewCP8r
HSBC HOLDINGS PLC	04/11/2021	08:34:23	GB0005405286	445.05	548	LSE	E08076ewCQ1w
HSBC HOLDINGS PLC	04/11/2021	08:34:23	GB0005405286	445.05	647	LSE	E08076ewCQ1z
HSBC HOLDINGS PLC	04/11/2021	08:34:23	GB0005405286	445.05	145	LSE	E08076ewCQ21
HSBC HOLDINGS PLC	04/11/2021	08:34:23	GB0005405286	445.05	792	LSE	E08076ewCQ25
HSBC HOLDINGS PLC	04/11/2021	08:34:46	GB0005405286	445.00	1,538	LSE	E08076ewCQZs
HSBC HOLDINGS PLC	04/11/2021	08:34:46	GB0005405286	445.00	847	LSE	E08076ewCQZy
HSBC HOLDINGS PLC	04/11/2021	08:34:46	GB0005405286	445.00	691	LSE	E08076ewCQaB
HSBC HOLDINGS PLC	04/11/2021	08:34:46	GB0005405286	445.00	798	LSE	E08076ewCQaF
HSBC HOLDINGS PLC	04/11/2021	08:35:03	GB0005405286	444.85	1,900	CHIX	2899474090958
HSBC HOLDINGS PLC	04/11/2021	08:35:03	GB0005405286	444.85	228	CHIX	2899474090959
HSBC HOLDINGS PLC	04/11/2021	08:35:58	GB0005405286	444.95	1,272	LSE	E08076ewCRwy
HSBC HOLDINGS PLC	04/11/2021	08:35:58	GB0005405286	444.95	2,142	LSE	E08076ewCRx0
HSBC HOLDINGS PLC	04/11/2021	08:36:22	GB0005405286	445.15	751	LSE	E08076ewCSRr
HSBC HOLDINGS PLC	04/11/2021	08:36:22	GB0005405286	445.15	1,866	LSE	E08076ewCSRv
HSBC HOLDINGS PLC	04/11/2021	08:36:39	GB0005405286	445.05	97	CHIX	2899474091489
HSBC HOLDINGS PLC	04/11/2021	08:36:39	GB0005405286	445.05	136	CHIX	2899474091490
HSBC HOLDINGS PLC	04/11/2021	08:36:39	GB0005405286	445.05	1,619	CHIX	2899474091491
HSBC HOLDINGS PLC	04/11/2021	08:36:58	GB0005405286	445.00	562	LSE	E08076ewCT5q
HSBC HOLDINGS PLC	04/11/2021	08:36:58	GB0005405286	445.00	964	LSE	E08076ewCT5s
HSBC HOLDINGS PLC	04/11/2021	08:37:30	GB0005405286	444.75	1,786	LSE	E08076ewCTdG
HSBC HOLDINGS PLC	04/11/2021	08:37:41	GB0005405286	444.70	2,593	TURQUOISE	E08076g6tC6Y
HSBC HOLDINGS PLC	04/11/2021	08:38:09	GB0005405286	444.70	1,648	LSE	E08076ewCUgO
HSBC HOLDINGS PLC	04/11/2021	08:38:24	GB0005405286	444.65	183	BATE	78364177631
HSBC HOLDINGS PLC	04/11/2021	08:38:24	GB0005405286	444.65	1,550	BATE	78364177632
HSBC HOLDINGS PLC	04/11/2021	08:39:12	GB0005405286	444.50	2,270	LSE	E08076ewCVzB
HSBC HOLDINGS PLC	04/11/2021	08:39:12	GB0005405286	444.50	62	AQUIS	12804
HSBC HOLDINGS PLC	04/11/2021	08:40:20	GB0005405286	444.65	2,231	LSE	E08076ewCXcF
HSBC HOLDINGS PLC	04/11/2021	08:40:20	GB0005405286	444.65	49	AQUIS	13132
HSBC HOLDINGS PLC	04/11/2021	08:40:21	GB0005405286	444.65	2,120	BATE	78364177963

HSBC HOLDINGS PLC	04/11/2021	08:40:31	GB0005405286	444.70	840	LSE	E08076ewCXrG
HSBC HOLDINGS PLC	04/11/2021	08:40:31	GB0005405286	444.70	701	LSE	E08076ewCXrI
HSBC HOLDINGS PLC	04/11/2021	08:40:31	GB0005405286	444.70	840	LSE	E08076ewCXrK
HSBC HOLDINGS PLC	04/11/2021	08:40:31	GB0005405286	444.70	701	LSE	E08076ewCXrR
HSBC HOLDINGS PLC	04/11/2021	08:40:31	GB0005405286	444.70	13	LSE	E08076ewCXrU
HSBC HOLDINGS PLC	04/11/2021	08:40:31	GB0005405286	444.70	424	LSE	E08076ewCXrZ
HSBC HOLDINGS PLC	04/11/2021	08:40:50	GB0005405286	444.70	563	LSE	E08076ewCY6d
HSBC HOLDINGS PLC	04/11/2021	08:40:50	GB0005405286	444.70	1,109	LSE	E08076ewCY6f
HSBC HOLDINGS PLC	04/11/2021	08:41:23	GB0005405286	444.65	1,255	CHIX	2899474092631
HSBC HOLDINGS PLC	04/11/2021	08:41:50	GB0005405286	444.65	1,730	BATE	78364178195
HSBC HOLDINGS PLC	04/11/2021	08:42:15	GB0005405286	444.60	492	TURQUOISE	E08076g6tTjs
HSBC HOLDINGS PLC	04/11/2021	08:42:15	GB0005405286	444.60	514	TURQUOISE	E08076g6tTjx
HSBC HOLDINGS PLC	04/11/2021	08:42:15	GB0005405286	444.60	1,071	TURQUOISE	E08076g6tTk1
HSBC HOLDINGS PLC	04/11/2021	08:44:03	GB0005405286	444.80	1,727	LSE	E08076ewCche
HSBC HOLDINGS PLC	04/11/2021	08:44:03	GB0005405286	444.75	166	BATE	78364178560
HSBC HOLDINGS PLC	04/11/2021	08:44:03	GB0005405286	444.75	381	BATE	78364178561
HSBC HOLDINGS PLC	04/11/2021	08:44:07	GB0005405286	444.70	1,173	LSE	E08076ewCcpA
HSBC HOLDINGS PLC	04/11/2021	08:44:07	GB0005405286	444.70	1,625	LSE	E08076ewCcpC
HSBC HOLDINGS PLC	04/11/2021	08:44:07	GB0005405286	444.70	2,338	LSE	E08076ewCcpE
HSBC HOLDINGS PLC	04/11/2021	08:44:07	GB0005405286	444.70	2,027	BATE	78364178593
HSBC HOLDINGS PLC	04/11/2021	08:45:52	GB0005405286	444.50	2,185	LSE	E08076ewCfxg
HSBC HOLDINGS PLC	04/11/2021	08:45:52	GB0005405286	444.50	2,185	LSE	E08076ewCfxr
HSBC HOLDINGS PLC	04/11/2021	08:45:52	GB0005405286	444.50	465	LSE	E08076ewCfy0
HSBC HOLDINGS PLC	04/11/2021	08:45:52	GB0005405286	444.50	217	LSE	E08076ewCfy4
HSBC HOLDINGS PLC	04/11/2021	08:45:52	GB0005405286	444.45	2,295	LSE	E08076ewCfyH
HSBC HOLDINGS PLC	04/11/2021	08:46:02	GB0005405286	444.45	555	CHIX	2899474093908
HSBC HOLDINGS PLC	04/11/2021	08:46:02	GB0005405286	444.45	1,214	CHIX	2899474093909
HSBC HOLDINGS PLC	04/11/2021	08:46:14	GB0005405286	444.35	1,624	TURQUOISE	E08076g6tI3P
HSBC HOLDINGS PLC	04/11/2021	08:46:34	GB0005405286	444.20	1,374	LSE	E08076ewCh1i
HSBC HOLDINGS PLC	04/11/2021	08:47:22	GB0005405286	443.85	857	LSE	E08076ewCiHH
HSBC HOLDINGS PLC	04/11/2021	08:47:22	GB0005405286	443.85	1,371	LSE	E08076ewCiHJ
HSBC HOLDINGS PLC	04/11/2021	08:47:22	GB0005405286	443.85	1,021	LSE	E08076ewCiHL
HSBC HOLDINGS PLC	04/11/2021	08:47:22	GB0005405286	443.85	240	LSE	E08076ewCiHP
HSBC HOLDINGS PLC	04/11/2021	08:47:54	GB0005405286	443.85	1,517	CHIX	2899474094408
HSBC HOLDINGS PLC	04/11/2021	08:50:21	GB0005405286	444.15	1,869	CHIX	2899474095230
HSBC HOLDINGS PLC	04/11/2021	08:50:21	GB0005405286	444.15	424	CHIX	2899474095231
HSBC HOLDINGS PLC	04/11/2021	08:50:21	GB0005405286	444.15	834	CHIX	2899474095232



HSBC HOLDINGS PLC	04/11/2021	08:50:21	GB0005405286	444.15	1,311	CHIX	2899474095233
HSBC HOLDINGS PLC	04/11/2021	08:50:21	GB0005405286	444.15	424	CHIX	2899474095234
HSBC HOLDINGS PLC	04/11/2021	08:50:21	GB0005405286	444.15	1,900	CHIX	2899474095235
HSBC HOLDINGS PLC	04/11/2021	08:50:21	GB0005405286	444.15	388	CHIX	2899474095236
HSBC HOLDINGS PLC	04/11/2021	08:50:21	GB0005405286	444.15	839	CHIX	2899474095237
HSBC HOLDINGS PLC	04/11/2021	08:50:21	GB0005405286	444.15	1,730	CHIX	2899474095238
HSBC HOLDINGS PLC	04/11/2021	08:50:21	GB0005405286	444.15	1,460	CHIX	2899474095239
HSBC HOLDINGS PLC	04/11/2021	08:50:21	GB0005405286	444.15	841	CHIX	2899474095240
HSBC HOLDINGS PLC	04/11/2021	08:50:54	GB0005405286	444.10	1,451	LSE	E08076ewCnzV
HSBC HOLDINGS PLC	04/11/2021	08:51:46	GB0005405286	444.10	1,200	LSE	E08076ewCpNP
HSBC HOLDINGS PLC	04/11/2021	08:51:46	GB0005405286	444.10	386	LSE	E08076ewCpNR
HSBC HOLDINGS PLC	04/11/2021	08:51:46	GB0005405286	444.10	2,085	LSE	E08076ewCpNT
HSBC HOLDINGS PLC	04/11/2021	08:52:33	GB0005405286	444.25	1,629	LSE	E08076ewCqav
HSBC HOLDINGS PLC	04/11/2021	08:52:33	GB0005405286	444.25	1,700	LSE	E08076ewCqax
HSBC HOLDINGS PLC	04/11/2021	08:53:23	GB0005405286	444.25	1,972	LSE	E08076ewCrvQ
HSBC HOLDINGS PLC	04/11/2021	08:53:23	GB0005405286	444.25	1,894	CHIX	2899474096396
HSBC HOLDINGS PLC	04/11/2021	08:55:00	GB0005405286	444.15	1,809	TURQUOISE	E08076g6uMUW
HSBC HOLDINGS PLC	04/11/2021	08:55:30	GB0005405286	444.35	1,274	LSE	E08076ewCuzH
HSBC HOLDINGS PLC	04/11/2021	08:55:30	GB0005405286	444.35	6,318	LSE	E08076ewCuzJ
HSBC HOLDINGS PLC	04/11/2021	08:57:07	GB0005405286	444.55	142	BATE	78364181166
HSBC HOLDINGS PLC	04/11/2021	08:57:07	GB0005405286	444.55	616	BATE	78364181167
HSBC HOLDINGS PLC	04/11/2021	08:57:07	GB0005405286	444.55	2,822	LSE	E08076ewCx5w
HSBC HOLDINGS PLC	04/11/2021	08:57:07	GB0005405286	444.55	792	LSE	E08076ewCx5y
HSBC HOLDINGS PLC	04/11/2021	08:57:07	GB0005405286	444.55	802	LSE	E08076ewCx60
HSBC HOLDINGS PLC	04/11/2021	08:57:07	GB0005405286	444.55	1,968	LSE	E08076ewCx62
HSBC HOLDINGS PLC	04/11/2021	08:57:07	GB0005405286	444.55	579	LSE	E08076ewCx6U
HSBC HOLDINGS PLC	04/11/2021	08:57:47	GB0005405286	444.65	429	LSE	E08076ewCxzC
HSBC HOLDINGS PLC	04/11/2021	08:57:47	GB0005405286	444.65	470	LSE	E08076ewCzxF
HSBC HOLDINGS PLC	04/11/2021	08:57:47	GB0005405286	444.65	286	LSE	E08076ewCzXH
HSBC HOLDINGS PLC	04/11/2021	08:57:47	GB0005405286	444.65	1,264	LSE	E08076ewCzXJ
HSBC HOLDINGS PLC	04/11/2021	08:57:47	GB0005405286	444.65	438	LSE	E08076ewCzXL
HSBC HOLDINGS PLC	04/11/2021	08:57:47	GB0005405286	444.65	429	LSE	E08076ewCzXN
HSBC HOLDINGS PLC	04/11/2021	08:58:27	GB0005405286	444.70	677	CHIX	2899474097986
HSBC HOLDINGS PLC	04/11/2021	08:58:27	GB0005405286	444.70	284	TURQUOISE	E08076g6uape
HSBC HOLDINGS PLC	04/11/2021	08:58:27	GB0005405286	444.70	1,986	LSE	E08076ewCyx6
HSBC HOLDINGS PLC	04/11/2021	08:58:27	GB0005405286	444.70	59	LSE	E08076ewCyxY
HSBC HOLDINGS PLC	04/11/2021	08:58:27	GB0005405286	444.70	202	CHIX	2899474097987

HSBC HOLDINGS PLC	04/11/2021	08:59:03	GB0005405286	444.55	1,689	BATE	78364181487
HSBC HOLDINGS PLC	04/11/2021	09:00:00	GB0005405286	444.60	64	BATE	78364181632
HSBC HOLDINGS PLC	04/11/2021	09:00:00	GB0005405286	444.60	292	BATE	78364181633
HSBC HOLDINGS PLC	04/11/2021	09:00:00	GB0005405286	444.60	710	CHIX	2899474098389
HSBC HOLDINGS PLC	04/11/2021	09:00:00	GB0005405286	444.60	659	LSE	E08076ewD0jU
HSBC HOLDINGS PLC	04/11/2021	09:00:00	GB0005405286	444.60	560	LSE	E08076ewD0jW
HSBC HOLDINGS PLC	04/11/2021	09:00:00	GB0005405286	444.60	446	LSE	E08076ewD0jY
HSBC HOLDINGS PLC	04/11/2021	09:00:00	GB0005405286	444.60	414	LSE	E08076ewD0jb
HSBC HOLDINGS PLC	04/11/2021	09:02:04	GB0005405286	444.80	584	LSE	E08076ewD3Ca
HSBC HOLDINGS PLC	04/11/2021	09:02:04	GB0005405286	444.80	2,031	LSE	E08076ewD3Cd
HSBC HOLDINGS PLC	04/11/2021	09:02:05	GB0005405286	444.80	37	CHIX	2899474099018
HSBC HOLDINGS PLC	04/11/2021	09:02:05	GB0005405286	444.80	296	CHIX	2899474099019
HSBC HOLDINGS PLC	04/11/2021	09:02:05	GB0005405286	444.80	268	CHIX	2899474099020
HSBC HOLDINGS PLC	04/11/2021	09:02:05	GB0005405286	444.80	601	CHIX	2899474099021
HSBC HOLDINGS PLC	04/11/2021	09:02:30	GB0005405286	444.80	2,615	LSE	E08076ewD3c4
HSBC HOLDINGS PLC	04/11/2021	09:02:30	GB0005405286	444.80	757	LSE	E08076ewD3c6
HSBC HOLDINGS PLC	04/11/2021	09:02:30	GB0005405286	444.80	1,249	LSE	E08076ewD3cB
HSBC HOLDINGS PLC	04/11/2021	09:02:30	GB0005405286	444.80	2,253	LSE	E08076ewD3cD
HSBC HOLDINGS PLC	04/11/2021	09:02:30	GB0005405286	444.80	362	LSE	E08076ewD3cF
HSBC HOLDINGS PLC	04/11/2021	09:02:30	GB0005405286	444.80	887	LSE	E08076ewD3cH
HSBC HOLDINGS PLC	04/11/2021	09:02:30	GB0005405286	444.80	464	LSE	E08076ewD3cL
HSBC HOLDINGS PLC	04/11/2021	09:03:45	GB0005405286	444.80	227	TURQUOISE	E08076g6uxuQ
HSBC HOLDINGS PLC	04/11/2021	09:03:45	GB0005405286	444.80	1,316	LSE	E08076ewD51B
HSBC HOLDINGS PLC	04/11/2021	09:03:45	GB0005405286	444.80	269	LSE	E08076ewD51D
HSBC HOLDINGS PLC	04/11/2021	09:03:45	GB0005405286	444.80	2,217	LSE	E08076ewD51F
HSBC HOLDINGS PLC	04/11/2021	09:03:45	GB0005405286	444.80	272	BATE	78364182325
HSBC HOLDINGS PLC	04/11/2021	09:03:45	GB0005405286	444.80	541	CHIX	2899474099511
HSBC HOLDINGS PLC	04/11/2021	09:03:45	GB0005405286	444.80	208	LSE	E08076ewD51p
HSBC HOLDINGS PLC	04/11/2021	09:04:02	GB0005405286	444.90	1,268	LSE	E08076ewD5Sz
HSBC HOLDINGS PLC	04/11/2021	09:05:12	GB0005405286	444.80	20	TURQUOISE	E08076g6v5Cz
HSBC HOLDINGS PLC	04/11/2021	09:05:12	GB0005405286	444.80	78	TURQUOISE	E08076g6v5D2
HSBC HOLDINGS PLC	04/11/2021	09:05:32	GB0005405286	444.85	51	CHIX	2899474100208
HSBC HOLDINGS PLC	04/11/2021	09:05:32	GB0005405286	444.85	51	CHIX	2899474100209
HSBC HOLDINGS PLC	04/11/2021	09:05:32	GB0005405286	444.85	51	CHIX	2899474100210
HSBC HOLDINGS PLC	04/11/2021	09:05:32	GB0005405286	444.85	1,200	LSE	E08076ewD7fF
HSBC HOLDINGS PLC	04/11/2021	09:05:32	GB0005405286	444.85	51	CHIX	2899474100211
HSBC HOLDINGS PLC	04/11/2021	09:05:32	GB0005405286	444.85	51	CHIX	2899474100212

HSBC HOLDINGS PLC	04/11/2021	09:05:32	GB0005405286	444.85	1,093	LSE	E08076ewD7IK
HSBC HOLDINGS PLC	04/11/2021	09:05:32	GB0005405286	444.85	51	CHIX	2899474100213
HSBC HOLDINGS PLC	04/11/2021	09:05:32	GB0005405286	444.85	51	CHIX	2899474100214
HSBC HOLDINGS PLC	04/11/2021	09:05:32	GB0005405286	444.85	51	CHIX	2899474100215
HSBC HOLDINGS PLC	04/11/2021	09:05:32	GB0005405286	444.85	51	CHIX	2899474100216
HSBC HOLDINGS PLC	04/11/2021	09:05:32	GB0005405286	444.85	51	CHIX	2899474100217
HSBC HOLDINGS PLC	04/11/2021	09:05:32	GB0005405286	444.85	51	CHIX	2899474100218
HSBC HOLDINGS PLC	04/11/2021	09:05:32	GB0005405286	444.85	51	CHIX	2899474100219
HSBC HOLDINGS PLC	04/11/2021	09:05:32	GB0005405286	444.85	51	CHIX	2899474100220
HSBC HOLDINGS PLC	04/11/2021	09:05:32	GB0005405286	444.85	51	CHIX	2899474100221
HSBC HOLDINGS PLC	04/11/2021	09:05:32	GB0005405286	444.85	51	CHIX	2899474100222
HSBC HOLDINGS PLC	04/11/2021	09:05:32	GB0005405286	444.85	51	CHIX	2899474100223
HSBC HOLDINGS PLC	04/11/2021	09:05:32	GB0005405286	444.85	51	CHIX	2899474100224
HSBC HOLDINGS PLC	04/11/2021	09:05:32	GB0005405286	444.85	51	CHIX	2899474100225
HSBC HOLDINGS PLC	04/11/2021	09:05:32	GB0005405286	444.85	51	CHIX	2899474100226
HSBC HOLDINGS PLC	04/11/2021	09:05:32	GB0005405286	444.85	51	CHIX	2899474100227
HSBC HOLDINGS PLC	04/11/2021	09:05:32	GB0005405286	444.85	51	CHIX	2899474100228
HSBC HOLDINGS PLC	04/11/2021	09:05:32	GB0005405286	444.85	51	CHIX	2899474100235
HSBC HOLDINGS PLC	04/11/2021	09:05:32	GB0005405286	444.85	107	LSE	E08076ewD7Ih
HSBC HOLDINGS PLC	04/11/2021	09:05:32	GB0005405286	444.85	1,200	LSE	E08076ewD7In
HSBC HOLDINGS PLC	04/11/2021	09:05:33	GB0005405286	444.85	1,118	LSE	E08076ewD7L5
HSBC HOLDINGS PLC	04/11/2021	09:05:33	GB0005405286	444.85	133	LSE	E08076ewD7L9
HSBC HOLDINGS PLC	04/11/2021	09:05:33	GB0005405286	444.85	113	LSE	E08076ewD7LH
HSBC HOLDINGS PLC	04/11/2021	09:06:10	GB0005405286	444.80	288	BATE	78364182880
HSBC HOLDINGS PLC	04/11/2021	09:06:10	GB0005405286	444.80	209	TURQUOISE	E08076g6v9xl
HSBC HOLDINGS PLC	04/11/2021	09:06:10	GB0005405286	444.80	32	TURQUOISE	E08076g6v9xL
HSBC HOLDINGS PLC	04/11/2021	09:06:10	GB0005405286	444.80	220	BATE	78364182881
HSBC HOLDINGS PLC	04/11/2021	09:06:10	GB0005405286	444.80	2,038	BATE	78364182882
HSBC HOLDINGS PLC	04/11/2021	09:06:39	GB0005405286	444.75	947	LSE	E08076ewD91z
HSBC HOLDINGS PLC	04/11/2021	09:06:39	GB0005405286	444.75	1,390	LSE	E08076ewD921
HSBC HOLDINGS PLC	04/11/2021	09:07:46	GB0005405286	444.80	1,844	LSE	E08076ewDAgD
HSBC HOLDINGS PLC	04/11/2021	09:07:46	GB0005405286	444.80	600	LSE	E08076ewDAgF
HSBC HOLDINGS PLC	04/11/2021	09:07:46	GB0005405286	444.80	1,844	LSE	E08076ewDAgC
HSBC HOLDINGS PLC	04/11/2021	09:07:46	GB0005405286	444.80	165	LSE	E08076ewDAgM
HSBC HOLDINGS PLC	04/11/2021	09:08:26	GB0005405286	444.90	142	CHIX	2899474101289
HSBC HOLDINGS PLC	04/11/2021	09:08:26	GB0005405286	444.90	408	CHIX	2899474101290
HSBC HOLDINGS PLC	04/11/2021	09:08:26	GB0005405286	444.90	276	BATE	78364183327

HSBC HOLDINGS PLC	04/11/2021	09:08:26	GB0005405286	444.90	115	TURQUOISE	E08076g6vJgM
HSBC HOLDINGS PLC	04/11/2021	09:08:26	GB0005405286	444.90	115	TURQUOISE	E08076g6vJgR
HSBC HOLDINGS PLC	04/11/2021	09:08:26	GB0005405286	444.90	1,612	LSE	E08076ewDBxU
HSBC HOLDINGS PLC	04/11/2021	09:08:26	GB0005405286	444.90	212	CHIX	2899474101291
HSBC HOLDINGS PLC	04/11/2021	09:10:40	GB0005405286	445.25	1,200	LSE	E08076ewDEam
HSBC HOLDINGS PLC	04/11/2021	09:10:40	GB0005405286	445.25	88	BATE	78364183788
HSBC HOLDINGS PLC	04/11/2021	09:10:40	GB0005405286	445.25	1,200	LSE	E08076ewDEbH
HSBC HOLDINGS PLC	04/11/2021	09:11:02	GB0005405286	445.15	562	LSE	E08076ewDFCP
HSBC HOLDINGS PLC	04/11/2021	09:11:02	GB0005405286	445.15	926	LSE	E08076ewDFCS
HSBC HOLDINGS PLC	04/11/2021	09:11:02	GB0005405286	445.15	1,488	LSE	E08076ewDFCc
HSBC HOLDINGS PLC	04/11/2021	09:11:02	GB0005405286	445.15	1,488	LSE	E08076ewDFCh
HSBC HOLDINGS PLC	04/11/2021	09:11:02	GB0005405286	445.15	1,270	LSE	E08076ewDFCI
HSBC HOLDINGS PLC	04/11/2021	09:14:20	GB0005405286	445.25	2,442	TURQUOISE	E08076g6view
HSBC HOLDINGS PLC	04/11/2021	09:14:25	GB0005405286	445.35	566	LSE	E08076ewDJ6E
HSBC HOLDINGS PLC	04/11/2021	09:14:25	GB0005405286	445.35	634	LSE	E08076ewDJ6G
HSBC HOLDINGS PLC	04/11/2021	09:14:25	GB0005405286	445.35	152	CHIX	2899474103127
HSBC HOLDINGS PLC	04/11/2021	09:14:25	GB0005405286	445.35	414	LSE	E08076ewDJ6b
HSBC HOLDINGS PLC	04/11/2021	09:14:25	GB0005405286	445.35	249	LSE	E08076ewDJ6h
HSBC HOLDINGS PLC	04/11/2021	09:14:43	GB0005405286	445.30	3,400	LSE	E08076ewDJGL
HSBC HOLDINGS PLC	04/11/2021	09:14:43	GB0005405286	445.30	1,336	LSE	E08076ewDJGN
HSBC HOLDINGS PLC	04/11/2021	09:14:43	GB0005405286	445.30	594	LSE	E08076ewDJGb
HSBC HOLDINGS PLC	04/11/2021	09:14:43	GB0005405286	445.30	3,400	LSE	E08076ewDJGV
HSBC HOLDINGS PLC	04/11/2021	09:14:43	GB0005405286	445.30	1,336	LSE	E08076ewDJGX
HSBC HOLDINGS PLC	04/11/2021	09:14:43	GB0005405286	445.30	144	LSE	E08076ewDJGZ
HSBC HOLDINGS PLC	04/11/2021	09:14:43	GB0005405286	445.30	265	LSE	E08076ewDJGq
HSBC HOLDINGS PLC	04/11/2021	09:14:43	GB0005405286	445.30	1,103	LSE	E08076ewDJGs
HSBC HOLDINGS PLC	04/11/2021	09:14:43	GB0005405286	445.25	320	CHIX	2899474103201
HSBC HOLDINGS PLC	04/11/2021	09:14:43	GB0005405286	445.25	389	CHIX	2899474103202
HSBC HOLDINGS PLC	04/11/2021	09:14:43	GB0005405286	445.25	214	CHIX	2899474103203
HSBC HOLDINGS PLC	04/11/2021	09:14:43	GB0005405286	445.25	101	CHIX	2899474103207
HSBC HOLDINGS PLC	04/11/2021	09:14:43	GB0005405286	445.25	187	CHIX	2899474103208
HSBC HOLDINGS PLC	04/11/2021	09:14:43	GB0005405286	445.25	1,288	LSE	E08076ewDJHJ
HSBC HOLDINGS PLC	04/11/2021	09:16:43	GB0005405286	445.50	512	LSE	E08076ewDLTt
HSBC HOLDINGS PLC	04/11/2021	09:16:43	GB0005405286	445.50	960	LSE	E08076ewDLTv
HSBC HOLDINGS PLC	04/11/2021	09:17:03	GB0005405286	445.40	1,487	LSE	E08076ewDLhG
HSBC HOLDINGS PLC	04/11/2021	09:17:33	GB0005405286	445.50	379	LSE	E08076ewDMDO
HSBC HOLDINGS PLC	04/11/2021	09:17:33	GB0005405286	445.50	1,513	LSE	E08076ewDMDQ

HSBC HOLDINGS PLC	04/11/2021	09:17:33	GB0005405286	445.50	1,513	LSE	E08076ewDMDV
HSBC HOLDINGS PLC	04/11/2021	09:17:33	GB0005405286	445.50	379	LSE	E08076ewDMDX
HSBC HOLDINGS PLC	04/11/2021	09:17:33	GB0005405286	445.50	281	LSE	E08076ewDMDd
HSBC HOLDINGS PLC	04/11/2021	09:17:33	GB0005405286	445.45	1,399	LSE	E08076ewDMDv
HSBC HOLDINGS PLC	04/11/2021	09:17:33	GB0005405286	445.45	1,399	LSE	E08076ewDMDz
HSBC HOLDINGS PLC	04/11/2021	09:17:33	GB0005405286	445.45	109	LSE	E08076ewDME7
HSBC HOLDINGS PLC	04/11/2021	09:17:33	GB0005405286	445.45	841	LSE	E08076ewDMEA
HSBC HOLDINGS PLC	04/11/2021	09:19:35	GB0005405286	445.30	141	TURQUOISE	E08076g6w2yM
HSBC HOLDINGS PLC	04/11/2021	09:19:35	GB0005405286	445.30	399	TURQUOISE	E08076g6w2yP
HSBC HOLDINGS PLC	04/11/2021	09:19:35	GB0005405286	445.30	2,327	LSE	E08076ewDODG
HSBC HOLDINGS PLC	04/11/2021	09:19:35	GB0005405286	445.30	1,497	LSE	E08076ewDODM
HSBC HOLDINGS PLC	04/11/2021	09:22:16	GB0005405286	445.65	29	BATE	78364185857
HSBC HOLDINGS PLC	04/11/2021	09:22:16	GB0005405286	445.65	29	BATE	78364185860
HSBC HOLDINGS PLC	04/11/2021	09:22:16	GB0005405286	445.65	20	TURQUOISE	E08076g6wDR8
HSBC HOLDINGS PLC	04/11/2021	09:22:16	GB0005405286	445.65	25	BATE	78364185861
HSBC HOLDINGS PLC	04/11/2021	09:22:16	GB0005405286	445.65	60	CHIX	2899474105403
HSBC HOLDINGS PLC	04/11/2021	09:22:35	GB0005405286	445.70	1,200	LSE	E08076ewDS4P
HSBC HOLDINGS PLC	04/11/2021	09:22:35	GB0005405286	445.70	61	LSE	E08076ewDS4R
HSBC HOLDINGS PLC	04/11/2021	09:22:48	GB0005405286	445.80	954	CHIX	2899474105611
HSBC HOLDINGS PLC	04/11/2021	09:22:48	GB0005405286	445.80	954	CHIX	2899474105612
HSBC HOLDINGS PLC	04/11/2021	09:22:48	GB0005405286	445.80	954	CHIX	2899474105613
HSBC HOLDINGS PLC	04/11/2021	09:22:48	GB0005405286	445.80	2,152	LSE	E08076ewDSTB
HSBC HOLDINGS PLC	04/11/2021	09:22:48	GB0005405286	445.80	327	LSE	E08076ewDSTD
HSBC HOLDINGS PLC	04/11/2021	09:22:48	GB0005405286	445.80	318	LSE	E08076ewDSTF
HSBC HOLDINGS PLC	04/11/2021	09:22:48	GB0005405286	445.80	2,479	LSE	E08076ewDSTH
HSBC HOLDINGS PLC	04/11/2021	09:22:48	GB0005405286	445.80	318	LSE	E08076ewDSTP
HSBC HOLDINGS PLC	04/11/2021	09:22:48	GB0005405286	445.80	302	CHIX	2899474105614
HSBC HOLDINGS PLC	04/11/2021	09:22:48	GB0005405286	445.80	79	CHIX	2899474105615
HSBC HOLDINGS PLC	04/11/2021	09:22:48	GB0005405286	445.80	1,300	CHIX	2899474105617
HSBC HOLDINGS PLC	04/11/2021	09:22:48	GB0005405286	445.80	300	CHIX	2899474105618
HSBC HOLDINGS PLC	04/11/2021	09:22:48	GB0005405286	445.80	2,309	LSE	E08076ewDSTp
HSBC HOLDINGS PLC	04/11/2021	09:23:10	GB0005405286	445.70	88	BATE	78364186020
HSBC HOLDINGS PLC	04/11/2021	09:23:10	GB0005405286	445.70	293	CHIX	2899474105744
HSBC HOLDINGS PLC	04/11/2021	09:23:10	GB0005405286	445.70	72	BATE	78364186021
HSBC HOLDINGS PLC	04/11/2021	09:23:10	GB0005405286	445.70	26	CHIX	2899474105746
HSBC HOLDINGS PLC	04/11/2021	09:23:10	GB0005405286	445.70	1,200	LSE	E08076ewDSi9
HSBC HOLDINGS PLC	04/11/2021	09:23:10	GB0005405286	445.70	561	LSE	E08076ewDSiE

HSBC HOLDINGS PLC	04/11/2021	09:23:10	GB0005405286	445.70	521	LSE	E08076ewDSIG
HSBC HOLDINGS PLC	04/11/2021	09:23:10	GB0005405286	445.70	1,250	AQUIS	23516
HSBC HOLDINGS PLC	04/11/2021	09:23:10	GB0005405286	445.70	748	LSE	E08076ewDSim
HSBC HOLDINGS PLC	04/11/2021	09:25:41	GB0005405286	445.15	1,631	LSE	E08076ewDVLQ
HSBC HOLDINGS PLC	04/11/2021	09:25:41	GB0005405286	445.15	200	LSE	E08076ewDVM0
HSBC HOLDINGS PLC	04/11/2021	09:25:43	GB0005405286	445.00	300	LSE	E08076ewDVPQ
HSBC HOLDINGS PLC	04/11/2021	09:25:46	GB0005405286	444.95	1,623	LSE	E08076ewDVV5
HSBC HOLDINGS PLC	04/11/2021	09:25:46	GB0005405286	444.95	300	LSE	E08076ewDVW0
HSBC HOLDINGS PLC	04/11/2021	09:25:46	GB0005405286	444.95	1,104	LSE	E08076ewDVW2
HSBC HOLDINGS PLC	04/11/2021	09:25:46	GB0005405286	444.90	1,548	LSE	E08076ewDVXP
HSBC HOLDINGS PLC	04/11/2021	09:25:46	GB0005405286	444.90	1,548	LSE	E08076ewDVXY
HSBC HOLDINGS PLC	04/11/2021	09:25:47	GB0005405286	444.90	1,548	LSE	E08076ewDVYB
HSBC HOLDINGS PLC	04/11/2021	09:25:47	GB0005405286	444.90	77	LSE	E08076ewDVYD
HSBC HOLDINGS PLC	04/11/2021	09:25:47	GB0005405286	444.90	478	LSE	E08076ewDVYH
HSBC HOLDINGS PLC	04/11/2021	09:26:21	GB0005405286	444.90	55	TURQUOISE	E08076g6wTi9
HSBC HOLDINGS PLC	04/11/2021	09:26:21	GB0005405286	444.90	72	TURQUOISE	E08076g6wTiC
HSBC HOLDINGS PLC	04/11/2021	09:26:21	GB0005405286	444.90	1,200	LSE	E08076ewDWA7
HSBC HOLDINGS PLC	04/11/2021	09:26:21	GB0005405286	444.90	136	CHIX	2899474106741
HSBC HOLDINGS PLC	04/11/2021	09:26:21	GB0005405286	444.90	68	BATE	78364186558
HSBC HOLDINGS PLC	04/11/2021	09:27:43	GB0005405286	444.65	1,445	LSE	E08076ewDXxZ
HSBC HOLDINGS PLC	04/11/2021	09:27:43	GB0005405286	444.65	1,445	LSE	E08076ewDXxg
HSBC HOLDINGS PLC	04/11/2021	09:27:43	GB0005405286	444.65	319	LSE	E08076ewDXxl
HSBC HOLDINGS PLC	04/11/2021	09:30:36	GB0005405286	445.20	629	LSE	E08076ewDaxO
HSBC HOLDINGS PLC	04/11/2021	09:30:36	GB0005405286	445.20	586	LSE	E08076ewDaxc
HSBC HOLDINGS PLC	04/11/2021	09:30:36	GB0005405286	445.20	1,215	LSE	E08076ewDaxr
HSBC HOLDINGS PLC	04/11/2021	09:30:36	GB0005405286	445.20	1,437	LSE	E08076ewDaxv
HSBC HOLDINGS PLC	04/11/2021	09:30:36	GB0005405286	445.20	465	LSE	E08076ewDay0
HSBC HOLDINGS PLC	04/11/2021	09:30:36	GB0005405286	445.20	750	LSE	E08076ewDay4
HSBC HOLDINGS PLC	04/11/2021	09:30:36	GB0005405286	445.20	183	LSE	E08076ewDay6
HSBC HOLDINGS PLC	04/11/2021	09:30:36	GB0005405286	445.20	1,000	LSE	E08076ewDayM
HSBC HOLDINGS PLC	04/11/2021	09:30:36	GB0005405286	445.20	78	BATE	78364187270
HSBC HOLDINGS PLC	04/11/2021	09:31:01	GB0005405286	445.15	1,465	LSE	E08076ewDbKc
HSBC HOLDINGS PLC	04/11/2021	09:31:01	GB0005405286	445.15	535	LSE	E08076ewDbKe
HSBC HOLDINGS PLC	04/11/2021	09:31:01	GB0005405286	445.15	1,465	LSE	E08076ewDbKr
HSBC HOLDINGS PLC	04/11/2021	09:31:02	GB0005405286	445.15	1,157	LSE	E08076ewDbOL
HSBC HOLDINGS PLC	04/11/2021	09:31:03	GB0005405286	445.10	1,783	LSE	E08076ewDbQ7
HSBC HOLDINGS PLC	04/11/2021	09:31:03	GB0005405286	445.10	1,749	LSE	E08076ewDbQ9

HSBC HOLDINGS PLC	04/11/2021	09:31:04	GB0005405286	445.05	214	TURQUOISE	E08076g6wmAQ
HSBC HOLDINGS PLC	04/11/2021	09:31:04	GB0005405286	445.05	1,747	LSE	E08076ewDbSn
HSBC HOLDINGS PLC	04/11/2021	09:31:04	GB0005405286	445.05	1,496	LSE	E08076ewDbSp
HSBC HOLDINGS PLC	04/11/2021	09:31:04	GB0005405286	445.05	256	BATE	78364187371
HSBC HOLDINGS PLC	04/11/2021	09:32:50	GB0005405286	445.00	1,328	LSE	E08076ewDdD6
HSBC HOLDINGS PLC	04/11/2021	09:32:50	GB0005405286	445.00	672	LSE	E08076ewDdD8
HSBC HOLDINGS PLC	04/11/2021	09:32:51	GB0005405286	445.00	1,328	LSE	E08076ewDdF8
HSBC HOLDINGS PLC	04/11/2021	09:32:51	GB0005405286	445.00	672	LSE	E08076ewDdFA
HSBC HOLDINGS PLC	04/11/2021	09:32:52	GB0005405286	445.00	1,318	LSE	E08076ewDdHL
HSBC HOLDINGS PLC	04/11/2021	09:33:22	GB0005405286	444.95	1,754	LSE	E08076ewDdmR
HSBC HOLDINGS PLC	04/11/2021	09:33:22	GB0005405286	444.95	1,754	LSE	E08076ewDdmc
HSBC HOLDINGS PLC	04/11/2021	09:33:22	GB0005405286	444.95	69	LSE	E08076ewDdme
HSBC HOLDINGS PLC	04/11/2021	09:33:22	GB0005405286	444.95	197	LSE	E08076ewDdmn
HSBC HOLDINGS PLC	04/11/2021	09:33:22	GB0005405286	444.95	1,011	LSE	E08076ewDdmp
HSBC HOLDINGS PLC	04/11/2021	09:36:02	GB0005405286	444.60	97	CHIX	2899474109668
HSBC HOLDINGS PLC	04/11/2021	09:36:02	GB0005405286	444.60	120	TURQUOISE	E08076g6x70D
HSBC HOLDINGS PLC	04/11/2021	09:36:02	GB0005405286	444.60	49	BATE	78364188297
HSBC HOLDINGS PLC	04/11/2021	09:36:02	GB0005405286	444.60	1,505	LSE	E08076ewDg9Y
HSBC HOLDINGS PLC	04/11/2021	09:36:02	GB0005405286	444.60	520	LSE	E08076ewDg9c
HSBC HOLDINGS PLC	04/11/2021	09:36:02	GB0005405286	444.60	985	LSE	E08076ewDg9e
HSBC HOLDINGS PLC	04/11/2021	09:36:02	GB0005405286	444.60	915	LSE	E08076ewDg9g
HSBC HOLDINGS PLC	04/11/2021	09:36:02	GB0005405286	444.60	584	LSE	E08076ewDg9m
HSBC HOLDINGS PLC	04/11/2021	09:36:44	GB0005405286	444.60	1,268	LSE	E08076ewDgw7
HSBC HOLDINGS PLC	04/11/2021	09:36:44	GB0005405286	444.60	1,268	LSE	E08076ewDgwB
HSBC HOLDINGS PLC	04/11/2021	09:36:44	GB0005405286	444.60	506	LSE	E08076ewDgwD
HSBC HOLDINGS PLC	04/11/2021	09:36:44	GB0005405286	444.60	1,268	LSE	E08076ewDgwK
HSBC HOLDINGS PLC	04/11/2021	09:36:44	GB0005405286	444.60	297	LSE	E08076ewDgwM
HSBC HOLDINGS PLC	04/11/2021	09:37:54	GB0005405286	444.50	356	TURQUOISE	E08076g6xEqP
HSBC HOLDINGS PLC	04/11/2021	09:37:54	GB0005405286	444.50	12	TURQUOISE	E08076g6xEqS
HSBC HOLDINGS PLC	04/11/2021	09:37:54	GB0005405286	444.50	2,573	LSE	E08076ewDIEK
HSBC HOLDINGS PLC	04/11/2021	09:37:54	GB0005405286	444.50	879	CHIX	2899474110192
HSBC HOLDINGS PLC	04/11/2021	09:37:54	GB0005405286	444.50	194	BATE	78364188599
HSBC HOLDINGS PLC	04/11/2021	09:37:54	GB0005405286	444.50	247	BATE	78364188600
HSBC HOLDINGS PLC	04/11/2021	09:37:54	GB0005405286	444.45	37	BATE	78364188601
HSBC HOLDINGS PLC	04/11/2021	09:37:54	GB0005405286	444.45	125	CHIX	2899474110193
HSBC HOLDINGS PLC	04/11/2021	09:37:54	GB0005405286	444.45	25	BATE	78364188602
HSBC HOLDINGS PLC	04/11/2021	09:37:54	GB0005405286	444.45	50	TURQUOISE	E08076g6xEqi

HSBC HOLDINGS PLC	04/11/2021	09:37:54	GB0005405286	444.45	326	LSE	E08076ewDIEn
HSBC HOLDINGS PLC	04/11/2021	09:37:54	GB0005405286	444.45	874	LSE	E08076ewDIEq
HSBC HOLDINGS PLC	04/11/2021	09:37:54	GB0005405286	444.45	325	LSE	E08076ewDIF0
HSBC HOLDINGS PLC	04/11/2021	09:37:54	GB0005405286	444.50	338	CHIX	2899474110194
HSBC HOLDINGS PLC	04/11/2021	09:37:54	GB0005405286	444.45	75	TURQUOISE	E08076g6xEqo
HSBC HOLDINGS PLC	04/11/2021	09:37:54	GB0005405286	444.45	752	LSE	E08076ewDIF8
HSBC HOLDINGS PLC	04/11/2021	09:37:54	GB0005405286	444.45	950	LSE	E08076ewDIFU
HSBC HOLDINGS PLC	04/11/2021	09:37:54	GB0005405286	444.45	611	LSE	E08076ewDIFa
HSBC HOLDINGS PLC	04/11/2021	09:37:54	GB0005405286	444.45	185	LSE	E08076ewDIFs
HSBC HOLDINGS PLC	04/11/2021	09:37:54	GB0005405286	444.45	258	LSE	E08076ewDIGS
HSBC HOLDINGS PLC	04/11/2021	09:40:13	GB0005405286	444.45	454	LSE	E08076ewDkc4
HSBC HOLDINGS PLC	04/11/2021	09:40:13	GB0005405286	444.45	1,072	LSE	E08076ewDkc6
HSBC HOLDINGS PLC	04/11/2021	09:40:13	GB0005405286	444.45	1,072	LSE	E08076ewDkcB
HSBC HOLDINGS PLC	04/11/2021	09:40:13	GB0005405286	444.45	454	LSE	E08076ewDkcD
HSBC HOLDINGS PLC	04/11/2021	09:40:13	GB0005405286	444.45	164	LSE	E08076ewDkcF
HSBC HOLDINGS PLC	04/11/2021	09:40:13	GB0005405286	444.45	454	LSE	E08076ewDkcJ
HSBC HOLDINGS PLC	04/11/2021	09:40:13	GB0005405286	444.45	454	LSE	E08076ewDkcP
HSBC HOLDINGS PLC	04/11/2021	09:41:11	GB0005405286	444.45	1,249	LSE	E08076ewDIOe
HSBC HOLDINGS PLC	04/11/2021	09:41:11	GB0005405286	444.45	78	LSE	E08076ewDIOj
HSBC HOLDINGS PLC	04/11/2021	09:41:14	GB0005405286	444.45	1,327	LSE	E08076ewDIRu
HSBC HOLDINGS PLC	04/11/2021	09:41:15	GB0005405286	444.45	1,327	LSE	E08076ewDITT
HSBC HOLDINGS PLC	04/11/2021	09:41:33	GB0005405286	444.40	1,623	LSE	E08076ewDInB
HSBC HOLDINGS PLC	04/11/2021	09:41:33	GB0005405286	444.40	425	LSE	E08076ewDInD
HSBC HOLDINGS PLC	04/11/2021	09:41:33	GB0005405286	444.40	883	LSE	E08076ewDInH
HSBC HOLDINGS PLC	04/11/2021	09:41:33	GB0005405286	444.40	850	LSE	E08076ewDInJ
HSBC HOLDINGS PLC	04/11/2021	09:41:33	GB0005405286	444.40	773	LSE	E08076ewDInL
HSBC HOLDINGS PLC	04/11/2021	09:41:33	GB0005405286	444.40	960	LSE	E08076ewDInN
HSBC HOLDINGS PLC	04/11/2021	09:41:33	GB0005405286	444.40	902	LSE	E08076ewDInR
HSBC HOLDINGS PLC	04/11/2021	09:44:23	GB0005405286	444.75	427	LSE	E08076ewDoa6
HSBC HOLDINGS PLC	04/11/2021	09:44:23	GB0005405286	444.75	984	LSE	E08076ewDoa8
HSBC HOLDINGS PLC	04/11/2021	09:44:23	GB0005405286	444.75	984	LSE	E08076ewDoaF
HSBC HOLDINGS PLC	04/11/2021	09:44:23	GB0005405286	444.75	427	LSE	E08076ewDoal
HSBC HOLDINGS PLC	04/11/2021	09:44:24	GB0005405286	444.75	1,411	LSE	E08076ewDoc2
HSBC HOLDINGS PLC	04/11/2021	09:44:25	GB0005405286	444.75	1,200	LSE	E08076ewDocb
HSBC HOLDINGS PLC	04/11/2021	09:44:25	GB0005405286	444.70	1,621	LSE	E08076ewDocx
HSBC HOLDINGS PLC	04/11/2021	09:44:25	GB0005405286	444.70	292	LSE	E08076ewDod8
HSBC HOLDINGS PLC	04/11/2021	09:44:31	GB0005405286	444.65	15	LSE	E08076ewDon2



HSBC HOLDINGS PLC	04/11/2021	09:44:31	GB0005405286	444.65	46	LSE	E08076ewDon4
HSBC HOLDINGS PLC	04/11/2021	09:44:31	GB0005405286	444.65	1,458	LSE	E08076ewDon6
HSBC HOLDINGS PLC	04/11/2021	09:44:31	GB0005405286	444.65	1,284	LSE	E08076ewDonE
HSBC HOLDINGS PLC	04/11/2021	09:44:32	GB0005405286	444.65	220	LSE	E08076ewDoo9
HSBC HOLDINGS PLC	04/11/2021	09:44:32	GB0005405286	444.65	375	LSE	E08076ewDooJ
HSBC HOLDINGS PLC	04/11/2021	09:44:32	GB0005405286	444.65	231	LSE	E08076ewDooS
HSBC HOLDINGS PLC	04/11/2021	09:45:25	GB0005405286	444.60	1,676	LSE	E08076ewDqDq
HSBC HOLDINGS PLC	04/11/2021	09:45:25	GB0005405286	444.60	1,676	LSE	E08076ewDqDu
HSBC HOLDINGS PLC	04/11/2021	09:46:46	GB0005405286	444.25	494	LSE	E08076ewDrp1
HSBC HOLDINGS PLC	04/11/2021	09:46:46	GB0005405286	444.25	1,258	LSE	E08076ewDrp6
HSBC HOLDINGS PLC	04/11/2021	09:46:46	GB0005405286	444.25	1,708	LSE	E08076ewDrp8
HSBC HOLDINGS PLC	04/11/2021	09:49:01	GB0005405286	444.40	140	TURQUOISE	E08076g6xxjk
HSBC HOLDINGS PLC	04/11/2021	09:49:57	GB0005405286	444.60	1,294	LSE	E08076ewDueZ
HSBC HOLDINGS PLC	04/11/2021	09:50:13	GB0005405286	444.55	1,159	LSE	E08076ewDv5v
HSBC HOLDINGS PLC	04/11/2021	09:50:20	GB0005405286	444.50	2,665	LSE	E08076ewDv9G
HSBC HOLDINGS PLC	04/11/2021	09:50:20	GB0005405286	444.50	1,333	LSE	E08076ewDv9M
HSBC HOLDINGS PLC	04/11/2021	09:50:20	GB0005405286	444.50	1,333	LSE	E08076ewDv9a
HSBC HOLDINGS PLC	04/11/2021	09:50:20	GB0005405286	444.50	897	LSE	E08076ewDv9c
HSBC HOLDINGS PLC	04/11/2021	09:50:20	GB0005405286	444.50	1,333	LSE	E08076ewDv9j
HSBC HOLDINGS PLC	04/11/2021	09:50:20	GB0005405286	444.50	2,452	LSE	E08076ewDv9l
HSBC HOLDINGS PLC	04/11/2021	09:50:20	GB0005405286	444.50	457	BATE	78364190965
HSBC HOLDINGS PLC	04/11/2021	09:50:20	GB0005405286	444.50	910	CHIX	2899474113869
HSBC HOLDINGS PLC	04/11/2021	09:50:20	GB0005405286	444.45	25	BATE	78364190966
HSBC HOLDINGS PLC	04/11/2021	09:50:20	GB0005405286	444.45	50	CHIX	2899474113872
HSBC HOLDINGS PLC	04/11/2021	09:50:20	GB0005405286	444.50	159	LSE	E08076ewDv9y
HSBC HOLDINGS PLC	04/11/2021	09:50:20	GB0005405286	444.45	112	TURQUOISE	E08076g6y2Y1
HSBC HOLDINGS PLC	04/11/2021	09:50:20	GB0005405286	444.50	350	CHIX	2899474113875
HSBC HOLDINGS PLC	04/11/2021	09:50:20	GB0005405286	444.45	1,200	LSE	E08076ewDvAl
HSBC HOLDINGS PLC	04/11/2021	09:50:20	GB0005405286	444.45	1,200	LSE	E08076ewDvAw
HSBC HOLDINGS PLC	04/11/2021	09:50:20	GB0005405286	444.45	150	LSE	E08076ewDvAy
HSBC HOLDINGS PLC	04/11/2021	09:50:20	GB0005405286	444.45	25	BATE	78364190968
HSBC HOLDINGS PLC	04/11/2021	09:50:20	GB0005405286	444.45	800	CHIX	2899474113876
HSBC HOLDINGS PLC	04/11/2021	09:50:20	GB0005405286	444.45	1,027	LSE	E08076ewDvBF
HSBC HOLDINGS PLC	04/11/2021	09:50:20	GB0005405286	444.45	177	LSE	E08076ewDvBI
HSBC HOLDINGS PLC	04/11/2021	09:52:05	GB0005405286	444.30	341	LSE	E08076ewDx0l
HSBC HOLDINGS PLC	04/11/2021	09:53:25	GB0005405286	444.40	1,389	LSE	E08076ewDyKB
HSBC HOLDINGS PLC	04/11/2021	09:53:25	GB0005405286	444.40	10	LSE	E08076ewDyKD

HSBC HOLDINGS PLC	04/11/2021	09:53:25	GB0005405286	444.40	659	LSE	E08076ewDyKH
HSBC HOLDINGS PLC	04/11/2021	09:53:25	GB0005405286	444.40	706	LSE	E08076ewDyKN
HSBC HOLDINGS PLC	04/11/2021	09:53:25	GB0005405286	444.40	693	LSE	E08076ewDyKP
HSBC HOLDINGS PLC	04/11/2021	09:53:25	GB0005405286	444.40	13	LSE	E08076ewDyKR
HSBC HOLDINGS PLC	04/11/2021	09:53:25	GB0005405286	444.40	432	LSE	E08076ewDyKV
HSBC HOLDINGS PLC	04/11/2021	09:54:12	GB0005405286	444.20	1,533	LSE	E08076ewDyy4
HSBC HOLDINGS PLC	04/11/2021	09:54:22	GB0005405286	444.10	824	LSE	E08076ewDzBj
HSBC HOLDINGS PLC	04/11/2021	09:54:22	GB0005405286	444.10	965	LSE	E08076ewDzBI
HSBC HOLDINGS PLC	04/11/2021	09:54:22	GB0005405286	444.10	1,462	LSE	E08076ewDzBr
HSBC HOLDINGS PLC	04/11/2021	09:54:54	GB0005405286	443.80	1,559	LSE	E08076ewDzpz
HSBC HOLDINGS PLC	04/11/2021	09:54:54	GB0005405286	443.80	1,257	LSE	E08076ewDzrz
HSBC HOLDINGS PLC	04/11/2021	09:56:53	GB0005405286	444.00	232	TURQUOISE	E08076g6yQn6
HSBC HOLDINGS PLC	04/11/2021	09:57:01	GB0005405286	444.00	1,548	LSE	E08076ewE2Yr
HSBC HOLDINGS PLC	04/11/2021	09:57:01	GB0005405286	444.00	2,666	LSE	E08076ewE2Yt
HSBC HOLDINGS PLC	04/11/2021	09:57:01	GB0005405286	444.00	1,548	LSE	E08076ewE2Yx
HSBC HOLDINGS PLC	04/11/2021	09:57:01	GB0005405286	444.00	352	LSE	E08076ewE2Yz
HSBC HOLDINGS PLC	04/11/2021	09:57:01	GB0005405286	444.00	1,548	LSE	E08076ewE2Z4
HSBC HOLDINGS PLC	04/11/2021	09:57:01	GB0005405286	444.00	62	LSE	E08076ewE2Z6
HSBC HOLDINGS PLC	04/11/2021	09:57:02	GB0005405286	443.95	1,417	LSE	E08076ewE2hs
HSBC HOLDINGS PLC	04/11/2021	09:57:02	GB0005405286	443.95	1,047	LSE	E08076ewE2i0
HSBC HOLDINGS PLC	04/11/2021	09:57:02	GB0005405286	443.95	431	TURQUOISE	E08076g6yRT6
HSBC HOLDINGS PLC	04/11/2021	09:57:02	GB0005405286	443.95	109	TURQUOISE	E08076g6yRT9
HSBC HOLDINGS PLC	04/11/2021	09:57:02	GB0005405286	443.95	404	TURQUOISE	E08076g6yRTI
HSBC HOLDINGS PLC	04/11/2021	09:57:02	GB0005405286	443.95	125	TURQUOISE	E08076g6yRTo
HSBC HOLDINGS PLC	04/11/2021	09:57:03	GB0005405286	443.95	348	TURQUOISE	E08076g6yRUE
HSBC HOLDINGS PLC	04/11/2021	09:57:03	GB0005405286	443.95	27	TURQUOISE	E08076g6yRUQ
HSBC HOLDINGS PLC	04/11/2021	09:57:03	GB0005405286	443.95	17	TURQUOISE	E08076g6yRUT
HSBC HOLDINGS PLC	04/11/2021	09:57:03	GB0005405286	443.95	540	TURQUOISE	E08076g6yRUUp
HSBC HOLDINGS PLC	04/11/2021	09:57:03	GB0005405286	443.95	472	TURQUOISE	E08076g6yRUu
HSBC HOLDINGS PLC	04/11/2021	09:58:19	GB0005405286	443.25	136	TURQUOISE	E08076g6yX4B
HSBC HOLDINGS PLC	04/11/2021	09:58:19	GB0005405286	443.25	1,200	LSE	E08076ewE4Yi
HSBC HOLDINGS PLC	04/11/2021	09:58:19	GB0005405286	443.25	538	LSE	E08076ewE4Yk
HSBC HOLDINGS PLC	04/11/2021	09:58:19	GB0005405286	443.25	97	BATE	78364192357
HSBC HOLDINGS PLC	04/11/2021	09:58:19	GB0005405286	443.25	193	CHIX	2899474116012
HSBC HOLDINGS PLC	04/11/2021	09:58:19	GB0005405286	443.25	1,701	LSE	E08076ewE4ZM
HSBC HOLDINGS PLC	04/11/2021	09:58:19	GB0005405286	443.25	1,134	LSE	E08076ewE4Zu
HSBC HOLDINGS PLC	04/11/2021	10:00:30	GB0005405286	443.10	38	TURQUOISE	E08076g6yfkA

HSBC HOLDINGS PLC	04/11/2021	10:00:30	GB0005405286	443.10	101	TURQUOISE	E08076g6yfkD
HSBC HOLDINGS PLC	04/11/2021	10:00:37	GB0005405286	443.00	115	TURQUOISE	E08076g6ygeD
HSBC HOLDINGS PLC	04/11/2021	10:00:37	GB0005405286	443.00	1,200	LSE	E08076ewE7Qy
HSBC HOLDINGS PLC	04/11/2021	10:00:37	GB0005405286	443.00	19	BATE	78364192755
HSBC HOLDINGS PLC	04/11/2021	10:00:37	GB0005405286	443.00	115	TURQUOISE	E08076g6ygeEq
HSBC HOLDINGS PLC	04/11/2021	10:00:41	GB0005405286	443.00	70	TURQUOISE	E08076g6ygeXI
HSBC HOLDINGS PLC	04/11/2021	10:00:41	GB0005405286	443.00	58	TURQUOISE	E08076g6ygeXL
HSBC HOLDINGS PLC	04/11/2021	10:00:42	GB0005405286	443.00	1,435	LSE	E08076ewE7aH
HSBC HOLDINGS PLC	04/11/2021	10:00:42	GB0005405286	443.00	1,247	LSE	E08076ewE7aJ
HSBC HOLDINGS PLC	04/11/2021	10:00:42	GB0005405286	443.00	353	LSE	E08076ewE7aO
HSBC HOLDINGS PLC	04/11/2021	10:00:42	GB0005405286	443.00	1,435	LSE	E08076ewE7aU
HSBC HOLDINGS PLC	04/11/2021	10:01:33	GB0005405286	442.80	1,161	LSE	E08076ewE8bU
HSBC HOLDINGS PLC	04/11/2021	10:01:33	GB0005405286	442.80	392	LSE	E08076ewE8bb
HSBC HOLDINGS PLC	04/11/2021	10:01:33	GB0005405286	442.80	399	LSE	E08076ewE8bd
HSBC HOLDINGS PLC	04/11/2021	10:05:07	GB0005405286	444.15	181	LSE	E08076ewECTS
HSBC HOLDINGS PLC	04/11/2021	10:05:07	GB0005405286	444.15	1,418	LSE	E08076ewECTU
HSBC HOLDINGS PLC	04/11/2021	10:05:07	GB0005405286	444.15	829	LSE	E08076ewECTW
HSBC HOLDINGS PLC	04/11/2021	10:05:09	GB0005405286	444.10	49	CHIX	2899474118119
HSBC HOLDINGS PLC	04/11/2021	10:05:09	GB0005405286	444.10	49	CHIX	2899474118122
HSBC HOLDINGS PLC	04/11/2021	10:05:09	GB0005405286	444.10	49	CHIX	2899474118123
HSBC HOLDINGS PLC	04/11/2021	10:05:09	GB0005405286	444.10	47	CHIX	2899474118124
HSBC HOLDINGS PLC	04/11/2021	10:05:09	GB0005405286	444.10	49	CHIX	2899474118125
HSBC HOLDINGS PLC	04/11/2021	10:05:09	GB0005405286	444.10	49	CHIX	2899474118126
HSBC HOLDINGS PLC	04/11/2021	10:05:09	GB0005405286	444.10	49	CHIX	2899474118127
HSBC HOLDINGS PLC	04/11/2021	10:05:09	GB0005405286	444.10	49	CHIX	2899474118128
HSBC HOLDINGS PLC	04/11/2021	10:05:09	GB0005405286	444.10	49	CHIX	2899474118129
HSBC HOLDINGS PLC	04/11/2021	10:05:09	GB0005405286	444.10	49	CHIX	2899474118130
HSBC HOLDINGS PLC	04/11/2021	10:05:09	GB0005405286	444.10	49	CHIX	2899474118131
HSBC HOLDINGS PLC	04/11/2021	10:05:09	GB0005405286	444.10	49	CHIX	2899474118132
HSBC HOLDINGS PLC	04/11/2021	10:05:09	GB0005405286	444.10	49	CHIX	2899474118133
HSBC HOLDINGS PLC	04/11/2021	10:05:09	GB0005405286	444.10	49	CHIX	2899474118134
HSBC HOLDINGS PLC	04/11/2021	10:05:09	GB0005405286	444.10	49	CHIX	2899474118135
HSBC HOLDINGS PLC	04/11/2021	10:05:09	GB0005405286	444.10	49	CHIX	2899474118136
HSBC HOLDINGS PLC	04/11/2021	10:05:09	GB0005405286	444.10	42	CHIX	2899474118137
HSBC HOLDINGS PLC	04/11/2021	10:05:09	GB0005405286	444.10	211	TURQUOISE	E08076g6ygzgs
HSBC HOLDINGS PLC	04/11/2021	10:05:09	GB0005405286	444.10	1,200	LSE	E08076ewECXt
HSBC HOLDINGS PLC	04/11/2021	10:05:09	GB0005405286	444.10	211	TURQUOISE	E08076g6ygzgw

HSBC HOLDINGS PLC	04/11/2021	10:05:09	GB0005405286	444.10	289	TURQUOISE	E08076g6yzgy
HSBC HOLDINGS PLC	04/11/2021	10:05:09	GB0005405286	444.10	1,200	LSE	E08076ewECY1
HSBC HOLDINGS PLC	04/11/2021	10:05:09	GB0005405286	444.10	791	LSE	E08076ewECY5
HSBC HOLDINGS PLC	04/11/2021	10:05:20	GB0005405286	444.30	800	LSE	E08076ewECmq
HSBC HOLDINGS PLC	04/11/2021	10:05:20	GB0005405286	444.30	400	LSE	E08076ewECms
HSBC HOLDINGS PLC	04/11/2021	10:05:20	GB0005405286	444.30	1,108	LSE	E08076ewECmz
HSBC HOLDINGS PLC	04/11/2021	10:05:20	GB0005405286	444.30	92	LSE	E08076ewECn1
HSBC HOLDINGS PLC	04/11/2021	10:05:20	GB0005405286	444.30	218	LSE	E08076ewECn3
HSBC HOLDINGS PLC	04/11/2021	10:05:20	GB0005405286	444.30	40	CHIX	2899474118191
HSBC HOLDINGS PLC	04/11/2021	10:05:20	GB0005405286	444.30	25	BATE	78364193621
HSBC HOLDINGS PLC	04/11/2021	10:05:20	GB0005405286	444.30	9	CHIX	2899474118192
HSBC HOLDINGS PLC	04/11/2021	10:05:20	GB0005405286	444.30	25	BATE	78364193625
HSBC HOLDINGS PLC	04/11/2021	10:05:20	GB0005405286	444.30	25	BATE	78364193626
HSBC HOLDINGS PLC	04/11/2021	10:05:20	GB0005405286	444.30	25	BATE	78364193627
HSBC HOLDINGS PLC	04/11/2021	10:05:20	GB0005405286	444.30	25	BATE	78364193628
HSBC HOLDINGS PLC	04/11/2021	10:05:20	GB0005405286	444.30	25	BATE	78364193629
HSBC HOLDINGS PLC	04/11/2021	10:05:20	GB0005405286	444.30	25	BATE	78364193630
HSBC HOLDINGS PLC	04/11/2021	10:05:20	GB0005405286	444.30	25	BATE	78364193631
HSBC HOLDINGS PLC	04/11/2021	10:05:20	GB0005405286	444.30	25	BATE	78364193632
HSBC HOLDINGS PLC	04/11/2021	10:05:20	GB0005405286	444.30	25	BATE	78364193633
HSBC HOLDINGS PLC	04/11/2021	10:05:20	GB0005405286	444.30	25	BATE	78364193634
HSBC HOLDINGS PLC	04/11/2021	10:05:20	GB0005405286	444.30	25	BATE	78364193635
HSBC HOLDINGS PLC	04/11/2021	10:05:20	GB0005405286	444.30	25	BATE	78364193636
HSBC HOLDINGS PLC	04/11/2021	10:05:20	GB0005405286	444.30	25	BATE	78364193637
HSBC HOLDINGS PLC	04/11/2021	10:05:20	GB0005405286	444.30	25	BATE	78364193638
HSBC HOLDINGS PLC	04/11/2021	10:05:20	GB0005405286	444.30	25	BATE	78364193639
HSBC HOLDINGS PLC	04/11/2021	10:05:20	GB0005405286	444.30	25	BATE	78364193640
HSBC HOLDINGS PLC	04/11/2021	10:05:20	GB0005405286	444.30	25	BATE	78364193641
HSBC HOLDINGS PLC	04/11/2021	10:05:20	GB0005405286	444.30	25	BATE	78364193642
HSBC HOLDINGS PLC	04/11/2021	10:05:20	GB0005405286	444.30	25	BATE	78364193643
HSBC HOLDINGS PLC	04/11/2021	10:05:20	GB0005405286	444.30	25	BATE	78364193644
HSBC HOLDINGS PLC	04/11/2021	10:05:20	GB0005405286	444.30	25	BATE	78364193645
HSBC HOLDINGS PLC	04/11/2021	10:05:20	GB0005405286	444.30	25	BATE	78364193646
HSBC HOLDINGS PLC	04/11/2021	10:05:20	GB0005405286	444.30	25	BATE	78364193647
HSBC HOLDINGS PLC	04/11/2021	10:05:20	GB0005405286	444.30	25	BATE	78364193648
HSBC HOLDINGS PLC	04/11/2021	10:05:20	GB0005405286	444.30	25	BATE	78364193649
HSBC HOLDINGS PLC	04/11/2021	10:05:20	GB0005405286	444.30	25	BATE	78364193650



HSBC HOLDINGS PLC	04/11/2021	10:05:20	GB0005405286	444.30		25	BATE	78364193688
HSBC HOLDINGS PLC	04/11/2021	10:05:20	GB0005405286	444.30		25	BATE	78364193689
HSBC HOLDINGS PLC	04/11/2021	10:05:20	GB0005405286	444.30		25	BATE	78364193690
HSBC HOLDINGS PLC	04/11/2021	10:05:20	GB0005405286	444.30		25	BATE	78364193691
HSBC HOLDINGS PLC	04/11/2021	10:05:20	GB0005405286	444.30		25	BATE	78364193692
HSBC HOLDINGS PLC	04/11/2021	10:05:20	GB0005405286	444.30		25	BATE	78364193693
HSBC HOLDINGS PLC	04/11/2021	10:05:20	GB0005405286	444.30		25	BATE	78364193694
HSBC HOLDINGS PLC	04/11/2021	10:05:20	GB0005405286	444.30		25	BATE	78364193695
HSBC HOLDINGS PLC	04/11/2021	10:05:20	GB0005405286	444.30		25	BATE	78364193696
HSBC HOLDINGS PLC	04/11/2021	10:05:20	GB0005405286	444.30		25	BATE	78364193697
HSBC HOLDINGS PLC	04/11/2021	10:05:20	GB0005405286	444.30		25	BATE	78364193698
HSBC HOLDINGS PLC	04/11/2021	10:05:20	GB0005405286	444.30		25	BATE	78364193699
HSBC HOLDINGS PLC	04/11/2021	10:05:20	GB0005405286	444.30		25	BATE	78364193700
HSBC HOLDINGS PLC	04/11/2021	10:05:20	GB0005405286	444.30		25	BATE	78364193701
HSBC HOLDINGS PLC	04/11/2021	10:05:20	GB0005405286	444.30		25	BATE	78364193702
HSBC HOLDINGS PLC	04/11/2021	10:05:20	GB0005405286	444.30		25	BATE	78364193703
HSBC HOLDINGS PLC	04/11/2021	10:05:20	GB0005405286	444.30		11	BATE	78364193704
HSBC HOLDINGS PLC	04/11/2021	10:05:20	GB0005405286	444.25		20	LSE	E08076ewECnc
HSBC HOLDINGS PLC	04/11/2021	10:05:20	GB0005405286	444.25		1,630	LSE	E08076ewECnY
HSBC HOLDINGS PLC	04/11/2021	10:06:35	GB0005405286	444.45		1,320	LSE	E08076ewEEAw
HSBC HOLDINGS PLC	04/11/2021	10:06:35	GB0005405286	444.45		1,320	LSE	E08076ewEEB6
HSBC HOLDINGS PLC	04/11/2021	10:06:35	GB0005405286	444.45		518	LSE	E08076ewEEBD
HSBC HOLDINGS PLC	04/11/2021	10:06:35	GB0005405286	444.45		174	LSE	E08076ewEEBG
HSBC HOLDINGS PLC	04/11/2021	10:06:35	GB0005405286	444.45		92	LSE	E08076ewEEBI
HSBC HOLDINGS PLC	04/11/2021	10:06:35	GB0005405286	444.45		491	LSE	E08076ewEEBK
HSBC HOLDINGS PLC	04/11/2021	10:06:35	GB0005405286	444.45		45	LSE	E08076ewEEBM
HSBC HOLDINGS PLC	04/11/2021	10:06:35	GB0005405286	444.45		583	LSE	E08076ewEEBO
HSBC HOLDINGS PLC	04/11/2021	10:06:35	GB0005405286	444.45		563	LSE	E08076ewEEBS
HSBC HOLDINGS PLC	04/11/2021	10:07:48	GB0005405286	444.35		1,322	LSE	E08076ewEFFZ
HSBC HOLDINGS PLC	04/11/2021	10:07:48	GB0005405286	444.35		336	LSE	E08076ewEFFj
HSBC HOLDINGS PLC	04/11/2021	10:09:28	GB0005405286	444.40		1,200	LSE	E08076ewEGIT
HSBC HOLDINGS PLC	04/11/2021	10:09:28	GB0005405286	444.40		1,338	LSE	E08076ewEGIV
HSBC HOLDINGS PLC	04/11/2021	10:09:28	GB0005405286	444.40		235	CHIX	2899474119281
HSBC HOLDINGS PLC	04/11/2021	10:09:28	GB0005405286	444.40		235	CHIX	2899474119282
HSBC HOLDINGS PLC	04/11/2021	10:09:30	GB0005405286	444.40		1,200	LSE	E08076ewEGJ3
HSBC HOLDINGS PLC	04/11/2021	10:09:30	GB0005405286	444.40		172	CHIX	2899474119292
HSBC HOLDINGS PLC	04/11/2021	10:09:30	GB0005405286	444.40		86	BATE	78364194379

HSBC HOLDINGS PLC	04/11/2021	10:10:00	GB0005405286	444.40	1,526	LSE	E08076ewEGZI
HSBC HOLDINGS PLC	04/11/2021	10:10:00	GB0005405286	444.40	1,526	LSE	E08076ewEGZU
HSBC HOLDINGS PLC	04/11/2021	10:10:00	GB0005405286	444.40	1,526	LSE	E08076ewEGZY
HSBC HOLDINGS PLC	04/11/2021	10:10:00	GB0005405286	444.40	1,526	LSE	E08076ewEGZc
HSBC HOLDINGS PLC	04/11/2021	10:10:00	GB0005405286	444.40	930	LSE	E08076ewEGZj
HSBC HOLDINGS PLC	04/11/2021	10:10:00	GB0005405286	444.40	78	LSE	E08076ewEGZm
HSBC HOLDINGS PLC	04/11/2021	10:10:00	GB0005405286	444.40	280	LSE	E08076ewEGZo
HSBC HOLDINGS PLC	04/11/2021	10:10:00	GB0005405286	444.40	238	LSE	E08076ewEGZt
HSBC HOLDINGS PLC	04/11/2021	10:10:00	GB0005405286	444.40	1,288	LSE	E08076ewEGZv
HSBC HOLDINGS PLC	04/11/2021	10:10:00	GB0005405286	444.40	655	CHIX	2899474119391
HSBC HOLDINGS PLC	04/11/2021	10:10:08	GB0005405286	444.20	1,397	LSE	E08076ewEGop
HSBC HOLDINGS PLC	04/11/2021	10:10:09	GB0005405286	444.20	1,397	LSE	E08076ewEGqS
HSBC HOLDINGS PLC	04/11/2021	10:10:09	GB0005405286	444.20	1,532	LSE	E08076ewEGqU
HSBC HOLDINGS PLC	04/11/2021	10:13:35	GB0005405286	443.80	358	TURQUOISE	E08076g6zVjj
HSBC HOLDINGS PLC	04/11/2021	10:13:35	GB0005405286	443.80	358	TURQUOISE	E08076g6zVjs
HSBC HOLDINGS PLC	04/11/2021	10:13:35	GB0005405286	443.80	224	TURQUOISE	E08076g6zVkL
HSBC HOLDINGS PLC	04/11/2021	10:13:35	GB0005405286	443.80	134	TURQUOISE	E08076g6zVko
HSBC HOLDINGS PLC	04/11/2021	10:13:35	GB0005405286	443.80	23	TURQUOISE	E08076g6zVI4
HSBC HOLDINGS PLC	04/11/2021	10:13:35	GB0005405286	443.80	176	TURQUOISE	E08076g6zVI8
HSBC HOLDINGS PLC	04/11/2021	10:13:36	GB0005405286	443.80	159	TURQUOISE	E08076g6zVm7
HSBC HOLDINGS PLC	04/11/2021	10:13:36	GB0005405286	443.80	253	TURQUOISE	E08076g6zVmD
HSBC HOLDINGS PLC	04/11/2021	10:13:36	GB0005405286	443.80	105	TURQUOISE	E08076g6zVmv
HSBC HOLDINGS PLC	04/11/2021	10:13:36	GB0005405286	443.80	313	TURQUOISE	E08076g6zVn1
HSBC HOLDINGS PLC	04/11/2021	10:13:36	GB0005405286	443.80	358	TURQUOISE	E08076g6zVn8
HSBC HOLDINGS PLC	04/11/2021	10:13:36	GB0005405286	443.80	182	TURQUOISE	E08076g6zVnE
HSBC HOLDINGS PLC	04/11/2021	10:13:36	GB0005405286	443.80	176	TURQUOISE	E08076g6zVnJ
HSBC HOLDINGS PLC	04/11/2021	10:13:36	GB0005405286	443.80	358	TURQUOISE	E08076g6zVnP
HSBC HOLDINGS PLC	04/11/2021	10:13:36	GB0005405286	443.80	358	TURQUOISE	E08076g6zVnT
HSBC HOLDINGS PLC	04/11/2021	10:13:36	GB0005405286	443.80	342	TURQUOISE	E08076g6zVnf
HSBC HOLDINGS PLC	04/11/2021	10:13:36	GB0005405286	443.80	16	TURQUOISE	E08076g6zVni
HSBC HOLDINGS PLC	04/11/2021	10:13:36	GB0005405286	443.80	182	TURQUOISE	E08076g6zVno
HSBC HOLDINGS PLC	04/11/2021	10:13:36	GB0005405286	443.80	131	TURQUOISE	E08076g6zVns
HSBC HOLDINGS PLC	04/11/2021	10:13:36	GB0005405286	443.80	2,495	LSE	E08076ewEKGb
HSBC HOLDINGS PLC	04/11/2021	10:13:36	GB0005405286	443.80	358	LSE	E08076ewEKGd
HSBC HOLDINGS PLC	04/11/2021	10:13:36	GB0005405286	443.80	1,744	LSE	E08076ewEKGn
HSBC HOLDINGS PLC	04/11/2021	10:13:55	GB0005405286	443.70	1,237	LSE	E08076ewEKsf
HSBC HOLDINGS PLC	04/11/2021	10:15:02	GB0005405286	443.85	1,216	LSE	E08076ewELON

HSBC HOLDINGS PLC	04/11/2021	10:15:02	GB0005405286	443.85		524	LSE	E08076ewELOR
HSBC HOLDINGS PLC	04/11/2021	10:15:02	GB0005405286	443.85		692	LSE	E08076ewELOX
HSBC HOLDINGS PLC	04/11/2021	10:15:02	GB0005405286	443.85		655	LSE	E08076ewELOZ
HSBC HOLDINGS PLC	04/11/2021	10:15:02	GB0005405286	443.85		1,200	LSE	E08076ewELOn
HSBC HOLDINGS PLC	04/11/2021	10:15:02	GB0005405286	443.85		16	LSE	E08076ewELOp
HSBC HOLDINGS PLC	04/11/2021	10:15:02	GB0005405286	443.85		43	LSE	E08076ewELOr
HSBC HOLDINGS PLC	04/11/2021	10:16:45	GB0005405286	443.70		564	CHIX	2899474121230
HSBC HOLDINGS PLC	04/11/2021	10:16:45	GB0005405286	443.70		1,653	LSE	E08076ewENDk
HSBC HOLDINGS PLC	04/11/2021	10:16:45	GB0005405286	443.70		564	CHIX	2899474121231
HSBC HOLDINGS PLC	04/11/2021	10:16:45	GB0005405286	443.70		1,653	LSE	E08076ewENDp
HSBC HOLDINGS PLC	04/11/2021	10:16:45	GB0005405286	443.70		552	LSE	E08076ewENDr
HSBC HOLDINGS PLC	04/11/2021	10:16:45	GB0005405286	443.70		564	CHIX	2899474121232
HSBC HOLDINGS PLC	04/11/2021	10:16:45	GB0005405286	443.70		381	CHIX	2899474121233
HSBC HOLDINGS PLC	04/11/2021	10:16:45	GB0005405286	443.70		591	LSE	E08076ewENE6
HSBC HOLDINGS PLC	04/11/2021	10:16:45	GB0005405286	443.65		1,595	LSE	E08076ewENEI
HSBC HOLDINGS PLC	04/11/2021	10:16:45	GB0005405286	443.70		1,200	CHIX	2899474121236
HSBC HOLDINGS PLC	04/11/2021	10:16:45	GB0005405286	443.70		400	CHIX	2899474121237
HSBC HOLDINGS PLC	04/11/2021	10:16:45	GB0005405286	443.70		26	CHIX	2899474121238
HSBC HOLDINGS PLC	04/11/2021	10:16:45	GB0005405286	443.65		1,595	LSE	E08076ewENER
HSBC HOLDINGS PLC	04/11/2021	10:16:45	GB0005405286	443.65		684	LSE	E08076ewENET
HSBC HOLDINGS PLC	04/11/2021	10:19:04	GB0005405286	443.40		1,351	LSE	E08076ewEPFI
HSBC HOLDINGS PLC	04/11/2021	10:19:04	GB0005405286	443.40		1,198	LSE	E08076ewEPFN
HSBC HOLDINGS PLC	04/11/2021	10:19:04	GB0005405286	443.40		153	LSE	E08076ewEPFP
HSBC HOLDINGS PLC	04/11/2021	10:19:04	GB0005405286	443.40		1,316	LSE	E08076ewEPFR
HSBC HOLDINGS PLC	04/11/2021	10:19:04	GB0005405286	443.40		244	LSE	E08076ewEPFX
HSBC HOLDINGS PLC	04/11/2021	10:19:04	GB0005405286	443.35		1,211	LSE	E08076ewEPFu
HSBC HOLDINGS PLC	04/11/2021	10:19:04	GB0005405286	443.35		1,211	LSE	E08076ewEPG7
HSBC HOLDINGS PLC	04/11/2021	10:19:04	GB0005405286	443.35		1,211	LSE	E08076ewEPGG
HSBC HOLDINGS PLC	04/11/2021	10:19:04	GB0005405286	443.35		496	LSE	E08076ewEPGM
HSBC HOLDINGS PLC	04/11/2021	10:21:49	GB0005405286	443.55		14	AQUIS	36659
HSBC HOLDINGS PLC	04/11/2021	10:21:49	GB0005405286	443.55		34	CHIX	2899474122717
HSBC HOLDINGS PLC	04/11/2021	10:21:49	GB0005405286	443.55		34	CHIX	2899474122719
HSBC HOLDINGS PLC	04/11/2021	10:21:49	GB0005405286	443.55		34	CHIX	2899474122720
HSBC HOLDINGS PLC	04/11/2021	10:21:49	GB0005405286	443.55		34	CHIX	2899474122721
HSBC HOLDINGS PLC	04/11/2021	10:21:49	GB0005405286	443.55		34	CHIX	2899474122722
HSBC HOLDINGS PLC	04/11/2021	10:21:49	GB0005405286	443.55		34	CHIX	2899474122723
HSBC HOLDINGS PLC	04/11/2021	10:21:49	GB0005405286	443.55		34	CHIX	2899474122724





HSBC HOLDINGS PLC	04/11/2021	10:21:49	GB0005405286	443.55	5	CHIX	2899474122756
HSBC HOLDINGS PLC	04/11/2021	10:21:49	GB0005405286	443.55	51	TURQUOISE	E08076g6zzUi
HSBC HOLDINGS PLC	04/11/2021	10:21:49	GB0005405286	443.55	160	TURQUOISE	E08076g6zzUJ
HSBC HOLDINGS PLC	04/11/2021	10:21:49	GB0005405286	443.55	51	TURQUOISE	E08076g6zzUn
HSBC HOLDINGS PLC	04/11/2021	10:21:49	GB0005405286	443.55	34	CHIX	2899474122757
HSBC HOLDINGS PLC	04/11/2021	10:21:49	GB0005405286	443.55	34	CHIX	2899474122758
HSBC HOLDINGS PLC	04/11/2021	10:21:49	GB0005405286	443.55	34	CHIX	2899474122759
HSBC HOLDINGS PLC	04/11/2021	10:21:49	GB0005405286	443.55	34	CHIX	2899474122760
HSBC HOLDINGS PLC	04/11/2021	10:21:49	GB0005405286	443.55	34	CHIX	2899474122761
HSBC HOLDINGS PLC	04/11/2021	10:21:49	GB0005405286	443.55	34	CHIX	2899474122762
HSBC HOLDINGS PLC	04/11/2021	10:21:49	GB0005405286	443.55	34	CHIX	2899474122763
HSBC HOLDINGS PLC	04/11/2021	10:21:49	GB0005405286	443.55	34	CHIX	2899474122764
HSBC HOLDINGS PLC	04/11/2021	10:21:49	GB0005405286	443.55	34	CHIX	2899474122765
HSBC HOLDINGS PLC	04/11/2021	10:21:49	GB0005405286	443.55	34	CHIX	2899474122766
HSBC HOLDINGS PLC	04/11/2021	10:21:49	GB0005405286	443.55	34	CHIX	2899474122767
HSBC HOLDINGS PLC	04/11/2021	10:21:49	GB0005405286	443.55	34	CHIX	2899474122768
HSBC HOLDINGS PLC	04/11/2021	10:21:49	GB0005405286	443.55	34	CHIX	2899474122769
HSBC HOLDINGS PLC	04/11/2021	10:21:49	GB0005405286	443.55	34	CHIX	2899474122770
HSBC HOLDINGS PLC	04/11/2021	10:21:49	GB0005405286	443.55	34	CHIX	2899474122771
HSBC HOLDINGS PLC	04/11/2021	10:21:49	GB0005405286	443.55	34	CHIX	2899474122772
HSBC HOLDINGS PLC	04/11/2021	10:21:49	GB0005405286	443.55	34	CHIX	2899474122773
HSBC HOLDINGS PLC	04/11/2021	10:21:49	GB0005405286	443.55	34	CHIX	2899474122774
HSBC HOLDINGS PLC	04/11/2021	10:21:49	GB0005405286	443.55	34	CHIX	2899474122775
HSBC HOLDINGS PLC	04/11/2021	10:21:49	GB0005405286	443.55	5	CHIX	2899474122776
HSBC HOLDINGS PLC	04/11/2021	10:21:49	GB0005405286	443.55	211	TURQUOISE	E08076g6zzUy
HSBC HOLDINGS PLC	04/11/2021	10:21:49	GB0005405286	443.55	642	LSE	E08076ewERx6
HSBC HOLDINGS PLC	04/11/2021	10:21:49	GB0005405286	443.55	211	TURQUOISE	E08076g6zzV3
HSBC HOLDINGS PLC	04/11/2021	10:21:49	GB0005405286	443.55	118	TURQUOISE	E08076g6zzV8
HSBC HOLDINGS PLC	04/11/2021	10:21:49	GB0005405286	443.55	34	CHIX	2899474122777
HSBC HOLDINGS PLC	04/11/2021	10:21:49	GB0005405286	443.55	34	CHIX	2899474122778
HSBC HOLDINGS PLC	04/11/2021	10:21:49	GB0005405286	443.55	23	CHIX	2899474122779
HSBC HOLDINGS PLC	04/11/2021	10:21:49	GB0005405286	443.55	93	TURQUOISE	E08076g6zzVF
HSBC HOLDINGS PLC	04/11/2021	10:21:49	GB0005405286	443.55	211	TURQUOISE	E08076g6zzVL
HSBC HOLDINGS PLC	04/11/2021	10:21:49	GB0005405286	443.55	1,250	AQUIS	36660
HSBC HOLDINGS PLC	04/11/2021	10:21:49	GB0005405286	443.55	600	LSE	E08076ewERxi
HSBC HOLDINGS PLC	04/11/2021	10:21:50	GB0005405286	443.55	720	LSE	E08076ewERxi
HSBC HOLDINGS PLC	04/11/2021	10:21:50	GB0005405286	443.50	58	TURQUOISE	E08076g6zzYe

HSBC HOLDINGS PLC	04/11/2021	10:21:50	GB0005405286	443.50	309	TURQUOISE	E08076g6zzYj
HSBC HOLDINGS PLC	04/11/2021	10:21:50	GB0005405286	443.50	2,565	LSE	E08076ewERxz
HSBC HOLDINGS PLC	04/11/2021	10:21:50	GB0005405286	443.50	440	BATE	78364196444
HSBC HOLDINGS PLC	04/11/2021	10:21:50	GB0005405286	443.50	875	CHIX	2899474122781
HSBC HOLDINGS PLC	04/11/2021	10:21:50	GB0005405286	443.50	337	CHIX	2899474122782
HSBC HOLDINGS PLC	04/11/2021	10:23:41	GB0005405286	443.35	40	TURQUOISE	E08076g705wY
HSBC HOLDINGS PLC	04/11/2021	10:23:41	GB0005405286	443.35	73	TURQUOISE	E08076g705wc
HSBC HOLDINGS PLC	04/11/2021	10:24:36	GB0005405286	443.45	2,583	LSE	E08076ewETty
HSBC HOLDINGS PLC	04/11/2021	10:24:36	GB0005405286	443.45	370	TURQUOISE	E08076g709Fk
HSBC HOLDINGS PLC	04/11/2021	10:24:36	GB0005405286	443.45	443	BATE	78364196962
HSBC HOLDINGS PLC	04/11/2021	10:24:36	GB0005405286	443.45	882	CHIX	2899474123547
HSBC HOLDINGS PLC	04/11/2021	10:24:36	GB0005405286	443.40	2,520	LSE	E08076ewETuG
HSBC HOLDINGS PLC	04/11/2021	10:24:36	GB0005405286	443.40	361	TURQUOISE	E08076g709Fv
HSBC HOLDINGS PLC	04/11/2021	10:24:36	GB0005405286	443.40	339	LSE	E08076ewETua
HSBC HOLDINGS PLC	04/11/2021	10:24:36	GB0005405286	443.40	432	BATE	78364196964
HSBC HOLDINGS PLC	04/11/2021	10:24:36	GB0005405286	443.40	860	CHIX	2899474123548
HSBC HOLDINGS PLC	04/11/2021	10:24:36	GB0005405286	443.40	331	AQUIS	37306
HSBC HOLDINGS PLC	04/11/2021	10:26:11	GB0005405286	443.15	321	LSE	E08076ewEVD8
HSBC HOLDINGS PLC	04/11/2021	10:26:11	GB0005405286	443.15	375	LSE	E08076ewEVDA
HSBC HOLDINGS PLC	04/11/2021	10:26:11	GB0005405286	443.15	535	LSE	E08076ewEVDC
HSBC HOLDINGS PLC	04/11/2021	10:26:11	GB0005405286	443.15	94	LSE	E08076ewEVDG
HSBC HOLDINGS PLC	04/11/2021	10:26:11	GB0005405286	443.15	227	LSE	E08076ewEVDI
HSBC HOLDINGS PLC	04/11/2021	10:26:11	GB0005405286	443.15	629	LSE	E08076ewEVDK
HSBC HOLDINGS PLC	04/11/2021	10:26:11	GB0005405286	443.15	1,600	CHIX	2899474123983
HSBC HOLDINGS PLC	04/11/2021	10:26:11	GB0005405286	443.15	39	LSE	E08076ewEVFL
HSBC HOLDINGS PLC	04/11/2021	10:26:12	GB0005405286	443.10	1,397	LSE	E08076ewEVLN
HSBC HOLDINGS PLC	04/11/2021	10:26:12	GB0005405286	443.10	1,397	LSE	E08076ewEVLY
HSBC HOLDINGS PLC	04/11/2021	10:26:12	GB0005405286	443.10	1,226	LSE	E08076ewEVLc
HSBC HOLDINGS PLC	04/11/2021	10:26:12	GB0005405286	443.10	171	LSE	E08076ewEVLk
HSBC HOLDINGS PLC	04/11/2021	10:26:12	GB0005405286	443.10	97	LSE	E08076ewEVLq
HSBC HOLDINGS PLC	04/11/2021	10:28:32	GB0005405286	442.95	1,057	LSE	E08076ewEWmW
HSBC HOLDINGS PLC	04/11/2021	10:28:32	GB0005405286	442.95	2,523	LSE	E08076ewEWma
HSBC HOLDINGS PLC	04/11/2021	10:28:32	GB0005405286	442.95	389	LSE	E08076ewEWmY
HSBC HOLDINGS PLC	04/11/2021	10:28:32	GB0005405286	442.90	920	LSE	E08076ewEWp7
HSBC HOLDINGS PLC	04/11/2021	10:28:32	GB0005405286	442.90	729	LSE	E08076ewEWp9
HSBC HOLDINGS PLC	04/11/2021	10:28:32	GB0005405286	442.90	1,649	LSE	E08076ewEWpr
HSBC HOLDINGS PLC	04/11/2021	10:28:32	GB0005405286	442.90	774	LSE	E08076ewEWpt

HSBC HOLDINGS PLC	04/11/2021	10:29:50	GB0005405286	442.70	1,423	LSE	E08076ewEYe0
HSBC HOLDINGS PLC	04/11/2021	10:29:50	GB0005405286	442.70	1,716	LSE	E08076ewEYe2
HSBC HOLDINGS PLC	04/11/2021	10:29:50	GB0005405286	442.70	1,081	LSE	E08076ewEYeA
HSBC HOLDINGS PLC	04/11/2021	10:29:50	GB0005405286	442.70	326	LSE	E08076ewEYeI
HSBC HOLDINGS PLC	04/11/2021	10:29:50	GB0005405286	442.70	16	LSE	E08076ewEYf3
HSBC HOLDINGS PLC	04/11/2021	10:29:50	GB0005405286	442.70	540	LSE	E08076ewEYfD
HSBC HOLDINGS PLC	04/11/2021	10:29:50	GB0005405286	442.70	529	LSE	E08076ewEYfR
HSBC HOLDINGS PLC	04/11/2021	10:33:48	GB0005405286	442.70	1,753	LSE	E08076ewEdTY
HSBC HOLDINGS PLC	04/11/2021	10:33:48	GB0005405286	442.70	910	LSE	E08076ewEdTa
HSBC HOLDINGS PLC	04/11/2021	10:33:48	GB0005405286	442.70	555	LSE	E08076ewEdTc
HSBC HOLDINGS PLC	04/11/2021	10:33:48	GB0005405286	442.70	910	LSE	E08076ewEdTg
HSBC HOLDINGS PLC	04/11/2021	10:33:48	GB0005405286	442.70	1,465	LSE	E08076ewEdTi
HSBC HOLDINGS PLC	04/11/2021	10:33:48	GB0005405286	442.70	288	LSE	E08076ewEdTk
HSBC HOLDINGS PLC	04/11/2021	10:33:48	GB0005405286	442.70	1,177	LSE	E08076ewEdTm
HSBC HOLDINGS PLC	04/11/2021	10:33:48	GB0005405286	442.70	910	LSE	E08076ewEdTq
HSBC HOLDINGS PLC	04/11/2021	10:33:48	GB0005405286	442.70	910	LSE	E08076ewEdTt
HSBC HOLDINGS PLC	04/11/2021	10:33:48	GB0005405286	442.70	258	LSE	E08076ewEdTv
HSBC HOLDINGS PLC	04/11/2021	10:33:48	GB0005405286	442.70	585	LSE	E08076ewEdTx
HSBC HOLDINGS PLC	04/11/2021	10:33:48	GB0005405286	442.70	687	LSE	E08076ewEdTz
HSBC HOLDINGS PLC	04/11/2021	10:33:48	GB0005405286	442.65	1,767	LSE	E08076ewEdVF
HSBC HOLDINGS PLC	04/11/2021	10:33:48	GB0005405286	442.65	550	LSE	E08076ewEdVL
HSBC HOLDINGS PLC	04/11/2021	10:33:48	GB0005405286	442.65	1,541	LSE	E08076ewEdVV
HSBC HOLDINGS PLC	04/11/2021	10:33:48	GB0005405286	442.65	226	LSE	E08076ewEdVc
HSBC HOLDINGS PLC	04/11/2021	10:33:48	GB0005405286	442.65	1,217	LSE	E08076ewEdVe
HSBC HOLDINGS PLC	04/11/2021	10:37:13	GB0005405286	442.95	122	TURQUOISE	E08076g70si5
HSBC HOLDINGS PLC	04/11/2021	10:37:13	GB0005405286	442.95	8	TURQUOISE	E08076g70siC
HSBC HOLDINGS PLC	04/11/2021	10:37:13	GB0005405286	442.95	400	LSE	E08076ewEgHr
HSBC HOLDINGS PLC	04/11/2021	10:37:13	GB0005405286	442.95	800	LSE	E08076ewEgHt
HSBC HOLDINGS PLC	04/11/2021	10:37:13	GB0005405286	442.95	1,168	LSE	E08076ewEgHv
HSBC HOLDINGS PLC	04/11/2021	10:37:13	GB0005405286	442.95	1,623	LSE	E08076ewEgIu
HSBC HOLDINGS PLC	04/11/2021	10:37:13	GB0005405286	442.90	1,441	LSE	E08076ewEgJ9
HSBC HOLDINGS PLC	04/11/2021	10:37:13	GB0005405286	442.90	1,441	LSE	E08076ewEgJM
HSBC HOLDINGS PLC	04/11/2021	10:37:13	GB0005405286	442.95	600	LSE	E08076ewEgJR
HSBC HOLDINGS PLC	04/11/2021	10:37:13	GB0005405286	442.90	1,421	LSE	E08076ewEgJY
HSBC HOLDINGS PLC	04/11/2021	10:37:13	GB0005405286	442.95	20	LSE	E08076ewEgJW
HSBC HOLDINGS PLC	04/11/2021	10:37:13	GB0005405286	442.90	20	LSE	E08076ewEgJo
HSBC HOLDINGS PLC	04/11/2021	10:37:13	GB0005405286	442.90	1,441	LSE	E08076ewEgJu

HSBC HOLDINGS PLC	04/11/2021	10:37:13	GB0005405286	442.90	560	LSE	E08076ewEgJz
HSBC HOLDINGS PLC	04/11/2021	10:38:15	GB0005405286	442.85	831	LSE	E08076ewEgrY
HSBC HOLDINGS PLC	04/11/2021	10:38:15	GB0005405286	442.85	734	LSE	E08076ewEgrb
HSBC HOLDINGS PLC	04/11/2021	10:40:08	GB0005405286	443.00	1,431	LSE	E08076ewEibZ
HSBC HOLDINGS PLC	04/11/2021	10:40:08	GB0005405286	443.00	160	LSE	E08076ewEibb
HSBC HOLDINGS PLC	04/11/2021	10:40:08	GB0005405286	443.00	163	LSE	E08076ewEibo
HSBC HOLDINGS PLC	04/11/2021	10:40:08	GB0005405286	443.00	135	LSE	E08076ewEibq
HSBC HOLDINGS PLC	04/11/2021	10:40:08	GB0005405286	443.00	726	LSE	E08076ewEibs
HSBC HOLDINGS PLC	04/11/2021	10:40:08	GB0005405286	443.00	194	LSE	E08076ewEibv
HSBC HOLDINGS PLC	04/11/2021	10:40:08	GB0005405286	443.00	540	TURQUOISE	E08076g712lr
HSBC HOLDINGS PLC	04/11/2021	10:40:08	GB0005405286	443.00	135	TURQUOISE	E08076g712lu
HSBC HOLDINGS PLC	04/11/2021	10:40:08	GB0005405286	442.95	1,412	LSE	E08076ewEicb
HSBC HOLDINGS PLC	04/11/2021	10:40:08	GB0005405286	442.95	1,412	LSE	E08076ewEicl
HSBC HOLDINGS PLC	04/11/2021	10:42:26	GB0005405286	443.10	376	LSE	E08076ewEkN5
HSBC HOLDINGS PLC	04/11/2021	10:42:26	GB0005405286	443.10	1,067	LSE	E08076ewEkN7
HSBC HOLDINGS PLC	04/11/2021	10:42:26	GB0005405286	443.10	41	LSE	E08076ewEkN9
HSBC HOLDINGS PLC	04/11/2021	10:42:26	GB0005405286	443.10	459	LSE	E08076ewEkNB
HSBC HOLDINGS PLC	04/11/2021	10:42:26	GB0005405286	443.10	1,484	LSE	E08076ewEkNH
HSBC HOLDINGS PLC	04/11/2021	10:42:26	GB0005405286	443.10	290	LSE	E08076ewEkNJ
HSBC HOLDINGS PLC	04/11/2021	10:42:26	GB0005405286	443.10	1,298	LSE	E08076ewEkNZ
HSBC HOLDINGS PLC	04/11/2021	10:43:48	GB0005405286	443.25	100	LSE	E08076ewEIoN
HSBC HOLDINGS PLC	04/11/2021	10:43:48	GB0005405286	443.25	1,370	LSE	E08076ewEIoP
HSBC HOLDINGS PLC	04/11/2021	10:43:48	GB0005405286	443.25	100	LSE	E08076ewEIoR
HSBC HOLDINGS PLC	04/11/2021	10:43:48	GB0005405286	443.25	1,370	LSE	E08076ewEIoZ
HSBC HOLDINGS PLC	04/11/2021	10:43:48	GB0005405286	443.25	90	LSE	E08076ewElod
HSBC HOLDINGS PLC	04/11/2021	10:43:48	GB0005405286	443.25	10	LSE	E08076ewElol
HSBC HOLDINGS PLC	04/11/2021	10:43:48	GB0005405286	443.25	1,460	LSE	E08076ewElon
HSBC HOLDINGS PLC	04/11/2021	10:43:48	GB0005405286	443.25	1,000	LSE	E08076ewEloz
HSBC HOLDINGS PLC	04/11/2021	10:43:48	GB0005405286	443.25	402	LSE	E08076ewEip8
HSBC HOLDINGS PLC	04/11/2021	10:44:07	GB0005405286	443.15	764	LSE	E08076ewEm73
HSBC HOLDINGS PLC	04/11/2021	10:44:07	GB0005405286	443.15	970	LSE	E08076ewEm7B
HSBC HOLDINGS PLC	04/11/2021	10:44:07	GB0005405286	443.15	30	LSE	E08076ewEm7D
HSBC HOLDINGS PLC	04/11/2021	10:46:01	GB0005405286	443.20	1,200	LSE	E08076ewEo3W
HSBC HOLDINGS PLC	04/11/2021	10:46:01	GB0005405286	443.20	211	TURQUOISE	E08076g71MSy
HSBC HOLDINGS PLC	04/11/2021	10:46:01	GB0005405286	443.20	24	TURQUOISE	E08076g71MT7
HSBC HOLDINGS PLC	04/11/2021	10:46:01	GB0005405286	443.20	30	CHIX	2899474129883
HSBC HOLDINGS PLC	04/11/2021	10:46:01	GB0005405286	443.20	30	CHIX	2899474129884



HSBC HOLDINGS PLC	04/11/2021	10:46:01	GB0005405286	443.20	30	CHIX	2899474129922
HSBC HOLDINGS PLC	04/11/2021	10:46:01	GB0005405286	443.20	30	CHIX	2899474129923
HSBC HOLDINGS PLC	04/11/2021	10:46:01	GB0005405286	443.20	30	CHIX	2899474129924
HSBC HOLDINGS PLC	04/11/2021	10:46:01	GB0005405286	443.20	30	CHIX	2899474129925
HSBC HOLDINGS PLC	04/11/2021	10:46:01	GB0005405286	443.20	30	CHIX	2899474129926
HSBC HOLDINGS PLC	04/11/2021	10:46:01	GB0005405286	443.20	30	CHIX	2899474129927
HSBC HOLDINGS PLC	04/11/2021	10:46:01	GB0005405286	443.20	30	CHIX	2899474129928
HSBC HOLDINGS PLC	04/11/2021	10:46:01	GB0005405286	443.20	30	CHIX	2899474129929
HSBC HOLDINGS PLC	04/11/2021	10:46:01	GB0005405286	443.20	30	CHIX	2899474129930
HSBC HOLDINGS PLC	04/11/2021	10:46:01	GB0005405286	443.20	30	CHIX	2899474129931
HSBC HOLDINGS PLC	04/11/2021	10:46:01	GB0005405286	443.20	30	CHIX	2899474129932
HSBC HOLDINGS PLC	04/11/2021	10:46:01	GB0005405286	443.20	30	CHIX	2899474129933
HSBC HOLDINGS PLC	04/11/2021	10:46:01	GB0005405286	443.20	30	CHIX	2899474129934
HSBC HOLDINGS PLC	04/11/2021	10:46:01	GB0005405286	443.20	30	CHIX	2899474129935
HSBC HOLDINGS PLC	04/11/2021	10:46:01	GB0005405286	443.20	30	CHIX	2899474129936
HSBC HOLDINGS PLC	04/11/2021	10:46:01	GB0005405286	443.20	30	CHIX	2899474129937
HSBC HOLDINGS PLC	04/11/2021	10:46:01	GB0005405286	443.20	30	CHIX	2899474129938
HSBC HOLDINGS PLC	04/11/2021	10:46:01	GB0005405286	443.20	30	CHIX	2899474129939
HSBC HOLDINGS PLC	04/11/2021	10:46:01	GB0005405286	443.20	30	CHIX	2899474129940
HSBC HOLDINGS PLC	04/11/2021	10:46:01	GB0005405286	443.20	30	CHIX	2899474129941
HSBC HOLDINGS PLC	04/11/2021	10:46:01	GB0005405286	443.20	30	CHIX	2899474129942
HSBC HOLDINGS PLC	04/11/2021	10:46:01	GB0005405286	443.20	30	CHIX	2899474129943
HSBC HOLDINGS PLC	04/11/2021	10:46:01	GB0005405286	443.20	30	CHIX	2899474129944
HSBC HOLDINGS PLC	04/11/2021	10:46:01	GB0005405286	443.20	30	CHIX	2899474129945
HSBC HOLDINGS PLC	04/11/2021	10:46:01	GB0005405286	443.20	30	CHIX	2899474129946
HSBC HOLDINGS PLC	04/11/2021	10:46:01	GB0005405286	443.20	30	CHIX	2899474129947
HSBC HOLDINGS PLC	04/11/2021	10:46:01	GB0005405286	443.20	30	CHIX	2899474129948
HSBC HOLDINGS PLC	04/11/2021	10:46:01	GB0005405286	443.20	30	CHIX	2899474129949
HSBC HOLDINGS PLC	04/11/2021	10:46:01	GB0005405286	443.20	187	TURQUOISE	E08076g71MTR
HSBC HOLDINGS PLC	04/11/2021	10:46:01	GB0005405286	443.20	1,683	TURQUOISE	E08076g71MTT
HSBC HOLDINGS PLC	04/11/2021	10:46:01	GB0005405286	443.20	1,200	LSE	E08076ewEo3u
HSBC HOLDINGS PLC	04/11/2021	10:46:01	GB0005405286	443.20	2,684	LSE	E08076ewEo3w
HSBC HOLDINGS PLC	04/11/2021	10:46:03	GB0005405286	443.15	693	LSE	E08076ewEo6B
HSBC HOLDINGS PLC	04/11/2021	10:46:03	GB0005405286	443.15	722	LSE	E08076ewEo7N
HSBC HOLDINGS PLC	04/11/2021	10:46:03	GB0005405286	443.15	364	LSE	E08076ewEo7V
HSBC HOLDINGS PLC	04/11/2021	10:46:03	GB0005405286	443.15	1,051	LSE	E08076ewEo7X
HSBC HOLDINGS PLC	04/11/2021	10:46:05	GB0005405286	443.15	1,415	LSE	E08076ewEoB6

HSBC HOLDINGS PLC	04/11/2021	10:46:30	GB0005405286	442.95	1,346	LSE	E08076ewEoRx
HSBC HOLDINGS PLC	04/11/2021	10:46:30	GB0005405286	442.95	1,416	LSE	E08076ewEoRz
HSBC HOLDINGS PLC	04/11/2021	10:46:31	GB0005405286	442.95	1,416	LSE	E08076ewEoSv
HSBC HOLDINGS PLC	04/11/2021	10:46:31	GB0005405286	442.95	1,402	LSE	E08076ewEoSX
HSBC HOLDINGS PLC	04/11/2021	10:46:31	GB0005405286	442.95	412	LSE	E08076ewEoSg
HSBC HOLDINGS PLC	04/11/2021	10:50:40	GB0005405286	443.05	1,062	LSE	E08076ewEs0Y
HSBC HOLDINGS PLC	04/11/2021	10:50:40	GB0005405286	443.05	2,143	LSE	E08076ewEs0a
HSBC HOLDINGS PLC	04/11/2021	10:50:40	GB0005405286	443.05	458	TURQUOISE	E08076g71bbQ
HSBC HOLDINGS PLC	04/11/2021	10:50:40	GB0005405286	443.00	909	LSE	E08076ewEs1B
HSBC HOLDINGS PLC	04/11/2021	10:50:40	GB0005405286	443.05	2,065	LSE	E08076ewEs17
HSBC HOLDINGS PLC	04/11/2021	10:50:40	GB0005405286	443.00	500	LSE	E08076ewEs1D
HSBC HOLDINGS PLC	04/11/2021	10:50:40	GB0005405286	443.00	562	LSE	E08076ewEs1F
HSBC HOLDINGS PLC	04/11/2021	10:50:50	GB0005405286	442.90	1,584	LSE	E08076ewEsAe
HSBC HOLDINGS PLC	04/11/2021	10:50:50	GB0005405286	442.90	1,445	LSE	E08076ewEsAg
HSBC HOLDINGS PLC	04/11/2021	10:50:50	GB0005405286	442.90	1,584	LSE	E08076ewEsAw
HSBC HOLDINGS PLC	04/11/2021	10:50:50	GB0005405286	442.90	1,445	LSE	E08076ewEsAy
HSBC HOLDINGS PLC	04/11/2021	10:50:50	GB0005405286	442.90	1,024	LSE	E08076ewEsBb
HSBC HOLDINGS PLC	04/11/2021	10:50:50	GB0005405286	442.90	1,133	LSE	E08076ewEsBX
HSBC HOLDINGS PLC	04/11/2021	10:50:50	GB0005405286	442.90	1,445	LSE	E08076ewEsBZ
HSBC HOLDINGS PLC	04/11/2021	10:54:06	GB0005405286	443.10	1,681	LSE	E08076ewEume
HSBC HOLDINGS PLC	04/11/2021	10:54:06	GB0005405286	443.10	1,020	LSE	E08076ewEumg
HSBC HOLDINGS PLC	04/11/2021	10:54:06	GB0005405286	443.10	732	LSE	E08076ewEumk
HSBC HOLDINGS PLC	04/11/2021	10:54:06	GB0005405286	443.10	517	LSE	E08076ewEumm
HSBC HOLDINGS PLC	04/11/2021	10:54:06	GB0005405286	443.10	732	LSE	E08076ewEumx
HSBC HOLDINGS PLC	04/11/2021	10:54:06	GB0005405286	443.10	425	LSE	E08076ewEun1
HSBC HOLDINGS PLC	04/11/2021	10:54:06	GB0005405286	443.10	7	LSE	E08076ewEun4
HSBC HOLDINGS PLC	04/11/2021	10:54:06	GB0005405286	443.10	425	LSE	E08076ewEun6
HSBC HOLDINGS PLC	04/11/2021	10:54:20	GB0005405286	443.05	2,251	LSE	E08076ewEuxC
HSBC HOLDINGS PLC	04/11/2021	10:54:20	GB0005405286	443.05	243	LSE	E08076ewEuxE
HSBC HOLDINGS PLC	04/11/2021	10:54:20	GB0005405286	443.05	849	LSE	E08076ewEuxG
HSBC HOLDINGS PLC	04/11/2021	10:54:20	GB0005405286	443.05	357	LSE	E08076ewEuxI
HSBC HOLDINGS PLC	04/11/2021	10:54:20	GB0005405286	443.05	242	LSE	E08076ewEuxN
HSBC HOLDINGS PLC	04/11/2021	10:55:25	GB0005405286	443.10	2,207	LSE	E08076ewEvvr
HSBC HOLDINGS PLC	04/11/2021	10:55:25	GB0005405286	443.10	1,526	LSE	E08076ewEvvt
HSBC HOLDINGS PLC	04/11/2021	10:55:25	GB0005405286	443.10	22	LSE	E08076ewEvw4
HSBC HOLDINGS PLC	04/11/2021	10:55:25	GB0005405286	443.10	1,504	LSE	E08076ewEvw6
HSBC HOLDINGS PLC	04/11/2021	10:55:25	GB0005405286	443.10	22	LSE	E08076ewEvw8



HSBC HOLDINGS PLC	04/11/2021	10:55:25	GB0005405286	443.10	1,076	LSE	E08076ewEvwC
HSBC HOLDINGS PLC	04/11/2021	10:55:25	GB0005405286	443.10	300	LSE	E08076ewEvwE
HSBC HOLDINGS PLC	04/11/2021	10:55:25	GB0005405286	443.10	150	LSE	E08076ewEvwG
HSBC HOLDINGS PLC	04/11/2021	10:55:25	GB0005405286	443.10	1,228	LSE	E08076ewEvwI
HSBC HOLDINGS PLC	04/11/2021	10:59:18	GB0005405286	443.05	1,744	LSE	E08076ewEyt4
HSBC HOLDINGS PLC	04/11/2021	10:59:19	GB0005405286	443.10	2,173	LSE	E08076ewEyuU
HSBC HOLDINGS PLC	04/11/2021	10:59:19	GB0005405286	443.10	2,173	LSE	E08076ewEyvF
HSBC HOLDINGS PLC	04/11/2021	10:59:19	GB0005405286	443.10	56	LSE	E08076ewEyvJ
HSBC HOLDINGS PLC	04/11/2021	10:59:19	GB0005405286	443.05	1,535	LSE	E08076ewEyvZ
HSBC HOLDINGS PLC	04/11/2021	10:59:19	GB0005405286	443.05	1,535	LSE	E08076ewEyvH
HSBC HOLDINGS PLC	04/11/2021	10:59:19	GB0005405286	443.05	546	LSE	E08076ewEyvm
HSBC HOLDINGS PLC	04/11/2021	10:59:19	GB0005405286	443.05	989	LSE	E08076ewEyw1
HSBC HOLDINGS PLC	04/11/2021	10:59:19	GB0005405286	443.05	989	LSE	E08076ewEyw6
HSBC HOLDINGS PLC	04/11/2021	10:59:19	GB0005405286	443.05	147	LSE	E08076ewEyw8
HSBC HOLDINGS PLC	04/11/2021	10:59:19	GB0005405286	443.05	289	LSE	E08076ewEywB
HSBC HOLDINGS PLC	04/11/2021	11:02:40	GB0005405286	442.80	339	LSE	E08076ewF1Z8
HSBC HOLDINGS PLC	04/11/2021	11:02:40	GB0005405286	442.80	1,675	LSE	E08076ewF1ZA
HSBC HOLDINGS PLC	04/11/2021	11:02:40	GB0005405286	442.80	51	LSE	E08076ewF1ZC
HSBC HOLDINGS PLC	04/11/2021	11:02:40	GB0005405286	442.80	288	LSE	E08076ewF1ZE
HSBC HOLDINGS PLC	04/11/2021	11:02:40	GB0005405286	442.80	84	LSE	E08076ewF1ZI
HSBC HOLDINGS PLC	04/11/2021	11:02:40	GB0005405286	442.80	288	LSE	E08076ewF1ZL
HSBC HOLDINGS PLC	04/11/2021	11:02:40	GB0005405286	442.80	288	LSE	E08076ewF1ZO
HSBC HOLDINGS PLC	04/11/2021	11:02:40	GB0005405286	442.80	500	CHIX	2899474134982
HSBC HOLDINGS PLC	04/11/2021	11:02:50	GB0005405286	442.80	2,120	LSE	E08076ewF1fO
HSBC HOLDINGS PLC	04/11/2021	11:02:50	GB0005405286	442.80	952	LSE	E08076ewF1fS
HSBC HOLDINGS PLC	04/11/2021	11:02:50	GB0005405286	442.80	1,168	LSE	E08076ewF1fW
HSBC HOLDINGS PLC	04/11/2021	11:02:50	GB0005405286	442.80	600	LSE	E08076ewF1g4
HSBC HOLDINGS PLC	04/11/2021	11:02:50	GB0005405286	442.80	414	LSE	E08076ewF1g6
HSBC HOLDINGS PLC	04/11/2021	11:02:50	GB0005405286	442.80	600	LSE	E08076ewF1gc
HSBC HOLDINGS PLC	04/11/2021	11:02:50	GB0005405286	442.80	26	LSE	E08076ewF1gs
HSBC HOLDINGS PLC	04/11/2021	11:02:52	GB0005405286	442.70	1,250	AQUIS	46330
HSBC HOLDINGS PLC	04/11/2021	11:02:52	GB0005405286	442.70	600	LSE	E08076ewF1k0
HSBC HOLDINGS PLC	04/11/2021	11:02:52	GB0005405286	442.70	600	LSE	E08076ewF1k9
HSBC HOLDINGS PLC	04/11/2021	11:06:12	GB0005405286	442.50	1,507	LSE	E08076ewF4Tr
HSBC HOLDINGS PLC	04/11/2021	11:06:12	GB0005405286	442.50	61	LSE	E08076ewF4U0
HSBC HOLDINGS PLC	04/11/2021	11:06:12	GB0005405286	442.50	1,446	LSE	E08076ewF4U5
HSBC HOLDINGS PLC	04/11/2021	11:06:13	GB0005405286	442.50	1,507	LSE	E08076ewF4Va

HSBC HOLDINGS PLC	04/11/2021	11:06:13	GB0005405286	442.50	3,756	LSE	E08076ewF4Vc
HSBC HOLDINGS PLC	04/11/2021	11:06:13	GB0005405286	442.45	1,616	LSE	E08076ewF4W7
HSBC HOLDINGS PLC	04/11/2021	11:06:13	GB0005405286	442.45	400	LSE	E08076ewF4W9
HSBC HOLDINGS PLC	04/11/2021	11:06:13	GB0005405286	442.45	1,616	LSE	E08076ewF4WK
HSBC HOLDINGS PLC	04/11/2021	11:06:13	GB0005405286	442.45	1,278	LSE	E08076ewF4WW
HSBC HOLDINGS PLC	04/11/2021	11:06:13	GB0005405286	442.45	1,561	LSE	E08076ewF4WI
HSBC HOLDINGS PLC	04/11/2021	11:10:03	GB0005405286	442.20	1,805	LSE	E08076ewF7wK
HSBC HOLDINGS PLC	04/11/2021	11:10:03	GB0005405286	442.20	1,805	LSE	E08076ewF7wU
HSBC HOLDINGS PLC	04/11/2021	11:10:03	GB0005405286	442.20	1,224	LSE	E08076ewF7wc
HSBC HOLDINGS PLC	04/11/2021	11:10:03	GB0005405286	442.20	581	LSE	E08076ewF7we
HSBC HOLDINGS PLC	04/11/2021	11:10:03	GB0005405286	442.20	135	LSE	E08076ewF7wg
HSBC HOLDINGS PLC	04/11/2021	11:11:59	GB0005405286	442.15	201	AQUIS	48198
HSBC HOLDINGS PLC	04/11/2021	11:11:59	GB0005405286	442.15	1,814	AQUIS	48199
HSBC HOLDINGS PLC	04/11/2021	11:11:59	GB0005405286	442.15	262	BATE	78364205577
HSBC HOLDINGS PLC	04/11/2021	11:11:59	GB0005405286	442.15	262	BATE	78364205578
HSBC HOLDINGS PLC	04/11/2021	11:11:59	GB0005405286	442.15	262	BATE	78364205579
HSBC HOLDINGS PLC	04/11/2021	11:11:59	GB0005405286	442.15	262	BATE	78364205580
HSBC HOLDINGS PLC	04/11/2021	11:11:59	GB0005405286	442.15	262	BATE	78364205581
HSBC HOLDINGS PLC	04/11/2021	11:11:59	GB0005405286	442.15	262	BATE	78364205582
HSBC HOLDINGS PLC	04/11/2021	11:11:59	GB0005405286	442.15	262	BATE	78364205583
HSBC HOLDINGS PLC	04/11/2021	11:11:59	GB0005405286	442.15	181	BATE	78364205584
HSBC HOLDINGS PLC	04/11/2021	11:11:59	GB0005405286	442.15	523	CHIX	2899474137633
HSBC HOLDINGS PLC	04/11/2021	11:11:59	GB0005405286	442.15	523	CHIX	2899474137635
HSBC HOLDINGS PLC	04/11/2021	11:11:59	GB0005405286	442.15	523	CHIX	2899474137636
HSBC HOLDINGS PLC	04/11/2021	11:11:59	GB0005405286	442.15	446	CHIX	2899474137637
HSBC HOLDINGS PLC	04/11/2021	11:11:59	GB0005405286	442.15	219	TURQUOISE	E08076g7211F
HSBC HOLDINGS PLC	04/11/2021	11:11:59	GB0005405286	442.15	1,891	TURQUOISE	E08076g7211H
HSBC HOLDINGS PLC	04/11/2021	11:11:59	GB0005405286	442.15	1,530	LSE	E08076ewFA8a
HSBC HOLDINGS PLC	04/11/2021	11:11:59	GB0005405286	442.15	2,329	LSE	E08076ewFA8e
HSBC HOLDINGS PLC	04/11/2021	11:12:25	GB0005405286	442.05	87	LSE	E08076ewFAWE
HSBC HOLDINGS PLC	04/11/2021	11:12:25	GB0005405286	442.05	1,530	LSE	E08076ewFAWG
HSBC HOLDINGS PLC	04/11/2021	11:14:15	GB0005405286	442.30	1,803	LSE	E08076ewFBx0
HSBC HOLDINGS PLC	04/11/2021	11:14:15	GB0005405286	442.30	1,803	LSE	E08076ewFBx5
HSBC HOLDINGS PLC	04/11/2021	11:14:15	GB0005405286	442.30	849	LSE	E08076ewFBxG
HSBC HOLDINGS PLC	04/11/2021	11:14:16	GB0005405286	442.25	678	LSE	E08076ewFByS
HSBC HOLDINGS PLC	04/11/2021	11:14:16	GB0005405286	442.25	890	LSE	E08076ewFBya
HSBC HOLDINGS PLC	04/11/2021	11:14:16	GB0005405286	442.25	890	LSE	E08076ewFByj

HSBC HOLDINGS PLC	04/11/2021	11:14:16	GB0005405286	442.25	678	LSE	E08076ewFByq
HSBC HOLDINGS PLC	04/11/2021	11:14:16	GB0005405286	442.25	890	LSE	E08076ewFBys
HSBC HOLDINGS PLC	04/11/2021	11:14:17	GB0005405286	442.25	169	LSE	E08076ewFC0l
HSBC HOLDINGS PLC	04/11/2021	11:14:17	GB0005405286	442.25	509	LSE	E08076ewFC0o
HSBC HOLDINGS PLC	04/11/2021	11:14:17	GB0005405286	442.25	890	LSE	E08076ewFC0r
HSBC HOLDINGS PLC	04/11/2021	11:14:17	GB0005405286	442.25	340	LSE	E08076ewFC0t
HSBC HOLDINGS PLC	04/11/2021	11:14:17	GB0005405286	442.25	169	LSE	E08076ewFC0y
HSBC HOLDINGS PLC	04/11/2021	11:14:17	GB0005405286	442.25	673	LSE	E08076ewFC16
HSBC HOLDINGS PLC	04/11/2021	11:17:56	GB0005405286	442.35	127	CHIX	2899474139463
HSBC HOLDINGS PLC	04/11/2021	11:17:56	GB0005405286	442.35	127	CHIX	2899474139464
HSBC HOLDINGS PLC	04/11/2021	11:17:56	GB0005405286	442.35	127	CHIX	2899474139465
HSBC HOLDINGS PLC	04/11/2021	11:17:56	GB0005405286	442.35	127	CHIX	2899474139466
HSBC HOLDINGS PLC	04/11/2021	11:17:56	GB0005405286	442.35	1,200	LSE	E08076ewFEfG
HSBC HOLDINGS PLC	04/11/2021	11:17:56	GB0005405286	442.35	127	CHIX	2899474139467
HSBC HOLDINGS PLC	04/11/2021	11:17:56	GB0005405286	442.35	127	CHIX	2899474139468
HSBC HOLDINGS PLC	04/11/2021	11:17:56	GB0005405286	442.35	127	CHIX	2899474139469
HSBC HOLDINGS PLC	04/11/2021	11:17:56	GB0005405286	442.35	127	CHIX	2899474139470
HSBC HOLDINGS PLC	04/11/2021	11:17:56	GB0005405286	442.35	1,200	LSE	E08076ewFEfR
HSBC HOLDINGS PLC	04/11/2021	11:17:56	GB0005405286	442.35	127	CHIX	2899474139471
HSBC HOLDINGS PLC	04/11/2021	11:17:56	GB0005405286	442.35	865	LSE	E08076ewFEfW
HSBC HOLDINGS PLC	04/11/2021	11:17:56	GB0005405286	442.35	127	CHIX	2899474139472
HSBC HOLDINGS PLC	04/11/2021	11:17:56	GB0005405286	442.35	127	CHIX	2899474139473
HSBC HOLDINGS PLC	04/11/2021	11:17:56	GB0005405286	442.35	127	CHIX	2899474139474
HSBC HOLDINGS PLC	04/11/2021	11:17:56	GB0005405286	442.35	127	CHIX	2899474139475
HSBC HOLDINGS PLC	04/11/2021	11:17:56	GB0005405286	442.35	127	CHIX	2899474139476
HSBC HOLDINGS PLC	04/11/2021	11:17:56	GB0005405286	442.35	127	CHIX	2899474139477
HSBC HOLDINGS PLC	04/11/2021	11:17:56	GB0005405286	442.35	109	LSE	E08076ewFEfI
HSBC HOLDINGS PLC	04/11/2021	11:18:06	GB0005405286	442.25	600	LSE	E08076ewFEtP
HSBC HOLDINGS PLC	04/11/2021	11:18:06	GB0005405286	442.25	600	LSE	E08076ewFEtV
HSBC HOLDINGS PLC	04/11/2021	11:18:06	GB0005405286	442.25	1,545	LSE	E08076ewFEtC
HSBC HOLDINGS PLC	04/11/2021	11:18:06	GB0005405286	442.25	1,545	LSE	E08076ewFEtK
HSBC HOLDINGS PLC	04/11/2021	11:18:06	GB0005405286	442.25	318	LSE	E08076ewFEtQ
HSBC HOLDINGS PLC	04/11/2021	11:18:35	GB0005405286	442.15	154	LSE	E08076ewFF9n
HSBC HOLDINGS PLC	04/11/2021	11:18:36	GB0005405286	442.15	1,619	LSE	E08076ewFFAn
HSBC HOLDINGS PLC	04/11/2021	11:18:36	GB0005405286	442.15	5,383	LSE	E08076ewFFAp
HSBC HOLDINGS PLC	04/11/2021	11:19:54	GB0005405286	442.05	1,404	LSE	E08076ewFGEx
HSBC HOLDINGS PLC	04/11/2021	11:19:54	GB0005405286	442.05	5,816	LSE	E08076ewFGEx

HSBC HOLDINGS PLC	04/11/2021	11:22:20	GB0005405286	441.75	219	TURQUOISE	E08076g73LPz
HSBC HOLDINGS PLC	04/11/2021	11:22:20	GB0005405286	441.75	2,477	LSE	E08076ewFIOF
HSBC HOLDINGS PLC	04/11/2021	11:22:20	GB0005405286	441.75	136	TURQUOISE	E08076g73LQ2
HSBC HOLDINGS PLC	04/11/2021	11:22:20	GB0005405286	441.75	57	BATE	78364207426
HSBC HOLDINGS PLC	04/11/2021	11:22:20	GB0005405286	441.75	368	BATE	78364207427
HSBC HOLDINGS PLC	04/11/2021	11:23:09	GB0005405286	441.75	1,192	LSE	E08076ewFJ0j
HSBC HOLDINGS PLC	04/11/2021	11:24:19	GB0005405286	441.60	1,557	LSE	E08076ewFJvz
HSBC HOLDINGS PLC	04/11/2021	11:24:19	GB0005405286	441.60	1,222	LSE	E08076ewFJw5
HSBC HOLDINGS PLC	04/11/2021	11:24:19	GB0005405286	441.60	335	LSE	E08076ewFJw8
HSBC HOLDINGS PLC	04/11/2021	11:24:19	GB0005405286	441.60	593	LSE	E08076ewFJwA
HSBC HOLDINGS PLC	04/11/2021	11:24:50	GB0005405286	441.55	1,546	LSE	E08076ewFKLf
HSBC HOLDINGS PLC	04/11/2021	11:24:50	GB0005405286	441.55	3,835	LSE	E08076ewFKLh
HSBC HOLDINGS PLC	04/11/2021	11:24:50	GB0005405286	441.60	2,050	LSE	E08076ewFKLL
HSBC HOLDINGS PLC	04/11/2021	11:24:50	GB0005405286	441.60	1,649	LSE	E08076ewFKLP
HSBC HOLDINGS PLC	04/11/2021	11:24:50	GB0005405286	441.60	4,012	LSE	E08076ewFKLR
HSBC HOLDINGS PLC	04/11/2021	11:27:48	GB0005405286	441.60	416	LSE	E08076ewFN1n
HSBC HOLDINGS PLC	04/11/2021	11:27:48	GB0005405286	441.60	63	BATE	78364208350
HSBC HOLDINGS PLC	04/11/2021	11:27:48	GB0005405286	441.60	52	BATE	78364208351
HSBC HOLDINGS PLC	04/11/2021	11:27:48	GB0005405286	441.60	229	CHIX	2899474142378
HSBC HOLDINGS PLC	04/11/2021	11:28:20	GB0005405286	441.55	1,658	LSE	E08076ewFNld
HSBC HOLDINGS PLC	04/11/2021	11:28:20	GB0005405286	441.55	857	LSE	E08076ewFNls
HSBC HOLDINGS PLC	04/11/2021	11:28:20	GB0005405286	441.55	801	LSE	E08076ewFNlw
HSBC HOLDINGS PLC	04/11/2021	11:28:20	GB0005405286	441.55	276	LSE	E08076ewFNJ0
HSBC HOLDINGS PLC	04/11/2021	11:28:20	GB0005405286	441.55	650	LSE	E08076ewFNJA
HSBC HOLDINGS PLC	04/11/2021	11:28:24	GB0005405286	441.40	20	BATE	78364208421
HSBC HOLDINGS PLC	04/11/2021	11:28:24	GB0005405286	441.40	66	BATE	78364208422
HSBC HOLDINGS PLC	04/11/2021	11:28:24	GB0005405286	441.40	6	CHIX	2899474142487
HSBC HOLDINGS PLC	04/11/2021	11:28:24	GB0005405286	441.40	164	CHIX	2899474142488
HSBC HOLDINGS PLC	04/11/2021	11:28:24	GB0005405286	441.40	133	TURQUOISE	E08076g73f7w
HSBC HOLDINGS PLC	04/11/2021	11:28:24	GB0005405286	441.40	1,200	LSE	E08076ewFNOz
HSBC HOLDINGS PLC	04/11/2021	11:29:07	GB0005405286	441.60	1,460	LSE	E08076ewFNyi
HSBC HOLDINGS PLC	04/11/2021	11:29:07	GB0005405286	441.60	1,460	LSE	E08076ewFNyn
HSBC HOLDINGS PLC	04/11/2021	11:29:07	GB0005405286	441.60	74	LSE	E08076ewFNyp
HSBC HOLDINGS PLC	04/11/2021	11:29:07	GB0005405286	441.55	120	TURQUOISE	E08076g73hRw
HSBC HOLDINGS PLC	04/11/2021	11:29:07	GB0005405286	441.55	88	CHIX	2899474142746
HSBC HOLDINGS PLC	04/11/2021	11:29:07	GB0005405286	441.55	44	BATE	78364208552
HSBC HOLDINGS PLC	04/11/2021	11:29:07	GB0005405286	441.55	88	CHIX	2899474142747

HSBC HOLDINGS PLC	04/11/2021	11:30:19	GB0005405286	441.65	175	BATE	78364208739
HSBC HOLDINGS PLC	04/11/2021	11:30:19	GB0005405286	441.65	411	CHIX	2899474143011
HSBC HOLDINGS PLC	04/11/2021	11:30:19	GB0005405286	441.65	143	BATE	78364208740
HSBC HOLDINGS PLC	04/11/2021	11:30:19	GB0005405286	441.65	356	CHIX	2899474143012
HSBC HOLDINGS PLC	04/11/2021	11:30:19	GB0005405286	441.65	33	TURQUOISE	E08076g73IKv
HSBC HOLDINGS PLC	04/11/2021	11:30:19	GB0005405286	441.65	278	LSE	E08076ewFPAH
HSBC HOLDINGS PLC	04/11/2021	11:30:19	GB0005405286	441.65	1,076	LSE	E08076ewFPAJ
HSBC HOLDINGS PLC	04/11/2021	11:30:19	GB0005405286	441.65	896	LSE	E08076ewFPAM
HSBC HOLDINGS PLC	04/11/2021	11:30:19	GB0005405286	441.65	232	TURQUOISE	E08076g73IL0
HSBC HOLDINGS PLC	04/11/2021	11:30:19	GB0005405286	441.65	57	TURQUOISE	E08076g73IL3
HSBC HOLDINGS PLC	04/11/2021	11:30:19	GB0005405286	441.65	363	LSE	E08076ewFPAs
HSBC HOLDINGS PLC	04/11/2021	11:32:11	GB0005405286	441.55	1,783	LSE	E08076ewFQWD
HSBC HOLDINGS PLC	04/11/2021	11:33:15	GB0005405286	441.80	313	CHIX	2899474143770
HSBC HOLDINGS PLC	04/11/2021	11:34:21	GB0005405286	442.30	1,303	LSE	E08076ewFT7n
HSBC HOLDINGS PLC	04/11/2021	11:34:21	GB0005405286	442.30	1,385	LSE	E08076ewFT7p
HSBC HOLDINGS PLC	04/11/2021	11:34:21	GB0005405286	442.30	785	LSE	E08076ewFT7r
HSBC HOLDINGS PLC	04/11/2021	11:34:21	GB0005405286	442.30	658	LSE	E08076ewFT7t
HSBC HOLDINGS PLC	04/11/2021	11:34:21	GB0005405286	442.30	1,303	LSE	E08076ewFT7z
HSBC HOLDINGS PLC	04/11/2021	11:34:21	GB0005405286	442.30	1,385	LSE	E08076ewFT81
HSBC HOLDINGS PLC	04/11/2021	11:34:21	GB0005405286	442.30	407	LSE	E08076ewFT83
HSBC HOLDINGS PLC	04/11/2021	11:34:21	GB0005405286	442.30	194	LSE	E08076ewFT85
HSBC HOLDINGS PLC	04/11/2021	11:34:21	GB0005405286	442.30	401	LSE	E08076ewFT8C
HSBC HOLDINGS PLC	04/11/2021	11:34:21	GB0005405286	442.30	194	LSE	E08076ewFT8E
HSBC HOLDINGS PLC	04/11/2021	11:34:21	GB0005405286	442.25	600	LSE	E08076ewFT95
HSBC HOLDINGS PLC	04/11/2021	11:34:21	GB0005405286	442.25	889	LSE	E08076ewFT97
HSBC HOLDINGS PLC	04/11/2021	11:34:21	GB0005405286	442.25	1,488	LSE	E08076ewFT99
HSBC HOLDINGS PLC	04/11/2021	11:34:21	GB0005405286	442.25	61	LSE	E08076ewFT9B
HSBC HOLDINGS PLC	04/11/2021	11:34:21	GB0005405286	442.25	58	LSE	E08076ewFT9D
HSBC HOLDINGS PLC	04/11/2021	11:34:21	GB0005405286	442.25	481	LSE	E08076ewFT9J
HSBC HOLDINGS PLC	04/11/2021	11:34:21	GB0005405286	442.25	1,008	LSE	E08076ewFT9N
HSBC HOLDINGS PLC	04/11/2021	11:34:21	GB0005405286	442.25	1,369	LSE	E08076ewFT9P
HSBC HOLDINGS PLC	04/11/2021	11:35:39	GB0005405286	442.45	369	CHIX	2899474144533
HSBC HOLDINGS PLC	04/11/2021	11:35:39	GB0005405286	442.45	1,701	LSE	E08076ewFU9j
HSBC HOLDINGS PLC	04/11/2021	11:35:39	GB0005405286	442.45	1,303	LSE	E08076ewFU9I
HSBC HOLDINGS PLC	04/11/2021	11:35:39	GB0005405286	442.45	738	CHIX	2899474144534
HSBC HOLDINGS PLC	04/11/2021	11:35:39	GB0005405286	442.45	241	LSE	E08076ewFU9n
HSBC HOLDINGS PLC	04/11/2021	11:35:39	GB0005405286	442.40	53	LSE	E08076ewFUAI

HSBC HOLDINGS PLC	04/11/2021	11:35:39	GB0005405286	442.40	905	LSE	E08076ewFUAK
HSBC HOLDINGS PLC	04/11/2021	11:35:39	GB0005405286	442.40	737	LSE	E08076ewFUAM
HSBC HOLDINGS PLC	04/11/2021	11:35:39	GB0005405286	442.40	483	LSE	E08076ewFUAO
HSBC HOLDINGS PLC	04/11/2021	11:35:39	GB0005405286	442.40	317	LSE	E08076ewFUAS
HSBC HOLDINGS PLC	04/11/2021	11:35:39	GB0005405286	442.40	1,330	LSE	E08076ewFUaA
HSBC HOLDINGS PLC	04/11/2021	11:37:32	GB0005405286	442.10	49	BATE	78364210155
HSBC HOLDINGS PLC	04/11/2021	11:37:32	GB0005405286	442.10	467	BATE	78364210156
HSBC HOLDINGS PLC	04/11/2021	11:37:32	GB0005405286	442.10	1,028	CHIX	2899474145130
HSBC HOLDINGS PLC	04/11/2021	11:37:32	GB0005405286	442.10	411	TURQUOISE	E08076g749S4
HSBC HOLDINGS PLC	04/11/2021	11:37:32	GB0005405286	442.10	20	TURQUOISE	E08076g749S9
HSBC HOLDINGS PLC	04/11/2021	11:37:32	GB0005405286	442.10	3,010	LSE	E08076ewFVIK
HSBC HOLDINGS PLC	04/11/2021	11:37:32	GB0005405286	442.10	395	CHIX	2899474145132
HSBC HOLDINGS PLC	04/11/2021	11:40:02	GB0005405286	442.40	39	TURQUOISE	E08076g74Hvb
HSBC HOLDINGS PLC	04/11/2021	11:40:02	GB0005405286	442.40	1,200	LSE	E08076ewFYaq
HSBC HOLDINGS PLC	04/11/2021	11:40:02	GB0005405286	442.40	102	TURQUOISE	E08076g74Hvg
HSBC HOLDINGS PLC	04/11/2021	11:40:02	GB0005405286	442.40	46	BATE	78364210638
HSBC HOLDINGS PLC	04/11/2021	11:40:02	GB0005405286	442.40	221	CHIX	2899474145890
HSBC HOLDINGS PLC	04/11/2021	11:40:02	GB0005405286	442.40	64	BATE	78364210639
HSBC HOLDINGS PLC	04/11/2021	11:41:27	GB0005405286	442.40	200	LSE	E08076ewFZTc
HSBC HOLDINGS PLC	04/11/2021	11:41:27	GB0005405286	442.40	200	LSE	E08076ewFZTe
HSBC HOLDINGS PLC	04/11/2021	11:41:27	GB0005405286	442.40	200	LSE	E08076ewFZTg
HSBC HOLDINGS PLC	04/11/2021	11:41:27	GB0005405286	442.40	300	LSE	E08076ewFZTi
HSBC HOLDINGS PLC	04/11/2021	11:41:27	GB0005405286	442.40	300	LSE	E08076ewFZTk
HSBC HOLDINGS PLC	04/11/2021	11:41:27	GB0005405286	442.40	130	LSE	E08076ewFZTm
HSBC HOLDINGS PLC	04/11/2021	11:41:49	GB0005405286	442.45	1,197	TURQUOISE	E08076g74Nu9
HSBC HOLDINGS PLC	04/11/2021	11:41:58	GB0005405286	442.50	104	CHIX	2899474146376
HSBC HOLDINGS PLC	04/11/2021	11:41:58	GB0005405286	442.50	433	CHIX	2899474146377
HSBC HOLDINGS PLC	04/11/2021	11:41:58	GB0005405286	442.50	563	CHIX	2899474146378
HSBC HOLDINGS PLC	04/11/2021	11:41:58	GB0005405286	442.50	100	CHIX	2899474146379
HSBC HOLDINGS PLC	04/11/2021	11:41:58	GB0005405286	442.50	294	CHIX	2899474146380
HSBC HOLDINGS PLC	04/11/2021	11:41:58	GB0005405286	442.50	36	CHIX	2899474146381
HSBC HOLDINGS PLC	04/11/2021	11:41:58	GB0005405286	442.50	394	CHIX	2899474146382
HSBC HOLDINGS PLC	04/11/2021	11:41:58	GB0005405286	442.50	1,100	CHIX	2899474146383
HSBC HOLDINGS PLC	04/11/2021	11:41:58	GB0005405286	442.50	290	CHIX	2899474146384
HSBC HOLDINGS PLC	04/11/2021	11:42:10	GB0005405286	442.35	129	TURQUOISE	E08076g74PVV
HSBC HOLDINGS PLC	04/11/2021	11:42:10	GB0005405286	442.35	1,200	LSE	E08076ewFa7z
HSBC HOLDINGS PLC	04/11/2021	11:42:10	GB0005405286	442.35	202	CHIX	2899474146507

HSBC HOLDINGS PLC	04/11/2021	11:42:10	GB0005405286	442.35	1,720	LSE	E08076ewFa8E
HSBC HOLDINGS PLC	04/11/2021	11:42:10	GB0005405286	442.35	3,571	LSE	E08076ewFa8G
HSBC HOLDINGS PLC	04/11/2021	11:42:10	GB0005405286	442.30	1,335	LSE	E08076ewFa8C
HSBC HOLDINGS PLC	04/11/2021	11:42:10	GB0005405286	442.30	450	LSE	E08076ewFa8F
HSBC HOLDINGS PLC	04/11/2021	11:42:10	GB0005405286	442.30	1,408	LSE	E08076ewFa8H
HSBC HOLDINGS PLC	04/11/2021	11:43:28	GB0005405286	442.25	200	LSE	E08076ewFbQx
HSBC HOLDINGS PLC	04/11/2021	11:43:33	GB0005405286	442.25	43	LSE	E08076ewFbUY
HSBC HOLDINGS PLC	04/11/2021	11:43:33	GB0005405286	442.25	1,101	LSE	E08076ewFbUa
HSBC HOLDINGS PLC	04/11/2021	11:43:33	GB0005405286	442.25	1,144	LSE	E08076ewFbUe
HSBC HOLDINGS PLC	04/11/2021	11:43:33	GB0005405286	442.25	200	LSE	E08076ewFbUm
HSBC HOLDINGS PLC	04/11/2021	11:43:33	GB0005405286	442.25	22	LSE	E08076ewFbUo
HSBC HOLDINGS PLC	04/11/2021	11:43:33	GB0005405286	442.20	300	LSE	E08076ewFbVN
HSBC HOLDINGS PLC	04/11/2021	11:43:46	GB0005405286	442.15	35	TURQUOISE	E08076g74UoI
HSBC HOLDINGS PLC	04/11/2021	11:46:05	GB0005405286	442.45	310	AQUIS	55711
HSBC HOLDINGS PLC	04/11/2021	11:46:05	GB0005405286	442.45	1,703	AQUIS	55712
HSBC HOLDINGS PLC	04/11/2021	11:46:05	GB0005405286	442.45	338	TURQUOISE	E08076g74c5s
HSBC HOLDINGS PLC	04/11/2021	11:46:05	GB0005405286	442.45	1,771	TURQUOISE	E08076g74c5u
HSBC HOLDINGS PLC	04/11/2021	11:46:05	GB0005405286	442.45	2,362	LSE	E08076ewFdJr
HSBC HOLDINGS PLC	04/11/2021	11:46:05	GB0005405286	442.45	4,903	LSE	E08076ewFdJt
HSBC HOLDINGS PLC	04/11/2021	11:46:05	GB0005405286	442.35	86	CHIX	2899474147346
HSBC HOLDINGS PLC	04/11/2021	11:46:05	GB0005405286	442.35	1,200	LSE	E08076ewFdMj
HSBC HOLDINGS PLC	04/11/2021	11:46:05	GB0005405286	442.35	807	LSE	E08076ewFdN0
HSBC HOLDINGS PLC	04/11/2021	11:46:06	GB0005405286	442.35	42	AQUIS	55722
HSBC HOLDINGS PLC	04/11/2021	11:48:48	GB0005405286	442.50	161	LSE	E08076ewFfYe
HSBC HOLDINGS PLC	04/11/2021	11:48:48	GB0005405286	442.50	1,590	LSE	E08076ewFfYg
HSBC HOLDINGS PLC	04/11/2021	11:49:29	GB0005405286	442.70	1,105	CHIX	2899474148369
HSBC HOLDINGS PLC	04/11/2021	11:49:29	GB0005405286	442.75	800	CHIX	2899474148370
HSBC HOLDINGS PLC	04/11/2021	11:49:29	GB0005405286	442.75	1,100	CHIX	2899474148371
HSBC HOLDINGS PLC	04/11/2021	11:49:29	GB0005405286	442.75	850	BATE	78364212314
HSBC HOLDINGS PLC	04/11/2021	11:49:29	GB0005405286	442.75	810	BATE	78364212315
HSBC HOLDINGS PLC	04/11/2021	11:49:29	GB0005405286	442.75	968	TURQUOISE	E08076g74oAz
HSBC HOLDINGS PLC	04/11/2021	11:49:29	GB0005405286	442.75	211	CHIX	2899474148372
HSBC HOLDINGS PLC	04/11/2021	11:49:29	GB0005405286	442.70	287	LSE	E08076ewFgAg
HSBC HOLDINGS PLC	04/11/2021	11:49:29	GB0005405286	442.75	129	CHIX	2899474148373
HSBC HOLDINGS PLC	04/11/2021	11:49:30	GB0005405286	442.70	1,290	LSE	E08076ewFgBW
HSBC HOLDINGS PLC	04/11/2021	11:49:30	GB0005405286	442.70	1,644	LSE	E08076ewFgBY
HSBC HOLDINGS PLC	04/11/2021	11:49:30	GB0005405286	442.70	1,577	LSE	E08076ewFgBo

HSBC HOLDINGS PLC	04/11/2021	11:49:30	GB0005405286	442.70	1,644	LSE	E08076ewFgBq
HSBC HOLDINGS PLC	04/11/2021	11:49:30	GB0005405286	442.70	1,411	LSE	E08076ewFgBs
HSBC HOLDINGS PLC	04/11/2021	11:49:30	GB0005405286	442.70	2,169	LSE	E08076ewFgBu
HSBC HOLDINGS PLC	04/11/2021	11:52:41	GB0005405286	442.45	370	TURQUOISE	E08076g74yjT
HSBC HOLDINGS PLC	04/11/2021	11:52:41	GB0005405286	442.45	87	AQUIS	57466
HSBC HOLDINGS PLC	04/11/2021	11:52:41	GB0005405286	442.45	126	CHIX	2899474149357
HSBC HOLDINGS PLC	04/11/2021	11:52:41	GB0005405286	442.45	111	BATE	78364213048
HSBC HOLDINGS PLC	04/11/2021	11:52:41	GB0005405286	442.45	252	AQUIS	57467
HSBC HOLDINGS PLC	04/11/2021	11:52:41	GB0005405286	442.45	126	BATE	78364213049
HSBC HOLDINGS PLC	04/11/2021	11:52:41	GB0005405286	442.45	260	CHIX	2899474149359
HSBC HOLDINGS PLC	04/11/2021	11:52:41	GB0005405286	442.45	19	BATE	78364213050
HSBC HOLDINGS PLC	04/11/2021	11:52:41	GB0005405286	442.45	417	CHIX	2899474149360
HSBC HOLDINGS PLC	04/11/2021	11:52:44	GB0005405286	442.40	1,200	LSE	E08076ewFjIG
HSBC HOLDINGS PLC	04/11/2021	11:52:44	GB0005405286	442.40	1,594	LSE	E08076ewFjII
HSBC HOLDINGS PLC	04/11/2021	11:52:44	GB0005405286	442.40	66	CHIX	2899474149376
HSBC HOLDINGS PLC	04/11/2021	11:52:44	GB0005405286	442.40	1,254	LSE	E08076ewFjis
HSBC HOLDINGS PLC	04/11/2021	11:52:44	GB0005405286	442.40	813	LSE	E08076ewFjiu
HSBC HOLDINGS PLC	04/11/2021	11:53:38	GB0005405286	442.40	182	BATE	78364213217
HSBC HOLDINGS PLC	04/11/2021	11:53:38	GB0005405286	442.40	89	BATE	78364213218
HSBC HOLDINGS PLC	04/11/2021	11:53:38	GB0005405286	442.40	68	TURQUOISE	E08076g7525L
HSBC HOLDINGS PLC	04/11/2021	11:53:38	GB0005405286	442.40	98	CHIX	2899474149643
HSBC HOLDINGS PLC	04/11/2021	11:53:38	GB0005405286	442.40	1,235	LSE	E08076ewFkM6
HSBC HOLDINGS PLC	04/11/2021	11:53:38	GB0005405286	442.40	158	TURQUOISE	E08076g7525O
HSBC HOLDINGS PLC	04/11/2021	11:53:38	GB0005405286	442.40	348	LSE	E08076ewFkM9
HSBC HOLDINGS PLC	04/11/2021	11:53:38	GB0005405286	442.40	1,787	LSE	E08076ewFkMB
HSBC HOLDINGS PLC	04/11/2021	11:53:38	GB0005405286	442.40	525	LSE	E08076ewFkMG
HSBC HOLDINGS PLC	04/11/2021	11:53:38	GB0005405286	442.40	137	CHIX	2899474149644
HSBC HOLDINGS PLC	04/11/2021	11:53:38	GB0005405286	442.40	491	LSE	E08076ewFkMI
HSBC HOLDINGS PLC	04/11/2021	11:53:38	GB0005405286	442.40	771	LSE	E08076ewFkMM
HSBC HOLDINGS PLC	04/11/2021	11:53:38	GB0005405286	442.40	1,364	LSE	E08076ewFkMO
HSBC HOLDINGS PLC	04/11/2021	11:53:38	GB0005405286	442.40	305	CHIX	2899474149645
HSBC HOLDINGS PLC	04/11/2021	11:53:38	GB0005405286	442.40	257	LSE	E08076ewFkMZ
HSBC HOLDINGS PLC	04/11/2021	11:53:38	GB0005405286	442.40	208	AQUIS	57663
HSBC HOLDINGS PLC	04/11/2021	11:55:14	GB0005405286	442.05	1,713	LSE	E08076ewFIrV
HSBC HOLDINGS PLC	04/11/2021	11:55:14	GB0005405286	442.05	1,713	LSE	E08076ewFIs7
HSBC HOLDINGS PLC	04/11/2021	11:55:14	GB0005405286	442.05	467	LSE	E08076ewFIsI
HSBC HOLDINGS PLC	04/11/2021	11:57:56	GB0005405286	442.00	90	LSE	E08076ewFoWn



HSBC HOLDINGS PLC	04/11/2021	11:57:56	GB0005405286	442.00	1,062	LSE	E08076ewFoWp
HSBC HOLDINGS PLC	04/11/2021	11:57:56	GB0005405286	442.00	2,033	LSE	E08076ewFoWr
HSBC HOLDINGS PLC	04/11/2021	11:57:56	GB0005405286	442.00	2,033	LSE	E08076ewFoWv
HSBC HOLDINGS PLC	04/11/2021	11:57:56	GB0005405286	442.00	559	LSE	E08076ewFoWx
HSBC HOLDINGS PLC	04/11/2021	11:57:56	GB0005405286	442.00	661	LSE	E08076ewFoX4
HSBC HOLDINGS PLC	04/11/2021	11:57:56	GB0005405286	441.95	1,147	LSE	E08076ewFoXa
HSBC HOLDINGS PLC	04/11/2021	11:57:56	GB0005405286	441.95	421	LSE	E08076ewFoXj
HSBC HOLDINGS PLC	04/11/2021	11:57:56	GB0005405286	441.95	1,568	LSE	E08076ewFoXt
HSBC HOLDINGS PLC	04/11/2021	11:57:56	GB0005405286	441.95	137	LSE	E08076ewFoY3
HSBC HOLDINGS PLC	04/11/2021	11:57:56	GB0005405286	441.95	368	LSE	E08076ewFoY7
HSBC HOLDINGS PLC	04/11/2021	11:57:56	GB0005405286	441.95	1,250	AQUIS	58642
HSBC HOLDINGS PLC	04/11/2021	11:57:56	GB0005405286	441.95	162	AQUIS	58643
HSBC HOLDINGS PLC	04/11/2021	12:00:13	GB0005405286	442.30	51	BATE	78364214885
HSBC HOLDINGS PLC	04/11/2021	12:00:13	GB0005405286	442.30	209	CHIX	2899474152738
HSBC HOLDINGS PLC	04/11/2021	12:00:13	GB0005405286	442.30	53	BATE	78364214886
HSBC HOLDINGS PLC	04/11/2021	12:00:13	GB0005405286	442.30	1,682	LSE	E08076ewFt5T
HSBC HOLDINGS PLC	04/11/2021	12:00:13	GB0005405286	442.30	1,200	LSE	E08076ewFt5V
HSBC HOLDINGS PLC	04/11/2021	12:00:13	GB0005405286	442.30	1,682	LSE	E08076ewFt5e
HSBC HOLDINGS PLC	04/11/2021	12:00:13	GB0005405286	442.30	1,139	LSE	E08076ewFt5g
HSBC HOLDINGS PLC	04/11/2021	12:00:13	GB0005405286	442.30	61	LSE	E08076ewFt5i
HSBC HOLDINGS PLC	04/11/2021	12:00:13	GB0005405286	442.30	1,040	LSE	E08076ewFt5n
HSBC HOLDINGS PLC	04/11/2021	12:00:13	GB0005405286	442.30	1,595	LSE	E08076ewFt63
HSBC HOLDINGS PLC	04/11/2021	12:00:13	GB0005405286	442.30	419	LSE	E08076ewFt6E
HSBC HOLDINGS PLC	04/11/2021	12:01:06	GB0005405286	440.85	27	LSE	E08076ewFy11
HSBC HOLDINGS PLC	04/11/2021	12:01:06	GB0005405286	440.85	542	LSE	E08076ewFy2m
HSBC HOLDINGS PLC	04/11/2021	12:01:06	GB0005405286	440.85	1,250	AQUIS	60375
HSBC HOLDINGS PLC	04/11/2021	12:01:06	GB0005405286	440.85	1,250	AQUIS	60376
HSBC HOLDINGS PLC	04/11/2021	12:01:06	GB0005405286	440.85	271	LSE	E08076ewFy3O
HSBC HOLDINGS PLC	04/11/2021	12:02:05	GB0005405286	440.95	1,530	LSE	E08076ewG1iZ
HSBC HOLDINGS PLC	04/11/2021	12:02:05	GB0005405286	440.95	440	LSE	E08076ewG1io
HSBC HOLDINGS PLC	04/11/2021	12:02:05	GB0005405286	440.95	435	LSE	E08076ewG1ir
HSBC HOLDINGS PLC	04/11/2021	12:02:05	GB0005405286	440.95	215	LSE	E08076ewG1it
HSBC HOLDINGS PLC	04/11/2021	12:02:05	GB0005405286	440.95	440	LSE	E08076ewG1iv
HSBC HOLDINGS PLC	04/11/2021	12:02:05	GB0005405286	440.95	1,530	LSE	E08076ewG1j1
HSBC HOLDINGS PLC	04/11/2021	12:02:05	GB0005405286	440.95	765	LSE	E08076ewG1j5
HSBC HOLDINGS PLC	04/11/2021	12:02:05	GB0005405286	440.95	382	LSE	E08076ewG1j7
HSBC HOLDINGS PLC	04/11/2021	12:02:05	GB0005405286	440.95	25	LSE	E08076ewG1j9

HSBC HOLDINGS PLC	04/11/2021	12:04:27	GB0005405286	440.45	375	LSE	E08076ewG8xx
HSBC HOLDINGS PLC	04/11/2021	12:04:27	GB0005405286	440.45	80	TURQUOISE	E08076g75IFi
HSBC HOLDINGS PLC	04/11/2021	12:04:27	GB0005405286	440.45	740	LSE	E08076ewG8y0
HSBC HOLDINGS PLC	04/11/2021	12:04:27	GB0005405286	440.45	329	BATE	78364217072
HSBC HOLDINGS PLC	04/11/2021	12:04:27	GB0005405286	440.45	654	CHIX	2899474156949
HSBC HOLDINGS PLC	04/11/2021	12:04:27	GB0005405286	440.45	678	LSE	E08076ewG8y2
HSBC HOLDINGS PLC	04/11/2021	12:04:27	GB0005405286	440.45	194	TURQUOISE	E08076g75IFi
HSBC HOLDINGS PLC	04/11/2021	12:04:27	GB0005405286	440.45	123	LSE	E08076ewG8y4
HSBC HOLDINGS PLC	04/11/2021	12:04:27	GB0005405286	440.45	252	LSE	E08076ewG8yH
HSBC HOLDINGS PLC	04/11/2021	12:04:27	GB0005405286	440.40	790	LSE	E08076ewG8yq
HSBC HOLDINGS PLC	04/11/2021	12:04:27	GB0005405286	440.40	434	LSE	E08076ewG8yu
HSBC HOLDINGS PLC	04/11/2021	12:04:27	GB0005405286	440.40	467	LSE	E08076ewG8yw
HSBC HOLDINGS PLC	04/11/2021	12:04:27	GB0005405286	440.40	67	LSE	E08076ewG8yy
HSBC HOLDINGS PLC	04/11/2021	12:04:27	GB0005405286	440.40	1,068	LSE	E08076ewG8zE
HSBC HOLDINGS PLC	04/11/2021	12:04:27	GB0005405286	440.40	623	LSE	E08076ewG8zJ
HSBC HOLDINGS PLC	04/11/2021	12:04:27	GB0005405286	440.40	77	LSE	E08076ewG8zL
HSBC HOLDINGS PLC	04/11/2021	12:04:53	GB0005405286	440.25	1,520	LSE	E08076ewG9x5
HSBC HOLDINGS PLC	04/11/2021	12:04:53	GB0005405286	440.25	560	LSE	E08076ewG9xY
HSBC HOLDINGS PLC	04/11/2021	12:04:53	GB0005405286	440.25	336	LSE	E08076ewG9xl
HSBC HOLDINGS PLC	04/11/2021	12:04:53	GB0005405286	440.25	305	LSE	E08076ewG9zM
HSBC HOLDINGS PLC	04/11/2021	12:04:53	GB0005405286	440.25	319	LSE	E08076ewG9zT
HSBC HOLDINGS PLC	04/11/2021	12:04:53	GB0005405286	440.25	1,040	LSE	E08076ewG9zV
HSBC HOLDINGS PLC	04/11/2021	12:06:04	GB0005405286	439.65	368	LSE	E08076ewGD7R
HSBC HOLDINGS PLC	04/11/2021	12:07:30	GB0005405286	440.55	1,460	LSE	E08076ewGGmF
HSBC HOLDINGS PLC	04/11/2021	12:07:30	GB0005405286	440.55	2,725	LSE	E08076ewGGmJ
HSBC HOLDINGS PLC	04/11/2021	12:07:30	GB0005405286	440.60	1,688	LSE	E08076ewGGm1
HSBC HOLDINGS PLC	04/11/2021	12:07:30	GB0005405286	440.60	2,634	LSE	E08076ewGGm5
HSBC HOLDINGS PLC	04/11/2021	12:08:34	GB0005405286	440.10	335	LSE	E08076ewGlpP
HSBC HOLDINGS PLC	04/11/2021	12:08:34	GB0005405286	440.10	1,081	LSE	E08076ewGlpR
HSBC HOLDINGS PLC	04/11/2021	12:08:34	GB0005405286	440.10	118	LSE	E08076ewGlpT
HSBC HOLDINGS PLC	04/11/2021	12:08:34	GB0005405286	440.10	1,534	LSE	E08076ewGlpb
HSBC HOLDINGS PLC	04/11/2021	12:08:34	GB0005405286	440.10	267	LSE	E08076ewGlpH
HSBC HOLDINGS PLC	04/11/2021	12:09:22	GB0005405286	440.50	807	LSE	E08076ewGKcn
HSBC HOLDINGS PLC	04/11/2021	12:09:41	GB0005405286	440.70	2,496	LSE	E08076ewGLXR
HSBC HOLDINGS PLC	04/11/2021	12:10:04	GB0005405286	440.65	294	BATE	78364218729
HSBC HOLDINGS PLC	04/11/2021	12:10:04	GB0005405286	440.65	584	CHIX	2899474159663
HSBC HOLDINGS PLC	04/11/2021	12:10:04	GB0005405286	440.65	1,714	LSE	E08076ewGMC0

HSBC HOLDINGS PLC	04/11/2021	12:10:04	GB0005405286	440.65	225	LSE	E08076ewGMCQ
HSBC HOLDINGS PLC	04/11/2021	12:11:32	GB0005405286	440.60	1,588	CHIX	2899474160518
HSBC HOLDINGS PLC	04/11/2021	12:12:14	GB0005405286	440.65	1,392	LSE	E08076ewGQMf
HSBC HOLDINGS PLC	04/11/2021	12:12:14	GB0005405286	440.65	331	LSE	E08076ewGQMg
HSBC HOLDINGS PLC	04/11/2021	12:12:14	GB0005405286	440.65	2,538	LSE	E08076ewGQMh
HSBC HOLDINGS PLC	04/11/2021	12:12:14	GB0005405286	440.65	2,578	LSE	E08076ewGQNi
HSBC HOLDINGS PLC	04/11/2021	12:13:12	GB0005405286	440.65	319	CHIX	2899474161104
HSBC HOLDINGS PLC	04/11/2021	12:14:34	GB0005405286	441.20	719	BATE	78364220138
HSBC HOLDINGS PLC	04/11/2021	12:14:34	GB0005405286	441.20	1,431	CHIX	2899474161725
HSBC HOLDINGS PLC	04/11/2021	12:14:34	GB0005405286	441.20	4,192	LSE	E08076ewGV0T
HSBC HOLDINGS PLC	04/11/2021	12:14:34	GB0005405286	441.15	196	LSE	E08076ewGV0y
HSBC HOLDINGS PLC	04/11/2021	12:14:34	GB0005405286	441.15	2,352	LSE	E08076ewGV10
HSBC HOLDINGS PLC	04/11/2021	12:14:34	GB0005405286	441.20	550	LSE	E08076ewGV1B
HSBC HOLDINGS PLC	04/11/2021	12:15:15	GB0005405286	441.10	2,415	LSE	E08076ewGW3Q
HSBC HOLDINGS PLC	04/11/2021	12:15:44	GB0005405286	441.15	264	BATE	78364220537
HSBC HOLDINGS PLC	04/11/2021	12:15:44	GB0005405286	441.15	525	CHIX	2899474162269
HSBC HOLDINGS PLC	04/11/2021	12:15:44	GB0005405286	441.15	1,539	LSE	E08076ewGWjt
HSBC HOLDINGS PLC	04/11/2021	12:15:44	GB0005405286	441.15	175	TURQUOISE	E08076g76Wkq
HSBC HOLDINGS PLC	04/11/2021	12:15:44	GB0005405286	441.15	248	TURQUOISE	E08076g76Wku
HSBC HOLDINGS PLC	04/11/2021	12:16:59	GB0005405286	441.15	265	BATE	78364220971
HSBC HOLDINGS PLC	04/11/2021	12:16:59	GB0005405286	441.15	102	CHIX	2899474162990
HSBC HOLDINGS PLC	04/11/2021	12:16:59	GB0005405286	441.15	42	CHIX	2899474162991
HSBC HOLDINGS PLC	04/11/2021	12:16:59	GB0005405286	441.15	244	CHIX	2899474162992
HSBC HOLDINGS PLC	04/11/2021	12:16:59	GB0005405286	441.15	140	CHIX	2899474162993
HSBC HOLDINGS PLC	04/11/2021	12:17:10	GB0005405286	441.20	1,026	LSE	E08076ewGZil
HSBC HOLDINGS PLC	04/11/2021	12:17:10	GB0005405286	441.20	192	LSE	E08076ewGZin
HSBC HOLDINGS PLC	04/11/2021	12:17:10	GB0005405286	441.20	345	LSE	E08076ewGZj1
HSBC HOLDINGS PLC	04/11/2021	12:17:11	GB0005405286	441.20	323	LSE	E08076ewGZkW
HSBC HOLDINGS PLC	04/11/2021	12:17:11	GB0005405286	441.20	387	LSE	E08076ewGZkd
HSBC HOLDINGS PLC	04/11/2021	12:17:15	GB0005405286	441.10	171	LSE	E08076ewGZtr
HSBC HOLDINGS PLC	04/11/2021	12:18:05	GB0005405286	441.15	2,218	CHIX	2899474163527
HSBC HOLDINGS PLC	04/11/2021	12:18:33	GB0005405286	441.20	327	LSE	E08076ewGcKE
HSBC HOLDINGS PLC	04/11/2021	12:18:52	GB0005405286	441.20	342	LSE	E08076ewGcm0
HSBC HOLDINGS PLC	04/11/2021	12:18:52	GB0005405286	441.20	866	LSE	E08076ewGcm2
HSBC HOLDINGS PLC	04/11/2021	12:18:52	GB0005405286	441.20	1,208	LSE	E08076ewGcmF
HSBC HOLDINGS PLC	04/11/2021	12:18:52	GB0005405286	441.20	585	BATE	78364221453
HSBC HOLDINGS PLC	04/11/2021	12:18:52	GB0005405286	441.20	623	BATE	78364221454

HSBC HOLDINGS PLC	04/11/2021	12:18:52	GB0005405286	441.20	341	BATE	78364221455
HSBC HOLDINGS PLC	04/11/2021	12:19:38	GB0005405286	441.10	281	BATE	78364221775
HSBC HOLDINGS PLC	04/11/2021	12:19:38	GB0005405286	441.10	1,317	LSE	E08076ewGefO
HSBC HOLDINGS PLC	04/11/2021	12:19:38	GB0005405286	441.10	104	LSE	E08076ewGefQ
HSBC HOLDINGS PLC	04/11/2021	12:19:38	GB0005405286	441.10	791	LSE	E08076ewGefS
HSBC HOLDINGS PLC	04/11/2021	12:19:38	GB0005405286	441.10	133	LSE	E08076ewGefW
HSBC HOLDINGS PLC	04/11/2021	12:19:39	GB0005405286	441.10	15	LSE	E08076ewGefu
HSBC HOLDINGS PLC	04/11/2021	12:19:40	GB0005405286	441.10	274	LSE	E08076ewGegl
HSBC HOLDINGS PLC	04/11/2021	12:20:33	GB0005405286	440.85	503	BATE	78364221999
HSBC HOLDINGS PLC	04/11/2021	12:20:33	GB0005405286	440.85	1,001	CHIX	2899474164579
HSBC HOLDINGS PLC	04/11/2021	12:20:33	GB0005405286	440.85	2,933	LSE	E08076ewGg1U
HSBC HOLDINGS PLC	04/11/2021	12:20:33	GB0005405286	440.85	420	TURQUOISE	E08076g76rKV
HSBC HOLDINGS PLC	04/11/2021	12:20:33	GB0005405286	440.85	385	AQUIS	67568
HSBC HOLDINGS PLC	04/11/2021	12:20:33	GB0005405286	440.80	94	TURQUOISE	E08076g76rKr
HSBC HOLDINGS PLC	04/11/2021	12:20:33	GB0005405286	440.80	131	TURQUOISE	E08076g76rKu
HSBC HOLDINGS PLC	04/11/2021	12:20:33	GB0005405286	440.80	63	CHIX	2899474164580
HSBC HOLDINGS PLC	04/11/2021	12:20:33	GB0005405286	440.80	272	CHIX	2899474164581
HSBC HOLDINGS PLC	04/11/2021	12:20:33	GB0005405286	440.80	139	CHIX	2899474164582
HSBC HOLDINGS PLC	04/11/2021	12:20:33	GB0005405286	440.80	63	CHIX	2899474164583
HSBC HOLDINGS PLC	04/11/2021	12:20:33	GB0005405286	440.80	1,574	LSE	E08076ewGg2I
HSBC HOLDINGS PLC	04/11/2021	12:20:33	GB0005405286	440.75	477	LSE	E08076ewGg2v
HSBC HOLDINGS PLC	04/11/2021	12:21:38	GB0005405286	440.55	1,567	LSE	E08076ewGhNB
HSBC HOLDINGS PLC	04/11/2021	12:21:38	GB0005405286	440.55	238	TURQUOISE	E08076g76vYI
HSBC HOLDINGS PLC	04/11/2021	12:21:38	GB0005405286	440.55	97	LSE	E08076ewGhNI
HSBC HOLDINGS PLC	04/11/2021	12:21:38	GB0005405286	440.55	568	CHIX	2899474164934
HSBC HOLDINGS PLC	04/11/2021	12:21:38	GB0005405286	440.55	285	BATE	78364222187
HSBC HOLDINGS PLC	04/11/2021	12:21:38	GB0005405286	440.55	219	AQUIS	67830
HSBC HOLDINGS PLC	04/11/2021	12:22:41	GB0005405286	440.60	2,367	LSE	E08076ewGiZv
HSBC HOLDINGS PLC	04/11/2021	12:22:41	GB0005405286	440.55	300	BATE	78364222456
HSBC HOLDINGS PLC	04/11/2021	12:22:41	GB0005405286	440.55	394	BATE	78364222457
HSBC HOLDINGS PLC	04/11/2021	12:22:41	GB0005405286	440.55	1,718	BATE	78364222458
HSBC HOLDINGS PLC	04/11/2021	12:23:38	GB0005405286	440.20	155	LSE	E08076ewGkuC
HSBC HOLDINGS PLC	04/11/2021	12:23:38	GB0005405286	440.20	1,662	LSE	E08076ewGkuZ
HSBC HOLDINGS PLC	04/11/2021	12:23:38	GB0005405286	440.20	320	LSE	E08076ewGkux
HSBC HOLDINGS PLC	04/11/2021	12:23:38	GB0005405286	440.20	281	LSE	E08076ewGkwC
HSBC HOLDINGS PLC	04/11/2021	12:24:42	GB0005405286	440.20	278	LSE	E08076ewGmU9
HSBC HOLDINGS PLC	04/11/2021	12:24:42	GB0005405286	440.20	1,000	LSE	E08076ewGmUG

HSBC HOLDINGS PLC	04/11/2021	12:24:42	GB0005405286	440.20	1,074	LSE	E08076ewGmV1
HSBC HOLDINGS PLC	04/11/2021	12:24:42	GB0005405286	440.20	2,422	LSE	E08076ewGmV3
HSBC HOLDINGS PLC	04/11/2021	12:25:11	GB0005405286	440.15	2,291	AQUIS	69035
HSBC HOLDINGS PLC	04/11/2021	12:26:29	GB0005405286	440.00	569	LSE	E08076ewGovj
HSBC HOLDINGS PLC	04/11/2021	12:26:29	GB0005405286	440.00	638	LSE	E08076ewGovl
HSBC HOLDINGS PLC	04/11/2021	12:26:29	GB0005405286	440.00	569	LSE	E08076ewGovn
HSBC HOLDINGS PLC	04/11/2021	12:27:45	GB0005405286	440.20	1,454	LSE	E08076ewGqvY
HSBC HOLDINGS PLC	04/11/2021	12:27:46	GB0005405286	440.20	609	LSE	E08076ewGqvl
HSBC HOLDINGS PLC	04/11/2021	12:27:46	GB0005405286	440.20	444	LSE	E08076ewGqw8
HSBC HOLDINGS PLC	04/11/2021	12:28:03	GB0005405286	440.25	335	AQUIS	69796
HSBC HOLDINGS PLC	04/11/2021	12:28:08	GB0005405286	440.30	500	LSE	E08076ewGrR5
HSBC HOLDINGS PLC	04/11/2021	12:28:08	GB0005405286	440.30	700	LSE	E08076ewGrR7
HSBC HOLDINGS PLC	04/11/2021	12:28:08	GB0005405286	440.30	167	BATE	78364223824
HSBC HOLDINGS PLC	04/11/2021	12:28:08	GB0005405286	440.30	167	BATE	78364223825
HSBC HOLDINGS PLC	04/11/2021	12:28:08	GB0005405286	440.30	87	BATE	78364223826
HSBC HOLDINGS PLC	04/11/2021	12:28:08	GB0005405286	440.30	75	BATE	78364223827
HSBC HOLDINGS PLC	04/11/2021	12:28:14	GB0005405286	440.25	78	BATE	78364223844
HSBC HOLDINGS PLC	04/11/2021	12:28:14	GB0005405286	440.25	943	CHIX	2899474167441
HSBC HOLDINGS PLC	04/11/2021	12:28:14	GB0005405286	440.25	396	BATE	78364223845
HSBC HOLDINGS PLC	04/11/2021	12:28:14	GB0005405286	440.25	395	TURQUOISE	E08076g77luz
HSBC HOLDINGS PLC	04/11/2021	12:28:14	GB0005405286	440.25	2,765	LSE	E08076ewGrYU
HSBC HOLDINGS PLC	04/11/2021	12:28:14	GB0005405286	440.25	363	BATE	78364223846
HSBC HOLDINGS PLC	04/11/2021	12:29:24	GB0005405286	439.95	2,554	LSE	E08076ewGsx9
HSBC HOLDINGS PLC	04/11/2021	12:29:24	GB0005405286	439.95	2,527	LSE	E08076ewGsxB
HSBC HOLDINGS PLC	04/11/2021	12:30:02	GB0005405286	439.80	569	LSE	E08076ewGu89
HSBC HOLDINGS PLC	04/11/2021	12:30:02	GB0005405286	439.80	1,851	LSE	E08076ewGu8B
HSBC HOLDINGS PLC	04/11/2021	12:31:19	GB0005405286	439.80	81	TURQUOISE	E08076g77SE9
HSBC HOLDINGS PLC	04/11/2021	12:31:19	GB0005405286	439.80	2,641	LSE	E08076ewGvql
HSBC HOLDINGS PLC	04/11/2021	12:31:19	GB0005405286	439.80	297	TURQUOISE	E08076g77SEG
HSBC HOLDINGS PLC	04/11/2021	12:31:19	GB0005405286	439.80	147	BATE	78364224609
HSBC HOLDINGS PLC	04/11/2021	12:32:59	GB0005405286	439.95	1,290	LSE	E08076ewGy67
HSBC HOLDINGS PLC	04/11/2021	12:32:59	GB0005405286	439.95	580	BATE	78364224944
HSBC HOLDINGS PLC	04/11/2021	12:33:26	GB0005405286	439.90	376	LSE	E08076ewGyXE
HSBC HOLDINGS PLC	04/11/2021	12:33:26	GB0005405286	439.90	1,813	LSE	E08076ewGyXG
HSBC HOLDINGS PLC	04/11/2021	12:33:26	GB0005405286	439.90	2,021	LSE	E08076ewGyXN
HSBC HOLDINGS PLC	04/11/2021	12:33:26	GB0005405286	439.90	168	LSE	E08076ewGyXP
HSBC HOLDINGS PLC	04/11/2021	12:33:26	GB0005405286	439.90	208	LSE	E08076ewGyXR

HSBC HOLDINGS PLC	04/11/2021	12:33:26	GB0005405286	439.90	2,189	LSE	E08076ewGyXW
HSBC HOLDINGS PLC	04/11/2021	12:33:26	GB0005405286	439.90	584	LSE	E08076ewGyXY
HSBC HOLDINGS PLC	04/11/2021	12:33:26	GB0005405286	439.90	221	LSE	E08076ewGyXg
HSBC HOLDINGS PLC	04/11/2021	12:33:28	GB0005405286	439.85	450	LSE	E08076ewGyZw
HSBC HOLDINGS PLC	04/11/2021	12:33:28	GB0005405286	439.85	105	LSE	E08076ewGya7
HSBC HOLDINGS PLC	04/11/2021	12:33:28	GB0005405286	439.85	1,860	LSE	E08076ewGya9
HSBC HOLDINGS PLC	04/11/2021	12:33:28	GB0005405286	439.85	105	LSE	E08076ewGyaB
HSBC HOLDINGS PLC	04/11/2021	12:34:45	GB0005405286	439.90	459	CHIX	2899474169743
HSBC HOLDINGS PLC	04/11/2021	12:34:45	GB0005405286	439.90	653	CHIX	2899474169744
HSBC HOLDINGS PLC	04/11/2021	12:34:45	GB0005405286	439.90	1,486	CHIX	2899474169745
HSBC HOLDINGS PLC	04/11/2021	12:34:45	GB0005405286	439.85	224	AQUIS	71632
HSBC HOLDINGS PLC	04/11/2021	12:34:45	GB0005405286	439.85	66	BATE	78364225282
HSBC HOLDINGS PLC	04/11/2021	12:34:45	GB0005405286	439.85	226	BATE	78364225283
HSBC HOLDINGS PLC	04/11/2021	12:34:45	GB0005405286	439.85	207	TURQUOISE	E08076g77evH
HSBC HOLDINGS PLC	04/11/2021	12:34:45	GB0005405286	439.85	44	LSE	E08076ewH0Ib
HSBC HOLDINGS PLC	04/11/2021	12:34:50	GB0005405286	439.75	2,253	LSE	E08076ewH0Mo
HSBC HOLDINGS PLC	04/11/2021	12:36:39	GB0005405286	439.80	318	BATE	78364225752
HSBC HOLDINGS PLC	04/11/2021	12:36:39	GB0005405286	439.80	634	CHIX	2899474170499
HSBC HOLDINGS PLC	04/11/2021	12:36:39	GB0005405286	439.80	265	TURQUOISE	E08076g77Iqy
HSBC HOLDINGS PLC	04/11/2021	12:36:39	GB0005405286	439.80	1,856	LSE	E08076ewH323
HSBC HOLDINGS PLC	04/11/2021	12:36:39	GB0005405286	439.80	244	LSE	E08076ewH32K
HSBC HOLDINGS PLC	04/11/2021	12:36:56	GB0005405286	439.75	1,576	LSE	E08076ewH3FN
HSBC HOLDINGS PLC	04/11/2021	12:36:56	GB0005405286	439.75	1,843	LSE	E08076ewH3FP
HSBC HOLDINGS PLC	04/11/2021	12:38:02	GB0005405286	439.85	292	BATE	78364226046
HSBC HOLDINGS PLC	04/11/2021	12:38:02	GB0005405286	439.85	581	CHIX	2899474170911
HSBC HOLDINGS PLC	04/11/2021	12:38:02	GB0005405286	439.85	244	TURQUOISE	E08076g77qva
HSBC HOLDINGS PLC	04/11/2021	12:38:02	GB0005405286	439.85	1,703	LSE	E08076ewH4GT
HSBC HOLDINGS PLC	04/11/2021	12:38:02	GB0005405286	439.85	124	LSE	E08076ewH4Gq
HSBC HOLDINGS PLC	04/11/2021	12:38:02	GB0005405286	439.85	100	LSE	E08076ewH4H0
HSBC HOLDINGS PLC	04/11/2021	12:38:03	GB0005405286	439.80	363	LSE	E08076ewH4IA
HSBC HOLDINGS PLC	04/11/2021	12:38:03	GB0005405286	439.80	843	LSE	E08076ewH4IC
HSBC HOLDINGS PLC	04/11/2021	12:38:03	GB0005405286	439.80	363	LSE	E08076ewH4IG
HSBC HOLDINGS PLC	04/11/2021	12:38:03	GB0005405286	439.80	19	LSE	E08076ewH4II
HSBC HOLDINGS PLC	04/11/2021	12:38:03	GB0005405286	439.80	1,551	LSE	E08076ewH4IR
HSBC HOLDINGS PLC	04/11/2021	12:40:01	GB0005405286	439.80	1,206	LSE	E08076ewH6Nf
HSBC HOLDINGS PLC	04/11/2021	12:40:01	GB0005405286	439.80	1,206	LSE	E08076ewH6Nm
HSBC HOLDINGS PLC	04/11/2021	12:40:01	GB0005405286	439.80	584	LSE	E08076ewH6No

HSBC HOLDINGS PLC	04/11/2021	12:40:01	GB0005405286	439.80	736	LSE	E08076ewH6Ns
HSBC HOLDINGS PLC	04/11/2021	12:41:53	GB0005405286	440.10	2,646	LSE	E08076ewH8S4
HSBC HOLDINGS PLC	04/11/2021	12:41:53	GB0005405286	440.10	2,646	LSE	E08076ewH8SA
HSBC HOLDINGS PLC	04/11/2021	12:41:53	GB0005405286	440.05	786	CHIX	2899474172181
HSBC HOLDINGS PLC	04/11/2021	12:41:53	GB0005405286	440.05	2,306	LSE	E08076ewH8SJ
HSBC HOLDINGS PLC	04/11/2021	12:41:53	GB0005405286	440.10	1,212	LSE	E08076ewH8SH
HSBC HOLDINGS PLC	04/11/2021	12:42:35	GB0005405286	440.00	254	TURQUOISE	E08076g787uc
HSBC HOLDINGS PLC	04/11/2021	12:42:35	GB0005405286	440.00	284	BATE	78364227209
HSBC HOLDINGS PLC	04/11/2021	12:42:35	GB0005405286	440.00	960	CHIX	2899474172461
HSBC HOLDINGS PLC	04/11/2021	12:42:35	GB0005405286	440.00	1,433	CHIX	2899474172462
HSBC HOLDINGS PLC	04/11/2021	12:43:31	GB0005405286	439.85	1,525	LSE	E08076ewHAjh
HSBC HOLDINGS PLC	04/11/2021	12:44:02	GB0005405286	439.80	396	TURQUOISE	E08076g78D6Q
HSBC HOLDINGS PLC	04/11/2021	12:44:03	GB0005405286	439.80	201	TURQUOISE	E08076g78DCQ
HSBC HOLDINGS PLC	04/11/2021	12:44:03	GB0005405286	439.80	329	TURQUOISE	E08076g78DCT
HSBC HOLDINGS PLC	04/11/2021	12:44:55	GB0005405286	439.75	411	CHIX	2899474173184
HSBC HOLDINGS PLC	04/11/2021	12:44:55	GB0005405286	439.75	207	BATE	78364227736
HSBC HOLDINGS PLC	04/11/2021	12:44:55	GB0005405286	439.75	207	BATE	78364227737
HSBC HOLDINGS PLC	04/11/2021	12:44:55	GB0005405286	439.75	207	BATE	78364227738
HSBC HOLDINGS PLC	04/11/2021	12:44:55	GB0005405286	439.75	207	BATE	78364227739
HSBC HOLDINGS PLC	04/11/2021	12:44:55	GB0005405286	439.75	207	BATE	78364227740
HSBC HOLDINGS PLC	04/11/2021	12:44:55	GB0005405286	439.75	207	BATE	78364227741
HSBC HOLDINGS PLC	04/11/2021	12:44:55	GB0005405286	439.75	98	BATE	78364227742
HSBC HOLDINGS PLC	04/11/2021	12:44:55	GB0005405286	439.75	207	BATE	78364227743
HSBC HOLDINGS PLC	04/11/2021	12:44:55	GB0005405286	439.75	172	TURQUOISE	E08076g78GQA
HSBC HOLDINGS PLC	04/11/2021	12:44:55	GB0005405286	439.75	159	AQUIS	74284
HSBC HOLDINGS PLC	04/11/2021	12:44:55	GB0005405286	439.75	1,691	AQUIS	74285
HSBC HOLDINGS PLC	04/11/2021	12:44:55	GB0005405286	439.75	1,207	LSE	E08076ewHCMP
HSBC HOLDINGS PLC	04/11/2021	12:44:55	GB0005405286	439.75	88	LSE	E08076ewHCMb
HSBC HOLDINGS PLC	04/11/2021	12:44:55	GB0005405286	439.75	1,207	LSE	E08076ewHCMZ
HSBC HOLDINGS PLC	04/11/2021	12:44:56	GB0005405286	439.75	655	LSE	E08076ewHCNG
HSBC HOLDINGS PLC	04/11/2021	12:45:42	GB0005405286	439.75	50	BATE	78364227967
HSBC HOLDINGS PLC	04/11/2021	12:45:42	GB0005405286	439.75	276	BATE	78364227968
HSBC HOLDINGS PLC	04/11/2021	12:45:42	GB0005405286	439.75	180	CHIX	2899474173477
HSBC HOLDINGS PLC	04/11/2021	12:45:42	GB0005405286	439.75	469	CHIX	2899474173478
HSBC HOLDINGS PLC	04/11/2021	12:45:42	GB0005405286	439.75	64	TURQUOISE	E08076g78JJI
HSBC HOLDINGS PLC	04/11/2021	12:45:42	GB0005405286	439.75	208	TURQUOISE	E08076g78Jjo
HSBC HOLDINGS PLC	04/11/2021	12:45:42	GB0005405286	439.75	1,901	LSE	E08076ewHDWI

HSBC HOLDINGS PLC	04/11/2021	12:45:42	GB0005405286	439.75	250	CHIX	2899474173479
HSBC HOLDINGS PLC	04/11/2021	12:46:41	GB0005405286	439.55	312	TURQUOISE	E08076g78Mzo
HSBC HOLDINGS PLC	04/11/2021	12:46:43	GB0005405286	439.55	373	BATE	78364228243
HSBC HOLDINGS PLC	04/11/2021	12:46:43	GB0005405286	439.55	742	CHIX	2899474173893
HSBC HOLDINGS PLC	04/11/2021	12:46:43	GB0005405286	439.55	2,173	LSE	E08076ewHEij
HSBC HOLDINGS PLC	04/11/2021	12:46:47	GB0005405286	439.50	285	LSE	E08076ewHEID
HSBC HOLDINGS PLC	04/11/2021	12:47:06	GB0005405286	439.45	1,531	LSE	E08076ewHFAh
HSBC HOLDINGS PLC	04/11/2021	12:47:06	GB0005405286	439.45	1,201	LSE	E08076ewHFAl
HSBC HOLDINGS PLC	04/11/2021	12:47:06	GB0005405286	439.45	330	LSE	E08076ewHFAn
HSBC HOLDINGS PLC	04/11/2021	12:47:06	GB0005405286	439.45	330	LSE	E08076ewHFAz
HSBC HOLDINGS PLC	04/11/2021	12:47:06	GB0005405286	439.45	154	LSE	E08076ewHFB1
HSBC HOLDINGS PLC	04/11/2021	12:48:36	GB0005405286	439.35	1,441	LSE	E08076ewHHZk
HSBC HOLDINGS PLC	04/11/2021	12:48:36	GB0005405286	439.35	1,441	LSE	E08076ewHHZq
HSBC HOLDINGS PLC	04/11/2021	12:48:36	GB0005405286	439.35	207	LSE	E08076ewHHa9
HSBC HOLDINGS PLC	04/11/2021	12:49:18	GB0005405286	439.15	321	LSE	E08076ewHlb8
HSBC HOLDINGS PLC	04/11/2021	12:49:18	GB0005405286	439.15	1,594	LSE	E08076ewHlbA
HSBC HOLDINGS PLC	04/11/2021	12:49:18	GB0005405286	439.15	307	LSE	E08076ewHlbF
HSBC HOLDINGS PLC	04/11/2021	12:49:18	GB0005405286	439.15	1,287	LSE	E08076ewHlbH
HSBC HOLDINGS PLC	04/11/2021	12:49:18	GB0005405286	439.15	311	LSE	E08076ewHlbJ
HSBC HOLDINGS PLC	04/11/2021	12:49:32	GB0005405286	439.10	1,595	LSE	E08076ewHlyL
HSBC HOLDINGS PLC	04/11/2021	12:49:32	GB0005405286	439.10	550	CHIX	2899474175120
HSBC HOLDINGS PLC	04/11/2021	12:49:32	GB0005405286	439.10	437	BATE	78364229036
HSBC HOLDINGS PLC	04/11/2021	12:49:32	GB0005405286	439.10	340	BATE	78364229041
HSBC HOLDINGS PLC	04/11/2021	12:49:32	GB0005405286	439.10	120	BATE	78364229042
HSBC HOLDINGS PLC	04/11/2021	12:49:32	GB0005405286	439.10	132	BATE	78364229046
HSBC HOLDINGS PLC	04/11/2021	12:49:32	GB0005405286	439.10	167	BATE	78364229047
HSBC HOLDINGS PLC	04/11/2021	12:49:32	GB0005405286	439.10	117	BATE	78364229048
HSBC HOLDINGS PLC	04/11/2021	12:50:31	GB0005405286	438.75	1,571	LSE	E08076ewHKgx
HSBC HOLDINGS PLC	04/11/2021	12:50:31	GB0005405286	438.75	225	CHIX	2899474175589
HSBC HOLDINGS PLC	04/11/2021	12:50:31	GB0005405286	438.75	1,346	CHIX	2899474175590
HSBC HOLDINGS PLC	04/11/2021	12:50:31	GB0005405286	438.75	69	CHIX	2899474175592
HSBC HOLDINGS PLC	04/11/2021	12:50:31	GB0005405286	438.75	135	CHIX	2899474175593
HSBC HOLDINGS PLC	04/11/2021	12:51:16	GB0005405286	438.55	1,563	LSE	E08076ewHM4a
HSBC HOLDINGS PLC	04/11/2021	12:51:16	GB0005405286	438.55	1,661	LSE	E08076ewHM4g
HSBC HOLDINGS PLC	04/11/2021	12:52:05	GB0005405286	438.30	1,414	LSE	E08076ewHN0c
HSBC HOLDINGS PLC	04/11/2021	12:52:05	GB0005405286	438.30	354	LSE	E08076ewHN0e
HSBC HOLDINGS PLC	04/11/2021	12:52:05	GB0005405286	438.30	204	LSE	E08076ewHN1a



HSBC HOLDINGS PLC	04/11/2021	12:52:06	GB0005405286	438.30	430	LSE	E08076ewHN6b
HSBC HOLDINGS PLC	04/11/2021	12:52:06	GB0005405286	438.30	777	LSE	E08076ewHN6d
HSBC HOLDINGS PLC	04/11/2021	12:52:40	GB0005405286	438.10	1,407	LSE	E08076ewHO1i
HSBC HOLDINGS PLC	04/11/2021	12:53:25	GB0005405286	438.10	252	AQUIS	76914
HSBC HOLDINGS PLC	04/11/2021	12:53:25	GB0005405286	438.10	1,922	LSE	E08076ewHPC2
HSBC HOLDINGS PLC	04/11/2021	12:53:25	GB0005405286	438.10	201	CHIX	2899474176938
HSBC HOLDINGS PLC	04/11/2021	12:53:25	GB0005405286	438.10	259	TURQUOISE	E08076g78IsG
HSBC HOLDINGS PLC	04/11/2021	12:53:25	GB0005405286	438.10	17	TURQUOISE	E08076g78IsJ
HSBC HOLDINGS PLC	04/11/2021	12:53:25	GB0005405286	438.10	361	AQUIS	76915
HSBC HOLDINGS PLC	04/11/2021	12:53:25	GB0005405286	438.10	423	AQUIS	76916
HSBC HOLDINGS PLC	04/11/2021	12:54:10	GB0005405286	437.95	282	AQUIS	77174
HSBC HOLDINGS PLC	04/11/2021	12:54:30	GB0005405286	438.00	1,311	LSE	E08076ewHQva
HSBC HOLDINGS PLC	04/11/2021	12:54:30	GB0005405286	438.00	1,311	LSE	E08076ewHQve
HSBC HOLDINGS PLC	04/11/2021	12:54:30	GB0005405286	438.00	311	LSE	E08076ewHQvg
HSBC HOLDINGS PLC	04/11/2021	12:54:30	GB0005405286	438.00	896	LSE	E08076ewHQvq
HSBC HOLDINGS PLC	04/11/2021	12:54:47	GB0005405286	437.70	234	TURQUOISE	E08076g78qZq
HSBC HOLDINGS PLC	04/11/2021	12:55:14	GB0005405286	437.70	232	TURQUOISE	E08076g78s7o
HSBC HOLDINGS PLC	04/11/2021	12:55:14	GB0005405286	437.70	214	AQUIS	77508
HSBC HOLDINGS PLC	04/11/2021	12:55:14	GB0005405286	437.70	279	BATE	78364230724
HSBC HOLDINGS PLC	04/11/2021	12:55:14	GB0005405286	437.70	554	CHIX	2899474177696
HSBC HOLDINGS PLC	04/11/2021	12:55:14	GB0005405286	437.70	1,626	AQUIS	77510
HSBC HOLDINGS PLC	04/11/2021	12:56:10	GB0005405286	437.55	243	CHIX	2899474178057
HSBC HOLDINGS PLC	04/11/2021	12:56:10	GB0005405286	437.55	1,581	LSE	E08076ewHTob
HSBC HOLDINGS PLC	04/11/2021	12:56:10	GB0005405286	437.55	226	TURQUOISE	E08076g78vRb
HSBC HOLDINGS PLC	04/11/2021	12:56:10	GB0005405286	437.55	297	CHIX	2899474178058
HSBC HOLDINGS PLC	04/11/2021	12:56:10	GB0005405286	437.55	271	BATE	78364230981
HSBC HOLDINGS PLC	04/11/2021	12:56:10	GB0005405286	437.55	208	LSE	E08076ewHTp7
HSBC HOLDINGS PLC	04/11/2021	12:56:47	GB0005405286	437.25	64	TURQUOISE	E08076g78xdZ
HSBC HOLDINGS PLC	04/11/2021	12:56:47	GB0005405286	437.25	157	TURQUOISE	E08076g78xeQ
HSBC HOLDINGS PLC	04/11/2021	12:56:47	GB0005405286	437.25	147	AQUIS	77935
HSBC HOLDINGS PLC	04/11/2021	12:56:47	GB0005405286	437.25	755	CHIX	2899474178426
HSBC HOLDINGS PLC	04/11/2021	12:56:47	GB0005405286	437.25	312	CHIX	2899474178427
HSBC HOLDINGS PLC	04/11/2021	12:56:47	GB0005405286	437.25	34	CHIX	2899474178428
HSBC HOLDINGS PLC	04/11/2021	12:56:47	GB0005405286	437.25	451	CHIX	2899474178429
HSBC HOLDINGS PLC	04/11/2021	12:56:56	GB0005405286	437.30	225	AQUIS	77956
HSBC HOLDINGS PLC	04/11/2021	12:56:56	GB0005405286	437.30	49	BATE	78364231228
HSBC HOLDINGS PLC	04/11/2021	12:56:56	GB0005405286	437.30	258	CHIX	2899474178568

HSBC HOLDINGS PLC	04/11/2021	12:56:56	GB0005405286	437.30	84	CHIX	2899474178569
HSBC HOLDINGS PLC	04/11/2021	12:56:56	GB0005405286	437.30	619	CHIX	2899474178570
HSBC HOLDINGS PLC	04/11/2021	12:56:56	GB0005405286	437.30	1,576	CHIX	2899474178571
HSBC HOLDINGS PLC	04/11/2021	12:57:25	GB0005405286	437.05	293	LSE	E08076ewHW7y
HSBC HOLDINGS PLC	04/11/2021	12:57:26	GB0005405286	437.05	2,341	LSE	E08076ewHW9u
HSBC HOLDINGS PLC	04/11/2021	12:58:14	GB0005405286	436.95	174	CHIX	2899474179087
HSBC HOLDINGS PLC	04/11/2021	12:58:14	GB0005405286	436.95	1,477	CHIX	2899474179088
HSBC HOLDINGS PLC	04/11/2021	12:58:14	GB0005405286	436.95	717	CHIX	2899474179089
HSBC HOLDINGS PLC	04/11/2021	12:58:41	GB0005405286	436.75	2,318	LSE	E08076ewHYKR
HSBC HOLDINGS PLC	04/11/2021	12:59:44	GB0005405286	436.80	826	CHIX	2899474179806
HSBC HOLDINGS PLC	04/11/2021	12:59:44	GB0005405286	436.80	415	BATE	78364231981
HSBC HOLDINGS PLC	04/11/2021	12:59:44	GB0005405286	436.80	2,420	LSE	E08076ewHZzg
HSBC HOLDINGS PLC	04/11/2021	12:59:44	GB0005405286	436.80	346	TURQUOISE	E08076g797vh
HSBC HOLDINGS PLC	04/11/2021	12:59:45	GB0005405286	436.80	318	AQUIS	78851
HSBC HOLDINGS PLC	04/11/2021	13:00:22	GB0005405286	436.80	1,215	LSE	E08076ewHann
HSBC HOLDINGS PLC	04/11/2021	13:00:22	GB0005405286	436.80	111	LSE	E08076ewHanq
HSBC HOLDINGS PLC	04/11/2021	13:00:22	GB0005405286	436.80	1,289	LSE	E08076ewHant
HSBC HOLDINGS PLC	04/11/2021	13:00:46	GB0005405286	436.60	312	CHIX	2899474180253
HSBC HOLDINGS PLC	04/11/2021	13:00:56	GB0005405286	436.60	1,958	CHIX	2899474180318
HSBC HOLDINGS PLC	04/11/2021	13:01:37	GB0005405286	436.70	2,130	LSE	E08076ewHd63
HSBC HOLDINGS PLC	04/11/2021	13:02:00	GB0005405286	436.60	522	AQUIS	79698
HSBC HOLDINGS PLC	04/11/2021	13:02:01	GB0005405286	436.55	1,116	AQUIS	79704
HSBC HOLDINGS PLC	04/11/2021	13:02:01	GB0005405286	436.55	362	AQUIS	79705
HSBC HOLDINGS PLC	04/11/2021	13:02:01	GB0005405286	436.55	101	AQUIS	79706
HSBC HOLDINGS PLC	04/11/2021	13:02:15	GB0005405286	436.35	2,120	LSE	E08076ewHe9b
HSBC HOLDINGS PLC	04/11/2021	13:02:51	GB0005405286	435.95	535	LSE	E08076ewHfAu
HSBC HOLDINGS PLC	04/11/2021	13:02:51	GB0005405286	435.95	806	LSE	E08076ewHfB0
HSBC HOLDINGS PLC	04/11/2021	13:03:06	GB0005405286	435.95	300	TURQUOISE	E08076g79LKu
HSBC HOLDINGS PLC	04/11/2021	13:03:19	GB0005405286	436.05	300	TURQUOISE	E08076g79M8s
HSBC HOLDINGS PLC	04/11/2021	13:03:21	GB0005405286	436.00	459	TURQUOISE	E08076g79MF6
HSBC HOLDINGS PLC	04/11/2021	13:03:21	GB0005405286	436.00	662	TURQUOISE	E08076g79MFD
HSBC HOLDINGS PLC	04/11/2021	13:03:21	GB0005405286	436.00	127	TURQUOISE	E08076g79MFH
HSBC HOLDINGS PLC	04/11/2021	13:03:30	GB0005405286	435.95	648	CHIX	2899474181374
HSBC HOLDINGS PLC	04/11/2021	13:03:30	GB0005405286	435.95	344	CHIX	2899474181375
HSBC HOLDINGS PLC	04/11/2021	13:03:30	GB0005405286	435.95	345	CHIX	2899474181376
HSBC HOLDINGS PLC	04/11/2021	13:04:11	GB0005405286	435.85	1,161	AQUIS	80395
HSBC HOLDINGS PLC	04/11/2021	13:04:13	GB0005405286	435.65	1,733	LSE	E08076ewHhJK

HSBC HOLDINGS PLC	04/11/2021	13:04:58	GB0005405286	435.80	52	LSE	E08076ewHir0
HSBC HOLDINGS PLC	04/11/2021	13:04:58	GB0005405286	435.80	893	LSE	E08076ewHir2
HSBC HOLDINGS PLC	04/11/2021	13:04:58	GB0005405286	435.80	395	LSE	E08076ewHirH
HSBC HOLDINGS PLC	04/11/2021	13:05:03	GB0005405286	435.70	1,653	LSE	E08076ewHj4I
HSBC HOLDINGS PLC	04/11/2021	13:05:52	GB0005405286	435.80	82	LSE	E08076ewHkJ7
HSBC HOLDINGS PLC	04/11/2021	13:05:52	GB0005405286	435.80	1,167	LSE	E08076ewHkJ9
HSBC HOLDINGS PLC	04/11/2021	13:05:52	GB0005405286	435.80	1,592	LSE	E08076ewHkJB
HSBC HOLDINGS PLC	04/11/2021	13:06:15	GB0005405286	435.80	969	LSE	E08076ewHkq8
HSBC HOLDINGS PLC	04/11/2021	13:06:15	GB0005405286	435.80	216	LSE	E08076ewHkqC
HSBC HOLDINGS PLC	04/11/2021	13:06:27	GB0005405286	435.70	276	CHIX	2899474182683
HSBC HOLDINGS PLC	04/11/2021	13:06:27	GB0005405286	435.70	436	CHIX	2899474182686
HSBC HOLDINGS PLC	04/11/2021	13:06:27	GB0005405286	435.70	436	CHIX	2899474182687
HSBC HOLDINGS PLC	04/11/2021	13:06:28	GB0005405286	435.70	292	CHIX	2899474182688
HSBC HOLDINGS PLC	04/11/2021	13:06:30	GB0005405286	435.70	109	CHIX	2899474182695
HSBC HOLDINGS PLC	04/11/2021	13:06:53	GB0005405286	435.95	1,287	LSE	E08076ewHIUU
HSBC HOLDINGS PLC	04/11/2021	13:06:57	GB0005405286	436.05	1,143	TURQUOISE	E08076g79Yhi
HSBC HOLDINGS PLC	04/11/2021	13:07:42	GB0005405286	436.05	1,079	LSE	E08076ewHmM4
HSBC HOLDINGS PLC	04/11/2021	13:07:42	GB0005405286	436.05	263	LSE	E08076ewHmM6
HSBC HOLDINGS PLC	04/11/2021	13:07:42	GB0005405286	436.05	468	LSE	E08076ewHmMD
HSBC HOLDINGS PLC	04/11/2021	13:07:42	GB0005405286	436.05	874	LSE	E08076ewHmMM
HSBC HOLDINGS PLC	04/11/2021	13:07:42	GB0005405286	436.05	660	LSE	E08076ewHmMS
HSBC HOLDINGS PLC	04/11/2021	13:08:36	GB0005405286	436.20	804	LSE	E08076ewHnUN
HSBC HOLDINGS PLC	04/11/2021	13:08:36	GB0005405286	436.20	744	LSE	E08076ewHnUP
HSBC HOLDINGS PLC	04/11/2021	13:08:40	GB0005405286	436.10	1,477	CHIX	2899474183592
HSBC HOLDINGS PLC	04/11/2021	13:08:55	GB0005405286	436.00	883	LSE	E08076ewHo4s
HSBC HOLDINGS PLC	04/11/2021	13:08:55	GB0005405286	436.00	310	LSE	E08076ewHo4u
HSBC HOLDINGS PLC	04/11/2021	13:09:38	GB0005405286	437.10	584	LSE	E08076ewHpNj
HSBC HOLDINGS PLC	04/11/2021	13:09:38	GB0005405286	437.10	696	LSE	E08076ewHpNm
HSBC HOLDINGS PLC	04/11/2021	13:09:38	GB0005405286	437.10	696	LSE	E08076ewHpNs
HSBC HOLDINGS PLC	04/11/2021	13:09:38	GB0005405286	437.10	800	CHIX	2899474184043
HSBC HOLDINGS PLC	04/11/2021	13:09:38	GB0005405286	437.10	237	LSE	E08076ewHpO8
HSBC HOLDINGS PLC	04/11/2021	13:09:58	GB0005405286	437.35	438	AQUIS	82166
HSBC HOLDINGS PLC	04/11/2021	13:09:58	GB0005405286	437.35	230	AQUIS	82167
HSBC HOLDINGS PLC	04/11/2021	13:09:58	GB0005405286	437.35	173	AQUIS	82168
HSBC HOLDINGS PLC	04/11/2021	13:09:58	GB0005405286	437.35	300	AQUIS	82169
HSBC HOLDINGS PLC	04/11/2021	13:09:58	GB0005405286	437.35	219	AQUIS	82170
HSBC HOLDINGS PLC	04/11/2021	13:10:15	GB0005405286	437.35	1,272	CHIX	2899474184301

HSBC HOLDINGS PLC	04/11/2021	13:10:45	GB0005405286	437.10	586	LSE	E08076ewHqwR
HSBC HOLDINGS PLC	04/11/2021	13:10:45	GB0005405286	437.10	585	LSE	E08076ewHqwW
HSBC HOLDINGS PLC	04/11/2021	13:10:59	GB0005405286	437.10	1,371	LSE	E08076ewHr7I
HSBC HOLDINGS PLC	04/11/2021	13:12:07	GB0005405286	437.40	1,584	LSE	E08076ewHsds
HSBC HOLDINGS PLC	04/11/2021	13:12:07	GB0005405286	437.40	992	LSE	E08076ewHsdu
HSBC HOLDINGS PLC	04/11/2021	13:12:07	GB0005405286	437.40	995	LSE	E08076ewHse0
HSBC HOLDINGS PLC	04/11/2021	13:12:07	GB0005405286	437.40	582	LSE	E08076ewHse2
HSBC HOLDINGS PLC	04/11/2021	13:12:11	GB0005405286	437.30	305	LSE	E08076ewHsmD
HSBC HOLDINGS PLC	04/11/2021	13:12:16	GB0005405286	437.20	1,564	LSE	E08076ewHsrR
HSBC HOLDINGS PLC	04/11/2021	13:12:41	GB0005405286	437.20	1,281	LSE	E08076ewHtJa
HSBC HOLDINGS PLC	04/11/2021	13:13:03	GB0005405286	437.25	1,298	LSE	E08076ewHtfx
HSBC HOLDINGS PLC	04/11/2021	13:13:54	GB0005405286	437.45	288	LSE	E08076ewHuTz
HSBC HOLDINGS PLC	04/11/2021	13:13:54	GB0005405286	437.45	268	LSE	E08076ewHuU1
HSBC HOLDINGS PLC	04/11/2021	13:13:54	GB0005405286	437.45	1,835	LSE	E08076ewHuU5
HSBC HOLDINGS PLC	04/11/2021	13:13:54	GB0005405286	437.45	1,419	LSE	E08076ewHuU9
HSBC HOLDINGS PLC	04/11/2021	13:15:44	GB0005405286	438.55	283	LSE	E08076ewHwon
HSBC HOLDINGS PLC	04/11/2021	13:15:44	GB0005405286	438.55	1,368	LSE	E08076ewHwos
HSBC HOLDINGS PLC	04/11/2021	13:15:44	GB0005405286	438.55	1,856	LSE	E08076ewHwov
HSBC HOLDINGS PLC	04/11/2021	13:15:58	GB0005405286	438.60	1,336	LSE	E08076ewHwx0
HSBC HOLDINGS PLC	04/11/2021	13:15:58	GB0005405286	438.60	2,918	LSE	E08076ewHwx2
HSBC HOLDINGS PLC	04/11/2021	13:16:32	GB0005405286	438.45	765	LSE	E08076ewHxqY
HSBC HOLDINGS PLC	04/11/2021	13:16:32	GB0005405286	438.45	727	LSE	E08076ewHxqc
HSBC HOLDINGS PLC	04/11/2021	13:16:32	GB0005405286	438.45	86	AQUIS	83935
HSBC HOLDINGS PLC	04/11/2021	13:16:32	GB0005405286	438.45	1,036	TURQUOISE	E08076g7A6XD
HSBC HOLDINGS PLC	04/11/2021	13:16:32	GB0005405286	438.45	351	AQUIS	83936
HSBC HOLDINGS PLC	04/11/2021	13:17:14	GB0005405286	438.10	219	TURQUOISE	E08076g7A8yq
HSBC HOLDINGS PLC	04/11/2021	13:17:14	GB0005405286	438.10	263	BATE	78364236481
HSBC HOLDINGS PLC	04/11/2021	13:17:14	GB0005405286	438.10	524	CHIX	2899474186864
HSBC HOLDINGS PLC	04/11/2021	13:17:14	GB0005405286	438.10	1,737	LSE	E08076ewHyvj
HSBC HOLDINGS PLC	04/11/2021	13:17:50	GB0005405286	438.05	61	BATE	78364236611
HSBC HOLDINGS PLC	04/11/2021	13:17:50	GB0005405286	438.05	220	BATE	78364236612
HSBC HOLDINGS PLC	04/11/2021	13:17:50	GB0005405286	438.05	234	TURQUOISE	E08076g7ABEC
HSBC HOLDINGS PLC	04/11/2021	13:17:50	GB0005405286	438.05	558	CHIX	2899474187087
HSBC HOLDINGS PLC	04/11/2021	13:17:50	GB0005405286	438.05	234	TURQUOISE	E08076g7ABEM
HSBC HOLDINGS PLC	04/11/2021	13:17:50	GB0005405286	438.05	1,250	AQUIS	84275
HSBC HOLDINGS PLC	04/11/2021	13:17:50	GB0005405286	438.05	369	CHIX	2899474187088
HSBC HOLDINGS PLC	04/11/2021	13:18:28	GB0005405286	437.85	1,390	LSE	E08076ewI0ki

HSBC HOLDINGS PLC	04/11/2021	13:18:28	GB0005405286	437.85	194	TURQUOISE	E08076g7ADpA
HSBC HOLDINGS PLC	04/11/2021	13:18:28	GB0005405286	437.85	126	TURQUOISE	E08076g7ADpD
HSBC HOLDINGS PLC	04/11/2021	13:18:28	GB0005405286	437.85	540	TURQUOISE	E08076g7ADpK
HSBC HOLDINGS PLC	04/11/2021	13:18:28	GB0005405286	437.85	501	TURQUOISE	E08076g7ADpQ
HSBC HOLDINGS PLC	04/11/2021	13:18:42	GB0005405286	437.90	556	BATE	78364236850
HSBC HOLDINGS PLC	04/11/2021	13:18:42	GB0005405286	437.90	680	BATE	78364236851
HSBC HOLDINGS PLC	04/11/2021	13:20:31	GB0005405286	438.00	600	LSE	E08076ewl3g9
HSBC HOLDINGS PLC	04/11/2021	13:20:38	GB0005405286	438.00	600	LSE	E08076ewl3or
HSBC HOLDINGS PLC	04/11/2021	13:20:46	GB0005405286	438.00	20	BATE	78364237469
HSBC HOLDINGS PLC	04/11/2021	13:20:46	GB0005405286	438.00	10	BATE	78364237470
HSBC HOLDINGS PLC	04/11/2021	13:20:46	GB0005405286	438.00	1,266	BATE	78364237471
HSBC HOLDINGS PLC	04/11/2021	13:21:11	GB0005405286	437.95	743	LSE	E08076ewl4dW
HSBC HOLDINGS PLC	04/11/2021	13:21:11	GB0005405286	437.95	684	LSE	E08076ewl4dc
HSBC HOLDINGS PLC	04/11/2021	13:21:11	GB0005405286	437.95	694	LSE	E08076ewl4dn
HSBC HOLDINGS PLC	04/11/2021	13:21:11	GB0005405286	437.95	582	LSE	E08076ewl4dq
HSBC HOLDINGS PLC	04/11/2021	13:21:12	GB0005405286	437.95	150	LSE	E08076ewl4fL
HSBC HOLDINGS PLC	04/11/2021	13:21:12	GB0005405286	437.95	917	LSE	E08076ewl4fa
HSBC HOLDINGS PLC	04/11/2021	13:21:12	GB0005405286	437.95	1,936	LSE	E08076ewl4fd
HSBC HOLDINGS PLC	04/11/2021	13:21:12	GB0005405286	437.95	1,250	AQUIS	85357
HSBC HOLDINGS PLC	04/11/2021	13:21:12	GB0005405286	437.95	816	AQUIS	85359
HSBC HOLDINGS PLC	04/11/2021	13:21:57	GB0005405286	437.65	567	AQUIS	85555
HSBC HOLDINGS PLC	04/11/2021	13:21:57	GB0005405286	437.65	115	LSE	E08076ewl5Ry
HSBC HOLDINGS PLC	04/11/2021	13:21:57	GB0005405286	437.65	1,862	LSE	E08076ewl5S0
HSBC HOLDINGS PLC	04/11/2021	13:21:57	GB0005405286	437.65	352	AQUIS	85556
HSBC HOLDINGS PLC	04/11/2021	13:21:57	GB0005405286	437.65	540	AQUIS	85557
HSBC HOLDINGS PLC	04/11/2021	13:21:58	GB0005405286	437.50	608	AQUIS	85562
HSBC HOLDINGS PLC	04/11/2021	13:21:59	GB0005405286	437.50	619	AQUIS	85564
HSBC HOLDINGS PLC	04/11/2021	13:22:00	GB0005405286	437.50	493	AQUIS	85571
HSBC HOLDINGS PLC	04/11/2021	13:22:00	GB0005405286	437.50	311	AQUIS	85572
HSBC HOLDINGS PLC	04/11/2021	13:22:18	GB0005405286	437.35	644	LSE	E08076ewl64d
HSBC HOLDINGS PLC	04/11/2021	13:22:18	GB0005405286	437.35	645	LSE	E08076ewl64h
HSBC HOLDINGS PLC	04/11/2021	13:22:18	GB0005405286	437.35	95	LSE	E08076ewl64k
HSBC HOLDINGS PLC	04/11/2021	13:22:49	GB0005405286	437.85	340	CHIX	2899474189270
HSBC HOLDINGS PLC	04/11/2021	13:22:49	GB0005405286	437.85	1,083	CHIX	2899474189271
HSBC HOLDINGS PLC	04/11/2021	13:23:19	GB0005405286	437.95	1,185	LSE	E08076ewl7Wx
HSBC HOLDINGS PLC	04/11/2021	13:23:19	GB0005405286	437.95	1,830	LSE	E08076ewl7Wz
HSBC HOLDINGS PLC	04/11/2021	13:23:38	GB0005405286	437.65	127	LSE	E08076ewl85Y

HSBC HOLDINGS PLC	04/11/2021	13:23:38	GB0005405286	437.65	674	LSE	E08076ewl85f
HSBC HOLDINGS PLC	04/11/2021	13:23:38	GB0005405286	437.65	675	LSE	E08076ewl85h
HSBC HOLDINGS PLC	04/11/2021	13:23:55	GB0005405286	437.55	494	LSE	E08076ewl8dx
HSBC HOLDINGS PLC	04/11/2021	13:23:55	GB0005405286	437.55	644	LSE	E08076ewl8e3
HSBC HOLDINGS PLC	04/11/2021	13:23:55	GB0005405286	437.55	150	LSE	E08076ewl8e5
HSBC HOLDINGS PLC	04/11/2021	13:24:24	GB0005405286	437.30	553	TURQUOISE	E08076g7AZWB
HSBC HOLDINGS PLC	04/11/2021	13:24:24	GB0005405286	437.30	316	TURQUOISE	E08076g7AZWG
HSBC HOLDINGS PLC	04/11/2021	13:24:24	GB0005405286	437.30	300	TURQUOISE	E08076g7AZXC
HSBC HOLDINGS PLC	04/11/2021	13:24:24	GB0005405286	437.30	299	TURQUOISE	E08076g7AZXP
HSBC HOLDINGS PLC	04/11/2021	13:24:24	GB0005405286	437.30	25	TURQUOISE	E08076g7AZXS
HSBC HOLDINGS PLC	04/11/2021	13:24:24	GB0005405286	437.30	106	TURQUOISE	E08076g7AZXW
HSBC HOLDINGS PLC	04/11/2021	13:24:44	GB0005405286	437.20	27	TURQUOISE	E08076g7AabD
HSBC HOLDINGS PLC	04/11/2021	13:24:44	GB0005405286	437.20	70	TURQUOISE	E08076g7AabG
HSBC HOLDINGS PLC	04/11/2021	13:25:05	GB0005405286	437.05	812	TURQUOISE	E08076g7Abu5
HSBC HOLDINGS PLC	04/11/2021	13:25:06	GB0005405286	437.05	428	TURQUOISE	E08076g7Abv7
HSBC HOLDINGS PLC	04/11/2021	13:25:17	GB0005405286	436.90	1,696	LSE	E08076ewlAal
HSBC HOLDINGS PLC	04/11/2021	13:25:17	GB0005405286	436.90	1,803	LSE	E08076ewlAaK
HSBC HOLDINGS PLC	04/11/2021	13:25:17	GB0005405286	436.90	90	CHIX	2899474190370
HSBC HOLDINGS PLC	04/11/2021	13:25:17	GB0005405286	436.90	72	CHIX	2899474190371
HSBC HOLDINGS PLC	04/11/2021	13:25:43	GB0005405286	436.55	668	LSE	E08076ewlBH2
HSBC HOLDINGS PLC	04/11/2021	13:25:43	GB0005405286	436.55	882	LSE	E08076ewlBH4
HSBC HOLDINGS PLC	04/11/2021	13:26:04	GB0005405286	436.20	397	AQUIS	86764
HSBC HOLDINGS PLC	04/11/2021	13:26:04	GB0005405286	436.20	585	AQUIS	86771
HSBC HOLDINGS PLC	04/11/2021	13:26:25	GB0005405286	436.10	600	LSE	E08076ewlCZP
HSBC HOLDINGS PLC	04/11/2021	13:26:25	GB0005405286	436.10	644	LSE	E08076ewlCZR
HSBC HOLDINGS PLC	04/11/2021	13:26:25	GB0005405286	436.10	237	LSE	E08076ewlCZg
HSBC HOLDINGS PLC	04/11/2021	13:26:42	GB0005405286	435.95	1,643	LSE	E08076ewlD4l
HSBC HOLDINGS PLC	04/11/2021	13:27:02	GB0005405286	435.85	109	CHIX	2899474191226
HSBC HOLDINGS PLC	04/11/2021	13:27:02	GB0005405286	435.85	349	CHIX	2899474191227
HSBC HOLDINGS PLC	04/11/2021	13:27:02	GB0005405286	435.85	66	CHIX	2899474191228
HSBC HOLDINGS PLC	04/11/2021	13:27:02	GB0005405286	435.85	578	CHIX	2899474191229
HSBC HOLDINGS PLC	04/11/2021	13:27:02	GB0005405286	435.85	132	CHIX	2899474191230
HSBC HOLDINGS PLC	04/11/2021	13:27:24	GB0005405286	435.70	208	LSE	E08076ewlDuH
HSBC HOLDINGS PLC	04/11/2021	13:27:24	GB0005405286	435.70	328	LSE	E08076ewlDuJ
HSBC HOLDINGS PLC	04/11/2021	13:27:24	GB0005405286	435.70	438	LSE	E08076ewlDuL
HSBC HOLDINGS PLC	04/11/2021	13:27:24	GB0005405286	435.70	434	LSE	E08076ewlDuN
HSBC HOLDINGS PLC	04/11/2021	13:27:42	GB0005405286	435.90	633	LSE	E08076ewlESi

HSBC HOLDINGS PLC	04/11/2021	13:27:42	GB0005405286	435.90	1,268	LSE	E08076ewIESk
HSBC HOLDINGS PLC	04/11/2021	13:27:57	GB0005405286	435.75	628	BATE	78364239441
HSBC HOLDINGS PLC	04/11/2021	13:27:57	GB0005405286	435.75	297	BATE	78364239442
HSBC HOLDINGS PLC	04/11/2021	13:27:57	GB0005405286	435.75	115	BATE	78364239443
HSBC HOLDINGS PLC	04/11/2021	13:27:57	GB0005405286	435.75	314	BATE	78364239444
HSBC HOLDINGS PLC	04/11/2021	13:27:57	GB0005405286	435.75	62	BATE	78364239445
HSBC HOLDINGS PLC	04/11/2021	13:28:10	GB0005405286	435.80	603	CHIX	2899474191805
HSBC HOLDINGS PLC	04/11/2021	13:28:10	GB0005405286	435.80	302	CHIX	2899474191806
HSBC HOLDINGS PLC	04/11/2021	13:28:10	GB0005405286	435.80	302	CHIX	2899474191807
HSBC HOLDINGS PLC	04/11/2021	13:28:44	GB0005405286	435.75	823	CHIX	2899474191968
HSBC HOLDINGS PLC	04/11/2021	13:28:44	GB0005405286	435.75	115	CHIX	2899474191969
HSBC HOLDINGS PLC	04/11/2021	13:28:44	GB0005405286	435.75	387	CHIX	2899474191970
HSBC HOLDINGS PLC	04/11/2021	13:28:56	GB0005405286	435.85	1,939	LSE	E08076ewIGCm
HSBC HOLDINGS PLC	04/11/2021	13:30:10	GB0005405286	436.25	379	LSE	E08076ewIJ5v
HSBC HOLDINGS PLC	04/11/2021	13:30:24	GB0005405286	436.25	915	LSE	E08076ewIJk0
HSBC HOLDINGS PLC	04/11/2021	13:30:24	GB0005405286	436.25	380	LSE	E08076ewIJkl
HSBC HOLDINGS PLC	04/11/2021	13:30:24	GB0005405286	436.25	1,269	LSE	E08076ewIJkK
HSBC HOLDINGS PLC	04/11/2021	13:30:31	GB0005405286	436.20	45	LSE	E08076ewIJxc
HSBC HOLDINGS PLC	04/11/2021	13:30:31	GB0005405286	436.20	299	LSE	E08076ewIJyM
HSBC HOLDINGS PLC	04/11/2021	13:30:31	GB0005405286	436.20	413	LSE	E08076ewIJyU
HSBC HOLDINGS PLC	04/11/2021	13:30:32	GB0005405286	436.20	635	LSE	E08076ewIK1t
HSBC HOLDINGS PLC	04/11/2021	13:30:32	GB0005405286	436.20	31	LSE	E08076ewIK1v
HSBC HOLDINGS PLC	04/11/2021	13:30:32	GB0005405286	436.20	31	LSE	E08076ewIK20
HSBC HOLDINGS PLC	04/11/2021	13:30:34	GB0005405286	436.25	600	LSE	E08076ewIK5S
HSBC HOLDINGS PLC	04/11/2021	13:30:36	GB0005405286	436.25	19	BATE	78364240440
HSBC HOLDINGS PLC	04/11/2021	13:30:40	GB0005405286	436.15	1,088	LSE	E08076ewIKHg
HSBC HOLDINGS PLC	04/11/2021	13:30:41	GB0005405286	436.15	443	LSE	E08076ewIKOB
HSBC HOLDINGS PLC	04/11/2021	13:30:41	GB0005405286	436.15	625	LSE	E08076ewIKOJ
HSBC HOLDINGS PLC	04/11/2021	13:30:41	GB0005405286	436.15	625	LSE	E08076ewIKOP
HSBC HOLDINGS PLC	04/11/2021	13:30:41	GB0005405286	436.15	281	LSE	E08076ewIKOU
HSBC HOLDINGS PLC	04/11/2021	13:30:41	GB0005405286	436.15	344	LSE	E08076ewIKOW
HSBC HOLDINGS PLC	04/11/2021	13:30:41	GB0005405286	436.15	625	LSE	E08076ewIKOa
HSBC HOLDINGS PLC	04/11/2021	13:30:41	GB0005405286	436.15	25	LSE	E08076ewIKOh
HSBC HOLDINGS PLC	04/11/2021	13:31:08	GB0005405286	436.20	118	BATE	78364240638
HSBC HOLDINGS PLC	04/11/2021	13:31:08	GB0005405286	436.20	452	BATE	78364240639
HSBC HOLDINGS PLC	04/11/2021	13:31:19	GB0005405286	436.60	1,074	CHIX	2899474193875
HSBC HOLDINGS PLC	04/11/2021	13:31:19	GB0005405286	436.60	826	LSE	E08076ewIM2v

HSBC HOLDINGS PLC	04/11/2021	13:31:19	GB0005405286	436.60	1,900	LSE	E08076ewIM2y
HSBC HOLDINGS PLC	04/11/2021	13:31:19	GB0005405286	436.60	422	LSE	E08076ewIM32
HSBC HOLDINGS PLC	04/11/2021	13:31:19	GB0005405286	436.60	171	CHIX	2899474193876
HSBC HOLDINGS PLC	04/11/2021	13:31:19	GB0005405286	436.60	242	CHIX	2899474193877
HSBC HOLDINGS PLC	04/11/2021	13:31:39	GB0005405286	436.40	1,559	LSE	E08076ewIMwW
HSBC HOLDINGS PLC	04/11/2021	13:32:05	GB0005405286	436.05	2,308	LSE	E08076ewINjn
HSBC HOLDINGS PLC	04/11/2021	13:32:12	GB0005405286	435.95	1,217	BATE	78364241060
HSBC HOLDINGS PLC	04/11/2021	13:32:13	GB0005405286	435.95	707	BATE	78364241062
HSBC HOLDINGS PLC	04/11/2021	13:32:13	GB0005405286	435.95	602	BATE	78364241063
HSBC HOLDINGS PLC	04/11/2021	13:32:25	GB0005405286	435.90	1,385	CHIX	2899474194549
HSBC HOLDINGS PLC	04/11/2021	13:32:31	GB0005405286	435.65	496	CHIX	2899474194621
HSBC HOLDINGS PLC	04/11/2021	13:32:31	GB0005405286	435.65	671	CHIX	2899474194622
HSBC HOLDINGS PLC	04/11/2021	13:32:53	GB0005405286	435.50	66	BATE	78364241320
HSBC HOLDINGS PLC	04/11/2021	13:32:53	GB0005405286	435.50	226	BATE	78364241321
HSBC HOLDINGS PLC	04/11/2021	13:32:53	GB0005405286	435.50	1,185	BATE	78364241322
HSBC HOLDINGS PLC	04/11/2021	13:33:02	GB0005405286	435.35	313	LSE	E08076ewIQRg
HSBC HOLDINGS PLC	04/11/2021	13:33:02	GB0005405286	435.35	1,053	LSE	E08076ewIQRi
HSBC HOLDINGS PLC	04/11/2021	13:33:22	GB0005405286	435.10	1,512	LSE	E08076ewIR7O
HSBC HOLDINGS PLC	04/11/2021	13:33:43	GB0005405286	435.00	1,524	LSE	E08076ewIRxU
HSBC HOLDINGS PLC	04/11/2021	13:33:45	GB0005405286	435.00	1,477	CHIX	2899474195630
HSBC HOLDINGS PLC	04/11/2021	13:33:45	GB0005405286	435.00	354	CHIX	2899474195631
HSBC HOLDINGS PLC	04/11/2021	13:34:06	GB0005405286	434.90	1,390	CHIX	2899474195890
HSBC HOLDINGS PLC	04/11/2021	13:34:15	GB0005405286	434.75	1,292	LSE	E08076ewITig
HSBC HOLDINGS PLC	04/11/2021	13:34:49	GB0005405286	434.80	349	CHIX	2899474196408
HSBC HOLDINGS PLC	04/11/2021	13:34:49	GB0005405286	434.80	224	TURQUOISE	E08076g7BO6S
HSBC HOLDINGS PLC	04/11/2021	13:34:49	GB0005405286	434.80	117	TURQUOISE	E08076g7BO6V
HSBC HOLDINGS PLC	04/11/2021	13:34:51	GB0005405286	434.80	462	CHIX	2899474196428
HSBC HOLDINGS PLC	04/11/2021	13:34:51	GB0005405286	434.80	407	BATE	78364242080
HSBC HOLDINGS PLC	04/11/2021	13:34:51	GB0005405286	434.80	2,376	LSE	E08076ewIV2c
HSBC HOLDINGS PLC	04/11/2021	13:35:00	GB0005405286	434.55	1,567	CHIX	2899474196522
HSBC HOLDINGS PLC	04/11/2021	13:35:22	GB0005405286	434.75	329	CHIX	2899474196838
HSBC HOLDINGS PLC	04/11/2021	13:35:28	GB0005405286	434.85	416	CHIX	2899474196912
HSBC HOLDINGS PLC	04/11/2021	13:35:28	GB0005405286	434.85	314	CHIX	2899474196920
HSBC HOLDINGS PLC	04/11/2021	13:35:44	GB0005405286	434.95	1,858	CHIX	2899474197099
HSBC HOLDINGS PLC	04/11/2021	13:35:44	GB0005405286	434.95	796	CHIX	2899474197100
HSBC HOLDINGS PLC	04/11/2021	13:35:49	GB0005405286	434.65	360	BATE	78364242396
HSBC HOLDINGS PLC	04/11/2021	13:35:49	GB0005405286	434.65	974	BATE	78364242402



HSBC HOLDINGS PLC	04/11/2021	13:36:09	GB0005405286	434.50	1,149	LSE	E08076ewlXwO
HSBC HOLDINGS PLC	04/11/2021	13:36:42	GB0005405286	434.60	595	LSE	E08076ewlYyH
HSBC HOLDINGS PLC	04/11/2021	13:36:58	GB0005405286	434.90	2,466	LSE	E08076ewlZsC
HSBC HOLDINGS PLC	04/11/2021	13:37:00	GB0005405286	434.85	2,520	CHIX	2899474197908
HSBC HOLDINGS PLC	04/11/2021	13:37:23	GB0005405286	434.65	576	CHIX	2899474198133
HSBC HOLDINGS PLC	04/11/2021	13:37:23	GB0005405286	434.65	50	CHIX	2899474198134
HSBC HOLDINGS PLC	04/11/2021	13:37:23	GB0005405286	434.65	210	CHIX	2899474198135
HSBC HOLDINGS PLC	04/11/2021	13:37:23	GB0005405286	434.65	470	LSE	E08076ewlb0F
HSBC HOLDINGS PLC	04/11/2021	13:37:23	GB0005405286	434.60	1,250	AQUIS	91994
HSBC HOLDINGS PLC	04/11/2021	13:37:24	GB0005405286	434.60	562	TURQUOISE	E08076g7BdUx
HSBC HOLDINGS PLC	04/11/2021	13:38:28	GB0005405286	434.70	225	LSE	E08076ewldEu
HSBC HOLDINGS PLC	04/11/2021	13:38:28	GB0005405286	434.70	998	LSE	E08076ewldEw
HSBC HOLDINGS PLC	04/11/2021	13:38:28	GB0005405286	434.70	68	LSE	E08076ewldEy
HSBC HOLDINGS PLC	04/11/2021	13:38:28	GB0005405286	434.70	998	LSE	E08076ewldF0
HSBC HOLDINGS PLC	04/11/2021	13:38:28	GB0005405286	434.70	1,291	LSE	E08076ewldFJ
HSBC HOLDINGS PLC	04/11/2021	13:38:28	GB0005405286	434.70	645	LSE	E08076ewldFU
HSBC HOLDINGS PLC	04/11/2021	13:38:28	GB0005405286	434.70	323	LSE	E08076ewldFW
HSBC HOLDINGS PLC	04/11/2021	13:38:29	GB0005405286	434.70	323	LSE	E08076ewldLk
HSBC HOLDINGS PLC	04/11/2021	13:38:29	GB0005405286	434.70	690	LSE	E08076ewldLs
HSBC HOLDINGS PLC	04/11/2021	13:38:42	GB0005405286	434.35	1,388	LSE	E08076ewldpM
HSBC HOLDINGS PLC	04/11/2021	13:39:39	GB0005405286	434.70	1,469	LSE	E08076ewlgSB
HSBC HOLDINGS PLC	04/11/2021	13:39:39	GB0005405286	434.70	317	LSE	E08076ewlgSG
HSBC HOLDINGS PLC	04/11/2021	13:39:39	GB0005405286	434.70	1,152	LSE	E08076ewlgSL
HSBC HOLDINGS PLC	04/11/2021	13:39:39	GB0005405286	434.70	135	LSE	E08076ewlgSN
HSBC HOLDINGS PLC	04/11/2021	13:39:40	GB0005405286	434.70	998	LSE	E08076ewlgSr
HSBC HOLDINGS PLC	04/11/2021	13:39:40	GB0005405286	434.70	471	LSE	E08076ewlgSx
HSBC HOLDINGS PLC	04/11/2021	13:39:40	GB0005405286	434.70	253	LSE	E08076ewlgTN
HSBC HOLDINGS PLC	04/11/2021	13:39:40	GB0005405286	434.70	363	LSE	E08076ewlgTP
HSBC HOLDINGS PLC	04/11/2021	13:40:10	GB0005405286	434.60	145	BATE	78364244250
HSBC HOLDINGS PLC	04/11/2021	13:40:10	GB0005405286	434.60	1,141	BATE	78364244251
HSBC HOLDINGS PLC	04/11/2021	13:40:10	GB0005405286	434.60	513	CHIX	2899474200092
HSBC HOLDINGS PLC	04/11/2021	13:40:10	GB0005405286	434.60	146	CHIX	2899474200093
HSBC HOLDINGS PLC	04/11/2021	13:40:10	GB0005405286	434.60	341	CHIX	2899474200094
HSBC HOLDINGS PLC	04/11/2021	13:40:10	GB0005405286	434.60	995	CHIX	2899474200095
HSBC HOLDINGS PLC	04/11/2021	13:40:28	GB0005405286	434.75	324	CHIX	2899474200247
HSBC HOLDINGS PLC	04/11/2021	13:40:28	GB0005405286	434.75	908	CHIX	2899474200248
HSBC HOLDINGS PLC	04/11/2021	13:40:40	GB0005405286	434.60	1,200	LSE	E08076ewliiO

HSBC HOLDINGS PLC	04/11/2021	13:41:04	GB0005405286	434.65	1,428	LSE	E08076ewljYO
HSBC HOLDINGS PLC	04/11/2021	13:41:05	GB0005405286	434.60	1,577	LSE	E08076ewljaU
HSBC HOLDINGS PLC	04/11/2021	13:41:21	GB0005405286	434.25	1,392	LSE	E08076ewlk8j
HSBC HOLDINGS PLC	04/11/2021	13:41:57	GB0005405286	434.00	1,241	TURQUOISE	E08076g7C1ZC
HSBC HOLDINGS PLC	04/11/2021	13:41:57	GB0005405286	434.00	1,913	LSE	E08076ewlkxw
HSBC HOLDINGS PLC	04/11/2021	13:42:07	GB0005405286	433.95	1,219	LSE	E08076ewllCc
HSBC HOLDINGS PLC	04/11/2021	13:42:35	GB0005405286	433.95	1,244	LSE	E08076ewlm3t
HSBC HOLDINGS PLC	04/11/2021	13:42:41	GB0005405286	433.90	36	TURQUOISE	E08076g7C52i
HSBC HOLDINGS PLC	04/11/2021	13:42:41	GB0005405286	433.90	369	TURQUOISE	E08076g7C52l
HSBC HOLDINGS PLC	04/11/2021	13:42:41	GB0005405286	433.90	88	TURQUOISE	E08076g7C52o
HSBC HOLDINGS PLC	04/11/2021	13:42:41	GB0005405286	433.90	1,127	AQUIS	94752
HSBC HOLDINGS PLC	04/11/2021	13:42:59	GB0005405286	433.90	1,267	LSE	E08076ewlmjP
HSBC HOLDINGS PLC	04/11/2021	13:43:11	GB0005405286	433.90	498	LSE	E08076ewlnR9
HSBC HOLDINGS PLC	04/11/2021	13:43:11	GB0005405286	433.90	199	LSE	E08076ewlnRB
HSBC HOLDINGS PLC	04/11/2021	13:43:11	GB0005405286	433.90	504	LSE	E08076ewlnRE
HSBC HOLDINGS PLC	04/11/2021	13:43:20	GB0005405286	433.95	643	CHIX	2899474202031
HSBC HOLDINGS PLC	04/11/2021	13:43:20	GB0005405286	433.95	697	CHIX	2899474202032
HSBC HOLDINGS PLC	04/11/2021	13:43:47	GB0005405286	433.90	588	CHIX	2899474202336
HSBC HOLDINGS PLC	04/11/2021	13:43:47	GB0005405286	433.90	734	CHIX	2899474202337
HSBC HOLDINGS PLC	04/11/2021	13:44:05	GB0005405286	434.00	1,796	LSE	E08076ewlobv
HSBC HOLDINGS PLC	04/11/2021	13:44:12	GB0005405286	433.85	36	CHIX	2899474202582
HSBC HOLDINGS PLC	04/11/2021	13:44:12	GB0005405286	433.85	136	CHIX	2899474202583
HSBC HOLDINGS PLC	04/11/2021	13:44:12	GB0005405286	433.85	1,108	CHIX	2899474202584
HSBC HOLDINGS PLC	04/11/2021	13:44:12	GB0005405286	433.85	309	CHIX	2899474202587
HSBC HOLDINGS PLC	04/11/2021	13:44:55	GB0005405286	433.90	133	CHIX	2899474203043
HSBC HOLDINGS PLC	04/11/2021	13:44:55	GB0005405286	433.90	293	CHIX	2899474203044
HSBC HOLDINGS PLC	04/11/2021	13:44:55	GB0005405286	433.90	358	CHIX	2899474203045
HSBC HOLDINGS PLC	04/11/2021	13:44:55	GB0005405286	433.90	123	CHIX	2899474203046
HSBC HOLDINGS PLC	04/11/2021	13:44:55	GB0005405286	433.90	1,360	LSE	E08076ewlq97
HSBC HOLDINGS PLC	04/11/2021	13:44:55	GB0005405286	433.90	314	CHIX	2899474203047
HSBC HOLDINGS PLC	04/11/2021	13:44:55	GB0005405286	433.90	95	CHIX	2899474203048
HSBC HOLDINGS PLC	04/11/2021	13:44:55	GB0005405286	433.90	743	CHIX	2899474203049
HSBC HOLDINGS PLC	04/11/2021	13:45:04	GB0005405286	433.80	1,255	LSE	E08076ewlqSO
HSBC HOLDINGS PLC	04/11/2021	13:45:13	GB0005405286	433.65	1,376	CHIX	2899474203316
HSBC HOLDINGS PLC	04/11/2021	13:45:28	GB0005405286	433.55	1,405	BATE	78364246309
HSBC HOLDINGS PLC	04/11/2021	13:45:48	GB0005405286	433.85	1,267	BATE	78364246479
HSBC HOLDINGS PLC	04/11/2021	13:45:54	GB0005405286	434.00	1,281	LSE	E08076ewltPX

HSBC HOLDINGS PLC	04/11/2021	13:46:07	GB0005405286	434.00	1,152	LSE	E08076ewltm4
HSBC HOLDINGS PLC	04/11/2021	13:46:07	GB0005405286	434.00	96	LSE	E08076ewltm9
HSBC HOLDINGS PLC	04/11/2021	13:46:21	GB0005405286	434.00	440	BATE	78364246699
HSBC HOLDINGS PLC	04/11/2021	13:46:21	GB0005405286	434.00	824	BATE	78364246700
HSBC HOLDINGS PLC	04/11/2021	13:47:18	GB0005405286	433.95	1,307	LSE	E08076ewlwKM
HSBC HOLDINGS PLC	04/11/2021	13:47:20	GB0005405286	433.90	308	AQUIS	97150
HSBC HOLDINGS PLC	04/11/2021	13:47:34	GB0005405286	433.85	308	AQUIS	97279
HSBC HOLDINGS PLC	04/11/2021	13:47:50	GB0005405286	433.80	615	TURQUOISE	E08076g7CWPz
HSBC HOLDINGS PLC	04/11/2021	13:47:50	GB0005405286	433.80	23	TURQUOISE	E08076g7CWQ2
HSBC HOLDINGS PLC	04/11/2021	13:47:50	GB0005405286	433.80	82	TURQUOISE	E08076g7CWQ5
HSBC HOLDINGS PLC	04/11/2021	13:47:50	GB0005405286	433.80	51	TURQUOISE	E08076g7CWQA
HSBC HOLDINGS PLC	04/11/2021	13:47:50	GB0005405286	433.80	41	TURQUOISE	E08076g7CWQF
HSBC HOLDINGS PLC	04/11/2021	13:47:50	GB0005405286	433.80	157	TURQUOISE	E08076g7CWQJ
HSBC HOLDINGS PLC	04/11/2021	13:47:50	GB0005405286	433.80	48	TURQUOISE	E08076g7CWQO
HSBC HOLDINGS PLC	04/11/2021	13:47:50	GB0005405286	433.80	1,960	LSE	E08076ewlxA6
HSBC HOLDINGS PLC	04/11/2021	13:47:50	GB0005405286	433.80	138	TURQUOISE	E08076g7CWQU
HSBC HOLDINGS PLC	04/11/2021	13:47:50	GB0005405286	433.80	40	TURQUOISE	E08076g7CWQi
HSBC HOLDINGS PLC	04/11/2021	13:47:50	GB0005405286	433.80	147	TURQUOISE	E08076g7CWQm
HSBC HOLDINGS PLC	04/11/2021	13:47:50	GB0005405286	433.80	71	TURQUOISE	E08076g7CWRU
HSBC HOLDINGS PLC	04/11/2021	13:47:50	GB0005405286	433.80	322	TURQUOISE	E08076g7CWRX
HSBC HOLDINGS PLC	04/11/2021	13:47:50	GB0005405286	433.80	16	TURQUOISE	E08076g7CWRa
HSBC HOLDINGS PLC	04/11/2021	13:47:50	GB0005405286	433.80	21	TURQUOISE	E08076g7CWT1
HSBC HOLDINGS PLC	04/11/2021	13:47:50	GB0005405286	433.80	91	TURQUOISE	E08076g7CWT4
HSBC HOLDINGS PLC	04/11/2021	13:47:50	GB0005405286	433.80	37	TURQUOISE	E08076g7CWT7
HSBC HOLDINGS PLC	04/11/2021	13:47:59	GB0005405286	433.80	300	AQUIS	97484
HSBC HOLDINGS PLC	04/11/2021	13:48:07	GB0005405286	434.00	1,996	LSE	E08076ewlxbr
HSBC HOLDINGS PLC	04/11/2021	13:48:07	GB0005405286	434.00	690	CHIX	2899474205489
HSBC HOLDINGS PLC	04/11/2021	13:48:07	GB0005405286	434.00	28	LSE	E08076ewlxbt
HSBC HOLDINGS PLC	04/11/2021	13:48:08	GB0005405286	434.00	290	LSE	E08076ewlxcP
HSBC HOLDINGS PLC	04/11/2021	13:48:42	GB0005405286	434.00	1,830	LSE	E08076ewlyYb
HSBC HOLDINGS PLC	04/11/2021	13:48:42	GB0005405286	434.00	1,501	LSE	E08076ewlyYZ
HSBC HOLDINGS PLC	04/11/2021	13:49:00	GB0005405286	433.70	1,281	LSE	E08076ewlzfr
HSBC HOLDINGS PLC	04/11/2021	13:49:01	GB0005405286	433.65	79	CHIX	2899474206280
HSBC HOLDINGS PLC	04/11/2021	13:49:01	GB0005405286	433.65	117	CHIX	2899474206281
HSBC HOLDINGS PLC	04/11/2021	13:49:01	GB0005405286	433.65	1,184	CHIX	2899474206282
HSBC HOLDINGS PLC	04/11/2021	13:49:53	GB0005405286	434.00	1,505	LSE	E08076ewJ1h4
HSBC HOLDINGS PLC	04/11/2021	13:49:53	GB0005405286	434.00	1,505	LSE	E08076ewJ1h8

HSBC HOLDINGS PLC	04/11/2021	13:49:53	GB0005405286	434.00	95	LSE	E08076ewJ1hA
HSBC HOLDINGS PLC	04/11/2021	13:49:53	GB0005405286	434.00	263	LSE	E08076ewJ1hF
HSBC HOLDINGS PLC	04/11/2021	13:51:12	GB0005405286	434.25	20	AQUIS	99196
HSBC HOLDINGS PLC	04/11/2021	13:51:17	GB0005405286	434.35	1,200	LSE	E08076ewJ4cs
HSBC HOLDINGS PLC	04/11/2021	13:51:19	GB0005405286	434.35	1,200	LSE	E08076ewJ4g6
HSBC HOLDINGS PLC	04/11/2021	13:51:30	GB0005405286	434.40	1,262	LSE	E08076ewJ4qA
HSBC HOLDINGS PLC	04/11/2021	13:51:30	GB0005405286	434.40	1,262	LSE	E08076ewJ4qI
HSBC HOLDINGS PLC	04/11/2021	13:51:30	GB0005405286	434.40	1,262	LSE	E08076ewJ4qP
HSBC HOLDINGS PLC	04/11/2021	13:51:30	GB0005405286	434.40	1,057	LSE	E08076ewJ4qV
HSBC HOLDINGS PLC	04/11/2021	13:51:30	GB0005405286	434.40	1,057	LSE	E08076ewJ4qb
HSBC HOLDINGS PLC	04/11/2021	13:51:30	GB0005405286	434.40	205	LSE	E08076ewJ4qZ
HSBC HOLDINGS PLC	04/11/2021	13:51:30	GB0005405286	434.40	370	LSE	E08076ewJ4qf
HSBC HOLDINGS PLC	04/11/2021	13:51:34	GB0005405286	434.20	1,053	AQUIS	99357
HSBC HOLDINGS PLC	04/11/2021	13:51:34	GB0005405286	434.20	328	AQUIS	99363
HSBC HOLDINGS PLC	04/11/2021	13:51:35	GB0005405286	434.20	343	AQUIS	99373
HSBC HOLDINGS PLC	04/11/2021	13:51:35	GB0005405286	434.20	343	LSE	E08076ewJ55L
HSBC HOLDINGS PLC	04/11/2021	13:52:06	GB0005405286	434.15	660	LSE	E08076ewJ5rD
HSBC HOLDINGS PLC	04/11/2021	13:52:06	GB0005405286	434.15	707	LSE	E08076ewJ5rF
HSBC HOLDINGS PLC	04/11/2021	13:52:18	GB0005405286	434.20	1,823	LSE	E08076ewJ6Bd
HSBC HOLDINGS PLC	04/11/2021	13:52:20	GB0005405286	434.15	663	BATE	78364248961
HSBC HOLDINGS PLC	04/11/2021	13:52:24	GB0005405286	434.15	390	BATE	78364248980
HSBC HOLDINGS PLC	04/11/2021	13:52:24	GB0005405286	434.15	48	BATE	78364248981
HSBC HOLDINGS PLC	04/11/2021	13:52:24	GB0005405286	434.15	226	BATE	78364248982
HSBC HOLDINGS PLC	04/11/2021	13:53:40	GB0005405286	435.00	1,200	LSE	E08076ewJ9M9
HSBC HOLDINGS PLC	04/11/2021	13:53:40	GB0005405286	435.00	1,067	LSE	E08076ewJ9MF
HSBC HOLDINGS PLC	04/11/2021	13:53:40	GB0005405286	435.00	133	LSE	E08076ewJ9ML
HSBC HOLDINGS PLC	04/11/2021	13:53:40	GB0005405286	435.00	167	LSE	E08076ewJ9MN
HSBC HOLDINGS PLC	04/11/2021	13:53:40	GB0005405286	435.00	133	LSE	E08076ewJ9MT
HSBC HOLDINGS PLC	04/11/2021	13:53:40	GB0005405286	435.00	133	LSE	E08076ewJ9MW
HSBC HOLDINGS PLC	04/11/2021	13:53:40	GB0005405286	435.00	277	CHIX	2899474209186
HSBC HOLDINGS PLC	04/11/2021	13:53:40	GB0005405286	435.00	138	BATE	78364249470
HSBC HOLDINGS PLC	04/11/2021	13:53:40	GB0005405286	435.00	277	CHIX	2899474209189
HSBC HOLDINGS PLC	04/11/2021	13:53:40	GB0005405286	435.00	277	CHIX	2899474209190
HSBC HOLDINGS PLC	04/11/2021	13:53:40	GB0005405286	435.00	277	CHIX	2899474209191
HSBC HOLDINGS PLC	04/11/2021	13:53:40	GB0005405286	435.00	277	CHIX	2899474209192
HSBC HOLDINGS PLC	04/11/2021	13:53:40	GB0005405286	435.00	277	CHIX	2899474209193
HSBC HOLDINGS PLC	04/11/2021	13:53:40	GB0005405286	435.00	92	CHIX	2899474209194

HSBC HOLDINGS PLC	04/11/2021	13:53:40	GB0005405286	435.00	138	BATE	78364249473
HSBC HOLDINGS PLC	04/11/2021	13:53:40	GB0005405286	435.00	8	BATE	78364249474
HSBC HOLDINGS PLC	04/11/2021	13:53:40	GB0005405286	435.00	277	CHIX	2899474209195
HSBC HOLDINGS PLC	04/11/2021	13:53:40	GB0005405286	435.00	277	CHIX	2899474209196
HSBC HOLDINGS PLC	04/11/2021	13:53:40	GB0005405286	435.00	277	CHIX	2899474209197
HSBC HOLDINGS PLC	04/11/2021	13:53:40	GB0005405286	435.00	28	CHIX	2899474209198
HSBC HOLDINGS PLC	04/11/2021	13:53:40	GB0005405286	435.00	138	BATE	78364249475
HSBC HOLDINGS PLC	04/11/2021	13:53:40	GB0005405286	435.00	138	BATE	78364249476
HSBC HOLDINGS PLC	04/11/2021	13:53:40	GB0005405286	435.00	138	BATE	78364249477
HSBC HOLDINGS PLC	04/11/2021	13:53:40	GB0005405286	435.00	138	BATE	78364249478
HSBC HOLDINGS PLC	04/11/2021	13:53:40	GB0005405286	435.00	138	BATE	78364249479
HSBC HOLDINGS PLC	04/11/2021	13:53:40	GB0005405286	435.00	138	BATE	78364249480
HSBC HOLDINGS PLC	04/11/2021	13:53:40	GB0005405286	435.00	138	BATE	78364249481
HSBC HOLDINGS PLC	04/11/2021	13:53:40	GB0005405286	435.00	75	BATE	78364249482
HSBC HOLDINGS PLC	04/11/2021	13:53:40	GB0005405286	435.00	934	LSE	E08076ewJ9Mf
HSBC HOLDINGS PLC	04/11/2021	13:53:40	GB0005405286	435.00	934	LSE	E08076ewJ9Mk
HSBC HOLDINGS PLC	04/11/2021	13:53:40	GB0005405286	435.00	266	LSE	E08076ewJ9Mq
HSBC HOLDINGS PLC	04/11/2021	13:53:40	GB0005405286	435.00	934	LSE	E08076ewJ9Ms
HSBC HOLDINGS PLC	04/11/2021	13:53:40	GB0005405286	435.00	1,200	LSE	E08076ewJ9Mw
HSBC HOLDINGS PLC	04/11/2021	13:53:40	GB0005405286	435.00	138	BATE	78364249483
HSBC HOLDINGS PLC	04/11/2021	13:53:40	GB0005405286	435.00	138	BATE	78364249484
HSBC HOLDINGS PLC	04/11/2021	13:53:40	GB0005405286	435.00	600	LSE	E08076ewJ9ND
HSBC HOLDINGS PLC	04/11/2021	13:53:40	GB0005405286	435.00	400	LSE	E08076ewJ9NI
HSBC HOLDINGS PLC	04/11/2021	13:53:45	GB0005405286	434.90	2,135	CHIX	2899474209359
HSBC HOLDINGS PLC	04/11/2021	13:53:57	GB0005405286	434.95	1,190	LSE	E08076ewJAQQ
HSBC HOLDINGS PLC	04/11/2021	13:54:15	GB0005405286	434.85	1,583	LSE	E08076ewJB38
HSBC HOLDINGS PLC	04/11/2021	13:54:47	GB0005405286	435.10	5,481	LSE	E08076ewJCFm
HSBC HOLDINGS PLC	04/11/2021	13:55:10	GB0005405286	434.95	234	CHIX	2899474210419
HSBC HOLDINGS PLC	04/11/2021	13:55:10	GB0005405286	434.95	302	CHIX	2899474210420
HSBC HOLDINGS PLC	04/11/2021	13:55:10	GB0005405286	434.95	128	CHIX	2899474210421
HSBC HOLDINGS PLC	04/11/2021	13:55:10	GB0005405286	434.95	1,366	LSE	E08076ewJCxu
HSBC HOLDINGS PLC	04/11/2021	13:55:10	GB0005405286	434.95	486	CHIX	2899474210422
HSBC HOLDINGS PLC	04/11/2021	13:55:10	GB0005405286	434.95	338	CHIX	2899474210423
HSBC HOLDINGS PLC	04/11/2021	13:55:10	GB0005405286	434.95	79	LSE	E08076ewJCyA
HSBC HOLDINGS PLC	04/11/2021	13:55:10	GB0005405286	434.95	1,445	LSE	E08076ewJCyS
HSBC HOLDINGS PLC	04/11/2021	13:55:10	GB0005405286	434.95	22	LSE	E08076ewJCya
HSBC HOLDINGS PLC	04/11/2021	13:55:24	GB0005405286	434.65	1,282	LSE	E08076ewJDU1

HSBC HOLDINGS PLC	04/11/2021	13:55:30	GB0005405286	434.55	379	AQUIS	101199
HSBC HOLDINGS PLC	04/11/2021	13:55:31	GB0005405286	434.55	1,313	AQUIS	101203
HSBC HOLDINGS PLC	04/11/2021	13:56:08	GB0005405286	434.85	1,714	LSE	E08076ewJEpI
HSBC HOLDINGS PLC	04/11/2021	13:56:08	GB0005405286	434.85	837	LSE	E08076ewJEpv
HSBC HOLDINGS PLC	04/11/2021	13:56:08	GB0005405286	434.85	2	LSE	E08076ewJExp
HSBC HOLDINGS PLC	04/11/2021	13:56:08	GB0005405286	434.85	103	LSE	E08076ewJEqL
HSBC HOLDINGS PLC	04/11/2021	13:56:08	GB0005405286	434.85	292	LSE	E08076ewJEqO
HSBC HOLDINGS PLC	04/11/2021	13:56:17	GB0005405286	434.85	160	LSE	E08076ewJF7r
HSBC HOLDINGS PLC	04/11/2021	13:56:17	GB0005405286	434.85	1,466	LSE	E08076ewJF7t
HSBC HOLDINGS PLC	04/11/2021	13:56:38	GB0005405286	434.75	130	TURQUOISE	E08076g7DEMf
HSBC HOLDINGS PLC	04/11/2021	13:56:38	GB0005405286	434.75	334	LSE	E08076ewJFeI
HSBC HOLDINGS PLC	04/11/2021	13:56:38	GB0005405286	434.75	101	LSE	E08076ewJFeK
HSBC HOLDINGS PLC	04/11/2021	13:56:38	GB0005405286	434.75	1,251	LSE	E08076ewJFeN
HSBC HOLDINGS PLC	04/11/2021	13:56:39	GB0005405286	434.65	1,212	LSE	E08076ewJFIg
HSBC HOLDINGS PLC	04/11/2021	13:56:44	GB0005405286	434.65	1,310	LSE	E08076ewJFwx
HSBC HOLDINGS PLC	04/11/2021	13:56:44	GB0005405286	434.65	1,310	LSE	E08076ewJFy3
HSBC HOLDINGS PLC	04/11/2021	13:56:44	GB0005405286	434.65	212	LSE	E08076ewJFy7
HSBC HOLDINGS PLC	04/11/2021	13:56:53	GB0005405286	434.60	51	LSE	E08076ewJG9q
HSBC HOLDINGS PLC	04/11/2021	13:56:53	GB0005405286	434.60	1,445	LSE	E08076ewJG9s
HSBC HOLDINGS PLC	04/11/2021	13:57:12	GB0005405286	434.35	318	BATE	78364250895
HSBC HOLDINGS PLC	04/11/2021	13:57:18	GB0005405286	434.35	585	BATE	78364250939
HSBC HOLDINGS PLC	04/11/2021	13:57:18	GB0005405286	434.35	520	BATE	78364250940
HSBC HOLDINGS PLC	04/11/2021	13:57:25	GB0005405286	434.25	70	TURQUOISE	E08076g7DHnb
HSBC HOLDINGS PLC	04/11/2021	13:57:25	GB0005405286	434.25	162	TURQUOISE	E08076g7DHnf
HSBC HOLDINGS PLC	04/11/2021	13:57:25	GB0005405286	434.25	1,617	LSE	E08076ewJHKM
HSBC HOLDINGS PLC	04/11/2021	13:57:25	GB0005405286	434.25	202	BATE	78364250972
HSBC HOLDINGS PLC	04/11/2021	13:57:25	GB0005405286	434.25	552	CHIX	2899474211886
HSBC HOLDINGS PLC	04/11/2021	13:57:25	GB0005405286	434.25	75	BATE	78364250973
HSBC HOLDINGS PLC	04/11/2021	13:57:25	GB0005405286	434.25	212	LSE	E08076ewJHKY
HSBC HOLDINGS PLC	04/11/2021	13:58:29	GB0005405286	434.25	113	TURQUOISE	E08076g7DMDN
HSBC HOLDINGS PLC	04/11/2021	13:58:29	GB0005405286	434.25	26	BATE	78364251261
HSBC HOLDINGS PLC	04/11/2021	13:58:29	GB0005405286	434.25	36	TURQUOISE	E08076g7DMDX
HSBC HOLDINGS PLC	04/11/2021	13:58:29	GB0005405286	434.25	77	TURQUOISE	E08076g7DMDa
HSBC HOLDINGS PLC	04/11/2021	13:58:29	GB0005405286	434.25	26	BATE	78364251262
HSBC HOLDINGS PLC	04/11/2021	13:58:36	GB0005405286	434.30	1,416	LSE	E08076ewJJED
HSBC HOLDINGS PLC	04/11/2021	13:58:36	GB0005405286	434.30	1,416	LSE	E08076ewJJES
HSBC HOLDINGS PLC	04/11/2021	13:58:36	GB0005405286	434.30	1,416	LSE	E08076ewJJEZ

HSBC HOLDINGS PLC	04/11/2021	13:58:36	GB0005405286	434.30	66	LSE	E08076ewJJEe
HSBC HOLDINGS PLC	04/11/2021	13:58:46	GB0005405286	434.20	273	BATE	78364251346
HSBC HOLDINGS PLC	04/11/2021	13:58:46	GB0005405286	434.20	237	CHIX	2899474212521
HSBC HOLDINGS PLC	04/11/2021	13:58:46	GB0005405286	434.20	57	CHIX	2899474212522
HSBC HOLDINGS PLC	04/11/2021	13:58:46	GB0005405286	434.20	249	CHIX	2899474212523
HSBC HOLDINGS PLC	04/11/2021	13:58:46	GB0005405286	434.20	213	TURQUOISE	E08076g7DNcH
HSBC HOLDINGS PLC	04/11/2021	13:58:46	GB0005405286	434.20	15	TURQUOISE	E08076g7DNcM
HSBC HOLDINGS PLC	04/11/2021	13:58:46	GB0005405286	434.20	1,590	LSE	E08076ewJJYF
HSBC HOLDINGS PLC	04/11/2021	13:58:46	GB0005405286	434.20	1,477	LSE	E08076ewJJYH
HSBC HOLDINGS PLC	04/11/2021	13:58:46	GB0005405286	434.20	489	LSE	E08076ewJJYL
HSBC HOLDINGS PLC	04/11/2021	13:58:46	GB0005405286	434.20	962	LSE	E08076ewJJYO
HSBC HOLDINGS PLC	04/11/2021	13:58:46	GB0005405286	434.20	26	LSE	E08076ewJJYR
HSBC HOLDINGS PLC	04/11/2021	13:58:46	GB0005405286	434.20	34	LSE	E08076ewJJYT
HSBC HOLDINGS PLC	04/11/2021	13:58:46	GB0005405286	434.20	209	CHIX	2899474212524
HSBC HOLDINGS PLC	04/11/2021	13:58:58	GB0005405286	434.05	1,808	LSE	E08076ewJJjW
HSBC HOLDINGS PLC	04/11/2021	13:59:21	GB0005405286	434.00	1,393	LSE	E08076ewJKeO
HSBC HOLDINGS PLC	04/11/2021	13:59:21	GB0005405286	434.00	1,339	LSE	E08076ewJKeQ
HSBC HOLDINGS PLC	04/11/2021	13:59:21	GB0005405286	434.00	262	TURQUOISE	E08076g7DQFR
HSBC HOLDINGS PLC	04/11/2021	13:59:21	GB0005405286	434.00	494	LSE	E08076ewJKeS
HSBC HOLDINGS PLC	04/11/2021	13:59:21	GB0005405286	434.00	314	BATE	78364251518
HSBC HOLDINGS PLC	04/11/2021	13:59:21	GB0005405286	434.00	626	CHIX	2899474212819
HSBC HOLDINGS PLC	04/11/2021	13:59:21	GB0005405286	434.00	241	AQUIS	103059
HSBC HOLDINGS PLC	04/11/2021	13:59:55	GB0005405286	433.85	633	CHIX	2899474213068
HSBC HOLDINGS PLC	04/11/2021	13:59:55	GB0005405286	433.85	120	TURQUOISE	E08076g7DTBh
HSBC HOLDINGS PLC	04/11/2021	13:59:55	GB0005405286	433.85	145	TURQUOISE	E08076g7DTBI
HSBC HOLDINGS PLC	04/11/2021	13:59:55	GB0005405286	433.85	279	LSE	E08076ewJM4r
HSBC HOLDINGS PLC	04/11/2021	13:59:55	GB0005405286	433.85	880	LSE	E08076ewJM4w
HSBC HOLDINGS PLC	04/11/2021	13:59:55	GB0005405286	433.85	98	LSE	E08076ewJM4y
HSBC HOLDINGS PLC	04/11/2021	13:59:55	GB0005405286	433.85	317	LSE	E08076ewJM8g
HSBC HOLDINGS PLC	04/11/2021	13:59:56	GB0005405286	433.85	747	LSE	E08076ewJM9N
HSBC HOLDINGS PLC	04/11/2021	14:00:06	GB0005405286	433.75	1,282	LSE	E08076ewJMTu
HSBC HOLDINGS PLC	04/11/2021	14:00:06	GB0005405286	433.75	1,377	LSE	E08076ewJMTw
HSBC HOLDINGS PLC	04/11/2021	14:00:06	GB0005405286	433.75	34	LSE	E08076ewJMUO
HSBC HOLDINGS PLC	04/11/2021	14:00:06	GB0005405286	433.75	1,411	LSE	E08076ewJMWn
HSBC HOLDINGS PLC	04/11/2021	14:00:06	GB0005405286	433.75	79	LSE	E08076ewJMWp
HSBC HOLDINGS PLC	04/11/2021	14:00:29	GB0005405286	433.60	200	LSE	E08076ewJNNg
HSBC HOLDINGS PLC	04/11/2021	14:01:34	GB0005405286	434.15	682	BATE	78364252257

HSBC HOLDINGS PLC	04/11/2021	14:01:34	GB0005405286	434.15	1,035	LSE	E08076ewJPM9
HSBC HOLDINGS PLC	04/11/2021	14:01:34	GB0005405286	434.15	569	TURQUOISE	E08076g7DbIx
HSBC HOLDINGS PLC	04/11/2021	14:01:34	GB0005405286	434.15	2,938	LSE	E08076ewJPMB
HSBC HOLDINGS PLC	04/11/2021	14:01:34	GB0005405286	434.10	241	TURQUOISE	E08076g7DbmB
HSBC HOLDINGS PLC	04/11/2021	14:01:34	GB0005405286	434.10	125	TURQUOISE	E08076g7DbmD
HSBC HOLDINGS PLC	04/11/2021	14:01:34	GB0005405286	434.10	1,568	LSE	E08076ewJPMo
HSBC HOLDINGS PLC	04/11/2021	14:01:34	GB0005405286	434.10	113	LSE	E08076ewJPMr
HSBC HOLDINGS PLC	04/11/2021	14:01:34	GB0005405286	434.10	1,671	LSE	E08076ewJPMt
HSBC HOLDINGS PLC	04/11/2021	14:01:34	GB0005405286	434.10	114	TURQUOISE	E08076g7DbmH
HSBC HOLDINGS PLC	04/11/2021	14:01:34	GB0005405286	434.10	288	BATE	78364252258
HSBC HOLDINGS PLC	04/11/2021	14:01:34	GB0005405286	434.10	286	BATE	78364252259
HSBC HOLDINGS PLC	04/11/2021	14:01:34	GB0005405286	434.10	574	CHIX	2899474214233
HSBC HOLDINGS PLC	04/11/2021	14:01:34	GB0005405286	434.10	571	CHIX	2899474214234
HSBC HOLDINGS PLC	04/11/2021	14:01:34	GB0005405286	434.10	521	LSE	E08076ewJPNE
HSBC HOLDINGS PLC	04/11/2021	14:01:34	GB0005405286	434.10	221	TURQUOISE	E08076g7Dbmp
HSBC HOLDINGS PLC	04/11/2021	14:01:34	GB0005405286	434.10	220	LSE	E08076ewJPNo
HSBC HOLDINGS PLC	04/11/2021	14:01:40	GB0005405286	433.95	2,041	LSE	E08076ewJPgO
HSBC HOLDINGS PLC	04/11/2021	14:02:55	GB0005405286	434.35	1,228	LSE	E08076ewJSAz
HSBC HOLDINGS PLC	04/11/2021	14:03:03	GB0005405286	434.25	1,434	LSE	E08076ewJSZ6
HSBC HOLDINGS PLC	04/11/2021	14:03:03	GB0005405286	434.25	1,434	LSE	E08076ewJSZf
HSBC HOLDINGS PLC	04/11/2021	14:03:03	GB0005405286	434.25	364	LSE	E08076ewJSZh
HSBC HOLDINGS PLC	04/11/2021	14:03:04	GB0005405286	434.20	248	BATE	78364252805
HSBC HOLDINGS PLC	04/11/2021	14:03:04	GB0005405286	434.20	34	BATE	78364252806
HSBC HOLDINGS PLC	04/11/2021	14:03:04	GB0005405286	434.20	1,169	LSE	E08076ewJSaW
HSBC HOLDINGS PLC	04/11/2021	14:03:04	GB0005405286	434.20	1,479	LSE	E08076ewJSaa
HSBC HOLDINGS PLC	04/11/2021	14:03:04	GB0005405286	434.20	1,369	LSE	E08076ewJSac
HSBC HOLDINGS PLC	04/11/2021	14:03:04	GB0005405286	434.20	477	LSE	E08076ewJSaY
HSBC HOLDINGS PLC	04/11/2021	14:03:04	GB0005405286	434.20	503	LSE	E08076ewJSao
HSBC HOLDINGS PLC	04/11/2021	14:03:04	GB0005405286	434.20	1,014	LSE	E08076ewJSb5
HSBC HOLDINGS PLC	04/11/2021	14:03:08	GB0005405286	434.10	2,549	LSE	E08076ewJSIm
HSBC HOLDINGS PLC	04/11/2021	14:03:15	GB0005405286	433.85	1,248	CHIX	2899474215349
HSBC HOLDINGS PLC	04/11/2021	14:03:15	GB0005405286	433.85	110	CHIX	2899474215350
HSBC HOLDINGS PLC	04/11/2021	14:04:30	GB0005405286	433.90	556	LSE	E08076ewJVAT
HSBC HOLDINGS PLC	04/11/2021	14:04:30	GB0005405286	433.90	862	LSE	E08076ewJVAc
HSBC HOLDINGS PLC	04/11/2021	14:04:30	GB0005405286	433.90	1,629	LSE	E08076ewJV Ae
HSBC HOLDINGS PLC	04/11/2021	14:04:30	GB0005405286	433.90	2,859	LSE	E08076ewJVAg
HSBC HOLDINGS PLC	04/11/2021	14:04:30	GB0005405286	433.90	1,737	LSE	E08076ewJV Ai



HSBC HOLDINGS PLC	04/11/2021	14:04:43	GB0005405286	433.75	64	TURQUOISE	E08076g7DsAt
HSBC HOLDINGS PLC	04/11/2021	14:04:43	GB0005405286	433.75	193	TURQUOISE	E08076g7DsAw
HSBC HOLDINGS PLC	04/11/2021	14:04:43	GB0005405286	433.75	307	BATE	78364253367
HSBC HOLDINGS PLC	04/11/2021	14:05:05	GB0005405286	433.70	22	TURQUOISE	E08076g7DtyP
HSBC HOLDINGS PLC	04/11/2021	14:05:05	GB0005405286	433.70	248	TURQUOISE	E08076g7DtyV
HSBC HOLDINGS PLC	04/11/2021	14:05:05	GB0005405286	433.70	100	BATE	78364253493
HSBC HOLDINGS PLC	04/11/2021	14:05:10	GB0005405286	433.65	238	TURQUOISE	E08076g7DuM1
HSBC HOLDINGS PLC	04/11/2021	14:05:10	GB0005405286	433.65	218	AQUIS	105853
HSBC HOLDINGS PLC	04/11/2021	14:05:10	GB0005405286	433.65	285	BATE	78364253516
HSBC HOLDINGS PLC	04/11/2021	14:05:13	GB0005405286	433.60	2,205	LSE	E08076ewJWL0
HSBC HOLDINGS PLC	04/11/2021	14:05:13	GB0005405286	433.60	1,260	LSE	E08076ewJWL2
HSBC HOLDINGS PLC	04/11/2021	14:05:15	GB0005405286	433.60	82	CHIX	2899474216597
HSBC HOLDINGS PLC	04/11/2021	14:05:15	GB0005405286	433.60	1,068	CHIX	2899474216598
HSBC HOLDINGS PLC	04/11/2021	14:05:15	GB0005405286	433.60	1,477	CHIX	2899474216599
HSBC HOLDINGS PLC	04/11/2021	14:05:15	GB0005405286	433.60	150	LSE	E08076ewJWRi
HSBC HOLDINGS PLC	04/11/2021	14:05:15	GB0005405286	433.60	93	LSE	E08076ewJWRm
HSBC HOLDINGS PLC	04/11/2021	14:05:15	GB0005405286	433.60	68	LSE	E08076ewJWRo
HSBC HOLDINGS PLC	04/11/2021	14:05:15	GB0005405286	433.60	1,249	LSE	E08076ewJWRz
HSBC HOLDINGS PLC	04/11/2021	14:05:15	GB0005405286	433.60	78	LSE	E08076ewJWS1
HSBC HOLDINGS PLC	04/11/2021	14:05:34	GB0005405286	433.45	1,163	BATE	78364253692
HSBC HOLDINGS PLC	04/11/2021	14:05:44	GB0005405286	433.40	56	TURQUOISE	E08076g7Dx3Q
HSBC HOLDINGS PLC	04/11/2021	14:05:44	GB0005405286	433.40	208	TURQUOISE	E08076g7Dx3V
HSBC HOLDINGS PLC	04/11/2021	14:05:44	GB0005405286	433.40	316	BATE	78364253740
HSBC HOLDINGS PLC	04/11/2021	14:05:44	GB0005405286	433.40	163	AQUIS	106119
HSBC HOLDINGS PLC	04/11/2021	14:06:02	GB0005405286	433.30	25	BATE	78364253832
HSBC HOLDINGS PLC	04/11/2021	14:06:02	GB0005405286	433.30	560	BATE	78364253833
HSBC HOLDINGS PLC	04/11/2021	14:06:02	GB0005405286	433.30	1,928	BATE	78364253834
HSBC HOLDINGS PLC	04/11/2021	14:06:14	GB0005405286	433.20	232	AQUIS	106388
HSBC HOLDINGS PLC	04/11/2021	14:06:14	GB0005405286	433.20	201	BATE	78364253932
HSBC HOLDINGS PLC	04/11/2021	14:07:02	GB0005405286	433.70	96	AQUIS	106716
HSBC HOLDINGS PLC	04/11/2021	14:07:19	GB0005405286	433.75	1,480	LSE	E08076ewJalz
HSBC HOLDINGS PLC	04/11/2021	14:07:19	GB0005405286	433.75	1,480	LSE	E08076ewJamD
HSBC HOLDINGS PLC	04/11/2021	14:07:19	GB0005405286	433.75	24	LSE	E08076ewJamF
HSBC HOLDINGS PLC	04/11/2021	14:07:25	GB0005405286	433.70	1,213	LSE	E08076ewJayZ
HSBC HOLDINGS PLC	04/11/2021	14:07:25	GB0005405286	433.70	1,213	LSE	E08076ewJayf
HSBC HOLDINGS PLC	04/11/2021	14:07:25	GB0005405286	433.70	956	LSE	E08076ewJayh
HSBC HOLDINGS PLC	04/11/2021	14:07:25	GB0005405286	433.70	1,250	AQUIS	106882

HSBC HOLDINGS PLC	04/11/2021	14:07:25	GB0005405286	433.70	1,250	AQUIS	106883
HSBC HOLDINGS PLC	04/11/2021	14:07:25	GB0005405286	433.70	1,250	AQUIS	106884
HSBC HOLDINGS PLC	04/11/2021	14:07:25	GB0005405286	433.70	1,250	AQUIS	106885
HSBC HOLDINGS PLC	04/11/2021	14:07:25	GB0005405286	433.70	118	BATE	78364254384
HSBC HOLDINGS PLC	04/11/2021	14:07:27	GB0005405286	433.70	1,418	LSE	E08076ewJb3Q
HSBC HOLDINGS PLC	04/11/2021	14:07:27	GB0005405286	433.70	1,418	LSE	E08076ewJb3c
HSBC HOLDINGS PLC	04/11/2021	14:07:27	GB0005405286	433.70	562	LSE	E08076ewJb3i
HSBC HOLDINGS PLC	04/11/2021	14:07:36	GB0005405286	433.65	1,242	LSE	E08076ewJbDO
HSBC HOLDINGS PLC	04/11/2021	14:07:52	GB0005405286	433.65	468	CHIX	2899474218264
HSBC HOLDINGS PLC	04/11/2021	14:07:52	GB0005405286	433.65	1,390	CHIX	2899474218265
HSBC HOLDINGS PLC	04/11/2021	14:08:03	GB0005405286	433.65	600	LSE	E08076ewJbpN
HSBC HOLDINGS PLC	04/11/2021	14:08:04	GB0005405286	433.65	600	LSE	E08076ewJbsV
HSBC HOLDINGS PLC	04/11/2021	14:08:04	GB0005405286	433.65	173	AQUIS	107132
HSBC HOLDINGS PLC	04/11/2021	14:08:05	GB0005405286	433.65	320	AQUIS	107133
HSBC HOLDINGS PLC	04/11/2021	14:08:11	GB0005405286	433.60	751	BATE	78364254558
HSBC HOLDINGS PLC	04/11/2021	14:08:11	GB0005405286	433.60	26	BATE	78364254559
HSBC HOLDINGS PLC	04/11/2021	14:08:11	GB0005405286	433.60	361	BATE	78364254560
HSBC HOLDINGS PLC	04/11/2021	14:08:11	GB0005405286	433.60	1,082	BATE	78364254561
HSBC HOLDINGS PLC	04/11/2021	14:08:35	GB0005405286	433.65	1,384	LSE	E08076ewJcXg
HSBC HOLDINGS PLC	04/11/2021	14:09:22	GB0005405286	434.00	145	LSE	E08076ewJdyQ
HSBC HOLDINGS PLC	04/11/2021	14:09:28	GB0005405286	434.00	247	LSE	E08076ewJe5R
HSBC HOLDINGS PLC	04/11/2021	14:09:28	GB0005405286	434.00	346	LSE	E08076ewJe78
HSBC HOLDINGS PLC	04/11/2021	14:09:43	GB0005405286	434.10	3,131	LSE	E08076ewJeSI
HSBC HOLDINGS PLC	04/11/2021	14:09:43	GB0005405286	434.10	7,455	LSE	E08076ewJeSO
HSBC HOLDINGS PLC	04/11/2021	14:09:52	GB0005405286	434.00	2,172	CHIX	2899474219334
HSBC HOLDINGS PLC	04/11/2021	14:09:54	GB0005405286	434.00	1,181	LSE	E08076ewJepL
HSBC HOLDINGS PLC	04/11/2021	14:11:21	GB0005405286	433.80	243	CHIX	2899474220240
HSBC HOLDINGS PLC	04/11/2021	14:11:21	GB0005405286	433.80	484	CHIX	2899474220241
HSBC HOLDINGS PLC	04/11/2021	14:11:21	GB0005405286	433.80	366	BATE	78364255603
HSBC HOLDINGS PLC	04/11/2021	14:11:21	GB0005405286	433.80	112	TURQUOISE	E08076g7EMgg
HSBC HOLDINGS PLC	04/11/2021	14:11:21	GB0005405286	433.80	193	TURQUOISE	E08076g7EMgj
HSBC HOLDINGS PLC	04/11/2021	14:11:21	GB0005405286	433.80	112	TURQUOISE	E08076g7EMgl
HSBC HOLDINGS PLC	04/11/2021	14:11:21	GB0005405286	433.80	2,133	LSE	E08076ewJhUp
HSBC HOLDINGS PLC	04/11/2021	14:11:21	GB0005405286	433.80	1,412	LSE	E08076ewJhUx
HSBC HOLDINGS PLC	04/11/2021	14:11:21	GB0005405286	433.80	366	BATE	78364255604
HSBC HOLDINGS PLC	04/11/2021	14:11:21	GB0005405286	433.80	727	CHIX	2899474220242
HSBC HOLDINGS PLC	04/11/2021	14:11:22	GB0005405286	433.80	335	LSE	E08076ewJhVY

HSBC HOLDINGS PLC	04/11/2021	14:11:23	GB0005405286	433.80	233	LSE	E08076ewJhWR
HSBC HOLDINGS PLC	04/11/2021	14:11:38	GB0005405286	433.80	628	LSE	E08076ewJht5
HSBC HOLDINGS PLC	04/11/2021	14:11:38	GB0005405286	433.80	758	LSE	E08076ewJht7
HSBC HOLDINGS PLC	04/11/2021	14:11:38	GB0005405286	433.80	1,386	LSE	E08076ewJhtS
HSBC HOLDINGS PLC	04/11/2021	14:11:38	GB0005405286	433.80	810	LSE	E08076ewJhtU
HSBC HOLDINGS PLC	04/11/2021	14:11:47	GB0005405286	433.70	90	CHIX	2899474220483
HSBC HOLDINGS PLC	04/11/2021	14:11:47	GB0005405286	433.70	45	BATE	78364255714
HSBC HOLDINGS PLC	04/11/2021	14:11:47	GB0005405286	433.70	37	AQUIS	108793
HSBC HOLDINGS PLC	04/11/2021	14:11:47	GB0005405286	433.70	2,017	AQUIS	108794
HSBC HOLDINGS PLC	04/11/2021	14:11:47	GB0005405286	433.70	119	TURQUOISE	E08076g7EOYw
HSBC HOLDINGS PLC	04/11/2021	14:11:47	GB0005405286	433.70	1,200	LSE	E08076ewJi7q
HSBC HOLDINGS PLC	04/11/2021	14:11:47	GB0005405286	433.70	340	LSE	E08076ewJi7s
HSBC HOLDINGS PLC	04/11/2021	14:11:47	GB0005405286	433.70	1,077	LSE	E08076ewJi7z
HSBC HOLDINGS PLC	04/11/2021	14:12:12	GB0005405286	433.70	117	LSE	E08076ewJisO
HSBC HOLDINGS PLC	04/11/2021	14:12:21	GB0005405286	433.80	1,250	AQUIS	109077
HSBC HOLDINGS PLC	04/11/2021	14:12:21	GB0005405286	433.80	170	CHIX	2899474220924
HSBC HOLDINGS PLC	04/11/2021	14:12:21	GB0005405286	433.80	85	BATE	78364255954
HSBC HOLDINGS PLC	04/11/2021	14:12:35	GB0005405286	434.00	683	LSE	E08076ewJjim
HSBC HOLDINGS PLC	04/11/2021	14:12:35	GB0005405286	434.00	1,056	LSE	E08076ewJjio
HSBC HOLDINGS PLC	04/11/2021	14:12:35	GB0005405286	434.00	1,739	LSE	E08076ewJjj1
HSBC HOLDINGS PLC	04/11/2021	14:12:35	GB0005405286	434.00	123	LSE	E08076ewJjj9
HSBC HOLDINGS PLC	04/11/2021	14:12:35	GB0005405286	434.00	338	LSE	E08076ewJjyv
HSBC HOLDINGS PLC	04/11/2021	14:13:04	GB0005405286	433.90	1,676	LSE	E08076ewJkK1
HSBC HOLDINGS PLC	04/11/2021	14:13:04	GB0005405286	433.90	635	LSE	E08076ewJkK3
HSBC HOLDINGS PLC	04/11/2021	14:13:04	GB0005405286	433.90	497	LSE	E08076ewJkKZ
HSBC HOLDINGS PLC	04/11/2021	14:13:04	GB0005405286	433.90	344	LSE	E08076ewJkKb
HSBC HOLDINGS PLC	04/11/2021	14:13:04	GB0005405286	433.90	1,676	LSE	E08076ewJkKd
HSBC HOLDINGS PLC	04/11/2021	14:13:36	GB0005405286	433.65	245	TURQUOISE	E08076g7EXim
HSBC HOLDINGS PLC	04/11/2021	14:13:36	GB0005405286	433.65	54	TURQUOISE	E08076g7EXio
HSBC HOLDINGS PLC	04/11/2021	14:14:08	GB0005405286	433.80	24	BATE	78364256564
HSBC HOLDINGS PLC	04/11/2021	14:14:08	GB0005405286	433.80	84	AQUIS	109893
HSBC HOLDINGS PLC	04/11/2021	14:14:08	GB0005405286	433.80	258	BATE	78364256565
HSBC HOLDINGS PLC	04/11/2021	14:14:08	GB0005405286	433.80	1,435	CHIX	2899474222200
HSBC HOLDINGS PLC	04/11/2021	14:14:08	GB0005405286	433.80	561	CHIX	2899474222201
HSBC HOLDINGS PLC	04/11/2021	14:14:08	GB0005405286	433.80	236	TURQUOISE	E08076g7EaBd
HSBC HOLDINGS PLC	04/11/2021	14:14:08	GB0005405286	433.80	1,645	LSE	E08076ewJmAT
HSBC HOLDINGS PLC	04/11/2021	14:14:08	GB0005405286	433.80	132	LSE	E08076ewJmBW

HSBC HOLDINGS PLC	04/11/2021	14:14:08	GB0005405286	433.75	52	BATE	78364256569
HSBC HOLDINGS PLC	04/11/2021	14:14:08	GB0005405286	433.75	76	BATE	78364256570
HSBC HOLDINGS PLC	04/11/2021	14:14:08	GB0005405286	433.75	157	BATE	78364256571
HSBC HOLDINGS PLC	04/11/2021	14:14:08	GB0005405286	433.75	283	BATE	78364256572
HSBC HOLDINGS PLC	04/11/2021	14:14:08	GB0005405286	433.75	238	TURQUOISE	E08076g7EaDd
HSBC HOLDINGS PLC	04/11/2021	14:14:09	GB0005405286	433.70	1,673	CHIX	2899474222241
HSBC HOLDINGS PLC	04/11/2021	14:14:09	GB0005405286	433.70	252	CHIX	2899474222242
HSBC HOLDINGS PLC	04/11/2021	14:14:09	GB0005405286	433.70	708	CHIX	2899474222243
HSBC HOLDINGS PLC	04/11/2021	14:14:09	GB0005405286	433.70	1,250	AQUIS	109925
HSBC HOLDINGS PLC	04/11/2021	14:14:09	GB0005405286	433.70	1,165	AQUIS	109926
HSBC HOLDINGS PLC	04/11/2021	14:14:13	GB0005405286	433.55	1,597	LSE	E08076ewJmRc
HSBC HOLDINGS PLC	04/11/2021	14:14:13	GB0005405286	433.55	518	LSE	E08076ewJmSK
HSBC HOLDINGS PLC	04/11/2021	14:14:15	GB0005405286	433.55	1,079	LSE	E08076ewJmUf
HSBC HOLDINGS PLC	04/11/2021	14:14:15	GB0005405286	433.55	85	LSE	E08076ewJmUr
HSBC HOLDINGS PLC	04/11/2021	14:14:26	GB0005405286	433.60	1,586	LSE	E08076ewJmvl
HSBC HOLDINGS PLC	04/11/2021	14:14:38	GB0005405286	433.60	730	LSE	E08076ewJn9x
HSBC HOLDINGS PLC	04/11/2021	14:14:38	GB0005405286	433.60	1,139	LSE	E08076ewJnA0
HSBC HOLDINGS PLC	04/11/2021	14:15:02	GB0005405286	433.50	1,395	LSE	E08076ewJns5
HSBC HOLDINGS PLC	04/11/2021	14:15:18	GB0005405286	433.45	2,066	LSE	E08076ewJodm
HSBC HOLDINGS PLC	04/11/2021	14:15:18	GB0005405286	433.45	296	TURQUOISE	E08076g7EgXG
HSBC HOLDINGS PLC	04/11/2021	14:15:19	GB0005405286	433.45	1,330	LSE	E08076ewJofv
HSBC HOLDINGS PLC	04/11/2021	14:15:30	GB0005405286	433.45	202	AQUIS	110671
HSBC HOLDINGS PLC	04/11/2021	14:15:30	GB0005405286	433.45	525	CHIX	2899474223314
HSBC HOLDINGS PLC	04/11/2021	14:15:30	GB0005405286	433.45	263	BATE	78364257165
HSBC HOLDINGS PLC	04/11/2021	14:15:30	GB0005405286	433.45	1,536	LSE	E08076ewJp1C
HSBC HOLDINGS PLC	04/11/2021	14:15:30	GB0005405286	433.45	220	TURQUOISE	E08076g7EhaA
HSBC HOLDINGS PLC	04/11/2021	14:15:49	GB0005405286	433.85	114	LSE	E08076ewJpnG
HSBC HOLDINGS PLC	04/11/2021	14:15:49	GB0005405286	433.85	1,193	LSE	E08076ewJpnl
HSBC HOLDINGS PLC	04/11/2021	14:15:58	GB0005405286	433.75	61	TURQUOISE	E08076g7Ek8Y
HSBC HOLDINGS PLC	04/11/2021	14:15:58	GB0005405286	433.75	93	TURQUOISE	E08076g7Ek8b
HSBC HOLDINGS PLC	04/11/2021	14:15:58	GB0005405286	433.75	98	TURQUOISE	E08076g7Ek8e
HSBC HOLDINGS PLC	04/11/2021	14:15:58	GB0005405286	433.75	1,761	LSE	E08076ewJq0l
HSBC HOLDINGS PLC	04/11/2021	14:15:58	GB0005405286	433.75	260	CHIX	2899474223547
HSBC HOLDINGS PLC	04/11/2021	14:15:58	GB0005405286	433.75	341	CHIX	2899474223548
HSBC HOLDINGS PLC	04/11/2021	14:15:58	GB0005405286	433.75	302	BATE	78364257290
HSBC HOLDINGS PLC	04/11/2021	14:16:02	GB0005405286	433.85	669	LSE	E08076ewJq7f
HSBC HOLDINGS PLC	04/11/2021	14:16:02	GB0005405286	433.85	999	LSE	E08076ewJq7h

HSBC HOLDINGS PLC	04/11/2021	14:16:26	GB0005405286	433.85	1,460	AQUIS	111142
HSBC HOLDINGS PLC	04/11/2021	14:16:41	GB0005405286	434.00	18	BATE	78364257638
HSBC HOLDINGS PLC	04/11/2021	14:16:41	GB0005405286	434.00	232	TURQUOISE	E08076g7Eolv
HSBC HOLDINGS PLC	04/11/2021	14:17:00	GB0005405286	434.10	1,800	LSE	E08076ewJsXr
HSBC HOLDINGS PLC	04/11/2021	14:17:00	GB0005405286	434.10	1,800	LSE	E08076ewJsXz
HSBC HOLDINGS PLC	04/11/2021	14:17:00	GB0005405286	434.10	1,800	LSE	E08076ewJsY4
HSBC HOLDINGS PLC	04/11/2021	14:17:00	GB0005405286	434.10	610	LSE	E08076ewJsY8
HSBC HOLDINGS PLC	04/11/2021	14:17:00	GB0005405286	434.10	183	LSE	E08076ewJsYG
HSBC HOLDINGS PLC	04/11/2021	14:17:17	GB0005405286	433.95	2,208	LSE	E08076ewJt11
HSBC HOLDINGS PLC	04/11/2021	14:17:32	GB0005405286	434.00	2,043	LSE	E08076ewJtWI
HSBC HOLDINGS PLC	04/11/2021	14:18:03	GB0005405286	433.90	1,426	LSE	E08076ewJuTy
HSBC HOLDINGS PLC	04/11/2021	14:18:03	GB0005405286	433.90	579	LSE	E08076ewJuU5
HSBC HOLDINGS PLC	04/11/2021	14:18:03	GB0005405286	433.90	847	LSE	E08076ewJuU8
HSBC HOLDINGS PLC	04/11/2021	14:18:03	GB0005405286	433.90	1,128	LSE	E08076ewJuUH
HSBC HOLDINGS PLC	04/11/2021	14:18:03	GB0005405286	433.90	298	LSE	E08076ewJuUK
HSBC HOLDINGS PLC	04/11/2021	14:18:03	GB0005405286	433.90	294	LSE	E08076ewJuUM
HSBC HOLDINGS PLC	04/11/2021	14:18:03	GB0005405286	433.90	298	LSE	E08076ewJuUR
HSBC HOLDINGS PLC	04/11/2021	14:18:04	GB0005405286	433.90	254	LSE	E08076ewJuUi
HSBC HOLDINGS PLC	04/11/2021	14:18:04	GB0005405286	433.90	30	LSE	E08076ewJuUk
HSBC HOLDINGS PLC	04/11/2021	14:19:05	GB0005405286	434.10	33	BATE	78364258548
HSBC HOLDINGS PLC	04/11/2021	14:19:05	GB0005405286	434.10	53	BATE	78364258549
HSBC HOLDINGS PLC	04/11/2021	14:19:05	GB0005405286	434.10	107	BATE	78364258550
HSBC HOLDINGS PLC	04/11/2021	14:19:06	GB0005405286	434.10	164	LSE	E08076ewJwO0
HSBC HOLDINGS PLC	04/11/2021	14:19:08	GB0005405286	434.05	1,175	LSE	E08076ewJwSz
HSBC HOLDINGS PLC	04/11/2021	14:19:08	GB0005405286	434.05	632	LSE	E08076ewJwTE
HSBC HOLDINGS PLC	04/11/2021	14:19:09	GB0005405286	434.05	313	LSE	E08076ewJwUD
HSBC HOLDINGS PLC	04/11/2021	14:19:23	GB0005405286	434.05	968	LSE	E08076ewJx48
HSBC HOLDINGS PLC	04/11/2021	14:19:23	GB0005405286	434.05	526	LSE	E08076ewJx4B
HSBC HOLDINGS PLC	04/11/2021	14:19:23	GB0005405286	434.05	1,011	LSE	E08076ewJx4D
HSBC HOLDINGS PLC	04/11/2021	14:19:23	GB0005405286	434.05	308	LSE	E08076ewJx4H
HSBC HOLDINGS PLC	04/11/2021	14:19:23	GB0005405286	434.05	1,807	LSE	E08076ewJx4N
HSBC HOLDINGS PLC	04/11/2021	14:19:23	GB0005405286	434.05	181	LSE	E08076ewJx4P
HSBC HOLDINGS PLC	04/11/2021	14:19:23	GB0005405286	434.05	790	LSE	E08076ewJx4V
HSBC HOLDINGS PLC	04/11/2021	14:19:23	GB0005405286	434.05	348	LSE	E08076ewJx4X
HSBC HOLDINGS PLC	04/11/2021	14:19:23	GB0005405286	434.05	442	LSE	E08076ewJx4Z
HSBC HOLDINGS PLC	04/11/2021	14:19:23	GB0005405286	434.05	790	LSE	E08076ewJx4d
HSBC HOLDINGS PLC	04/11/2021	14:19:23	GB0005405286	434.05	451	LSE	E08076ewJx4f

HSBC HOLDINGS PLC	04/11/2021	14:19:23	GB0005405286	434.05	124	LSE	E08076ewJx4k
HSBC HOLDINGS PLC	04/11/2021	14:19:23	GB0005405286	434.05	578	LSE	E08076ewJx4m
HSBC HOLDINGS PLC	04/11/2021	14:19:23	GB0005405286	434.05	284	LSE	E08076ewJx4o
HSBC HOLDINGS PLC	04/11/2021	14:19:23	GB0005405286	434.05	47	BATE	78364258670
HSBC HOLDINGS PLC	04/11/2021	14:19:23	GB0005405286	434.05	335	BATE	78364258671
HSBC HOLDINGS PLC	04/11/2021	14:19:23	GB0005405286	434.05	22	BATE	78364258672
HSBC HOLDINGS PLC	04/11/2021	14:19:23	GB0005405286	434.05	71	BATE	78364258673
HSBC HOLDINGS PLC	04/11/2021	14:19:23	GB0005405286	434.05	306	BATE	78364258674
HSBC HOLDINGS PLC	04/11/2021	14:20:35	GB0005405286	434.00	1,200	LSE	E08076ewJzEp
HSBC HOLDINGS PLC	04/11/2021	14:20:35	GB0005405286	434.00	215	TURQUOISE	E08076g7F6z9
HSBC HOLDINGS PLC	04/11/2021	14:20:35	GB0005405286	434.00	28	BATE	78364259156
HSBC HOLDINGS PLC	04/11/2021	14:20:35	GB0005405286	434.00	215	TURQUOISE	E08076g7F6zK
HSBC HOLDINGS PLC	04/11/2021	14:20:35	GB0005405286	434.00	58	CHIX	2899474226818
HSBC HOLDINGS PLC	04/11/2021	14:20:35	GB0005405286	434.00	28	BATE	78364259157
HSBC HOLDINGS PLC	04/11/2021	14:20:35	GB0005405286	434.00	28	BATE	78364259158
HSBC HOLDINGS PLC	04/11/2021	14:20:35	GB0005405286	434.00	58	CHIX	2899474226820
HSBC HOLDINGS PLC	04/11/2021	14:20:35	GB0005405286	434.00	28	BATE	78364259159
HSBC HOLDINGS PLC	04/11/2021	14:20:35	GB0005405286	434.00	215	TURQUOISE	E08076g7F6za
HSBC HOLDINGS PLC	04/11/2021	14:20:35	GB0005405286	434.00	1,200	LSE	E08076ewJzF6
HSBC HOLDINGS PLC	04/11/2021	14:20:35	GB0005405286	434.00	215	TURQUOISE	E08076g7F6zg
HSBC HOLDINGS PLC	04/11/2021	14:20:35	GB0005405286	434.00	587	LSE	E08076ewJzFC
HSBC HOLDINGS PLC	04/11/2021	14:20:35	GB0005405286	434.00	127	TURQUOISE	E08076g7F6zm
HSBC HOLDINGS PLC	04/11/2021	14:20:35	GB0005405286	434.00	28	BATE	78364259160
HSBC HOLDINGS PLC	04/11/2021	14:20:35	GB0005405286	434.00	88	TURQUOISE	E08076g7F6zp
HSBC HOLDINGS PLC	04/11/2021	14:20:35	GB0005405286	434.00	24	BATE	78364259161
HSBC HOLDINGS PLC	04/11/2021	14:20:35	GB0005405286	434.00	4	BATE	78364259162
HSBC HOLDINGS PLC	04/11/2021	14:20:35	GB0005405286	434.00	24	BATE	78364259163
HSBC HOLDINGS PLC	04/11/2021	14:20:35	GB0005405286	434.00	58	CHIX	2899474226821
HSBC HOLDINGS PLC	04/11/2021	14:20:35	GB0005405286	434.00	214	TURQUOISE	E08076g7F6zu
HSBC HOLDINGS PLC	04/11/2021	14:20:35	GB0005405286	434.00	25	AQUIS	113149
HSBC HOLDINGS PLC	04/11/2021	14:20:35	GB0005405286	434.00	2,027	AQUIS	113150
HSBC HOLDINGS PLC	04/11/2021	14:20:35	GB0005405286	434.00	58	CHIX	2899474226822
HSBC HOLDINGS PLC	04/11/2021	14:20:35	GB0005405286	434.00	58	CHIX	2899474226823
HSBC HOLDINGS PLC	04/11/2021	14:20:35	GB0005405286	434.00	58	CHIX	2899474226824
HSBC HOLDINGS PLC	04/11/2021	14:20:35	GB0005405286	434.00	58	CHIX	2899474226825
HSBC HOLDINGS PLC	04/11/2021	14:20:35	GB0005405286	434.00	58	CHIX	2899474226826
HSBC HOLDINGS PLC	04/11/2021	14:20:35	GB0005405286	434.00	58	CHIX	2899474226827







HSBC HOLDINGS PLC	04/11/2021	14:20:35	GB0005405286	434.00		28	BATE	78364259211
HSBC HOLDINGS PLC	04/11/2021	14:20:35	GB0005405286	434.00		28	BATE	78364259212
HSBC HOLDINGS PLC	04/11/2021	14:20:35	GB0005405286	434.00		28	BATE	78364259213
HSBC HOLDINGS PLC	04/11/2021	14:20:35	GB0005405286	434.00		28	BATE	78364259214
HSBC HOLDINGS PLC	04/11/2021	14:20:35	GB0005405286	434.00		28	BATE	78364259215
HSBC HOLDINGS PLC	04/11/2021	14:20:35	GB0005405286	434.00		28	BATE	78364259216
HSBC HOLDINGS PLC	04/11/2021	14:20:35	GB0005405286	434.00		28	BATE	78364259217
HSBC HOLDINGS PLC	04/11/2021	14:20:35	GB0005405286	434.00		28	BATE	78364259218
HSBC HOLDINGS PLC	04/11/2021	14:20:35	GB0005405286	434.00		28	BATE	78364259219
HSBC HOLDINGS PLC	04/11/2021	14:20:35	GB0005405286	434.00		28	BATE	78364259220
HSBC HOLDINGS PLC	04/11/2021	14:20:35	GB0005405286	434.00		28	BATE	78364259221
HSBC HOLDINGS PLC	04/11/2021	14:20:35	GB0005405286	434.00		28	BATE	78364259222
HSBC HOLDINGS PLC	04/11/2021	14:20:35	GB0005405286	434.00		28	BATE	78364259223
HSBC HOLDINGS PLC	04/11/2021	14:20:35	GB0005405286	434.00		28	BATE	78364259224
HSBC HOLDINGS PLC	04/11/2021	14:20:35	GB0005405286	434.00		28	BATE	78364259225
HSBC HOLDINGS PLC	04/11/2021	14:20:35	GB0005405286	434.00		28	BATE	78364259226
HSBC HOLDINGS PLC	04/11/2021	14:20:35	GB0005405286	434.00		28	BATE	78364259227
HSBC HOLDINGS PLC	04/11/2021	14:20:35	GB0005405286	434.00		28	BATE	78364259228
HSBC HOLDINGS PLC	04/11/2021	14:20:35	GB0005405286	434.00		28	BATE	78364259229
HSBC HOLDINGS PLC	04/11/2021	14:20:35	GB0005405286	434.00		12	BATE	78364259230
HSBC HOLDINGS PLC	04/11/2021	14:20:35	GB0005405286	434.00		374	LSE	E08076ewJzFH
HSBC HOLDINGS PLC	04/11/2021	14:20:35	GB0005405286	434.00		1	TURQUOISE	E08076g7F701
HSBC HOLDINGS PLC	04/11/2021	14:20:35	GB0005405286	434.00		860	TURQUOISE	E08076g7F703
HSBC HOLDINGS PLC	04/11/2021	14:20:46	GB0005405286	433.85		1,740	LSE	E08076ewJzTr
HSBC HOLDINGS PLC	04/11/2021	14:21:42	GB0005405286	433.95		1,066	LSE	E08076ewK1Ar
HSBC HOLDINGS PLC	04/11/2021	14:21:42	GB0005405286	433.95		2,669	LSE	E08076ewK1Au
HSBC HOLDINGS PLC	04/11/2021	14:21:42	GB0005405286	433.95		215	LSE	E08076ewK1Aw
HSBC HOLDINGS PLC	04/11/2021	14:21:42	GB0005405286	433.95		1,000	LSE	E08076ewK1B7
HSBC HOLDINGS PLC	04/11/2021	14:21:42	GB0005405286	433.95		1,495	LSE	E08076ewK1B9
HSBC HOLDINGS PLC	04/11/2021	14:22:00	GB0005405286	433.95		297	BATE	78364259603
HSBC HOLDINGS PLC	04/11/2021	14:22:00	GB0005405286	433.95		701	LSE	E08076ewK1Zw
HSBC HOLDINGS PLC	04/11/2021	14:22:00	GB0005405286	433.95		133	TURQUOISE	E08076g7FDcP
HSBC HOLDINGS PLC	04/11/2021	14:22:00	GB0005405286	433.95		115	TURQUOISE	E08076g7FDcS
HSBC HOLDINGS PLC	04/11/2021	14:22:00	GB0005405286	433.95		191	CHIX	2899474227562
HSBC HOLDINGS PLC	04/11/2021	14:22:00	GB0005405286	433.95		998	LSE	E08076ewK1aa
HSBC HOLDINGS PLC	04/11/2021	14:22:03	GB0005405286	433.95		2,358	TURQUOISE	E08076g7FDs7
HSBC HOLDINGS PLC	04/11/2021	14:22:03	GB0005405286	433.95		90	LSE	E08076ewK1gJ

HSBC HOLDINGS PLC	04/11/2021	14:22:37	GB0005405286	434.00	74	BATE	78364259846
HSBC HOLDINGS PLC	04/11/2021	14:22:37	GB0005405286	434.00	176	BATE	78364259847
HSBC HOLDINGS PLC	04/11/2021	14:22:37	GB0005405286	434.00	783	CHIX	2899474227978
HSBC HOLDINGS PLC	04/11/2021	14:22:37	GB0005405286	434.00	250	CHIX	2899474227979
HSBC HOLDINGS PLC	04/11/2021	14:22:37	GB0005405286	434.00	270	BATE	78364259848
HSBC HOLDINGS PLC	04/11/2021	14:22:37	GB0005405286	434.00	433	TURQUOISE	E08076g7FGeP
HSBC HOLDINGS PLC	04/11/2021	14:22:37	GB0005405286	434.00	3,030	LSE	E08076ewK2h2
HSBC HOLDINGS PLC	04/11/2021	14:22:37	GB0005405286	434.00	398	LSE	E08076ewK2hP
HSBC HOLDINGS PLC	04/11/2021	14:23:18	GB0005405286	433.90	1,444	LSE	E08076ewK3et
HSBC HOLDINGS PLC	04/11/2021	14:23:18	GB0005405286	433.90	530	LSE	E08076ewK3ev
HSBC HOLDINGS PLC	04/11/2021	14:23:18	GB0005405286	433.90	1,444	LSE	E08076ewK3ez
HSBC HOLDINGS PLC	04/11/2021	14:23:18	GB0005405286	433.90	184	LSE	E08076ewK3f1
HSBC HOLDINGS PLC	04/11/2021	14:23:18	GB0005405286	433.90	1,444	LSE	E08076ewK3f5
HSBC HOLDINGS PLC	04/11/2021	14:23:18	GB0005405286	433.90	184	LSE	E08076ewK3f7
HSBC HOLDINGS PLC	04/11/2021	14:23:18	GB0005405286	433.90	88	LSE	E08076ewK3fB
HSBC HOLDINGS PLC	04/11/2021	14:23:18	GB0005405286	433.90	394	LSE	E08076ewK3fD
HSBC HOLDINGS PLC	04/11/2021	14:23:20	GB0005405286	433.90	1,245	LSE	E08076ewK3h7
HSBC HOLDINGS PLC	04/11/2021	14:23:47	GB0005405286	434.00	315	AQUIS	114515
HSBC HOLDINGS PLC	04/11/2021	14:23:51	GB0005405286	434.00	313	AQUIS	114532
HSBC HOLDINGS PLC	04/11/2021	14:24:03	GB0005405286	434.15	21	BATE	78364260368
HSBC HOLDINGS PLC	04/11/2021	14:24:03	GB0005405286	434.15	21	BATE	78364260369
HSBC HOLDINGS PLC	04/11/2021	14:24:03	GB0005405286	434.15	21	BATE	78364260370
HSBC HOLDINGS PLC	04/11/2021	14:24:03	GB0005405286	434.15	21	BATE	78364260371
HSBC HOLDINGS PLC	04/11/2021	14:24:03	GB0005405286	434.15	21	BATE	78364260372
HSBC HOLDINGS PLC	04/11/2021	14:24:03	GB0005405286	434.15	21	BATE	78364260373
HSBC HOLDINGS PLC	04/11/2021	14:24:03	GB0005405286	434.15	32	CHIX	2899474228862
HSBC HOLDINGS PLC	04/11/2021	14:24:03	GB0005405286	434.15	21	BATE	78364260374
HSBC HOLDINGS PLC	04/11/2021	14:24:03	GB0005405286	434.15	1,200	LSE	E08076ewK4IH
HSBC HOLDINGS PLC	04/11/2021	14:24:03	GB0005405286	434.15	21	BATE	78364260375
HSBC HOLDINGS PLC	04/11/2021	14:24:03	GB0005405286	434.15	21	BATE	78364260376
HSBC HOLDINGS PLC	04/11/2021	14:24:03	GB0005405286	434.15	21	BATE	78364260377
HSBC HOLDINGS PLC	04/11/2021	14:24:03	GB0005405286	434.15	21	BATE	78364260378
HSBC HOLDINGS PLC	04/11/2021	14:24:03	GB0005405286	434.15	216	LSE	E08076ewK4IM
HSBC HOLDINGS PLC	04/11/2021	14:24:03	GB0005405286	434.15	21	BATE	78364260379
HSBC HOLDINGS PLC	04/11/2021	14:24:03	GB0005405286	434.15	21	BATE	78364260380
HSBC HOLDINGS PLC	04/11/2021	14:24:03	GB0005405286	434.15	21	BATE	78364260381
HSBC HOLDINGS PLC	04/11/2021	14:24:03	GB0005405286	434.15	21	BATE	78364260382

HSBC HOLDINGS PLC	04/11/2021	14:24:04	GB0005405286	434.15		21	BATE	78364260392
HSBC HOLDINGS PLC	04/11/2021	14:24:04	GB0005405286	434.15		21	BATE	78364260393
HSBC HOLDINGS PLC	04/11/2021	14:24:04	GB0005405286	434.15		21	BATE	78364260394
HSBC HOLDINGS PLC	04/11/2021	14:24:04	GB0005405286	434.15		21	BATE	78364260395
HSBC HOLDINGS PLC	04/11/2021	14:24:04	GB0005405286	434.15		10	BATE	78364260396
HSBC HOLDINGS PLC	04/11/2021	14:24:04	GB0005405286	434.15		32	CHIX	2899474228870
HSBC HOLDINGS PLC	04/11/2021	14:24:04	GB0005405286	434.15		32	CHIX	2899474228871
HSBC HOLDINGS PLC	04/11/2021	14:24:04	GB0005405286	434.15		32	CHIX	2899474228872
HSBC HOLDINGS PLC	04/11/2021	14:24:04	GB0005405286	434.15		9	CHIX	2899474228873
HSBC HOLDINGS PLC	04/11/2021	14:24:04	GB0005405286	434.15		984	LSE	E08076ewK4n1
HSBC HOLDINGS PLC	04/11/2021	14:24:04	GB0005405286	434.15		73	LSE	E08076ewK4n3
HSBC HOLDINGS PLC	04/11/2021	14:24:04	GB0005405286	434.15		21	BATE	78364260397
HSBC HOLDINGS PLC	04/11/2021	14:24:04	GB0005405286	434.15		32	CHIX	2899474228874
HSBC HOLDINGS PLC	04/11/2021	14:24:04	GB0005405286	434.15		1,200	LSE	E08076ewK4nC
HSBC HOLDINGS PLC	04/11/2021	14:24:04	GB0005405286	434.15		21	BATE	78364260398
HSBC HOLDINGS PLC	04/11/2021	14:24:04	GB0005405286	434.15		21	BATE	78364260399
HSBC HOLDINGS PLC	04/11/2021	14:24:04	GB0005405286	434.15		21	BATE	78364260400
HSBC HOLDINGS PLC	04/11/2021	14:24:04	GB0005405286	434.15		32	CHIX	2899474228875
HSBC HOLDINGS PLC	04/11/2021	14:24:04	GB0005405286	434.15		10	CHIX	2899474228876
HSBC HOLDINGS PLC	04/11/2021	14:24:04	GB0005405286	434.15		21	BATE	78364260401
HSBC HOLDINGS PLC	04/11/2021	14:24:04	GB0005405286	434.15		10	BATE	78364260402
HSBC HOLDINGS PLC	04/11/2021	14:24:04	GB0005405286	434.15		21	BATE	78364260403
HSBC HOLDINGS PLC	04/11/2021	14:24:04	GB0005405286	434.15		21	BATE	78364260404
HSBC HOLDINGS PLC	04/11/2021	14:24:04	GB0005405286	434.15		21	BATE	78364260405
HSBC HOLDINGS PLC	04/11/2021	14:24:04	GB0005405286	434.15		21	BATE	78364260406
HSBC HOLDINGS PLC	04/11/2021	14:24:04	GB0005405286	434.15		21	BATE	78364260407
HSBC HOLDINGS PLC	04/11/2021	14:24:04	GB0005405286	434.15		21	BATE	78364260408
HSBC HOLDINGS PLC	04/11/2021	14:24:04	GB0005405286	434.15		21	BATE	78364260409
HSBC HOLDINGS PLC	04/11/2021	14:24:04	GB0005405286	434.15		21	BATE	78364260410
HSBC HOLDINGS PLC	04/11/2021	14:24:04	GB0005405286	434.15		18	BATE	78364260411
HSBC HOLDINGS PLC	04/11/2021	14:24:04	GB0005405286	434.15		3	BATE	78364260414
HSBC HOLDINGS PLC	04/11/2021	14:24:04	GB0005405286	434.15		32	CHIX	2899474228878
HSBC HOLDINGS PLC	04/11/2021	14:24:04	GB0005405286	434.15		189	LSE	E08076ewK4nZ
HSBC HOLDINGS PLC	04/11/2021	14:24:04	GB0005405286	434.15		445	LSE	E08076ewK4nl
HSBC HOLDINGS PLC	04/11/2021	14:24:07	GB0005405286	434.15		1,201	LSE	E08076ewK4qf
HSBC HOLDINGS PLC	04/11/2021	14:24:07	GB0005405286	434.15		745	LSE	E08076ewK4qh
HSBC HOLDINGS PLC	04/11/2021	14:24:08	GB0005405286	434.15		728	LSE	E08076ewK4r5

HSBC HOLDINGS PLC	04/11/2021	14:25:00	GB0005405286	433.90	903	LSE	E08076ewK6M5
HSBC HOLDINGS PLC	04/11/2021	14:25:00	GB0005405286	433.90	426	LSE	E08076ewK6M7
HSBC HOLDINGS PLC	04/11/2021	14:25:00	GB0005405286	433.90	40	TURQUOISE	E08076g7FSVQ
HSBC HOLDINGS PLC	04/11/2021	14:25:00	GB0005405286	433.90	80	LSE	E08076ewK6MB
HSBC HOLDINGS PLC	04/11/2021	14:25:00	GB0005405286	433.90	236	LSE	E08076ewK6MD
HSBC HOLDINGS PLC	04/11/2021	14:25:00	GB0005405286	433.90	1,434	LSE	E08076ewK6MI
HSBC HOLDINGS PLC	04/11/2021	14:25:00	GB0005405286	433.90	1,409	LSE	E08076ewK6MM
HSBC HOLDINGS PLC	04/11/2021	14:25:00	GB0005405286	433.90	767	LSE	E08076ewK6MO
HSBC HOLDINGS PLC	04/11/2021	14:25:00	GB0005405286	433.90	390	TURQUOISE	E08076g7FSVU
HSBC HOLDINGS PLC	04/11/2021	14:25:00	GB0005405286	433.90	1,167	TURQUOISE	E08076g7FSVX
HSBC HOLDINGS PLC	04/11/2021	14:25:00	GB0005405286	433.90	903	LSE	E08076ewK6MV
HSBC HOLDINGS PLC	04/11/2021	14:25:00	GB0005405286	433.90	335	LSE	E08076ewK6MX
HSBC HOLDINGS PLC	04/11/2021	14:25:00	GB0005405286	433.90	103	LSE	E08076ewK6MZ
HSBC HOLDINGS PLC	04/11/2021	14:25:01	GB0005405286	433.85	1,577	LSE	E08076ewK6P5
HSBC HOLDINGS PLC	04/11/2021	14:25:24	GB0005405286	433.85	1,335	CHIX	2899474229811
HSBC HOLDINGS PLC	04/11/2021	14:25:45	GB0005405286	433.85	2,459	LSE	E08076ewK84r
HSBC HOLDINGS PLC	04/11/2021	14:25:48	GB0005405286	433.80	276	TURQUOISE	E08076g7FWuv
HSBC HOLDINGS PLC	04/11/2021	14:25:48	GB0005405286	433.80	36	AQUIS	115357
HSBC HOLDINGS PLC	04/11/2021	14:25:48	GB0005405286	433.80	219	BATE	78364261080
HSBC HOLDINGS PLC	04/11/2021	14:26:02	GB0005405286	433.80	1,324	LSE	E08076ewK8ix
HSBC HOLDINGS PLC	04/11/2021	14:26:02	GB0005405286	433.80	1,324	LSE	E08076ewK8j3
HSBC HOLDINGS PLC	04/11/2021	14:26:02	GB0005405286	433.80	410	LSE	E08076ewK8j7
HSBC HOLDINGS PLC	04/11/2021	14:26:06	GB0005405286	433.70	411	LSE	E08076ewK8rd
HSBC HOLDINGS PLC	04/11/2021	14:26:06	GB0005405286	433.70	976	LSE	E08076ewK8rg
HSBC HOLDINGS PLC	04/11/2021	14:26:06	GB0005405286	433.70	411	LSE	E08076ewK8ri
HSBC HOLDINGS PLC	04/11/2021	14:26:06	GB0005405286	433.70	976	LSE	E08076ewK8rn
HSBC HOLDINGS PLC	04/11/2021	14:26:06	GB0005405286	433.70	78	LSE	E08076ewK8su
HSBC HOLDINGS PLC	04/11/2021	14:26:44	GB0005405286	433.55	168	LSE	E08076ewKAIR
HSBC HOLDINGS PLC	04/11/2021	14:26:45	GB0005405286	433.60	20	AQUIS	115730
HSBC HOLDINGS PLC	04/11/2021	14:26:45	GB0005405286	433.60	2,034	AQUIS	115731
HSBC HOLDINGS PLC	04/11/2021	14:26:45	GB0005405286	433.60	50	CHIX	2899474230725
HSBC HOLDINGS PLC	04/11/2021	14:26:45	GB0005405286	433.60	25	BATE	78364261419
HSBC HOLDINGS PLC	04/11/2021	14:26:45	GB0005405286	433.60	113	TURQUOISE	E08076g7FbnM
HSBC HOLDINGS PLC	04/11/2021	14:26:45	GB0005405286	433.60	1,200	LSE	E08076ewKAKy
HSBC HOLDINGS PLC	04/11/2021	14:26:45	GB0005405286	433.60	1,267	LSE	E08076ewKAL0
HSBC HOLDINGS PLC	04/11/2021	14:27:06	GB0005405286	433.65	1,014	LSE	E08076ewKAli
HSBC HOLDINGS PLC	04/11/2021	14:27:06	GB0005405286	433.65	588	LSE	E08076ewKAIk

HSBC HOLDINGS PLC	04/11/2021	14:27:22	GB0005405286	433.60	19	TURQUOISE	E08076g7Fek4
HSBC HOLDINGS PLC	04/11/2021	14:27:22	GB0005405286	433.60	241	TURQUOISE	E08076g7Fek7
HSBC HOLDINGS PLC	04/11/2021	14:27:22	GB0005405286	433.60	1,818	LSE	E08076ewKB2I
HSBC HOLDINGS PLC	04/11/2021	14:27:22	GB0005405286	433.60	292	BATE	78364261651
HSBC HOLDINGS PLC	04/11/2021	14:27:22	GB0005405286	433.60	20	BATE	78364261652
HSBC HOLDINGS PLC	04/11/2021	14:27:22	GB0005405286	433.60	620	CHIX	2899474231102
HSBC HOLDINGS PLC	04/11/2021	14:27:22	GB0005405286	433.60	239	AQUIS	115986
HSBC HOLDINGS PLC	04/11/2021	14:27:43	GB0005405286	433.65	2,326	LSE	E08076ewKBOs
HSBC HOLDINGS PLC	04/11/2021	14:27:43	GB0005405286	433.60	632	CHIX	2899474231392
HSBC HOLDINGS PLC	04/11/2021	14:27:43	GB0005405286	433.60	318	BATE	78364261771
HSBC HOLDINGS PLC	04/11/2021	14:27:43	GB0005405286	433.60	266	TURQUOISE	E08076g7FgJP
HSBC HOLDINGS PLC	04/11/2021	14:27:43	GB0005405286	433.60	1,853	LSE	E08076ewKBQK
HSBC HOLDINGS PLC	04/11/2021	14:27:43	GB0005405286	433.60	243	LSE	E08076ewKBQX
HSBC HOLDINGS PLC	04/11/2021	14:28:38	GB0005405286	433.55	204	TURQUOISE	E08076g7FkXM
HSBC HOLDINGS PLC	04/11/2021	14:28:38	GB0005405286	433.55	197	TURQUOISE	E08076g7FkXP
HSBC HOLDINGS PLC	04/11/2021	14:28:38	GB0005405286	433.55	331	LSE	E08076ewKCaf
HSBC HOLDINGS PLC	04/11/2021	14:28:38	GB0005405286	433.55	2,471	LSE	E08076ewKCah
HSBC HOLDINGS PLC	04/11/2021	14:28:38	GB0005405286	433.55	956	CHIX	2899474231929
HSBC HOLDINGS PLC	04/11/2021	14:28:38	GB0005405286	433.55	481	BATE	78364262025
HSBC HOLDINGS PLC	04/11/2021	14:28:38	GB0005405286	433.55	368	LSE	E08076ewKCb1
HSBC HOLDINGS PLC	04/11/2021	14:28:48	GB0005405286	433.55	752	LSE	E08076ewKCyl
HSBC HOLDINGS PLC	04/11/2021	14:28:48	GB0005405286	433.55	1,172	LSE	E08076ewKCyn
HSBC HOLDINGS PLC	04/11/2021	14:28:48	GB0005405286	433.55	41	TURQUOISE	E08076g7FIT2
HSBC HOLDINGS PLC	04/11/2021	14:28:48	GB0005405286	433.55	234	TURQUOISE	E08076g7FIT5
HSBC HOLDINGS PLC	04/11/2021	14:28:48	GB0005405286	433.55	657	CHIX	2899474232046
HSBC HOLDINGS PLC	04/11/2021	14:28:48	GB0005405286	433.55	330	BATE	78364262093
HSBC HOLDINGS PLC	04/11/2021	14:28:48	GB0005405286	433.55	253	LSE	E08076ewKCyi
HSBC HOLDINGS PLC	04/11/2021	14:28:52	GB0005405286	433.50	1,660	BATE	78364262118
HSBC HOLDINGS PLC	04/11/2021	14:28:58	GB0005405286	433.40	110	CHIX	2899474232201
HSBC HOLDINGS PLC	04/11/2021	14:28:59	GB0005405286	433.40	1,065	CHIX	2899474232225
HSBC HOLDINGS PLC	04/11/2021	14:29:04	GB0005405286	433.35	1,360	TURQUOISE	E08076g7FmrM
HSBC HOLDINGS PLC	04/11/2021	14:29:44	GB0005405286	433.30	40	BATE	78364262496
HSBC HOLDINGS PLC	04/11/2021	14:29:44	GB0005405286	433.30	1,200	LSE	E08076ewKEpe
HSBC HOLDINGS PLC	04/11/2021	14:29:44	GB0005405286	433.30	79	CHIX	2899474232762
HSBC HOLDINGS PLC	04/11/2021	14:29:44	GB0005405286	433.30	538	LSE	E08076ewKEpl
HSBC HOLDINGS PLC	04/11/2021	14:29:44	GB0005405286	433.30	662	LSE	E08076ewKEpp
HSBC HOLDINGS PLC	04/11/2021	14:29:44	GB0005405286	433.30	51	LSE	E08076ewKEpr

HSBC HOLDINGS PLC	04/11/2021	14:29:44	GB0005405286	433.30	1,250	AQUIS	116939
HSBC HOLDINGS PLC	04/11/2021	14:29:44	GB0005405286	433.30	927	AQUIS	116940
HSBC HOLDINGS PLC	04/11/2021	14:29:44	GB0005405286	433.35	1,497	LSE	E08076ewKErs
HSBC HOLDINGS PLC	04/11/2021	14:30:26	GB0005405286	433.60	1,533	LSE	E08076ewKGNR
HSBC HOLDINGS PLC	04/11/2021	14:30:26	GB0005405286	433.60	975	LSE	E08076ewKGNT
HSBC HOLDINGS PLC	04/11/2021	14:30:26	GB0005405286	433.60	1,243	LSE	E08076ewKGNY
HSBC HOLDINGS PLC	04/11/2021	14:30:26	GB0005405286	433.60	290	LSE	E08076ewKGNa
HSBC HOLDINGS PLC	04/11/2021	14:30:26	GB0005405286	433.60	72	LSE	E08076ewKGNc
HSBC HOLDINGS PLC	04/11/2021	14:30:26	GB0005405286	433.60	1,246	LSE	E08076ewKGNg
HSBC HOLDINGS PLC	04/11/2021	14:30:47	GB0005405286	433.55	332	BATE	78364263013
HSBC HOLDINGS PLC	04/11/2021	14:30:47	GB0005405286	433.55	468	CHIX	2899474233544
HSBC HOLDINGS PLC	04/11/2021	14:30:47	GB0005405286	433.55	266	CHIX	2899474233545
HSBC HOLDINGS PLC	04/11/2021	14:30:47	GB0005405286	433.55	37	BATE	78364263014
HSBC HOLDINGS PLC	04/11/2021	14:30:47	GB0005405286	433.55	268	LSE	E08076ewKGz3
HSBC HOLDINGS PLC	04/11/2021	14:30:47	GB0005405286	433.55	1,884	LSE	E08076ewKGz5
HSBC HOLDINGS PLC	04/11/2021	14:30:47	GB0005405286	433.55	309	TURQUOISE	E08076g7FvZb
HSBC HOLDINGS PLC	04/11/2021	14:30:54	GB0005405286	433.40	1,665	LSE	E08076ewKH8n
HSBC HOLDINGS PLC	04/11/2021	14:30:54	GB0005405286	433.40	391	LSE	E08076ewKH9V
HSBC HOLDINGS PLC	04/11/2021	14:30:54	GB0005405286	433.40	1,274	LSE	E08076ewKH9X
HSBC HOLDINGS PLC	04/11/2021	14:30:54	GB0005405286	433.40	261	LSE	E08076ewKH9d
HSBC HOLDINGS PLC	04/11/2021	14:31:03	GB0005405286	433.15	578	LSE	E08076ewKHTw
HSBC HOLDINGS PLC	04/11/2021	14:31:03	GB0005405286	433.15	851	LSE	E08076ewKHTz
HSBC HOLDINGS PLC	04/11/2021	14:31:03	GB0005405286	433.15	53	LSE	E08076ewKHU1
HSBC HOLDINGS PLC	04/11/2021	14:31:30	GB0005405286	433.05	1,197	LSE	E08076ewKITq
HSBC HOLDINGS PLC	04/11/2021	14:31:38	GB0005405286	432.95	1,250	AQUIS	118154
HSBC HOLDINGS PLC	04/11/2021	14:31:41	GB0005405286	433.05	2,619	CHIX	2899474234313
HSBC HOLDINGS PLC	04/11/2021	14:31:48	GB0005405286	433.05	80	LSE	E08076ewKJ02
HSBC HOLDINGS PLC	04/11/2021	14:31:48	GB0005405286	433.05	530	LSE	E08076ewKJ04
HSBC HOLDINGS PLC	04/11/2021	14:31:54	GB0005405286	433.05	1,305	LSE	E08076ewKJ57
HSBC HOLDINGS PLC	04/11/2021	14:32:03	GB0005405286	433.10	1,832	BATE	78364263561
HSBC HOLDINGS PLC	04/11/2021	14:32:10	GB0005405286	433.10	49	BATE	78364263618
HSBC HOLDINGS PLC	04/11/2021	14:32:10	GB0005405286	433.10	307	BATE	78364263619
HSBC HOLDINGS PLC	04/11/2021	14:32:10	GB0005405286	433.10	1,818	BATE	78364263620
HSBC HOLDINGS PLC	04/11/2021	14:32:38	GB0005405286	433.20	1,510	LSE	E08076ewKKMg
HSBC HOLDINGS PLC	04/11/2021	14:32:58	GB0005405286	433.05	1,314	LSE	E08076ewKL3u
HSBC HOLDINGS PLC	04/11/2021	14:32:58	GB0005405286	433.05	57	LSE	E08076ewKL3y
HSBC HOLDINGS PLC	04/11/2021	14:32:58	GB0005405286	433.05	1,575	LSE	E08076ewKL42

HSBC HOLDINGS PLC	04/11/2021	14:32:58	GB0005405286	433.05	782	LSE	E08076ewKL46
HSBC HOLDINGS PLC	04/11/2021	14:33:02	GB0005405286	433.05	380	LSE	E08076ewKLBD
HSBC HOLDINGS PLC	04/11/2021	14:33:03	GB0005405286	433.05	755	LSE	E08076ewKLDq
HSBC HOLDINGS PLC	04/11/2021	14:33:03	GB0005405286	433.05	241	TURQUOISE	E08076g7G7xx
HSBC HOLDINGS PLC	04/11/2021	14:33:03	GB0005405286	433.05	554	LSE	E08076ewKLDt
HSBC HOLDINGS PLC	04/11/2021	14:33:03	GB0005405286	433.05	576	CHIX	2899474235248
HSBC HOLDINGS PLC	04/11/2021	14:33:03	GB0005405286	433.05	289	BATE	78364263980
HSBC HOLDINGS PLC	04/11/2021	14:33:03	GB0005405286	433.05	222	AQUIS	118894
HSBC HOLDINGS PLC	04/11/2021	14:33:11	GB0005405286	432.95	116	AQUIS	118982
HSBC HOLDINGS PLC	04/11/2021	14:33:11	GB0005405286	432.95	20	AQUIS	118983
HSBC HOLDINGS PLC	04/11/2021	14:33:29	GB0005405286	432.95	334	AQUIS	119219
HSBC HOLDINGS PLC	04/11/2021	14:33:32	GB0005405286	432.95	600	LSE	E08076ewKMDI
HSBC HOLDINGS PLC	04/11/2021	14:33:32	GB0005405286	432.95	486	LSE	E08076ewKMDK
HSBC HOLDINGS PLC	04/11/2021	14:34:27	GB0005405286	432.90	1,250	AQUIS	119682
HSBC HOLDINGS PLC	04/11/2021	14:34:31	GB0005405286	432.90	1,249	LSE	E08076ewKNq4
HSBC HOLDINGS PLC	04/11/2021	14:34:31	GB0005405286	432.90	1,249	LSE	E08076ewKNqC
HSBC HOLDINGS PLC	04/11/2021	14:34:31	GB0005405286	432.90	260	LSE	E08076ewKNqE
HSBC HOLDINGS PLC	04/11/2021	14:34:31	GB0005405286	432.90	469	LSE	E08076ewKNqJ
HSBC HOLDINGS PLC	04/11/2021	14:34:31	GB0005405286	432.90	780	LSE	E08076ewKNqM
HSBC HOLDINGS PLC	04/11/2021	14:34:31	GB0005405286	432.90	273	LSE	E08076ewKNqO
HSBC HOLDINGS PLC	04/11/2021	14:34:31	GB0005405286	432.90	831	LSE	E08076ewKNqS
HSBC HOLDINGS PLC	04/11/2021	14:34:31	GB0005405286	432.90	1,250	AQUIS	119727
HSBC HOLDINGS PLC	04/11/2021	14:34:31	GB0005405286	432.90	623	AQUIS	119728
HSBC HOLDINGS PLC	04/11/2021	14:34:31	GB0005405286	432.90	1,465	LSE	E08076ewKNqi
HSBC HOLDINGS PLC	04/11/2021	14:34:31	GB0005405286	432.90	1,250	AQUIS	119729
HSBC HOLDINGS PLC	04/11/2021	14:34:31	GB0005405286	432.90	295	CHIX	2899474236271
HSBC HOLDINGS PLC	04/11/2021	14:34:40	GB0005405286	432.95	2,658	TURQUOISE	E08076g7GH7I
HSBC HOLDINGS PLC	04/11/2021	14:34:58	GB0005405286	432.85	32	LSE	E08076ewKOq2
HSBC HOLDINGS PLC	04/11/2021	14:34:58	GB0005405286	432.85	1,471	LSE	E08076ewKOq4
HSBC HOLDINGS PLC	04/11/2021	14:35:07	GB0005405286	432.80	393	LSE	E08076ewKPCj
HSBC HOLDINGS PLC	04/11/2021	14:35:07	GB0005405286	432.80	247	LSE	E08076ewKPCn
HSBC HOLDINGS PLC	04/11/2021	14:35:18	GB0005405286	432.90	2,505	LSE	E08076ewKPWu
HSBC HOLDINGS PLC	04/11/2021	14:35:24	GB0005405286	432.95	811	BATE	78364264894
HSBC HOLDINGS PLC	04/11/2021	14:35:24	GB0005405286	432.95	855	BATE	78364264902
HSBC HOLDINGS PLC	04/11/2021	14:35:24	GB0005405286	432.95	933	BATE	78364264903
HSBC HOLDINGS PLC	04/11/2021	14:35:33	GB0005405286	432.85	1,246	TURQUOISE	E08076g7GMNh
HSBC HOLDINGS PLC	04/11/2021	14:36:15	GB0005405286	432.85	443	TURQUOISE	E08076g7GQSp

HSBC HOLDINGS PLC	04/11/2021	14:36:15	GB0005405286	432.85	3,090	LSE	E08076ewKRfc
HSBC HOLDINGS PLC	04/11/2021	14:36:15	GB0005405286	432.85	1,054	CHIX	2899474237497
HSBC HOLDINGS PLC	04/11/2021	14:36:15	GB0005405286	432.85	530	BATE	78364265276
HSBC HOLDINGS PLC	04/11/2021	14:36:15	GB0005405286	432.85	405	CHIX	2899474237513
HSBC HOLDINGS PLC	04/11/2021	14:36:41	GB0005405286	433.00	253	LSE	E08076ewKSCF
HSBC HOLDINGS PLC	04/11/2021	14:36:41	GB0005405286	433.00	2,375	LSE	E08076ewKSCH
HSBC HOLDINGS PLC	04/11/2021	14:36:51	GB0005405286	433.00	792	CHIX	2899474237966
HSBC HOLDINGS PLC	04/11/2021	14:36:51	GB0005405286	433.00	47	TURQUOISE	E08076g7GUQS
HSBC HOLDINGS PLC	04/11/2021	14:36:51	GB0005405286	433.00	42	TURQUOISE	E08076g7GUQc
HSBC HOLDINGS PLC	04/11/2021	14:36:51	GB0005405286	433.00	169	TURQUOISE	E08076g7GUQf
HSBC HOLDINGS PLC	04/11/2021	14:36:51	GB0005405286	433.00	74	TURQUOISE	E08076g7GUR1
HSBC HOLDINGS PLC	04/11/2021	14:36:51	GB0005405286	433.00	2,322	LSE	E08076ewKSZ3
HSBC HOLDINGS PLC	04/11/2021	14:36:51	GB0005405286	433.00	703	LSE	E08076ewKSZB
HSBC HOLDINGS PLC	04/11/2021	14:36:56	GB0005405286	432.95	1,328	CHIX	2899474238027
HSBC HOLDINGS PLC	04/11/2021	14:36:56	GB0005405286	432.95	735	CHIX	2899474238028
HSBC HOLDINGS PLC	04/11/2021	14:38:03	GB0005405286	433.00	578	AQUIS	121951
HSBC HOLDINGS PLC	04/11/2021	14:38:04	GB0005405286	433.00	5,451	LSE	E08076ewKULT
HSBC HOLDINGS PLC	04/11/2021	14:38:04	GB0005405286	433.00	273	AQUIS	121974
HSBC HOLDINGS PLC	04/11/2021	14:38:04	GB0005405286	433.00	297	TURQUOISE	E08076g7GbFb
HSBC HOLDINGS PLC	04/11/2021	14:38:43	GB0005405286	433.10	1,380	LSE	E08076ewKVkd
HSBC HOLDINGS PLC	04/11/2021	14:38:43	GB0005405286	433.10	1,250	AQUIS	122356
HSBC HOLDINGS PLC	04/11/2021	14:38:43	GB0005405286	433.10	1,250	AQUIS	122357
HSBC HOLDINGS PLC	04/11/2021	14:38:43	GB0005405286	433.10	1,250	AQUIS	122358
HSBC HOLDINGS PLC	04/11/2021	14:38:43	GB0005405286	433.10	1,250	AQUIS	122359
HSBC HOLDINGS PLC	04/11/2021	14:39:03	GB0005405286	433.20	416	LSE	E08076ewKWVm
HSBC HOLDINGS PLC	04/11/2021	14:39:03	GB0005405286	433.20	577	LSE	E08076ewKWVo
HSBC HOLDINGS PLC	04/11/2021	14:39:03	GB0005405286	433.20	491	LSE	E08076ewKWVq
HSBC HOLDINGS PLC	04/11/2021	14:39:03	GB0005405286	433.20	242	LSE	E08076ewKWVt
HSBC HOLDINGS PLC	04/11/2021	14:39:03	GB0005405286	433.20	658	LSE	E08076ewKWVy
HSBC HOLDINGS PLC	04/11/2021	14:39:03	GB0005405286	433.20	1,068	LSE	E08076ewKWVG
HSBC HOLDINGS PLC	04/11/2021	14:39:03	GB0005405286	433.20	1,250	AQUIS	122547
HSBC HOLDINGS PLC	04/11/2021	14:39:03	GB0005405286	433.20	575	BATE	78364266487
HSBC HOLDINGS PLC	04/11/2021	14:39:03	GB0005405286	433.20	382	AQUIS	122548
HSBC HOLDINGS PLC	04/11/2021	14:39:31	GB0005405286	433.35	398	LSE	E08076ewKXat
HSBC HOLDINGS PLC	04/11/2021	14:39:31	GB0005405286	433.35	1,339	LSE	E08076ewKXav
HSBC HOLDINGS PLC	04/11/2021	14:39:31	GB0005405286	433.35	941	LSE	E08076ewKXaz
HSBC HOLDINGS PLC	04/11/2021	14:39:31	GB0005405286	433.35	517	LSE	E08076ewKXb5



HSBC HOLDINGS PLC	04/11/2021	14:39:32	GB0005405286	433.35	296	LSE	E08076ewKXdn
HSBC HOLDINGS PLC	04/11/2021	14:39:32	GB0005405286	433.35	269	LSE	E08076ewKXfm
HSBC HOLDINGS PLC	04/11/2021	14:39:32	GB0005405286	433.35	1,080	LSE	E08076ewKXfo
HSBC HOLDINGS PLC	04/11/2021	14:39:32	GB0005405286	433.35	1,250	AQUIS	122881
HSBC HOLDINGS PLC	04/11/2021	14:39:32	GB0005405286	433.35	387	AQUIS	122882
HSBC HOLDINGS PLC	04/11/2021	14:39:39	GB0005405286	433.20	992	LSE	E08076ewKXwl
HSBC HOLDINGS PLC	04/11/2021	14:39:40	GB0005405286	433.20	295	LSE	E08076ewKY1O
HSBC HOLDINGS PLC	04/11/2021	14:40:13	GB0005405286	433.15	1,540	LSE	E08076ewKZCd
HSBC HOLDINGS PLC	04/11/2021	14:40:13	GB0005405286	433.15	138	LSE	E08076ewKZCi
HSBC HOLDINGS PLC	04/11/2021	14:40:38	GB0005405286	433.10	1,220	LSE	E08076ewKZvt
HSBC HOLDINGS PLC	04/11/2021	14:40:38	GB0005405286	433.10	171	LSE	E08076ewKZvw
HSBC HOLDINGS PLC	04/11/2021	14:40:38	GB0005405286	433.10	171	LSE	E08076ewKZw1
HSBC HOLDINGS PLC	04/11/2021	14:40:38	GB0005405286	433.10	1,220	LSE	E08076ewKZwA
HSBC HOLDINGS PLC	04/11/2021	14:40:38	GB0005405286	433.10	798	LSE	E08076ewKZwl
HSBC HOLDINGS PLC	04/11/2021	14:40:38	GB0005405286	433.10	593	LSE	E08076ewKZwL
HSBC HOLDINGS PLC	04/11/2021	14:40:38	GB0005405286	433.10	313	LSE	E08076ewKZwQ
HSBC HOLDINGS PLC	04/11/2021	14:40:58	GB0005405286	433.05	1,250	AQUIS	123584
HSBC HOLDINGS PLC	04/11/2021	14:40:58	GB0005405286	433.05	600	LSE	E08076ewKaPB
HSBC HOLDINGS PLC	04/11/2021	14:40:58	GB0005405286	433.05	228	BATE	78364267251
HSBC HOLDINGS PLC	04/11/2021	14:40:58	GB0005405286	433.05	1,162	BATE	78364267252
HSBC HOLDINGS PLC	04/11/2021	14:40:58	GB0005405286	433.05	735	BATE	78364267253
HSBC HOLDINGS PLC	04/11/2021	14:41:04	GB0005405286	433.00	306	LSE	E08076ewKaXc
HSBC HOLDINGS PLC	04/11/2021	14:41:04	GB0005405286	433.00	323	LSE	E08076ewKaXe
HSBC HOLDINGS PLC	04/11/2021	14:41:09	GB0005405286	433.00	569	CHIX	2899474241245
HSBC HOLDINGS PLC	04/11/2021	14:41:09	GB0005405286	433.00	286	BATE	78364267460
HSBC HOLDINGS PLC	04/11/2021	14:41:09	GB0005405286	433.00	239	TURQUOISE	E08076g7GtFM
HSBC HOLDINGS PLC	04/11/2021	14:41:09	GB0005405286	433.00	1,666	LSE	E08076ewKajQ
HSBC HOLDINGS PLC	04/11/2021	14:41:27	GB0005405286	433.00	240	LSE	E08076ewKbHV
HSBC HOLDINGS PLC	04/11/2021	14:41:27	GB0005405286	433.00	188	TURQUOISE	E08076g7Gv5V
HSBC HOLDINGS PLC	04/11/2021	14:41:27	GB0005405286	433.00	129	TURQUOISE	E08076g7Gv5Z
HSBC HOLDINGS PLC	04/11/2021	14:41:27	GB0005405286	433.00	39	BATE	78364267588
HSBC HOLDINGS PLC	04/11/2021	14:41:27	GB0005405286	433.00	1,974	LSE	E08076ewKbHf
HSBC HOLDINGS PLC	04/11/2021	14:41:27	GB0005405286	433.00	341	BATE	78364267589
HSBC HOLDINGS PLC	04/11/2021	14:41:27	GB0005405286	433.00	755	CHIX	2899474241452
HSBC HOLDINGS PLC	04/11/2021	14:41:27	GB0005405286	433.00	180	BATE	78364267590
HSBC HOLDINGS PLC	04/11/2021	14:41:39	GB0005405286	433.00	111	BATE	78364267647
HSBC HOLDINGS PLC	04/11/2021	14:41:41	GB0005405286	432.95	252	AQUIS	123946

HSBC HOLDINGS PLC	04/11/2021	14:42:09	GB0005405286	433.10	597	AQUIS	124259
HSBC HOLDINGS PLC	04/11/2021	14:42:09	GB0005405286	433.10	4,555	LSE	E08076ewKcGf
HSBC HOLDINGS PLC	04/11/2021	14:42:09	GB0005405286	433.10	1,554	CHIX	2899474241983
HSBC HOLDINGS PLC	04/11/2021	14:42:09	GB0005405286	433.10	652	TURQUOISE	E08076g7Gz6x
HSBC HOLDINGS PLC	04/11/2021	14:42:13	GB0005405286	433.05	1,364	LSE	E08076ewKcMp
HSBC HOLDINGS PLC	04/11/2021	14:42:53	GB0005405286	433.20	575	BATE	78364268187
HSBC HOLDINGS PLC	04/11/2021	14:42:53	GB0005405286	433.20	1,144	CHIX	2899474242446
HSBC HOLDINGS PLC	04/11/2021	14:42:53	GB0005405286	433.20	480	TURQUOISE	E08076g7H38W
HSBC HOLDINGS PLC	04/11/2021	14:42:53	GB0005405286	433.20	3,351	LSE	E08076ewKdNu
HSBC HOLDINGS PLC	04/11/2021	14:42:53	GB0005405286	433.20	440	LSE	E08076ewKdOH
HSBC HOLDINGS PLC	04/11/2021	14:43:29	GB0005405286	433.10	1,338	LSE	E08076ewKeE9
HSBC HOLDINGS PLC	04/11/2021	14:43:29	GB0005405286	433.10	1,431	LSE	E08076ewKeEB
HSBC HOLDINGS PLC	04/11/2021	14:43:30	GB0005405286	433.10	68	LSE	E08076ewKeIC
HSBC HOLDINGS PLC	04/11/2021	14:43:30	GB0005405286	433.10	1,499	LSE	E08076ewKeIP
HSBC HOLDINGS PLC	04/11/2021	14:43:30	GB0005405286	433.10	238	LSE	E08076ewKeIR
HSBC HOLDINGS PLC	04/11/2021	14:43:30	GB0005405286	433.10	194	LSE	E08076ewKeIX
HSBC HOLDINGS PLC	04/11/2021	14:43:30	GB0005405286	433.10	741	LSE	E08076ewKelb
HSBC HOLDINGS PLC	04/11/2021	14:44:05	GB0005405286	433.20	1,397	CHIX	2899474243329
HSBC HOLDINGS PLC	04/11/2021	14:44:05	GB0005405286	433.20	4,095	LSE	E08076ewKfIS
HSBC HOLDINGS PLC	04/11/2021	14:44:05	GB0005405286	433.20	537	LSE	E08076ewKflo
HSBC HOLDINGS PLC	04/11/2021	14:44:39	GB0005405286	433.10	352	CHIX	2899474243567
HSBC HOLDINGS PLC	04/11/2021	14:44:39	GB0005405286	433.10	1,283	LSE	E08076ewKg6S
HSBC HOLDINGS PLC	04/11/2021	14:44:39	GB0005405286	433.10	279	CHIX	2899474243568
HSBC HOLDINGS PLC	04/11/2021	14:44:39	GB0005405286	433.10	254	LSE	E08076ewKg6U
HSBC HOLDINGS PLC	04/11/2021	14:44:39	GB0005405286	433.10	200	CHIX	2899474243569
HSBC HOLDINGS PLC	04/11/2021	14:44:39	GB0005405286	433.10	385	CHIX	2899474243570
HSBC HOLDINGS PLC	04/11/2021	14:44:39	GB0005405286	433.10	246	CHIX	2899474243571
HSBC HOLDINGS PLC	04/11/2021	14:44:39	GB0005405286	433.10	306	LSE	E08076ewKg6b
HSBC HOLDINGS PLC	04/11/2021	14:44:39	GB0005405286	433.10	424	CHIX	2899474243572
HSBC HOLDINGS PLC	04/11/2021	14:44:39	GB0005405286	433.10	199	LSE	E08076ewKg6n
HSBC HOLDINGS PLC	04/11/2021	14:44:39	GB0005405286	433.10	1,032	LSE	E08076ewKg6p
HSBC HOLDINGS PLC	04/11/2021	14:44:40	GB0005405286	433.10	327	LSE	E08076ewKg84
HSBC HOLDINGS PLC	04/11/2021	14:44:40	GB0005405286	433.10	313	LSE	E08076ewKg86
HSBC HOLDINGS PLC	04/11/2021	14:45:36	GB0005405286	433.20	310	BATE	78364269108
HSBC HOLDINGS PLC	04/11/2021	14:45:36	GB0005405286	433.20	305	BATE	78364269109
HSBC HOLDINGS PLC	04/11/2021	14:45:36	GB0005405286	433.20	1,223	CHIX	2899474244127
HSBC HOLDINGS PLC	04/11/2021	14:45:36	GB0005405286	433.20	1,340	LSE	E08076ewKhrk

HSBC HOLDINGS PLC	04/11/2021	14:45:36	GB0005405286	433.20	415	TURQUOISE	E08076g7HH4o
HSBC HOLDINGS PLC	04/11/2021	14:45:36	GB0005405286	433.20	2,243	LSE	E08076ewKhrm
HSBC HOLDINGS PLC	04/11/2021	14:45:36	GB0005405286	433.20	98	TURQUOISE	E08076g7HH4q
HSBC HOLDINGS PLC	04/11/2021	14:45:36	GB0005405286	433.20	470	LSE	E08076ewKhs4
HSBC HOLDINGS PLC	04/11/2021	14:45:41	GB0005405286	433.20	328	BATE	78364269145
HSBC HOLDINGS PLC	04/11/2021	14:46:32	GB0005405286	433.30	36	BATE	78364269566
HSBC HOLDINGS PLC	04/11/2021	14:46:32	GB0005405286	433.30	25	BATE	78364269567
HSBC HOLDINGS PLC	04/11/2021	14:46:32	GB0005405286	433.30	105	TURQUOISE	E08076g7HMI1
HSBC HOLDINGS PLC	04/11/2021	14:46:32	GB0005405286	433.30	111	TURQUOISE	E08076g7HMI5
HSBC HOLDINGS PLC	04/11/2021	14:46:32	GB0005405286	433.30	123	CHIX	2899474244894
HSBC HOLDINGS PLC	04/11/2021	14:46:32	GB0005405286	433.30	16	TURQUOISE	E08076g7HMIf
HSBC HOLDINGS PLC	04/11/2021	14:46:32	GB0005405286	433.30	1,200	LSE	E08076ewKjSs
HSBC HOLDINGS PLC	04/11/2021	14:46:32	GB0005405286	433.30	200	TURQUOISE	E08076g7HMII
HSBC HOLDINGS PLC	04/11/2021	14:46:32	GB0005405286	433.30	182	TURQUOISE	E08076g7HMlr
HSBC HOLDINGS PLC	04/11/2021	14:46:32	GB0005405286	433.30	15	BATE	78364269577
HSBC HOLDINGS PLC	04/11/2021	14:46:32	GB0005405286	433.30	34	TURQUOISE	E08076g7HMJC
HSBC HOLDINGS PLC	04/11/2021	14:46:32	GB0005405286	433.30	1,200	LSE	E08076ewKjT1
HSBC HOLDINGS PLC	04/11/2021	14:46:32	GB0005405286	433.30	827	LSE	E08076ewKjT7
HSBC HOLDINGS PLC	04/11/2021	14:46:32	GB0005405286	433.30	373	LSE	E08076ewKjT9
HSBC HOLDINGS PLC	04/11/2021	14:46:32	GB0005405286	433.30	508	LSE	E08076ewKjTB
HSBC HOLDINGS PLC	04/11/2021	14:46:32	GB0005405286	433.30	1,250	AQUIS	126564
HSBC HOLDINGS PLC	04/11/2021	14:46:32	GB0005405286	433.30	1,250	AQUIS	126565
HSBC HOLDINGS PLC	04/11/2021	14:46:32	GB0005405286	433.30	1,250	AQUIS	126566
HSBC HOLDINGS PLC	04/11/2021	14:46:32	GB0005405286	433.30	1,250	AQUIS	126567
HSBC HOLDINGS PLC	04/11/2021	14:46:32	GB0005405286	433.30	1,250	AQUIS	126568
HSBC HOLDINGS PLC	04/11/2021	14:46:32	GB0005405286	433.30	1,225	AQUIS	126569
HSBC HOLDINGS PLC	04/11/2021	14:46:51	GB0005405286	433.25	2,081	LSE	E08076ewKk92
HSBC HOLDINGS PLC	04/11/2021	14:48:25	GB0005405286	433.45	241	BATE	78364270418
HSBC HOLDINGS PLC	04/11/2021	14:48:25	GB0005405286	433.45	481	CHIX	2899474246211
HSBC HOLDINGS PLC	04/11/2021	14:48:25	GB0005405286	433.45	115	BATE	78364270420
HSBC HOLDINGS PLC	04/11/2021	14:48:25	GB0005405286	433.45	481	CHIX	2899474246212
HSBC HOLDINGS PLC	04/11/2021	14:48:25	GB0005405286	433.45	126	BATE	78364270421
HSBC HOLDINGS PLC	04/11/2021	14:48:25	GB0005405286	433.45	216	TURQUOISE	E08076g7HWEG
HSBC HOLDINGS PLC	04/11/2021	14:48:25	GB0005405286	433.45	1,410	LSE	E08076ewKmed
HSBC HOLDINGS PLC	04/11/2021	14:48:25	GB0005405286	433.45	2,152	LSE	E08076ewKmf
HSBC HOLDINGS PLC	04/11/2021	14:48:25	GB0005405286	433.45	253	CHIX	2899474246213
HSBC HOLDINGS PLC	04/11/2021	14:49:35	GB0005405286	433.70	1,152	AQUIS	128343

HSBC HOLDINGS PLC	04/11/2021	14:49:42	GB0005405286	433.65	462	BATE	78364270981
HSBC HOLDINGS PLC	04/11/2021	14:49:42	GB0005405286	433.65	2,691	LSE	E08076ewKpGf
HSBC HOLDINGS PLC	04/11/2021	14:49:42	GB0005405286	433.65	386	TURQUOISE	E08076g7HdCz
HSBC HOLDINGS PLC	04/11/2021	14:49:42	GB0005405286	433.65	2,011	LSE	E08076ewKpGt
HSBC HOLDINGS PLC	04/11/2021	14:49:42	GB0005405286	433.65	386	TURQUOISE	E08076g7HdDE
HSBC HOLDINGS PLC	04/11/2021	14:49:42	GB0005405286	433.65	88	CHIX	2899474247144
HSBC HOLDINGS PLC	04/11/2021	14:49:42	GB0005405286	433.65	4,810	LSE	E08076ewKpla
HSBC HOLDINGS PLC	04/11/2021	14:49:42	GB0005405286	433.65	2,182	LSE	E08076ewKplm
HSBC HOLDINGS PLC	04/11/2021	14:49:42	GB0005405286	433.60	74	BATE	78364270992
HSBC HOLDINGS PLC	04/11/2021	14:49:42	GB0005405286	433.60	147	CHIX	2899474247156
HSBC HOLDINGS PLC	04/11/2021	14:49:42	GB0005405286	433.60	129	TURQUOISE	E08076g7HdEB
HSBC HOLDINGS PLC	04/11/2021	14:49:42	GB0005405286	433.60	990	LSE	E08076ewKpJ1
HSBC HOLDINGS PLC	04/11/2021	14:49:42	GB0005405286	433.60	210	LSE	E08076ewKpJ3
HSBC HOLDINGS PLC	04/11/2021	14:49:42	GB0005405286	433.60	434	LSE	E08076ewKpJ5
HSBC HOLDINGS PLC	04/11/2021	14:49:42	GB0005405286	433.60	816	LSE	E08076ewKpJ9
HSBC HOLDINGS PLC	04/11/2021	14:49:42	GB0005405286	433.60	552	LSE	E08076ewKpJC
HSBC HOLDINGS PLC	04/11/2021	14:49:42	GB0005405286	433.60	1,200	LSE	E08076ewKpJH
HSBC HOLDINGS PLC	04/11/2021	14:49:42	GB0005405286	433.60	812	LSE	E08076ewKpJJ
HSBC HOLDINGS PLC	04/11/2021	14:49:42	GB0005405286	433.60	796	LSE	E08076ewKpJP
HSBC HOLDINGS PLC	04/11/2021	14:49:42	GB0005405286	433.60	194	LSE	E08076ewKpJR
HSBC HOLDINGS PLC	04/11/2021	14:49:42	GB0005405286	433.60	83	LSE	E08076ewKpJT
HSBC HOLDINGS PLC	04/11/2021	14:49:42	GB0005405286	433.60	127	LSE	E08076ewKpJV
HSBC HOLDINGS PLC	04/11/2021	14:49:42	GB0005405286	433.60	810	LSE	E08076ewKpJc
HSBC HOLDINGS PLC	04/11/2021	14:49:42	GB0005405286	433.60	1,156	LSE	E08076ewKpJg
HSBC HOLDINGS PLC	04/11/2021	14:49:42	GB0005405286	433.60	452	LSE	E08076ewKpJj
HSBC HOLDINGS PLC	04/11/2021	14:49:42	GB0005405286	433.60	379	LSE	E08076ewKpJm
HSBC HOLDINGS PLC	04/11/2021	14:49:42	GB0005405286	433.60	58	LSE	E08076ewKpJz
HSBC HOLDINGS PLC	04/11/2021	14:49:42	GB0005405286	433.60	9	LSE	E08076ewKpL0
HSBC HOLDINGS PLC	04/11/2021	14:49:43	GB0005405286	433.50	395	LSE	E08076ewKpNE
HSBC HOLDINGS PLC	04/11/2021	14:49:43	GB0005405286	433.50	1,950	LSE	E08076ewKpNJ
HSBC HOLDINGS PLC	04/11/2021	14:50:02	GB0005405286	433.40	1,283	LSE	E08076ewKq23
HSBC HOLDINGS PLC	04/11/2021	14:50:02	GB0005405286	433.40	99	LSE	E08076ewKq25
HSBC HOLDINGS PLC	04/11/2021	14:50:02	GB0005405286	433.40	1,283	LSE	E08076ewKq29
HSBC HOLDINGS PLC	04/11/2021	14:50:02	GB0005405286	433.40	1,283	LSE	E08076ewKq2D
HSBC HOLDINGS PLC	04/11/2021	14:50:02	GB0005405286	433.40	196	LSE	E08076ewKq2M
HSBC HOLDINGS PLC	04/11/2021	14:50:02	GB0005405286	433.40	310	LSE	E08076ewKq2b
HSBC HOLDINGS PLC	04/11/2021	14:50:02	GB0005405286	433.40	115	LSE	E08076ewKq2g

HSBC HOLDINGS PLC	04/11/2021	14:50:34	GB0005405286	433.00	1,244	LSE	E08076ewKrYd
HSBC HOLDINGS PLC	04/11/2021	14:50:34	GB0005405286	433.00	568	LSE	E08076ewKrYg
HSBC HOLDINGS PLC	04/11/2021	14:50:34	GB0005405286	433.00	1,356	LSE	E08076ewKrYp
HSBC HOLDINGS PLC	04/11/2021	14:50:34	GB0005405286	433.00	456	LSE	E08076ewKrYr
HSBC HOLDINGS PLC	04/11/2021	14:50:34	GB0005405286	433.00	900	LSE	E08076ewKrYt
HSBC HOLDINGS PLC	04/11/2021	14:50:34	GB0005405286	433.00	1,356	LSE	E08076ewKrYx
HSBC HOLDINGS PLC	04/11/2021	14:50:34	GB0005405286	433.00	88	LSE	E08076ewKrYz
HSBC HOLDINGS PLC	04/11/2021	14:51:29	GB0005405286	432.90	54	BATE	78364271898
HSBC HOLDINGS PLC	04/11/2021	14:51:29	GB0005405286	432.90	115	CHIX	2899474248664
HSBC HOLDINGS PLC	04/11/2021	14:51:29	GB0005405286	432.90	4	BATE	78364271899
HSBC HOLDINGS PLC	04/11/2021	14:51:29	GB0005405286	432.90	51	BATE	78364271901
HSBC HOLDINGS PLC	04/11/2021	14:51:29	GB0005405286	432.90	115	CHIX	2899474248665
HSBC HOLDINGS PLC	04/11/2021	14:51:29	GB0005405286	432.90	1,200	LSE	E08076ewKtDX
HSBC HOLDINGS PLC	04/11/2021	14:51:29	GB0005405286	432.90	684	LSE	E08076ewKtDd
HSBC HOLDINGS PLC	04/11/2021	14:51:29	GB0005405286	432.90	516	LSE	E08076ewKtDf
HSBC HOLDINGS PLC	04/11/2021	14:51:29	GB0005405286	432.90	684	LSE	E08076ewKtDh
HSBC HOLDINGS PLC	04/11/2021	14:51:29	GB0005405286	432.90	115	CHIX	2899474248666
HSBC HOLDINGS PLC	04/11/2021	14:51:29	GB0005405286	432.90	53	CHIX	2899474248667
HSBC HOLDINGS PLC	04/11/2021	14:51:34	GB0005405286	432.90	250	LSE	E08076ewKtJ4
HSBC HOLDINGS PLC	04/11/2021	14:51:34	GB0005405286	432.90	908	LSE	E08076ewKtJ6
HSBC HOLDINGS PLC	04/11/2021	14:51:34	GB0005405286	432.90	260	LSE	E08076ewKtJ9
HSBC HOLDINGS PLC	04/11/2021	14:51:34	GB0005405286	432.90	656	LSE	E08076ewKtJE
HSBC HOLDINGS PLC	04/11/2021	14:51:34	GB0005405286	432.90	762	LSE	E08076ewKtJI
HSBC HOLDINGS PLC	04/11/2021	14:51:34	GB0005405286	432.90	762	LSE	E08076ewKtJM
HSBC HOLDINGS PLC	04/11/2021	14:51:34	GB0005405286	432.90	434	LSE	E08076ewKtJP
HSBC HOLDINGS PLC	04/11/2021	14:51:34	GB0005405286	432.90	1,123	CHIX	2899474248700
HSBC HOLDINGS PLC	04/11/2021	14:51:34	GB0005405286	432.90	500	CHIX	2899474248701
HSBC HOLDINGS PLC	04/11/2021	14:51:34	GB0005405286	432.90	600	LSE	E08076ewKtJd
HSBC HOLDINGS PLC	04/11/2021	14:51:34	GB0005405286	432.90	890	LSE	E08076ewKtJf
HSBC HOLDINGS PLC	04/11/2021	14:52:43	GB0005405286	432.90	488	LSE	E08076ewKv9W
HSBC HOLDINGS PLC	04/11/2021	14:52:43	GB0005405286	432.90	1,426	LSE	E08076ewKv9b
HSBC HOLDINGS PLC	04/11/2021	14:52:43	GB0005405286	432.90	1,070	LSE	E08076ewKv9Z
HSBC HOLDINGS PLC	04/11/2021	14:52:43	GB0005405286	432.90	297	LSE	E08076ewKv9g
HSBC HOLDINGS PLC	04/11/2021	14:52:43	GB0005405286	432.90	1,558	LSE	E08076ewKv9k
HSBC HOLDINGS PLC	04/11/2021	14:52:43	GB0005405286	432.90	498	LSE	E08076ewKv9m
HSBC HOLDINGS PLC	04/11/2021	14:52:57	GB0005405286	433.00	3,499	LSE	E08076ewKvPk
HSBC HOLDINGS PLC	04/11/2021	14:52:57	GB0005405286	433.00	600	BATE	78364272448

HSBC HOLDINGS PLC	04/11/2021	14:52:57	GB0005405286	433.00	1,194	CHIX	2899474249600
HSBC HOLDINGS PLC	04/11/2021	14:53:08	GB0005405286	432.70	1,414	LSE	E08076ewKvoJ
HSBC HOLDINGS PLC	04/11/2021	14:53:08	GB0005405286	432.70	1,250	AQUIS	130417
HSBC HOLDINGS PLC	04/11/2021	14:53:08	GB0005405286	432.70	500	LSE	E08076ewKvoe
HSBC HOLDINGS PLC	04/11/2021	14:53:08	GB0005405286	432.70	914	LSE	E08076ewKvog
HSBC HOLDINGS PLC	04/11/2021	14:53:09	GB0005405286	432.70	309	LSE	E08076ewKvpf
HSBC HOLDINGS PLC	04/11/2021	14:54:06	GB0005405286	432.60	21	BATE	78364272961
HSBC HOLDINGS PLC	04/11/2021	14:54:06	GB0005405286	432.60	21	CHIX	2899474250495
HSBC HOLDINGS PLC	04/11/2021	14:54:06	GB0005405286	432.60	21	CHIX	2899474250496
HSBC HOLDINGS PLC	04/11/2021	14:54:06	GB0005405286	432.60	21	CHIX	2899474250497
HSBC HOLDINGS PLC	04/11/2021	14:54:06	GB0005405286	432.60	21	CHIX	2899474250498
HSBC HOLDINGS PLC	04/11/2021	14:54:06	GB0005405286	432.60	21	CHIX	2899474250499
HSBC HOLDINGS PLC	04/11/2021	14:54:06	GB0005405286	432.60	21	CHIX	2899474250500
HSBC HOLDINGS PLC	04/11/2021	14:54:06	GB0005405286	432.60	21	CHIX	2899474250501
HSBC HOLDINGS PLC	04/11/2021	14:54:06	GB0005405286	432.60	21	CHIX	2899474250502
HSBC HOLDINGS PLC	04/11/2021	14:54:06	GB0005405286	432.60	21	CHIX	2899474250503
HSBC HOLDINGS PLC	04/11/2021	14:54:06	GB0005405286	432.60	21	CHIX	2899474250504
HSBC HOLDINGS PLC	04/11/2021	14:54:06	GB0005405286	432.60	21	CHIX	2899474250505
HSBC HOLDINGS PLC	04/11/2021	14:54:06	GB0005405286	432.60	21	CHIX	2899474250506
HSBC HOLDINGS PLC	04/11/2021	14:54:06	GB0005405286	432.60	21	CHIX	2899474250507
HSBC HOLDINGS PLC	04/11/2021	14:54:06	GB0005405286	432.60	21	CHIX	2899474250508
HSBC HOLDINGS PLC	04/11/2021	14:54:06	GB0005405286	432.60	21	CHIX	2899474250509
HSBC HOLDINGS PLC	04/11/2021	14:54:06	GB0005405286	432.60	21	CHIX	2899474250510
HSBC HOLDINGS PLC	04/11/2021	14:54:06	GB0005405286	432.60	21	CHIX	2899474250511
HSBC HOLDINGS PLC	04/11/2021	14:54:06	GB0005405286	432.60	21	CHIX	2899474250512
HSBC HOLDINGS PLC	04/11/2021	14:54:06	GB0005405286	432.60	21	CHIX	2899474250513
HSBC HOLDINGS PLC	04/11/2021	14:54:06	GB0005405286	432.60	21	CHIX	2899474250514
HSBC HOLDINGS PLC	04/11/2021	14:54:06	GB0005405286	432.60	21	CHIX	2899474250515
HSBC HOLDINGS PLC	04/11/2021	14:54:06	GB0005405286	432.60	21	CHIX	2899474250516
HSBC HOLDINGS PLC	04/11/2021	14:54:06	GB0005405286	432.60	21	CHIX	2899474250517
HSBC HOLDINGS PLC	04/11/2021	14:54:06	GB0005405286	432.60	21	CHIX	2899474250518
HSBC HOLDINGS PLC	04/11/2021	14:54:06	GB0005405286	432.60	21	CHIX	2899474250519
HSBC HOLDINGS PLC	04/11/2021	14:54:06	GB0005405286	432.60	9	CHIX	2899474250520
HSBC HOLDINGS PLC	04/11/2021	14:54:06	GB0005405286	432.60	930	LSE	E08076ewKxT7
HSBC HOLDINGS PLC	04/11/2021	14:54:06	GB0005405286	432.60	216	TURQUOISE	E08076g7l0tX
HSBC HOLDINGS PLC	04/11/2021	14:54:06	GB0005405286	432.60	270	LSE	E08076ewKxT9
HSBC HOLDINGS PLC	04/11/2021	14:54:06	GB0005405286	432.60	1,387	LSE	E08076ewKxTB













HSBC HOLDINGS PLC	04/11/2021	14:54:54	GB0005405286	432.75	807	LSE	E08076ewKyWg
HSBC HOLDINGS PLC	04/11/2021	14:54:54	GB0005405286	432.75	859	LSE	E08076ewKyXv
HSBC HOLDINGS PLC	04/11/2021	14:54:54	GB0005405286	432.75	180	LSE	E08076ewKyXx
HSBC HOLDINGS PLC	04/11/2021	14:54:54	GB0005405286	432.75	306	LSE	E08076ewKyY1
HSBC HOLDINGS PLC	04/11/2021	14:54:59	GB0005405286	432.65	1,508	LSE	E08076ewKyhG
HSBC HOLDINGS PLC	04/11/2021	14:55:10	GB0005405286	432.65	312	TURQUOISE	E08076g7I6qK
HSBC HOLDINGS PLC	04/11/2021	14:55:14	GB0005405286	432.60	272	BATE	78364273512
HSBC HOLDINGS PLC	04/11/2021	14:55:14	GB0005405286	432.60	38	BATE	78364273513
HSBC HOLDINGS PLC	04/11/2021	14:55:14	GB0005405286	432.60	25	BATE	78364273514
HSBC HOLDINGS PLC	04/11/2021	14:55:14	GB0005405286	432.60	618	CHIX	2899474251379
HSBC HOLDINGS PLC	04/11/2021	14:55:14	GB0005405286	432.60	51	CHIX	2899474251380
HSBC HOLDINGS PLC	04/11/2021	14:55:14	GB0005405286	432.60	259	TURQUOISE	E08076g7I7Gx
HSBC HOLDINGS PLC	04/11/2021	14:55:14	GB0005405286	432.60	113	TURQUOISE	E08076g7I7Gz
HSBC HOLDINGS PLC	04/11/2021	14:55:14	GB0005405286	432.60	1,809	LSE	E08076ewKyyK
HSBC HOLDINGS PLC	04/11/2021	14:55:14	GB0005405286	432.60	884	LSE	E08076ewKyyM
HSBC HOLDINGS PLC	04/11/2021	14:55:14	GB0005405286	432.60	316	LSE	E08076ewKyyO
HSBC HOLDINGS PLC	04/11/2021	14:55:14	GB0005405286	432.60	1,339	LSE	E08076ewKyyS
HSBC HOLDINGS PLC	04/11/2021	14:55:14	GB0005405286	432.60	238	LSE	E08076ewKyyN
HSBC HOLDINGS PLC	04/11/2021	14:55:14	GB0005405286	432.60	1,410	LSE	E08076ewKyyt
HSBC HOLDINGS PLC	04/11/2021	14:55:14	GB0005405286	432.60	649	AQUIS	131642
HSBC HOLDINGS PLC	04/11/2021	14:55:26	GB0005405286	432.50	566	TURQUOISE	E08076g7I8DM
HSBC HOLDINGS PLC	04/11/2021	14:55:26	GB0005405286	432.50	3,952	LSE	E08076ewKzFb
HSBC HOLDINGS PLC	04/11/2021	14:55:26	GB0005405286	432.50	1,349	CHIX	2899474251473
HSBC HOLDINGS PLC	04/11/2021	14:55:26	GB0005405286	432.50	678	BATE	78364273565
HSBC HOLDINGS PLC	04/11/2021	14:55:26	GB0005405286	432.50	518	BATE	78364273566
HSBC HOLDINGS PLC	04/11/2021	14:56:03	GB0005405286	432.20	357	TURQUOISE	E08076g7I8zh
HSBC HOLDINGS PLC	04/11/2021	14:56:03	GB0005405286	432.20	87	AQUIS	132217
HSBC HOLDINGS PLC	04/11/2021	14:56:03	GB0005405286	432.20	241	AQUIS	132218
HSBC HOLDINGS PLC	04/11/2021	14:56:03	GB0005405286	432.20	1,733	AQUIS	132219
HSBC HOLDINGS PLC	04/11/2021	14:56:03	GB0005405286	432.20	357	TURQUOISE	E08076g7I8zn
HSBC HOLDINGS PLC	04/11/2021	14:56:03	GB0005405286	432.20	1,445	TURQUOISE	E08076g7I8zp
HSBC HOLDINGS PLC	04/11/2021	14:56:03	GB0005405286	432.20	2,495	LSE	E08076ewL0Ij
HSBC HOLDINGS PLC	04/11/2021	14:56:03	GB0005405286	432.20	29	LSE	E08076ewL0Ii
HSBC HOLDINGS PLC	04/11/2021	14:56:25	GB0005405286	432.15	548	LSE	E08076ewL1Tz
HSBC HOLDINGS PLC	04/11/2021	14:56:25	GB0005405286	432.15	327	LSE	E08076ewL1U3
HSBC HOLDINGS PLC	04/11/2021	14:56:25	GB0005405286	432.15	548	LSE	E08076ewL1U5
HSBC HOLDINGS PLC	04/11/2021	14:56:28	GB0005405286	432.15	118	LSE	E08076ewL1Vr

HSBC HOLDINGS PLC	04/11/2021	14:56:28	GB0005405286	432.15	524	LSE	E08076ewL1Vt
HSBC HOLDINGS PLC	04/11/2021	14:56:28	GB0005405286	432.15	781	LSE	E08076ewL1Vv
HSBC HOLDINGS PLC	04/11/2021	14:56:28	GB0005405286	432.15	1,423	LSE	E08076ewL1W9
HSBC HOLDINGS PLC	04/11/2021	14:56:28	GB0005405286	432.15	262	LSE	E08076ewL1WG
HSBC HOLDINGS PLC	04/11/2021	14:56:45	GB0005405286	432.05	348	TURQUOISE	E08076g7IFU1
HSBC HOLDINGS PLC	04/11/2021	14:57:07	GB0005405286	432.25	322	LSE	E08076ewL2q6
HSBC HOLDINGS PLC	04/11/2021	14:57:12	GB0005405286	432.30	789	BATE	78364274361
HSBC HOLDINGS PLC	04/11/2021	14:57:12	GB0005405286	432.30	1,568	CHIX	2899474252968
HSBC HOLDINGS PLC	04/11/2021	14:57:12	GB0005405286	432.30	2,141	LSE	E08076ewL37U
HSBC HOLDINGS PLC	04/11/2021	14:57:12	GB0005405286	432.30	2,456	LSE	E08076ewL37W
HSBC HOLDINGS PLC	04/11/2021	14:57:35	GB0005405286	432.40	3,149	LSE	E08076ewL4Bw
HSBC HOLDINGS PLC	04/11/2021	14:57:35	GB0005405286	432.40	1,840	LSE	E08076ewL4By
HSBC HOLDINGS PLC	04/11/2021	14:57:35	GB0005405286	432.40	3,122	LSE	E08076ewL4CF
HSBC HOLDINGS PLC	04/11/2021	14:58:45	GB0005405286	432.55	201	TURQUOISE	E08076g7IQ2u
HSBC HOLDINGS PLC	04/11/2021	14:58:45	GB0005405286	432.55	1,200	LSE	E08076ewL6Bf
HSBC HOLDINGS PLC	04/11/2021	14:58:45	GB0005405286	432.55	415	LSE	E08076ewL6Bk
HSBC HOLDINGS PLC	04/11/2021	14:58:45	GB0005405286	432.55	81	CHIX	2899474253927
HSBC HOLDINGS PLC	04/11/2021	14:58:45	GB0005405286	432.55	40	BATE	78364274961
HSBC HOLDINGS PLC	04/11/2021	14:58:45	GB0005405286	432.55	40	BATE	78364274962
HSBC HOLDINGS PLC	04/11/2021	14:58:55	GB0005405286	432.55	40	BATE	78364275029
HSBC HOLDINGS PLC	04/11/2021	14:58:55	GB0005405286	432.55	81	CHIX	2899474254033
HSBC HOLDINGS PLC	04/11/2021	14:58:55	GB0005405286	432.55	40	BATE	78364275034
HSBC HOLDINGS PLC	04/11/2021	14:58:55	GB0005405286	432.55	40	BATE	78364275035
HSBC HOLDINGS PLC	04/11/2021	14:58:55	GB0005405286	432.55	40	BATE	78364275036
HSBC HOLDINGS PLC	04/11/2021	14:58:55	GB0005405286	432.55	40	BATE	78364275037
HSBC HOLDINGS PLC	04/11/2021	14:58:55	GB0005405286	432.55	40	BATE	78364275038
HSBC HOLDINGS PLC	04/11/2021	14:58:55	GB0005405286	432.55	40	BATE	78364275039
HSBC HOLDINGS PLC	04/11/2021	14:58:55	GB0005405286	432.55	40	BATE	78364275040
HSBC HOLDINGS PLC	04/11/2021	14:58:55	GB0005405286	432.55	19	BATE	78364275041
HSBC HOLDINGS PLC	04/11/2021	14:58:55	GB0005405286	432.55	81	CHIX	2899474254034
HSBC HOLDINGS PLC	04/11/2021	14:58:55	GB0005405286	432.55	35	CHIX	2899474254035
HSBC HOLDINGS PLC	04/11/2021	14:58:55	GB0005405286	432.55	15	TURQUOISE	E08076g7IQrp
HSBC HOLDINGS PLC	04/11/2021	14:58:55	GB0005405286	432.55	785	LSE	E08076ewL6TE
HSBC HOLDINGS PLC	04/11/2021	14:58:55	GB0005405286	432.55	101	TURQUOISE	E08076g7IQrz
HSBC HOLDINGS PLC	04/11/2021	14:58:55	GB0005405286	432.55	115	TURQUOISE	E08076g7IQs4
HSBC HOLDINGS PLC	04/11/2021	14:58:55	GB0005405286	432.55	101	TURQUOISE	E08076g7IQs6
HSBC HOLDINGS PLC	04/11/2021	14:58:55	GB0005405286	432.55	1,200	LSE	E08076ewL6TQ

HSBC HOLDINGS PLC	04/11/2021	14:58:55	GB0005405286	432.55	983	LSE	E08076ewL6TS
HSBC HOLDINGS PLC	04/11/2021	14:58:55	GB0005405286	432.55	115	TURQUOISE	E08076g7IQsD
HSBC HOLDINGS PLC	04/11/2021	14:58:55	GB0005405286	432.55	41	TURQUOISE	E08076g7IQsl
HSBC HOLDINGS PLC	04/11/2021	14:58:55	GB0005405286	432.55	60	TURQUOISE	E08076g7IQsM
HSBC HOLDINGS PLC	04/11/2021	14:58:55	GB0005405286	432.55	216	TURQUOISE	E08076g7IQsR
HSBC HOLDINGS PLC	04/11/2021	14:58:55	GB0005405286	432.55	1,200	LSE	E08076ewL6TZ
HSBC HOLDINGS PLC	04/11/2021	14:58:55	GB0005405286	432.55	81	CHIX	2899474254036
HSBC HOLDINGS PLC	04/11/2021	14:58:55	GB0005405286	432.55	40	BATE	78364275042
HSBC HOLDINGS PLC	04/11/2021	14:58:55	GB0005405286	432.55	1,078	LSE	E08076ewL6UI
HSBC HOLDINGS PLC	04/11/2021	14:58:55	GB0005405286	432.55	40	BATE	78364275044
HSBC HOLDINGS PLC	04/11/2021	14:58:55	GB0005405286	432.55	2	BATE	78364275045
HSBC HOLDINGS PLC	04/11/2021	14:58:55	GB0005405286	432.55	112	TURQUOISE	E08076g7IQtK
HSBC HOLDINGS PLC	04/11/2021	14:58:55	GB0005405286	432.55	34	BATE	78364275046
HSBC HOLDINGS PLC	04/11/2021	14:58:55	GB0005405286	432.55	6	BATE	78364275047
HSBC HOLDINGS PLC	04/11/2021	14:58:55	GB0005405286	432.55	25	BATE	78364275048
HSBC HOLDINGS PLC	04/11/2021	14:58:55	GB0005405286	432.55	37	TURQUOISE	E08076g7IQtR
HSBC HOLDINGS PLC	04/11/2021	14:58:55	GB0005405286	432.55	40	BATE	78364275049
HSBC HOLDINGS PLC	04/11/2021	14:58:55	GB0005405286	432.55	57	CHIX	2899474254039
HSBC HOLDINGS PLC	04/11/2021	14:58:55	GB0005405286	432.55	67	TURQUOISE	E08076g7IQtU
HSBC HOLDINGS PLC	04/11/2021	14:58:55	GB0005405286	432.55	37	TURQUOISE	E08076g7IQtW
HSBC HOLDINGS PLC	04/11/2021	14:58:55	GB0005405286	432.55	40	BATE	78364275050
HSBC HOLDINGS PLC	04/11/2021	14:58:55	GB0005405286	432.55	40	BATE	78364275051
HSBC HOLDINGS PLC	04/11/2021	14:58:55	GB0005405286	432.55	40	BATE	78364275052
HSBC HOLDINGS PLC	04/11/2021	14:58:55	GB0005405286	432.55	40	BATE	78364275053
HSBC HOLDINGS PLC	04/11/2021	14:58:55	GB0005405286	432.55	342	BATE	78364275055
HSBC HOLDINGS PLC	04/11/2021	14:58:55	GB0005405286	432.55	278	BATE	78364275056
HSBC HOLDINGS PLC	04/11/2021	14:58:55	GB0005405286	432.55	326	BATE	78364275057
HSBC HOLDINGS PLC	04/11/2021	14:58:55	GB0005405286	432.55	604	BATE	78364275058
HSBC HOLDINGS PLC	04/11/2021	14:58:55	GB0005405286	432.55	604	BATE	78364275059
HSBC HOLDINGS PLC	04/11/2021	14:58:55	GB0005405286	432.55	499	BATE	78364275060
HSBC HOLDINGS PLC	04/11/2021	14:58:55	GB0005405286	432.55	105	BATE	78364275061
HSBC HOLDINGS PLC	04/11/2021	14:58:55	GB0005405286	432.55	397	BATE	78364275062
HSBC HOLDINGS PLC	04/11/2021	14:58:55	GB0005405286	432.55	504	TURQUOISE	E08076g7IQtt
HSBC HOLDINGS PLC	04/11/2021	14:58:55	GB0005405286	432.55	102	BATE	78364275063
HSBC HOLDINGS PLC	04/11/2021	14:58:55	GB0005405286	432.55	460	TURQUOISE	E08076g7IQtw
HSBC HOLDINGS PLC	04/11/2021	14:58:55	GB0005405286	432.55	1,570	TURQUOISE	E08076g7IQuD
HSBC HOLDINGS PLC	04/11/2021	14:58:55	GB0005405286	432.55	428	TURQUOISE	E08076g7IQuJ

HSBC HOLDINGS PLC	04/11/2021	14:59:16	GB0005405286	432.45	1,446	LSE	E08076ewL77s
HSBC HOLDINGS PLC	04/11/2021	14:59:16	GB0005405286	432.45	1,446	LSE	E08076ewL78x
HSBC HOLDINGS PLC	04/11/2021	14:59:17	GB0005405286	432.45	350	LSE	E08076ewL79h
HSBC HOLDINGS PLC	04/11/2021	14:59:17	GB0005405286	432.45	749	LSE	E08076ewL79I
HSBC HOLDINGS PLC	04/11/2021	14:59:17	GB0005405286	432.45	347	LSE	E08076ewL79p
HSBC HOLDINGS PLC	04/11/2021	14:59:17	GB0005405286	432.45	624	LSE	E08076ewL79t
HSBC HOLDINGS PLC	04/11/2021	14:59:17	GB0005405286	432.45	822	LSE	E08076ewL79v
HSBC HOLDINGS PLC	04/11/2021	14:59:17	GB0005405286	432.45	822	LSE	E08076ewL79z
HSBC HOLDINGS PLC	04/11/2021	14:59:17	GB0005405286	432.45	198	LSE	E08076ewL7A1
HSBC HOLDINGS PLC	04/11/2021	14:59:17	GB0005405286	432.45	426	LSE	E08076ewL7A3
HSBC HOLDINGS PLC	04/11/2021	14:59:17	GB0005405286	432.45	305	LSE	E08076ewL7A7
HSBC HOLDINGS PLC	04/11/2021	14:59:43	GB0005405286	432.20	1,542	LSE	E08076ewL89K
HSBC HOLDINGS PLC	04/11/2021	14:59:43	GB0005405286	432.20	585	LSE	E08076ewL89M
HSBC HOLDINGS PLC	04/11/2021	14:59:43	GB0005405286	432.20	1,542	LSE	E08076ewL89Q
HSBC HOLDINGS PLC	04/11/2021	14:59:43	GB0005405286	432.20	2,281	LSE	E08076ewL89a
HSBC HOLDINGS PLC	04/11/2021	14:59:43	GB0005405286	432.20	1,542	LSE	E08076ewL89Y
HSBC HOLDINGS PLC	04/11/2021	15:00:13	GB0005405286	432.05	1,275	LSE	E08076ewL9At
HSBC HOLDINGS PLC	04/11/2021	15:00:15	GB0005405286	432.05	1,275	LSE	E08076ewL9Gw
HSBC HOLDINGS PLC	04/11/2021	15:00:16	GB0005405286	432.05	1,275	LSE	E08076ewL9Hg
HSBC HOLDINGS PLC	04/11/2021	15:00:23	GB0005405286	432.05	1,668	LSE	E08076ewL9TD
HSBC HOLDINGS PLC	04/11/2021	15:00:23	GB0005405286	432.05	1,668	LSE	E08076ewL9TH
HSBC HOLDINGS PLC	04/11/2021	15:00:23	GB0005405286	432.05	558	LSE	E08076ewL9TJ
HSBC HOLDINGS PLC	04/11/2021	15:00:41	GB0005405286	432.10	1,971	LSE	E08076ewLAK1
HSBC HOLDINGS PLC	04/11/2021	15:00:41	GB0005405286	432.10	1,044	LSE	E08076ewLAK5
HSBC HOLDINGS PLC	04/11/2021	15:00:41	GB0005405286	432.10	338	BATE	78364275857
HSBC HOLDINGS PLC	04/11/2021	15:00:41	GB0005405286	432.10	672	CHIX	2899474255447
HSBC HOLDINGS PLC	04/11/2021	15:00:41	GB0005405286	432.10	338	BATE	78364275858
HSBC HOLDINGS PLC	04/11/2021	15:00:41	GB0005405286	432.10	23	BATE	78364275859
HSBC HOLDINGS PLC	04/11/2021	15:00:41	GB0005405286	432.10	672	CHIX	2899474255448
HSBC HOLDINGS PLC	04/11/2021	15:00:41	GB0005405286	432.10	410	CHIX	2899474255449
HSBC HOLDINGS PLC	04/11/2021	15:00:41	GB0005405286	432.10	20	BATE	78364275860
HSBC HOLDINGS PLC	04/11/2021	15:00:41	GB0005405286	432.10	443	CHIX	2899474255456
HSBC HOLDINGS PLC	04/11/2021	15:00:42	GB0005405286	432.10	1,206	CHIX	2899474255466
HSBC HOLDINGS PLC	04/11/2021	15:01:16	GB0005405286	432.20	1,420	LSE	E08076ewLBMq
HSBC HOLDINGS PLC	04/11/2021	15:01:16	GB0005405286	432.20	1,250	AQUIS	135203
HSBC HOLDINGS PLC	04/11/2021	15:01:16	GB0005405286	432.20	56	CHIX	2899474255867
HSBC HOLDINGS PLC	04/11/2021	15:01:16	GB0005405286	432.20	28	BATE	78364276144

HSBC HOLDINGS PLC	04/11/2021	15:01:16	GB0005405286	432.20	28	BATE	78364276145
HSBC HOLDINGS PLC	04/11/2021	15:01:16	GB0005405286	432.20	56	CHIX	2899474255868
HSBC HOLDINGS PLC	04/11/2021	15:01:16	GB0005405286	432.20	28	BATE	78364276146
HSBC HOLDINGS PLC	04/11/2021	15:01:16	GB0005405286	432.20	56	CHIX	2899474255869
HSBC HOLDINGS PLC	04/11/2021	15:01:16	GB0005405286	432.20	28	BATE	78364276147
HSBC HOLDINGS PLC	04/11/2021	15:01:19	GB0005405286	432.15	1,187	LSE	E08076ewLBSj
HSBC HOLDINGS PLC	04/11/2021	15:01:19	GB0005405286	432.15	219	LSE	E08076ewLBTq
HSBC HOLDINGS PLC	04/11/2021	15:01:20	GB0005405286	432.15	410	LSE	E08076ewLBUy
HSBC HOLDINGS PLC	04/11/2021	15:01:32	GB0005405286	432.10	388	TURQUOISE	E08076g7IfCs
HSBC HOLDINGS PLC	04/11/2021	15:01:33	GB0005405286	432.10	1,880	TURQUOISE	E08076g7IfGk
HSBC HOLDINGS PLC	04/11/2021	15:01:58	GB0005405286	432.05	1,596	LSE	E08076ewLChk
HSBC HOLDINGS PLC	04/11/2021	15:01:58	GB0005405286	432.05	3,819	LSE	E08076ewLChm
HSBC HOLDINGS PLC	04/11/2021	15:01:58	GB0005405286	432.05	1,019	TURQUOISE	E08076g7IhbC
HSBC HOLDINGS PLC	04/11/2021	15:01:58	GB0005405286	432.05	766	AQUIS	135600
HSBC HOLDINGS PLC	04/11/2021	15:02:16	GB0005405286	431.95	1,456	LSE	E08076ewLDew
HSBC HOLDINGS PLC	04/11/2021	15:02:16	GB0005405286	431.95	3,900	LSE	E08076ewLDf1
HSBC HOLDINGS PLC	04/11/2021	15:02:17	GB0005405286	431.95	103	LSE	E08076ewLDfT
HSBC HOLDINGS PLC	04/11/2021	15:02:17	GB0005405286	431.95	364	LSE	E08076ewLDfW
HSBC HOLDINGS PLC	04/11/2021	15:02:45	GB0005405286	432.25	729	LSE	E08076ewLFFz
HSBC HOLDINGS PLC	04/11/2021	15:02:45	GB0005405286	432.25	688	LSE	E08076ewLFG2
HSBC HOLDINGS PLC	04/11/2021	15:02:52	GB0005405286	432.10	1,365	LSE	E08076ewLFTT
HSBC HOLDINGS PLC	04/11/2021	15:02:52	GB0005405286	432.10	55	LSE	E08076ewLFTX
HSBC HOLDINGS PLC	04/11/2021	15:02:52	GB0005405286	432.10	992	LSE	E08076ewLFTZ
HSBC HOLDINGS PLC	04/11/2021	15:02:56	GB0005405286	432.10	1,235	LSE	E08076ewLFY5
HSBC HOLDINGS PLC	04/11/2021	15:02:56	GB0005405286	432.10	185	LSE	E08076ewLFY8
HSBC HOLDINGS PLC	04/11/2021	15:02:56	GB0005405286	432.10	1,522	LSE	E08076ewLFYA
HSBC HOLDINGS PLC	04/11/2021	15:02:56	GB0005405286	432.10	42	TURQUOISE	E08076g7Inbt
HSBC HOLDINGS PLC	04/11/2021	15:03:10	GB0005405286	432.00	625	LSE	E08076ewLFvw
HSBC HOLDINGS PLC	04/11/2021	15:03:11	GB0005405286	432.00	870	LSE	E08076ewLFwL
HSBC HOLDINGS PLC	04/11/2021	15:03:11	GB0005405286	432.00	1,495	LSE	E08076ewLFwZ
HSBC HOLDINGS PLC	04/11/2021	15:03:14	GB0005405286	432.05	1,440	LSE	E08076ewLG2u
HSBC HOLDINGS PLC	04/11/2021	15:03:23	GB0005405286	432.20	1,223	LSE	E08076ewLGN0
HSBC HOLDINGS PLC	04/11/2021	15:03:23	GB0005405286	432.20	1,223	LSE	E08076ewLGNA
HSBC HOLDINGS PLC	04/11/2021	15:03:24	GB0005405286	432.20	336	LSE	E08076ewLGO0
HSBC HOLDINGS PLC	04/11/2021	15:03:24	GB0005405286	432.20	864	LSE	E08076ewLGPZ
HSBC HOLDINGS PLC	04/11/2021	15:03:47	GB0005405286	432.15	2,576	LSE	E08076ewLH1P
HSBC HOLDINGS PLC	04/11/2021	15:04:03	GB0005405286	432.10	885	CHIX	2899474257912



HSBC HOLDINGS PLC	04/11/2021	15:04:03	GB0005405286	432.10	445	BATE	78364277454
HSBC HOLDINGS PLC	04/11/2021	15:04:03	GB0005405286	432.10	372	TURQUOISE	E08076g7lta5
HSBC HOLDINGS PLC	04/11/2021	15:04:03	GB0005405286	432.10	430	LSE	E08076ewLHWE
HSBC HOLDINGS PLC	04/11/2021	15:04:03	GB0005405286	432.10	1,273	LSE	E08076ewLHWG
HSBC HOLDINGS PLC	04/11/2021	15:04:03	GB0005405286	432.10	744	LSE	E08076ewLHWJ
HSBC HOLDINGS PLC	04/11/2021	15:04:03	GB0005405286	432.10	145	LSE	E08076ewLHWL
HSBC HOLDINGS PLC	04/11/2021	15:04:03	GB0005405286	432.10	138	BATE	78364277455
HSBC HOLDINGS PLC	04/11/2021	15:04:03	GB0005405286	432.10	202	LSE	E08076ewLHWU
HSBC HOLDINGS PLC	04/11/2021	15:04:14	GB0005405286	431.90	1,200	LSE	E08076ewLHmv
HSBC HOLDINGS PLC	04/11/2021	15:04:14	GB0005405286	431.90	337	LSE	E08076ewLHmx
HSBC HOLDINGS PLC	04/11/2021	15:04:14	GB0005405286	431.90	142	TURQUOISE	E08076g7lukP
HSBC HOLDINGS PLC	04/11/2021	15:04:14	GB0005405286	431.90	115	BATE	78364277537
HSBC HOLDINGS PLC	04/11/2021	15:04:14	GB0005405286	431.90	229	CHIX	2899474258049
HSBC HOLDINGS PLC	04/11/2021	15:04:14	GB0005405286	431.90	89	AQUIS	136817
HSBC HOLDINGS PLC	04/11/2021	15:04:14	GB0005405286	431.90	1,973	AQUIS	136818
HSBC HOLDINGS PLC	04/11/2021	15:04:14	GB0005405286	431.90	430	LSE	E08076ewLHnS
HSBC HOLDINGS PLC	04/11/2021	15:04:14	GB0005405286	431.90	226	CHIX	2899474258051
HSBC HOLDINGS PLC	04/11/2021	15:04:14	GB0005405286	431.90	241	AQUIS	136819
HSBC HOLDINGS PLC	04/11/2021	15:04:21	GB0005405286	431.80	1,856	LSE	E08076ewLHxf
HSBC HOLDINGS PLC	04/11/2021	15:04:39	GB0005405286	431.75	1,706	BATE	78364277680
HSBC HOLDINGS PLC	04/11/2021	15:04:56	GB0005405286	431.70	2,268	LSE	E08076ewLluB
HSBC HOLDINGS PLC	04/11/2021	15:04:56	GB0005405286	431.70	324	TURQUOISE	E08076g7lyQX
HSBC HOLDINGS PLC	04/11/2021	15:04:56	GB0005405286	431.70	389	BATE	78364277820
HSBC HOLDINGS PLC	04/11/2021	15:04:56	GB0005405286	431.70	774	CHIX	2899474258519
HSBC HOLDINGS PLC	04/11/2021	15:04:56	GB0005405286	431.70	298	LSE	E08076ewLlua
HSBC HOLDINGS PLC	04/11/2021	15:04:56	GB0005405286	431.65	798	LSE	E08076ewLlvH
HSBC HOLDINGS PLC	04/11/2021	15:04:56	GB0005405286	431.65	230	LSE	E08076ewLlvK
HSBC HOLDINGS PLC	04/11/2021	15:04:57	GB0005405286	431.65	335	LSE	E08076ewLlxT
HSBC HOLDINGS PLC	04/11/2021	15:04:57	GB0005405286	431.65	889	LSE	E08076ewLlxi
HSBC HOLDINGS PLC	04/11/2021	15:04:57	GB0005405286	431.65	474	LSE	E08076ewLlxn
HSBC HOLDINGS PLC	04/11/2021	15:04:57	GB0005405286	431.65	901	AQUIS	137168
HSBC HOLDINGS PLC	04/11/2021	15:05:22	GB0005405286	431.25	1,779	CHIX	2899474258849
HSBC HOLDINGS PLC	04/11/2021	15:05:22	GB0005405286	431.25	87	CHIX	2899474258857
HSBC HOLDINGS PLC	04/11/2021	15:05:47	GB0005405286	431.35	884	CHIX	2899474259068
HSBC HOLDINGS PLC	04/11/2021	15:05:47	GB0005405286	431.35	2,590	LSE	E08076ewLL0R
HSBC HOLDINGS PLC	04/11/2021	15:05:47	GB0005405286	431.35	371	TURQUOISE	E08076g7J3Ik
HSBC HOLDINGS PLC	04/11/2021	15:05:47	GB0005405286	431.35	444	BATE	78364278134

HSBC HOLDINGS PLC	04/11/2021	15:05:47	GB0005405286	431.35	340	LSE	E08076ewLL0p
HSBC HOLDINGS PLC	04/11/2021	15:05:48	GB0005405286	431.30	252	LSE	E08076ewLL3L
HSBC HOLDINGS PLC	04/11/2021	15:06:34	GB0005405286	431.25	1,233	LSE	E08076ewLMAa
HSBC HOLDINGS PLC	04/11/2021	15:06:34	GB0005405286	431.25	530	LSE	E08076ewLMAe
HSBC HOLDINGS PLC	04/11/2021	15:06:34	GB0005405286	431.25	912	LSE	E08076ewLMAg
HSBC HOLDINGS PLC	04/11/2021	15:06:34	GB0005405286	431.25	697	LSE	E08076ewLMAk
HSBC HOLDINGS PLC	04/11/2021	15:06:34	GB0005405286	431.25	55	LSE	E08076ewLMAm
HSBC HOLDINGS PLC	04/11/2021	15:06:34	GB0005405286	431.25	1,708	LSE	E08076ewLMAq
HSBC HOLDINGS PLC	04/11/2021	15:06:34	GB0005405286	431.25	431	LSE	E08076ewLMA s
HSBC HOLDINGS PLC	04/11/2021	15:06:34	GB0005405286	431.25	697	LSE	E08076ewLMAx
HSBC HOLDINGS PLC	04/11/2021	15:06:34	GB0005405286	431.25	406	LSE	E08076ewLMAz
HSBC HOLDINGS PLC	04/11/2021	15:06:34	GB0005405286	431.25	75	LSE	E08076ewLMB1
HSBC HOLDINGS PLC	04/11/2021	15:06:34	GB0005405286	431.25	622	LSE	E08076ewLMB3
HSBC HOLDINGS PLC	04/11/2021	15:06:34	GB0005405286	431.25	1,141	LSE	E08076ewLMBL
HSBC HOLDINGS PLC	04/11/2021	15:06:34	GB0005405286	431.25	1,609	LSE	E08076ewLMBN
HSBC HOLDINGS PLC	04/11/2021	15:06:34	GB0005405286	431.25	868	AQUIS	138100
HSBC HOLDINGS PLC	04/11/2021	15:06:34	GB0005405286	431.25	382	AQUIS	138101
HSBC HOLDINGS PLC	04/11/2021	15:06:34	GB0005405286	431.25	182	AQUIS	138102
HSBC HOLDINGS PLC	04/11/2021	15:06:46	GB0005405286	431.25	902	CHIX	2899474259864
HSBC HOLDINGS PLC	04/11/2021	15:06:46	GB0005405286	431.25	453	BATE	78364278572
HSBC HOLDINGS PLC	04/11/2021	15:06:46	GB0005405286	431.25	378	TURQUOISE	E08076g7J8t2
HSBC HOLDINGS PLC	04/11/2021	15:06:46	GB0005405286	431.25	339	LSE	E08076ewLMfh
HSBC HOLDINGS PLC	04/11/2021	15:06:46	GB0005405286	431.25	2,302	LSE	E08076ewLMfj
HSBC HOLDINGS PLC	04/11/2021	15:06:46	GB0005405286	431.25	347	CHIX	2899474259865
HSBC HOLDINGS PLC	04/11/2021	15:07:03	GB0005405286	431.25	151	TURQUOISE	E08076g7JAMI
HSBC HOLDINGS PLC	04/11/2021	15:07:03	GB0005405286	431.25	78	CHIX	2899474260058
HSBC HOLDINGS PLC	04/11/2021	15:07:03	GB0005405286	431.25	1,988	LSE	E08076ewLN93
HSBC HOLDINGS PLC	04/11/2021	15:07:03	GB0005405286	431.25	134	TURQUOISE	E08076g7JAMp
HSBC HOLDINGS PLC	04/11/2021	15:07:03	GB0005405286	431.25	600	CHIX	2899474260059
HSBC HOLDINGS PLC	04/11/2021	15:07:03	GB0005405286	431.25	264	BATE	78364278676
HSBC HOLDINGS PLC	04/11/2021	15:07:03	GB0005405286	431.25	77	BATE	78364278677
HSBC HOLDINGS PLC	04/11/2021	15:07:03	GB0005405286	431.25	261	LSE	E08076ewLNAI
HSBC HOLDINGS PLC	04/11/2021	15:07:26	GB0005405286	431.20	612	CHIX	2899474260353
HSBC HOLDINGS PLC	04/11/2021	15:07:26	GB0005405286	431.20	308	BATE	78364278847
HSBC HOLDINGS PLC	04/11/2021	15:07:26	GB0005405286	431.20	257	TURQUOISE	E08076g7JCdN
HSBC HOLDINGS PLC	04/11/2021	15:07:26	GB0005405286	431.20	1,794	LSE	E08076ewLOGq
HSBC HOLDINGS PLC	04/11/2021	15:07:26	GB0005405286	431.20	236	LSE	E08076ewLOHJ

HSBC HOLDINGS PLC	04/11/2021	15:07:31	GB0005405286	431.15	2,052	LSE	E08076ewLOXp
HSBC HOLDINGS PLC	04/11/2021	15:07:31	GB0005405286	431.15	810	LSE	E08076ewLOXt
HSBC HOLDINGS PLC	04/11/2021	15:07:31	GB0005405286	431.15	216	LSE	E08076ewLOYC
HSBC HOLDINGS PLC	04/11/2021	15:07:31	GB0005405286	431.15	895	LSE	E08076ewLOYE
HSBC HOLDINGS PLC	04/11/2021	15:07:31	GB0005405286	431.15	101	LSE	E08076ewLOYH
HSBC HOLDINGS PLC	04/11/2021	15:07:31	GB0005405286	431.15	30	LSE	E08076ewLOYN
HSBC HOLDINGS PLC	04/11/2021	15:07:31	GB0005405286	431.15	751	LSE	E08076ewLOYI
HSBC HOLDINGS PLC	04/11/2021	15:07:31	GB0005405286	431.15	933	LSE	E08076ewLOYn
HSBC HOLDINGS PLC	04/11/2021	15:08:14	GB0005405286	431.25	192	LSE	E08076ewLQUK
HSBC HOLDINGS PLC	04/11/2021	15:08:14	GB0005405286	431.25	1,250	AQUIS	139142
HSBC HOLDINGS PLC	04/11/2021	15:08:14	GB0005405286	431.25	600	LSE	E08076ewLQUd
HSBC HOLDINGS PLC	04/11/2021	15:08:14	GB0005405286	431.25	1,339	LSE	E08076ewLQUh
HSBC HOLDINGS PLC	04/11/2021	15:08:14	GB0005405286	431.25	4,571	LSE	E08076ewLQUj
HSBC HOLDINGS PLC	04/11/2021	15:08:32	GB0005405286	431.20	1,310	LSE	E08076ewLRCM
HSBC HOLDINGS PLC	04/11/2021	15:08:32	GB0005405286	431.20	53	LSE	E08076ewLRCW
HSBC HOLDINGS PLC	04/11/2021	15:08:32	GB0005405286	431.20	1,250	AQUIS	139353
HSBC HOLDINGS PLC	04/11/2021	15:08:32	GB0005405286	431.20	572	CHIX	2899474261393
HSBC HOLDINGS PLC	04/11/2021	15:08:35	GB0005405286	431.15	623	LSE	E08076ewLRKC
HSBC HOLDINGS PLC	04/11/2021	15:08:35	GB0005405286	431.15	1,250	AQUIS	139373
HSBC HOLDINGS PLC	04/11/2021	15:08:35	GB0005405286	431.15	296	AQUIS	139374
HSBC HOLDINGS PLC	04/11/2021	15:08:35	GB0005405286	431.15	346	CHIX	2899474261431
HSBC HOLDINGS PLC	04/11/2021	15:08:35	GB0005405286	431.15	1,000	CHIX	2899474261432
HSBC HOLDINGS PLC	04/11/2021	15:08:35	GB0005405286	431.15	296	TURQUOISE	E08076g7JJq2
HSBC HOLDINGS PLC	04/11/2021	15:08:45	GB0005405286	431.10	486	TURQUOISE	E08076g7JKJR
HSBC HOLDINGS PLC	04/11/2021	15:08:45	GB0005405286	431.10	54	TURQUOISE	E08076g7JKJU
HSBC HOLDINGS PLC	04/11/2021	15:08:45	GB0005405286	431.10	1,172	AQUIS	139487
HSBC HOLDINGS PLC	04/11/2021	15:09:05	GB0005405286	431.05	638	LSE	E08076ewLSHM
HSBC HOLDINGS PLC	04/11/2021	15:09:05	GB0005405286	431.05	968	LSE	E08076ewLSHO
HSBC HOLDINGS PLC	04/11/2021	15:09:18	GB0005405286	431.10	408	AQUIS	139796
HSBC HOLDINGS PLC	04/11/2021	15:09:18	GB0005405286	431.10	3,110	LSE	E08076ewLSgM
HSBC HOLDINGS PLC	04/11/2021	15:09:18	GB0005405286	431.10	1,061	CHIX	2899474262199
HSBC HOLDINGS PLC	04/11/2021	15:09:57	GB0005405286	431.25	215	AQUIS	140054
HSBC HOLDINGS PLC	04/11/2021	15:09:57	GB0005405286	431.25	266	BATE	78364280080
HSBC HOLDINGS PLC	04/11/2021	15:09:58	GB0005405286	431.25	235	TURQUOISE	E08076g7JRbs
HSBC HOLDINGS PLC	04/11/2021	15:09:58	GB0005405286	431.25	957	LSE	E08076ewLU31
HSBC HOLDINGS PLC	04/11/2021	15:09:58	GB0005405286	431.25	360	LSE	E08076ewLU33
HSBC HOLDINGS PLC	04/11/2021	15:09:58	GB0005405286	431.25	130	LSE	E08076ewLU35

HSBC HOLDINGS PLC	04/11/2021	15:09:58	GB0005405286	431.25	202	LSE	E08076ewLU3B
HSBC HOLDINGS PLC	04/11/2021	15:09:58	GB0005405286	431.25	138	TURQUOISE	E08076g7JRhf
HSBC HOLDINGS PLC	04/11/2021	15:09:58	GB0005405286	431.25	59	TURQUOISE	E08076g7JRhj
HSBC HOLDINGS PLC	04/11/2021	15:09:58	GB0005405286	431.25	41	TURQUOISE	E08076g7JRhn
HSBC HOLDINGS PLC	04/11/2021	15:09:58	GB0005405286	431.25	114	TURQUOISE	E08076g7JRhu
HSBC HOLDINGS PLC	04/11/2021	15:10:03	GB0005405286	431.25	580	LSE	E08076ewLUG8
HSBC HOLDINGS PLC	04/11/2021	15:10:03	GB0005405286	431.25	1,069	LSE	E08076ewLUGB
HSBC HOLDINGS PLC	04/11/2021	15:10:03	GB0005405286	431.25	71	TURQUOISE	E08076g7JSBX
HSBC HOLDINGS PLC	04/11/2021	15:10:03	GB0005405286	431.25	876	LSE	E08076ewLUGL
HSBC HOLDINGS PLC	04/11/2021	15:10:03	GB0005405286	431.25	647	LSE	E08076ewLUGV
HSBC HOLDINGS PLC	04/11/2021	15:10:03	GB0005405286	431.25	126	LSE	E08076ewLUGX
HSBC HOLDINGS PLC	04/11/2021	15:10:03	GB0005405286	431.25	546	LSE	E08076ewLUGc
HSBC HOLDINGS PLC	04/11/2021	15:10:03	GB0005405286	431.25	55	TURQUOISE	E08076g7JSBf
HSBC HOLDINGS PLC	04/11/2021	15:10:03	GB0005405286	431.25	239	TURQUOISE	E08076g7JSBj
HSBC HOLDINGS PLC	04/11/2021	15:10:03	GB0005405286	431.25	816	LSE	E08076ewLUGi
HSBC HOLDINGS PLC	04/11/2021	15:10:03	GB0005405286	431.25	43	TURQUOISE	E08076g7JSBn
HSBC HOLDINGS PLC	04/11/2021	15:10:03	GB0005405286	431.25	1,453	TURQUOISE	E08076g7JSBr
HSBC HOLDINGS PLC	04/11/2021	15:10:04	GB0005405286	431.20	350	AQUIS	140178
HSBC HOLDINGS PLC	04/11/2021	15:10:05	GB0005405286	431.20	19	AQUIS	140186
HSBC HOLDINGS PLC	04/11/2021	15:10:05	GB0005405286	431.20	241	BATE	78364280171
HSBC HOLDINGS PLC	04/11/2021	15:10:06	GB0005405286	431.20	307	LSE	E08076ewLUPk
HSBC HOLDINGS PLC	04/11/2021	15:10:06	GB0005405286	431.20	1,183	LSE	E08076ewLUPm
HSBC HOLDINGS PLC	04/11/2021	15:10:06	GB0005405286	431.20	1,324	LSE	E08076ewLUPv
HSBC HOLDINGS PLC	04/11/2021	15:10:06	GB0005405286	431.20	237	BATE	78364280186
HSBC HOLDINGS PLC	04/11/2021	15:10:06	GB0005405286	431.20	403	TURQUOISE	E08076g7JSbs
HSBC HOLDINGS PLC	04/11/2021	15:10:06	GB0005405286	431.20	960	CHIX	2899474262776
HSBC HOLDINGS PLC	04/11/2021	15:10:06	GB0005405286	431.20	5	BATE	78364280187
HSBC HOLDINGS PLC	04/11/2021	15:10:34	GB0005405286	431.20	6	LSE	E08076ewLW1g
HSBC HOLDINGS PLC	04/11/2021	15:11:01	GB0005405286	431.30	33	BATE	78364280633
HSBC HOLDINGS PLC	04/11/2021	15:11:01	GB0005405286	431.30	552	BATE	78364280634
HSBC HOLDINGS PLC	04/11/2021	15:11:01	GB0005405286	431.30	1,235	CHIX	2899474263681
HSBC HOLDINGS PLC	04/11/2021	15:11:01	GB0005405286	431.30	107	TURQUOISE	E08076g7JYfx
HSBC HOLDINGS PLC	04/11/2021	15:11:01	GB0005405286	431.30	4,232	LSE	E08076ewLWvy
HSBC HOLDINGS PLC	04/11/2021	15:11:01	GB0005405286	431.30	294	LSE	E08076ewLWw0
HSBC HOLDINGS PLC	04/11/2021	15:11:01	GB0005405286	431.30	365	TURQUOISE	E08076g7JYJ1
HSBC HOLDINGS PLC	04/11/2021	15:11:01	GB0005405286	431.30	79	TURQUOISE	E08076g7JYJ4
HSBC HOLDINGS PLC	04/11/2021	15:11:01	GB0005405286	431.30	600	LSE	E08076ewLWwH

HSBC HOLDINGS PLC	04/11/2021	15:11:01	GB0005405286	431.30	593	LSE	E08076ewLWwM
HSBC HOLDINGS PLC	04/11/2021	15:11:09	GB0005405286	431.25	312	TURQUOISE	E08076g7JZF4
HSBC HOLDINGS PLC	04/11/2021	15:11:14	GB0005405286	431.20	134	TURQUOISE	E08076g7JZsx
HSBC HOLDINGS PLC	04/11/2021	15:11:14	GB0005405286	431.20	1,200	LSE	E08076ewLXNr
HSBC HOLDINGS PLC	04/11/2021	15:11:14	GB0005405286	431.20	183	CHIX	2899474263823
HSBC HOLDINGS PLC	04/11/2021	15:11:14	GB0005405286	431.20	91	BATE	78364280719
HSBC HOLDINGS PLC	04/11/2021	15:11:15	GB0005405286	431.20	659	LSE	E08076ewLXPr
HSBC HOLDINGS PLC	04/11/2021	15:11:48	GB0005405286	431.50	164	LSE	E08076ewLYPj
HSBC HOLDINGS PLC	04/11/2021	15:11:48	GB0005405286	431.50	1,615	LSE	E08076ewLYPm
HSBC HOLDINGS PLC	04/11/2021	15:11:50	GB0005405286	431.50	66	LSE	E08076ewLYSH
HSBC HOLDINGS PLC	04/11/2021	15:11:50	GB0005405286	431.50	1,480	LSE	E08076ewLYSK
HSBC HOLDINGS PLC	04/11/2021	15:11:50	GB0005405286	431.50	388	LSE	E08076ewLYSM
HSBC HOLDINGS PLC	04/11/2021	15:11:50	GB0005405286	431.50	79	LSE	E08076ewLYSP
HSBC HOLDINGS PLC	04/11/2021	15:11:50	GB0005405286	431.50	1,934	LSE	E08076ewLYSR
HSBC HOLDINGS PLC	04/11/2021	15:11:50	GB0005405286	431.50	1,333	LSE	E08076ewLYSi
HSBC HOLDINGS PLC	04/11/2021	15:11:50	GB0005405286	431.50	680	LSE	E08076ewLYSp
HSBC HOLDINGS PLC	04/11/2021	15:11:50	GB0005405286	431.50	2,013	LSE	E08076ewLYSz
HSBC HOLDINGS PLC	04/11/2021	15:11:50	GB0005405286	431.50	277	LSE	E08076ewLYT6
HSBC HOLDINGS PLC	04/11/2021	15:12:29	GB0005405286	432.05	409	BATE	78364281251
HSBC HOLDINGS PLC	04/11/2021	15:12:30	GB0005405286	432.05	80	BATE	78364281254
HSBC HOLDINGS PLC	04/11/2021	15:12:32	GB0005405286	432.05	489	BATE	78364281278
HSBC HOLDINGS PLC	04/11/2021	15:12:32	GB0005405286	432.05	489	BATE	78364281280
HSBC HOLDINGS PLC	04/11/2021	15:12:32	GB0005405286	432.05	2,112	LSE	E08076ewLaIX
HSBC HOLDINGS PLC	04/11/2021	15:12:55	GB0005405286	432.05	3	AQUIS	141711
HSBC HOLDINGS PLC	04/11/2021	15:12:56	GB0005405286	432.05	21	BATE	78364281482
HSBC HOLDINGS PLC	04/11/2021	15:12:56	GB0005405286	432.05	21	BATE	78364281483
HSBC HOLDINGS PLC	04/11/2021	15:12:56	GB0005405286	432.05	21	BATE	78364281484
HSBC HOLDINGS PLC	04/11/2021	15:12:56	GB0005405286	432.05	21	BATE	78364281485
HSBC HOLDINGS PLC	04/11/2021	15:12:56	GB0005405286	432.05	21	BATE	78364281486
HSBC HOLDINGS PLC	04/11/2021	15:12:56	GB0005405286	432.05	1,081	LSE	E08076ewLbK3
HSBC HOLDINGS PLC	04/11/2021	15:12:56	GB0005405286	432.05	21	BATE	78364281487
HSBC HOLDINGS PLC	04/11/2021	15:12:56	GB0005405286	432.05	119	LSE	E08076ewLbK5
HSBC HOLDINGS PLC	04/11/2021	15:12:56	GB0005405286	432.05	1,505	LSE	E08076ewLbK7
HSBC HOLDINGS PLC	04/11/2021	15:12:56	GB0005405286	432.05	21	BATE	78364281488
HSBC HOLDINGS PLC	04/11/2021	15:12:56	GB0005405286	432.05	426	LSE	E08076ewLbKB
HSBC HOLDINGS PLC	04/11/2021	15:12:56	GB0005405286	432.05	21	BATE	78364281489
HSBC HOLDINGS PLC	04/11/2021	15:12:56	GB0005405286	432.05	426	LSE	E08076ewLbKD

HSBC HOLDINGS PLC	04/11/2021	15:12:56	GB0005405286	432.05	348	LSE	E08076ewLbKF
HSBC HOLDINGS PLC	04/11/2021	15:12:56	GB0005405286	432.05	78	LSE	E08076ewLbKH
HSBC HOLDINGS PLC	04/11/2021	15:12:56	GB0005405286	432.05	21	BATE	78364281490
HSBC HOLDINGS PLC	04/11/2021	15:12:56	GB0005405286	432.05	21	BATE	78364281491
HSBC HOLDINGS PLC	04/11/2021	15:12:56	GB0005405286	432.05	21	BATE	78364281492
HSBC HOLDINGS PLC	04/11/2021	15:12:56	GB0005405286	432.05	21	CHIX	2899474265163
HSBC HOLDINGS PLC	04/11/2021	15:12:56	GB0005405286	432.05	21	BATE	78364281493
HSBC HOLDINGS PLC	04/11/2021	15:12:56	GB0005405286	432.05	21	CHIX	2899474265167
HSBC HOLDINGS PLC	04/11/2021	15:12:56	GB0005405286	432.05	21	CHIX	2899474265168
HSBC HOLDINGS PLC	04/11/2021	15:12:56	GB0005405286	432.05	21	CHIX	2899474265169
HSBC HOLDINGS PLC	04/11/2021	15:12:56	GB0005405286	432.05	21	CHIX	2899474265170
HSBC HOLDINGS PLC	04/11/2021	15:12:56	GB0005405286	432.05	21	CHIX	2899474265171
HSBC HOLDINGS PLC	04/11/2021	15:12:56	GB0005405286	432.05	21	CHIX	2899474265172
HSBC HOLDINGS PLC	04/11/2021	15:12:56	GB0005405286	432.05	21	CHIX	2899474265173
HSBC HOLDINGS PLC	04/11/2021	15:12:56	GB0005405286	432.05	21	CHIX	2899474265174
HSBC HOLDINGS PLC	04/11/2021	15:12:56	GB0005405286	432.05	21	CHIX	2899474265175
HSBC HOLDINGS PLC	04/11/2021	15:12:56	GB0005405286	432.05	21	CHIX	2899474265176
HSBC HOLDINGS PLC	04/11/2021	15:12:56	GB0005405286	432.05	21	CHIX	2899474265177
HSBC HOLDINGS PLC	04/11/2021	15:12:56	GB0005405286	432.05	21	CHIX	2899474265178
HSBC HOLDINGS PLC	04/11/2021	15:12:56	GB0005405286	432.05	21	CHIX	2899474265179
HSBC HOLDINGS PLC	04/11/2021	15:12:56	GB0005405286	432.05	21	CHIX	2899474265180
HSBC HOLDINGS PLC	04/11/2021	15:12:56	GB0005405286	432.05	21	CHIX	2899474265181
HSBC HOLDINGS PLC	04/11/2021	15:12:56	GB0005405286	432.05	21	CHIX	2899474265182
HSBC HOLDINGS PLC	04/11/2021	15:12:56	GB0005405286	432.05	21	CHIX	2899474265183
HSBC HOLDINGS PLC	04/11/2021	15:12:56	GB0005405286	432.05	21	CHIX	2899474265184
HSBC HOLDINGS PLC	04/11/2021	15:12:56	GB0005405286	432.05	2	CHIX	2899474265185
HSBC HOLDINGS PLC	04/11/2021	15:12:56	GB0005405286	432.05	21	BATE	78364281494
HSBC HOLDINGS PLC	04/11/2021	15:12:56	GB0005405286	432.05	21	BATE	78364281495
HSBC HOLDINGS PLC	04/11/2021	15:12:56	GB0005405286	432.05	21	BATE	78364281496
HSBC HOLDINGS PLC	04/11/2021	15:12:56	GB0005405286	432.05	21	BATE	78364281497
HSBC HOLDINGS PLC	04/11/2021	15:12:56	GB0005405286	432.05	407	LSE	E08076ewLbKT
HSBC HOLDINGS PLC	04/11/2021	15:13:01	GB0005405286	432.05	377	LSE	E08076ewLbbH
HSBC HOLDINGS PLC	04/11/2021	15:13:01	GB0005405286	432.05	358	LSE	E08076ewLbbJ
HSBC HOLDINGS PLC	04/11/2021	15:13:01	GB0005405286	432.05	285	LSE	E08076ewLbbM
HSBC HOLDINGS PLC	04/11/2021	15:13:01	GB0005405286	432.05	441	LSE	E08076ewLbbP
HSBC HOLDINGS PLC	04/11/2021	15:13:01	GB0005405286	432.05	643	LSE	E08076ewLbbR
HSBC HOLDINGS PLC	04/11/2021	15:13:01	GB0005405286	432.05	397	LSE	E08076ewLbbV

HSBC HOLDINGS PLC	04/11/2021	15:13:01	GB0005405286	432.05	271	LSE	E08076ewLbbc
HSBC HOLDINGS PLC	04/11/2021	15:13:01	GB0005405286	432.05	358	LSE	E08076ewLbbg
HSBC HOLDINGS PLC	04/11/2021	15:13:01	GB0005405286	432.05	435	LSE	E08076ewLbbj
HSBC HOLDINGS PLC	04/11/2021	15:13:01	GB0005405286	432.05	1,378	LSE	E08076ewLbbr
HSBC HOLDINGS PLC	04/11/2021	15:13:01	GB0005405286	432.05	83	LSE	E08076ewLbbt
HSBC HOLDINGS PLC	04/11/2021	15:13:01	GB0005405286	432.05	732	LSE	E08076ewLbbv
HSBC HOLDINGS PLC	04/11/2021	15:13:01	GB0005405286	432.05	214	LSE	E08076ewLbbz
HSBC HOLDINGS PLC	04/11/2021	15:13:01	GB0005405286	432.05	353	LSE	E08076ewLbc3
HSBC HOLDINGS PLC	04/11/2021	15:13:01	GB0005405286	432.05	680	LSE	E08076ewLbc5
HSBC HOLDINGS PLC	04/11/2021	15:13:01	GB0005405286	432.05	167	LSE	E08076ewLbc7
HSBC HOLDINGS PLC	04/11/2021	15:13:01	GB0005405286	432.05	47	LSE	E08076ewLbcA
HSBC HOLDINGS PLC	04/11/2021	15:13:01	GB0005405286	432.05	387	LSE	E08076ewLbcC
HSBC HOLDINGS PLC	04/11/2021	15:13:03	GB0005405286	431.85	356	TURQUOISE	E08076g7JIDG
HSBC HOLDINGS PLC	04/11/2021	15:13:03	GB0005405286	431.85	1,900	TURQUOISE	E08076g7JIHb
HSBC HOLDINGS PLC	04/11/2021	15:13:04	GB0005405286	431.85	30	TURQUOISE	E08076g7JIOZ
HSBC HOLDINGS PLC	04/11/2021	15:13:04	GB0005405286	431.85	255	TURQUOISE	E08076g7JIOc
HSBC HOLDINGS PLC	04/11/2021	15:13:04	GB0005405286	431.85	45	TURQUOISE	E08076g7JIOt
HSBC HOLDINGS PLC	04/11/2021	15:13:14	GB0005405286	431.80	1,353	LSE	E08076ewLcLd
HSBC HOLDINGS PLC	04/11/2021	15:13:19	GB0005405286	431.70	1,460	TURQUOISE	E08076g7JmsM
HSBC HOLDINGS PLC	04/11/2021	15:13:30	GB0005405286	431.70	1,731	LSE	E08076ewLcsm
HSBC HOLDINGS PLC	04/11/2021	15:13:52	GB0005405286	431.60	464	AQUIS	142188
HSBC HOLDINGS PLC	04/11/2021	15:13:52	GB0005405286	431.60	458	AQUIS	142193
HSBC HOLDINGS PLC	04/11/2021	15:13:52	GB0005405286	431.60	780	AQUIS	142194
HSBC HOLDINGS PLC	04/11/2021	15:13:52	GB0005405286	431.60	409	AQUIS	142195
HSBC HOLDINGS PLC	04/11/2021	15:14:23	GB0005405286	431.65	318	LSE	E08076ewLeXR
HSBC HOLDINGS PLC	04/11/2021	15:14:23	GB0005405286	431.65	1,834	LSE	E08076ewLeXT
HSBC HOLDINGS PLC	04/11/2021	15:14:23	GB0005405286	431.65	376	TURQUOISE	E08076g7Jsri
HSBC HOLDINGS PLC	04/11/2021	15:14:23	GB0005405286	431.65	476	LSE	E08076ewLeXV
HSBC HOLDINGS PLC	04/11/2021	15:14:23	GB0005405286	431.65	243	LSE	E08076ewLeXX
HSBC HOLDINGS PLC	04/11/2021	15:14:23	GB0005405286	431.65	897	CHIX	2899474266215
HSBC HOLDINGS PLC	04/11/2021	15:14:23	GB0005405286	431.65	451	BATE	78364282054
HSBC HOLDINGS PLC	04/11/2021	15:14:23	GB0005405286	431.65	451	BATE	78364282055
HSBC HOLDINGS PLC	04/11/2021	15:14:23	GB0005405286	431.65	897	CHIX	2899474266216
HSBC HOLDINGS PLC	04/11/2021	15:14:23	GB0005405286	431.65	270	CHIX	2899474266217
HSBC HOLDINGS PLC	04/11/2021	15:14:23	GB0005405286	431.65	451	BATE	78364282056
HSBC HOLDINGS PLC	04/11/2021	15:14:23	GB0005405286	431.65	451	BATE	78364282057
HSBC HOLDINGS PLC	04/11/2021	15:14:23	GB0005405286	431.65	200	BATE	78364282058

HSBC HOLDINGS PLC	04/11/2021	15:14:23	GB0005405286	431.65	44	BATE	78364282059
HSBC HOLDINGS PLC	04/11/2021	15:14:23	GB0005405286	431.65	521	LSE	E08076ewLeXn
HSBC HOLDINGS PLC	04/11/2021	15:14:32	GB0005405286	431.55	1,444	LSE	E08076ewLekk
HSBC HOLDINGS PLC	04/11/2021	15:14:32	GB0005405286	431.55	117	LSE	E08076ewLekm
HSBC HOLDINGS PLC	04/11/2021	15:14:36	GB0005405286	431.60	3,602	LSE	E08076ewLesZ
HSBC HOLDINGS PLC	04/11/2021	15:14:36	GB0005405286	431.60	1,228	CHIX	2899474266344
HSBC HOLDINGS PLC	04/11/2021	15:14:36	GB0005405286	431.60	472	LSE	E08076ewLesf
HSBC HOLDINGS PLC	04/11/2021	15:14:45	GB0005405286	431.70	1,567	CHIX	2899474266470
HSBC HOLDINGS PLC	04/11/2021	15:14:59	GB0005405286	431.75	103	TURQUOISE	E08076g7JwIE
HSBC HOLDINGS PLC	04/11/2021	15:14:59	GB0005405286	431.75	118	TURQUOISE	E08076g7JwIH
HSBC HOLDINGS PLC	04/11/2021	15:14:59	GB0005405286	431.75	1,546	LSE	E08076ewLfUe
HSBC HOLDINGS PLC	04/11/2021	15:14:59	GB0005405286	431.75	527	CHIX	2899474266659
HSBC HOLDINGS PLC	04/11/2021	15:14:59	GB0005405286	431.75	265	BATE	78364282259
HSBC HOLDINGS PLC	04/11/2021	15:14:59	GB0005405286	431.75	203	AQUIS	142653
HSBC HOLDINGS PLC	04/11/2021	15:15:25	GB0005405286	431.75	39	TURQUOISE	E08076g7Jz27
HSBC HOLDINGS PLC	04/11/2021	15:15:25	GB0005405286	431.75	210	TURQUOISE	E08076g7Jz2A
HSBC HOLDINGS PLC	04/11/2021	15:15:25	GB0005405286	431.75	444	CHIX	2899474266913
HSBC HOLDINGS PLC	04/11/2021	15:15:25	GB0005405286	431.75	47	CHIX	2899474266914
HSBC HOLDINGS PLC	04/11/2021	15:15:25	GB0005405286	431.75	321	LSE	E08076ewLgMz
HSBC HOLDINGS PLC	04/11/2021	15:15:25	GB0005405286	431.75	525	LSE	E08076ewLgN1
HSBC HOLDINGS PLC	04/11/2021	15:15:25	GB0005405286	431.75	630	LSE	E08076ewLgN5
HSBC HOLDINGS PLC	04/11/2021	15:15:25	GB0005405286	431.75	119	LSE	E08076ewLgN7
HSBC HOLDINGS PLC	04/11/2021	15:15:25	GB0005405286	431.75	144	LSE	E08076ewLgN9
HSBC HOLDINGS PLC	04/11/2021	15:15:25	GB0005405286	431.75	629	LSE	E08076ewLgNR
HSBC HOLDINGS PLC	04/11/2021	15:15:37	GB0005405286	431.95	398	LSE	E08076ewLgl4
HSBC HOLDINGS PLC	04/11/2021	15:15:37	GB0005405286	431.95	998	LSE	E08076ewLgl8
HSBC HOLDINGS PLC	04/11/2021	15:15:37	GB0005405286	431.95	421	TURQUOISE	E08076g7K0Em
HSBC HOLDINGS PLC	04/11/2021	15:15:37	GB0005405286	431.95	1,547	LSE	E08076ewLglB
HSBC HOLDINGS PLC	04/11/2021	15:15:37	GB0005405286	431.95	1,004	CHIX	2899474267018
HSBC HOLDINGS PLC	04/11/2021	15:15:37	GB0005405286	431.95	386	TURQUOISE	E08076g7K0F5
HSBC HOLDINGS PLC	04/11/2021	15:15:43	GB0005405286	431.85	306	LSE	E08076ewLgtq
HSBC HOLDINGS PLC	04/11/2021	15:15:43	GB0005405286	431.85	579	LSE	E08076ewLgts
HSBC HOLDINGS PLC	04/11/2021	15:15:43	GB0005405286	431.85	745	LSE	E08076ewLgtu
HSBC HOLDINGS PLC	04/11/2021	15:15:43	GB0005405286	431.85	159	LSE	E08076ewLgtw
HSBC HOLDINGS PLC	04/11/2021	15:15:43	GB0005405286	431.85	2,026	LSE	E08076ewLgty
HSBC HOLDINGS PLC	04/11/2021	15:15:43	GB0005405286	431.85	4	LSE	E08076ewLgu2
HSBC HOLDINGS PLC	04/11/2021	15:15:51	GB0005405286	431.85	1,355	LSE	E08076ewLh9p



HSBC HOLDINGS PLC	04/11/2021	15:16:11	GB0005405286	431.95	1,754	LSE	E08076ewLhkr
HSBC HOLDINGS PLC	04/11/2021	15:16:22	GB0005405286	431.85	1,382	LSE	E08076ewLI4n
HSBC HOLDINGS PLC	04/11/2021	15:16:22	GB0005405286	431.85	1,382	LSE	E08076ewLI4r
HSBC HOLDINGS PLC	04/11/2021	15:16:22	GB0005405286	431.85	1,382	LSE	E08076ewLI4y
HSBC HOLDINGS PLC	04/11/2021	15:16:22	GB0005405286	431.85	1,000	LSE	E08076ewLI53
HSBC HOLDINGS PLC	04/11/2021	15:17:14	GB0005405286	431.95	557	BATE	78364283201
HSBC HOLDINGS PLC	04/11/2021	15:17:14	GB0005405286	431.95	1,109	CHIX	2899474268127
HSBC HOLDINGS PLC	04/11/2021	15:17:14	GB0005405286	431.95	451	BATE	78364283202
HSBC HOLDINGS PLC	04/11/2021	15:17:14	GB0005405286	431.95	1,109	CHIX	2899474268128
HSBC HOLDINGS PLC	04/11/2021	15:17:14	GB0005405286	431.95	164	CHIX	2899474268129
HSBC HOLDINGS PLC	04/11/2021	15:17:14	GB0005405286	431.95	2,027	LSE	E08076ewLjtz
HSBC HOLDINGS PLC	04/11/2021	15:17:14	GB0005405286	431.95	1,222	LSE	E08076ewLjg4
HSBC HOLDINGS PLC	04/11/2021	15:17:14	GB0005405286	431.95	2,143	LSE	E08076ewLjgA
HSBC HOLDINGS PLC	04/11/2021	15:17:14	GB0005405286	431.95	1,585	LSE	E08076ewLjgE
HSBC HOLDINGS PLC	04/11/2021	15:17:14	GB0005405286	431.95	106	BATE	78364283203
HSBC HOLDINGS PLC	04/11/2021	15:17:14	GB0005405286	431.95	240	AQUIS	143762
HSBC HOLDINGS PLC	04/11/2021	15:17:14	GB0005405286	431.95	600	LSE	E08076ewLjgP
HSBC HOLDINGS PLC	04/11/2021	15:17:14	GB0005405286	431.95	314	LSE	E08076ewLjgh
HSBC HOLDINGS PLC	04/11/2021	15:17:14	GB0005405286	431.95	1,856	LSE	E08076ewLjgk
HSBC HOLDINGS PLC	04/11/2021	15:17:19	GB0005405286	431.95	1,631	LSE	E08076ewLjqx
HSBC HOLDINGS PLC	04/11/2021	15:17:32	GB0005405286	432.25	857	LSE	E08076ewLkRw
HSBC HOLDINGS PLC	04/11/2021	15:17:33	GB0005405286	432.25	993	LSE	E08076ewLkSW
HSBC HOLDINGS PLC	04/11/2021	15:17:33	GB0005405286	432.25	52	LSE	E08076ewLkT9
HSBC HOLDINGS PLC	04/11/2021	15:17:53	GB0005405286	432.35	292	BATE	78364283438
HSBC HOLDINGS PLC	04/11/2021	15:17:53	GB0005405286	432.35	1,704	LSE	E08076ewLI0P
HSBC HOLDINGS PLC	04/11/2021	15:17:56	GB0005405286	432.35	334	LSE	E08076ewLI3j
HSBC HOLDINGS PLC	04/11/2021	15:17:56	GB0005405286	432.35	745	LSE	E08076ewLI3n
HSBC HOLDINGS PLC	04/11/2021	15:17:56	GB0005405286	432.35	127	LSE	E08076ewLI3y
HSBC HOLDINGS PLC	04/11/2021	15:17:56	GB0005405286	432.35	483	LSE	E08076ewLI49
HSBC HOLDINGS PLC	04/11/2021	15:18:03	GB0005405286	432.35	723	LSE	E08076ewLIBj
HSBC HOLDINGS PLC	04/11/2021	15:18:03	GB0005405286	432.35	1,206	LSE	E08076ewLIBw
HSBC HOLDINGS PLC	04/11/2021	15:18:03	GB0005405286	432.35	1,125	LSE	E08076ewLIBy
HSBC HOLDINGS PLC	04/11/2021	15:18:03	GB0005405286	432.35	485	CHIX	2899474268616
HSBC HOLDINGS PLC	04/11/2021	15:18:03	GB0005405286	432.35	342	CHIX	2899474268633
HSBC HOLDINGS PLC	04/11/2021	15:18:14	GB0005405286	432.25	2,070	BATE	78364283603
HSBC HOLDINGS PLC	04/11/2021	15:18:18	GB0005405286	432.20	210	CHIX	2899474268845
HSBC HOLDINGS PLC	04/11/2021	15:18:18	GB0005405286	432.20	2,201	LSE	E08076ewLIho

HSBC HOLDINGS PLC	04/11/2021	15:18:18	GB0005405286	432.20	1,145	LSE	E08076ewLlJP
HSBC HOLDINGS PLC	04/11/2021	15:18:47	GB0005405286	432.25	394	TURQUOISE	E08076g7Kler
HSBC HOLDINGS PLC	04/11/2021	15:18:47	GB0005405286	432.25	1,387	LSE	E08076ewLmcj
HSBC HOLDINGS PLC	04/11/2021	15:18:47	GB0005405286	432.25	2,753	LSE	E08076ewLmcp
HSBC HOLDINGS PLC	04/11/2021	15:18:47	GB0005405286	432.25	425	BATE	78364283879
HSBC HOLDINGS PLC	04/11/2021	15:18:47	GB0005405286	432.25	1,236	CHIX	2899474269201
HSBC HOLDINGS PLC	04/11/2021	15:19:11	GB0005405286	432.40	743	LSE	E08076ewLnAt
HSBC HOLDINGS PLC	04/11/2021	15:19:11	GB0005405286	432.40	1,482	LSE	E08076ewLnAv
HSBC HOLDINGS PLC	04/11/2021	15:19:15	GB0005405286	432.35	2,512	LSE	E08076ewLnGs
HSBC HOLDINGS PLC	04/11/2021	15:19:15	GB0005405286	432.35	28	TURQUOISE	E08076g7KLMH
HSBC HOLDINGS PLC	04/11/2021	15:19:15	GB0005405286	432.35	54	TURQUOISE	E08076g7KLML
HSBC HOLDINGS PLC	04/11/2021	15:19:15	GB0005405286	432.35	835	CHIX	2899474269460
HSBC HOLDINGS PLC	04/11/2021	15:19:15	GB0005405286	432.35	1,062	BATE	78364284040
HSBC HOLDINGS PLC	04/11/2021	15:19:30	GB0005405286	432.40	1,556	TURQUOISE	E08076g7KMej
HSBC HOLDINGS PLC	04/11/2021	15:19:51	GB0005405286	432.90	30	CHIX	2899474270036
HSBC HOLDINGS PLC	04/11/2021	15:19:51	GB0005405286	432.90	641	BATE	78364284412
HSBC HOLDINGS PLC	04/11/2021	15:19:52	GB0005405286	432.90	862	TURQUOISE	E08076g7KPEK
HSBC HOLDINGS PLC	04/11/2021	15:19:52	GB0005405286	432.90	1,003	TURQUOISE	E08076g7KPEN
HSBC HOLDINGS PLC	04/11/2021	15:19:53	GB0005405286	432.90	404	TURQUOISE	E08076g7KPLV
HSBC HOLDINGS PLC	04/11/2021	15:20:01	GB0005405286	432.90	22	LSE	E08076ewLoxP
HSBC HOLDINGS PLC	04/11/2021	15:20:02	GB0005405286	432.90	737	LSE	E08076ewLozL
HSBC HOLDINGS PLC	04/11/2021	15:20:02	GB0005405286	432.90	651	LSE	E08076ewLozZ
HSBC HOLDINGS PLC	04/11/2021	15:20:02	GB0005405286	432.90	381	LSE	E08076ewLozo
HSBC HOLDINGS PLC	04/11/2021	15:20:02	GB0005405286	432.90	1,029	LSE	E08076ewLozq
HSBC HOLDINGS PLC	04/11/2021	15:20:02	GB0005405286	432.90	381	LSE	E08076ewLozs
HSBC HOLDINGS PLC	04/11/2021	15:20:02	GB0005405286	432.90	623	AQUIS	145108
HSBC HOLDINGS PLC	04/11/2021	15:20:02	GB0005405286	432.90	266	CHIX	2899474270173
HSBC HOLDINGS PLC	04/11/2021	15:20:02	GB0005405286	432.90	734	CHIX	2899474270174
HSBC HOLDINGS PLC	04/11/2021	15:20:02	GB0005405286	432.90	500	CHIX	2899474270175
HSBC HOLDINGS PLC	04/11/2021	15:20:02	GB0005405286	432.90	16	AQUIS	145109
HSBC HOLDINGS PLC	04/11/2021	15:20:19	GB0005405286	432.80	1,693	LSE	E08076ewLpUp
HSBC HOLDINGS PLC	04/11/2021	15:20:19	GB0005405286	432.80	1,333	CHIX	2899474270348
HSBC HOLDINGS PLC	04/11/2021	15:20:27	GB0005405286	432.80	363	TURQUOISE	E08076g7KSYJ
HSBC HOLDINGS PLC	04/11/2021	15:20:29	GB0005405286	432.80	436	BATE	78364284680
HSBC HOLDINGS PLC	04/11/2021	15:20:29	GB0005405286	432.80	615	CHIX	2899474270392
HSBC HOLDINGS PLC	04/11/2021	15:20:29	GB0005405286	432.80	252	CHIX	2899474270393
HSBC HOLDINGS PLC	04/11/2021	15:20:29	GB0005405286	432.80	371	LSE	E08076ewLpdd

HSBC HOLDINGS PLC	04/11/2021	15:20:29	GB0005405286	432.80	2,170	LSE	E08076ewLpdf
HSBC HOLDINGS PLC	04/11/2021	15:20:32	GB0005405286	432.70	2,349	CHIX	2899474270461
HSBC HOLDINGS PLC	04/11/2021	15:20:37	GB0005405286	432.65	947	CHIX	2899474270498
HSBC HOLDINGS PLC	04/11/2021	15:20:37	GB0005405286	432.65	125	CHIX	2899474270499
HSBC HOLDINGS PLC	04/11/2021	15:20:37	GB0005405286	432.65	607	CHIX	2899474270500
HSBC HOLDINGS PLC	04/11/2021	15:20:43	GB0005405286	432.60	1,600	LSE	E08076ewLpvv
HSBC HOLDINGS PLC	04/11/2021	15:20:49	GB0005405286	432.50	538	LSE	E08076ewLq24
HSBC HOLDINGS PLC	04/11/2021	15:20:49	GB0005405286	432.50	693	LSE	E08076ewLq2v
HSBC HOLDINGS PLC	04/11/2021	15:20:56	GB0005405286	432.50	423	LSE	E08076ewLqB2
HSBC HOLDINGS PLC	04/11/2021	15:21:00	GB0005405286	432.50	969	AQUIS	145566
HSBC HOLDINGS PLC	04/11/2021	15:21:22	GB0005405286	432.50	971	CHIX	2899474271216
HSBC HOLDINGS PLC	04/11/2021	15:21:22	GB0005405286	432.50	254	CHIX	2899474271217
HSBC HOLDINGS PLC	04/11/2021	15:21:22	GB0005405286	432.50	970	AQUIS	145973
HSBC HOLDINGS PLC	04/11/2021	15:21:36	GB0005405286	432.50	866	LSE	E08076ewLs39
HSBC HOLDINGS PLC	04/11/2021	15:21:36	GB0005405286	432.50	400	TURQUOISE	E08076g7KaWC
HSBC HOLDINGS PLC	04/11/2021	15:21:36	GB0005405286	432.50	1,588	LSE	E08076ewLs3B
HSBC HOLDINGS PLC	04/11/2021	15:21:36	GB0005405286	432.50	337	LSE	E08076ewLs3E
HSBC HOLDINGS PLC	04/11/2021	15:21:36	GB0005405286	432.50	149	CHIX	2899474271373
HSBC HOLDINGS PLC	04/11/2021	15:21:36	GB0005405286	432.50	479	BATE	78364285272
HSBC HOLDINGS PLC	04/11/2021	15:21:36	GB0005405286	432.50	132	CHIX	2899474271374
HSBC HOLDINGS PLC	04/11/2021	15:21:36	GB0005405286	432.50	149	CHIX	2899474271375
HSBC HOLDINGS PLC	04/11/2021	15:21:36	GB0005405286	432.50	58	CHIX	2899474271376
HSBC HOLDINGS PLC	04/11/2021	15:21:36	GB0005405286	432.50	830	AQUIS	146116
HSBC HOLDINGS PLC	04/11/2021	15:21:53	GB0005405286	432.50	826	CHIX	2899474271557
HSBC HOLDINGS PLC	04/11/2021	15:21:53	GB0005405286	432.50	415	BATE	78364285372
HSBC HOLDINGS PLC	04/11/2021	15:21:53	GB0005405286	432.50	346	TURQUOISE	E08076g7Kc6l
HSBC HOLDINGS PLC	04/11/2021	15:21:53	GB0005405286	432.50	1,629	LSE	E08076ewLsUz
HSBC HOLDINGS PLC	04/11/2021	15:21:53	GB0005405286	432.50	793	LSE	E08076ewLsV4
HSBC HOLDINGS PLC	04/11/2021	15:21:53	GB0005405286	432.50	318	AQUIS	146257
HSBC HOLDINGS PLC	04/11/2021	15:22:00	GB0005405286	432.45	291	TURQUOISE	E08076g7KckG
HSBC HOLDINGS PLC	04/11/2021	15:22:00	GB0005405286	432.45	2,027	LSE	E08076ewLsev
HSBC HOLDINGS PLC	04/11/2021	15:22:00	GB0005405286	432.45	692	CHIX	2899474271630
HSBC HOLDINGS PLC	04/11/2021	15:22:00	GB0005405286	432.45	348	BATE	78364285410
HSBC HOLDINGS PLC	04/11/2021	15:22:00	GB0005405286	432.45	266	LSE	E08076ewLsfm
HSBC HOLDINGS PLC	04/11/2021	15:22:08	GB0005405286	432.40	392	LSE	E08076ewLspl
HSBC HOLDINGS PLC	04/11/2021	15:22:17	GB0005405286	432.40	1,958	LSE	E08076ewLsyE
HSBC HOLDINGS PLC	04/11/2021	15:22:18	GB0005405286	432.35	324	BATE	78364285543

HSBC HOLDINGS PLC	04/11/2021	15:22:18	GB0005405286	432.35	644	CHIX	2899474271857
HSBC HOLDINGS PLC	04/11/2021	15:22:18	GB0005405286	432.35	270	TURQUOISE	E08076g7KeV1
HSBC HOLDINGS PLC	04/11/2021	15:22:18	GB0005405286	432.35	1,888	LSE	E08076ewLt1L
HSBC HOLDINGS PLC	04/11/2021	15:22:18	GB0005405286	432.30	248	AQUIS	146867
HSBC HOLDINGS PLC	04/11/2021	15:22:23	GB0005405286	432.25	1,243	LSE	E08076ewLtEw
HSBC HOLDINGS PLC	04/11/2021	15:22:47	GB0005405286	432.15	1,250	AQUIS	146851
HSBC HOLDINGS PLC	04/11/2021	15:22:47	GB0005405286	432.15	316	AQUIS	146852
HSBC HOLDINGS PLC	04/11/2021	15:22:55	GB0005405286	432.15	461	LSE	E08076ewLtw3
HSBC HOLDINGS PLC	04/11/2021	15:22:56	GB0005405286	432.15	880	LSE	E08076ewLtxc
HSBC HOLDINGS PLC	04/11/2021	15:23:21	GB0005405286	432.40	600	LSE	E08076ewLukU
HSBC HOLDINGS PLC	04/11/2021	15:23:22	GB0005405286	432.40	3,557	LSE	E08076ewLukI
HSBC HOLDINGS PLC	04/11/2021	15:23:25	GB0005405286	432.40	1,557	LSE	E08076ewLun4
HSBC HOLDINGS PLC	04/11/2021	15:23:25	GB0005405286	432.40	2,000	LSE	E08076ewLun6
HSBC HOLDINGS PLC	04/11/2021	15:23:25	GB0005405286	432.40	410	LSE	E08076ewLunE
HSBC HOLDINGS PLC	04/11/2021	15:23:55	GB0005405286	432.55	3,766	LSE	E08076ewLvZr
HSBC HOLDINGS PLC	04/11/2021	15:23:55	GB0005405286	432.55	885	LSE	E08076ewLvZt
HSBC HOLDINGS PLC	04/11/2021	15:23:55	GB0005405286	432.55	2,794	LSE	E08076ewLvZv
HSBC HOLDINGS PLC	04/11/2021	15:23:55	GB0005405286	432.55	1,285	CHIX	2899474273014
HSBC HOLDINGS PLC	04/11/2021	15:23:55	GB0005405286	432.55	1,256	CHIX	2899474273015
HSBC HOLDINGS PLC	04/11/2021	15:23:55	GB0005405286	432.55	631	BATE	78364286229
HSBC HOLDINGS PLC	04/11/2021	15:23:55	GB0005405286	432.55	646	BATE	78364286230
HSBC HOLDINGS PLC	04/11/2021	15:24:05	GB0005405286	432.40	1,432	LSE	E08076ewLvxr
HSBC HOLDINGS PLC	04/11/2021	15:24:10	GB0005405286	432.20	2,155	LSE	E08076ewLwRU
HSBC HOLDINGS PLC	04/11/2021	15:24:14	GB0005405286	432.15	1,250	AQUIS	147661
HSBC HOLDINGS PLC	04/11/2021	15:24:14	GB0005405286	432.15	77	AQUIS	147662
HSBC HOLDINGS PLC	04/11/2021	15:24:22	GB0005405286	432.25	459	CHIX	2899474273410
HSBC HOLDINGS PLC	04/11/2021	15:24:39	GB0005405286	432.30	83	CHIX	2899474273543
HSBC HOLDINGS PLC	04/11/2021	15:24:51	GB0005405286	432.50	3,230	LSE	E08076ewLxni
HSBC HOLDINGS PLC	04/11/2021	15:24:51	GB0005405286	432.50	554	BATE	78364286764
HSBC HOLDINGS PLC	04/11/2021	15:25:24	GB0005405286	432.75	1,381	LSE	E08076ewLytZ
HSBC HOLDINGS PLC	04/11/2021	15:25:24	GB0005405286	432.75	1,275	LSE	E08076ewLytg
HSBC HOLDINGS PLC	04/11/2021	15:25:24	GB0005405286	432.75	106	LSE	E08076ewLytk
HSBC HOLDINGS PLC	04/11/2021	15:25:24	GB0005405286	432.75	1,275	LSE	E08076ewLytm
HSBC HOLDINGS PLC	04/11/2021	15:25:24	GB0005405286	432.75	1,381	LSE	E08076ewLytz
HSBC HOLDINGS PLC	04/11/2021	15:25:24	GB0005405286	432.75	1,381	LSE	E08076ewLyuV
HSBC HOLDINGS PLC	04/11/2021	15:25:24	GB0005405286	432.75	837	LSE	E08076ewLyuf
HSBC HOLDINGS PLC	04/11/2021	15:25:24	GB0005405286	432.75	544	LSE	E08076ewLyuJ

HSBC HOLDINGS PLC	04/11/2021	15:25:25	GB0005405286	432.75	719	LSE	E08076ewLyvQ
HSBC HOLDINGS PLC	04/11/2021	15:25:25	GB0005405286	432.75	662	LSE	E08076ewLyvS
HSBC HOLDINGS PLC	04/11/2021	15:25:25	GB0005405286	432.75	1,381	LSE	E08076ewLyvX
HSBC HOLDINGS PLC	04/11/2021	15:25:25	GB0005405286	432.75	575	LSE	E08076ewLvyb
HSBC HOLDINGS PLC	04/11/2021	15:25:25	GB0005405286	432.75	263	LSE	E08076ewLyve
HSBC HOLDINGS PLC	04/11/2021	15:25:25	GB0005405286	432.75	188	LSE	E08076ewLyvg
HSBC HOLDINGS PLC	04/11/2021	15:25:55	GB0005405286	432.75	2,571	LSE	E08076ewLzhl
HSBC HOLDINGS PLC	04/11/2021	15:25:55	GB0005405286	432.75	1,626	LSE	E08076ewLzhK
HSBC HOLDINGS PLC	04/11/2021	15:26:21	GB0005405286	433.00	3,803	LSE	E08076ewM0TI
HSBC HOLDINGS PLC	04/11/2021	15:26:21	GB0005405286	433.00	762	LSE	E08076ewM0Tp
HSBC HOLDINGS PLC	04/11/2021	15:26:21	GB0005405286	433.00	3,041	LSE	E08076ewM0Tr
HSBC HOLDINGS PLC	04/11/2021	15:26:21	GB0005405286	433.00	1,362	LSE	E08076ewM0Tt
HSBC HOLDINGS PLC	04/11/2021	15:26:21	GB0005405286	433.00	463	LSE	E08076ewM0U4
HSBC HOLDINGS PLC	04/11/2021	15:26:50	GB0005405286	433.00	62	BATE	78364287770
HSBC HOLDINGS PLC	04/11/2021	15:26:50	GB0005405286	433.00	261	BATE	78364287771
HSBC HOLDINGS PLC	04/11/2021	15:26:50	GB0005405286	433.00	426	CHIX	2899474275185
HSBC HOLDINGS PLC	04/11/2021	15:26:50	GB0005405286	433.00	216	CHIX	2899474275186
HSBC HOLDINGS PLC	04/11/2021	15:26:50	GB0005405286	433.00	1,881	LSE	E08076ewM1Oz
HSBC HOLDINGS PLC	04/11/2021	15:26:50	GB0005405286	433.00	822	LSE	E08076ewM1P1
HSBC HOLDINGS PLC	04/11/2021	15:26:50	GB0005405286	433.00	460	LSE	E08076ewM1P3
HSBC HOLDINGS PLC	04/11/2021	15:26:50	GB0005405286	433.00	180	LSE	E08076ewM1P5
HSBC HOLDINGS PLC	04/11/2021	15:26:50	GB0005405286	433.00	3,163	LSE	E08076ewM1P7
HSBC HOLDINGS PLC	04/11/2021	15:26:50	GB0005405286	433.00	640	LSE	E08076ewM1PD
HSBC HOLDINGS PLC	04/11/2021	15:26:50	GB0005405286	433.00	42	TURQUOISE	E08076g7L5xZ
HSBC HOLDINGS PLC	04/11/2021	15:26:50	GB0005405286	433.00	313	LSE	E08076ewM1PJ
HSBC HOLDINGS PLC	04/11/2021	15:26:50	GB0005405286	433.00	228	LSE	E08076ewM1PR
HSBC HOLDINGS PLC	04/11/2021	15:26:55	GB0005405286	432.90	84	LSE	E08076ewM1ba
HSBC HOLDINGS PLC	04/11/2021	15:27:00	GB0005405286	432.90	966	LSE	E08076ewM1hs
HSBC HOLDINGS PLC	04/11/2021	15:27:00	GB0005405286	432.90	178	LSE	E08076ewM1i1
HSBC HOLDINGS PLC	04/11/2021	15:27:28	GB0005405286	433.10	1,317	LSE	E08076ewM2Xz
HSBC HOLDINGS PLC	04/11/2021	15:27:28	GB0005405286	433.10	1,250	AQUIS	149429
HSBC HOLDINGS PLC	04/11/2021	15:27:28	GB0005405286	433.10	1,250	AQUIS	149430
HSBC HOLDINGS PLC	04/11/2021	15:27:32	GB0005405286	433.10	44	LSE	E08076ewM2fG
HSBC HOLDINGS PLC	04/11/2021	15:27:35	GB0005405286	433.10	1,381	LSE	E08076ewM2IK
HSBC HOLDINGS PLC	04/11/2021	15:27:35	GB0005405286	433.10	309	LSE	E08076ewM2If
HSBC HOLDINGS PLC	04/11/2021	15:27:35	GB0005405286	433.10	1,250	AQUIS	149482
HSBC HOLDINGS PLC	04/11/2021	15:27:35	GB0005405286	433.10	645	AQUIS	149483

HSBC HOLDINGS PLC	04/11/2021	15:27:43	GB0005405286	432.90	1,625	LSE	E08076ewM3Bt
HSBC HOLDINGS PLC	04/11/2021	15:27:48	GB0005405286	432.90	45	LSE	E08076ewM3NK
HSBC HOLDINGS PLC	04/11/2021	15:27:48	GB0005405286	432.90	2,379	LSE	E08076ewM3Nh
HSBC HOLDINGS PLC	04/11/2021	15:27:54	GB0005405286	432.85	251	BATE	78364288311
HSBC HOLDINGS PLC	04/11/2021	15:27:54	GB0005405286	432.85	59	BATE	78364288312
HSBC HOLDINGS PLC	04/11/2021	15:27:54	GB0005405286	432.85	593	CHIX	2899474276036
HSBC HOLDINGS PLC	04/11/2021	15:27:54	GB0005405286	432.85	26	CHIX	2899474276037
HSBC HOLDINGS PLC	04/11/2021	15:27:54	GB0005405286	432.85	259	TURQUOISE	E08076g7LCF2
HSBC HOLDINGS PLC	04/11/2021	15:27:54	GB0005405286	432.85	1,811	LSE	E08076ewM3VM
HSBC HOLDINGS PLC	04/11/2021	15:27:54	GB0005405286	432.85	238	LSE	E08076ewM3VX
HSBC HOLDINGS PLC	04/11/2021	15:28:04	GB0005405286	432.85	1,943	LSE	E08076ewM3mu
HSBC HOLDINGS PLC	04/11/2021	15:28:30	GB0005405286	432.95	2,766	LSE	E08076ewM4aQ
HSBC HOLDINGS PLC	04/11/2021	15:28:30	GB0005405286	432.95	2,766	LSE	E08076ewM4aU
HSBC HOLDINGS PLC	04/11/2021	15:28:41	GB0005405286	432.95	447	LSE	E08076ewM4il
HSBC HOLDINGS PLC	04/11/2021	15:28:41	GB0005405286	432.95	782	LSE	E08076ewM4iq
HSBC HOLDINGS PLC	04/11/2021	15:28:56	GB0005405286	432.90	2,188	LSE	E08076ewM59V
HSBC HOLDINGS PLC	04/11/2021	15:28:56	GB0005405286	432.90	1,785	LSE	E08076ewM59X
HSBC HOLDINGS PLC	04/11/2021	15:28:56	GB0005405286	432.90	1,090	LSE	E08076ewM59h
HSBC HOLDINGS PLC	04/11/2021	15:29:02	GB0005405286	432.90	327	BATE	78364288823
HSBC HOLDINGS PLC	04/11/2021	15:29:02	GB0005405286	432.90	1,906	LSE	E08076ewM5HO
HSBC HOLDINGS PLC	04/11/2021	15:29:02	GB0005405286	432.90	273	TURQUOISE	E08076g7LInh
HSBC HOLDINGS PLC	04/11/2021	15:29:02	GB0005405286	432.90	650	CHIX	2899474276931
HSBC HOLDINGS PLC	04/11/2021	15:29:02	GB0005405286	432.90	125	BATE	78364288824
HSBC HOLDINGS PLC	04/11/2021	15:29:08	GB0005405286	432.90	125	BATE	78364288877
HSBC HOLDINGS PLC	04/11/2021	15:29:34	GB0005405286	433.05	1,501	LSE	E08076ewM6N3
HSBC HOLDINGS PLC	04/11/2021	15:29:34	GB0005405286	433.05	3,329	LSE	E08076ewM6N5
HSBC HOLDINGS PLC	04/11/2021	15:29:34	GB0005405286	433.05	571	BATE	78364289125
HSBC HOLDINGS PLC	04/11/2021	15:29:34	GB0005405286	433.05	1,136	CHIX	2899474277365
HSBC HOLDINGS PLC	04/11/2021	15:29:34	GB0005405286	433.05	757	LSE	E08076ewM6NE
HSBC HOLDINGS PLC	04/11/2021	15:29:34	GB0005405286	433.05	744	LSE	E08076ewM6NK
HSBC HOLDINGS PLC	04/11/2021	15:29:34	GB0005405286	433.05	380	LSE	E08076ewM6NM
HSBC HOLDINGS PLC	04/11/2021	15:29:34	GB0005405286	433.05	437	LSE	E08076ewM6NY
HSBC HOLDINGS PLC	04/11/2021	15:29:45	GB0005405286	433.00	1,479	LSE	E08076ewM6hl
HSBC HOLDINGS PLC	04/11/2021	15:30:01	GB0005405286	432.90	2,325	BATE	78364289347
HSBC HOLDINGS PLC	04/11/2021	15:30:23	GB0005405286	433.00	1,289	LSE	E08076ewM885
HSBC HOLDINGS PLC	04/11/2021	15:30:24	GB0005405286	433.00	283	LSE	E08076ewM8Fz
HSBC HOLDINGS PLC	04/11/2021	15:30:24	GB0005405286	433.00	1,006	LSE	E08076ewM8G1

HSBC HOLDINGS PLC	04/11/2021	15:30:24	GB0005405286	433.00	1,006	LSE	E08076ewM8G5
HSBC HOLDINGS PLC	04/11/2021	15:30:25	GB0005405286	433.00	283	LSE	E08076ewM8I4
HSBC HOLDINGS PLC	04/11/2021	15:30:25	GB0005405286	433.00	283	LSE	E08076ewM8I9
HSBC HOLDINGS PLC	04/11/2021	15:30:25	GB0005405286	433.00	107	LSE	E08076ewM8IH
HSBC HOLDINGS PLC	04/11/2021	15:30:49	GB0005405286	433.25	934	LSE	E08076ewM9EY
HSBC HOLDINGS PLC	04/11/2021	15:30:49	GB0005405286	433.25	2,084	LSE	E08076ewM9Ea
HSBC HOLDINGS PLC	04/11/2021	15:30:51	GB0005405286	433.25	3,018	LSE	E08076ewM9Gp
HSBC HOLDINGS PLC	04/11/2021	15:30:51	GB0005405286	433.25	2,665	LSE	E08076ewM9Gr
HSBC HOLDINGS PLC	04/11/2021	15:30:56	GB0005405286	433.20	652	CHIX	2899474278630
HSBC HOLDINGS PLC	04/11/2021	15:30:56	GB0005405286	433.20	328	BATE	78364289887
HSBC HOLDINGS PLC	04/11/2021	15:31:09	GB0005405286	433.25	3,352	LSE	E08076ewM9gn
HSBC HOLDINGS PLC	04/11/2021	15:31:09	GB0005405286	433.25	2,091	TURQUOISE	E08076g7LWxS
HSBC HOLDINGS PLC	04/11/2021	15:31:09	GB0005405286	433.25	480	TURQUOISE	E08076g7LWxU
HSBC HOLDINGS PLC	04/11/2021	15:31:09	GB0005405286	433.25	1,143	CHIX	2899474278804
HSBC HOLDINGS PLC	04/11/2021	15:31:30	GB0005405286	433.25	1,215	CHIX	2899474279146
HSBC HOLDINGS PLC	04/11/2021	15:31:49	GB0005405286	433.15	6	BATE	78364290321
HSBC HOLDINGS PLC	04/11/2021	15:31:49	GB0005405286	433.15	438	BATE	78364290322
HSBC HOLDINGS PLC	04/11/2021	15:31:49	GB0005405286	433.15	884	CHIX	2899474279351
HSBC HOLDINGS PLC	04/11/2021	15:31:49	GB0005405286	433.15	198	LSE	E08076ewMB7m
HSBC HOLDINGS PLC	04/11/2021	15:31:49	GB0005405286	433.15	371	TURQUOISE	E08076g7Lbvj
HSBC HOLDINGS PLC	04/11/2021	15:31:49	GB0005405286	433.15	2,392	LSE	E08076ewMB7o
HSBC HOLDINGS PLC	04/11/2021	15:31:49	GB0005405286	433.15	340	LSE	E08076ewMB82
HSBC HOLDINGS PLC	04/11/2021	15:32:01	GB0005405286	433.10	1,384	LSE	E08076ewMBNG
HSBC HOLDINGS PLC	04/11/2021	15:32:01	GB0005405286	433.10	337	LSE	E08076ewMBNI
HSBC HOLDINGS PLC	04/11/2021	15:32:01	GB0005405286	433.10	309	LSE	E08076ewMBNK
HSBC HOLDINGS PLC	04/11/2021	15:32:01	GB0005405286	433.10	646	LSE	E08076ewMBNO
HSBC HOLDINGS PLC	04/11/2021	15:32:01	GB0005405286	433.10	646	LSE	E08076ewMBNQ
HSBC HOLDINGS PLC	04/11/2021	15:32:01	GB0005405286	433.10	337	LSE	E08076ewMBNV
HSBC HOLDINGS PLC	04/11/2021	15:32:01	GB0005405286	433.10	92	LSE	E08076ewMBNa
HSBC HOLDINGS PLC	04/11/2021	15:32:01	GB0005405286	433.10	983	LSE	E08076ewMBNc
HSBC HOLDINGS PLC	04/11/2021	15:32:01	GB0005405286	433.10	92	LSE	E08076ewMBNk
HSBC HOLDINGS PLC	04/11/2021	15:32:01	GB0005405286	433.10	830	LSE	E08076ewMBNp
HSBC HOLDINGS PLC	04/11/2021	15:32:25	GB0005405286	432.90	443	BATE	78364290589
HSBC HOLDINGS PLC	04/11/2021	15:32:25	GB0005405286	432.90	882	CHIX	2899474279752
HSBC HOLDINGS PLC	04/11/2021	15:32:25	GB0005405286	432.90	2,584	LSE	E08076ewMBxl
HSBC HOLDINGS PLC	04/11/2021	15:32:25	GB0005405286	432.90	1,219	LSE	E08076ewMBxM
HSBC HOLDINGS PLC	04/11/2021	15:32:25	GB0005405286	432.90	370	TURQUOISE	E08076g7LfsH

HSBC HOLDINGS PLC	04/11/2021	15:32:25	GB0005405286	432.90	1,006	LSE	E08076ewMBxR
HSBC HOLDINGS PLC	04/11/2021	15:32:25	GB0005405286	432.90	213	LSE	E08076ewMBxT
HSBC HOLDINGS PLC	04/11/2021	15:32:25	GB0005405286	432.90	1,045	LSE	E08076ewMBxV
HSBC HOLDINGS PLC	04/11/2021	15:32:25	GB0005405286	432.90	1,219	LSE	E08076ewMBxZ
HSBC HOLDINGS PLC	04/11/2021	15:32:25	GB0005405286	432.90	1,219	LSE	E08076ewMBxi
HSBC HOLDINGS PLC	04/11/2021	15:32:25	GB0005405286	432.90	54	LSE	E08076ewMBxk
HSBC HOLDINGS PLC	04/11/2021	15:32:25	GB0005405286	432.90	339	LSE	E08076ewMBy0
HSBC HOLDINGS PLC	04/11/2021	15:33:15	GB0005405286	433.00	1,709	LSE	E08076ewMDHK
HSBC HOLDINGS PLC	04/11/2021	15:33:15	GB0005405286	433.00	623	LSE	E08076ewMDHM
HSBC HOLDINGS PLC	04/11/2021	15:33:15	GB0005405286	433.00	1,700	LSE	E08076ewMDHR
HSBC HOLDINGS PLC	04/11/2021	15:33:15	GB0005405286	433.00	9	LSE	E08076ewMDHT
HSBC HOLDINGS PLC	04/11/2021	15:33:15	GB0005405286	433.00	2,002	LSE	E08076ewMDHV
HSBC HOLDINGS PLC	04/11/2021	15:33:15	GB0005405286	433.00	1,106	LSE	E08076ewMDHZ
HSBC HOLDINGS PLC	04/11/2021	15:33:15	GB0005405286	433.00	603	LSE	E08076ewMDHI
HSBC HOLDINGS PLC	04/11/2021	15:33:15	GB0005405286	433.00	343	LSE	E08076ewMDHm
HSBC HOLDINGS PLC	04/11/2021	15:33:15	GB0005405286	433.00	217	LSE	E08076ewMDHo
HSBC HOLDINGS PLC	04/11/2021	15:33:15	GB0005405286	433.00	245	LSE	E08076ewMDHq
HSBC HOLDINGS PLC	04/11/2021	15:34:29	GB0005405286	433.20	144	LSE	E08076ewMFEb
HSBC HOLDINGS PLC	04/11/2021	15:34:29	GB0005405286	433.20	500	LSE	E08076ewMFEf
HSBC HOLDINGS PLC	04/11/2021	15:34:29	GB0005405286	433.20	707	LSE	E08076ewMFEI
HSBC HOLDINGS PLC	04/11/2021	15:34:29	GB0005405286	433.20	531	LSE	E08076ewMFEq
HSBC HOLDINGS PLC	04/11/2021	15:34:32	GB0005405286	433.20	500	LSE	E08076ewMFNf
HSBC HOLDINGS PLC	04/11/2021	15:34:48	GB0005405286	433.30	672	CHIX	2899474281590
HSBC HOLDINGS PLC	04/11/2021	15:34:48	GB0005405286	433.30	2,632	LSE	E08076ewMFnL
HSBC HOLDINGS PLC	04/11/2021	15:34:48	GB0005405286	433.30	451	BATE	78364291690
HSBC HOLDINGS PLC	04/11/2021	15:34:48	GB0005405286	433.30	451	BATE	78364291691
HSBC HOLDINGS PLC	04/11/2021	15:34:48	GB0005405286	433.30	226	CHIX	2899474281591
HSBC HOLDINGS PLC	04/11/2021	15:34:48	GB0005405286	433.30	2,632	LSE	E08076ewMFne
HSBC HOLDINGS PLC	04/11/2021	15:34:51	GB0005405286	433.30	2,228	LSE	E08076ewMFsa
HSBC HOLDINGS PLC	04/11/2021	15:34:51	GB0005405286	433.30	319	TURQUOISE	E08076g7LwG7
HSBC HOLDINGS PLC	04/11/2021	15:34:51	GB0005405286	433.30	382	BATE	78364291725
HSBC HOLDINGS PLC	04/11/2021	15:34:51	GB0005405286	433.30	319	TURQUOISE	E08076g7LwGD
HSBC HOLDINGS PLC	04/11/2021	15:34:51	GB0005405286	433.30	142	TURQUOISE	E08076g7LwGF
HSBC HOLDINGS PLC	04/11/2021	15:34:51	GB0005405286	433.30	319	TURQUOISE	E08076g7LwGJ
HSBC HOLDINGS PLC	04/11/2021	15:34:51	GB0005405286	433.30	142	TURQUOISE	E08076g7LwGL
HSBC HOLDINGS PLC	04/11/2021	15:34:51	GB0005405286	433.30	760	CHIX	2899474281635
HSBC HOLDINGS PLC	04/11/2021	15:34:51	GB0005405286	433.30	760	CHIX	2899474281636



HSBC HOLDINGS PLC	04/11/2021	15:34:51	GB0005405286	433.30	382	BATE	78364291726
HSBC HOLDINGS PLC	04/11/2021	15:34:51	GB0005405286	433.30	382	BATE	78364291727
HSBC HOLDINGS PLC	04/11/2021	15:34:56	GB0005405286	433.30	760	CHIX	2899474281726
HSBC HOLDINGS PLC	04/11/2021	15:34:56	GB0005405286	433.30	382	BATE	78364291787
HSBC HOLDINGS PLC	04/11/2021	15:34:56	GB0005405286	433.30	382	BATE	78364291788
HSBC HOLDINGS PLC	04/11/2021	15:34:56	GB0005405286	433.30	146	BATE	78364291789
HSBC HOLDINGS PLC	04/11/2021	15:34:56	GB0005405286	433.30	665	LSE	E08076ewMFwB
HSBC HOLDINGS PLC	04/11/2021	15:34:56	GB0005405286	433.30	319	TURQUOISE	E08076g7LwtE
HSBC HOLDINGS PLC	04/11/2021	15:34:56	GB0005405286	433.30	1,563	LSE	E08076ewMFwG
HSBC HOLDINGS PLC	04/11/2021	15:34:56	GB0005405286	433.30	665	LSE	E08076ewMFwM
HSBC HOLDINGS PLC	04/11/2021	15:34:56	GB0005405286	433.30	1,853	LSE	E08076ewMFwQ
HSBC HOLDINGS PLC	04/11/2021	15:34:56	GB0005405286	433.30	141	TURQUOISE	E08076g7LwtJ
HSBC HOLDINGS PLC	04/11/2021	15:34:56	GB0005405286	433.30	375	LSE	E08076ewMFwS
HSBC HOLDINGS PLC	04/11/2021	15:34:56	GB0005405286	433.30	753	LSE	E08076ewMFwU
HSBC HOLDINGS PLC	04/11/2021	15:34:56	GB0005405286	433.30	440	LSE	E08076ewMFwa
HSBC HOLDINGS PLC	04/11/2021	15:34:56	GB0005405286	433.30	693	LSE	E08076ewMFws
HSBC HOLDINGS PLC	04/11/2021	15:34:56	GB0005405286	433.30	525	LSE	E08076ewMFwu
HSBC HOLDINGS PLC	04/11/2021	15:34:56	GB0005405286	433.30	435	CHIX	2899474281730
HSBC HOLDINGS PLC	04/11/2021	15:34:56	GB0005405286	433.30	1,411	LSE	E08076ewMFxE
HSBC HOLDINGS PLC	04/11/2021	15:34:56	GB0005405286	433.30	82	LSE	E08076ewMFxG
HSBC HOLDINGS PLC	04/11/2021	15:35:03	GB0005405286	433.30	347	LSE	E08076ewMG5a
HSBC HOLDINGS PLC	04/11/2021	15:35:03	GB0005405286	433.30	893	LSE	E08076ewMG66
HSBC HOLDINGS PLC	04/11/2021	15:35:03	GB0005405286	433.30	2,281	LSE	E08076ewMG6A
HSBC HOLDINGS PLC	04/11/2021	15:36:03	GB0005405286	433.35	1,260	LSE	E08076ewMHf8
HSBC HOLDINGS PLC	04/11/2021	15:36:03	GB0005405286	433.35	273	LSE	E08076ewMHfA
HSBC HOLDINGS PLC	04/11/2021	15:36:03	GB0005405286	433.35	248	LSE	E08076ewMHfJ
HSBC HOLDINGS PLC	04/11/2021	15:36:23	GB0005405286	433.40	183	BATE	78364292507
HSBC HOLDINGS PLC	04/11/2021	15:36:30	GB0005405286	433.40	21	BATE	78364292561
HSBC HOLDINGS PLC	04/11/2021	15:36:30	GB0005405286	433.40	183	BATE	78364292562
HSBC HOLDINGS PLC	04/11/2021	15:36:30	GB0005405286	433.40	365	CHIX	2899474282894
HSBC HOLDINGS PLC	04/11/2021	15:36:30	GB0005405286	433.40	38	CHIX	2899474282896
HSBC HOLDINGS PLC	04/11/2021	15:36:30	GB0005405286	433.40	183	BATE	78364292563
HSBC HOLDINGS PLC	04/11/2021	15:36:33	GB0005405286	433.40	1,200	LSE	E08076ewMldQ
HSBC HOLDINGS PLC	04/11/2021	15:37:22	GB0005405286	433.55	600	LSE	E08076ewMJjn
HSBC HOLDINGS PLC	04/11/2021	15:37:22	GB0005405286	433.55	200	LSE	E08076ewMJjp
HSBC HOLDINGS PLC	04/11/2021	15:37:22	GB0005405286	433.55	200	LSE	E08076ewMJjr
HSBC HOLDINGS PLC	04/11/2021	15:37:22	GB0005405286	433.55	300	LSE	E08076ewMJjt

HSBC HOLDINGS PLC	04/11/2021	15:37:22	GB0005405286	433.55		4	LSE	E08076ewMJjv
HSBC HOLDINGS PLC	04/11/2021	15:37:25	GB0005405286	433.55		488	LSE	E08076ewMJox
HSBC HOLDINGS PLC	04/11/2021	15:37:25	GB0005405286	433.55		573	LSE	E08076ewMJoz
HSBC HOLDINGS PLC	04/11/2021	15:37:25	GB0005405286	433.55		144	LSE	E08076ewMJp1
HSBC HOLDINGS PLC	04/11/2021	15:37:41	GB0005405286	433.65		400	LSE	E08076ewMKFb
HSBC HOLDINGS PLC	04/11/2021	15:37:41	GB0005405286	433.65		200	LSE	E08076ewMKFd
HSBC HOLDINGS PLC	04/11/2021	15:37:41	GB0005405286	433.65		200	LSE	E08076ewMKFf
HSBC HOLDINGS PLC	04/11/2021	15:37:41	GB0005405286	433.65		907	LSE	E08076ewMKFX
HSBC HOLDINGS PLC	04/11/2021	15:37:41	GB0005405286	433.65		200	LSE	E08076ewMKFZ
HSBC HOLDINGS PLC	04/11/2021	15:37:49	GB0005405286	433.80		263	CHIX	2899474283639
HSBC HOLDINGS PLC	04/11/2021	15:37:49	GB0005405286	433.80		199	BATE	78364293127
HSBC HOLDINGS PLC	04/11/2021	15:37:55	GB0005405286	433.85		895	LSE	E08076ewMKeG
HSBC HOLDINGS PLC	04/11/2021	15:37:55	GB0005405286	433.85		500	LSE	E08076ewMKel
HSBC HOLDINGS PLC	04/11/2021	15:37:55	GB0005405286	433.85		1,000	LSE	E08076ewMKeL
HSBC HOLDINGS PLC	04/11/2021	15:37:55	GB0005405286	433.85		14	LSE	E08076ewMKeO
HSBC HOLDINGS PLC	04/11/2021	15:37:55	GB0005405286	433.85		1,014	LSE	E08076ewMKeW
HSBC HOLDINGS PLC	04/11/2021	15:37:55	GB0005405286	433.85		1,395	LSE	E08076ewMKeZ
HSBC HOLDINGS PLC	04/11/2021	15:37:55	GB0005405286	433.85		345	TURQUOISE	E08076g7MHhs
HSBC HOLDINGS PLC	04/11/2021	15:37:55	GB0005405286	433.85		796	TURQUOISE	E08076g7MHhU
HSBC HOLDINGS PLC	04/11/2021	15:37:55	GB0005405286	433.85		413	BATE	78364293173
HSBC HOLDINGS PLC	04/11/2021	15:37:55	GB0005405286	433.85		132	BATE	78364293174
HSBC HOLDINGS PLC	04/11/2021	15:37:55	GB0005405286	433.85		1,153	TURQUOISE	E08076g7MHhb
HSBC HOLDINGS PLC	04/11/2021	15:37:55	GB0005405286	433.85		345	TURQUOISE	E08076g7MHhZ
HSBC HOLDINGS PLC	04/11/2021	15:37:55	GB0005405286	433.85		345	TURQUOISE	E08076g7MHhg
HSBC HOLDINGS PLC	04/11/2021	15:37:55	GB0005405286	433.85		146	TURQUOISE	E08076g7MHhi
HSBC HOLDINGS PLC	04/11/2021	15:37:55	GB0005405286	433.85		598	LSE	E08076ewMKef
HSBC HOLDINGS PLC	04/11/2021	15:37:55	GB0005405286	433.85		822	CHIX	2899474283708
HSBC HOLDINGS PLC	04/11/2021	15:37:55	GB0005405286	433.85		170	CHIX	2899474283709
HSBC HOLDINGS PLC	04/11/2021	15:37:55	GB0005405286	433.85		1,811	LSE	E08076ewMKeh
HSBC HOLDINGS PLC	04/11/2021	15:37:55	GB0005405286	433.85		1,196	LSE	E08076ewMKej
HSBC HOLDINGS PLC	04/11/2021	15:37:55	GB0005405286	433.85		2,138	LSE	E08076ewMKen
HSBC HOLDINGS PLC	04/11/2021	15:37:55	GB0005405286	433.85		413	BATE	78364293175
HSBC HOLDINGS PLC	04/11/2021	15:37:55	GB0005405286	433.85		413	BATE	78364293176
HSBC HOLDINGS PLC	04/11/2021	15:37:55	GB0005405286	433.85		413	BATE	78364293177
HSBC HOLDINGS PLC	04/11/2021	15:37:55	GB0005405286	433.85		822	CHIX	2899474283710
HSBC HOLDINGS PLC	04/11/2021	15:37:55	GB0005405286	433.85		822	CHIX	2899474283711
HSBC HOLDINGS PLC	04/11/2021	15:37:55	GB0005405286	433.85		413	BATE	78364293178

HSBC HOLDINGS PLC	04/11/2021	15:37:55	GB0005405286	433.85	413	BATE	78364293179
HSBC HOLDINGS PLC	04/11/2021	15:37:55	GB0005405286	433.85	413	BATE	78364293180
HSBC HOLDINGS PLC	04/11/2021	15:37:55	GB0005405286	433.85	413	BATE	78364293181
HSBC HOLDINGS PLC	04/11/2021	15:37:55	GB0005405286	433.85	998	LSE	E08076ewMKez
HSBC HOLDINGS PLC	04/11/2021	15:37:55	GB0005405286	433.85	1,411	LSE	E08076ewMKf1
HSBC HOLDINGS PLC	04/11/2021	15:37:55	GB0005405286	433.85	345	TURQUOISE	E08076g7MHIR
HSBC HOLDINGS PLC	04/11/2021	15:37:55	GB0005405286	433.85	2,409	LSE	E08076ewMKfG
HSBC HOLDINGS PLC	04/11/2021	15:37:55	GB0005405286	433.85	822	CHIX	2899474283712
HSBC HOLDINGS PLC	04/11/2021	15:37:55	GB0005405286	433.85	413	BATE	78364293182
HSBC HOLDINGS PLC	04/11/2021	15:37:55	GB0005405286	433.85	345	TURQUOISE	E08076g7MHIZ
HSBC HOLDINGS PLC	04/11/2021	15:37:55	GB0005405286	433.85	2,409	LSE	E08076ewMKfL
HSBC HOLDINGS PLC	04/11/2021	15:37:55	GB0005405286	433.85	345	TURQUOISE	E08076g7MHid
HSBC HOLDINGS PLC	04/11/2021	15:37:55	GB0005405286	433.85	345	TURQUOISE	E08076g7MHii
HSBC HOLDINGS PLC	04/11/2021	15:37:55	GB0005405286	433.85	1,567	LSE	E08076ewMKfP
HSBC HOLDINGS PLC	04/11/2021	15:37:55	GB0005405286	433.85	57	TURQUOISE	E08076g7MHim
HSBC HOLDINGS PLC	04/11/2021	15:37:55	GB0005405286	433.85	327	BATE	78364293183
HSBC HOLDINGS PLC	04/11/2021	15:37:55	GB0005405286	433.85	822	CHIX	2899474283714
HSBC HOLDINGS PLC	04/11/2021	15:37:55	GB0005405286	433.85	822	CHIX	2899474283715
HSBC HOLDINGS PLC	04/11/2021	15:37:55	GB0005405286	433.85	631	CHIX	2899474283716
HSBC HOLDINGS PLC	04/11/2021	15:37:55	GB0005405286	433.85	317	BATE	78364293184
HSBC HOLDINGS PLC	04/11/2021	15:37:55	GB0005405286	433.85	265	TURQUOISE	E08076g7MHis
HSBC HOLDINGS PLC	04/11/2021	15:37:55	GB0005405286	433.85	46	LSE	E08076ewMKfW
HSBC HOLDINGS PLC	04/11/2021	15:37:55	GB0005405286	433.85	600	LSE	E08076ewMKfY
HSBC HOLDINGS PLC	04/11/2021	15:37:55	GB0005405286	433.85	1,147	CHIX	2899474283717
HSBC HOLDINGS PLC	04/11/2021	15:38:36	GB0005405286	433.80	1,473	LSE	E08076ewMLOq
HSBC HOLDINGS PLC	04/11/2021	15:38:36	GB0005405286	433.80	600	LSE	E08076ewMLOw
HSBC HOLDINGS PLC	04/11/2021	15:38:36	GB0005405286	433.80	1,473	LSE	E08076ewMLP0
HSBC HOLDINGS PLC	04/11/2021	15:38:36	GB0005405286	433.80	4,514	LSE	E08076ewMLP2
HSBC HOLDINGS PLC	04/11/2021	15:38:45	GB0005405286	433.85	153	LSE	E08076ewMLIS
HSBC HOLDINGS PLC	04/11/2021	15:38:45	GB0005405286	433.85	1,280	LSE	E08076ewMLmg
HSBC HOLDINGS PLC	04/11/2021	15:38:45	GB0005405286	433.85	500	LSE	E08076ewMLmy
HSBC HOLDINGS PLC	04/11/2021	15:38:45	GB0005405286	433.85	54	LSE	E08076ewMLn1
HSBC HOLDINGS PLC	04/11/2021	15:39:11	GB0005405286	433.85	1,886	LSE	E08076ewMMTG
HSBC HOLDINGS PLC	04/11/2021	15:39:11	GB0005405286	433.85	1,886	LSE	E08076ewMMTX
HSBC HOLDINGS PLC	04/11/2021	15:39:11	GB0005405286	433.85	3,104	LSE	E08076ewMMTZ
HSBC HOLDINGS PLC	04/11/2021	15:39:11	GB0005405286	433.85	463	LSE	E08076ewMMTd
HSBC HOLDINGS PLC	04/11/2021	15:39:11	GB0005405286	433.85	568	LSE	E08076ewMMTf

HSBC HOLDINGS PLC	04/11/2021	15:39:11	GB0005405286	433.85	283	AQUIS	155856
HSBC HOLDINGS PLC	04/11/2021	15:39:35	GB0005405286	433.95	1,955	LSE	E08076ewMNJ9
HSBC HOLDINGS PLC	04/11/2021	15:39:35	GB0005405286	433.95	280	TURQUOISE	E08076g7MSxL
HSBC HOLDINGS PLC	04/11/2021	15:39:35	GB0005405286	433.95	667	CHIX	2899474284918
HSBC HOLDINGS PLC	04/11/2021	15:39:35	GB0005405286	433.95	335	BATE	78364293995
HSBC HOLDINGS PLC	04/11/2021	15:39:35	GB0005405286	433.95	257	LSE	E08076ewMNJU
HSBC HOLDINGS PLC	04/11/2021	15:39:52	GB0005405286	433.90	568	BATE	78364294067
HSBC HOLDINGS PLC	04/11/2021	15:39:52	GB0005405286	433.90	1,131	CHIX	2899474285015
HSBC HOLDINGS PLC	04/11/2021	15:39:52	GB0005405286	433.90	474	TURQUOISE	E08076g7MUvM
HSBC HOLDINGS PLC	04/11/2021	15:39:52	GB0005405286	433.90	3,312	LSE	E08076ewMNXm
HSBC HOLDINGS PLC	04/11/2021	15:39:52	GB0005405286	433.90	435	LSE	E08076ewMNX7
HSBC HOLDINGS PLC	04/11/2021	15:40:40	GB0005405286	433.90	1,211	LSE	E08076ewMOdy
HSBC HOLDINGS PLC	04/11/2021	15:40:40	GB0005405286	433.90	399	LSE	E08076ewMOe9
HSBC HOLDINGS PLC	04/11/2021	15:40:40	GB0005405286	433.90	812	LSE	E08076ewMOeB
HSBC HOLDINGS PLC	04/11/2021	15:40:40	GB0005405286	433.90	812	LSE	E08076ewMOeH
HSBC HOLDINGS PLC	04/11/2021	15:40:40	GB0005405286	433.90	399	LSE	E08076ewMOeK
HSBC HOLDINGS PLC	04/11/2021	15:40:40	GB0005405286	433.90	413	LSE	E08076ewMOeM
HSBC HOLDINGS PLC	04/11/2021	15:40:40	GB0005405286	433.90	1,211	LSE	E08076ewMOeR
HSBC HOLDINGS PLC	04/11/2021	15:40:54	GB0005405286	433.90	361	CHIX	2899474285780
HSBC HOLDINGS PLC	04/11/2021	15:40:57	GB0005405286	433.90	572	BATE	78364294571
HSBC HOLDINGS PLC	04/11/2021	15:40:57	GB0005405286	433.90	776	CHIX	2899474285816
HSBC HOLDINGS PLC	04/11/2021	15:40:57	GB0005405286	433.90	478	TURQUOISE	E08076g7McgP
HSBC HOLDINGS PLC	04/11/2021	15:40:57	GB0005405286	433.90	1,211	LSE	E08076ewMOxo
HSBC HOLDINGS PLC	04/11/2021	15:40:57	GB0005405286	433.90	3,333	LSE	E08076ewMOxq
HSBC HOLDINGS PLC	04/11/2021	15:40:57	GB0005405286	433.90	698	LSE	E08076ewMOy4
HSBC HOLDINGS PLC	04/11/2021	15:40:57	GB0005405286	433.90	513	LSE	E08076ewMOy9
HSBC HOLDINGS PLC	04/11/2021	15:40:57	GB0005405286	433.90	698	LSE	E08076ewMOyB
HSBC HOLDINGS PLC	04/11/2021	15:40:57	GB0005405286	433.90	513	LSE	E08076ewMOyH
HSBC HOLDINGS PLC	04/11/2021	15:40:57	GB0005405286	433.90	261	LSE	E08076ewMOyJ
HSBC HOLDINGS PLC	04/11/2021	15:40:57	GB0005405286	433.90	437	LSE	E08076ewMOyM
HSBC HOLDINGS PLC	04/11/2021	15:40:57	GB0005405286	433.90	209	LSE	E08076ewMOyO
HSBC HOLDINGS PLC	04/11/2021	15:40:57	GB0005405286	433.90	437	LSE	E08076ewMOyV
HSBC HOLDINGS PLC	04/11/2021	15:41:50	GB0005405286	433.85	1,200	LSE	E08076ewMQB3
HSBC HOLDINGS PLC	04/11/2021	15:41:50	GB0005405286	433.85	1,183	LSE	E08076ewMQB7
HSBC HOLDINGS PLC	04/11/2021	15:41:50	GB0005405286	433.85	216	TURQUOISE	E08076g7MIMZ
HSBC HOLDINGS PLC	04/11/2021	15:41:50	GB0005405286	433.85	17	LSE	E08076ewMQBC
HSBC HOLDINGS PLC	04/11/2021	15:41:50	GB0005405286	433.85	2,678	LSE	E08076ewMQBE











HSBC HOLDINGS PLC	04/11/2021	15:41:50	GB0005405286	433.85	3	BATE	78364295126
HSBC HOLDINGS PLC	04/11/2021	15:41:50	GB0005405286	433.85	216	TURQUOISE	E08076g7MiNC
HSBC HOLDINGS PLC	04/11/2021	15:41:50	GB0005405286	433.85	133	TURQUOISE	E08076g7MiNH
HSBC HOLDINGS PLC	04/11/2021	15:41:50	GB0005405286	433.85	83	TURQUOISE	E08076g7MiNN
HSBC HOLDINGS PLC	04/11/2021	15:41:50	GB0005405286	433.85	19	TURQUOISE	E08076g7MINP
HSBC HOLDINGS PLC	04/11/2021	15:41:50	GB0005405286	433.85	120	LSE	E08076ewMQBw
HSBC HOLDINGS PLC	04/11/2021	15:41:50	GB0005405286	433.85	1,123	CHIX	2899474286511
HSBC HOLDINGS PLC	04/11/2021	15:41:50	GB0005405286	433.85	391	CHIX	2899474286512
HSBC HOLDINGS PLC	04/11/2021	15:41:50	GB0005405286	433.85	419	CHIX	2899474286513
HSBC HOLDINGS PLC	04/11/2021	15:42:01	GB0005405286	433.75	2,074	LSE	E08076ewMQQp
HSBC HOLDINGS PLC	04/11/2021	15:42:27	GB0005405286	433.70	1,293	LSE	E08076ewMQzQ
HSBC HOLDINGS PLC	04/11/2021	15:42:27	GB0005405286	433.70	1,293	LSE	E08076ewMQzU
HSBC HOLDINGS PLC	04/11/2021	15:42:27	GB0005405286	433.70	2,603	LSE	E08076ewMQzW
HSBC HOLDINGS PLC	04/11/2021	15:42:27	GB0005405286	433.70	1,293	LSE	E08076ewMQzb
HSBC HOLDINGS PLC	04/11/2021	15:42:27	GB0005405286	433.70	375	LSE	E08076ewMQzd
HSBC HOLDINGS PLC	04/11/2021	15:42:42	GB0005405286	433.60	1,654	LSE	E08076ewMROm
HSBC HOLDINGS PLC	04/11/2021	15:42:42	GB0005405286	433.60	616	BATE	78364295529
HSBC HOLDINGS PLC	04/11/2021	15:42:42	GB0005405286	433.60	1,226	CHIX	2899474287153
HSBC HOLDINGS PLC	04/11/2021	15:42:42	GB0005405286	433.60	1,937	LSE	E08076ewMROo
HSBC HOLDINGS PLC	04/11/2021	15:42:42	GB0005405286	433.60	147	TURQUOISE	E08076g7MnhA
HSBC HOLDINGS PLC	04/11/2021	15:42:42	GB0005405286	433.60	367	TURQUOISE	E08076g7MnhJ
HSBC HOLDINGS PLC	04/11/2021	15:42:42	GB0005405286	433.60	471	CHIX	2899474287155
HSBC HOLDINGS PLC	04/11/2021	15:43:02	GB0005405286	433.45	969	TURQUOISE	E08076g7MpZx
HSBC HOLDINGS PLC	04/11/2021	15:43:02	GB0005405286	433.45	1,474	LSE	E08076ewMS7J
HSBC HOLDINGS PLC	04/11/2021	15:43:02	GB0005405286	433.45	283	AQUIS	157857
HSBC HOLDINGS PLC	04/11/2021	15:43:02	GB0005405286	433.45	735	CHIX	2899474287345
HSBC HOLDINGS PLC	04/11/2021	15:43:02	GB0005405286	433.45	370	BATE	78364295673
HSBC HOLDINGS PLC	04/11/2021	15:43:02	GB0005405286	433.45	2,156	LSE	E08076ewMS7W
HSBC HOLDINGS PLC	04/11/2021	15:43:02	GB0005405286	433.45	309	TURQUOISE	E08076g7MpaO
HSBC HOLDINGS PLC	04/11/2021	15:43:29	GB0005405286	433.60	505	AQUIS	158121
HSBC HOLDINGS PLC	04/11/2021	15:43:29	GB0005405286	433.60	1,314	CHIX	2899474287612
HSBC HOLDINGS PLC	04/11/2021	15:43:29	GB0005405286	433.60	661	BATE	78364295869
HSBC HOLDINGS PLC	04/11/2021	15:43:29	GB0005405286	433.60	551	TURQUOISE	E08076g7MsQQ
HSBC HOLDINGS PLC	04/11/2021	15:43:29	GB0005405286	433.60	3,850	LSE	E08076ewMSv9
HSBC HOLDINGS PLC	04/11/2021	15:44:01	GB0005405286	433.80	1,415	LSE	E08076ewMTxH
HSBC HOLDINGS PLC	04/11/2021	15:44:06	GB0005405286	433.80	285	LSE	E08076ewMTxG
HSBC HOLDINGS PLC	04/11/2021	15:44:06	GB0005405286	433.80	789	LSE	E08076ewMTxI

HSBC HOLDINGS PLC	04/11/2021	15:44:06	GB0005405286	433.80	341	LSE	E08076ewMTxO
HSBC HOLDINGS PLC	04/11/2021	15:44:06	GB0005405286	433.80	422	LSE	E08076ewMTyZ
HSBC HOLDINGS PLC	04/11/2021	15:44:06	GB0005405286	433.80	993	LSE	E08076ewMU18
HSBC HOLDINGS PLC	04/11/2021	15:44:06	GB0005405286	433.80	186	LSE	E08076ewMU1H
HSBC HOLDINGS PLC	04/11/2021	15:44:06	GB0005405286	433.80	624	LSE	E08076ewMU1J
HSBC HOLDINGS PLC	04/11/2021	15:44:06	GB0005405286	433.80	605	LSE	E08076ewMU1L
HSBC HOLDINGS PLC	04/11/2021	15:44:06	GB0005405286	433.80	396	CHIX	2899474288158
HSBC HOLDINGS PLC	04/11/2021	15:45:15	GB0005405286	433.90	2,327	LSE	E08076ewMW1o
HSBC HOLDINGS PLC	04/11/2021	15:45:15	GB0005405286	433.90	63	TURQUOISE	E08076g7N43N
HSBC HOLDINGS PLC	04/11/2021	15:45:15	GB0005405286	433.90	270	TURQUOISE	E08076g7N43P
HSBC HOLDINGS PLC	04/11/2021	15:45:15	GB0005405286	433.90	146	TURQUOISE	E08076g7N43R
HSBC HOLDINGS PLC	04/11/2021	15:45:15	GB0005405286	433.90	399	BATE	78364296701
HSBC HOLDINGS PLC	04/11/2021	15:45:15	GB0005405286	433.90	795	CHIX	2899474288856
HSBC HOLDINGS PLC	04/11/2021	15:45:15	GB0005405286	433.90	242	BATE	78364296703
HSBC HOLDINGS PLC	04/11/2021	15:45:15	GB0005405286	433.90	396	CHIX	2899474288857
HSBC HOLDINGS PLC	04/11/2021	15:45:15	GB0005405286	433.90	157	BATE	78364296704
HSBC HOLDINGS PLC	04/11/2021	15:45:15	GB0005405286	433.90	5	BATE	78364296705
HSBC HOLDINGS PLC	04/11/2021	15:45:15	GB0005405286	433.90	399	CHIX	2899474288858
HSBC HOLDINGS PLC	04/11/2021	15:45:15	GB0005405286	433.90	130	CHIX	2899474288859
HSBC HOLDINGS PLC	04/11/2021	15:45:18	GB0005405286	433.95	2,731	LSE	E08076ewMW7r
HSBC HOLDINGS PLC	04/11/2021	15:45:18	GB0005405286	433.95	391	TURQUOISE	E08076g7N4Ss
HSBC HOLDINGS PLC	04/11/2021	15:45:18	GB0005405286	433.95	469	BATE	78364296723
HSBC HOLDINGS PLC	04/11/2021	15:45:18	GB0005405286	433.95	932	CHIX	2899474288876
HSBC HOLDINGS PLC	04/11/2021	15:45:18	GB0005405286	433.95	469	BATE	78364296724
HSBC HOLDINGS PLC	04/11/2021	15:45:18	GB0005405286	433.95	391	TURQUOISE	E08076g7N4T2
HSBC HOLDINGS PLC	04/11/2021	15:45:18	GB0005405286	433.95	2,731	LSE	E08076ewMW7y
HSBC HOLDINGS PLC	04/11/2021	15:45:18	GB0005405286	433.95	469	BATE	78364296725
HSBC HOLDINGS PLC	04/11/2021	15:45:18	GB0005405286	433.95	932	CHIX	2899474288877
HSBC HOLDINGS PLC	04/11/2021	15:46:35	GB0005405286	434.15	1,603	LSE	E08076ewMXwz
HSBC HOLDINGS PLC	04/11/2021	15:46:35	GB0005405286	434.15	2,527	LSE	E08076ewMXx1
HSBC HOLDINGS PLC	04/11/2021	15:46:55	GB0005405286	434.20	475	LSE	E08076ewMYKq
HSBC HOLDINGS PLC	04/11/2021	15:46:55	GB0005405286	434.20	404	TURQUOISE	E08076g7NFCM
HSBC HOLDINGS PLC	04/11/2021	15:46:55	GB0005405286	434.20	2,341	LSE	E08076ewMYKs
HSBC HOLDINGS PLC	04/11/2021	15:46:55	GB0005405286	434.20	2,816	LSE	E08076ewMYL1
HSBC HOLDINGS PLC	04/11/2021	15:46:55	GB0005405286	434.20	2,647	LSE	E08076ewMYL3
HSBC HOLDINGS PLC	04/11/2021	15:46:55	GB0005405286	434.20	404	TURQUOISE	E08076g7NFCS
HSBC HOLDINGS PLC	04/11/2021	15:46:55	GB0005405286	434.20	740	TURQUOISE	E08076g7NFCU

HSBC HOLDINGS PLC	04/11/2021	15:46:55	GB0005405286	434.20	197	TURQUOISE	E08076g7NFCa
HSBC HOLDINGS PLC	04/11/2021	15:46:55	GB0005405286	434.20	404	TURQUOISE	E08076g7NFCY
HSBC HOLDINGS PLC	04/11/2021	15:46:55	GB0005405286	434.20	2,816	LSE	E08076ewMYL7
HSBC HOLDINGS PLC	04/11/2021	15:46:55	GB0005405286	434.20	2,328	LSE	E08076ewMYL9
HSBC HOLDINGS PLC	04/11/2021	15:46:55	GB0005405286	434.20	483	BATE	78364297387
HSBC HOLDINGS PLC	04/11/2021	15:46:55	GB0005405286	434.20	961	CHIX	2899474289893
HSBC HOLDINGS PLC	04/11/2021	15:46:55	GB0005405286	434.20	961	CHIX	2899474289896
HSBC HOLDINGS PLC	04/11/2021	15:46:55	GB0005405286	434.20	447	CHIX	2899474289897
HSBC HOLDINGS PLC	04/11/2021	15:46:55	GB0005405286	434.20	483	BATE	78364297391
HSBC HOLDINGS PLC	04/11/2021	15:46:55	GB0005405286	434.20	483	BATE	78364297392
HSBC HOLDINGS PLC	04/11/2021	15:46:55	GB0005405286	434.20	483	BATE	78364297393
HSBC HOLDINGS PLC	04/11/2021	15:46:55	GB0005405286	434.20	372	BATE	78364297394
HSBC HOLDINGS PLC	04/11/2021	15:46:55	GB0005405286	434.20	961	CHIX	2899474289898
HSBC HOLDINGS PLC	04/11/2021	15:46:55	GB0005405286	434.20	447	CHIX	2899474289899
HSBC HOLDINGS PLC	04/11/2021	15:46:55	GB0005405286	434.20	389	CHIX	2899474289900
HSBC HOLDINGS PLC	04/11/2021	15:46:55	GB0005405286	434.20	389	CHIX	2899474289901
HSBC HOLDINGS PLC	04/11/2021	15:46:55	GB0005405286	434.20	26	CHIX	2899474289902
HSBC HOLDINGS PLC	04/11/2021	15:47:18	GB0005405286	434.10	1,531	LSE	E08076ewMZBf
HSBC HOLDINGS PLC	04/11/2021	15:47:18	GB0005405286	434.10	31	LSE	E08076ewMZBq
HSBC HOLDINGS PLC	04/11/2021	15:47:18	GB0005405286	434.10	1,500	LSE	E08076ewMZBu
HSBC HOLDINGS PLC	04/11/2021	15:47:18	GB0005405286	434.10	1,531	LSE	E08076ewMZC1
HSBC HOLDINGS PLC	04/11/2021	15:47:18	GB0005405286	434.10	1,250	AQUIS	159991
HSBC HOLDINGS PLC	04/11/2021	15:47:18	GB0005405286	434.10	900	CHIX	2899474290222
HSBC HOLDINGS PLC	04/11/2021	15:47:18	GB0005405286	434.10	700	CHIX	2899474290223
HSBC HOLDINGS PLC	04/11/2021	15:47:18	GB0005405286	434.10	87	TURQUOISE	E08076g7NIBV
HSBC HOLDINGS PLC	04/11/2021	15:48:14	GB0005405286	434.00	396	TURQUOISE	E08076g7NOS6
HSBC HOLDINGS PLC	04/11/2021	15:48:14	GB0005405286	434.00	172	TURQUOISE	E08076g7NOSD
HSBC HOLDINGS PLC	04/11/2021	15:48:14	GB0005405286	434.00	944	CHIX	2899474290843
HSBC HOLDINGS PLC	04/11/2021	15:48:14	GB0005405286	434.00	474	BATE	78364298040
HSBC HOLDINGS PLC	04/11/2021	15:48:14	GB0005405286	434.00	185	BATE	78364298041
HSBC HOLDINGS PLC	04/11/2021	15:48:14	GB0005405286	434.00	367	CHIX	2899474290844
HSBC HOLDINGS PLC	04/11/2021	15:48:17	GB0005405286	434.00	783	LSE	E08076ewMahb
HSBC HOLDINGS PLC	04/11/2021	15:48:17	GB0005405286	434.00	1,983	LSE	E08076ewMahd
HSBC HOLDINGS PLC	04/11/2021	15:48:41	GB0005405286	434.00	781	LSE	E08076ewMbDr
HSBC HOLDINGS PLC	04/11/2021	15:48:41	GB0005405286	434.00	589	LSE	E08076ewMbDt
HSBC HOLDINGS PLC	04/11/2021	15:48:41	GB0005405286	434.00	589	LSE	E08076ewMbDx
HSBC HOLDINGS PLC	04/11/2021	15:48:41	GB0005405286	434.00	589	LSE	E08076ewMbDz

HSBC HOLDINGS PLC	04/11/2021	15:48:41	GB0005405286	434.00	192	LSE	E08076ewMbE1
HSBC HOLDINGS PLC	04/11/2021	15:48:41	GB0005405286	434.00	397	LSE	E08076ewMbE3
HSBC HOLDINGS PLC	04/11/2021	15:48:41	GB0005405286	434.00	1,370	LSE	E08076ewMbE9
HSBC HOLDINGS PLC	04/11/2021	15:48:41	GB0005405286	434.00	1,370	LSE	E08076ewMbEM
HSBC HOLDINGS PLC	04/11/2021	15:48:41	GB0005405286	434.00	1,250	AQUIS	160567
HSBC HOLDINGS PLC	04/11/2021	15:48:41	GB0005405286	434.00	1,300	CHIX	2899474291052
HSBC HOLDINGS PLC	04/11/2021	15:48:41	GB0005405286	434.00	407	LSE	E08076ewMbEY
HSBC HOLDINGS PLC	04/11/2021	15:49:54	GB0005405286	433.85	95	CHIX	2899474291758
HSBC HOLDINGS PLC	04/11/2021	15:49:54	GB0005405286	433.85	47	BATE	78364298713
HSBC HOLDINGS PLC	04/11/2021	15:49:54	GB0005405286	433.85	95	CHIX	2899474291761
HSBC HOLDINGS PLC	04/11/2021	15:49:54	GB0005405286	433.85	95	CHIX	2899474291762
HSBC HOLDINGS PLC	04/11/2021	15:49:54	GB0005405286	433.85	95	CHIX	2899474291763
HSBC HOLDINGS PLC	04/11/2021	15:49:54	GB0005405286	433.85	95	CHIX	2899474291764
HSBC HOLDINGS PLC	04/11/2021	15:49:54	GB0005405286	433.85	95	CHIX	2899474291765
HSBC HOLDINGS PLC	04/11/2021	15:49:54	GB0005405286	433.85	2	CHIX	2899474291766
HSBC HOLDINGS PLC	04/11/2021	15:49:54	GB0005405286	433.85	47	BATE	78364298715
HSBC HOLDINGS PLC	04/11/2021	15:49:54	GB0005405286	433.85	47	BATE	78364298716
HSBC HOLDINGS PLC	04/11/2021	15:49:54	GB0005405286	433.85	216	TURQUOISE	E08076g7NYak
HSBC HOLDINGS PLC	04/11/2021	15:49:54	GB0005405286	433.85	1,200	LSE	E08076ewMcxx
HSBC HOLDINGS PLC	04/11/2021	15:49:54	GB0005405286	433.85	1,626	LSE	E08076ewMcz
HSBC HOLDINGS PLC	04/11/2021	15:49:54	GB0005405286	433.85	95	CHIX	2899474291767
HSBC HOLDINGS PLC	04/11/2021	15:49:54	GB0005405286	433.85	26	BATE	78364298717
HSBC HOLDINGS PLC	04/11/2021	15:49:54	GB0005405286	433.85	95	CHIX	2899474291768
HSBC HOLDINGS PLC	04/11/2021	15:49:54	GB0005405286	433.85	21	BATE	78364298718
HSBC HOLDINGS PLC	04/11/2021	15:49:54	GB0005405286	433.85	95	CHIX	2899474291769
HSBC HOLDINGS PLC	04/11/2021	15:49:54	GB0005405286	433.85	1,200	LSE	E08076ewMcyA
HSBC HOLDINGS PLC	04/11/2021	15:49:54	GB0005405286	433.85	334	LSE	E08076ewMcyC
HSBC HOLDINGS PLC	04/11/2021	15:49:54	GB0005405286	433.85	95	CHIX	2899474291770
HSBC HOLDINGS PLC	04/11/2021	15:49:54	GB0005405286	433.85	216	TURQUOISE	E08076g7NYb1
HSBC HOLDINGS PLC	04/11/2021	15:49:54	GB0005405286	433.85	121	TURQUOISE	E08076g7NYb3
HSBC HOLDINGS PLC	04/11/2021	15:49:54	GB0005405286	433.85	41	BATE	78364298719
HSBC HOLDINGS PLC	04/11/2021	15:49:54	GB0005405286	433.85	95	CHIX	2899474291771
HSBC HOLDINGS PLC	04/11/2021	15:49:54	GB0005405286	433.85	28	TURQUOISE	E08076g7NYb9
HSBC HOLDINGS PLC	04/11/2021	15:49:54	GB0005405286	433.85	931	LSE	E08076ewMcyJ
HSBC HOLDINGS PLC	04/11/2021	15:49:54	GB0005405286	433.85	361	LSE	E08076ewMcyL
HSBC HOLDINGS PLC	04/11/2021	15:49:54	GB0005405286	433.85	95	CHIX	2899474291772
HSBC HOLDINGS PLC	04/11/2021	15:49:54	GB0005405286	433.85	95	CHIX	2899474291773

HSBC HOLDINGS PLC	04/11/2021	15:49:55	GB0005405286	433.85	300	LSE	E08076ewMd2P
HSBC HOLDINGS PLC	04/11/2021	15:49:55	GB0005405286	433.85	900	LSE	E08076ewMd3O
HSBC HOLDINGS PLC	04/11/2021	15:49:55	GB0005405286	433.85	1,100	LSE	E08076ewMd3Q
HSBC HOLDINGS PLC	04/11/2021	15:49:55	GB0005405286	433.85	526	LSE	E08076ewMd3U
HSBC HOLDINGS PLC	04/11/2021	15:49:55	GB0005405286	433.85	111	TURQUOISE	E08076g7NYmF
HSBC HOLDINGS PLC	04/11/2021	15:49:55	GB0005405286	433.85	223	LSE	E08076ewMd3c
HSBC HOLDINGS PLC	04/11/2021	15:49:55	GB0005405286	433.85	977	LSE	E08076ewMd3e
HSBC HOLDINGS PLC	04/11/2021	15:49:55	GB0005405286	433.85	912	LSE	E08076ewMd3g
HSBC HOLDINGS PLC	04/11/2021	15:49:55	GB0005405286	433.85	152	LSE	E08076ewMd3k
HSBC HOLDINGS PLC	04/11/2021	15:49:55	GB0005405286	433.85	64	TURQUOISE	E08076g7NYml
HSBC HOLDINGS PLC	04/11/2021	15:49:55	GB0005405286	433.85	95	CHIX	2899474291852
HSBC HOLDINGS PLC	04/11/2021	15:49:55	GB0005405286	433.85	200	LSE	E08076ewMd3n
HSBC HOLDINGS PLC	04/11/2021	15:49:55	GB0005405286	433.85	95	CHIX	2899474291854
HSBC HOLDINGS PLC	04/11/2021	15:49:55	GB0005405286	433.85	43	CHIX	2899474291855
HSBC HOLDINGS PLC	04/11/2021	15:49:55	GB0005405286	433.85	362	LSE	E08076ewMd3q
HSBC HOLDINGS PLC	04/11/2021	15:49:55	GB0005405286	433.85	1,200	LSE	E08076ewMd3s
HSBC HOLDINGS PLC	04/11/2021	15:49:55	GB0005405286	433.85	52	CHIX	2899474291856
HSBC HOLDINGS PLC	04/11/2021	15:49:55	GB0005405286	433.85	75	CHIX	2899474291857
HSBC HOLDINGS PLC	04/11/2021	15:49:55	GB0005405286	433.85	6	BATE	78364298800
HSBC HOLDINGS PLC	04/11/2021	15:49:55	GB0005405286	433.85	13	TURQUOISE	E08076g7NYmT
HSBC HOLDINGS PLC	04/11/2021	15:49:55	GB0005405286	433.85	47	BATE	78364298803
HSBC HOLDINGS PLC	04/11/2021	15:49:55	GB0005405286	433.85	10	BATE	78364298804
HSBC HOLDINGS PLC	04/11/2021	15:49:55	GB0005405286	433.85	20	CHIX	2899474291858
HSBC HOLDINGS PLC	04/11/2021	15:49:55	GB0005405286	433.85	75	CHIX	2899474291859
HSBC HOLDINGS PLC	04/11/2021	15:49:55	GB0005405286	433.85	500	LSE	E08076ewMd4Z
HSBC HOLDINGS PLC	04/11/2021	15:49:55	GB0005405286	433.85	95	CHIX	2899474291860
HSBC HOLDINGS PLC	04/11/2021	15:49:55	GB0005405286	433.85	95	CHIX	2899474291867
HSBC HOLDINGS PLC	04/11/2021	15:49:56	GB0005405286	433.85	1,126	LSE	E08076ewMd5u
HSBC HOLDINGS PLC	04/11/2021	15:49:56	GB0005405286	433.85	1,200	LSE	E08076ewMd5w
HSBC HOLDINGS PLC	04/11/2021	15:49:56	GB0005405286	433.85	216	TURQUOISE	E08076g7NYrM
HSBC HOLDINGS PLC	04/11/2021	15:49:56	GB0005405286	433.85	415	LSE	E08076ewMd68
HSBC HOLDINGS PLC	04/11/2021	15:49:56	GB0005405286	433.85	557	LSE	E08076ewMd6A
HSBC HOLDINGS PLC	04/11/2021	15:49:56	GB0005405286	433.85	47	BATE	78364298823
HSBC HOLDINGS PLC	04/11/2021	15:49:56	GB0005405286	433.85	95	CHIX	2899474291889
HSBC HOLDINGS PLC	04/11/2021	15:49:56	GB0005405286	433.85	95	CHIX	2899474291890
HSBC HOLDINGS PLC	04/11/2021	15:49:56	GB0005405286	433.85	47	BATE	78364298825
HSBC HOLDINGS PLC	04/11/2021	15:49:56	GB0005405286	433.85	346	CHIX	2899474291924

HSBC HOLDINGS PLC	04/11/2021	15:49:56	GB0005405286	433.85	98	BATE	78364298839
HSBC HOLDINGS PLC	04/11/2021	15:49:56	GB0005405286	433.85	346	CHIX	2899474291925
HSBC HOLDINGS PLC	04/11/2021	15:49:56	GB0005405286	433.85	346	CHIX	2899474291926
HSBC HOLDINGS PLC	04/11/2021	15:49:56	GB0005405286	433.85	250	BATE	78364298840
HSBC HOLDINGS PLC	04/11/2021	15:49:56	GB0005405286	433.85	692	CHIX	2899474291927
HSBC HOLDINGS PLC	04/11/2021	15:49:56	GB0005405286	433.85	216	TURQUOISE	E08076g7NYwQ
HSBC HOLDINGS PLC	04/11/2021	15:49:56	GB0005405286	433.85	296	TURQUOISE	E08076g7NYwU
HSBC HOLDINGS PLC	04/11/2021	15:49:56	GB0005405286	433.85	614	BATE	78364298845
HSBC HOLDINGS PLC	04/11/2021	15:49:56	GB0005405286	433.85	614	BATE	78364298846
HSBC HOLDINGS PLC	04/11/2021	15:49:56	GB0005405286	433.85	590	AQUIS	161179
HSBC HOLDINGS PLC	04/11/2021	15:49:56	GB0005405286	433.85	1,055	AQUIS	161180
HSBC HOLDINGS PLC	04/11/2021	15:50:14	GB0005405286	433.80	1,255	LSE	E08076ewMdfL
HSBC HOLDINGS PLC	04/11/2021	15:50:29	GB0005405286	433.95	501	LSE	E08076ewMdyC
HSBC HOLDINGS PLC	04/11/2021	15:50:29	GB0005405286	433.95	215	TURQUOISE	E08076g7NdNm
HSBC HOLDINGS PLC	04/11/2021	15:50:29	GB0005405286	433.95	831	LSE	E08076ewMdyE
HSBC HOLDINGS PLC	04/11/2021	15:50:29	GB0005405286	433.95	90	LSE	E08076ewMdyI
HSBC HOLDINGS PLC	04/11/2021	15:50:31	GB0005405286	433.95	1,122	LSE	E08076ewMe0J
HSBC HOLDINGS PLC	04/11/2021	15:50:31	GB0005405286	433.95	96	CHIX	2899474292304
HSBC HOLDINGS PLC	04/11/2021	15:50:31	GB0005405286	433.95	120	LSE	E08076ewMe16
HSBC HOLDINGS PLC	04/11/2021	15:50:31	GB0005405286	433.95	3,845	LSE	E08076ewMe18
HSBC HOLDINGS PLC	04/11/2021	15:50:31	GB0005405286	433.95	357	CHIX	2899474292319
HSBC HOLDINGS PLC	04/11/2021	15:50:31	GB0005405286	433.95	1,332	LSE	E08076ewMe1H
HSBC HOLDINGS PLC	04/11/2021	15:50:47	GB0005405286	433.95	1,420	LSE	E08076ewMeXE
HSBC HOLDINGS PLC	04/11/2021	15:50:47	GB0005405286	433.95	756	LSE	E08076ewMeXG
HSBC HOLDINGS PLC	04/11/2021	15:50:47	GB0005405286	433.95	2,176	LSE	E08076ewMeXK
HSBC HOLDINGS PLC	04/11/2021	15:50:47	GB0005405286	433.95	564	LSE	E08076ewMeXM
HSBC HOLDINGS PLC	04/11/2021	15:50:47	GB0005405286	433.95	1,742	LSE	E08076ewMeXQ
HSBC HOLDINGS PLC	04/11/2021	15:51:02	GB0005405286	433.90	1,267	LSE	E08076ewMf6a
HSBC HOLDINGS PLC	04/11/2021	15:51:02	GB0005405286	433.90	1,364	LSE	E08076ewMf6c
HSBC HOLDINGS PLC	04/11/2021	15:51:02	GB0005405286	433.90	823	LSE	E08076ewMf6g
HSBC HOLDINGS PLC	04/11/2021	15:51:02	GB0005405286	433.90	1,808	LSE	E08076ewMf6i
HSBC HOLDINGS PLC	04/11/2021	15:51:02	GB0005405286	433.90	823	LSE	E08076ewMf6k
HSBC HOLDINGS PLC	04/11/2021	15:51:02	GB0005405286	433.90	1,250	AQUIS	162024
HSBC HOLDINGS PLC	04/11/2021	15:51:02	GB0005405286	433.90	700	CHIX	2899474292599
HSBC HOLDINGS PLC	04/11/2021	15:51:02	GB0005405286	433.90	443	CHIX	2899474292600
HSBC HOLDINGS PLC	04/11/2021	15:52:37	GB0005405286	433.90	1,421	LSE	E08076ewMhvb
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00	162	CHIX	2899474294039

HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00	80	BATE	78364300256
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00	80	BATE	78364300257
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00	80	BATE	78364300258
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00	69	BATE	78364300259
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00	1,200	LSE	E08076ewMicK
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00	289	TURQUOISE	E08076g7Nw3W
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00	80	BATE	78364300263
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00	80	BATE	78364300264
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00	80	BATE	78364300265
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00	80	BATE	78364300266
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00	25	BATE	78364300267
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00	162	CHIX	2899474294043
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00	289	TURQUOISE	E08076g7Nw65
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00	162	CHIX	2899474294044
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00	1,200	LSE	E08076ewMidl
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00	80	BATE	78364300268
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00	162	CHIX	2899474294045
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00	80	BATE	78364300269
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00	80	BATE	78364300270
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00	80	BATE	78364300271
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00	80	BATE	78364300272
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00	80	BATE	78364300273
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00	30	BATE	78364300274
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00	80	BATE	78364300275
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00	289	TURQUOISE	E08076g7Nw6G
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00	1,200	LSE	E08076ewMidU
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00	162	CHIX	2899474294046
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00	1,200	LSE	E08076ewMida
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00	366	LSE	E08076ewMidc
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00	1,200	LSE	E08076ewMidg
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00	796	LSE	E08076ewMidi
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00	80	BATE	78364300276
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00	162	CHIX	2899474294047
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00	80	BATE	78364300277
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00	80	BATE	78364300278
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00	162	CHIX	2899474294048
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00	80	BATE	78364300279

HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00		289	TURQUOISE	E08076g7Nw6P
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00		25	CHIX	2899474294049
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00		1,200	LSE	E08076ewMidr
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00		32	TURQUOISE	E08076g7Nw6U
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00		1,079	LSE	E08076ewMidw
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00		51	TURQUOISE	E08076g7Nw6X
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00		121	LSE	E08076ewMidy
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00		379	LSE	E08076ewMie0
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00		137	CHIX	2899474294050
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00		80	BATE	78364300280
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00		80	BATE	78364300281
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00		167	TURQUOISE	E08076g7Nw6d
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00		1,200	LSE	E08076ewMie6
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00		39	TURQUOISE	E08076g7Nw6h
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00		167	TURQUOISE	E08076g7Nw6j
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00		1,200	LSE	E08076ewMieB
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00		39	TURQUOISE	E08076g7Nw6p
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00		1,200	LSE	E08076ewMieG
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00		77	BATE	78364300282
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00		250	TURQUOISE	E08076g7Nw6v
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00		162	CHIX	2899474294051
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00		162	CHIX	2899474294052
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00		352	LSE	E08076ewMieL
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00		162	CHIX	2899474294053
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00		48	CHIX	2899474294054
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00		114	CHIX	2899474294055
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00		98	LSE	E08076ewMieN
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00		55	CHIX	2899474294056
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00		500	LSE	E08076ewMieQ
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00		250	LSE	E08076ewMieS
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00		250	LSE	E08076ewMieU
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00		64	AQUIS	163276
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00		2,575	AQUIS	163278
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00		3	BATE	78364300283
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00		80	BATE	78364300284
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00		80	BATE	78364300285
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00		80	BATE	78364300286





HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00		162	CHIX	2899474294076
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00		162	CHIX	2899474294077
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00		162	CHIX	2899474294078
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00		162	CHIX	2899474294079
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00		162	CHIX	2899474294080
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00		162	CHIX	2899474294081
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00		162	CHIX	2899474294082
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00		162	CHIX	2899474294083
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00		162	CHIX	2899474294084
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00		162	CHIX	2899474294085
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00		162	CHIX	2899474294086
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00		68	CHIX	2899474294087
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00		3,944	LSE	E08076ewMiea
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00		1,200	LSE	E08076ewMieY
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00		289	TURQUOISE	E08076g7Nw74
HSBC HOLDINGS PLC	04/11/2021	15:53:20	GB0005405286	434.00		693	TURQUOISE	E08076g7Nw76
HSBC HOLDINGS PLC	04/11/2021	15:54:15	GB0005405286	433.90		500	LSE	E08076ewMjIB
HSBC HOLDINGS PLC	04/11/2021	15:54:15	GB0005405286	433.90		1,000	LSE	E08076ewMjIG
HSBC HOLDINGS PLC	04/11/2021	15:54:15	GB0005405286	433.90		59	LSE	E08076ewMjIU
HSBC HOLDINGS PLC	04/11/2021	15:54:15	GB0005405286	433.90		415	LSE	E08076ewMjIY
HSBC HOLDINGS PLC	04/11/2021	15:54:15	GB0005405286	433.90		500	LSE	E08076ewMjIv
HSBC HOLDINGS PLC	04/11/2021	15:54:15	GB0005405286	433.90		500	LSE	E08076ewMjIx
HSBC HOLDINGS PLC	04/11/2021	15:54:15	GB0005405286	433.90		240	LSE	E08076ewMjm0
HSBC HOLDINGS PLC	04/11/2021	15:54:15	GB0005405286	433.90		1,559	LSE	E08076ewMjm2
HSBC HOLDINGS PLC	04/11/2021	15:54:15	GB0005405286	433.90		1,559	LSE	E08076ewMjmM
HSBC HOLDINGS PLC	04/11/2021	15:54:15	GB0005405286	433.90		1,655	LSE	E08076ewMjmO
HSBC HOLDINGS PLC	04/11/2021	15:54:15	GB0005405286	433.90		449	LSE	E08076ewMjmQ
HSBC HOLDINGS PLC	04/11/2021	15:54:15	GB0005405286	433.90		1,194	LSE	E08076ewMjmS
HSBC HOLDINGS PLC	04/11/2021	15:54:29	GB0005405286	433.85		167	BATE	78364300823
HSBC HOLDINGS PLC	04/11/2021	15:54:29	GB0005405286	433.85		114	BATE	78364300824
HSBC HOLDINGS PLC	04/11/2021	15:54:29	GB0005405286	433.85		200	BATE	78364300825
HSBC HOLDINGS PLC	04/11/2021	15:54:29	GB0005405286	433.85		1,600	BATE	78364300826
HSBC HOLDINGS PLC	04/11/2021	15:54:30	GB0005405286	433.80		1,660	LSE	E08076ewMk61
HSBC HOLDINGS PLC	04/11/2021	15:54:30	GB0005405286	433.80		1,660	LSE	E08076ewMk6C
HSBC HOLDINGS PLC	04/11/2021	15:54:30	GB0005405286	433.80		1,707	LSE	E08076ewMk6E
HSBC HOLDINGS PLC	04/11/2021	15:54:30	GB0005405286	433.80		293	LSE	E08076ewMk6K
HSBC HOLDINGS PLC	04/11/2021	15:54:30	GB0005405286	433.80		346	LSE	E08076ewMk6Q

HSBC HOLDINGS PLC	04/11/2021	15:55:01	GB0005405286	433.85	5,175	LSE	E08076ewMkp0
HSBC HOLDINGS PLC	04/11/2021	15:55:01	GB0005405286	433.85	741	TURQUOISE	E08076g7O69a
HSBC HOLDINGS PLC	04/11/2021	15:55:01	GB0005405286	433.85	1,767	CHIX	2899474295169
HSBC HOLDINGS PLC	04/11/2021	15:55:01	GB0005405286	433.85	888	BATE	78364301054
HSBC HOLDINGS PLC	04/11/2021	15:55:01	GB0005405286	433.85	679	BATE	78364301056
HSBC HOLDINGS PLC	04/11/2021	15:56:09	GB0005405286	433.85	38	AQUIS	165100
HSBC HOLDINGS PLC	04/11/2021	15:56:09	GB0005405286	433.85	90	AQUIS	165101
HSBC HOLDINGS PLC	04/11/2021	15:56:09	GB0005405286	433.85	1,599	AQUIS	165103
HSBC HOLDINGS PLC	04/11/2021	15:56:09	GB0005405286	433.85	94	CHIX	2899474295985
HSBC HOLDINGS PLC	04/11/2021	15:56:09	GB0005405286	433.85	229	CHIX	2899474295987
HSBC HOLDINGS PLC	04/11/2021	15:56:09	GB0005405286	433.85	94	CHIX	2899474295988
HSBC HOLDINGS PLC	04/11/2021	15:56:09	GB0005405286	433.85	229	CHIX	2899474295989
HSBC HOLDINGS PLC	04/11/2021	15:56:09	GB0005405286	433.85	94	CHIX	2899474295990
HSBC HOLDINGS PLC	04/11/2021	15:56:09	GB0005405286	433.85	229	CHIX	2899474295991
HSBC HOLDINGS PLC	04/11/2021	15:56:09	GB0005405286	433.85	94	CHIX	2899474295992
HSBC HOLDINGS PLC	04/11/2021	15:56:09	GB0005405286	433.85	229	CHIX	2899474295993
HSBC HOLDINGS PLC	04/11/2021	15:56:09	GB0005405286	433.85	94	CHIX	2899474295994
HSBC HOLDINGS PLC	04/11/2021	15:56:09	GB0005405286	433.85	229	CHIX	2899474295995
HSBC HOLDINGS PLC	04/11/2021	15:56:09	GB0005405286	433.85	94	CHIX	2899474295996
HSBC HOLDINGS PLC	04/11/2021	15:56:09	GB0005405286	433.85	213	CHIX	2899474295997
HSBC HOLDINGS PLC	04/11/2021	15:56:09	GB0005405286	433.85	47	BATE	78364301603
HSBC HOLDINGS PLC	04/11/2021	15:56:09	GB0005405286	433.85	115	BATE	78364301605
HSBC HOLDINGS PLC	04/11/2021	15:56:09	GB0005405286	433.85	47	BATE	78364301606
HSBC HOLDINGS PLC	04/11/2021	15:56:09	GB0005405286	433.85	115	BATE	78364301607
HSBC HOLDINGS PLC	04/11/2021	15:56:09	GB0005405286	433.85	47	BATE	78364301608
HSBC HOLDINGS PLC	04/11/2021	15:56:09	GB0005405286	433.85	115	BATE	78364301609
HSBC HOLDINGS PLC	04/11/2021	15:56:09	GB0005405286	433.85	47	BATE	78364301610
HSBC HOLDINGS PLC	04/11/2021	15:56:09	GB0005405286	433.85	115	BATE	78364301611
HSBC HOLDINGS PLC	04/11/2021	15:56:09	GB0005405286	433.85	47	BATE	78364301612
HSBC HOLDINGS PLC	04/11/2021	15:56:09	GB0005405286	433.85	115	BATE	78364301613
HSBC HOLDINGS PLC	04/11/2021	15:56:09	GB0005405286	433.85	47	BATE	78364301614
HSBC HOLDINGS PLC	04/11/2021	15:56:09	GB0005405286	433.85	115	BATE	78364301615
HSBC HOLDINGS PLC	04/11/2021	15:56:09	GB0005405286	433.85	47	BATE	78364301616
HSBC HOLDINGS PLC	04/11/2021	15:56:09	GB0005405286	433.85	115	BATE	78364301617
HSBC HOLDINGS PLC	04/11/2021	15:56:09	GB0005405286	433.85	47	BATE	78364301618
HSBC HOLDINGS PLC	04/11/2021	15:56:09	GB0005405286	433.85	115	BATE	78364301619
HSBC HOLDINGS PLC	04/11/2021	15:56:09	GB0005405286	433.85	47	BATE	78364301620

HSBC HOLDINGS PLC	04/11/2021	15:56:09	GB0005405286	433.85	115	BATE	78364301621
HSBC HOLDINGS PLC	04/11/2021	15:56:09	GB0005405286	433.85	47	BATE	78364301622
HSBC HOLDINGS PLC	04/11/2021	15:56:09	GB0005405286	433.85	115	BATE	78364301623
HSBC HOLDINGS PLC	04/11/2021	15:56:09	GB0005405286	433.85	47	BATE	78364301624
HSBC HOLDINGS PLC	04/11/2021	15:56:09	GB0005405286	433.85	94	BATE	78364301625
HSBC HOLDINGS PLC	04/11/2021	15:56:09	GB0005405286	433.85	798	LSE	E08076ewMmYa
HSBC HOLDINGS PLC	04/11/2021	15:56:09	GB0005405286	433.85	805	LSE	E08076ewMmYc
HSBC HOLDINGS PLC	04/11/2021	15:56:09	GB0005405286	433.85	1,200	LSE	E08076ewMmYS
HSBC HOLDINGS PLC	04/11/2021	15:56:09	GB0005405286	433.85	1,200	LSE	E08076ewMmYW
HSBC HOLDINGS PLC	04/11/2021	15:56:09	GB0005405286	433.85	216	TURQUOISE	E08076g7OD7F
HSBC HOLDINGS PLC	04/11/2021	15:56:09	GB0005405286	433.85	142	TURQUOISE	E08076g7OD7J
HSBC HOLDINGS PLC	04/11/2021	15:56:09	GB0005405286	433.85	1,599	TURQUOISE	E08076g7OD7N
HSBC HOLDINGS PLC	04/11/2021	15:56:09	GB0005405286	433.85	591	LSE	E08076ewMmYo
HSBC HOLDINGS PLC	04/11/2021	15:56:09	GB0005405286	433.85	599	LSE	E08076ewMmYq
HSBC HOLDINGS PLC	04/11/2021	15:56:09	GB0005405286	433.85	1,000	LSE	E08076ewMmZS
HSBC HOLDINGS PLC	04/11/2021	15:56:36	GB0005405286	434.30	1,483	LSE	E08076ewMnh2
HSBC HOLDINGS PLC	04/11/2021	15:56:36	GB0005405286	434.30	210	LSE	E08076ewMnh8
HSBC HOLDINGS PLC	04/11/2021	15:56:41	GB0005405286	434.25	1,473	LSE	E08076ewMnwi
HSBC HOLDINGS PLC	04/11/2021	15:56:41	GB0005405286	434.25	1,473	LSE	E08076ewMnx0
HSBC HOLDINGS PLC	04/11/2021	15:56:41	GB0005405286	434.25	1,473	LSE	E08076ewMnxA
HSBC HOLDINGS PLC	04/11/2021	15:56:41	GB0005405286	434.25	1,473	LSE	E08076ewMnxL
HSBC HOLDINGS PLC	04/11/2021	15:56:41	GB0005405286	434.25	27	LSE	E08076ewMnxN
HSBC HOLDINGS PLC	04/11/2021	15:56:42	GB0005405286	434.25	998	LSE	E08076ewMnyV
HSBC HOLDINGS PLC	04/11/2021	15:56:43	GB0005405286	434.25	475	LSE	E08076ewMo4T
HSBC HOLDINGS PLC	04/11/2021	15:56:43	GB0005405286	434.25	823	LSE	E08076ewMo6n
HSBC HOLDINGS PLC	04/11/2021	15:56:47	GB0005405286	434.20	445	LSE	E08076ewMoGS
HSBC HOLDINGS PLC	04/11/2021	15:56:47	GB0005405286	434.20	955	LSE	E08076ewMoGh
HSBC HOLDINGS PLC	04/11/2021	15:56:47	GB0005405286	434.20	1,065	LSE	E08076ewMoGj
HSBC HOLDINGS PLC	04/11/2021	15:56:47	GB0005405286	434.20	51	LSE	E08076ewMoGn
HSBC HOLDINGS PLC	04/11/2021	15:56:47	GB0005405286	434.20	507	LSE	E08076ewMoID
HSBC HOLDINGS PLC	04/11/2021	15:57:24	GB0005405286	434.30	39	CHIX	2899474296847
HSBC HOLDINGS PLC	04/11/2021	15:57:24	GB0005405286	434.30	39	CHIX	2899474296848
HSBC HOLDINGS PLC	04/11/2021	15:57:24	GB0005405286	434.30	39	CHIX	2899474296849
HSBC HOLDINGS PLC	04/11/2021	15:57:24	GB0005405286	434.30	39	CHIX	2899474296850
HSBC HOLDINGS PLC	04/11/2021	15:57:24	GB0005405286	434.30	39	CHIX	2899474296851
HSBC HOLDINGS PLC	04/11/2021	15:57:24	GB0005405286	434.30	39	CHIX	2899474296852
HSBC HOLDINGS PLC	04/11/2021	15:57:24	GB0005405286	434.30	39	CHIX	2899474296853





HSBC HOLDINGS PLC	04/11/2021	15:57:24	GB0005405286	434.30	21	BATE	78364302273
HSBC HOLDINGS PLC	04/11/2021	15:57:24	GB0005405286	434.30	21	BATE	78364302274
HSBC HOLDINGS PLC	04/11/2021	15:57:24	GB0005405286	434.30	21	BATE	78364302275
HSBC HOLDINGS PLC	04/11/2021	15:57:24	GB0005405286	434.30	21	BATE	78364302276
HSBC HOLDINGS PLC	04/11/2021	15:57:24	GB0005405286	434.30	21	BATE	78364302277
HSBC HOLDINGS PLC	04/11/2021	15:57:24	GB0005405286	434.30	21	BATE	78364302278
HSBC HOLDINGS PLC	04/11/2021	15:57:24	GB0005405286	434.30	21	BATE	78364302279
HSBC HOLDINGS PLC	04/11/2021	15:57:24	GB0005405286	434.30	21	BATE	78364302280
HSBC HOLDINGS PLC	04/11/2021	15:57:24	GB0005405286	434.30	21	BATE	78364302281
HSBC HOLDINGS PLC	04/11/2021	15:57:24	GB0005405286	434.30	21	BATE	78364302282
HSBC HOLDINGS PLC	04/11/2021	15:57:24	GB0005405286	434.30	21	BATE	78364302283
HSBC HOLDINGS PLC	04/11/2021	15:57:24	GB0005405286	434.30	21	BATE	78364302284
HSBC HOLDINGS PLC	04/11/2021	15:57:24	GB0005405286	434.30	21	BATE	78364302285
HSBC HOLDINGS PLC	04/11/2021	15:57:24	GB0005405286	434.30	21	BATE	78364302286
HSBC HOLDINGS PLC	04/11/2021	15:57:24	GB0005405286	434.30	21	BATE	78364302287
HSBC HOLDINGS PLC	04/11/2021	15:57:24	GB0005405286	434.30	21	BATE	78364302288
HSBC HOLDINGS PLC	04/11/2021	15:57:24	GB0005405286	434.30	21	BATE	78364302289
HSBC HOLDINGS PLC	04/11/2021	15:57:24	GB0005405286	434.30	21	BATE	78364302290
HSBC HOLDINGS PLC	04/11/2021	15:57:24	GB0005405286	434.30	21	BATE	78364302291
HSBC HOLDINGS PLC	04/11/2021	15:57:24	GB0005405286	434.30	21	BATE	78364302292
HSBC HOLDINGS PLC	04/11/2021	15:57:24	GB0005405286	434.30	21	BATE	78364302293
HSBC HOLDINGS PLC	04/11/2021	15:57:24	GB0005405286	434.30	21	BATE	78364302294
HSBC HOLDINGS PLC	04/11/2021	15:57:24	GB0005405286	434.30	21	BATE	78364302295
HSBC HOLDINGS PLC	04/11/2021	15:57:24	GB0005405286	434.30	21	BATE	78364302296
HSBC HOLDINGS PLC	04/11/2021	15:57:24	GB0005405286	434.30	21	BATE	78364302297
HSBC HOLDINGS PLC	04/11/2021	15:57:24	GB0005405286	434.30	21	BATE	78364302298
HSBC HOLDINGS PLC	04/11/2021	15:57:24	GB0005405286	434.30	14	BATE	78364302299
HSBC HOLDINGS PLC	04/11/2021	15:57:24	GB0005405286	434.30	215	TURQUOISE	E08076g7OLMy
HSBC HOLDINGS PLC	04/11/2021	15:57:24	GB0005405286	434.30	1,137	TURQUOISE	E08076g7OLN0
HSBC HOLDINGS PLC	04/11/2021	15:57:24	GB0005405286	434.30	1,200	LSE	E08076ewMpRE
HSBC HOLDINGS PLC	04/11/2021	15:57:24	GB0005405286	434.30	2,730	LSE	E08076ewMpRG
HSBC HOLDINGS PLC	04/11/2021	15:57:24	GB0005405286	434.30	1,475	LSE	E08076ewMpRV
HSBC HOLDINGS PLC	04/11/2021	15:57:24	GB0005405286	434.30	2,058	LSE	E08076ewMpRX
HSBC HOLDINGS PLC	04/11/2021	15:57:40	GB0005405286	434.30	177	LSE	E08076ewMq23
HSBC HOLDINGS PLC	04/11/2021	15:57:53	GB0005405286	434.40	1,000	LSE	E08076ewMqP8
HSBC HOLDINGS PLC	04/11/2021	15:57:53	GB0005405286	434.40	658	LSE	E08076ewMqPA
HSBC HOLDINGS PLC	04/11/2021	15:57:53	GB0005405286	434.40	334	LSE	E08076ewMqPC

HSBC HOLDINGS PLC	04/11/2021	15:57:54	GB0005405286	434.40	844	LSE	E08076ewMqQi
HSBC HOLDINGS PLC	04/11/2021	15:57:54	GB0005405286	434.40	814	LSE	E08076ewMqQk
HSBC HOLDINGS PLC	04/11/2021	15:58:09	GB0005405286	434.55	970	LSE	E08076ewMrAF
HSBC HOLDINGS PLC	04/11/2021	15:58:09	GB0005405286	434.55	424	LSE	E08076ewMrAH
HSBC HOLDINGS PLC	04/11/2021	15:58:09	GB0005405286	434.55	1,394	LSE	E08076ewMrAo
HSBC HOLDINGS PLC	04/11/2021	15:58:09	GB0005405286	434.55	606	LSE	E08076ewMrAq
HSBC HOLDINGS PLC	04/11/2021	15:58:12	GB0005405286	434.55	1,394	CHIX	2899474297350
HSBC HOLDINGS PLC	04/11/2021	15:58:26	GB0005405286	434.60	900	LSE	E08076ewMrig
HSBC HOLDINGS PLC	04/11/2021	15:58:26	GB0005405286	434.60	328	LSE	E08076ewMrri
HSBC HOLDINGS PLC	04/11/2021	15:58:26	GB0005405286	434.60	1,228	LSE	E08076ewMrk8
HSBC HOLDINGS PLC	04/11/2021	15:58:26	GB0005405286	434.60	666	LSE	E08076ewMrkF
HSBC HOLDINGS PLC	04/11/2021	15:58:26	GB0005405286	434.60	562	LSE	E08076ewMrkH
HSBC HOLDINGS PLC	04/11/2021	15:58:26	GB0005405286	434.60	666	LSE	E08076ewMrkJ
HSBC HOLDINGS PLC	04/11/2021	15:58:26	GB0005405286	434.60	200	LSE	E08076ewMrkf
HSBC HOLDINGS PLC	04/11/2021	15:58:26	GB0005405286	434.60	500	LSE	E08076ewMrkh
HSBC HOLDINGS PLC	04/11/2021	15:58:26	GB0005405286	434.60	528	LSE	E08076ewMrlu
HSBC HOLDINGS PLC	04/11/2021	15:58:26	GB0005405286	434.60	1,228	LSE	E08076ewMrni
HSBC HOLDINGS PLC	04/11/2021	15:58:26	GB0005405286	434.60	1,228	LSE	E08076ewMrno
HSBC HOLDINGS PLC	04/11/2021	15:58:26	GB0005405286	434.60	118	LSE	E08076ewMrnt
HSBC HOLDINGS PLC	04/11/2021	15:58:26	GB0005405286	434.60	1,110	LSE	E08076ewMrnx
HSBC HOLDINGS PLC	04/11/2021	15:58:26	GB0005405286	434.60	118	LSE	E08076ewMrnz
HSBC HOLDINGS PLC	04/11/2021	15:58:26	GB0005405286	434.60	1,228	LSE	E08076ewMro8
HSBC HOLDINGS PLC	04/11/2021	15:58:26	GB0005405286	434.60	1,400	CHIX	2899474297664
HSBC HOLDINGS PLC	04/11/2021	15:58:26	GB0005405286	434.60	71	LSE	E08076ewMroK
HSBC HOLDINGS PLC	04/11/2021	15:59:42	GB0005405286	434.55	220	LSE	E08076ewMtsC
HSBC HOLDINGS PLC	04/11/2021	16:00:02	GB0005405286	434.60	500	LSE	E08076ewMuTq
HSBC HOLDINGS PLC	04/11/2021	16:00:03	GB0005405286	434.60	851	LSE	E08076ewMuVO
HSBC HOLDINGS PLC	04/11/2021	16:00:03	GB0005405286	434.60	851	LSE	E08076ewMuVT
HSBC HOLDINGS PLC	04/11/2021	16:00:03	GB0005405286	434.60	500	LSE	E08076ewMuVd
HSBC HOLDINGS PLC	04/11/2021	16:00:03	GB0005405286	434.60	342	LSE	E08076ewMuVj
HSBC HOLDINGS PLC	04/11/2021	16:00:03	GB0005405286	434.60	632	LSE	E08076ewMuVI
HSBC HOLDINGS PLC	04/11/2021	16:00:03	GB0005405286	434.60	377	LSE	E08076ewMuVn
HSBC HOLDINGS PLC	04/11/2021	16:00:04	GB0005405286	434.60	1,351	LSE	E08076ewMuWk
HSBC HOLDINGS PLC	04/11/2021	16:00:04	GB0005405286	434.60	2,702	LSE	E08076ewMuWm
HSBC HOLDINGS PLC	04/11/2021	16:00:04	GB0005405286	434.60	87	LSE	E08076ewMuWr
HSBC HOLDINGS PLC	04/11/2021	16:00:04	GB0005405286	434.60	838	LSE	E08076ewMuWv
HSBC HOLDINGS PLC	04/11/2021	16:00:04	GB0005405286	434.60	426	LSE	E08076ewMuWx



HSBC HOLDINGS PLC	04/11/2021	16:00:04	GB0005405286	434.60	821	LSE	E08076ewMuX4
HSBC HOLDINGS PLC	04/11/2021	16:00:04	GB0005405286	434.60	116	LSE	E08076ewMuXH
HSBC HOLDINGS PLC	04/11/2021	16:00:08	GB0005405286	434.55	1,250	AQUIS	168118
HSBC HOLDINGS PLC	04/11/2021	16:00:08	GB0005405286	434.55	1,365	LSE	E08076ewMuhJ
HSBC HOLDINGS PLC	04/11/2021	16:00:08	GB0005405286	434.55	890	TURQUOISE	E08076g7OdSM
HSBC HOLDINGS PLC	04/11/2021	16:00:20	GB0005405286	434.55	345	BATE	78364303584
HSBC HOLDINGS PLC	04/11/2021	16:00:20	GB0005405286	434.55	12	CHIX	2899474299041
HSBC HOLDINGS PLC	04/11/2021	16:00:20	GB0005405286	434.55	675	CHIX	2899474299042
HSBC HOLDINGS PLC	04/11/2021	16:00:20	GB0005405286	434.55	530	CHIX	2899474299043
HSBC HOLDINGS PLC	04/11/2021	16:00:20	GB0005405286	434.55	18	BATE	78364303585
HSBC HOLDINGS PLC	04/11/2021	16:00:20	GB0005405286	434.55	675	CHIX	2899474299044
HSBC HOLDINGS PLC	04/11/2021	16:00:20	GB0005405286	434.55	327	BATE	78364303586
HSBC HOLDINGS PLC	04/11/2021	16:00:20	GB0005405286	434.55	345	BATE	78364303587
HSBC HOLDINGS PLC	04/11/2021	16:00:20	GB0005405286	434.55	260	BATE	78364303588
HSBC HOLDINGS PLC	04/11/2021	16:00:20	GB0005405286	434.55	2,013	LSE	E08076ewMuwb
HSBC HOLDINGS PLC	04/11/2021	16:00:20	GB0005405286	434.55	289	TURQUOISE	E08076g7Oeon
HSBC HOLDINGS PLC	04/11/2021	16:00:20	GB0005405286	434.55	216	TURQUOISE	E08076g7Oeot
HSBC HOLDINGS PLC	04/11/2021	16:00:20	GB0005405286	434.55	276	LSE	E08076ewMuum
HSBC HOLDINGS PLC	04/11/2021	16:00:20	GB0005405286	434.55	73	TURQUOISE	E08076g7Oeow
HSBC HOLDINGS PLC	04/11/2021	16:00:20	GB0005405286	434.55	216	TURQUOISE	E08076g7Oeoy
HSBC HOLDINGS PLC	04/11/2021	16:00:20	GB0005405286	434.55	1,737	LSE	E08076ewMuwo
HSBC HOLDINGS PLC	04/11/2021	16:00:20	GB0005405286	434.55	1,543	LSE	E08076ewMuwq
HSBC HOLDINGS PLC	04/11/2021	16:00:20	GB0005405286	434.55	12	CHIX	2899474299045
HSBC HOLDINGS PLC	04/11/2021	16:00:20	GB0005405286	434.55	658	CHIX	2899474299046
HSBC HOLDINGS PLC	04/11/2021	16:00:20	GB0005405286	434.55	846	LSE	E08076ewMuwv
HSBC HOLDINGS PLC	04/11/2021	16:00:20	GB0005405286	434.55	1,085	LSE	E08076ewMuwx
HSBC HOLDINGS PLC	04/11/2021	16:00:20	GB0005405286	434.55	345	BATE	78364303589
HSBC HOLDINGS PLC	04/11/2021	16:00:20	GB0005405286	434.55	345	BATE	78364303590
HSBC HOLDINGS PLC	04/11/2021	16:00:20	GB0005405286	434.55	65	BATE	78364303591
HSBC HOLDINGS PLC	04/11/2021	16:00:20	GB0005405286	434.55	73	TURQUOISE	E08076g7Oep9
HSBC HOLDINGS PLC	04/11/2021	16:00:20	GB0005405286	434.55	30	TURQUOISE	E08076g7OepG
HSBC HOLDINGS PLC	04/11/2021	16:00:20	GB0005405286	434.55	186	TURQUOISE	E08076g7OepL
HSBC HOLDINGS PLC	04/11/2021	16:00:20	GB0005405286	434.55	35	TURQUOISE	E08076g7OepQ
HSBC HOLDINGS PLC	04/11/2021	16:00:23	GB0005405286	434.50	247	TURQUOISE	E08076g7OfER
HSBC HOLDINGS PLC	04/11/2021	16:00:23	GB0005405286	434.50	1,722	LSE	E08076ewMv7C
HSBC HOLDINGS PLC	04/11/2021	16:00:24	GB0005405286	434.50	497	AQUIS	168365
HSBC HOLDINGS PLC	04/11/2021	16:00:25	GB0005405286	434.50	612	AQUIS	168372

HSBC HOLDINGS PLC	04/11/2021	16:00:48	GB0005405286	434.30	513	CHIX	2899474299816
HSBC HOLDINGS PLC	04/11/2021	16:00:48	GB0005405286	434.30	344	CHIX	2899474299817
HSBC HOLDINGS PLC	04/11/2021	16:00:48	GB0005405286	434.30	430	BATE	78364304011
HSBC HOLDINGS PLC	04/11/2021	16:00:48	GB0005405286	434.30	565	CHIX	2899474299821
HSBC HOLDINGS PLC	04/11/2021	16:00:48	GB0005405286	434.30	360	TURQUOISE	E08076g7OiwR
HSBC HOLDINGS PLC	04/11/2021	16:00:48	GB0005405286	434.30	2,508	LSE	E08076ewMwAf
HSBC HOLDINGS PLC	04/11/2021	16:00:48	GB0005405286	434.30	360	TURQUOISE	E08076g7OiwX
HSBC HOLDINGS PLC	04/11/2021	16:00:48	GB0005405286	434.30	240	TURQUOISE	E08076g7OiwZ
HSBC HOLDINGS PLC	04/11/2021	16:00:48	GB0005405286	434.30	177	CHIX	2899474299822
HSBC HOLDINGS PLC	04/11/2021	16:00:48	GB0005405286	434.30	115	CHIX	2899474299823
HSBC HOLDINGS PLC	04/11/2021	16:00:48	GB0005405286	434.30	259	AQUIS	168643
HSBC HOLDINGS PLC	04/11/2021	16:00:48	GB0005405286	434.30	259	TURQUOISE	E08076g7OixD
HSBC HOLDINGS PLC	04/11/2021	16:01:04	GB0005405286	434.30	2,499	LSE	E08076ewMwW6
HSBC HOLDINGS PLC	04/11/2021	16:01:04	GB0005405286	434.30	676	BATE	78364304162
HSBC HOLDINGS PLC	04/11/2021	16:01:04	GB0005405286	434.30	162	BATE	78364304164
HSBC HOLDINGS PLC	04/11/2021	16:01:04	GB0005405286	434.30	1,130	BATE	78364304165
HSBC HOLDINGS PLC	04/11/2021	16:01:04	GB0005405286	434.25	163	TURQUOISE	E08076g7OkEZ
HSBC HOLDINGS PLC	04/11/2021	16:01:04	GB0005405286	434.25	52	TURQUOISE	E08076g7OkEd
HSBC HOLDINGS PLC	04/11/2021	16:01:04	GB0005405286	434.25	1,200	LSE	E08076ewMwXX
HSBC HOLDINGS PLC	04/11/2021	16:01:04	GB0005405286	434.25	34	BATE	78364304166
HSBC HOLDINGS PLC	04/11/2021	16:01:04	GB0005405286	434.25	69	CHIX	2899474300043
HSBC HOLDINGS PLC	04/11/2021	16:01:04	GB0005405286	434.25	69	CHIX	2899474300048
HSBC HOLDINGS PLC	04/11/2021	16:01:04	GB0005405286	434.25	69	CHIX	2899474300049
HSBC HOLDINGS PLC	04/11/2021	16:01:05	GB0005405286	434.25	500	LSE	E08076ewMwan
HSBC HOLDINGS PLC	04/11/2021	16:01:05	GB0005405286	434.25	168	TURQUOISE	E08076g7OkMr
HSBC HOLDINGS PLC	04/11/2021	16:01:05	GB0005405286	434.25	47	TURQUOISE	E08076g7OkMu
HSBC HOLDINGS PLC	04/11/2021	16:01:05	GB0005405286	434.25	34	BATE	78364304174
HSBC HOLDINGS PLC	04/11/2021	16:01:20	GB0005405286	434.25	499	LSE	E08076ewMwtH
HSBC HOLDINGS PLC	04/11/2021	16:01:20	GB0005405286	434.25	998	LSE	E08076ewMwtJ
HSBC HOLDINGS PLC	04/11/2021	16:01:20	GB0005405286	434.25	1,592	LSE	E08076ewMwtL
HSBC HOLDINGS PLC	04/11/2021	16:01:20	GB0005405286	434.25	950	LSE	E08076ewMwtN
HSBC HOLDINGS PLC	04/11/2021	16:01:20	GB0005405286	434.25	949	TURQUOISE	E08076g7OmKz
HSBC HOLDINGS PLC	04/11/2021	16:01:20	GB0005405286	434.25	63	CHIX	2899474300190
HSBC HOLDINGS PLC	04/11/2021	16:01:20	GB0005405286	434.25	363	BATE	78364304274
HSBC HOLDINGS PLC	04/11/2021	16:01:20	GB0005405286	434.25	213	CHIX	2899474300191
HSBC HOLDINGS PLC	04/11/2021	16:01:20	GB0005405286	434.25	300	CHIX	2899474300192
HSBC HOLDINGS PLC	04/11/2021	16:01:20	GB0005405286	434.25	134	CHIX	2899474300193

HSBC HOLDINGS PLC	04/11/2021	16:01:20	GB0005405286	434.25	303	TURQUOISE	E08076g7OmL8
HSBC HOLDINGS PLC	04/11/2021	16:01:21	GB0005405286	434.25	998	LSE	E08076ewMvv0
HSBC HOLDINGS PLC	04/11/2021	16:01:21	GB0005405286	434.25	505	LSE	E08076ewMvv4
HSBC HOLDINGS PLC	04/11/2021	16:01:22	GB0005405286	434.20	904	AQUIS	169001
HSBC HOLDINGS PLC	04/11/2021	16:01:58	GB0005405286	434.05	869	TURQUOISE	E08076g7Oqlp
HSBC HOLDINGS PLC	04/11/2021	16:01:58	GB0005405286	434.05	6,066	LSE	E08076ewMxvm
HSBC HOLDINGS PLC	04/11/2021	16:01:58	GB0005405286	434.05	2,070	CHIX	2899474300660
HSBC HOLDINGS PLC	04/11/2021	16:01:58	GB0005405286	434.05	1,041	BATE	78364304570
HSBC HOLDINGS PLC	04/11/2021	16:01:58	GB0005405286	434.05	795	AQUIS	169328
HSBC HOLDINGS PLC	04/11/2021	16:02:13	GB0005405286	433.65	1,200	LSE	E08076ewMyUy
HSBC HOLDINGS PLC	04/11/2021	16:02:13	GB0005405286	433.65	2,400	LSE	E08076ewMyV0
HSBC HOLDINGS PLC	04/11/2021	16:02:13	GB0005405286	433.65	25	BATE	78364304741
HSBC HOLDINGS PLC	04/11/2021	16:02:13	GB0005405286	433.65	50	CHIX	2899474300895
HSBC HOLDINGS PLC	04/11/2021	16:02:13	GB0005405286	433.65	50	CHIX	2899474300896
HSBC HOLDINGS PLC	04/11/2021	16:02:13	GB0005405286	433.65	50	CHIX	2899474300897
HSBC HOLDINGS PLC	04/11/2021	16:02:13	GB0005405286	433.65	50	CHIX	2899474300898
HSBC HOLDINGS PLC	04/11/2021	16:02:13	GB0005405286	433.65	50	CHIX	2899474300899
HSBC HOLDINGS PLC	04/11/2021	16:02:13	GB0005405286	433.65	50	CHIX	2899474300900
HSBC HOLDINGS PLC	04/11/2021	16:02:13	GB0005405286	433.65	50	CHIX	2899474300901
HSBC HOLDINGS PLC	04/11/2021	16:02:13	GB0005405286	433.65	50	CHIX	2899474300902
HSBC HOLDINGS PLC	04/11/2021	16:02:13	GB0005405286	433.65	50	CHIX	2899474300903
HSBC HOLDINGS PLC	04/11/2021	16:02:13	GB0005405286	433.65	50	CHIX	2899474300904
HSBC HOLDINGS PLC	04/11/2021	16:02:13	GB0005405286	433.65	50	CHIX	2899474300905
HSBC HOLDINGS PLC	04/11/2021	16:02:13	GB0005405286	433.65	50	CHIX	2899474300906
HSBC HOLDINGS PLC	04/11/2021	16:02:13	GB0005405286	433.65	50	CHIX	2899474300907
HSBC HOLDINGS PLC	04/11/2021	16:02:13	GB0005405286	433.65	50	CHIX	2899474300908
HSBC HOLDINGS PLC	04/11/2021	16:02:13	GB0005405286	433.65	50	CHIX	2899474300909
HSBC HOLDINGS PLC	04/11/2021	16:02:13	GB0005405286	433.65	50	CHIX	2899474300910
HSBC HOLDINGS PLC	04/11/2021	16:02:13	GB0005405286	433.65	50	CHIX	2899474300911
HSBC HOLDINGS PLC	04/11/2021	16:02:13	GB0005405286	433.65	50	CHIX	2899474300912
HSBC HOLDINGS PLC	04/11/2021	16:02:13	GB0005405286	433.65	50	CHIX	2899474300913
HSBC HOLDINGS PLC	04/11/2021	16:02:13	GB0005405286	433.65	50	CHIX	2899474300914
HSBC HOLDINGS PLC	04/11/2021	16:02:13	GB0005405286	433.65	50	CHIX	2899474300915
HSBC HOLDINGS PLC	04/11/2021	16:02:13	GB0005405286	433.65	50	CHIX	2899474300916
HSBC HOLDINGS PLC	04/11/2021	16:02:13	GB0005405286	433.65	50	CHIX	2899474300917
HSBC HOLDINGS PLC	04/11/2021	16:02:13	GB0005405286	433.65	7	CHIX	2899474300918
HSBC HOLDINGS PLC	04/11/2021	16:02:13	GB0005405286	433.65	25	BATE	78364304742

HSBC HOLDINGS PLC	04/11/2021	16:02:13	GB0005405286	433.65		25	BATE	78364304743
HSBC HOLDINGS PLC	04/11/2021	16:02:13	GB0005405286	433.65		113	TURQUOISE	E08076g7OshH
HSBC HOLDINGS PLC	04/11/2021	16:02:13	GB0005405286	433.65		812	LSE	E08076ewMyVK
HSBC HOLDINGS PLC	04/11/2021	16:02:13	GB0005405286	433.65		25	BATE	78364304744
HSBC HOLDINGS PLC	04/11/2021	16:02:13	GB0005405286	433.65		1,409	LSE	E08076ewMyWF
HSBC HOLDINGS PLC	04/11/2021	16:02:13	GB0005405286	433.65		2	LSE	E08076ewMyWH
HSBC HOLDINGS PLC	04/11/2021	16:02:46	GB0005405286	433.80		34	TURQUOISE	E08076g7Owbz
HSBC HOLDINGS PLC	04/11/2021	16:02:46	GB0005405286	433.80		360	AQUIS	169801
HSBC HOLDINGS PLC	04/11/2021	16:02:46	GB0005405286	433.80		2,746	LSE	E08076ewMzWB
HSBC HOLDINGS PLC	04/11/2021	16:02:46	GB0005405286	433.80		471	BATE	78364305039
HSBC HOLDINGS PLC	04/11/2021	16:02:46	GB0005405286	433.80		937	CHIX	2899474301358
HSBC HOLDINGS PLC	04/11/2021	16:02:46	GB0005405286	433.80		937	CHIX	2899474301359
HSBC HOLDINGS PLC	04/11/2021	16:02:46	GB0005405286	433.80		41	CHIX	2899474301360
HSBC HOLDINGS PLC	04/11/2021	16:02:46	GB0005405286	433.80		471	BATE	78364305040
HSBC HOLDINGS PLC	04/11/2021	16:02:46	GB0005405286	433.80		360	TURQUOISE	E08076g7Owc4
HSBC HOLDINGS PLC	04/11/2021	16:02:46	GB0005405286	433.80		1,467	LSE	E08076ewMzWK
HSBC HOLDINGS PLC	04/11/2021	16:02:46	GB0005405286	433.80		360	TURQUOISE	E08076g7Owc8
HSBC HOLDINGS PLC	04/11/2021	16:02:46	GB0005405286	433.80		34	TURQUOISE	E08076g7OwcH
HSBC HOLDINGS PLC	04/11/2021	16:02:46	GB0005405286	433.80		145	TURQUOISE	E08076g7OwcJ
HSBC HOLDINGS PLC	04/11/2021	16:02:46	GB0005405286	433.80		471	BATE	78364305041
HSBC HOLDINGS PLC	04/11/2021	16:02:46	GB0005405286	433.80		195	BATE	78364305042
HSBC HOLDINGS PLC	04/11/2021	16:02:46	GB0005405286	433.80		138	CHIX	2899474301361
HSBC HOLDINGS PLC	04/11/2021	16:02:46	GB0005405286	433.80		376	BATE	78364305043
HSBC HOLDINGS PLC	04/11/2021	16:02:46	GB0005405286	433.80		69	BATE	78364305044
HSBC HOLDINGS PLC	04/11/2021	16:02:46	GB0005405286	433.80		24	TURQUOISE	E08076g7OwcQ
HSBC HOLDINGS PLC	04/11/2021	16:02:46	GB0005405286	433.80		370	TURQUOISE	E08076g7OwcT
HSBC HOLDINGS PLC	04/11/2021	16:02:46	GB0005405286	433.80		24	TURQUOISE	E08076g7OwcV
HSBC HOLDINGS PLC	04/11/2021	16:02:46	GB0005405286	433.80		20	TURQUOISE	E08076g7Owcc
HSBC HOLDINGS PLC	04/11/2021	16:02:46	GB0005405286	433.80		257	TURQUOISE	E08076g7Owcj
HSBC HOLDINGS PLC	04/11/2021	16:02:46	GB0005405286	433.80		227	AQUIS	169802
HSBC HOLDINGS PLC	04/11/2021	16:02:46	GB0005405286	433.80		590	CHIX	2899474301362
HSBC HOLDINGS PLC	04/11/2021	16:02:46	GB0005405286	433.80		1,207	LSE	E08076ewMzX4
HSBC HOLDINGS PLC	04/11/2021	16:02:46	GB0005405286	433.80		192	LSE	E08076ewMzX6
HSBC HOLDINGS PLC	04/11/2021	16:03:11	GB0005405286	433.95		210	BATE	78364305322
HSBC HOLDINGS PLC	04/11/2021	16:03:11	GB0005405286	433.95		375	BATE	78364305323
HSBC HOLDINGS PLC	04/11/2021	16:03:11	GB0005405286	433.95		197	BATE	78364305324
HSBC HOLDINGS PLC	04/11/2021	16:03:11	GB0005405286	433.95		1,555	CHIX	2899474301876

HSBC HOLDINGS PLC	04/11/2021	16:03:11	GB0005405286	433.95	702	LSE	E08076ewN0Lx
HSBC HOLDINGS PLC	04/11/2021	16:03:11	GB0005405286	433.95	3,221	LSE	E08076ewN0M2
HSBC HOLDINGS PLC	04/11/2021	16:03:11	GB0005405286	433.95	634	LSE	E08076ewN0M4
HSBC HOLDINGS PLC	04/11/2021	16:03:22	GB0005405286	433.90	373	TURQUOISE	E08076g7P11d
HSBC HOLDINGS PLC	04/11/2021	16:03:22	GB0005405286	433.90	2,610	LSE	E08076ewN0IK
HSBC HOLDINGS PLC	04/11/2021	16:03:22	GB0005405286	433.90	890	CHIX	2899474301970
HSBC HOLDINGS PLC	04/11/2021	16:03:22	GB0005405286	433.90	37	BATE	78364305405
HSBC HOLDINGS PLC	04/11/2021	16:03:22	GB0005405286	433.90	411	BATE	78364305406
HSBC HOLDINGS PLC	04/11/2021	16:03:22	GB0005405286	433.90	343	AQUIS	170253
HSBC HOLDINGS PLC	04/11/2021	16:03:39	GB0005405286	433.80	18	LSE	E08076ewN1NI
HSBC HOLDINGS PLC	04/11/2021	16:03:39	GB0005405286	433.80	200	LSE	E08076ewN1Ns
HSBC HOLDINGS PLC	04/11/2021	16:03:40	GB0005405286	433.80	1,332	LSE	E08076ewN1PH
HSBC HOLDINGS PLC	04/11/2021	16:03:40	GB0005405286	433.80	335	LSE	E08076ewN1PR
HSBC HOLDINGS PLC	04/11/2021	16:03:40	GB0005405286	433.80	697	LSE	E08076ewN1PT
HSBC HOLDINGS PLC	04/11/2021	16:03:40	GB0005405286	433.80	518	LSE	E08076ewN1PV
HSBC HOLDINGS PLC	04/11/2021	16:03:40	GB0005405286	433.80	697	LSE	E08076ewN1PX
HSBC HOLDINGS PLC	04/11/2021	16:03:40	GB0005405286	433.80	403	LSE	E08076ewN1Pb
HSBC HOLDINGS PLC	04/11/2021	16:03:55	GB0005405286	433.65	80	TURQUOISE	E08076g7P4aJ
HSBC HOLDINGS PLC	04/11/2021	16:03:55	GB0005405286	433.65	199	TURQUOISE	E08076g7P4aM
HSBC HOLDINGS PLC	04/11/2021	16:03:55	GB0005405286	433.65	50	CHIX	2899474302359
HSBC HOLDINGS PLC	04/11/2021	16:03:55	GB0005405286	433.65	333	BATE	78364305678
HSBC HOLDINGS PLC	04/11/2021	16:04:02	GB0005405286	433.65	356	LSE	E08076ewN2Br
HSBC HOLDINGS PLC	04/11/2021	16:04:02	GB0005405286	433.65	1,587	LSE	E08076ewN2Bu
HSBC HOLDINGS PLC	04/11/2021	16:04:02	GB0005405286	433.65	614	CHIX	2899474302416
HSBC HOLDINGS PLC	04/11/2021	16:04:02	GB0005405286	433.65	255	BATE	78364305732
HSBC HOLDINGS PLC	04/11/2021	16:04:18	GB0005405286	433.55	33	TURQUOISE	E08076g7P77K
HSBC HOLDINGS PLC	04/11/2021	16:04:18	GB0005405286	433.55	3,421	LSE	E08076ewN2XK
HSBC HOLDINGS PLC	04/11/2021	16:04:18	GB0005405286	433.55	104	TURQUOISE	E08076g7P77N
HSBC HOLDINGS PLC	04/11/2021	16:04:18	GB0005405286	433.55	441	TURQUOISE	E08076g7P77Q
HSBC HOLDINGS PLC	04/11/2021	16:04:18	GB0005405286	433.55	614	LSE	E08076ewN2XP
HSBC HOLDINGS PLC	04/11/2021	16:04:18	GB0005405286	433.55	692	BATE	78364305837
HSBC HOLDINGS PLC	04/11/2021	16:04:18	GB0005405286	433.55	1,378	CHIX	2899474302586
HSBC HOLDINGS PLC	04/11/2021	16:04:18	GB0005405286	433.55	529	BATE	78364305838
HSBC HOLDINGS PLC	04/11/2021	16:04:21	GB0005405286	433.50	1,092	LSE	E08076ewN2fi
HSBC HOLDINGS PLC	04/11/2021	16:04:28	GB0005405286	433.50	502	BATE	78364305922
HSBC HOLDINGS PLC	04/11/2021	16:04:28	GB0005405286	433.50	999	CHIX	2899474302753
HSBC HOLDINGS PLC	04/11/2021	16:04:28	GB0005405286	433.50	419	TURQUOISE	E08076g7P8Dm

HSBC HOLDINGS PLC	04/11/2021	16:04:28	GB0005405286	433.50	384	AQUIS	170842
HSBC HOLDINGS PLC	04/11/2021	16:04:28	GB0005405286	433.50	1,836	LSE	E08076ewN2rR
HSBC HOLDINGS PLC	04/11/2021	16:04:37	GB0005405286	433.30	571	CHIX	2899474302858
HSBC HOLDINGS PLC	04/11/2021	16:04:44	GB0005405286	433.40	374	BATE	78364306072
HSBC HOLDINGS PLC	04/11/2021	16:04:45	GB0005405286	433.40	775	LSE	E08076ewN3OE
HSBC HOLDINGS PLC	04/11/2021	16:04:51	GB0005405286	433.40	51	CHIX	2899474303021
HSBC HOLDINGS PLC	04/11/2021	16:04:51	GB0005405286	433.40	692	CHIX	2899474303022
HSBC HOLDINGS PLC	04/11/2021	16:04:51	GB0005405286	433.40	35	TURQUOISE	E08076g7PAVb
HSBC HOLDINGS PLC	04/11/2021	16:04:51	GB0005405286	433.40	1,404	LSE	E08076ewN3YE
HSBC HOLDINGS PLC	04/11/2021	16:04:51	GB0005405286	433.40	277	TURQUOISE	E08076g7PAVe
HSBC HOLDINGS PLC	04/11/2021	16:04:51	GB0005405286	433.40	286	LSE	E08076ewN3Yi
HSBC HOLDINGS PLC	04/11/2021	16:04:58	GB0005405286	433.35	444	TURQUOISE	E08076g7PBVF
HSBC HOLDINGS PLC	04/11/2021	16:04:58	GB0005405286	433.35	3,102	LSE	E08076ewN3oe
HSBC HOLDINGS PLC	04/11/2021	16:04:58	GB0005405286	433.35	1,059	CHIX	2899474303106
HSBC HOLDINGS PLC	04/11/2021	16:04:58	GB0005405286	433.35	532	BATE	78364306266
HSBC HOLDINGS PLC	04/11/2021	16:04:58	GB0005405286	433.35	407	CHIX	2899474303107
HSBC HOLDINGS PLC	04/11/2021	16:05:25	GB0005405286	433.20	1,406	LSE	E08076ewN4cQ
HSBC HOLDINGS PLC	04/11/2021	16:05:25	GB0005405286	433.20	1,300	LSE	E08076ewN4cS
HSBC HOLDINGS PLC	04/11/2021	16:05:48	GB0005405286	433.25	1,422	LSE	E08076ewN55A
HSBC HOLDINGS PLC	04/11/2021	16:05:48	GB0005405286	433.25	253	CHIX	2899474303766
HSBC HOLDINGS PLC	04/11/2021	16:05:48	GB0005405286	433.25	99	BATE	78364306874
HSBC HOLDINGS PLC	04/11/2021	16:05:48	GB0005405286	433.25	369	CHIX	2899474303767
HSBC HOLDINGS PLC	04/11/2021	16:05:48	GB0005405286	433.25	1,669	LSE	E08076ewN55F
HSBC HOLDINGS PLC	04/11/2021	16:06:01	GB0005405286	433.25	901	TURQUOISE	E08076g7PIQW
HSBC HOLDINGS PLC	04/11/2021	16:06:01	GB0005405286	433.25	3,202	LSE	E08076ewN5J3
HSBC HOLDINGS PLC	04/11/2021	16:06:01	GB0005405286	433.25	1,525	CHIX	2899474303866
HSBC HOLDINGS PLC	04/11/2021	16:06:01	GB0005405286	433.25	981	BATE	78364306928
HSBC HOLDINGS PLC	04/11/2021	16:06:01	GB0005405286	433.25	750	CHIX	2899474303872
HSBC HOLDINGS PLC	04/11/2021	16:06:01	GB0005405286	433.25	75	BATE	78364306929
HSBC HOLDINGS PLC	04/11/2021	16:06:21	GB0005405286	433.20	5,224	LSE	E08076ewN5gM
HSBC HOLDINGS PLC	04/11/2021	16:06:21	GB0005405286	433.20	156	CHIX	2899474304066
HSBC HOLDINGS PLC	04/11/2021	16:06:21	GB0005405286	433.20	53	CHIX	2899474304067
HSBC HOLDINGS PLC	04/11/2021	16:06:21	GB0005405286	433.20	148	BATE	78364307089
HSBC HOLDINGS PLC	04/11/2021	16:06:29	GB0005405286	433.20	2,184	LSE	E08076ewN5p8
HSBC HOLDINGS PLC	04/11/2021	16:06:29	GB0005405286	433.20	313	TURQUOISE	E08076g7PLcR
HSBC HOLDINGS PLC	04/11/2021	16:06:29	GB0005405286	433.20	227	BATE	78364307146
HSBC HOLDINGS PLC	04/11/2021	16:06:29	GB0005405286	433.20	745	CHIX	2899474304159

HSBC HOLDINGS PLC	04/11/2021	16:06:29	GB0005405286	433.20	287	CHIX	2899474304161
HSBC HOLDINGS PLC	04/11/2021	16:06:36	GB0005405286	433.15	767	LSE	E08076ewN5zt
HSBC HOLDINGS PLC	04/11/2021	16:06:39	GB0005405286	433.15	687	TURQUOISE	E08076g7PMd9
HSBC HOLDINGS PLC	04/11/2021	16:06:39	GB0005405286	433.15	4,030	LSE	E08076ewN63C
HSBC HOLDINGS PLC	04/11/2021	16:06:39	GB0005405286	433.15	1,360	CHIX	2899474304255
HSBC HOLDINGS PLC	04/11/2021	16:06:39	GB0005405286	433.15	540	BATE	78364307219
HSBC HOLDINGS PLC	04/11/2021	16:06:39	GB0005405286	433.15	283	BATE	78364307220
HSBC HOLDINGS PLC	04/11/2021	16:06:39	GB0005405286	433.15	277	CHIX	2899474304256
HSBC HOLDINGS PLC	04/11/2021	16:06:39	GB0005405286	433.15	629	LSE	E08076ewN63Z
HSBC HOLDINGS PLC	04/11/2021	16:06:51	GB0005405286	432.90	361	AQUIS	172309
HSBC HOLDINGS PLC	04/11/2021	16:06:51	GB0005405286	432.90	472	BATE	78364307413
HSBC HOLDINGS PLC	04/11/2021	16:06:51	GB0005405286	432.90	2,753	LSE	E08076ewN6Zy
HSBC HOLDINGS PLC	04/11/2021	16:06:51	GB0005405286	432.90	940	CHIX	2899474304502
HSBC HOLDINGS PLC	04/11/2021	16:06:51	GB0005405286	432.90	395	TURQUOISE	E08076g7PO7v
HSBC HOLDINGS PLC	04/11/2021	16:07:09	GB0005405286	432.95	908	LSE	E08076ewN7Gs
HSBC HOLDINGS PLC	04/11/2021	16:07:10	GB0005405286	433.00	228	AQUIS	172551
HSBC HOLDINGS PLC	04/11/2021	16:07:10	GB0005405286	433.00	1,734	LSE	E08076ewN7NX
HSBC HOLDINGS PLC	04/11/2021	16:07:54	GB0005405286	433.15	1,233	CHIX	2899474305361
HSBC HOLDINGS PLC	04/11/2021	16:07:54	GB0005405286	433.15	64	CHIX	2899474305362
HSBC HOLDINGS PLC	04/11/2021	16:07:54	GB0005405286	433.15	652	BATE	78364308016
HSBC HOLDINGS PLC	04/11/2021	16:07:54	GB0005405286	433.15	585	BATE	78364308017
HSBC HOLDINGS PLC	04/11/2021	16:07:54	GB0005405286	433.15	544	TURQUOISE	E08076g7PUYH
HSBC HOLDINGS PLC	04/11/2021	16:07:54	GB0005405286	433.15	3,800	LSE	E08076ewN8mg
HSBC HOLDINGS PLC	04/11/2021	16:07:54	GB0005405286	433.15	487	LSE	E08076ewN8mk
HSBC HOLDINGS PLC	04/11/2021	16:07:54	GB0005405286	433.15	544	TURQUOISE	E08076g7PUYL
HSBC HOLDINGS PLC	04/11/2021	16:07:54	GB0005405286	433.15	306	TURQUOISE	E08076g7PUYN
HSBC HOLDINGS PLC	04/11/2021	16:07:54	GB0005405286	433.15	1,256	LSE	E08076ewN8mo
HSBC HOLDINGS PLC	04/11/2021	16:07:54	GB0005405286	433.15	145	TURQUOISE	E08076g7PUYV
HSBC HOLDINGS PLC	04/11/2021	16:07:54	GB0005405286	433.15	152	TURQUOISE	E08076g7PUYe
HSBC HOLDINGS PLC	04/11/2021	16:07:54	GB0005405286	433.15	247	TURQUOISE	E08076g7PUYh
HSBC HOLDINGS PLC	04/11/2021	16:07:54	GB0005405286	433.15	152	TURQUOISE	E08076g7PUYj
HSBC HOLDINGS PLC	04/11/2021	16:07:54	GB0005405286	433.15	759	CHIX	2899474305364
HSBC HOLDINGS PLC	04/11/2021	16:07:54	GB0005405286	433.15	652	BATE	78364308018
HSBC HOLDINGS PLC	04/11/2021	16:07:54	GB0005405286	433.15	1,302	LSE	E08076ewN8n4
HSBC HOLDINGS PLC	04/11/2021	16:07:54	GB0005405286	433.15	166	LSE	E08076ewN8n9
HSBC HOLDINGS PLC	04/11/2021	16:07:54	GB0005405286	433.15	136	LSE	E08076ewN8nD
HSBC HOLDINGS PLC	04/11/2021	16:07:54	GB0005405286	433.15	517	LSE	E08076ewN8nF

HSBC HOLDINGS PLC	04/11/2021	16:07:54	GB0005405286	433.15	166	LSE	E08076ewN8nH
HSBC HOLDINGS PLC	04/11/2021	16:08:04	GB0005405286	433.20	456	AQUIS	173074
HSBC HOLDINGS PLC	04/11/2021	16:08:04	GB0005405286	433.20	597	BATE	78364308179
HSBC HOLDINGS PLC	04/11/2021	16:08:04	GB0005405286	433.20	42	TURQUOISE	E08076g7PVlj
HSBC HOLDINGS PLC	04/11/2021	16:08:04	GB0005405286	433.20	3,477	LSE	E08076ewN91f
HSBC HOLDINGS PLC	04/11/2021	16:08:04	GB0005405286	433.20	1,186	CHIX	2899474305496
HSBC HOLDINGS PLC	04/11/2021	16:08:04	GB0005405286	433.20	456	TURQUOISE	E08076g7PVln
HSBC HOLDINGS PLC	04/11/2021	16:08:42	GB0005405286	433.15	193	CHIX	2899474305934
HSBC HOLDINGS PLC	04/11/2021	16:08:42	GB0005405286	433.15	87	BATE	78364308561
HSBC HOLDINGS PLC	04/11/2021	16:08:42	GB0005405286	433.15	308	CHIX	2899474305935
HSBC HOLDINGS PLC	04/11/2021	16:08:42	GB0005405286	433.15	266	CHIX	2899474305936
HSBC HOLDINGS PLC	04/11/2021	16:08:42	GB0005405286	433.15	298	BATE	78364308562
HSBC HOLDINGS PLC	04/11/2021	16:08:42	GB0005405286	433.15	135	TURQUOISE	E08076g7Pa2f
HSBC HOLDINGS PLC	04/11/2021	16:08:42	GB0005405286	433.15	214	LSE	E08076ewN9g9
HSBC HOLDINGS PLC	04/11/2021	16:08:42	GB0005405286	433.15	319	LSE	E08076ewN9gD
HSBC HOLDINGS PLC	04/11/2021	16:08:42	GB0005405286	433.15	680	LSE	E08076ewN9gG
HSBC HOLDINGS PLC	04/11/2021	16:08:42	GB0005405286	433.15	1,033	LSE	E08076ewN9gl
HSBC HOLDINGS PLC	04/11/2021	16:08:42	GB0005405286	433.15	1,385	LSE	E08076ewN9gQ
HSBC HOLDINGS PLC	04/11/2021	16:08:42	GB0005405286	433.15	187	TURQUOISE	E08076g7Pa2j
HSBC HOLDINGS PLC	04/11/2021	16:08:42	GB0005405286	433.15	256	LSE	E08076ewN9gW
HSBC HOLDINGS PLC	04/11/2021	16:08:42	GB0005405286	433.15	6,107	LSE	E08076ewN9gY
HSBC HOLDINGS PLC	04/11/2021	16:08:42	GB0005405286	433.15	509	LSE	E08076ewN9ge
HSBC HOLDINGS PLC	04/11/2021	16:08:42	GB0005405286	433.15	295	TURQUOISE	E08076g7Pa39
HSBC HOLDINGS PLC	04/11/2021	16:10:17	GB0005405286	433.25	225	AQUIS	174513
HSBC HOLDINGS PLC	04/11/2021	16:10:17	GB0005405286	433.25	1,714	LSE	E08076ewNCdq
HSBC HOLDINGS PLC	04/11/2021	16:10:17	GB0005405286	433.25	1,574	LSE	E08076ewNCds
HSBC HOLDINGS PLC	04/11/2021	16:10:17	GB0005405286	433.25	294	BATE	78364309481
HSBC HOLDINGS PLC	04/11/2021	16:10:17	GB0005405286	433.25	163	BATE	78364309483
HSBC HOLDINGS PLC	04/11/2021	16:10:17	GB0005405286	433.25	585	CHIX	2899474307100
HSBC HOLDINGS PLC	04/11/2021	16:10:17	GB0005405286	433.25	22	BATE	78364309484
HSBC HOLDINGS PLC	04/11/2021	16:10:17	GB0005405286	433.25	245	TURQUOISE	E08076g7PkkO
HSBC HOLDINGS PLC	04/11/2021	16:10:17	GB0005405286	433.25	109	BATE	78364309485
HSBC HOLDINGS PLC	04/11/2021	16:10:17	GB0005405286	433.25	253	BATE	78364309486
HSBC HOLDINGS PLC	04/11/2021	16:10:17	GB0005405286	433.25	921	LSE	E08076ewNCe9
HSBC HOLDINGS PLC	04/11/2021	16:10:17	GB0005405286	433.25	245	TURQUOISE	E08076g7PkkU
HSBC HOLDINGS PLC	04/11/2021	16:10:17	GB0005405286	433.25	11	TURQUOISE	E08076g7PkkW
HSBC HOLDINGS PLC	04/11/2021	16:10:17	GB0005405286	433.25	793	LSE	E08076ewNCeB



HSBC HOLDINGS PLC	04/11/2021	16:10:17	GB0005405286	433.25	1,574	LSE	E08076ewNCeD
HSBC HOLDINGS PLC	04/11/2021	16:10:17	GB0005405286	433.25	680	LSE	E08076ewNCeF
HSBC HOLDINGS PLC	04/11/2021	16:10:17	GB0005405286	433.25	241	LSE	E08076ewNCeH
HSBC HOLDINGS PLC	04/11/2021	16:10:17	GB0005405286	433.25	245	TURQUOISE	E08076g7Pkcc
HSBC HOLDINGS PLC	04/11/2021	16:10:17	GB0005405286	433.25	355	TURQUOISE	E08076g7Pkke
HSBC HOLDINGS PLC	04/11/2021	16:10:17	GB0005405286	433.25	585	CHIX	2899474307101
HSBC HOLDINGS PLC	04/11/2021	16:10:17	GB0005405286	433.25	294	BATE	78364309487
HSBC HOLDINGS PLC	04/11/2021	16:10:17	GB0005405286	433.25	585	CHIX	2899474307102
HSBC HOLDINGS PLC	04/11/2021	16:10:17	GB0005405286	433.25	294	BATE	78364309488
HSBC HOLDINGS PLC	04/11/2021	16:10:17	GB0005405286	433.25	245	TURQUOISE	E08076g7Pkkl
HSBC HOLDINGS PLC	04/11/2021	16:10:17	GB0005405286	433.25	1,714	LSE	E08076ewNCeQ
HSBC HOLDINGS PLC	04/11/2021	16:10:17	GB0005405286	433.25	1,574	LSE	E08076ewNCeS
HSBC HOLDINGS PLC	04/11/2021	16:10:17	GB0005405286	433.25	49	TURQUOISE	E08076g7Pkkr
HSBC HOLDINGS PLC	04/11/2021	16:10:17	GB0005405286	433.25	1,461	LSE	E08076ewNCfY
HSBC HOLDINGS PLC	04/11/2021	16:10:48	GB0005405286	433.50	1,242	LSE	E08076ewNDV1
HSBC HOLDINGS PLC	04/11/2021	16:10:48	GB0005405286	433.50	288	LSE	E08076ewNDV5
HSBC HOLDINGS PLC	04/11/2021	16:10:48	GB0005405286	433.50	25	TURQUOISE	E08076g7PnzU
HSBC HOLDINGS PLC	04/11/2021	16:10:48	GB0005405286	433.50	202	AQUIS	174916
HSBC HOLDINGS PLC	04/11/2021	16:10:48	GB0005405286	433.50	262	BATE	78364309841
HSBC HOLDINGS PLC	04/11/2021	16:10:48	GB0005405286	433.50	1,530	LSE	E08076ewNDVa
HSBC HOLDINGS PLC	04/11/2021	16:10:48	GB0005405286	433.50	522	CHIX	2899474307605
HSBC HOLDINGS PLC	04/11/2021	16:10:48	GB0005405286	433.50	178	LSE	E08076ewNDVm
HSBC HOLDINGS PLC	04/11/2021	16:10:48	GB0005405286	433.50	522	CHIX	2899474307606
HSBC HOLDINGS PLC	04/11/2021	16:10:48	GB0005405286	433.50	202	TURQUOISE	E08076g7Pnzf
HSBC HOLDINGS PLC	04/11/2021	16:10:49	GB0005405286	433.50	1,195	LSE	E08076ewNDW7
HSBC HOLDINGS PLC	04/11/2021	16:10:49	GB0005405286	433.50	157	LSE	E08076ewNDWm
HSBC HOLDINGS PLC	04/11/2021	16:10:49	GB0005405286	433.50	7,746	LSE	E08076ewNDWq
HSBC HOLDINGS PLC	04/11/2021	16:10:50	GB0005405286	433.50	1,530	LSE	E08076ewNDYJ
HSBC HOLDINGS PLC	04/11/2021	16:10:50	GB0005405286	433.50	1,950	LSE	E08076ewNDYL
HSBC HOLDINGS PLC	04/11/2021	16:10:50	GB0005405286	433.50	124	TURQUOISE	E08076g7Po9P
HSBC HOLDINGS PLC	04/11/2021	16:10:50	GB0005405286	433.50	102	CHIX	2899474307617
HSBC HOLDINGS PLC	04/11/2021	16:10:50	GB0005405286	433.50	103	TURQUOISE	E08076g7Po9S
HSBC HOLDINGS PLC	04/11/2021	16:10:50	GB0005405286	433.50	260	CHIX	2899474307618
HSBC HOLDINGS PLC	04/11/2021	16:10:50	GB0005405286	433.50	160	CHIX	2899474307619
HSBC HOLDINGS PLC	04/11/2021	16:10:50	GB0005405286	433.50	49	CHIX	2899474307621
HSBC HOLDINGS PLC	04/11/2021	16:10:50	GB0005405286	433.50	262	BATE	78364309851
HSBC HOLDINGS PLC	04/11/2021	16:10:50	GB0005405286	433.50	196	TURQUOISE	E08076g7Po9a

HSBC HOLDINGS PLC	04/11/2021	16:10:50	GB0005405286	433.50	31	TURQUOISE	E08076g7Po9e
HSBC HOLDINGS PLC	04/11/2021	16:10:50	GB0005405286	433.50	600	LSE	E08076ewNDYI
HSBC HOLDINGS PLC	04/11/2021	16:10:50	GB0005405286	433.50	1,344	LSE	E08076ewNDYn
HSBC HOLDINGS PLC	04/11/2021	16:10:50	GB0005405286	433.50	1,250	AQUIS	174933
HSBC HOLDINGS PLC	04/11/2021	16:10:50	GB0005405286	433.50	227	TURQUOISE	E08076g7Po9y
HSBC HOLDINGS PLC	04/11/2021	16:10:50	GB0005405286	433.50	886	TURQUOISE	E08076g7PoA0
HSBC HOLDINGS PLC	04/11/2021	16:10:50	GB0005405286	433.50	1,250	AQUIS	174934
HSBC HOLDINGS PLC	04/11/2021	16:10:50	GB0005405286	433.50	600	LSE	E08076ewNDYv
HSBC HOLDINGS PLC	04/11/2021	16:10:50	GB0005405286	433.50	1,250	AQUIS	174935
HSBC HOLDINGS PLC	04/11/2021	16:10:50	GB0005405286	433.50	600	LSE	E08076ewNDZ1
HSBC HOLDINGS PLC	04/11/2021	16:10:50	GB0005405286	433.50	1,422	LSE	E08076ewNDZI
HSBC HOLDINGS PLC	04/11/2021	16:11:18	GB0005405286	433.50	180	BATE	78364310138
HSBC HOLDINGS PLC	04/11/2021	16:11:18	GB0005405286	433.50	631	CHIX	2899474307971
HSBC HOLDINGS PLC	04/11/2021	16:11:18	GB0005405286	433.50	498	CHIX	2899474307972
HSBC HOLDINGS PLC	04/11/2021	16:11:18	GB0005405286	433.50	387	BATE	78364310139
HSBC HOLDINGS PLC	04/11/2021	16:11:18	GB0005405286	433.50	59	TURQUOISE	E08076g7Pr84
HSBC HOLDINGS PLC	04/11/2021	16:11:18	GB0005405286	433.50	3,040	LSE	E08076ewNEAu
HSBC HOLDINGS PLC	04/11/2021	16:11:18	GB0005405286	433.50	268	LSE	E08076ewNEAy
HSBC HOLDINGS PLC	04/11/2021	16:11:18	GB0005405286	433.50	205	TURQUOISE	E08076g7Pr8A
HSBC HOLDINGS PLC	04/11/2021	16:11:18	GB0005405286	433.50	210	TURQUOISE	E08076g7Pr8D
HSBC HOLDINGS PLC	04/11/2021	16:11:18	GB0005405286	433.50	434	CHIX	2899474307973
HSBC HOLDINGS PLC	04/11/2021	16:11:47	GB0005405286	433.65	1,438	LSE	E08076ewNEuj
HSBC HOLDINGS PLC	04/11/2021	16:11:47	GB0005405286	433.65	6,090	LSE	E08076ewNEul
HSBC HOLDINGS PLC	04/11/2021	16:11:47	GB0005405286	433.65	1,438	LSE	E08076ewNEus
HSBC HOLDINGS PLC	04/11/2021	16:11:47	GB0005405286	433.65	1,438	LSE	E08076ewNEuw
HSBC HOLDINGS PLC	04/11/2021	16:11:47	GB0005405286	433.65	1,438	LSE	E08076ewNEv9
HSBC HOLDINGS PLC	04/11/2021	16:11:47	GB0005405286	433.65	1,438	LSE	E08076ewNEvE
HSBC HOLDINGS PLC	04/11/2021	16:11:47	GB0005405286	433.65	898	LSE	E08076ewNEvI
HSBC HOLDINGS PLC	04/11/2021	16:12:04	GB0005405286	433.80	1,553	LSE	E08076ewNFY9
HSBC HOLDINGS PLC	04/11/2021	16:12:04	GB0005405286	433.80	1,553	LSE	E08076ewNFYK
HSBC HOLDINGS PLC	04/11/2021	16:12:04	GB0005405286	433.80	808	LSE	E08076ewNFYM
HSBC HOLDINGS PLC	04/11/2021	16:12:04	GB0005405286	433.80	641	CHIX	2899474308537
HSBC HOLDINGS PLC	04/11/2021	16:12:16	GB0005405286	433.80	238	BATE	78364310650
HSBC HOLDINGS PLC	04/11/2021	16:12:16	GB0005405286	433.80	431	BATE	78364310672
HSBC HOLDINGS PLC	04/11/2021	16:12:49	GB0005405286	433.85	428	TURQUOISE	E08076g7Q1Ce
HSBC HOLDINGS PLC	04/11/2021	16:12:49	GB0005405286	433.85	114	TURQUOISE	E08076g7Q1Ci
HSBC HOLDINGS PLC	04/11/2021	16:12:49	GB0005405286	433.85	2,991	LSE	E08076ewNGdr

HSBC HOLDINGS PLC	04/11/2021	16:12:49	GB0005405286	433.85	3,151	LSE	E08076ewNGdx
HSBC HOLDINGS PLC	04/11/2021	16:12:49	GB0005405286	433.85	92	LSE	E08076ewNGe2
HSBC HOLDINGS PLC	04/11/2021	16:12:49	GB0005405286	433.85	337	TURQUOISE	E08076g7Q1Cn
HSBC HOLDINGS PLC	04/11/2021	16:12:49	GB0005405286	433.85	337	TURQUOISE	E08076g7Q1Cp
HSBC HOLDINGS PLC	04/11/2021	16:12:49	GB0005405286	433.85	1,021	CHIX	2899474309004
HSBC HOLDINGS PLC	04/11/2021	16:12:49	GB0005405286	433.85	91	TURQUOISE	E08076g7Q1Cs
HSBC HOLDINGS PLC	04/11/2021	16:12:49	GB0005405286	433.85	337	TURQUOISE	E08076g7Q1Cu
HSBC HOLDINGS PLC	04/11/2021	16:12:49	GB0005405286	433.85	1,075	CHIX	2899474309011
HSBC HOLDINGS PLC	04/11/2021	16:12:49	GB0005405286	433.85	1,021	CHIX	2899474309012
HSBC HOLDINGS PLC	04/11/2021	16:12:49	GB0005405286	433.85	11	CHIX	2899474309013
HSBC HOLDINGS PLC	04/11/2021	16:12:49	GB0005405286	433.85	91	TURQUOISE	E08076g7Q1Cz
HSBC HOLDINGS PLC	04/11/2021	16:12:49	GB0005405286	433.85	513	BATE	78364310894
HSBC HOLDINGS PLC	04/11/2021	16:12:49	GB0005405286	433.85	540	BATE	78364310896
HSBC HOLDINGS PLC	04/11/2021	16:12:49	GB0005405286	433.85	337	TURQUOISE	E08076g7Q1D1
HSBC HOLDINGS PLC	04/11/2021	16:12:49	GB0005405286	433.85	313	TURQUOISE	E08076g7Q1D3
HSBC HOLDINGS PLC	04/11/2021	16:12:49	GB0005405286	433.85	513	BATE	78364310897
HSBC HOLDINGS PLC	04/11/2021	16:12:49	GB0005405286	433.85	471	BATE	78364310898
HSBC HOLDINGS PLC	04/11/2021	16:12:49	GB0005405286	433.85	513	BATE	78364310899
HSBC HOLDINGS PLC	04/11/2021	16:12:49	GB0005405286	433.85	43	BATE	78364310900
HSBC HOLDINGS PLC	04/11/2021	16:12:49	GB0005405286	433.85	217	TURQUOISE	E08076g7Q1DB
HSBC HOLDINGS PLC	04/11/2021	16:12:49	GB0005405286	433.85	413	AQUIS	176344
HSBC HOLDINGS PLC	04/11/2021	16:12:49	GB0005405286	433.85	837	AQUIS	176345
HSBC HOLDINGS PLC	04/11/2021	16:12:49	GB0005405286	433.85	700	LSE	E08076ewNGeO
HSBC HOLDINGS PLC	04/11/2021	16:12:49	GB0005405286	433.85	103	LSE	E08076ewNGeQ
HSBC HOLDINGS PLC	04/11/2021	16:12:49	GB0005405286	433.85	413	AQUIS	176346
HSBC HOLDINGS PLC	04/11/2021	16:13:28	GB0005405286	433.90	386	LSE	E08076ewNHVh
HSBC HOLDINGS PLC	04/11/2021	16:13:28	GB0005405286	433.90	814	LSE	E08076ewNHVj
HSBC HOLDINGS PLC	04/11/2021	16:13:28	GB0005405286	433.90	216	TURQUOISE	E08076g7Q5iL
HSBC HOLDINGS PLC	04/11/2021	16:13:28	GB0005405286	433.90	1,200	LSE	E08076ewNHVr
HSBC HOLDINGS PLC	04/11/2021	16:13:28	GB0005405286	433.90	911	LSE	E08076ewNHVt
HSBC HOLDINGS PLC	04/11/2021	16:13:28	GB0005405286	433.90	1,200	LSE	E08076ewNHVx
HSBC HOLDINGS PLC	04/11/2021	16:13:28	GB0005405286	433.90	525	LSE	E08076ewNHVz
HSBC HOLDINGS PLC	04/11/2021	16:13:28	GB0005405286	433.90	860	LSE	E08076ewNHW3
HSBC HOLDINGS PLC	04/11/2021	16:13:28	GB0005405286	433.90	216	TURQUOISE	E08076g7Q5iP
HSBC HOLDINGS PLC	04/11/2021	16:13:28	GB0005405286	433.90	397	CHIX	2899474309437
HSBC HOLDINGS PLC	04/11/2021	16:13:28	GB0005405286	433.90	198	BATE	78364311177
HSBC HOLDINGS PLC	04/11/2021	16:13:28	GB0005405286	433.90	216	TURQUOISE	E08076g7Q5iX

HSBC HOLDINGS PLC	04/11/2021	16:13:28	GB0005405286	433.90	216	TURQUOISE	E08076g7Q5ic
HSBC HOLDINGS PLC	04/11/2021	16:13:28	GB0005405286	433.90	216	TURQUOISE	E08076g7Q5ii
HSBC HOLDINGS PLC	04/11/2021	16:13:28	GB0005405286	433.90	434	TURQUOISE	E08076g7Q5ik
HSBC HOLDINGS PLC	04/11/2021	16:13:28	GB0005405286	433.90	397	CHIX	2899474309439
HSBC HOLDINGS PLC	04/11/2021	16:13:28	GB0005405286	433.90	397	CHIX	2899474309440
HSBC HOLDINGS PLC	04/11/2021	16:13:28	GB0005405286	433.90	261	CHIX	2899474309441
HSBC HOLDINGS PLC	04/11/2021	16:13:28	GB0005405286	433.90	216	TURQUOISE	E08076g7Q5io
HSBC HOLDINGS PLC	04/11/2021	16:13:28	GB0005405286	433.90	198	BATE	78364311179
HSBC HOLDINGS PLC	04/11/2021	16:13:28	GB0005405286	433.90	46	BATE	78364311180
HSBC HOLDINGS PLC	04/11/2021	16:13:28	GB0005405286	433.90	216	TURQUOISE	E08076g7Q5it
HSBC HOLDINGS PLC	04/11/2021	16:13:28	GB0005405286	433.90	397	CHIX	2899474309442
HSBC HOLDINGS PLC	04/11/2021	16:13:28	GB0005405286	433.90	204	CHIX	2899474309443
HSBC HOLDINGS PLC	04/11/2021	16:13:28	GB0005405286	433.90	198	BATE	78364311181
HSBC HOLDINGS PLC	04/11/2021	16:13:28	GB0005405286	433.90	46	BATE	78364311182
HSBC HOLDINGS PLC	04/11/2021	16:13:28	GB0005405286	433.90	198	BATE	78364311183
HSBC HOLDINGS PLC	04/11/2021	16:13:28	GB0005405286	433.90	46	BATE	78364311184
HSBC HOLDINGS PLC	04/11/2021	16:13:28	GB0005405286	433.90	203	TURQUOISE	E08076g7Q5j2
HSBC HOLDINGS PLC	04/11/2021	16:13:28	GB0005405286	433.90	2	TURQUOISE	E08076g7Q5j9
HSBC HOLDINGS PLC	04/11/2021	16:13:28	GB0005405286	433.90	153	BATE	78364311185
HSBC HOLDINGS PLC	04/11/2021	16:13:28	GB0005405286	433.90	45	BATE	78364311186
HSBC HOLDINGS PLC	04/11/2021	16:13:28	GB0005405286	433.90	153	BATE	78364311187
HSBC HOLDINGS PLC	04/11/2021	16:13:28	GB0005405286	433.90	198	BATE	78364311188
HSBC HOLDINGS PLC	04/11/2021	16:13:28	GB0005405286	433.90	198	BATE	78364311189
HSBC HOLDINGS PLC	04/11/2021	16:13:28	GB0005405286	433.90	87	BATE	78364311190
HSBC HOLDINGS PLC	04/11/2021	16:13:28	GB0005405286	433.90	78	BATE	78364311191
HSBC HOLDINGS PLC	04/11/2021	16:13:28	GB0005405286	433.90	23	BATE	78364311192
HSBC HOLDINGS PLC	04/11/2021	16:13:28	GB0005405286	433.90	309	TURQUOISE	E08076g7Q5jU
HSBC HOLDINGS PLC	04/11/2021	16:13:28	GB0005405286	433.90	87	TURQUOISE	E08076g7Q5jY
HSBC HOLDINGS PLC	04/11/2021	16:13:28	GB0005405286	433.90	672	TURQUOISE	E08076g7Q5jf
HSBC HOLDINGS PLC	04/11/2021	16:13:28	GB0005405286	433.90	1,173	TURQUOISE	E08076g7Q5jI
HSBC HOLDINGS PLC	04/11/2021	16:14:08	GB0005405286	433.90	622	AQUIS	177283
HSBC HOLDINGS PLC	04/11/2021	16:14:08	GB0005405286	433.90	1,250	AQUIS	177284
HSBC HOLDINGS PLC	04/11/2021	16:14:08	GB0005405286	433.90	800	CHIX	2899474309788
HSBC HOLDINGS PLC	04/11/2021	16:14:08	GB0005405286	433.90	700	BATE	78364311448
HSBC HOLDINGS PLC	04/11/2021	16:14:08	GB0005405286	433.90	600	TURQUOISE	E08076g7Q9kP
HSBC HOLDINGS PLC	04/11/2021	16:14:08	GB0005405286	433.90	622	TURQUOISE	E08076g7Q9kR
HSBC HOLDINGS PLC	04/11/2021	16:14:08	GB0005405286	433.90	950	LSE	E08076ewNlbS

HSBC HOLDINGS PLC	04/11/2021	16:14:08	GB0005405286	433.90	600	LSE	E08076ewNlbU
HSBC HOLDINGS PLC	04/11/2021	16:14:08	GB0005405286	433.90	950	LSE	E08076ewNlbW
HSBC HOLDINGS PLC	04/11/2021	16:14:10	GB0005405286	433.90	1,639	LSE	E08076ewNlde
HSBC HOLDINGS PLC	04/11/2021	16:14:10	GB0005405286	433.90	1,694	LSE	E08076ewNldg
HSBC HOLDINGS PLC	04/11/2021	16:14:10	GB0005405286	433.90	1,519	LSE	E08076ewNldm