

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	MLU0Z03ML4N2LL2TL39	GB0005405286	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB8B653	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	15/11/2021	GB0005405286	1,906,194	435.42	LSE	437.45	431.10
HSBC HOLDINGS PLC	15/11/2021	GB0005405286	95,705	435.86	BATE	437.45	431.55
HSBC HOLDINGS PLC	15/11/2021	GB0005405286	235,409	435.82	CHIX	437.35	431.55
HSBC HOLDINGS PLC	15/11/2021	GB0005405286	75,462	436.00	TURQUOISE	437.45	431.55
HSBC HOLDINGS PLC	15/11/2021	GB0005405286	58,440	435.59	AQUIS	437.30	432.00
* Rounded to two decimal places		SUM:	2,371,210	435.50		437.45	431.10

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	15/11/2021	08:05:10	GB0005405286	431.50	3,250	LSE	E0885ey8w1d3
HSBC HOLDINGS PLC	15/11/2021	08:05:10	GB0005405286	431.45	89	LSE	E0885ey8w1dJ
HSBC HOLDINGS PLC	15/11/2021	08:05:10	GB0005405286	431.50	3,250	LSE	E0885ey8w1dF
HSBC HOLDINGS PLC	15/11/2021	08:05:10	GB0005405286	431.50	585	LSE	E0885ey8w1dH
HSBC HOLDINGS PLC	15/11/2021	08:05:10	GB0005405286	431.45	1,421	LSE	E0885ey8w1dM
HSBC HOLDINGS PLC	15/11/2021	08:05:10	GB0005405286	431.45	579	LSE	E0885ey8w1dO
HSBC HOLDINGS PLC	15/11/2021	08:05:10	GB0005405286	431.45	873	LSE	E0885ey8w1dJ
HSBC HOLDINGS PLC	15/11/2021	08:05:10	GB0005405286	431.45	1,463	LSE	E0885ey8w1dI
HSBC HOLDINGS PLC	15/11/2021	08:05:10	GB0005405286	431.45	409	LSE	E0885ey8w1eG
HSBC HOLDINGS PLC	15/11/2021	08:05:10	GB0005405286	431.45	154	LSE	E0885ey8w1ea
HSBC HOLDINGS PLC	15/11/2021	08:05:10	GB0005405286	431.45	135	LSE	E0885ey8w1ec
HSBC HOLDINGS PLC	15/11/2021	08:05:10	GB0005405286	431.45	120	LSE	E0885ey8w1ee
HSBC HOLDINGS PLC	15/11/2021	08:05:10	GB0005405286	431.45	1,101	LSE	E0885ey8w1eU
HSBC HOLDINGS PLC	15/11/2021	08:05:10	GB0005405286	431.45	1,452	LSE	E0885ey8w1eW
HSBC HOLDINGS PLC	15/11/2021	08:05:10	GB0005405286	431.45	1,463	LSE	E0885ey8w1eY
HSBC HOLDINGS PLC	15/11/2021	08:05:14	GB0005405286	431.40	1,788	LSE	E0885ey8w237
HSBC HOLDINGS PLC	15/11/2021	08:05:14	GB0005405286	431.40	1,480	LSE	E0885ey8w239
HSBC HOLDINGS PLC	15/11/2021	08:05:14	GB0005405286	431.40	1,504	LSE	E0885ey8w23B
HSBC HOLDINGS PLC	15/11/2021	08:05:14	GB0005405286	431.40	2,042	LSE	E0885ey8w23D
HSBC HOLDINGS PLC	15/11/2021	08:05:14	GB0005405286	431.40	1,834	LSE	E0885ey8w23F
HSBC HOLDINGS PLC	15/11/2021	08:05:14	GB0005405286	431.40	1,585	LSE	E0885ey8w23H
HSBC HOLDINGS PLC	15/11/2021	08:05:14	GB0005405286	431.40	284	LSE	E0885ey8w23P
HSBC HOLDINGS PLC	15/11/2021	08:05:14	GB0005405286	431.40	255	LSE	E0885ey8w23R
HSBC HOLDINGS PLC	15/11/2021	08:05:14	GB0005405286	431.40	222	LSE	E0885ey8w23T
HSBC HOLDINGS PLC	15/11/2021	08:05:22	GB0005405286	431.10	1,565	LSE	E0885ey8w2mY
HSBC HOLDINGS PLC	15/11/2021	08:05:22	GB0005405286	431.10	1,565	LSE	E0885ey8w2mv
HSBC HOLDINGS PLC	15/11/2021	08:05:22	GB0005405286	431.10	292	LSE	E0885ey8w2n0
HSBC HOLDINGS PLC	15/11/2021	08:07:10	GB0005405286	432.05	6,675	LSE	E0885ey8wA0t
HSBC HOLDINGS PLC	15/11/2021	08:07:14	GB0005405286	432.10	1,250	LSE	E0885ey8wAE1
HSBC HOLDINGS PLC	15/11/2021	08:07:14	GB0005405286	432.10	1,740	LSE	E0885ey8wAE3
HSBC HOLDINGS PLC	15/11/2021	08:07:14	GB0005405286	432.10	1,740	LSE	E0885ey8wAEF
HSBC HOLDINGS PLC	15/11/2021	08:07:14	GB0005405286	432.10	1,740	LSE	E0885ey8wAFW
HSBC HOLDINGS PLC	15/11/2021	08:07:14	GB0005405286	432.10	983	LSE	E0885ey8wAFJ
HSBC HOLDINGS PLC	15/11/2021	08:07:14	GB0005405286	432.10	397	LSE	E0885ey8wAFI
HSBC HOLDINGS PLC	15/11/2021	08:07:17	GB0005405286	432.00	1,433	LSE	E0885ey8wAOa
HSBC HOLDINGS PLC	15/11/2021	08:07:17	GB0005405286	432.00	1,547	LSE	E0885ey8wAOc
HSBC HOLDINGS PLC	15/11/2021	08:07:17	GB0005405286	432.00	1,433	LSE	E0885ey8wAOo

HSBC HOLDINGS PLC	15/11/2021	08:07:17	GB0005405286	432.00	1,547	LSE	E0885ey8wAOp
HSBC HOLDINGS PLC	15/11/2021	08:07:17	GB0005405286	432.00	1,433	LSE	E0885ey8wAP6
HSBC HOLDINGS PLC	15/11/2021	08:07:17	GB0005405286	432.00	1,547	LSE	E0885ey8wAP8
HSBC HOLDINGS PLC	15/11/2021	08:07:17	GB0005405286	432.00	1,433	LSE	E0885ey8wAPL
HSBC HOLDINGS PLC	15/11/2021	08:07:17	GB0005405286	432.00	1,547	LSE	E0885ey8wAPN
HSBC HOLDINGS PLC	15/11/2021	08:07:17	GB0005405286	432.00	58	LSE	E0885ey8wAPW
HSBC HOLDINGS PLC	15/11/2021	08:07:17	GB0005405286	432.00	122	LSE	E0885ey8wAPY
HSBC HOLDINGS PLC	15/11/2021	08:08:50	GB0005405286	432.95	1,525	CHIX	2899474084616
HSBC HOLDINGS PLC	15/11/2021	08:08:50	GB0005405286	432.95	1,525	CHIX	2899474084617
HSBC HOLDINGS PLC	15/11/2021	08:08:50	GB0005405286	432.95	1,525	CHIX	2899474084618
HSBC HOLDINGS PLC	15/11/2021	08:08:50	GB0005405286	432.95	49	CHIX	2899474084619
HSBC HOLDINGS PLC	15/11/2021	08:09:05	GB0005405286	433.10	535	LSE	E0885ey8wFJ0
HSBC HOLDINGS PLC	15/11/2021	08:09:05	GB0005405286	433.10	665	LSE	E0885ey8wFJ2
HSBC HOLDINGS PLC	15/11/2021	08:09:05	GB0005405286	433.10	535	LSE	E0885ey8wFJ4
HSBC HOLDINGS PLC	15/11/2021	08:09:05	GB0005405286	433.10	855	LSE	E0885ey8wFJl
HSBC HOLDINGS PLC	15/11/2021	08:09:05	GB0005405286	433.10	1,423	LSE	E0885ey8wFJO
HSBC HOLDINGS PLC	15/11/2021	08:09:05	GB0005405286	433.10	360	LSE	E0885ey8wFJS
HSBC HOLDINGS PLC	15/11/2021	08:09:05	GB0005405286	433.10	1,063	LSE	E0885ey8wFJU
HSBC HOLDINGS PLC	15/11/2021	08:09:05	GB0005405286	433.10	1,408	LSE	E0885ey8wFJZ
HSBC HOLDINGS PLC	15/11/2021	08:09:05	GB0005405286	433.05	606	LSE	E0885ey8wFJh
HSBC HOLDINGS PLC	15/11/2021	08:09:05	GB0005405286	433.05	918	LSE	E0885ey8wFJi
HSBC HOLDINGS PLC	15/11/2021	08:09:05	GB0005405286	433.05	1,516	LSE	E0885ey8wFJl
HSBC HOLDINGS PLC	15/11/2021	08:09:05	GB0005405286	433.05	53	LSE	E0885ey8wFKD
HSBC HOLDINGS PLC	15/11/2021	08:09:05	GB0005405286	433.05	1,524	LSE	E0885ey8wFKF
HSBC HOLDINGS PLC	15/11/2021	08:09:05	GB0005405286	433.05	314	LSE	E0885ey8wFKT
HSBC HOLDINGS PLC	15/11/2021	08:09:05	GB0005405286	433.05	1,255	LSE	E0885ey8wFKV
HSBC HOLDINGS PLC	15/11/2021	08:09:05	GB0005405286	433.05	314	LSE	E0885ey8wFKX
HSBC HOLDINGS PLC	15/11/2021	08:09:05	GB0005405286	433.05	1,210	LSE	E0885ey8wFKb
HSBC HOLDINGS PLC	15/11/2021	08:09:05	GB0005405286	433.05	45	LSE	E0885ey8wFkd
HSBC HOLDINGS PLC	15/11/2021	08:09:05	GB0005405286	433.05	1,524	LSE	E0885ey8wFkm
HSBC HOLDINGS PLC	15/11/2021	08:09:05	GB0005405286	433.05	1,210	LSE	E0885ey8wFkm
HSBC HOLDINGS PLC	15/11/2021	08:09:05	GB0005405286	433.05	314	LSE	E0885ey8wFko
HSBC HOLDINGS PLC	15/11/2021	08:09:05	GB0005405286	433.05	896	LSE	E0885ey8wFkq
HSBC HOLDINGS PLC	15/11/2021	08:09:05	GB0005405286	433.05	617	LSE	E0885ey8wFkv
HSBC HOLDINGS PLC	15/11/2021	08:09:05	GB0005405286	433.05	176	LSE	E0885ey8wFkx
HSBC HOLDINGS PLC	15/11/2021	08:09:05	GB0005405286	433.05	672	LSE	E0885ey8wFkz
HSBC HOLDINGS PLC	15/11/2021	08:09:05	GB0005405286	433.05	80	LSE	E0885ey8wF11
HSBC HOLDINGS PLC	15/11/2021	08:09:13	GB0005405286	432.90	638	LSE	E0885ey8wGGf
HSBC HOLDINGS PLC	15/11/2021	08:09:13	GB0005405286	432.90	916	LSE	E0885ey8wGGh
HSBC HOLDINGS PLC	15/11/2021	08:09:13	GB0005405286	432.90	278	LSE	E0885ey8wGGI
HSBC HOLDINGS PLC	15/11/2021	08:09:13	GB0005405286	432.90	638	LSE	E0885ey8wGGn
HSBC HOLDINGS PLC	15/11/2021	08:09:13	GB0005405286	432.90	638	LSE	E0885ey8wGGs
HSBC HOLDINGS PLC	15/11/2021	08:09:13	GB0005405286	432.90	267	LSE	E0885ey8wGGy
HSBC HOLDINGS PLC	15/11/2021	08:09:13	GB0005405286	432.90	1,287	LSE	E0885ey8wGH0
HSBC HOLDINGS PLC	15/11/2021	08:09:13	GB0005405286	432.90	392	LSE	E0885ey8wGH4
HSBC HOLDINGS PLC	15/11/2021	08:09:13	GB0005405286	432.90	291	LSE	E0885ey8wGH6
HSBC HOLDINGS PLC	15/11/2021	08:10:03	GB0005405286	433.25	1,753	LSE	E0885ey8wlm1
HSBC HOLDINGS PLC	15/11/2021	08:10:08	GB0005405286	433.20	2,476	AQUIS	4411
HSBC HOLDINGS PLC	15/11/2021	08:10:08	GB0005405286	433.20	1,420	LSE	E0885ey8wJBC
HSBC HOLDINGS PLC	15/11/2021	08:10:08	GB0005405286	433.20	1,854	LSE	E0885ey8wJBE
HSBC HOLDINGS PLC	15/11/2021	08:10:19	GB0005405286	432.90	1,544	LSE	E0885ey8wJt3
HSBC HOLDINGS PLC	15/11/2021	08:10:19	GB0005405286	432.90	1,147	LSE	E0885ey8wJtO
HSBC HOLDINGS PLC	15/11/2021	08:10:19	GB0005405286	432.90	397	LSE	E0885ey8wJtf
HSBC HOLDINGS PLC	15/11/2021	08:10:19	GB0005405286	432.90	382	LSE	E0885ey8wJth
HSBC HOLDINGS PLC	15/11/2021	08:10:21	GB0005405286	432.90	1,544	LSE	E0885ey8wK2e
HSBC HOLDINGS PLC	15/11/2021	08:10:21	GB0005405286	432.90	469	LSE	E0885ey8wK2g
HSBC HOLDINGS PLC	15/11/2021	08:10:47	GB0005405286	432.85	1,200	AQUIS	4577
HSBC HOLDINGS PLC	15/11/2021	08:10:47	GB0005405286	432.85	1,200	AQUIS	4583

HSBC HOLDINGS PLC	15/11/2021	08:10:47	GB0005405286	432.85	50	AQUIS	4584
HSBC HOLDINGS PLC	15/11/2021	08:11:00	GB0005405286	432.60	668	LSE	E0885ey8wMGx
HSBC HOLDINGS PLC	15/11/2021	08:11:00	GB0005405286	432.60	900	LSE	E0885ey8wMI3
HSBC HOLDINGS PLC	15/11/2021	08:11:00	GB0005405286	432.60	1,568	LSE	E0885ey8wMIG
HSBC HOLDINGS PLC	15/11/2021	08:11:00	GB0005405286	432.60	900	LSE	E0885ey8wMIR
HSBC HOLDINGS PLC	15/11/2021	08:11:08	GB0005405286	432.45	1,550	LSE	E0885ey8wMYN
HSBC HOLDINGS PLC	15/11/2021	08:11:53	GB0005405286	432.00	1,503	LSE	E0885ey8wOZq
HSBC HOLDINGS PLC	15/11/2021	08:11:53	GB0005405286	432.00	1,524	LSE	E0885ey8wOZq
HSBC HOLDINGS PLC	15/11/2021	08:11:53	GB0005405286	432.00	2,986	LSE	E0885ey8wOZw
HSBC HOLDINGS PLC	15/11/2021	08:11:53	GB0005405286	432.00	3,629	LSE	E0885ey8wOZy
HSBC HOLDINGS PLC	15/11/2021	08:13:01	GB0005405286	432.05	1,434	LSE	E0885ey8wSBz
HSBC HOLDINGS PLC	15/11/2021	08:13:01	GB0005405286	432.05	1,200	LSE	E0885ey8wSC1
HSBC HOLDINGS PLC	15/11/2021	08:13:01	GB0005405286	432.05	1,545	LSE	E0885ey8wSC3
HSBC HOLDINGS PLC	15/11/2021	08:13:01	GB0005405286	432.05	293	CHIX	2899474086265
HSBC HOLDINGS PLC	15/11/2021	08:13:01	GB0005405286	432.05	293	CHIX	2899474086266
HSBC HOLDINGS PLC	15/11/2021	08:13:01	GB0005405286	432.05	293	CHIX	2899474086267
HSBC HOLDINGS PLC	15/11/2021	08:13:01	GB0005405286	432.05	1,434	LSE	E0885ey8wSCK
HSBC HOLDINGS PLC	15/11/2021	08:13:01	GB0005405286	432.05	293	CHIX	2899474086268
HSBC HOLDINGS PLC	15/11/2021	08:13:01	GB0005405286	432.05	1,200	LSE	E0885ey8wSCU
HSBC HOLDINGS PLC	15/11/2021	08:13:01	GB0005405286	432.05	1,545	LSE	E0885ey8wSCW
HSBC HOLDINGS PLC	15/11/2021	08:13:09	GB0005405286	432.05	54	LSE	E0885ey8wSdB
HSBC HOLDINGS PLC	15/11/2021	08:13:09	GB0005405286	432.05	1,545	LSE	E0885ey8wSdD
HSBC HOLDINGS PLC	15/11/2021	08:13:09	GB0005405286	432.05	511	LSE	E0885ey8wSdF
HSBC HOLDINGS PLC	15/11/2021	08:13:09	GB0005405286	432.05	798	LSE	E0885ey8wSdM
HSBC HOLDINGS PLC	15/11/2021	08:13:09	GB0005405286	432.05	280	CHIX	2899474086329
HSBC HOLDINGS PLC	15/11/2021	08:13:09	GB0005405286	432.05	13	CHIX	2899474086330
HSBC HOLDINGS PLC	15/11/2021	08:13:09	GB0005405286	432.05	280	CHIX	2899474086331
HSBC HOLDINGS PLC	15/11/2021	08:13:36	GB0005405286	432.50	2,307	LSE	E0885ey8wUA2
HSBC HOLDINGS PLC	15/11/2021	08:13:36	GB0005405286	432.50	1,307	LSE	E0885ey8wUA4
HSBC HOLDINGS PLC	15/11/2021	08:13:36	GB0005405286	432.50	437	LSE	E0885ey8wUA6
HSBC HOLDINGS PLC	15/11/2021	08:13:36	GB0005405286	432.50	806	LSE	E0885ey8wUAP
HSBC HOLDINGS PLC	15/11/2021	08:13:36	GB0005405286	432.50	501	LSE	E0885ey8wUAS
HSBC HOLDINGS PLC	15/11/2021	08:13:36	GB0005405286	432.50	109	LSE	E0885ey8wUAa
HSBC HOLDINGS PLC	15/11/2021	08:13:36	GB0005405286	432.50	1,479	LSE	E0885ey8wUAv
HSBC HOLDINGS PLC	15/11/2021	08:13:36	GB0005405286	432.50	591	LSE	E0885ey8wUB8
HSBC HOLDINGS PLC	15/11/2021	08:14:24	GB0005405286	432.40	317	LSE	E0885ey8wWDa
HSBC HOLDINGS PLC	15/11/2021	08:14:24	GB0005405286	432.40	1,235	LSE	E0885ey8wWDC
HSBC HOLDINGS PLC	15/11/2021	08:14:48	GB0005405286	432.40	1,552	LSE	E0885ey8wX9m
HSBC HOLDINGS PLC	15/11/2021	08:14:48	GB0005405286	432.40	1,423	LSE	E0885ey8wX9o
HSBC HOLDINGS PLC	15/11/2021	08:14:48	GB0005405286	432.40	1,552	LSE	E0885ey8wX9u
HSBC HOLDINGS PLC	15/11/2021	08:14:48	GB0005405286	432.40	416	LSE	E0885ey8wX9v
HSBC HOLDINGS PLC	15/11/2021	08:14:48	GB0005405286	432.40	691	LSE	E0885ey8wXA1
HSBC HOLDINGS PLC	15/11/2021	08:14:48	GB0005405286	432.40	316	LSE	E0885ey8wXAD
HSBC HOLDINGS PLC	15/11/2021	08:14:48	GB0005405286	432.40	684	LSE	E0885ey8wXAF
HSBC HOLDINGS PLC	15/11/2021	08:14:48	GB0005405286	432.40	397	LSE	E0885ey8wXAN
HSBC HOLDINGS PLC	15/11/2021	08:14:48	GB0005405286	432.40	471	LSE	E0885ey8wXAP
HSBC HOLDINGS PLC	15/11/2021	08:14:48	GB0005405286	432.40	397	LSE	E0885ey8wXAR
HSBC HOLDINGS PLC	15/11/2021	08:14:48	GB0005405286	432.40	868	LSE	E0885ey8wXAW
HSBC HOLDINGS PLC	15/11/2021	08:14:48	GB0005405286	432.40	313	LSE	E0885ey8wXAa
HSBC HOLDINGS PLC	15/11/2021	08:14:48	GB0005405286	432.40	158	LSE	E0885ey8wXAY
HSBC HOLDINGS PLC	15/11/2021	08:14:48	GB0005405286	432.40	1,239	LSE	E0885ey8wXAm
HSBC HOLDINGS PLC	15/11/2021	08:14:48	GB0005405286	432.40	1,088	LSE	E0885ey8wXAo
HSBC HOLDINGS PLC	15/11/2021	08:14:48	GB0005405286	432.40	868	LSE	E0885ey8wXB2
HSBC HOLDINGS PLC	15/11/2021	08:14:48	GB0005405286	432.40	400	LSE	E0885ey8wXB5
HSBC HOLDINGS PLC	15/11/2021	08:14:48	GB0005405286	432.40	284	LSE	E0885ey8wXB8
HSBC HOLDINGS PLC	15/11/2021	08:14:48	GB0005405286	432.40	475	LSE	E0885ey8wXBE
HSBC HOLDINGS PLC	15/11/2021	08:15:39	GB0005405286	432.60	1,673	LSE	E0885ey8wZuH
HSBC HOLDINGS PLC	15/11/2021	08:15:39	GB0005405286	432.60	1,568	LSE	E0885ey8wZuJ

HSBC HOLDINGS PLC	15/11/2021	08:15:39	GB0005405286	432.60		375	LSE	E0885ey8wZuV
HSBC HOLDINGS PLC	15/11/2021	08:15:39	GB0005405286	432.60		1,298	LSE	E0885ey8wZuc
HSBC HOLDINGS PLC	15/11/2021	08:15:39	GB0005405286	432.60		1,568	LSE	E0885ey8wZue
HSBC HOLDINGS PLC	15/11/2021	08:15:39	GB0005405286	432.60		1,006	LSE	E0885ey8wZuo
HSBC HOLDINGS PLC	15/11/2021	08:15:39	GB0005405286	432.60		1,568	LSE	E0885ey8wZuu
HSBC HOLDINGS PLC	15/11/2021	08:15:39	GB0005405286	432.60		300	LSE	E0885ey8wZuy
HSBC HOLDINGS PLC	15/11/2021	08:15:39	GB0005405286	432.60		345	LSE	E0885ey8wZv0
HSBC HOLDINGS PLC	15/11/2021	08:15:56	GB0005405286	432.55		150	TURQUOISE	E0885ejJbu1T
HSBC HOLDINGS PLC	15/11/2021	08:15:56	GB0005405286	432.55		1,200	LSE	E0885ey8wain
HSBC HOLDINGS PLC	15/11/2021	08:15:56	GB0005405286	432.55		277	CHIX	2899474087437
HSBC HOLDINGS PLC	15/11/2021	08:15:56	GB0005405286	432.55		138	BATE	78364173149
HSBC HOLDINGS PLC	15/11/2021	08:16:01	GB0005405286	432.55		918	LSE	E0885ey8wb4L
HSBC HOLDINGS PLC	15/11/2021	08:16:01	GB0005405286	432.55		955	LSE	E0885ey8wb4P
HSBC HOLDINGS PLC	15/11/2021	08:16:01	GB0005405286	432.55		696	LSE	E0885ey8wb4W
HSBC HOLDINGS PLC	15/11/2021	08:16:01	GB0005405286	432.55		810	LSE	E0885ey8wb4b
HSBC HOLDINGS PLC	15/11/2021	08:16:28	GB0005405286	432.35		1,554	LSE	E0885ey8wcKA
HSBC HOLDINGS PLC	15/11/2021	08:16:35	GB0005405286	432.35		1,554	LSE	E0885ey8wchk
HSBC HOLDINGS PLC	15/11/2021	08:16:35	GB0005405286	432.35		1,204	LSE	E0885ey8wchm
HSBC HOLDINGS PLC	15/11/2021	08:16:35	GB0005405286	432.35		937	LSE	E0885ey8wchu
HSBC HOLDINGS PLC	15/11/2021	08:16:35	GB0005405286	432.35		1,204	LSE	E0885ey8wci0
HSBC HOLDINGS PLC	15/11/2021	08:16:35	GB0005405286	432.35		1,204	LSE	E0885ey8wci4
HSBC HOLDINGS PLC	15/11/2021	08:16:35	GB0005405286	432.35		187	LSE	E0885ey8wci9
HSBC HOLDINGS PLC	15/11/2021	08:16:35	GB0005405286	432.35		1,017	LSE	E0885ey8wciE
HSBC HOLDINGS PLC	15/11/2021	08:16:35	GB0005405286	432.35		187	LSE	E0885ey8wciG
HSBC HOLDINGS PLC	15/11/2021	08:16:35	GB0005405286	432.35		243	LSE	E0885ey8wciM
HSBC HOLDINGS PLC	15/11/2021	08:17:04	GB0005405286	432.10		36	BATE	78364173389
HSBC HOLDINGS PLC	15/11/2021	08:17:04	GB0005405286	432.10		338	BATE	78364173390
HSBC HOLDINGS PLC	15/11/2021	08:17:04	GB0005405286	432.10		96	BATE	78364173391
HSBC HOLDINGS PLC	15/11/2021	08:18:01	GB0005405286	432.00		2	TURQUOISE	E0885ezJc1Ia
HSBC HOLDINGS PLC	15/11/2021	08:18:01	GB0005405286	432.00		218	TURQUOISE	E0885ezJc1IY
HSBC HOLDINGS PLC	15/11/2021	08:18:01	GB0005405286	432.00		1,200	LSE	E0885ey8wgbg
HSBC HOLDINGS PLC	15/11/2021	08:18:01	GB0005405286	432.00		1,403	LSE	E0885ey8wqbi
HSBC HOLDINGS PLC	15/11/2021	08:18:01	GB0005405286	432.00		218	TURQUOISE	E0885ezJc1Ii
HSBC HOLDINGS PLC	15/11/2021	08:18:01	GB0005405286	432.00		1,200	LSE	E0885ey8wqby
HSBC HOLDINGS PLC	15/11/2021	08:18:01	GB0005405286	432.00		1,403	LSE	E0885ey8wgc0
HSBC HOLDINGS PLC	15/11/2021	08:18:01	GB0005405286	432.00		218	TURQUOISE	E0885ezJc1Is
HSBC HOLDINGS PLC	15/11/2021	08:18:01	GB0005405286	432.00		92	CHIX	2899474088071
HSBC HOLDINGS PLC	15/11/2021	08:18:01	GB0005405286	432.00		46	BATE	78364173539
HSBC HOLDINGS PLC	15/11/2021	08:18:01	GB0005405286	432.00		155	TURQUOISE	E0885ezJc1m2
HSBC HOLDINGS PLC	15/11/2021	08:18:01	GB0005405286	432.00		92	CHIX	2899474088072
HSBC HOLDINGS PLC	15/11/2021	08:18:01	GB0005405286	432.00		37	AQUIS	6747
HSBC HOLDINGS PLC	15/11/2021	08:18:01	GB0005405286	432.00		92	CHIX	2899474088073
HSBC HOLDINGS PLC	15/11/2021	08:18:01	GB0005405286	432.00		46	BATE	78364173540
HSBC HOLDINGS PLC	15/11/2021	08:18:01	GB0005405286	432.00		63	TURQUOISE	E0885ezJc1mH
HSBC HOLDINGS PLC	15/11/2021	08:18:01	GB0005405286	432.00		1,200	LSE	E0885ey8wqcr
HSBC HOLDINGS PLC	15/11/2021	08:18:01	GB0005405286	432.00		1,403	LSE	E0885ey8wqct
HSBC HOLDINGS PLC	15/11/2021	08:18:01	GB0005405286	432.00		822	LSE	E0885ey8wgd2
HSBC HOLDINGS PLC	15/11/2021	08:18:01	GB0005405286	432.00		46	LSE	E0885ey8wgd4
HSBC HOLDINGS PLC	15/11/2021	08:18:01	GB0005405286	432.00		937	LSE	E0885ey8wgdB
HSBC HOLDINGS PLC	15/11/2021	08:18:01	GB0005405286	432.00		700	LSE	E0885ey8wgdX
HSBC HOLDINGS PLC	15/11/2021	08:18:01	GB0005405286	432.00		850	LSE	E0885ey8wgdZ
HSBC HOLDINGS PLC	15/11/2021	08:18:01	GB0005405286	432.00		1,593	LSE	E0885ey8wgdg
HSBC HOLDINGS PLC	15/11/2021	08:18:01	GB0005405286	432.00		3,968	LSE	E0885ey8wqdi
HSBC HOLDINGS PLC	15/11/2021	08:18:09	GB0005405286	431.90		1,545	LSE	E0885ey8wgyO
HSBC HOLDINGS PLC	15/11/2021	08:19:30	GB0005405286	431.65		1,722	LSE	E0885ey8wkHn
HSBC HOLDINGS PLC	15/11/2021	08:19:30	GB0005405286	431.60		1,535	LSE	E0885ey8wkIM
HSBC HOLDINGS PLC	15/11/2021	08:19:30	GB0005405286	431.60		1,450	LSE	E0885ey8wklO
HSBC HOLDINGS PLC	15/11/2021	08:19:30	GB0005405286	431.60		1,535	LSE	E0885ey8wklb

HSBC HOLDINGS PLC	15/11/2021	08:19:30	GB0005405286	431.60	1,450	LSE	E0885ey8wkil
HSBC HOLDINGS PLC	15/11/2021	08:19:30	GB0005405286	431.60	1,450	LSE	E0885ey8wkls
HSBC HOLDINGS PLC	15/11/2021	08:19:30	GB0005405286	431.60	63	LSE	E0885ey8wkJ3
HSBC HOLDINGS PLC	15/11/2021	08:19:30	GB0005405286	431.60	1,450	LSE	E0885ey8wkJ5
HSBC HOLDINGS PLC	15/11/2021	08:19:30	GB0005405286	431.60	457	LSE	E0885ey8wkJ1
HSBC HOLDINGS PLC	15/11/2021	08:19:31	GB0005405286	431.60	491	LSE	E0885ey8wkLP
HSBC HOLDINGS PLC	15/11/2021	08:20:02	GB0005405286	431.65	126	TURQUOISE	E0885ezJc9hz
HSBC HOLDINGS PLC	15/11/2021	08:20:02	GB0005405286	431.65	1,200	LSE	E0885ey8wm1J
HSBC HOLDINGS PLC	15/11/2021	08:20:02	GB0005405286	431.65	226	LSE	E0885ey8wm1L
HSBC HOLDINGS PLC	15/11/2021	08:20:02	GB0005405286	431.65	30	BATE	78364173900
HSBC HOLDINGS PLC	15/11/2021	08:20:02	GB0005405286	431.65	33	BATE	78364173901
HSBC HOLDINGS PLC	15/11/2021	08:20:02	GB0005405286	431.65	67	TURQUOISE	E0885ezJc9IM
HSBC HOLDINGS PLC	15/11/2021	08:20:02	GB0005405286	431.65	59	TURQUOISE	E0885ezJc9IP
HSBC HOLDINGS PLC	15/11/2021	08:20:33	GB0005405286	431.65	1,383	LSE	E0885ey8wn0I
HSBC HOLDINGS PLC	15/11/2021	08:20:33	GB0005405286	431.65	1,767	LSE	E0885ey8wn0K
HSBC HOLDINGS PLC	15/11/2021	08:20:57	GB0005405286	431.55	239	TURQUOISE	E0885ezJcDK9
HSBC HOLDINGS PLC	15/11/2021	08:20:57	GB0005405286	431.55	287	BATE	78364174057
HSBC HOLDINGS PLC	15/11/2021	08:20:57	GB0005405286	431.55	76	CHIX	2899474088859
HSBC HOLDINGS PLC	15/11/2021	08:20:57	GB0005405286	431.55	89	TURQUOISE	E0885ezJcDKQ
HSBC HOLDINGS PLC	15/11/2021	08:20:57	GB0005405286	431.55	104	TURQUOISE	E0885ezJcDKV
HSBC HOLDINGS PLC	15/11/2021	08:20:57	GB0005405286	431.55	109	TURQUOISE	E0885ezJcDKZ
HSBC HOLDINGS PLC	15/11/2021	08:22:06	GB0005405286	432.10	1,230	LSE	E0885ey8wr5J
HSBC HOLDINGS PLC	15/11/2021	08:22:49	GB0005405286	432.35	1,191	CHIX	2899474089382
HSBC HOLDINGS PLC	15/11/2021	08:22:49	GB0005405286	432.35	599	BATE	78364174438
HSBC HOLDINGS PLC	15/11/2021	08:22:49	GB0005405286	432.35	108	BATE	78364174440
HSBC HOLDINGS PLC	15/11/2021	08:22:49	GB0005405286	432.35	289	CHIX	2899474089383
HSBC HOLDINGS PLC	15/11/2021	08:22:49	GB0005405286	432.35	108	BATE	78364174441
HSBC HOLDINGS PLC	15/11/2021	08:22:49	GB0005405286	432.35	825	CHIX	2899474089384
HSBC HOLDINGS PLC	15/11/2021	08:22:49	GB0005405286	432.35	383	BATE	78364174442
HSBC HOLDINGS PLC	15/11/2021	08:22:49	GB0005405286	432.35	108	BATE	78364174443
HSBC HOLDINGS PLC	15/11/2021	08:23:04	GB0005405286	432.35	109	CHIX	2899474089448
HSBC HOLDINGS PLC	15/11/2021	08:23:04	GB0005405286	432.35	1,200	LSE	E0885ey8wt5Y
HSBC HOLDINGS PLC	15/11/2021	08:23:04	GB0005405286	432.30	159	LSE	E0885ey8wt5I
HSBC HOLDINGS PLC	15/11/2021	08:23:04	GB0005405286	432.35	1,200	LSE	E0885ey8wt5c
HSBC HOLDINGS PLC	15/11/2021	08:23:04	GB0005405286	432.35	3,000	LSE	E0885ey8wt5e
HSBC HOLDINGS PLC	15/11/2021	08:23:04	GB0005405286	432.35	109	CHIX	2899474089449
HSBC HOLDINGS PLC	15/11/2021	08:23:04	GB0005405286	432.35	54	BATE	78364174477
HSBC HOLDINGS PLC	15/11/2021	08:23:04	GB0005405286	432.35	907	CHIX	2899474089450
HSBC HOLDINGS PLC	15/11/2021	08:23:28	GB0005405286	432.35	35	BATE	78364174519
HSBC HOLDINGS PLC	15/11/2021	08:23:28	GB0005405286	432.35	51	BATE	78364174520
HSBC HOLDINGS PLC	15/11/2021	08:23:28	GB0005405286	432.35	400	BATE	78364174521
HSBC HOLDINGS PLC	15/11/2021	08:23:28	GB0005405286	432.35	670	BATE	78364174522
HSBC HOLDINGS PLC	15/11/2021	08:23:28	GB0005405286	432.30	1,200	LSE	E0885ey8wtvm
HSBC HOLDINGS PLC	15/11/2021	08:23:28	GB0005405286	432.35	1,287	CHIX	2899474089533
HSBC HOLDINGS PLC	15/11/2021	08:23:37	GB0005405286	432.30	1,227	LSE	E0885ey8wtu6f
HSBC HOLDINGS PLC	15/11/2021	08:24:24	GB0005405286	432.70	3,010	LSE	E0885ey8wtwS
HSBC HOLDINGS PLC	15/11/2021	08:24:25	GB0005405286	432.70	3,010	LSE	E0885ey8wtwmb
HSBC HOLDINGS PLC	15/11/2021	08:24:25	GB0005405286	432.70	10,806	LSE	E0885ey8wtwmd
HSBC HOLDINGS PLC	15/11/2021	08:24:30	GB0005405286	432.70	98	CHIX	2899474089816
HSBC HOLDINGS PLC	15/11/2021	08:24:30	GB0005405286	432.70	98	CHIX	2899474089817
HSBC HOLDINGS PLC	15/11/2021	08:24:30	GB0005405286	432.70	98	CHIX	2899474089818
HSBC HOLDINGS PLC	15/11/2021	08:24:30	GB0005405286	432.70	98	CHIX	2899474089819
HSBC HOLDINGS PLC	15/11/2021	08:24:30	GB0005405286	432.70	396	LSE	E0885ey8wtx24
HSBC HOLDINGS PLC	15/11/2021	08:24:30	GB0005405286	432.70	98	CHIX	2899474089820
HSBC HOLDINGS PLC	15/11/2021	08:24:30	GB0005405286	432.70	804	LSE	E0885ey8wtx26
HSBC HOLDINGS PLC	15/11/2021	08:24:30	GB0005405286	432.70	98	CHIX	2899474089821
HSBC HOLDINGS PLC	15/11/2021	08:24:30	GB0005405286	432.70	98	CHIX	2899474089822
HSBC HOLDINGS PLC	15/11/2021	08:24:30	GB0005405286	432.70	98	CHIX	2899474089823

HSBC HOLDINGS PLC	15/11/2021	08:24:30	GB0005405286	432.70		98	CHIX	2899474089824
HSBC HOLDINGS PLC	15/11/2021	08:24:30	GB0005405286	432.70		98	CHIX	2899474089825
HSBC HOLDINGS PLC	15/11/2021	08:24:30	GB0005405286	432.70		98	CHIX	2899474089826
HSBC HOLDINGS PLC	15/11/2021	08:24:30	GB0005405286	432.70		1,200	LSE	E0885ey8wx2G
HSBC HOLDINGS PLC	15/11/2021	08:25:41	GB0005405286	433.10		1,200	LSE	E0885ey8x0hd
HSBC HOLDINGS PLC	15/11/2021	08:25:42	GB0005405286	433.10		1,200	LSE	E0885ey8x0kF
HSBC HOLDINGS PLC	15/11/2021	08:25:42	GB0005405286	433.10		1,200	LSE	E0885ey8x0ma
HSBC HOLDINGS PLC	15/11/2021	08:25:42	GB0005405286	433.10		243	LSE	E0885ey8x0me
HSBC HOLDINGS PLC	15/11/2021	08:25:42	GB0005405286	433.10		1,304	LSE	E0885ey8x0mq
HSBC HOLDINGS PLC	15/11/2021	08:26:38	GB0005405286	433.70		1,419	LSE	E0885ey8x3Qn
HSBC HOLDINGS PLC	15/11/2021	08:26:38	GB0005405286	433.70		1,419	LSE	E0885ey8x3Rn
HSBC HOLDINGS PLC	15/11/2021	08:26:38	GB0005405286	433.70		1,419	LSE	E0885ey8x3Ra
HSBC HOLDINGS PLC	15/11/2021	08:26:38	GB0005405286	433.70		1,419	LSE	E0885ey8x3To
HSBC HOLDINGS PLC	15/11/2021	08:26:38	GB0005405286	433.70		1,419	LSE	E0885ey8x3Ty
HSBC HOLDINGS PLC	15/11/2021	08:26:38	GB0005405286	433.70		1,363	LSE	E0885ey8x3U4
HSBC HOLDINGS PLC	15/11/2021	08:26:54	GB0005405286	433.55		1,615	LSE	E0885ey8x4la
HSBC HOLDINGS PLC	15/11/2021	08:26:54	GB0005405286	433.55		1,540	LSE	E0885ey8x4lc
HSBC HOLDINGS PLC	15/11/2021	08:26:54	GB0005405286	433.55		617	LSE	E0885ey8x4le
HSBC HOLDINGS PLC	15/11/2021	08:27:03	GB0005405286	433.65		93	CHIX	2899474090653
HSBC HOLDINGS PLC	15/11/2021	08:27:03	GB0005405286	433.65		93	CHIX	2899474090654
HSBC HOLDINGS PLC	15/11/2021	08:27:03	GB0005405286	433.65		93	CHIX	2899474090655
HSBC HOLDINGS PLC	15/11/2021	08:27:03	GB0005405286	433.65		93	CHIX	2899474090656
HSBC HOLDINGS PLC	15/11/2021	08:27:03	GB0005405286	433.65		93	CHIX	2899474090657
HSBC HOLDINGS PLC	15/11/2021	08:27:03	GB0005405286	433.65		93	CHIX	2899474090658
HSBC HOLDINGS PLC	15/11/2021	08:27:05	GB0005405286	433.65		100	TURQUOISE	E0885ezJcaaD
HSBC HOLDINGS PLC	15/11/2021	08:27:08	GB0005405286	433.65		36	BATE	78364175168
HSBC HOLDINGS PLC	15/11/2021	08:27:08	GB0005405286	433.65		72	CHIX	2899474090670
HSBC HOLDINGS PLC	15/11/2021	08:27:08	GB0005405286	433.65		1,200	LSE	E0885ey8x4uE
HSBC HOLDINGS PLC	15/11/2021	08:27:08	GB0005405286	433.65		1,200	LSE	E0885ey8x4ul
HSBC HOLDINGS PLC	15/11/2021	08:27:08	GB0005405286	433.65		728	LSE	E0885ey8x4uK
HSBC HOLDINGS PLC	15/11/2021	08:27:08	GB0005405286	433.65		1,200	LSE	E0885ey8x4uO
HSBC HOLDINGS PLC	15/11/2021	08:27:08	GB0005405286	433.65		376	LSE	E0885ey8x4uQ
HSBC HOLDINGS PLC	15/11/2021	08:27:08	GB0005405286	433.65		37	TURQUOISE	E0885ezJcakq
HSBC HOLDINGS PLC	15/11/2021	08:27:08	GB0005405286	433.65		252	LSE	E0885ey8x4uY
HSBC HOLDINGS PLC	15/11/2021	08:27:08	GB0005405286	433.65		80	TURQUOISE	E0885ezJcakz
HSBC HOLDINGS PLC	15/11/2021	08:27:08	GB0005405286	433.65		700	LSE	E0885ey8x4v9
HSBC HOLDINGS PLC	15/11/2021	08:27:08	GB0005405286	433.65		1,283	LSE	E0885ey8x4vB
HSBC HOLDINGS PLC	15/11/2021	08:27:08	GB0005405286	433.65		697	BATE	78364175169
HSBC HOLDINGS PLC	15/11/2021	08:27:08	GB0005405286	433.65		1,009	CHIX	2899474090672
HSBC HOLDINGS PLC	15/11/2021	08:27:08	GB0005405286	433.65		700	LSE	E0885ey8x4vS
HSBC HOLDINGS PLC	15/11/2021	08:27:08	GB0005405286	433.65		1,188	LSE	E0885ey8x4vU
HSBC HOLDINGS PLC	15/11/2021	08:27:08	GB0005405286	433.65		1,113	CHIX	2899474090673
HSBC HOLDINGS PLC	15/11/2021	08:27:08	GB0005405286	433.65		800	CHIX	2899474090674
HSBC HOLDINGS PLC	15/11/2021	08:27:08	GB0005405286	433.65		543	BATE	78364175170
HSBC HOLDINGS PLC	15/11/2021	08:27:12	GB0005405286	433.40		590	LSE	E0885ey8x5Ak
HSBC HOLDINGS PLC	15/11/2021	08:27:12	GB0005405286	433.40		218	LSE	E0885ey8x5Am
HSBC HOLDINGS PLC	15/11/2021	08:27:26	GB0005405286	433.40		1,747	LSE	E0885ey8x5ri
HSBC HOLDINGS PLC	15/11/2021	08:28:37	GB0005405286	433.30		1,391	LSE	E0885ey8x8lC
HSBC HOLDINGS PLC	15/11/2021	08:28:37	GB0005405286	433.30		1,702	LSE	E0885ey8x8lE
HSBC HOLDINGS PLC	15/11/2021	08:28:37	GB0005405286	433.30		1,391	LSE	E0885ey8x8lV
HSBC HOLDINGS PLC	15/11/2021	08:28:37	GB0005405286	433.30		311	LSE	E0885ey8x8lX
HSBC HOLDINGS PLC	15/11/2021	08:28:37	GB0005405286	433.30		1,391	LSE	E0885ey8x8lc
HSBC HOLDINGS PLC	15/11/2021	08:29:22	GB0005405286	433.60		1,512	LSE	E0885ey8xA2E
HSBC HOLDINGS PLC	15/11/2021	08:29:22	GB0005405286	433.60		1,379	LSE	E0885ey8xA2G
HSBC HOLDINGS PLC	15/11/2021	08:29:22	GB0005405286	433.60		1,551	LSE	E0885ey8xA2l
HSBC HOLDINGS PLC	15/11/2021	08:29:39	GB0005405286	433.65		1,769	LSE	E0885ey8xAis
HSBC HOLDINGS PLC	15/11/2021	08:29:43	GB0005405286	433.60		1,462	LSE	E0885ey8xAr9
HSBC HOLDINGS PLC	15/11/2021	08:29:43	GB0005405286	433.60		1,441	LSE	E0885ey8xArB

HSBC HOLDINGS PLC	15/11/2021	08:29:43	GB0005405286	433.60	2,975	LSE	E0885ey8xArD
HSBC HOLDINGS PLC	15/11/2021	08:29:43	GB0005405286	433.60	1,732	LSE	E0885ey8xArF
HSBC HOLDINGS PLC	15/11/2021	08:29:43	GB0005405286	433.60	642	LSE	E0885ey8xArW
HSBC HOLDINGS PLC	15/11/2021	08:29:43	GB0005405286	433.60	374	LSE	E0885ey8xArY
HSBC HOLDINGS PLC	15/11/2021	08:32:18	GB0005405286	434.40	470	LSE	E0885ey8xGWz
HSBC HOLDINGS PLC	15/11/2021	08:32:31	GB0005405286	434.65	1,417	LSE	E0885ey8xH6g
HSBC HOLDINGS PLC	15/11/2021	08:32:31	GB0005405286	434.65	842	LSE	E0885ey8xH6m
HSBC HOLDINGS PLC	15/11/2021	08:32:31	GB0005405286	434.65	1,050	LSE	E0885ey8xH6r
HSBC HOLDINGS PLC	15/11/2021	08:32:31	GB0005405286	434.65	367	LSE	E0885ey8xH6t
HSBC HOLDINGS PLC	15/11/2021	08:32:31	GB0005405286	434.65	4,552	LSE	E0885ey8xH6v
HSBC HOLDINGS PLC	15/11/2021	08:32:31	GB0005405286	434.65	504	LSE	E0885ey8xH6z
HSBC HOLDINGS PLC	15/11/2021	08:32:31	GB0005405286	434.65	913	LSE	E0885ey8xH7F
HSBC HOLDINGS PLC	15/11/2021	08:32:31	GB0005405286	434.65	504	LSE	E0885ey8xH7H
HSBC HOLDINGS PLC	15/11/2021	08:32:31	GB0005405286	434.65	367	LSE	E0885ey8xH7L
HSBC HOLDINGS PLC	15/11/2021	08:32:31	GB0005405286	434.65	1,000	LSE	E0885ey8xH7P
HSBC HOLDINGS PLC	15/11/2021	08:32:31	GB0005405286	434.65	50	LSE	E0885ey8xH7a
HSBC HOLDINGS PLC	15/11/2021	08:32:31	GB0005405286	434.65	1,417	LSE	E0885ey8xH7e
HSBC HOLDINGS PLC	15/11/2021	08:32:31	GB0005405286	434.65	1,086	LSE	E0885ey8xH7I
HSBC HOLDINGS PLC	15/11/2021	08:32:31	GB0005405286	434.65	500	CHIX	2899474092308
HSBC HOLDINGS PLC	15/11/2021	08:32:31	GB0005405286	434.65	456	CHIX	2899474092309
HSBC HOLDINGS PLC	15/11/2021	08:32:32	GB0005405286	434.60	1,626	LSE	E0885ey8xH8Z
HSBC HOLDINGS PLC	15/11/2021	08:32:32	GB0005405286	434.60	1,062	LSE	E0885ey8xH8n
HSBC HOLDINGS PLC	15/11/2021	08:32:32	GB0005405286	434.60	564	LSE	E0885ey8xH8u
HSBC HOLDINGS PLC	15/11/2021	08:32:32	GB0005405286	434.60	498	LSE	E0885ey8xH8w
HSBC HOLDINGS PLC	15/11/2021	08:32:32	GB0005405286	434.60	396	LSE	E0885ey8xH93
HSBC HOLDINGS PLC	15/11/2021	08:32:54	GB0005405286	434.55	354	LSE	E0885ey8xi6O
HSBC HOLDINGS PLC	15/11/2021	08:32:54	GB0005405286	434.55	1,971	LSE	E0885ey8xi6R
HSBC HOLDINGS PLC	15/11/2021	08:34:20	GB0005405286	434.50	349	LSE	E0885ey8xLnN
HSBC HOLDINGS PLC	15/11/2021	08:35:02	GB0005405286	434.80	617	LSE	E0885ey8xNSi
HSBC HOLDINGS PLC	15/11/2021	08:35:02	GB0005405286	434.80	618	LSE	E0885ey8xNSk
HSBC HOLDINGS PLC	15/11/2021	08:35:02	GB0005405286	434.75	223	LSE	E0885ey8xNT0
HSBC HOLDINGS PLC	15/11/2021	08:35:02	GB0005405286	434.75	213	LSE	E0885ey8xNT6
HSBC HOLDINGS PLC	15/11/2021	08:35:02	GB0005405286	434.75	1,280	LSE	E0885ey8xNT8
HSBC HOLDINGS PLC	15/11/2021	08:35:02	GB0005405286	434.75	2,022	LSE	E0885ey8xNTA
HSBC HOLDINGS PLC	15/11/2021	08:35:02	GB0005405286	434.75	223	LSE	E0885ey8xNTC
HSBC HOLDINGS PLC	15/11/2021	08:35:34	GB0005405286	434.90	1,200	LSE	E0885ey8xObh
HSBC HOLDINGS PLC	15/11/2021	08:35:35	GB0005405286	434.90	899	LSE	E0885ey8xOdz
HSBC HOLDINGS PLC	15/11/2021	08:35:35	GB0005405286	434.90	301	LSE	E0885ey8xOe1
HSBC HOLDINGS PLC	15/11/2021	08:35:38	GB0005405286	434.90	216	TURQUOISE	E0885ezJd8RI
HSBC HOLDINGS PLC	15/11/2021	08:35:38	GB0005405286	434.90	1,200	LSE	E0885ey8xOis
HSBC HOLDINGS PLC	15/11/2021	08:35:38	GB0005405286	434.90	1,371	LSE	E0885ey8xOiy
HSBC HOLDINGS PLC	15/11/2021	08:35:39	GB0005405286	434.90	1,200	LSE	E0885ey8xOnW
HSBC HOLDINGS PLC	15/11/2021	08:35:39	GB0005405286	434.90	436	LSE	E0885ey8xOnY
HSBC HOLDINGS PLC	15/11/2021	08:35:39	GB0005405286	434.90	216	TURQUOISE	E0885ezJd8YK
HSBC HOLDINGS PLC	15/11/2021	08:35:39	GB0005405286	434.90	21	BATE	78364176896
HSBC HOLDINGS PLC	15/11/2021	08:35:39	GB0005405286	434.90	42	CHIX	2899474093452
HSBC HOLDINGS PLC	15/11/2021	08:35:39	GB0005405286	434.90	935	LSE	E0885ey8xOon
HSBC HOLDINGS PLC	15/11/2021	08:35:39	GB0005405286	434.90	997	LSE	E0885ey8xOor
HSBC HOLDINGS PLC	15/11/2021	08:35:39	GB0005405286	434.90	251	LSE	E0885ey8xOot
HSBC HOLDINGS PLC	15/11/2021	08:36:13	GB0005405286	435.00	1,455	LSE	E0885ey8xQU7
HSBC HOLDINGS PLC	15/11/2021	08:37:08	GB0005405286	435.10	9	TURQUOISE	E0885ezJdJF5
HSBC HOLDINGS PLC	15/11/2021	08:37:10	GB0005405286	435.20	1,305	LSE	E0885ey8xSJc
HSBC HOLDINGS PLC	15/11/2021	08:37:16	GB0005405286	435.20	3	CHIX	2899474094086
HSBC HOLDINGS PLC	15/11/2021	08:37:16	GB0005405286	435.20	330	LSE	E0885ey8xSRo
HSBC HOLDINGS PLC	15/11/2021	08:37:20	GB0005405286	435.20	1,239	LSE	E0885ey8xSVu
HSBC HOLDINGS PLC	15/11/2021	08:37:29	GB0005405286	435.20	1,231	LSE	E0885ey8xSpq
HSBC HOLDINGS PLC	15/11/2021	08:37:40	GB0005405286	435.20	1,320	CHIX	2899474094179
HSBC HOLDINGS PLC	15/11/2021	08:37:44	GB0005405286	435.15	344	BATE	78364177360

HSBC HOLDINGS PLC	15/11/2021	08:37:44	GB0005405286	435.15	684	CHIX	2899474094211
HSBC HOLDINGS PLC	15/11/2021	08:37:44	GB0005405286	435.15	344	BATE	78364177361
HSBC HOLDINGS PLC	15/11/2021	08:37:44	GB0005405286	435.15	684	CHIX	2899474094212
HSBC HOLDINGS PLC	15/11/2021	08:37:44	GB0005405286	435.15	215	BATE	78364177362
HSBC HOLDINGS PLC	15/11/2021	08:37:44	GB0005405286	435.15	2,004	LSE	E0885ey8xTKR
HSBC HOLDINGS PLC	15/11/2021	08:37:44	GB0005405286	435.15	778	LSE	E0885ey8xTKX
HSBC HOLDINGS PLC	15/11/2021	08:37:44	GB0005405286	435.15	1,226	LSE	E0885ey8xTKf
HSBC HOLDINGS PLC	15/11/2021	08:37:44	GB0005405286	435.15	2,004	LSE	E0885ey8xTKn
HSBC HOLDINGS PLC	15/11/2021	08:37:44	GB0005405286	435.15	684	CHIX	2899474094213
HSBC HOLDINGS PLC	15/11/2021	08:37:58	GB0005405286	435.05	1,749	CHIX	2899474094296
HSBC HOLDINGS PLC	15/11/2021	08:37:58	GB0005405286	435.05	734	TURQUOISE	E0885ezJdIYw
HSBC HOLDINGS PLC	15/11/2021	08:38:58	GB0005405286	435.05	1,253	LSE	E0885ey8xVs1
HSBC HOLDINGS PLC	15/11/2021	08:38:58	GB0005405286	435.05	4,152	LSE	E0885ey8xVs3
HSBC HOLDINGS PLC	15/11/2021	08:39:17	GB0005405286	435.20	298	LSE	E0885ey8xWFF
HSBC HOLDINGS PLC	15/11/2021	08:39:18	GB0005405286	435.20	1,947	LSE	E0885ey8xWgO
HSBC HOLDINGS PLC	15/11/2021	08:39:18	GB0005405286	435.20	1,266	LSE	E0885ey8xWgS
HSBC HOLDINGS PLC	15/11/2021	08:39:18	GB0005405286	435.20	3,921	LSE	E0885ey8xWgW
HSBC HOLDINGS PLC	15/11/2021	08:39:18	GB0005405286	435.20	1,349	LSE	E0885ey8xWgY
HSBC HOLDINGS PLC	15/11/2021	08:39:18	GB0005405286	435.20	1,889	LSE	E0885ey8xWgk
HSBC HOLDINGS PLC	15/11/2021	08:39:18	GB0005405286	435.20	111	LSE	E0885ey8xWgm
HSBC HOLDINGS PLC	15/11/2021	08:39:18	GB0005405286	435.20	539	LSE	E0885ey8xWqp
HSBC HOLDINGS PLC	15/11/2021	08:41:21	GB0005405286	435.20	2,946	LSE	E0885ey8xZfj
HSBC HOLDINGS PLC	15/11/2021	08:41:21	GB0005405286	435.20	1,338	LSE	E0885ey8xZfn
HSBC HOLDINGS PLC	15/11/2021	08:41:21	GB0005405286	435.20	1,219	LSE	E0885ey8xZfr
HSBC HOLDINGS PLC	15/11/2021	08:41:21	GB0005405286	435.20	627	LSE	E0885ey8xZft
HSBC HOLDINGS PLC	15/11/2021	08:41:21	GB0005405286	435.20	261	LSE	E0885ey8xZfv
HSBC HOLDINGS PLC	15/11/2021	08:41:21	GB0005405286	435.20	245	LSE	E0885ey8xZfx
HSBC HOLDINGS PLC	15/11/2021	08:41:21	GB0005405286	435.20	2,152	LSE	E0885ey8xZg5
HSBC HOLDINGS PLC	15/11/2021	08:41:21	GB0005405286	435.20	794	LSE	E0885ey8xZgB
HSBC HOLDINGS PLC	15/11/2021	08:41:21	GB0005405286	435.20	1,338	LSE	E0885ey8xZgD
HSBC HOLDINGS PLC	15/11/2021	08:41:21	GB0005405286	435.20	204	LSE	E0885ey8xZgF
HSBC HOLDINGS PLC	15/11/2021	08:41:21	GB0005405286	435.20	1,015	LSE	E0885ey8xZgL
HSBC HOLDINGS PLC	15/11/2021	08:41:21	GB0005405286	435.20	1,220	LSE	E0885ey8xZgN
HSBC HOLDINGS PLC	15/11/2021	08:41:21	GB0005405286	435.20	393	LSE	E0885ey8xZgP
HSBC HOLDINGS PLC	15/11/2021	08:41:21	GB0005405286	435.20	422	LSE	E0885ey8xZgR
HSBC HOLDINGS PLC	15/11/2021	08:41:51	GB0005405286	435.20	1,744	LSE	E0885ey8xaoB
HSBC HOLDINGS PLC	15/11/2021	08:41:56	GB0005405286	435.10	1,235	LSE	E0885ey8xaoL
HSBC HOLDINGS PLC	15/11/2021	08:41:56	GB0005405286	435.10	1,235	LSE	E0885ey8xaoV
HSBC HOLDINGS PLC	15/11/2021	08:41:56	GB0005405286	435.10	665	LSE	E0885ey8xaoC
HSBC HOLDINGS PLC	15/11/2021	08:42:42	GB0005405286	435.35	299	TURQUOISE	E0885ezJdb8t
HSBC HOLDINGS PLC	15/11/2021	08:42:42	GB0005405286	435.35	1,387	LSE	E0885ey8xcNs
HSBC HOLDINGS PLC	15/11/2021	08:42:42	GB0005405286	435.35	2,088	LSE	E0885ey8xcNu
HSBC HOLDINGS PLC	15/11/2021	08:42:50	GB0005405286	435.35	700	LSE	E0885ey8xcZm
HSBC HOLDINGS PLC	15/11/2021	08:42:50	GB0005405286	435.35	644	AQUIS	12897
HSBC HOLDINGS PLC	15/11/2021	08:43:02	GB0005405286	435.20	2,353	LSE	E0885ey8xcn4
HSBC HOLDINGS PLC	15/11/2021	08:44:19	GB0005405286	435.75	430	LSE	E0885ey8xf9J
HSBC HOLDINGS PLC	15/11/2021	08:44:19	GB0005405286	435.75	912	LSE	E0885ey8xf9L
HSBC HOLDINGS PLC	15/11/2021	08:44:19	GB0005405286	435.75	1,888	LSE	E0885ey8xf9N
HSBC HOLDINGS PLC	15/11/2021	08:44:19	GB0005405286	435.75	912	LSE	E0885ey8xf9R
HSBC HOLDINGS PLC	15/11/2021	08:44:19	GB0005405286	435.75	186	LSE	E0885ey8xf9Z
HSBC HOLDINGS PLC	15/11/2021	08:44:19	GB0005405286	435.75	244	LSE	E0885ey8xfAQ
HSBC HOLDINGS PLC	15/11/2021	08:44:25	GB0005405286	435.75	1,342	LSE	E0885ey8xfLk
HSBC HOLDINGS PLC	15/11/2021	08:44:25	GB0005405286	435.75	564	LSE	E0885ey8xfLw
HSBC HOLDINGS PLC	15/11/2021	08:44:25	GB0005405286	435.75	778	LSE	E0885ey8xfLy
HSBC HOLDINGS PLC	15/11/2021	08:45:12	GB0005405286	435.95	1,647	LSE	E0885ey8xh1C
HSBC HOLDINGS PLC	15/11/2021	08:45:12	GB0005405286	435.95	1,391	LSE	E0885ey8xh1E
HSBC HOLDINGS PLC	15/11/2021	08:46:00	GB0005405286	436.20	1,200	LSE	E0885ey8xibn
HSBC HOLDINGS PLC	15/11/2021	08:46:00	GB0005405286	436.20	132	LSE	E0885ey8xibp

HSBC HOLDINGS PLC	15/11/2021	08:46:00	GB0005405286	436.20	60	BATE	78364178859
HSBC HOLDINGS PLC	15/11/2021	08:46:00	GB0005405286	436.20	60	BATE	78364178860
HSBC HOLDINGS PLC	15/11/2021	08:46:00	GB0005405286	436.20	19	BATE	78364178861
HSBC HOLDINGS PLC	15/11/2021	08:46:00	GB0005405286	436.20	1,200	LSE	E0885ey8xibu
HSBC HOLDINGS PLC	15/11/2021	08:46:00	GB0005405286	436.20	1,200	LSE	E0885ey8xic2
HSBC HOLDINGS PLC	15/11/2021	08:46:00	GB0005405286	436.20	1,200	LSE	E0885ey8xic6
HSBC HOLDINGS PLC	15/11/2021	08:46:00	GB0005405286	436.20	190	LSE	E0885ey8xic8
HSBC HOLDINGS PLC	15/11/2021	08:46:00	GB0005405286	436.20	60	BATE	78364178862
HSBC HOLDINGS PLC	15/11/2021	08:46:00	GB0005405286	436.20	60	BATE	78364178863
HSBC HOLDINGS PLC	15/11/2021	08:46:00	GB0005405286	436.20	553	LSE	E0885ey8xicD
HSBC HOLDINGS PLC	15/11/2021	08:46:03	GB0005405286	436.20	244	LSE	E0885ey8xiga
HSBC HOLDINGS PLC	15/11/2021	08:46:03	GB0005405286	436.20	1,063	LSE	E0885ey8xigd
HSBC HOLDINGS PLC	15/11/2021	08:46:03	GB0005405286	436.20	1,063	LSE	E0885ey8xigh
HSBC HOLDINGS PLC	15/11/2021	08:46:03	GB0005405286	436.20	244	LSE	E0885ey8xigl
HSBC HOLDINGS PLC	15/11/2021	08:46:03	GB0005405286	436.20	819	LSE	E0885ey8xign
HSBC HOLDINGS PLC	15/11/2021	08:46:03	GB0005405286	436.20	414	LSE	E0885ey8xigr
HSBC HOLDINGS PLC	15/11/2021	08:47:00	GB0005405286	436.05	802	LSE	E0885ey8xk0I
HSBC HOLDINGS PLC	15/11/2021	08:47:00	GB0005405286	436.05	373	LSE	E0885ey8xk0D
HSBC HOLDINGS PLC	15/11/2021	08:47:00	GB0005405286	436.05	49	CHIX	2899474097055
HSBC HOLDINGS PLC	15/11/2021	08:47:00	GB0005405286	436.05	207	LSE	E0885ey8xk0K
HSBC HOLDINGS PLC	15/11/2021	08:47:00	GB0005405286	436.05	205	LSE	E0885ey8xk0M
HSBC HOLDINGS PLC	15/11/2021	08:47:38	GB0005405286	435.80	240	TURQUOISE	E0885ezjdtie
HSBC HOLDINGS PLC	15/11/2021	08:47:48	GB0005405286	435.80	1,677	LSE	E0885ey8xlqh
HSBC HOLDINGS PLC	15/11/2021	08:47:48	GB0005405286	435.80	1,789	LSE	E0885ey8xltqj
HSBC HOLDINGS PLC	15/11/2021	08:47:48	GB0005405286	435.80	1,789	LSE	E0885ey8xlrS
HSBC HOLDINGS PLC	15/11/2021	08:47:48	GB0005405286	435.80	1,079	LSE	E0885ey8xlrU
HSBC HOLDINGS PLC	15/11/2021	08:47:56	GB0005405286	435.75	1,323	LSE	E0885ey8xmDi
HSBC HOLDINGS PLC	15/11/2021	08:47:56	GB0005405286	435.75	1,323	LSE	E0885ey8xmDw
HSBC HOLDINGS PLC	15/11/2021	08:47:56	GB0005405286	435.75	1,323	LSE	E0885ey8xmE4
HSBC HOLDINGS PLC	15/11/2021	08:47:56	GB0005405286	435.75	1,323	LSE	E0885ey8xmE9
HSBC HOLDINGS PLC	15/11/2021	08:47:56	GB0005405286	435.75	1,303	LSE	E0885ey8xmEB
HSBC HOLDINGS PLC	15/11/2021	08:48:22	GB0005405286	435.65	1,439	LSE	E0885ey8xn1C
HSBC HOLDINGS PLC	15/11/2021	08:48:33	GB0005405286	435.50	2,180	LSE	E0885ey8xnTb
HSBC HOLDINGS PLC	15/11/2021	08:49:24	GB0005405286	435.55	1,329	LSE	E0885ey8xot9
HSBC HOLDINGS PLC	15/11/2021	08:49:24	GB0005405286	435.55	1,166	LSE	E0885ey8xotD
HSBC HOLDINGS PLC	15/11/2021	08:50:45	GB0005405286	435.80	1,382	LSE	E0885ey8xqsm
HSBC HOLDINGS PLC	15/11/2021	08:50:45	GB0005405286	435.80	783	CHIX	2899474098415
HSBC HOLDINGS PLC	15/11/2021	08:50:45	GB0005405286	435.80	916	LSE	E0885ey8xqsv
HSBC HOLDINGS PLC	15/11/2021	08:50:45	GB0005405286	435.80	783	CHIX	2899474098416
HSBC HOLDINGS PLC	15/11/2021	08:50:45	GB0005405286	435.80	227	CHIX	2899474098417
HSBC HOLDINGS PLC	15/11/2021	08:50:45	GB0005405286	435.80	916	LSE	E0885ey8xqsZ
HSBC HOLDINGS PLC	15/11/2021	08:50:45	GB0005405286	435.80	916	LSE	E0885ey8xqt1
HSBC HOLDINGS PLC	15/11/2021	08:50:45	GB0005405286	435.80	783	CHIX	2899474098418
HSBC HOLDINGS PLC	15/11/2021	08:50:45	GB0005405286	435.80	227	CHIX	2899474098419
HSBC HOLDINGS PLC	15/11/2021	08:50:45	GB0005405286	435.80	466	LSE	E0885ey8xqtE
HSBC HOLDINGS PLC	15/11/2021	08:50:45	GB0005405286	435.80	2,298	LSE	E0885ey8xqtR
HSBC HOLDINGS PLC	15/11/2021	08:51:38	GB0005405286	436.00	1,211	LSE	E0885ey8xssj
HSBC HOLDINGS PLC	15/11/2021	08:51:38	GB0005405286	436.00	827	LSE	E0885ey8xssq
HSBC HOLDINGS PLC	15/11/2021	08:51:39	GB0005405286	436.00	384	LSE	E0885ey8xsxr
HSBC HOLDINGS PLC	15/11/2021	08:51:43	GB0005405286	436.00	1,211	LSE	E0885ey8xt6b
HSBC HOLDINGS PLC	15/11/2021	08:51:43	GB0005405286	436.00	1,211	LSE	E0885ey8xt6k
HSBC HOLDINGS PLC	15/11/2021	08:51:43	GB0005405286	436.00	1,211	LSE	E0885ey8xt6t
HSBC HOLDINGS PLC	15/11/2021	08:51:43	GB0005405286	436.00	1,211	LSE	E0885ey8xt6x
HSBC HOLDINGS PLC	15/11/2021	08:51:43	GB0005405286	436.00	359	LSE	E0885ey8xt72
HSBC HOLDINGS PLC	15/11/2021	08:52:01	GB0005405286	435.95	741	LSE	E0885ey8xtfH
HSBC HOLDINGS PLC	15/11/2021	08:52:01	GB0005405286	435.95	1,026	LSE	E0885ey8xtfJ
HSBC HOLDINGS PLC	15/11/2021	08:52:26	GB0005405286	436.00	1,614	LSE	E0885ey8xuXp
HSBC HOLDINGS PLC	15/11/2021	08:52:26	GB0005405286	436.00	1,614	LSE	E0885ey8xuXu

HSBC HOLDINGS PLC	15/11/2021	08:52:26	GB0005405286	436.00	853	LSE	E0885ey8xuXy
HSBC HOLDINGS PLC	15/11/2021	08:53:14	GB0005405286	435.85	99	CHIX	2899474099213
HSBC HOLDINGS PLC	15/11/2021	08:53:14	GB0005405286	435.85	49	BATE	78364180154
HSBC HOLDINGS PLC	15/11/2021	08:53:14	GB0005405286	435.85	1,200	LSE	E0885ey8xw5P
HSBC HOLDINGS PLC	15/11/2021	08:53:14	GB0005405286	435.85	1,200	LSE	E0885ey8xw5V
HSBC HOLDINGS PLC	15/11/2021	08:53:14	GB0005405286	435.85	1,388	LSE	E0885ey8xw5n
HSBC HOLDINGS PLC	15/11/2021	08:53:14	GB0005405286	435.85	712	LSE	E0885ey8xw5v
HSBC HOLDINGS PLC	15/11/2021	08:53:47	GB0005405286	435.80	1,520	LSE	E0885ey8xwqZ
HSBC HOLDINGS PLC	15/11/2021	08:53:58	GB0005405286	435.90	633	LSE	E0885ey8xx8Y
HSBC HOLDINGS PLC	15/11/2021	08:53:59	GB0005405286	435.90	1,683	LSE	E0885ey8xxAb
HSBC HOLDINGS PLC	15/11/2021	08:54:46	GB0005405286	435.70	1,493	LSE	E0885ey8xyJc
HSBC HOLDINGS PLC	15/11/2021	08:54:46	GB0005405286	435.70	1,493	LSE	E0885ey8xyK0
HSBC HOLDINGS PLC	15/11/2021	08:54:46	GB0005405286	435.70	910	LSE	E0885ey8xyK6
HSBC HOLDINGS PLC	15/11/2021	08:54:46	GB0005405286	435.65	141	LSE	E0885ey8xyKG
HSBC HOLDINGS PLC	15/11/2021	08:54:46	GB0005405286	435.65	1,310	LSE	E0885ey8xyKM
HSBC HOLDINGS PLC	15/11/2021	08:54:46	GB0005405286	435.65	1,451	LSE	E0885ey8xyKl
HSBC HOLDINGS PLC	15/11/2021	08:54:46	GB0005405286	435.65	800	LSE	E0885ey8xyKw
HSBC HOLDINGS PLC	15/11/2021	08:56:27	GB0005405286	435.45	36	BATE	78364180720
HSBC HOLDINGS PLC	15/11/2021	08:56:28	GB0005405286	435.45	404	LSE	E0885ey8y1OT
HSBC HOLDINGS PLC	15/11/2021	08:56:38	GB0005405286	435.45	1,269	LSE	E0885ey8y1je
HSBC HOLDINGS PLC	15/11/2021	08:56:56	GB0005405286	435.45	1,269	LSE	E0885ey8y2M5
HSBC HOLDINGS PLC	15/11/2021	08:56:56	GB0005405286	435.45	1,269	LSE	E0885ey8y2MF
HSBC HOLDINGS PLC	15/11/2021	08:56:56	GB0005405286	435.45	700	LSE	E0885ey8y2MQ
HSBC HOLDINGS PLC	15/11/2021	08:56:56	GB0005405286	435.45	462	LSE	E0885ey8y2MS
HSBC HOLDINGS PLC	15/11/2021	08:57:07	GB0005405286	435.55	184	CHIX	2899474100408
HSBC HOLDINGS PLC	15/11/2021	08:57:07	GB0005405286	435.55	184	CHIX	2899474100409
HSBC HOLDINGS PLC	15/11/2021	08:57:07	GB0005405286	435.55	184	CHIX	2899474100410
HSBC HOLDINGS PLC	15/11/2021	08:57:07	GB0005405286	435.55	184	CHIX	2899474100411
HSBC HOLDINGS PLC	15/11/2021	08:57:43	GB0005405286	435.55	1,200	LSE	E0885ey8y3gz
HSBC HOLDINGS PLC	15/11/2021	08:57:43	GB0005405286	435.55	767	LSE	E0885ey8y3h7
HSBC HOLDINGS PLC	15/11/2021	08:57:43	GB0005405286	435.55	105	CHIX	2899474100628
HSBC HOLDINGS PLC	15/11/2021	08:57:43	GB0005405286	435.55	105	CHIX	2899474100629
HSBC HOLDINGS PLC	15/11/2021	08:57:43	GB0005405286	435.55	105	CHIX	2899474100630
HSBC HOLDINGS PLC	15/11/2021	08:57:43	GB0005405286	435.55	105	CHIX	2899474100631
HSBC HOLDINGS PLC	15/11/2021	08:57:43	GB0005405286	435.55	105	CHIX	2899474100632
HSBC HOLDINGS PLC	15/11/2021	08:57:43	GB0005405286	435.55	433	LSE	E0885ey8y3hC
HSBC HOLDINGS PLC	15/11/2021	08:57:43	GB0005405286	435.55	105	CHIX	2899474100633
HSBC HOLDINGS PLC	15/11/2021	08:58:37	GB0005405286	435.90	1,565	LSE	E0885ey8y5cG
HSBC HOLDINGS PLC	15/11/2021	08:58:37	GB0005405286	435.90	961	LSE	E0885ey8y5cl
HSBC HOLDINGS PLC	15/11/2021	08:58:37	GB0005405286	435.90	1,028	LSE	E0885ey8y5ca
HSBC HOLDINGS PLC	15/11/2021	08:58:37	GB0005405286	435.90	581	LSE	E0885ey8y5cY
HSBC HOLDINGS PLC	15/11/2021	08:58:37	GB0005405286	435.90	537	LSE	E0885ey8y5ci
HSBC HOLDINGS PLC	15/11/2021	08:58:37	GB0005405286	435.90	1,028	LSE	E0885ey8y5ck
HSBC HOLDINGS PLC	15/11/2021	08:58:37	GB0005405286	435.90	534	LSE	E0885ey8y5cp
HSBC HOLDINGS PLC	15/11/2021	08:58:46	GB0005405286	435.90	1,200	LSE	E0885ey8y5u6
HSBC HOLDINGS PLC	15/11/2021	08:58:47	GB0005405286	435.90	1,200	LSE	E0885ey8y5un
HSBC HOLDINGS PLC	15/11/2021	08:58:47	GB0005405286	435.90	77	CHIX	2899474100917
HSBC HOLDINGS PLC	15/11/2021	08:58:47	GB0005405286	435.90	158	LSE	E0885ey8y5us
HSBC HOLDINGS PLC	15/11/2021	08:58:47	GB0005405286	435.90	1,464	CHIX	2899474100918
HSBC HOLDINGS PLC	15/11/2021	08:58:47	GB0005405286	435.90	745	CHIX	2899474100919
HSBC HOLDINGS PLC	15/11/2021	08:58:48	GB0005405286	435.85	403	CHIX	2899474100920
HSBC HOLDINGS PLC	15/11/2021	08:58:48	GB0005405286	435.85	1,364	CHIX	2899474100921
HSBC HOLDINGS PLC	15/11/2021	08:58:48	GB0005405286	435.85	92	CHIX	2899474100922
HSBC HOLDINGS PLC	15/11/2021	08:58:48	GB0005405286	435.85	64	CHIX	2899474100923
HSBC HOLDINGS PLC	15/11/2021	09:00:06	GB0005405286	435.65	296	LSE	E0885ey8y8Rz
HSBC HOLDINGS PLC	15/11/2021	09:00:29	GB0005405286	435.90	525	LSE	E0885ey8y9Rj
HSBC HOLDINGS PLC	15/11/2021	09:00:29	GB0005405286	435.90	428	LSE	E0885ey8y9Rl
HSBC HOLDINGS PLC	15/11/2021	09:00:29	GB0005405286	435.90	271	BATE	78364181501

HSBC HOLDINGS PLC	15/11/2021	09:00:29	GB0005405286	435.90	903	LSE	E0885ev8y9TI
HSBC HOLDINGS PLC	15/11/2021	09:00:32	GB0005405286	435.90	428	LSE	E0885ey8y9aE
HSBC HOLDINGS PLC	15/11/2021	09:00:58	GB0005405286	435.85	2,708	LSE	E0885ey8yAJG
HSBC HOLDINGS PLC	15/11/2021	09:02:20	GB0005405286	436.00	1,460	LSE	E0885ey8yCy2
HSBC HOLDINGS PLC	15/11/2021	09:02:23	GB0005405286	436.00	723	LSE	E0885ey8yD2F
HSBC HOLDINGS PLC	15/11/2021	09:02:32	GB0005405286	436.00	61	LSE	E0885ey8yDMh
HSBC HOLDINGS PLC	15/11/2021	09:02:32	GB0005405286	436.00	676	LSE	E0885ey8yDMJ
HSBC HOLDINGS PLC	15/11/2021	09:02:32	GB0005405286	436.00	1,443	LSE	E0885ey8yDMY
HSBC HOLDINGS PLC	15/11/2021	09:02:32	GB0005405286	436.00	17	LSE	E0885ey8yDN3
HSBC HOLDINGS PLC	15/11/2021	09:02:32	GB0005405286	436.00	874	LSE	E0885ey8yDN5
HSBC HOLDINGS PLC	15/11/2021	09:02:32	GB0005405286	436.00	1,460	LSE	E0885ev8yDNF
HSBC HOLDINGS PLC	15/11/2021	09:02:39	GB0005405286	436.00	862	LSE	E0885ey8yDTJ
HSBC HOLDINGS PLC	15/11/2021	09:02:39	GB0005405286	436.00	598	LSE	E0885ey8yDTI
HSBC HOLDINGS PLC	15/11/2021	09:02:39	GB0005405286	436.00	585	LSE	E0885ey8yDTr
HSBC HOLDINGS PLC	15/11/2021	09:02:39	GB0005405286	436.00	647	LSE	E0885ey8yDTu
HSBC HOLDINGS PLC	15/11/2021	09:02:39	GB0005405286	436.00	228	LSE	E0885ey8yDU2
HSBC HOLDINGS PLC	15/11/2021	09:02:39	GB0005405286	436.00	647	LSE	E0885ey8yDU4
HSBC HOLDINGS PLC	15/11/2021	09:02:42	GB0005405286	436.00	300	LSE	E0885ey8yDXq
HSBC HOLDINGS PLC	15/11/2021	09:02:42	GB0005405286	436.00	682	LSE	E0885ey8yDYf
HSBC HOLDINGS PLC	15/11/2021	09:03:01	GB0005405286	436.00	478	LSE	E0885ey8yE3E
HSBC HOLDINGS PLC	15/11/2021	09:03:01	GB0005405286	436.00	427	LSE	E0885ey8yE3F
HSBC HOLDINGS PLC	15/11/2021	09:03:01	GB0005405286	436.00	1,033	LSE	E0885ey8yE3J
HSBC HOLDINGS PLC	15/11/2021	09:03:01	GB0005405286	436.00	427	LSE	E0885ey8yE3L
HSBC HOLDINGS PLC	15/11/2021	09:03:01	GB0005405286	436.00	1,242	LSE	E0885ey8yE3U
HSBC HOLDINGS PLC	15/11/2021	09:03:05	GB0005405286	435.95	412	LSE	E0885ey8yEDP
HSBC HOLDINGS PLC	15/11/2021	09:03:05	GB0005405286	435.95	972	LSE	E0885ey8yEDR
HSBC HOLDINGS PLC	15/11/2021	09:03:05	GB0005405286	435.95	1,492	LSE	E0885ey8yEDT
HSBC HOLDINGS PLC	15/11/2021	09:03:05	GB0005405286	435.95	497	LSE	E0885ey8yEDb
HSBC HOLDINGS PLC	15/11/2021	09:03:05	GB0005405286	435.95	1,384	LSE	E0885ey8yEDZ
HSBC HOLDINGS PLC	15/11/2021	09:03:05	GB0005405286	435.95	995	LSE	E0885ey8yEDJ
HSBC HOLDINGS PLC	15/11/2021	09:03:05	GB0005405286	435.95	1,319	LSE	E0885ey8yEDI
HSBC HOLDINGS PLC	15/11/2021	09:03:05	GB0005405286	435.95	65	LSE	E0885ev8yEDp
HSBC HOLDINGS PLC	15/11/2021	09:03:05	GB0005405286	435.95	643	LSE	E0885ey8yEDr
HSBC HOLDINGS PLC	15/11/2021	09:03:05	GB0005405286	435.95	44	LSE	E0885ey8yEDt
HSBC HOLDINGS PLC	15/11/2021	09:04:18	GB0005405286	435.45	1,737	LSE	E0885ey8yGcS
HSBC HOLDINGS PLC	15/11/2021	09:04:53	GB0005405286	435.25	131	TURQUOISE	E0885ezJf1AB
HSBC HOLDINGS PLC	15/11/2021	09:04:53	GB0005405286	435.30	2,506	TURQUOISE	E0885ezJf1A9
HSBC HOLDINGS PLC	15/11/2021	09:04:53	GB0005405286	435.25	81	BATE	78364182341
HSBC HOLDINGS PLC	15/11/2021	09:04:53	GB0005405286	435.25	161	CHIX	2899474103000
HSBC HOLDINGS PLC	15/11/2021	09:04:53	GB0005405286	435.25	1,375	LSE	E0885ey8yHPh
HSBC HOLDINGS PLC	15/11/2021	09:04:53	GB0005405286	435.25	1,200	LSE	E0885ey8yHPX
HSBC HOLDINGS PLC	15/11/2021	09:04:53	GB0005405286	435.25	62	AQUIS	17595
HSBC HOLDINGS PLC	15/11/2021	09:04:53	GB0005405286	435.25	1,995	AQUIS	17597
HSBC HOLDINGS PLC	15/11/2021	09:04:53	GB0005405286	435.25	43	LSE	E0885ey8yHQv
HSBC HOLDINGS PLC	15/11/2021	09:06:11	GB0005405286	435.50	1,392	LSE	E0885ey8yK4n
HSBC HOLDINGS PLC	15/11/2021	09:06:11	GB0005405286	435.50	1,392	LSE	E0885ey8yK50
HSBC HOLDINGS PLC	15/11/2021	09:06:11	GB0005405286	435.50	448	LSE	E0885ey8yK54
HSBC HOLDINGS PLC	15/11/2021	09:06:11	GB0005405286	435.50	944	LSE	E0885ey8yK57
HSBC HOLDINGS PLC	15/11/2021	09:06:11	GB0005405286	435.50	250	LSE	E0885ey8yK5D
HSBC HOLDINGS PLC	15/11/2021	09:06:11	GB0005405286	435.50	584	LSE	E0885ey8yK5F
HSBC HOLDINGS PLC	15/11/2021	09:07:01	GB0005405286	435.60	529	BATE	78364182770
HSBC HOLDINGS PLC	15/11/2021	09:07:01	GB0005405286	435.60	27	CHIX	2899474103616
HSBC HOLDINGS PLC	15/11/2021	09:07:08	GB0005405286	435.55	1,594	LSE	E0885ev8yLsb
HSBC HOLDINGS PLC	15/11/2021	09:07:08	GB0005405286	435.55	298	LSE	E0885ey8yLsd
HSBC HOLDINGS PLC	15/11/2021	09:07:41	GB0005405286	435.40	1,234	AQUIS	18371
HSBC HOLDINGS PLC	15/11/2021	09:07:46	GB0005405286	435.40	2,000	CHIX	2899474103863
HSBC HOLDINGS PLC	15/11/2021	09:07:46	GB0005405286	435.40	653	CHIX	2899474103864
HSBC HOLDINGS PLC	15/11/2021	09:07:47	GB0005405286	435.35	661	LSE	E0885ey8yMzh

HSBC HOLDINGS PLC	15/11/2021	09:07:47	GB0005405286	435.35	539	LSE	E0885ey8yMzj
HSBC HOLDINGS PLC	15/11/2021	09:07:47	GB0005405286	435.35	138	TURQUOISE	E0885ozJfCfz
HSBC HOLDINGS PLC	15/11/2021	09:07:47	GB0005405286	435.35	539	LSE	E0885ey8yMzn
HSBC HOLDINGS PLC	15/11/2021	09:07:47	GB0005405286	435.35	92	LSE	E0885ey8yMzv
HSBC HOLDINGS PLC	15/11/2021	09:07:47	GB0005405286	435.35	539	LSE	E0885ey8yMzx
HSBC HOLDINGS PLC	15/11/2021	09:07:47	GB0005405286	435.35	32	BATE	78364182927
HSBC HOLDINGS PLC	15/11/2021	09:07:47	GB0005405286	435.35	200	CHIX	28994741043867
HSBC HOLDINGS PLC	15/11/2021	09:07:47	GB0005405286	435.35	1,715	BATE	78364182928
HSBC HOLDINGS PLC	15/11/2021	09:07:47	GB0005405286	435.35	410	AQUIS	18389
HSBC HOLDINGS PLC	15/11/2021	09:09:12	GB0005405286	435.15	315	CHIX	2899474104397
HSBC HOLDINGS PLC	15/11/2021	09:09:12	GB0005405286	435.15	315	CHIX	2899474104398
HSBC HOLDINGS PLC	15/11/2021	09:09:12	GB0005405286	435.15	106	CHIX	2899474104399
HSBC HOLDINGS PLC	15/11/2021	09:09:12	GB0005405286	435.15	209	CHIX	2899474104400
HSBC HOLDINGS PLC	15/11/2021	09:09:12	GB0005405286	435.15	209	CHIX	2899474104401
HSBC HOLDINGS PLC	15/11/2021	09:09:12	GB0005405286	435.15	106	CHIX	2899474104402
HSBC HOLDINGS PLC	15/11/2021	09:09:17	GB0005405286	435.15	166	CHIX	2899474104425
HSBC HOLDINGS PLC	15/11/2021	09:09:17	GB0005405286	435.15	83	BATE	78364183269
HSBC HOLDINGS PLC	15/11/2021	09:09:17	GB0005405286	435.15	1,200	LSE	E0885ey8yPnA
HSBC HOLDINGS PLC	15/11/2021	09:09:17	GB0005405286	435.15	1,194	LSE	E0885ey8yPnF
HSBC HOLDINGS PLC	15/11/2021	09:09:17	GB0005405286	435.15	320	BATE	78364183270
HSBC HOLDINGS PLC	15/11/2021	09:09:17	GB0005405286	435.15	700	CHIX	2899474104428
HSBC HOLDINGS PLC	15/11/2021	09:09:17	GB0005405286	435.15	1,038	AQUIS	18767
HSBC HOLDINGS PLC	15/11/2021	09:09:59	GB0005405286	435.25	1,200	LSE	E0885ey8yQwQ
HSBC HOLDINGS PLC	15/11/2021	09:09:59	GB0005405286	435.25	228	CHIX	2899474104606
HSBC HOLDINGS PLC	15/11/2021	09:09:59	GB0005405286	435.25	82	CHIX	2899474104607
HSBC HOLDINGS PLC	15/11/2021	09:09:59	GB0005405286	435.25	325	LSE	E0885ey8yQwZ
HSBC HOLDINGS PLC	15/11/2021	09:09:59	GB0005405286	435.25	818	LSE	E0885ey8yQwc
HSBC HOLDINGS PLC	15/11/2021	09:09:59	GB0005405286	435.25	57	LSE	E0885ey8yQwg
HSBC HOLDINGS PLC	15/11/2021	09:09:59	GB0005405286	435.25	33	LSE	E0885ey8yQwi
HSBC HOLDINGS PLC	15/11/2021	09:09:59	GB0005405286	435.25	700	LSE	E0885ey8yQwp
HSBC HOLDINGS PLC	15/11/2021	09:09:59	GB0005405286	435.25	817	LSE	E0885ey8yQwu
HSBC HOLDINGS PLC	15/11/2021	09:10:02	GB0005405286	435.25	15	LSE	E0885ey8yROQ
HSBC HOLDINGS PLC	15/11/2021	09:11:23	GB0005405286	435.45	1,394	LSE	E0885ey8yT0y
HSBC HOLDINGS PLC	15/11/2021	09:11:23	GB0005405286	435.45	186	LSE	E0885ey8yT10
HSBC HOLDINGS PLC	15/11/2021	09:11:23	GB0005405286	435.45	1,527	LSE	E0885ey8yT1J
HSBC HOLDINGS PLC	15/11/2021	09:11:23	GB0005405286	435.45	1,394	LSE	E0885ey8yT1S
HSBC HOLDINGS PLC	15/11/2021	09:11:24	GB0005405286	435.45	916	LSE	E0885ey8yT3H
HSBC HOLDINGS PLC	15/11/2021	09:11:24	GB0005405286	435.40	1,705	LSE	E0885ey8yT50
HSBC HOLDINGS PLC	15/11/2021	09:11:24	GB0005405286	435.40	362	LSE	E0885ey8yT52
HSBC HOLDINGS PLC	15/11/2021	09:13:12	GB0005405286	435.65	2,302	LSE	E0885ey8yVyO
HSBC HOLDINGS PLC	15/11/2021	09:13:12	GB0005405286	435.65	2,000	LSE	E0885ey8yVyS
HSBC HOLDINGS PLC	15/11/2021	09:13:12	GB0005405286	435.65	480	LSE	E0885ey8yVyY
HSBC HOLDINGS PLC	15/11/2021	09:13:12	GB0005405286	435.65	301	LSE	E0885ey8yVya
HSBC HOLDINGS PLC	15/11/2021	09:13:12	GB0005405286	435.65	1,521	LSE	E0885ey8yVyf
HSBC HOLDINGS PLC	15/11/2021	09:13:12	GB0005405286	435.65	990	LSE	E0885ey8yVyh
HSBC HOLDINGS PLC	15/11/2021	09:13:12	GB0005405286	435.60	1,505	LSE	E0885ey8yVz5
HSBC HOLDINGS PLC	15/11/2021	09:13:12	GB0005405286	435.60	1,505	LSE	E0885ey8yW0D
HSBC HOLDINGS PLC	15/11/2021	09:13:12	GB0005405286	435.60	700	LSE	E0885ey8yW0n
HSBC HOLDINGS PLC	15/11/2021	09:13:12	GB0005405286	435.60	219	LSE	E0885ey8yW0p
HSBC HOLDINGS PLC	15/11/2021	09:13:12	GB0005405286	435.60	586	LSE	E0885ey8yW0r
HSBC HOLDINGS PLC	15/11/2021	09:13:12	GB0005405286	435.60	14	LSE	E0885ey8yW0w
HSBC HOLDINGS PLC	15/11/2021	09:13:12	GB0005405286	435.60	480	LSE	E0885ey8yW0y
HSBC HOLDINGS PLC	15/11/2021	09:13:51	GB0005405286	435.65	940	LSE	E0885ey8yWu8
HSBC HOLDINGS PLC	15/11/2021	09:13:51	GB0005405286	435.65	788	LSE	E0885ey8yWuC
HSBC HOLDINGS PLC	15/11/2021	09:13:51	GB0005405286	435.65	1,728	LSE	E0885ey8yWub
HSBC HOLDINGS PLC	15/11/2021	09:13:51	GB0005405286	435.65	1,728	LSE	E0885ey8yWuu
HSBC HOLDINGS PLC	15/11/2021	09:13:51	GB0005405286	435.65	164	LSE	E0885ey8yWuz
HSBC HOLDINGS PLC	15/11/2021	09:15:21	GB0005405286	435.15	1,772	LSE	E0885ey8ya3e

HSBC HOLDINGS PLC	15/11/2021	09:15:21	GB0005405286	435.15	1,554	LSE	E0885ey8ya4C
HSBC HOLDINGS PLC	15/11/2021	09:15:21	GB0005405286	435.15	218	LSE	E0885ey8ya4E
HSBC HOLDINGS PLC	15/11/2021	09:15:21	GB0005405286	435.15	274	LSE	E0885ey8ya4G
HSBC HOLDINGS PLC	15/11/2021	09:15:21	GB0005405286	435.15	492	LSE	E0885ey8ya4K
HSBC HOLDINGS PLC	15/11/2021	09:15:21	GB0005405286	435.15	492	LSE	E0885ey8ya4M
HSBC HOLDINGS PLC	15/11/2021	09:15:21	GB0005405286	435.15	788	LSE	E0885ey8ya4u
HSBC HOLDINGS PLC	15/11/2021	09:15:21	GB0005405286	435.15	65	LSE	E0885ey8ya57
HSBC HOLDINGS PLC	15/11/2021	09:16:14	GB0005405286	435.10	1,221	LSE	E0885ey8ybzM
HSBC HOLDINGS PLC	15/11/2021	09:16:14	GB0005405286	435.10	500	BATE	78364184611
HSBC HOLDINGS PLC	15/11/2021	09:16:14	GB0005405286	435.10	600	TURQUOISE	E0885ezJfnYh
HSBC HOLDINGS PLC	15/11/2021	09:17:29	GB0005405286	435.15	1,881	LSE	E0885ey8ydyO
HSBC HOLDINGS PLC	15/11/2021	09:17:29	GB0005405286	435.15	641	CHIX	2899474106842
HSBC HOLDINGS PLC	15/11/2021	09:17:29	GB0005405286	435.15	165	CHIX	2899474106844
HSBC HOLDINGS PLC	15/11/2021	09:17:52	GB0005405286	435.10	1,476	LSE	E0885ey8yeX9
HSBC HOLDINGS PLC	15/11/2021	09:17:52	GB0005405286	435.10	285	LSE	E0885ey8yeXB
HSBC HOLDINGS PLC	15/11/2021	09:17:52	GB0005405286	435.10	196	LSE	E0885ey8yeXD
HSBC HOLDINGS PLC	15/11/2021	09:17:52	GB0005405286	435.10	481	LSE	E0885ey8yeXH
HSBC HOLDINGS PLC	15/11/2021	09:17:52	GB0005405286	435.10	481	LSE	E0885ey8yeXJ
HSBC HOLDINGS PLC	15/11/2021	09:17:52	GB0005405286	435.10	285	LSE	E0885ey8yeXL
HSBC HOLDINGS PLC	15/11/2021	09:18:01	GB0005405286	435.15	1,644	LSE	E0885ey8yehU
HSBC HOLDINGS PLC	15/11/2021	09:18:01	GB0005405286	435.10	1,485	LSE	E0885ey8yehb
HSBC HOLDINGS PLC	15/11/2021	09:18:01	GB0005405286	435.15	561	CHIX	2899474107010
HSBC HOLDINGS PLC	15/11/2021	09:18:01	GB0005405286	435.15	282	BATE	78364184871
HSBC HOLDINGS PLC	15/11/2021	09:18:01	GB0005405286	435.15	216	CHIX	2899474107013
HSBC HOLDINGS PLC	15/11/2021	09:18:01	GB0005405286	435.10	1,485	LSE	E0885ey8yehy
HSBC HOLDINGS PLC	15/11/2021	09:18:01	GB0005405286	435.10	1,015	LSE	E0885ey8yei9
HSBC HOLDINGS PLC	15/11/2021	09:18:01	GB0005405286	435.10	470	LSE	E0885ey8yeiB
HSBC HOLDINGS PLC	15/11/2021	09:20:40	GB0005405286	435.50	1,201	LSE	E0885ey8yjsS
HSBC HOLDINGS PLC	15/11/2021	09:20:43	GB0005405286	435.50	1,201	LSE	E0885ey8yjwa
HSBC HOLDINGS PLC	15/11/2021	09:20:43	GB0005405286	435.50	381	LSE	E0885ey8yjwq
HSBC HOLDINGS PLC	15/11/2021	09:20:43	GB0005405286	435.50	757	LSE	E0885ey8yjwv
HSBC HOLDINGS PLC	15/11/2021	09:20:43	GB0005405286	435.50	63	LSE	E0885ey8yjwz
HSBC HOLDINGS PLC	15/11/2021	09:20:43	GB0005405286	435.50	757	LSE	E0885ey8yjk1
HSBC HOLDINGS PLC	15/11/2021	09:21:06	GB0005405286	435.65	932	LSE	E0885ey8ykd0
HSBC HOLDINGS PLC	15/11/2021	09:21:06	GB0005405286	435.65	614	LSE	E0885ey8ykd7
HSBC HOLDINGS PLC	15/11/2021	09:21:06	GB0005405286	435.65	1,638	LSE	E0885ey8ykd9
HSBC HOLDINGS PLC	15/11/2021	09:21:06	GB0005405286	435.65	723	LSE	E0885ey8ykdD
HSBC HOLDINGS PLC	15/11/2021	09:21:06	GB0005405286	435.65	880	LSE	E0885ey8ykdF
HSBC HOLDINGS PLC	15/11/2021	09:21:06	GB0005405286	435.65	1,546	LSE	E0885ey8ykdL
HSBC HOLDINGS PLC	15/11/2021	09:21:06	GB0005405286	435.65	1,638	LSE	E0885ey8ykdN
HSBC HOLDINGS PLC	15/11/2021	09:21:06	GB0005405286	435.65	608	LSE	E0885ey8ykdP
HSBC HOLDINGS PLC	15/11/2021	09:21:06	GB0005405286	435.65	837	LSE	E0885ey8ykdR
HSBC HOLDINGS PLC	15/11/2021	09:21:06	GB0005405286	435.65	915	LSE	E0885ey8ykdZ
HSBC HOLDINGS PLC	15/11/2021	09:21:06	GB0005405286	435.65	1,261	LSE	E0885ey8ykdZ
HSBC HOLDINGS PLC	15/11/2021	09:21:36	GB0005405286	435.75	1,789	LSE	E0885ey8ylWJ
HSBC HOLDINGS PLC	15/11/2021	09:21:36	GB0005405286	435.75	1,789	LSE	E0885ey8ylWo
HSBC HOLDINGS PLC	15/11/2021	09:21:36	GB0005405286	435.75	731	LSE	E0885ey8ylWq
HSBC HOLDINGS PLC	15/11/2021	09:21:36	GB0005405286	435.75	1,789	LSE	E0885ey8ylWu
HSBC HOLDINGS PLC	15/11/2021	09:21:36	GB0005405286	435.75	476	LSE	E0885ey8ylWw
HSBC HOLDINGS PLC	15/11/2021	09:24:21	GB0005405286	435.95	1,695	LSE	E0885ey8yqD
HSBC HOLDINGS PLC	15/11/2021	09:24:21	GB0005405286	435.95	4,170	LSE	E0885ey8yqDF
HSBC HOLDINGS PLC	15/11/2021	09:24:21	GB0005405286	436.00	3,697	LSE	E0885ey8yqD1
HSBC HOLDINGS PLC	15/11/2021	09:24:21	GB0005405286	436.00	5,920	LSE	E0885ey8yqD5
HSBC HOLDINGS PLC	15/11/2021	09:25:02	GB0005405286	435.90	1,557	LSE	E0885ey8yrlJ
HSBC HOLDINGS PLC	15/11/2021	09:25:02	GB0005405286	435.90	3,577	LSE	E0885ey8yrlI
HSBC HOLDINGS PLC	15/11/2021	09:26:32	GB0005405286	435.95	1,541	LSE	E0885ey8yu7M
HSBC HOLDINGS PLC	15/11/2021	09:26:32	GB0005405286	435.95	3,026	LSE	E0885ey8yu7O
HSBC HOLDINGS PLC	15/11/2021	09:29:27	GB0005405286	435.30	51	TURQUOISE	E0885ezJgdq8

HSBC HOLDINGS PLC	15/11/2021	09:30:12	GB0005405286	435.15		71	CHIX	2899474110652
HSBC HOLDINGS PLC	15/11/2021	09:30:12	GB0005405286	435.15		35	BATE	78364187076
HSBC HOLDINGS PLC	15/11/2021	09:30:12	GB0005405286	435.15		35	BATE	78364187077
HSBC HOLDINGS PLC	15/11/2021	09:30:12	GB0005405286	435.15		71	CHIX	2899474110653
HSBC HOLDINGS PLC	15/11/2021	09:30:12	GB0005405286	435.15		35	BATE	78364187078
HSBC HOLDINGS PLC	15/11/2021	09:30:12	GB0005405286	435.15		71	CHIX	2899474110654
HSBC HOLDINGS PLC	15/11/2021	09:30:12	GB0005405286	435.15		35	BATE	78364187079
HSBC HOLDINGS PLC	15/11/2021	09:30:12	GB0005405286	435.15		71	CHIX	2899474110655
HSBC HOLDINGS PLC	15/11/2021	09:30:12	GB0005405286	435.15		35	BATE	78364187080
HSBC HOLDINGS PLC	15/11/2021	09:30:12	GB0005405286	435.15		71	CHIX	2899474110656
HSBC HOLDINGS PLC	15/11/2021	09:30:12	GB0005405286	435.15		35	BATE	78364187081
HSBC HOLDINGS PLC	15/11/2021	09:30:12	GB0005405286	435.15		71	CHIX	2899474110657
HSBC HOLDINGS PLC	15/11/2021	09:30:12	GB0005405286	435.15		510	LSE	E0885ey8z16u
HSBC HOLDINGS PLC	15/11/2021	09:30:12	GB0005405286	435.15		431	LSE	E0885ey8z16w
HSBC HOLDINGS PLC	15/11/2021	09:30:12	GB0005405286	435.15		510	LSE	E0885ey8z16y
HSBC HOLDINGS PLC	15/11/2021	09:30:12	GB0005405286	435.15		901	LSE	E0885ey8z17R
HSBC HOLDINGS PLC	15/11/2021	09:31:00	GB0005405286	435.05		2,253	LSE	E0885ey8z2YB
HSBC HOLDINGS PLC	15/11/2021	09:31:00	GB0005405286	435.05		955	LSE	E0885ey8z2YF
HSBC HOLDINGS PLC	15/11/2021	09:31:00	GB0005405286	435.05		973	LSE	E0885ey8z2YJ
HSBC HOLDINGS PLC	15/11/2021	09:31:00	GB0005405286	435.05		2,531	LSE	E0885ey8z2YN
HSBC HOLDINGS PLC	15/11/2021	09:31:00	GB0005405286	435.05		506	LSE	E0885ey8z2YP
HSBC HOLDINGS PLC	15/11/2021	09:31:01	GB0005405286	435.00		89	LSE	E0885ey8z2ZH
HSBC HOLDINGS PLC	15/11/2021	09:31:01	GB0005405286	435.00		429	LSE	E0885ey8z2Zn
HSBC HOLDINGS PLC	15/11/2021	09:32:13	GB0005405286	434.95		1,389	LSE	E0885ey8z4Kn
HSBC HOLDINGS PLC	15/11/2021	09:32:14	GB0005405286	434.95		1,389	LSE	E0885ey8z4Kw
HSBC HOLDINGS PLC	15/11/2021	09:32:14	GB0005405286	434.95		352	LSE	E0885ey8z4Ky
HSBC HOLDINGS PLC	15/11/2021	09:32:14	GB0005405286	434.95		704	LSE	E0885ey8z4L8
HSBC HOLDINGS PLC	15/11/2021	09:32:43	GB0005405286	435.00		275	LSE	E0885ey8z4KW
HSBC HOLDINGS PLC	15/11/2021	09:32:51	GB0005405286	435.00		95	LSE	E0885ey8z4vv
HSBC HOLDINGS PLC	15/11/2021	09:32:54	GB0005405286	435.00		1,192	LSE	E0885ey8z4wb
HSBC HOLDINGS PLC	15/11/2021	09:35:20	GB0005405286	435.10		872	CHIX	2899474112143
HSBC HOLDINGS PLC	15/11/2021	09:35:20	GB0005405286	435.10		392	BATE	78364187920
HSBC HOLDINGS PLC	15/11/2021	09:35:20	GB0005405286	435.10		331	CHIX	2899474112144
HSBC HOLDINGS PLC	15/11/2021	09:35:20	GB0005405286	435.10		212	BATE	78364187921
HSBC HOLDINGS PLC	15/11/2021	09:35:20	GB0005405286	435.10		601	BATE	78364187922
HSBC HOLDINGS PLC	15/11/2021	09:35:20	GB0005405286	435.10		47	BATE	78364187923
HSBC HOLDINGS PLC	15/11/2021	09:35:20	GB0005405286	435.10		604	BATE	78364187924
HSBC HOLDINGS PLC	15/11/2021	09:35:20	GB0005405286	435.10		1,203	CHIX	2899474112145
HSBC HOLDINGS PLC	15/11/2021	09:35:23	GB0005405286	435.10		1,200	LSE	E0885ey8z8R
HSBC HOLDINGS PLC	15/11/2021	09:35:32	GB0005405286	435.10		1,200	LSE	E0885ey8z947
HSBC HOLDINGS PLC	15/11/2021	09:35:32	GB0005405286	435.10		150	TURQUOISE	E0885ezJh178
HSBC HOLDINGS PLC	15/11/2021	09:35:33	GB0005405286	435.10		575	LSE	E0885ey8z96n
HSBC HOLDINGS PLC	15/11/2021	09:35:33	GB0005405286	435.10		43	TURQUOISE	E0885ezJh1D3
HSBC HOLDINGS PLC	15/11/2021	09:35:33	GB0005405286	435.10		23	TURQUOISE	E0885ezJh1D6
HSBC HOLDINGS PLC	15/11/2021	09:35:59	GB0005405286	435.05		401	LSE	E0885ey8z9u2
HSBC HOLDINGS PLC	15/11/2021	09:35:59	GB0005405286	435.05		328	LSE	E0885ey8z9u4
HSBC HOLDINGS PLC	15/11/2021	09:35:59	GB0005405286	435.05		87	LSE	E0885ey8z9u7
HSBC HOLDINGS PLC	15/11/2021	09:35:59	GB0005405286	435.05		479	LSE	E0885ey8z9uA
HSBC HOLDINGS PLC	15/11/2021	09:35:59	GB0005405286	435.05		328	LSE	E0885ey8z9uC
HSBC HOLDINGS PLC	15/11/2021	09:35:59	GB0005405286	435.05		305	LSE	E0885ey8z9uH
HSBC HOLDINGS PLC	15/11/2021	09:35:59	GB0005405286	435.05		479	LSE	E0885ey8z9uO
HSBC HOLDINGS PLC	15/11/2021	09:36:18	GB0005405286	435.35		161	LSE	E0885ey8zAmS
HSBC HOLDINGS PLC	15/11/2021	09:36:19	GB0005405286	435.35		1,434	LSE	E0885ev8zApr
HSBC HOLDINGS PLC	15/11/2021	09:36:19	GB0005405286	435.35		285	CHIX	2899474112647
HSBC HOLDINGS PLC	15/11/2021	09:36:22	GB0005405286	435.35		1,595	LSE	E0885ey8zAwu
HSBC HOLDINGS PLC	15/11/2021	09:36:22	GB0005405286	435.35		228	TURQUOISE	E0885ezJh4np
HSBC HOLDINGS PLC	15/11/2021	09:36:22	GB0005405286	435.35		260	CHIX	2899474112669
HSBC HOLDINGS PLC	15/11/2021	09:36:22	GB0005405286	435.35		273	BATE	78364188264

HSBC HOLDINGS PLC	15/11/2021	09:36:22	GB0005405286	435.35	487	CHIX	2899474112671
HSBC HOLDINGS PLC	15/11/2021	09:36:22	GB0005405286	435.35	19	CHIX	2899474112672
HSBC HOLDINGS PLC	15/11/2021	09:36:22	GB0005405286	435.35	88	BATE	78364188265
HSBC HOLDINGS PLC	15/11/2021	09:36:22	GB0005405286	435.35	61	TURQUOISE	E0885ezJh4nx
HSBC HOLDINGS PLC	15/11/2021	09:36:22	GB0005405286	435.35	208	LSE	E0885ey8zAxD
HSBC HOLDINGS PLC	15/11/2021	09:36:54	GB0005405286	435.30	235	CHIX	2899474112877
HSBC HOLDINGS PLC	15/11/2021	09:36:54	GB0005405286	435.30	235	CHIX	2899474112878
HSBC HOLDINGS PLC	15/11/2021	09:36:54	GB0005405286	435.30	579	LSE	E0885ey8zCDI
HSBC HOLDINGS PLC	15/11/2021	09:36:54	GB0005405286	435.30	621	LSE	E0885ey8zCDK
HSBC HOLDINGS PLC	15/11/2021	09:36:54	GB0005405286	435.30	621	LSE	E0885ey8zCDO
HSBC HOLDINGS PLC	15/11/2021	09:36:54	GB0005405286	435.30	235	CHIX	2899474112879
HSBC HOLDINGS PLC	15/11/2021	09:36:54	GB0005405286	435.30	235	CHIX	2899474112880
HSBC HOLDINGS PLC	15/11/2021	09:36:54	GB0005405286	435.30	235	CHIX	2899474112881
HSBC HOLDINGS PLC	15/11/2021	09:36:54	GB0005405286	435.30	235	CHIX	2899474112882
HSBC HOLDINGS PLC	15/11/2021	09:36:54	GB0005405286	435.30	16	CHIX	2899474112883
HSBC HOLDINGS PLC	15/11/2021	09:36:54	GB0005405286	435.30	579	LSE	E0885ey8zCDS
HSBC HOLDINGS PLC	15/11/2021	09:36:54	GB0005405286	435.30	360	LSE	E0885ey8zCDU
HSBC HOLDINGS PLC	15/11/2021	09:36:54	GB0005405286	435.30	235	CHIX	2899474112884
HSBC HOLDINGS PLC	15/11/2021	09:36:54	GB0005405286	435.30	235	CHIX	2899474112885
HSBC HOLDINGS PLC	15/11/2021	09:36:54	GB0005405286	435.30	161	CHIX	2899474112886
HSBC HOLDINGS PLC	15/11/2021	09:36:54	GB0005405286	435.25	96	TURQUOISE	E0885ezJh6iP
HSBC HOLDINGS PLC	15/11/2021	09:36:54	GB0005405286	435.25	41	TURQUOISE	E0885ezJh6iW
HSBC HOLDINGS PLC	15/11/2021	09:36:54	GB0005405286	435.25	139	TURQUOISE	E0885ezJh6iY
HSBC HOLDINGS PLC	15/11/2021	09:36:54	GB0005405286	435.30	1,526	CHIX	2899474112887
HSBC HOLDINGS PLC	15/11/2021	09:36:54	GB0005405286	435.25	1,200	LSE	E0885ey8zCE5
HSBC HOLDINGS PLC	15/11/2021	09:36:54	GB0005405286	435.25	1,200	LSE	E0885ey8zCE7
HSBC HOLDINGS PLC	15/11/2021	09:36:54	GB0005405286	435.30	531	CHIX	2899474112888
HSBC HOLDINGS PLC	15/11/2021	09:36:54	GB0005405286	435.25	198	CHIX	2899474112889
HSBC HOLDINGS PLC	15/11/2021	09:36:54	GB0005405286	435.25	122	CHIX	2899474112890
HSBC HOLDINGS PLC	15/11/2021	09:36:54	GB0005405286	435.25	87	CHIX	2899474112891
HSBC HOLDINGS PLC	15/11/2021	09:36:54	GB0005405286	435.25	531	LSE	E0885ey8zCG7
HSBC HOLDINGS PLC	15/11/2021	09:36:55	GB0005405286	435.25	500	LSE	E0885ey8zCKS
HSBC HOLDINGS PLC	15/11/2021	09:38:20	GB0005405286	435.25	530	CHIX	2899474113433
HSBC HOLDINGS PLC	15/11/2021	09:38:20	GB0005405286	435.25	269	CHIX	2899474113434
HSBC HOLDINGS PLC	15/11/2021	09:38:20	GB0005405286	435.25	87	BATE	78364188664
HSBC HOLDINGS PLC	15/11/2021	09:38:20	GB0005405286	435.25	108	BATE	78364188665
HSBC HOLDINGS PLC	15/11/2021	09:38:20	GB0005405286	435.25	206	BATE	78364188666
HSBC HOLDINGS PLC	15/11/2021	09:38:20	GB0005405286	435.25	47	TURQUOISE	E0885ezJhBtt
HSBC HOLDINGS PLC	15/11/2021	09:38:20	GB0005405286	435.25	149	TURQUOISE	E0885ezJhBtw
HSBC HOLDINGS PLC	15/11/2021	09:38:20	GB0005405286	435.25	320	LSE	E0885ey8zEuT
HSBC HOLDINGS PLC	15/11/2021	09:38:20	GB0005405286	435.25	139	TURQUOISE	E0885ezJhBtz
HSBC HOLDINGS PLC	15/11/2021	09:38:20	GB0005405286	435.25	2,022	LSE	E0885ey8zEuV
HSBC HOLDINGS PLC	15/11/2021	09:38:20	GB0005405286	435.20	1,183	LSE	E0885ey8zEuO
HSBC HOLDINGS PLC	15/11/2021	09:38:20	GB0005405286	435.25	307	CHIX	2899474113437
HSBC HOLDINGS PLC	15/11/2021	09:40:20	GB0005405286	434.85	1,091	LSE	E0885ey8zHks
HSBC HOLDINGS PLC	15/11/2021	09:40:20	GB0005405286	434.85	109	LSE	E0885ey8zHku
HSBC HOLDINGS PLC	15/11/2021	09:40:20	GB0005405286	434.85	265	LSE	E0885ey8zHl4
HSBC HOLDINGS PLC	15/11/2021	09:40:20	GB0005405286	434.85	21	BATE	78364189034
HSBC HOLDINGS PLC	15/11/2021	09:40:20	GB0005405286	434.85	585	LSE	E0885ey8zHl8
HSBC HOLDINGS PLC	15/11/2021	09:40:20	GB0005405286	434.85	23	CHIX	2899474113975
HSBC HOLDINGS PLC	15/11/2021	09:40:20	GB0005405286	434.85	21	BATE	78364189037
HSBC HOLDINGS PLC	15/11/2021	09:40:20	GB0005405286	434.85	216	TURQUOISE	E0885ezJhKAH
HSBC HOLDINGS PLC	15/11/2021	09:40:20	GB0005405286	434.85	42	TURQUOISE	E0885ezJhKAL
HSBC HOLDINGS PLC	15/11/2021	09:41:09	GB0005405286	434.95	575	LSE	E0885ey8ztlj
HSBC HOLDINGS PLC	15/11/2021	09:41:09	GB0005405286	434.95	207	BATE	78364189179
HSBC HOLDINGS PLC	15/11/2021	09:41:09	GB0005405286	434.95	468	CHIX	2899474114154
HSBC HOLDINGS PLC	15/11/2021	09:41:09	GB0005405286	434.95	28	BATE	78364189180
HSBC HOLDINGS PLC	15/11/2021	09:41:09	GB0005405286	434.95	277	CHIX	2899474114155

HSBC HOLDINGS PLC	15/11/2021	09:42:05	GB0005405286	435.25	66	CHIX	2899474114503
HSBC HOLDINGS PLC	15/11/2021	09:42:05	GB0005405286	435.25	33	BATE	78364189404
HSBC HOLDINGS PLC	15/11/2021	09:42:05	GB0005405286	435.25	66	CHIX	2899474114504
HSBC HOLDINGS PLC	15/11/2021	09:42:05	GB0005405286	435.25	30	BATE	78364189405
HSBC HOLDINGS PLC	15/11/2021	09:42:05	GB0005405286	435.25	93	TURQUOISE	E0885ezJhRBv
HSBC HOLDINGS PLC	15/11/2021	09:42:05	GB0005405286	435.25	216	TURQUOISE	E0885ezJhRC0
HSBC HOLDINGS PLC	15/11/2021	09:42:05	GB0005405286	435.25	700	LSE	E0885ey8zKEv
HSBC HOLDINGS PLC	15/11/2021	09:42:05	GB0005405286	435.25	462	LSE	E0885ey8zKEx
HSBC HOLDINGS PLC	15/11/2021	09:43:00	GB0005405286	435.40	365	BATE	78364189584
HSBC HOLDINGS PLC	15/11/2021	09:43:00	GB0005405286	435.40	226	CHIX	2899474114828
HSBC HOLDINGS PLC	15/11/2021	09:43:03	GB0005405286	435.40	966	CHIX	2899474114847
HSBC HOLDINGS PLC	15/11/2021	09:43:03	GB0005405286	435.40	234	BATE	78364189595
HSBC HOLDINGS PLC	15/11/2021	09:43:03	GB0005405286	435.40	935	LSE	E0885ey8zLYY
HSBC HOLDINGS PLC	15/11/2021	09:43:03	GB0005405286	435.40	500	TURQUOISE	E0885ezJhUnC
HSBC HOLDINGS PLC	15/11/2021	09:43:03	GB0005405286	435.40	2,557	LSE	E0885ey8zLYf
HSBC HOLDINGS PLC	15/11/2021	09:43:03	GB0005405286	435.40	458	CHIX	2899474114849
HSBC HOLDINGS PLC	15/11/2021	09:43:05	GB0005405286	435.35	777	LSE	E0885ey8zLc1
HSBC HOLDINGS PLC	15/11/2021	09:43:05	GB0005405286	435.35	509	LSE	E0885ey8zLc5
HSBC HOLDINGS PLC	15/11/2021	09:43:05	GB0005405286	435.35	1,398	LSE	E0885ey8zLc7
HSBC HOLDINGS PLC	15/11/2021	09:44:10	GB0005405286	435.30	33	BATE	78364189820
HSBC HOLDINGS PLC	15/11/2021	09:44:10	GB0005405286	435.30	302	BATE	78364189821
HSBC HOLDINGS PLC	15/11/2021	09:44:10	GB0005405286	435.30	668	CHIX	2899474115162
HSBC HOLDINGS PLC	15/11/2021	09:44:10	GB0005405286	435.30	1,956	LSE	E0885ey8zMug
HSBC HOLDINGS PLC	15/11/2021	09:44:10	GB0005405286	435.30	76	TURQUOISE	E0885ezJhZ8J
HSBC HOLDINGS PLC	15/11/2021	09:44:10	GB0005405286	435.30	205	TURQUOISE	E0885ezJhZ8P
HSBC HOLDINGS PLC	15/11/2021	09:45:31	GB0005405286	435.30	2,151	LSE	E0885ey8zOXF
HSBC HOLDINGS PLC	15/11/2021	09:45:31	GB0005405286	435.30	734	CHIX	2899474115576
HSBC HOLDINGS PLC	15/11/2021	09:45:31	GB0005405286	435.30	169	LSE	E0885ey8zOXL
HSBC HOLDINGS PLC	15/11/2021	09:45:31	GB0005405286	435.30	1,982	LSE	E0885ey8zOXP
HSBC HOLDINGS PLC	15/11/2021	09:45:31	GB0005405286	435.30	169	LSE	E0885ey8zOXR
HSBC HOLDINGS PLC	15/11/2021	09:45:31	GB0005405286	435.30	112	CHIX	2899474115577
HSBC HOLDINGS PLC	15/11/2021	09:45:31	GB0005405286	435.30	622	CHIX	2899474115578
HSBC HOLDINGS PLC	15/11/2021	09:45:31	GB0005405286	435.30	2,151	LSE	E0885ey8zOXC
HSBC HOLDINGS PLC	15/11/2021	09:45:56	GB0005405286	435.20	1,589	LSE	E0885ey8zOxr
HSBC HOLDINGS PLC	15/11/2021	09:45:56	GB0005405286	435.20	1,785	LSE	E0885ey8zOxt
HSBC HOLDINGS PLC	15/11/2021	09:45:56	GB0005405286	435.20	1,589	LSE	E0885ey8zOy1
HSBC HOLDINGS PLC	15/11/2021	09:45:56	GB0005405286	435.20	563	LSE	E0885ey8zOy9
HSBC HOLDINGS PLC	15/11/2021	09:45:56	GB0005405286	435.20	50	LSE	E0885ey8zOyC
HSBC HOLDINGS PLC	15/11/2021	09:45:56	GB0005405286	435.20	976	LSE	E0885ey8zOyE
HSBC HOLDINGS PLC	15/11/2021	09:45:56	GB0005405286	435.20	24	LSE	E0885ey8zOyG
HSBC HOLDINGS PLC	15/11/2021	09:45:56	GB0005405286	435.20	1,033	LSE	E0885ey8zOyP
HSBC HOLDINGS PLC	15/11/2021	09:48:05	GB0005405286	435.05	54	LSE	E0885ey8zRjg
HSBC HOLDINGS PLC	15/11/2021	09:48:05	GB0005405286	435.05	83	TURQUOISE	E0885ezJhnHN
HSBC HOLDINGS PLC	15/11/2021	09:48:05	GB0005405286	435.05	282	AQUIS	27898
HSBC HOLDINGS PLC	15/11/2021	09:48:05	GB0005405286	435.05	198	CHIX	2899474116334
HSBC HOLDINGS PLC	15/11/2021	09:48:05	GB0005405286	435.05	100	BATE	78364190550
HSBC HOLDINGS PLC	15/11/2021	09:48:05	GB0005405286	435.05	531	BATE	78364190551
HSBC HOLDINGS PLC	15/11/2021	09:48:05	GB0005405286	435.05	325	LSE	E0885ey8zRjy
HSBC HOLDINGS PLC	15/11/2021	09:48:39	GB0005405286	435.20	1,489	LSE	E0885ey8zSbc
HSBC HOLDINGS PLC	15/11/2021	09:48:39	GB0005405286	435.20	4,936	LSE	E0885ey8zSbe
HSBC HOLDINGS PLC	15/11/2021	09:48:39	GB0005405286	435.20	2,814	LSE	E0885ey8zSbU
HSBC HOLDINGS PLC	15/11/2021	09:48:48	GB0005405286	435.20	49	CHIX	2899474116514
HSBC HOLDINGS PLC	15/11/2021	09:48:48	GB0005405286	435.20	25	BATE	78364190662
HSBC HOLDINGS PLC	15/11/2021	09:48:48	GB0005405286	435.20	619	LSE	E0885ey8zSos
HSBC HOLDINGS PLC	15/11/2021	09:48:48	GB0005405286	435.20	49	CHIX	2899474116515
HSBC HOLDINGS PLC	15/11/2021	09:48:48	GB0005405286	435.20	49	CHIX	2899474116516
HSBC HOLDINGS PLC	15/11/2021	09:48:48	GB0005405286	435.20	778	LSE	E0885ey8zSoy
HSBC HOLDINGS PLC	15/11/2021	09:48:48	GB0005405286	435.20	112	TURQUOISE	E0885ezJhpwA

HSBC HOLDINGS PLC	15/11/2021	09:48:48	GB0005405286	435.20	847	LSE	E0885ey8zSp1
HSBC HOLDINGS PLC	15/11/2021	09:48:48	GB0005405286	435.20	92	LSE	E0885ey8zSp4
HSBC HOLDINGS PLC	15/11/2021	09:48:48	GB0005405286	435.20	1,200	LSE	E0885ey8zSp6
HSBC HOLDINGS PLC	15/11/2021	09:48:48	GB0005405286	435.20	49	CHIX	2899474116517
HSBC HOLDINGS PLC	15/11/2021	09:48:48	GB0005405286	435.20	49	CHIX	2899474116518
HSBC HOLDINGS PLC	15/11/2021	09:48:48	GB0005405286	435.20	229	LSE	E0885ey8zSpA
HSBC HOLDINGS PLC	15/11/2021	09:48:48	GB0005405286	435.20	941	LSE	E0885ey8zSpN
HSBC HOLDINGS PLC	15/11/2021	09:48:48	GB0005405286	435.20	1,250	AQUIS	28049
HSBC HOLDINGS PLC	15/11/2021	09:48:48	GB0005405286	435.20	1,250	AQUIS	28050
HSBC HOLDINGS PLC	15/11/2021	09:48:48	GB0005405286	435.20	700	LSE	E0885ey8zSpd
HSBC HOLDINGS PLC	15/11/2021	09:48:50	GB0005405286	435.20	200	CHIX	2899474116520
HSBC HOLDINGS PLC	15/11/2021	09:51:23	GB0005405286	435.25	1,556	LSE	E0885ey8zVZd
HSBC HOLDINGS PLC	15/11/2021	09:51:23	GB0005405286	435.25	1,556	LSE	E0885ey8zVZn
HSBC HOLDINGS PLC	15/11/2021	09:51:23	GB0005405286	435.25	273	LSE	E0885ey8zVZu
HSBC HOLDINGS PLC	15/11/2021	09:51:23	GB0005405286	435.25	401	LSE	E0885ey8zVZw
HSBC HOLDINGS PLC	15/11/2021	09:51:23	GB0005405286	435.25	674	LSE	E0885ey8zVa1
HSBC HOLDINGS PLC	15/11/2021	09:51:23	GB0005405286	435.25	882	LSE	E0885ey8zVZz
HSBC HOLDINGS PLC	15/11/2021	09:51:23	GB0005405286	435.25	867	LSE	E0885ey8zVa5
HSBC HOLDINGS PLC	15/11/2021	09:51:23	GB0005405286	435.20	608	LSE	E0885ey8zVaF
HSBC HOLDINGS PLC	15/11/2021	09:51:23	GB0005405286	435.20	359	LSE	E0885ey8zVaH
HSBC HOLDINGS PLC	15/11/2021	09:51:23	GB0005405286	435.20	625	LSE	E0885ey8zVaK
HSBC HOLDINGS PLC	15/11/2021	09:53:59	GB0005405286	435.60	1,491	LSE	E0885ey8zYvJ
HSBC HOLDINGS PLC	15/11/2021	09:53:59	GB0005405286	435.60	509	CHIX	2899474118199
HSBC HOLDINGS PLC	15/11/2021	09:53:59	GB0005405286	435.60	256	BATE	78364191581
HSBC HOLDINGS PLC	15/11/2021	09:53:59	GB0005405286	435.60	509	CHIX	2899474118200
HSBC HOLDINGS PLC	15/11/2021	09:53:59	GB0005405286	435.60	192	CHIX	2899474118201
HSBC HOLDINGS PLC	15/11/2021	09:53:59	GB0005405286	435.60	1,080	LSE	E0885ey8zYvQ
HSBC HOLDINGS PLC	15/11/2021	09:53:59	GB0005405286	435.60	509	CHIX	2899474118202
HSBC HOLDINGS PLC	15/11/2021	09:54:03	GB0005405286	435.60	2,030	LSE	E0885ey8zYxf
HSBC HOLDINGS PLC	15/11/2021	09:54:03	GB0005405286	435.60	638	LSE	E0885ey8zYxi
HSBC HOLDINGS PLC	15/11/2021	09:54:03	GB0005405286	435.60	638	LSE	E0885ey8zYxm
HSBC HOLDINGS PLC	15/11/2021	09:54:03	GB0005405286	435.60	2,030	LSE	E0885ey8zYxw
HSBC HOLDINGS PLC	15/11/2021	09:54:03	GB0005405286	435.60	638	LSE	E0885ey8zYxy
HSBC HOLDINGS PLC	15/11/2021	09:54:03	GB0005405286	435.60	373	LSE	E0885ey8zYy2
HSBC HOLDINGS PLC	15/11/2021	09:54:03	GB0005405286	435.55	563	LSE	E0885ey8zYyl
HSBC HOLDINGS PLC	15/11/2021	09:54:03	GB0005405286	435.55	297	LSE	E0885ey8zYyL
HSBC HOLDINGS PLC	15/11/2021	09:54:03	GB0005405286	435.55	690	LSE	E0885ey8zYyN
HSBC HOLDINGS PLC	15/11/2021	09:54:03	GB0005405286	435.55	168	LSE	E0885ey8zYyQ
HSBC HOLDINGS PLC	15/11/2021	09:55:18	GB0005405286	435.50	1,392	LSE	E0885ey8zaUn
HSBC HOLDINGS PLC	15/11/2021	09:55:18	GB0005405286	435.50	4,022	LSE	E0885ey8zaUp
HSBC HOLDINGS PLC	15/11/2021	09:55:25	GB0005405286	435.55	186	CHIX	2899474118656
HSBC HOLDINGS PLC	15/11/2021	09:55:25	GB0005405286	435.55	93	BATE	78364191873
HSBC HOLDINGS PLC	15/11/2021	09:55:25	GB0005405286	435.55	1,200	LSE	E0885ey8zaqA
HSBC HOLDINGS PLC	15/11/2021	09:56:33	GB0005405286	435.85	1,580	LSE	E0885ey8zcVr
HSBC HOLDINGS PLC	15/11/2021	09:56:33	GB0005405286	435.85	918	LSE	E0885ey8zcVz
HSBC HOLDINGS PLC	15/11/2021	09:56:33	GB0005405286	435.85	348	LSE	E0885ey8zcWf
HSBC HOLDINGS PLC	15/11/2021	09:56:33	GB0005405286	435.85	314	LSE	E0885ey8zcWB
HSBC HOLDINGS PLC	15/11/2021	09:56:33	GB0005405286	435.85	24	LSE	E0885ey8zcWD
HSBC HOLDINGS PLC	15/11/2021	09:56:33	GB0005405286	435.85	58	LSE	E0885ey8zcWd
HSBC HOLDINGS PLC	15/11/2021	09:56:33	GB0005405286	435.80	209	CHIX	2899474118992
HSBC HOLDINGS PLC	15/11/2021	09:56:33	GB0005405286	435.80	104	BATE	78364192058
HSBC HOLDINGS PLC	15/11/2021	09:56:33	GB0005405286	435.80	104	BATE	78364192063
HSBC HOLDINGS PLC	15/11/2021	09:56:33	GB0005405286	435.80	209	CHIX	2899474118997
HSBC HOLDINGS PLC	15/11/2021	09:56:33	GB0005405286	435.80	1,200	LSE	E0885ey8zcXj
HSBC HOLDINGS PLC	15/11/2021	09:56:33	GB0005405286	435.80	1	BATE	78364192065
HSBC HOLDINGS PLC	15/11/2021	09:56:33	GB0005405286	435.80	700	LSE	E0885ey8zcY9
HSBC HOLDINGS PLC	15/11/2021	09:56:33	GB0005405286	435.80	1,733	LSE	E0885ey8zcYD
HSBC HOLDINGS PLC	15/11/2021	09:56:33	GB0005405286	435.80	875	LSE	E0885ey8zcYl

HSBC HOLDINGS PLC	15/11/2021	09:57:30	GB0005405286	435.75	1,492	LSE	E0885ey8ze3m
HSBC HOLDINGS PLC	15/11/2021	09:58:31	GB0005405286	435.90	700	LSE	E0885ey8zfr0
HSBC HOLDINGS PLC	15/11/2021	09:58:31	GB0005405286	435.90	224	LSE	E0885ey8zfr2
HSBC HOLDINGS PLC	15/11/2021	09:58:31	GB0005405286	435.85	1,641	LSE	E0885ey8zfrH
HSBC HOLDINGS PLC	15/11/2021	09:58:31	GB0005405286	435.85	25	LSE	E0885ey8zfrJ
HSBC HOLDINGS PLC	15/11/2021	09:58:31	GB0005405286	435.90	700	LSE	E0885ey8zfrR
HSBC HOLDINGS PLC	15/11/2021	09:58:34	GB0005405286	435.90	2,602	BATE	78364192411
HSBC HOLDINGS PLC	15/11/2021	09:58:34	GB0005405286	435.85	1,641	LSE	E0885ey8zfrwt
HSBC HOLDINGS PLC	15/11/2021	09:58:35	GB0005405286	435.85	1,641	LSE	E0885ey8zgz0U
HSBC HOLDINGS PLC	15/11/2021	09:59:28	GB0005405286	435.95	53	LSE	E0885ey8zghfm
HSBC HOLDINGS PLC	15/11/2021	09:59:28	GB0005405286	435.95	1,128	LSE	E0885ey8zghft
HSBC HOLDINGS PLC	15/11/2021	09:59:28	GB0005405286	435.95	1,058	LSE	E0885ey8zghfv
HSBC HOLDINGS PLC	15/11/2021	09:59:28	GB0005405286	435.95	431	LSE	E0885ey8zghfy
HSBC HOLDINGS PLC	15/11/2021	09:59:28	GB0005405286	435.95	43	LSE	E0885ey8zghg6
HSBC HOLDINGS PLC	15/11/2021	09:59:28	GB0005405286	435.95	1,532	LSE	E0885ey8zghgG
HSBC HOLDINGS PLC	15/11/2021	09:59:28	GB0005405286	435.95	306	LSE	E0885ey8zghgK
HSBC HOLDINGS PLC	15/11/2021	09:59:28	GB0005405286	435.95	855	LSE	E0885ey8zghgO
HSBC HOLDINGS PLC	15/11/2021	09:59:28	GB0005405286	435.95	371	LSE	E0885ey8zghgS
HSBC HOLDINGS PLC	15/11/2021	09:59:57	GB0005405286	435.90	615	LSE	E0885ey8zgpP
HSBC HOLDINGS PLC	15/11/2021	09:59:57	GB0005405286	435.90	275	LSE	E0885ey8zgpR
HSBC HOLDINGS PLC	15/11/2021	09:59:57	GB0005405286	435.90	1,072	LSE	E0885ey8zgpT
HSBC HOLDINGS PLC	15/11/2021	10:02:38	GB0005405286	435.90	1,261	LSE	E0885ey8zmyB
HSBC HOLDINGS PLC	15/11/2021	10:02:38	GB0005405286	435.90	93	LSE	E0885ey8zmyH
HSBC HOLDINGS PLC	15/11/2021	10:02:38	GB0005405286	435.90	1,250	AQUIS	30881
HSBC HOLDINGS PLC	15/11/2021	10:02:38	GB0005405286	435.90	20	LSE	E0885ey8zmyk
HSBC HOLDINGS PLC	15/11/2021	10:02:48	GB0005405286	435.90	1,315	LSE	E0885ey8zndDC
HSBC HOLDINGS PLC	15/11/2021	10:02:52	GB0005405286	435.90	1,315	LSE	E0885ey8znGx
HSBC HOLDINGS PLC	15/11/2021	10:02:52	GB0005405286	435.90	2,630	LSE	E0885ey8znGz
HSBC HOLDINGS PLC	15/11/2021	10:03:29	GB0005405286	436.10	719	LSE	E0885ey8zo9F
HSBC HOLDINGS PLC	15/11/2021	10:03:29	GB0005405286	436.10	943	LSE	E0885ey8zo9J
HSBC HOLDINGS PLC	15/11/2021	10:03:29	GB0005405286	436.10	719	LSE	E0885ey8zo9L
HSBC HOLDINGS PLC	15/11/2021	10:03:29	GB0005405286	436.10	904	LSE	E0885ey8zo9P
HSBC HOLDINGS PLC	15/11/2021	10:03:29	GB0005405286	436.10	514	LSE	E0885ey8zo9R
HSBC HOLDINGS PLC	15/11/2021	10:03:29	GB0005405286	436.10	244	LSE	E0885ey8zo9g
HSBC HOLDINGS PLC	15/11/2021	10:03:29	GB0005405286	436.10	1,662	LSE	E0885ey8zo9l
HSBC HOLDINGS PLC	15/11/2021	10:03:29	GB0005405286	436.10	937	LSE	E0885ey8zo9q
HSBC HOLDINGS PLC	15/11/2021	10:03:29	GB0005405286	436.05	1,782	LSE	E0885ey8zoAl
HSBC HOLDINGS PLC	15/11/2021	10:03:29	GB0005405286	436.05	1,190	CHIX	2899474120990
HSBC HOLDINGS PLC	15/11/2021	10:03:29	GB0005405286	436.05	57	CHIX	2899474120991
HSBC HOLDINGS PLC	15/11/2021	10:03:29	GB0005405286	436.05	481	CHIX	2899474120994
HSBC HOLDINGS PLC	15/11/2021	10:06:12	GB0005405286	435.60	700	LSE	E0885ey8zsKx
HSBC HOLDINGS PLC	15/11/2021	10:06:12	GB0005405286	435.60	981	LSE	E0885ey8zslA
HSBC HOLDINGS PLC	15/11/2021	10:06:58	GB0005405286	435.55	1,200	LSE	E0885ey8zt9K
HSBC HOLDINGS PLC	15/11/2021	10:06:58	GB0005405286	435.55	1,414	LSE	E0885ey8zt9M
HSBC HOLDINGS PLC	15/11/2021	10:06:58	GB0005405286	435.55	1,263	LSE	E0885ey8zt9O
HSBC HOLDINGS PLC	15/11/2021	10:06:58	GB0005405286	435.55	4,900	LSE	E0885ey8zt9Q
HSBC HOLDINGS PLC	15/11/2021	10:06:58	GB0005405286	435.55	57	CHIX	2899474122013
HSBC HOLDINGS PLC	15/11/2021	10:06:58	GB0005405286	435.55	28	BATE	78364193777
HSBC HOLDINGS PLC	15/11/2021	10:06:58	GB0005405286	435.55	57	CHIX	2899474122014
HSBC HOLDINGS PLC	15/11/2021	10:06:58	GB0005405286	435.55	28	BATE	78364193778
HSBC HOLDINGS PLC	15/11/2021	10:06:58	GB0005405286	435.55	19	TURQUOISE	E0885ezJiszq
HSBC HOLDINGS PLC	15/11/2021	10:06:58	GB0005405286	435.55	57	CHIX	2899474122015
HSBC HOLDINGS PLC	15/11/2021	10:06:58	GB0005405286	435.55	28	BATE	78364193779
HSBC HOLDINGS PLC	15/11/2021	10:06:58	GB0005405286	435.55	57	CHIX	2899474122016
HSBC HOLDINGS PLC	15/11/2021	10:06:58	GB0005405286	435.55	95	TURQUOISE	E0885ezJiszt
HSBC HOLDINGS PLC	15/11/2021	10:06:58	GB0005405286	435.55	1,250	AQUIS	31810
HSBC HOLDINGS PLC	15/11/2021	10:06:58	GB0005405286	435.55	1,250	AQUIS	31811
HSBC HOLDINGS PLC	15/11/2021	10:06:58	GB0005405286	435.55	1,250	AQUIS	31812

HSBC HOLDINGS PLC	15/11/2021	10:06:58	GB0005405286	435.55	700	LSE	E0885ey8zt9x
HSBC HOLDINGS PLC	15/11/2021	10:06:58	GB0005405286	435.55	216	LSE	E0885ey8zt9z
HSBC HOLDINGS PLC	15/11/2021	10:06:58	GB0005405286	435.55	57	LSE	E0885ey8ztAB
HSBC HOLDINGS PLC	15/11/2021	10:06:58	GB0005405286	435.55	700	LSE	E0885ey8ztAe
HSBC HOLDINGS PLC	15/11/2021	10:07:14	GB0005405286	435.40	1,647	LSE	E0885ey8ztsD
HSBC HOLDINGS PLC	15/11/2021	10:07:14	GB0005405286	435.40	1,647	LSE	E0885ey8ztsV
HSBC HOLDINGS PLC	15/11/2021	10:07:14	GB0005405286	435.40	1,382	LSE	E0885ey8ztsH
HSBC HOLDINGS PLC	15/11/2021	10:08:05	GB0005405286	435.50	997	LSE	E0885ey8zuxg
HSBC HOLDINGS PLC	15/11/2021	10:08:05	GB0005405286	435.50	203	LSE	E0885ey8zuxj
HSBC HOLDINGS PLC	15/11/2021	10:08:05	GB0005405286	435.50	76	BATE	78364194017
HSBC HOLDINGS PLC	15/11/2021	10:08:05	GB0005405286	435.50	92	CHIX	2899474122379
HSBC HOLDINGS PLC	15/11/2021	10:08:05	GB0005405286	435.50	60	CHIX	2899474122380
HSBC HOLDINGS PLC	15/11/2021	10:08:33	GB0005405286	435.35	1,411	LSE	E0885ey8zvia
HSBC HOLDINGS PLC	15/11/2021	10:08:33	GB0005405286	435.35	2,881	LSE	E0885ey8zvic
HSBC HOLDINGS PLC	15/11/2021	10:09:45	GB0005405286	435.40	23	BATE	78364194323
HSBC HOLDINGS PLC	15/11/2021	10:09:45	GB0005405286	435.40	46	CHIX	2899474122907
HSBC HOLDINGS PLC	15/11/2021	10:10:02	GB0005405286	435.35	1,273	LSE	E0885ey8zxWX
HSBC HOLDINGS PLC	15/11/2021	10:11:29	GB0005405286	435.65	17	LSE	E0885ey8zzvF
HSBC HOLDINGS PLC	15/11/2021	10:11:29	GB0005405286	435.65	1,292	LSE	E0885ey8zzvH
HSBC HOLDINGS PLC	15/11/2021	10:11:30	GB0005405286	435.65	1,309	LSE	E0885ey8zzvZ
HSBC HOLDINGS PLC	15/11/2021	10:11:30	GB0005405286	435.65	1,309	LSE	E0885ey8zzwh
HSBC HOLDINGS PLC	15/11/2021	10:11:30	GB0005405286	435.65	1,309	LSE	E0885ey8zzxs
HSBC HOLDINGS PLC	15/11/2021	10:11:33	GB0005405286	435.65	140	BATE	78364194590
HSBC HOLDINGS PLC	15/11/2021	10:11:33	GB0005405286	435.65	508	BATE	78364194591
HSBC HOLDINGS PLC	15/11/2021	10:11:49	GB0005405286	435.65	1,733	LSE	E0885ey900DY
HSBC HOLDINGS PLC	15/11/2021	10:11:50	GB0005405286	435.60	322	LSE	E0885ey900E6
HSBC HOLDINGS PLC	15/11/2021	10:11:50	GB0005405286	435.60	313	LSE	E0885ey900EA
HSBC HOLDINGS PLC	15/11/2021	10:12:15	GB0005405286	435.60	1,521	LSE	E0885ey900uY
HSBC HOLDINGS PLC	15/11/2021	10:12:15	GB0005405286	435.60	1,521	LSE	E0885ey900uj
HSBC HOLDINGS PLC	15/11/2021	10:12:15	GB0005405286	435.60	423	LSE	E0885ey900up
HSBC HOLDINGS PLC	15/11/2021	10:12:15	GB0005405286	435.60	397	LSE	E0885ey900ur
HSBC HOLDINGS PLC	15/11/2021	10:12:15	GB0005405286	435.55	992	LSE	E0885ey900vi
HSBC HOLDINGS PLC	15/11/2021	10:12:15	GB0005405286	435.55	585	LSE	E0885ey900vK
HSBC HOLDINGS PLC	15/11/2021	10:12:15	GB0005405286	435.55	992	LSE	E0885ey900vM
HSBC HOLDINGS PLC	15/11/2021	10:12:15	GB0005405286	435.55	1,577	LSE	E0885ey900ws
HSBC HOLDINGS PLC	15/11/2021	10:12:15	GB0005405286	435.55	427	LSE	E0885ey900x3
HSBC HOLDINGS PLC	15/11/2021	10:15:08	GB0005405286	435.50	2,946	LSE	E0885ey905EA
HSBC HOLDINGS PLC	15/11/2021	10:15:08	GB0005405286	435.50	2,946	LSE	E0885ey905EI
HSBC HOLDINGS PLC	15/11/2021	10:15:09	GB0005405286	435.50	2,541	LSE	E0885ey905Kc
HSBC HOLDINGS PLC	15/11/2021	10:15:10	GB0005405286	435.45	1,576	LSE	E0885ey905Mt
HSBC HOLDINGS PLC	15/11/2021	10:15:10	GB0005405286	435.45	1,576	LSE	E0885ey905N6
HSBC HOLDINGS PLC	15/11/2021	10:15:10	GB0005405286	435.45	627	LSE	E0885ey905NA
HSBC HOLDINGS PLC	15/11/2021	10:15:10	GB0005405286	435.45	394	LSE	E0885ey905NC
HSBC HOLDINGS PLC	15/11/2021	10:17:15	GB0005405286	435.55	128	CHIX	2899474125016
HSBC HOLDINGS PLC	15/11/2021	10:17:15	GB0005405286	435.55	208	BATE	78364195604
HSBC HOLDINGS PLC	15/11/2021	10:17:15	GB0005405286	435.55	648	CHIX	2899474125017
HSBC HOLDINGS PLC	15/11/2021	10:17:15	GB0005405286	435.55	242	BATE	78364195605
HSBC HOLDINGS PLC	15/11/2021	10:17:15	GB0005405286	435.55	121	CHIX	2899474125018
HSBC HOLDINGS PLC	15/11/2021	10:17:15	GB0005405286	435.55	2,626	LSE	E0885ey907n2
HSBC HOLDINGS PLC	15/11/2021	10:17:15	GB0005405286	435.55	376	TURQUOISE	E0885ezJjY0I
HSBC HOLDINGS PLC	15/11/2021	10:18:36	GB0005405286	435.65	1,222	LSE	E0885ey909tb
HSBC HOLDINGS PLC	15/11/2021	10:18:36	GB0005405286	435.65	4,668	LSE	E0885ey909td
HSBC HOLDINGS PLC	15/11/2021	10:18:37	GB0005405286	435.60	1,430	LSE	E0885ey909vs
HSBC HOLDINGS PLC	15/11/2021	10:19:46	GB0005405286	435.80	1,295	LSE	E0885ey90B9t
HSBC HOLDINGS PLC	15/11/2021	10:19:46	GB0005405286	435.80	798	LSE	E0885ey90B9v
HSBC HOLDINGS PLC	15/11/2021	10:19:46	GB0005405286	435.80	1,295	LSE	E0885ey90BA1
HSBC HOLDINGS PLC	15/11/2021	10:19:46	GB0005405286	435.80	616	LSE	E0885ey90BA7
HSBC HOLDINGS PLC	15/11/2021	10:20:40	GB0005405286	435.75	1,493	LSE	E0885ey90CJf

HSBC HOLDINGS PLC	15/11/2021	10:20:40	GB0005405286	435.75	288	TURQUOISE	E0885ezJkaJ
HSBC HOLDINGS PLC	15/11/2021	10:20:40	GB0005405286	435.75	516	LSE	E0885ey90CJh
HSBC HOLDINGS PLC	15/11/2021	10:20:40	GB0005405286	435.75	686	CHIX	2899474126091
HSBC HOLDINGS PLC	15/11/2021	10:20:40	GB0005405286	435.75	345	BATE	78364196241
HSBC HOLDINGS PLC	15/11/2021	10:20:40	GB0005405286	435.75	264	LSE	E0885ey90CKC
HSBC HOLDINGS PLC	15/11/2021	10:21:12	GB0005405286	435.70	1,433	LSE	E0885ey90CsZ
HSBC HOLDINGS PLC	15/11/2021	10:21:20	GB0005405286	435.65	294	LSE	E0885ey90D3h
HSBC HOLDINGS PLC	15/11/2021	10:21:20	GB0005405286	435.65	915	LSE	E0885ey90D3r
HSBC HOLDINGS PLC	15/11/2021	10:21:20	GB0005405286	435.65	367	LSE	E0885ey90D3z
HSBC HOLDINGS PLC	15/11/2021	10:21:20	GB0005405286	435.65	1,746	LSE	E0885ey90D41
HSBC HOLDINGS PLC	15/11/2021	10:21:20	GB0005405286	435.65	1,387	LSE	E0885ey90D5c
HSBC HOLDINGS PLC	15/11/2021	10:21:20	GB0005405286	435.65	189	LSE	E0885ey90D5e
HSBC HOLDINGS PLC	15/11/2021	10:21:20	GB0005405286	435.65	1,746	LSE	E0885ey90D5g
HSBC HOLDINGS PLC	15/11/2021	10:21:48	GB0005405286	435.70	2,345	LSE	E0885ey90Dch
HSBC HOLDINGS PLC	15/11/2021	10:22:50	GB0005405286	435.75	292	LSE	E0885ey90Ezs
HSBC HOLDINGS PLC	15/11/2021	10:22:50	GB0005405286	435.75	307	LSE	E0885ey90Ezv
HSBC HOLDINGS PLC	15/11/2021	10:22:50	GB0005405286	435.75	779	LSE	E0885ey90Ezy
HSBC HOLDINGS PLC	15/11/2021	10:22:50	GB0005405286	435.75	363	LSE	E0885ey90F00
HSBC HOLDINGS PLC	15/11/2021	10:22:50	GB0005405286	435.75	1,137	LSE	E0885ey90F04
HSBC HOLDINGS PLC	15/11/2021	10:22:50	GB0005405286	435.75	604	LSE	E0885ey90F08
HSBC HOLDINGS PLC	15/11/2021	10:22:50	GB0005405286	435.75	5	LSE	E0885ey90F0A
HSBC HOLDINGS PLC	15/11/2021	10:22:50	GB0005405286	435.75	1,080	LSE	E0885ey90F1V
HSBC HOLDINGS PLC	15/11/2021	10:22:51	GB0005405286	435.75	601	LSE	E0885ey90F2F
HSBC HOLDINGS PLC	15/11/2021	10:23:17	GB0005405286	435.75	1,464	LSE	E0885ey90FpR
HSBC HOLDINGS PLC	15/11/2021	10:24:01	GB0005405286	435.65	1,414	LSE	E0885ey90Gcl
HSBC HOLDINGS PLC	15/11/2021	10:24:01	GB0005405286	435.65	1,414	LSE	E0885ey90Gcp
HSBC HOLDINGS PLC	15/11/2021	10:24:01	GB0005405286	435.65	124	LSE	E0885ey90Gcr
HSBC HOLDINGS PLC	15/11/2021	10:24:02	GB0005405286	435.65	1,179	LSE	E0885ey90Gfa
HSBC HOLDINGS PLC	15/11/2021	10:24:50	GB0005405286	435.50	893	LSE	E0885ey90HwK
HSBC HOLDINGS PLC	15/11/2021	10:25:33	GB0005405286	435.60	93	CHIX	2899474127486
HSBC HOLDINGS PLC	15/11/2021	10:25:33	GB0005405286	435.60	6	BATE	78364197064
HSBC HOLDINGS PLC	15/11/2021	10:25:33	GB0005405286	435.60	1,200	LSE	E0885ey90IR3
HSBC HOLDINGS PLC	15/11/2021	10:25:33	GB0005405286	435.60	67	CHIX	2899474127487
HSBC HOLDINGS PLC	15/11/2021	10:27:50	GB0005405286	435.40	109	BATE	78364197432
HSBC HOLDINGS PLC	15/11/2021	10:27:50	GB0005405286	435.40	107	CHIX	2899474128144
HSBC HOLDINGS PLC	15/11/2021	10:27:50	GB0005405286	435.40	675	BATE	78364197433
HSBC HOLDINGS PLC	15/11/2021	10:27:50	GB0005405286	435.40	1,325	CHIX	2899474128145
HSBC HOLDINGS PLC	15/11/2021	10:27:50	GB0005405286	435.40	784	BATE	78364197434
HSBC HOLDINGS PLC	15/11/2021	10:27:50	GB0005405286	435.40	654	TURQUOISE	E0885ezJkAxJ
HSBC HOLDINGS PLC	15/11/2021	10:28:23	GB0005405286	435.40	3,585	LSE	E0885ey90MWI
HSBC HOLDINGS PLC	15/11/2021	10:28:23	GB0005405286	435.40	1,581	LSE	E0885ey90MWO
HSBC HOLDINGS PLC	15/11/2021	10:28:23	GB0005405286	435.45	3,763	LSE	E0885ey90MWA
HSBC HOLDINGS PLC	15/11/2021	10:28:23	GB0005405286	435.45	6,061	LSE	E0885ey90MWG
HSBC HOLDINGS PLC	15/11/2021	10:29:07	GB0005405286	434.85	1,557	LSE	E0885ey90NZp
HSBC HOLDINGS PLC	15/11/2021	10:29:07	GB0005405286	434.85	13	LSE	E0885ey90NZr
HSBC HOLDINGS PLC	15/11/2021	10:29:07	GB0005405286	434.85	13	LSE	E0885ey90NZv
HSBC HOLDINGS PLC	15/11/2021	10:29:07	GB0005405286	434.85	1,250	AQUIS	36844
HSBC HOLDINGS PLC	15/11/2021	10:29:56	GB0005405286	434.70	1,250	AQUIS	37031
HSBC HOLDINGS PLC	15/11/2021	10:29:56	GB0005405286	434.70	700	LSE	E0885ey90ObN
HSBC HOLDINGS PLC	15/11/2021	10:29:56	GB0005405286	434.70	750	LSE	E0885ey90ObP
HSBC HOLDINGS PLC	15/11/2021	10:29:57	GB0005405286	434.70	1,250	AQUIS	37035
HSBC HOLDINGS PLC	15/11/2021	10:31:11	GB0005405286	434.40	278	LSE	E0885ey90Qna
HSBC HOLDINGS PLC	15/11/2021	10:32:27	GB0005405286	434.30	569	BATE	78364198404
HSBC HOLDINGS PLC	15/11/2021	10:32:27	GB0005405286	434.30	1,131	CHIX	2899474129827
HSBC HOLDINGS PLC	15/11/2021	10:32:27	GB0005405286	434.30	71	TURQUOISE	E0885ezJkTEH
HSBC HOLDINGS PLC	15/11/2021	10:32:27	GB0005405286	434.30	30	TURQUOISE	E0885ezJkTEK
HSBC HOLDINGS PLC	15/11/2021	10:32:27	GB0005405286	434.30	3,245	LSE	E0885ey90Sec
HSBC HOLDINGS PLC	15/11/2021	10:32:27	GB0005405286	434.30	71	LSE	E0885ey90Seg

HSBC HOLDINGS PLC	15/11/2021	10:32:27	GB0005405286	434.30	146	AQUIS	37653
HSBC HOLDINGS PLC	15/11/2021	10:32:27	GB0005405286	434.30	514	AQUIS	37655
HSBC HOLDINGS PLC	15/11/2021	10:32:27	GB0005405286	434.30	9	AQUIS	37656
HSBC HOLDINGS PLC	15/11/2021	10:32:27	GB0005405286	434.30	140	AQUIS	37657
HSBC HOLDINGS PLC	15/11/2021	10:32:27	GB0005405286	434.25	55	CHIX	2899474129832
HSBC HOLDINGS PLC	15/11/2021	10:33:09	GB0005405286	434.45	2,393	LSE	E0885ey90TZx
HSBC HOLDINGS PLC	15/11/2021	10:33:09	GB0005405286	434.45	251	LSE	E0885ey90TZo
HSBC HOLDINGS PLC	15/11/2021	10:33:09	GB0005405286	434.45	2,142	LSE	E0885ey90TZq
HSBC HOLDINGS PLC	15/11/2021	10:33:09	GB0005405286	434.45	1,359	LSE	E0885ey90TZs
HSBC HOLDINGS PLC	15/11/2021	10:33:23	GB0005405286	434.40	1,609	LSE	E0885ey90TuT
HSBC HOLDINGS PLC	15/11/2021	10:33:23	GB0005405286	434.40	202	LSE	E0885ey90TuV
HSBC HOLDINGS PLC	15/11/2021	10:35:09	GB0005405286	434.65	1,236	LSE	E0885ey90Vzl
HSBC HOLDINGS PLC	15/11/2021	10:35:09	GB0005405286	434.65	339	LSE	E0885ey90VzT
HSBC HOLDINGS PLC	15/11/2021	10:35:09	GB0005405286	434.65	897	LSE	E0885ey90Vza
HSBC HOLDINGS PLC	15/11/2021	10:35:09	GB0005405286	434.65	1,871	LSE	E0885ey90Vzc
HSBC HOLDINGS PLC	15/11/2021	10:35:16	GB0005405286	434.55	26	LSE	E0885ey90W9n
HSBC HOLDINGS PLC	15/11/2021	10:36:38	GB0005405286	434.95	1,500	LSE	E0885ey90Y70
HSBC HOLDINGS PLC	15/11/2021	10:37:39	GB0005405286	435.20	1,374	LSE	E0885ey90ZHJ
HSBC HOLDINGS PLC	15/11/2021	10:37:39	GB0005405286	435.20	1,374	LSE	E0885ey90ZHr
HSBC HOLDINGS PLC	15/11/2021	10:37:39	GB0005405286	435.20	1,612	LSE	E0885ey90ZHv
HSBC HOLDINGS PLC	15/11/2021	10:37:55	GB0005405286	435.30	250	LSE	E0885ey90ZIG
HSBC HOLDINGS PLC	15/11/2021	10:37:55	GB0005405286	435.30	952	LSE	E0885ey90ZIN
HSBC HOLDINGS PLC	15/11/2021	10:37:55	GB0005405286	435.30	344	LSE	E0885ey90ZIS
HSBC HOLDINGS PLC	15/11/2021	10:37:55	GB0005405286	435.30	608	LSE	E0885ey90ZIU
HSBC HOLDINGS PLC	15/11/2021	10:38:04	GB0005405286	435.30	379	LSE	E0885ey90ZqC
HSBC HOLDINGS PLC	15/11/2021	10:38:04	GB0005405286	435.30	823	LSE	E0885ey90ZqE
HSBC HOLDINGS PLC	15/11/2021	10:38:04	GB0005405286	435.30	306	LSE	E0885ey90ZqL
HSBC HOLDINGS PLC	15/11/2021	10:38:04	GB0005405286	435.30	896	LSE	E0885ey90ZqN
HSBC HOLDINGS PLC	15/11/2021	10:38:04	GB0005405286	435.30	232	LSE	E0885ey90ZqP
HSBC HOLDINGS PLC	15/11/2021	10:38:04	GB0005405286	435.30	298	CHIX	2899474131578
HSBC HOLDINGS PLC	15/11/2021	10:38:04	GB0005405286	435.30	400	CHIX	2899474131579
HSBC HOLDINGS PLC	15/11/2021	10:38:04	GB0005405286	435.30	994	CHIX	2899474131580
HSBC HOLDINGS PLC	15/11/2021	10:40:05	GB0005405286	435.60	164	LSE	E0885ey90c9x
HSBC HOLDINGS PLC	15/11/2021	10:40:05	GB0005405286	435.60	1,151	LSE	E0885ey90c9z
HSBC HOLDINGS PLC	15/11/2021	10:40:05	GB0005405286	435.60	400	CHIX	2899474132123
HSBC HOLDINGS PLC	15/11/2021	10:40:05	GB0005405286	435.60	500	CHIX	2899474132124
HSBC HOLDINGS PLC	15/11/2021	10:40:23	GB0005405286	435.55	3,179	LSE	E0885ey90cV7
HSBC HOLDINGS PLC	15/11/2021	10:40:23	GB0005405286	435.55	95	LSE	E0885ey90cV9
HSBC HOLDINGS PLC	15/11/2021	10:42:05	GB0005405286	435.40	219	TURQUOISE	E0885ezJl39e
HSBC HOLDINGS PLC	15/11/2021	10:43:01	GB0005405286	435.70	2,338	LSE	E0885ey90fm5
HSBC HOLDINGS PLC	15/11/2021	10:43:07	GB0005405286	435.75	2,609	LSE	E0885ey90fx9
HSBC HOLDINGS PLC	15/11/2021	10:43:07	GB0005405286	435.70	48	CHIX	2899474132861
HSBC HOLDINGS PLC	15/11/2021	10:43:07	GB0005405286	435.70	150	CHIX	2899474132862
HSBC HOLDINGS PLC	15/11/2021	10:43:07	GB0005405286	435.70	2,454	CHIX	2899474132863
HSBC HOLDINGS PLC	15/11/2021	10:45:17	GB0005405286	435.60	2,589	BATE	78364200662
HSBC HOLDINGS PLC	15/11/2021	10:45:18	GB0005405286	435.55	1,014	LSE	E0885ey90lhh
HSBC HOLDINGS PLC	15/11/2021	10:45:18	GB0005405286	435.55	1,454	LSE	E0885ey90ihm
HSBC HOLDINGS PLC	15/11/2021	10:46:24	GB0005405286	435.35	2,374	LSE	E0885ey90ki5
HSBC HOLDINGS PLC	15/11/2021	10:47:10	GB0005405286	435.30	334	LSE	E0885ey90ITx
HSBC HOLDINGS PLC	15/11/2021	10:47:10	GB0005405286	435.30	92	LSE	E0885ey90ITz
HSBC HOLDINGS PLC	15/11/2021	10:47:10	GB0005405286	435.30	159	LSE	E0885ey90IU1
HSBC HOLDINGS PLC	15/11/2021	10:47:10	GB0005405286	435.30	518	LSE	E0885ey90IU3
HSBC HOLDINGS PLC	15/11/2021	10:47:10	GB0005405286	435.30	486	LSE	E0885ey90IU6
HSBC HOLDINGS PLC	15/11/2021	10:47:10	GB0005405286	435.30	709	LSE	E0885ey90IU8
HSBC HOLDINGS PLC	15/11/2021	10:47:10	GB0005405286	435.30	284	LSE	E0885ey90IUA
HSBC HOLDINGS PLC	15/11/2021	10:48:34	GB0005405286	435.15	473	LSE	E0885ey90n2J
HSBC HOLDINGS PLC	15/11/2021	10:48:34	GB0005405286	435.15	2,087	LSE	E0885ey90n31
HSBC HOLDINGS PLC	15/11/2021	10:50:17	GB0005405286	435.00	650	AQUIS	41412

HSBC HOLDINGS PLC	15/11/2021	10:51:18	GB0005405286	435.15	393	LSE	E0885ey90qHq
HSBC HOLDINGS PLC	15/11/2021	10:51:18	GB0005405286	435.15	375	LSE	E0885ey90qHs
HSBC HOLDINGS PLC	15/11/2021	10:51:18	GB0005405286	435.15	600	CHIX	2899474134886
HSBC HOLDINGS PLC	15/11/2021	10:51:18	GB0005405286	435.15	429	CHIX	2899474134887
HSBC HOLDINGS PLC	15/11/2021	10:51:18	GB0005405286	435.15	350	BATE	78364201679
HSBC HOLDINGS PLC	15/11/2021	10:52:09	GB0005405286	435.20	143	LSE	E0885ey90r7d
HSBC HOLDINGS PLC	15/11/2021	10:52:09	GB0005405286	435.20	998	LSE	E0885ey90r7f
HSBC HOLDINGS PLC	15/11/2021	10:52:09	GB0005405286	435.20	1,489	LSE	E0885ey90r7h
HSBC HOLDINGS PLC	15/11/2021	10:52:11	GB0005405286	435.15	969	LSE	E0885ey90rAE
HSBC HOLDINGS PLC	15/11/2021	10:52:11	GB0005405286	435.15	610	LSE	E0885ey90rAM
HSBC HOLDINGS PLC	15/11/2021	10:52:11	GB0005405286	435.15	271	BATE	78364201810
HSBC HOLDINGS PLC	15/11/2021	10:52:11	GB0005405286	435.15	1,291	CHIX	2899474135073
HSBC HOLDINGS PLC	15/11/2021	10:52:11	GB0005405286	435.15	539	CHIX	2899474135074
HSBC HOLDINGS PLC	15/11/2021	10:52:11	GB0005405286	435.15	226	TURQUOISE	E0885ezJldJi
HSBC HOLDINGS PLC	15/11/2021	10:52:11	GB0005405286	435.15	565	CHIX	2899474135075
HSBC HOLDINGS PLC	15/11/2021	10:52:11	GB0005405286	435.15	208	CHIX	2899474135077
HSBC HOLDINGS PLC	15/11/2021	10:54:14	GB0005405286	435.30	1,505	LSE	E0885ey90HQ
HSBC HOLDINGS PLC	15/11/2021	10:54:14	GB0005405286	435.30	514	CHIX	2899474135615
HSBC HOLDINGS PLC	15/11/2021	10:54:14	GB0005405286	435.30	147	BATE	78364202207
HSBC HOLDINGS PLC	15/11/2021	10:54:14	GB0005405286	435.30	22	BATE	78364202208
HSBC HOLDINGS PLC	15/11/2021	10:54:23	GB0005405286	435.25	233	BATE	78364202250
HSBC HOLDINGS PLC	15/11/2021	10:54:23	GB0005405286	435.25	246	BATE	78364202251
HSBC HOLDINGS PLC	15/11/2021	10:54:23	GB0005405286	435.25	2,184	BATE	78364202252
HSBC HOLDINGS PLC	15/11/2021	10:56:12	GB0005405286	435.20	32	BATE	78364202554
HSBC HOLDINGS PLC	15/11/2021	10:56:12	GB0005405286	435.20	118	BATE	78364202555
HSBC HOLDINGS PLC	15/11/2021	10:56:12	GB0005405286	435.20	111	CHIX	2899474136133
HSBC HOLDINGS PLC	15/11/2021	10:56:12	GB0005405286	435.20	414	CHIX	2899474136134
HSBC HOLDINGS PLC	15/11/2021	10:56:12	GB0005405286	435.20	114	BATE	78364202556
HSBC HOLDINGS PLC	15/11/2021	10:56:12	GB0005405286	435.20	1,184	LSE	E0885ey90vBo
HSBC HOLDINGS PLC	15/11/2021	10:56:12	GB0005405286	435.20	354	LSE	E0885ey90vBt
HSBC HOLDINGS PLC	15/11/2021	10:56:12	GB0005405286	435.20	422	CHIX	2899474136135
HSBC HOLDINGS PLC	15/11/2021	10:57:28	GB0005405286	435.15	35	CHIX	2899474136435
HSBC HOLDINGS PLC	15/11/2021	10:57:28	GB0005405286	435.15	1,204	CHIX	2899474136436
HSBC HOLDINGS PLC	15/11/2021	10:57:28	GB0005405286	435.15	229	CHIX	2899474136437
HSBC HOLDINGS PLC	15/11/2021	10:57:28	GB0005405286	435.15	565	CHIX	2899474136438
HSBC HOLDINGS PLC	15/11/2021	10:57:28	GB0005405286	435.15	603	CHIX	2899474136439
HSBC HOLDINGS PLC	15/11/2021	10:57:28	GB0005405286	435.10	2,556	CHIX	2899474136440
HSBC HOLDINGS PLC	15/11/2021	10:58:47	GB0005405286	435.00	2,439	LSE	E0885ey90xuh
HSBC HOLDINGS PLC	15/11/2021	11:00:50	GB0005405286	434.95	2,521	LSE	E0885ey910Jo
HSBC HOLDINGS PLC	15/11/2021	11:01:52	GB0005405286	434.75	216	TURQUOISE	E0885ezJmCWL
HSBC HOLDINGS PLC	15/11/2021	11:01:52	GB0005405286	434.75	269	BATE	78364203473
HSBC HOLDINGS PLC	15/11/2021	11:01:57	GB0005405286	434.75	2,431	BATE	78364203483
HSBC HOLDINGS PLC	15/11/2021	11:02:57	GB0005405286	434.75	1,303	LSE	E0885ey912jN
HSBC HOLDINGS PLC	15/11/2021	11:02:57	GB0005405286	434.75	1,055	LSE	E0885ey912jR
HSBC HOLDINGS PLC	15/11/2021	11:02:57	GB0005405286	434.75	248	LSE	E0885ey912jT
HSBC HOLDINGS PLC	15/11/2021	11:02:57	GB0005405286	434.75	1,134	LSE	E0885ey912jV
HSBC HOLDINGS PLC	15/11/2021	11:02:57	GB0005405286	434.75	142	LSE	E0885ey912jd
HSBC HOLDINGS PLC	15/11/2021	11:03:28	GB0005405286	434.55	1,613	LSE	E0885ey913Af
HSBC HOLDINGS PLC	15/11/2021	11:03:28	GB0005405286	434.55	1,613	LSE	E0885ey913Au
HSBC HOLDINGS PLC	15/11/2021	11:05:49	GB0005405286	434.75	1,503	LSE	E0885ey916Cn
HSBC HOLDINGS PLC	15/11/2021	11:05:49	GB0005405286	434.75	974	LSE	E0885ey916Cr
HSBC HOLDINGS PLC	15/11/2021	11:05:49	GB0005405286	434.75	529	LSE	E0885ey916D1
HSBC HOLDINGS PLC	15/11/2021	11:05:49	GB0005405286	434.75	96	LSE	E0885ey916DD
HSBC HOLDINGS PLC	15/11/2021	11:05:49	GB0005405286	434.70	255	LSE	E0885ey916De
HSBC HOLDINGS PLC	15/11/2021	11:05:49	GB0005405286	434.70	1,608	LSE	E0885ey916Dg
HSBC HOLDINGS PLC	15/11/2021	11:05:49	GB0005405286	434.70	319	BATE	78364204294
HSBC HOLDINGS PLC	15/11/2021	11:05:49	GB0005405286	434.70	636	CHIX	2899474138940
HSBC HOLDINGS PLC	15/11/2021	11:05:49	GB0005405286	434.70	245	AQUIS	44698

HSBC HOLDINGS PLC	15/11/2021	11:08:30	GB0005405286	434.25	328	LSE	E0885ey91AEL
HSBC HOLDINGS PLC	15/11/2021	11:08:30	GB0005405286	434.25	838	LSE	E0885ey91AEO
HSBC HOLDINGS PLC	15/11/2021	11:08:30	GB0005405286	434.25	328	LSE	E0885ey91AEQ
HSBC HOLDINGS PLC	15/11/2021	11:08:30	GB0005405286	434.25	1,000	LSE	E0885ey91AEU
HSBC HOLDINGS PLC	15/11/2021	11:08:30	GB0005405286	434.25	494	LSE	E0885ey91AEX
HSBC HOLDINGS PLC	15/11/2021	11:08:30	GB0005405286	434.25	366	LSE	E0885ey91AEZ
HSBC HOLDINGS PLC	15/11/2021	11:08:58	GB0005405286	434.25	231	LSE	E0885ey91Apr
HSBC HOLDINGS PLC	15/11/2021	11:08:58	GB0005405286	434.25	1,042	LSE	E0885ey91Apt
HSBC HOLDINGS PLC	15/11/2021	11:08:58	GB0005405286	434.25	1,275	LSE	E0885ey91Apv
HSBC HOLDINGS PLC	15/11/2021	11:08:58	GB0005405286	434.25	177	CHIX	2899474139908
HSBC HOLDINGS PLC	15/11/2021	11:08:58	GB0005405286	434.25	240	CHIX	2899474139909
HSBC HOLDINGS PLC	15/11/2021	11:08:58	GB0005405286	434.25	379	CHIX	2899474139910
HSBC HOLDINGS PLC	15/11/2021	11:08:58	GB0005405286	434.25	586	CHIX	2899474139911
HSBC HOLDINGS PLC	15/11/2021	11:08:58	GB0005405286	434.25	960	CHIX	2899474139912
HSBC HOLDINGS PLC	15/11/2021	11:11:12	GB0005405286	434.30	1,680	LSE	E0885ey91DCC
HSBC HOLDINGS PLC	15/11/2021	11:11:12	GB0005405286	434.30	288	BATE	78364205299
HSBC HOLDINGS PLC	15/11/2021	11:11:12	GB0005405286	434.30	553	CHIX	2899474140508
HSBC HOLDINGS PLC	15/11/2021	11:11:12	GB0005405286	434.30	20	CHIX	2899474140509
HSBC HOLDINGS PLC	15/11/2021	11:11:12	GB0005405286	434.30	230	TURQUOISE	E0885ezJmi4x
HSBC HOLDINGS PLC	15/11/2021	11:11:12	GB0005405286	434.30	10	TURQUOISE	E0885ezJmi4z
HSBC HOLDINGS PLC	15/11/2021	11:11:12	GB0005405286	434.30	221	BATE	78364205300
HSBC HOLDINGS PLC	15/11/2021	11:13:10	GB0005405286	434.65	1,336	LSE	E0885ey91FLy
HSBC HOLDINGS PLC	15/11/2021	11:13:10	GB0005405286	434.65	751	LSE	E0885ey91FM3
HSBC HOLDINGS PLC	15/11/2021	11:13:10	GB0005405286	434.65	585	LSE	E0885ey91FM8
HSBC HOLDINGS PLC	15/11/2021	11:13:10	GB0005405286	434.65	609	LSE	E0885ey91FMA
HSBC HOLDINGS PLC	15/11/2021	11:13:10	GB0005405286	434.60	597	CHIX	2899474141175
HSBC HOLDINGS PLC	15/11/2021	11:13:10	GB0005405286	434.60	300	BATE	78364205685
HSBC HOLDINGS PLC	15/11/2021	11:13:10	GB0005405286	434.60	250	TURQUOISE	E0885ezJmoqP
HSBC HOLDINGS PLC	15/11/2021	11:13:10	GB0005405286	434.60	1,750	LSE	E0885ey91FMt
HSBC HOLDINGS PLC	15/11/2021	11:13:10	GB0005405286	434.60	230	CHIX	2899474141176
HSBC HOLDINGS PLC	15/11/2021	11:13:53	GB0005405286	434.50	198	TURQUOISE	E0885ezJmqtz
HSBC HOLDINGS PLC	15/11/2021	11:13:53	GB0005405286	434.50	23	TURQUOISE	E0885ezJmqu2
HSBC HOLDINGS PLC	15/11/2021	11:13:53	GB0005405286	434.50	844	LSE	E0885ey91G6Q
HSBC HOLDINGS PLC	15/11/2021	11:13:53	GB0005405286	434.50	150	LSE	E0885ey91G6e
HSBC HOLDINGS PLC	15/11/2021	11:13:53	GB0005405286	434.50	551	LSE	E0885ey91G6h
HSBC HOLDINGS PLC	15/11/2021	11:14:43	GB0005405286	434.35	225	TURQUOISE	E0885ezJmDn
HSBC HOLDINGS PLC	15/11/2021	11:14:43	GB0005405286	434.35	1,569	LSE	E0885ey91H3U
HSBC HOLDINGS PLC	15/11/2021	11:14:43	GB0005405286	434.35	1,011	CHIX	2899474141497
HSBC HOLDINGS PLC	15/11/2021	11:17:05	GB0005405286	435.55	2,477	LSE	E0885ey91L51
HSBC HOLDINGS PLC	15/11/2021	11:17:05	GB0005405286	435.50	2,281	LSE	E0885ey91L60
HSBC HOLDINGS PLC	15/11/2021	11:17:14	GB0005405286	435.25	283	BATE	78364206540
HSBC HOLDINGS PLC	15/11/2021	11:17:14	GB0005405286	435.25	563	CHIX	2899474142489
HSBC HOLDINGS PLC	15/11/2021	11:17:14	GB0005405286	435.25	236	TURQUOISE	E0885ezJn3O3
HSBC HOLDINGS PLC	15/11/2021	11:17:14	GB0005405286	435.25	1,868	TURQUOISE	E0885ezJn3OA
HSBC HOLDINGS PLC	15/11/2021	11:18:55	GB0005405286	435.40	281	BATE	78364206855
HSBC HOLDINGS PLC	15/11/2021	11:18:55	GB0005405286	435.40	559	CHIX	2899474143038
HSBC HOLDINGS PLC	15/11/2021	11:18:55	GB0005405286	435.40	1,638	LSE	E0885ey91OmW
HSBC HOLDINGS PLC	15/11/2021	11:18:55	GB0005405286	435.40	235	TURQUOISE	E0885ezJnA8K
HSBC HOLDINGS PLC	15/11/2021	11:18:55	GB0005405286	435.40	215	LSE	E0885ey91OnF
HSBC HOLDINGS PLC	15/11/2021	11:20:23	GB0005405286	435.45	229	TURQUOISE	E0885ezJnFeT
HSBC HOLDINGS PLC	15/11/2021	11:20:23	GB0005405286	435.45	1,599	LSE	E0885ey91R3e
HSBC HOLDINGS PLC	15/11/2021	11:20:23	GB0005405286	435.45	546	CHIX	2899474143451
HSBC HOLDINGS PLC	15/11/2021	11:20:23	GB0005405286	435.45	484	LSE	E0885ey91R45
HSBC HOLDINGS PLC	15/11/2021	11:20:51	GB0005405286	435.60	1,618	LSE	E0885ey91S9w
HSBC HOLDINGS PLC	15/11/2021	11:20:51	GB0005405286	435.60	552	CHIX	2899474143615
HSBC HOLDINGS PLC	15/11/2021	11:20:51	GB0005405286	435.60	277	BATE	78364207167
HSBC HOLDINGS PLC	15/11/2021	11:20:51	GB0005405286	435.60	231	TURQUOISE	E0885ezJnHZn
HSBC HOLDINGS PLC	15/11/2021	11:20:51	GB0005405286	435.60	213	LSE	E0885ey91SAo

HSBC HOLDINGS PLC	15/11/2021	11:23:02	GB0005405286	436.15	2,575	LSE	E0885ey91VIT
HSBC HOLDINGS PLC	15/11/2021	11:23:03	GB0005405286	436.10	357	TURQUOISE	E0885ezJnQA1
HSBC HOLDINGS PLC	15/11/2021	11:24:18	GB0005405286	437.05	2,154	CHIX	2899474144785
HSBC HOLDINGS PLC	15/11/2021	11:24:19	GB0005405286	437.00	1,465	LSE	E0885ey91Y8p
HSBC HOLDINGS PLC	15/11/2021	11:24:19	GB0005405286	437.00	1,537	LSE	E0885ey91Y8r
HSBC HOLDINGS PLC	15/11/2021	11:25:06	GB0005405286	437.15	2,379	CHIX	2899474145115
HSBC HOLDINGS PLC	15/11/2021	11:25:55	GB0005405286	437.35	945	LSE	E0885ey91cPt
HSBC HOLDINGS PLC	15/11/2021	11:25:55	GB0005405286	437.35	423	LSE	E0885ey91cPx
HSBC HOLDINGS PLC	15/11/2021	11:25:55	GB0005405286	437.35	943	LSE	E0885ey91cQ0
HSBC HOLDINGS PLC	15/11/2021	11:25:55	GB0005405286	437.35	2	LSE	E0885ey91cQ2
HSBC HOLDINGS PLC	15/11/2021	11:26:49	GB0005405286	436.85	2,075	CHIX	2899474145711
HSBC HOLDINGS PLC	15/11/2021	11:28:08	GB0005405286	436.60	179	LSE	E0885ey91gFb
HSBC HOLDINGS PLC	15/11/2021	11:28:08	GB0005405286	436.60	2,069	LSE	E0885ey91gFh
HSBC HOLDINGS PLC	15/11/2021	11:29:22	GB0005405286	436.15	1,120	CHIX	2899474146465
HSBC HOLDINGS PLC	15/11/2021	11:29:22	GB0005405286	436.15	978	CHIX	2899474146466
HSBC HOLDINGS PLC	15/11/2021	11:29:54	GB0005405286	436.10	700	CHIX	2899474146574
HSBC HOLDINGS PLC	15/11/2021	11:29:54	GB0005405286	436.10	400	CHIX	2899474146575
HSBC HOLDINGS PLC	15/11/2021	11:30:46	GB0005405286	436.05	1,675	LSE	E0885ey91kW7
HSBC HOLDINGS PLC	15/11/2021	11:30:46	GB0005405286	436.10	550	BATE	78364209211
HSBC HOLDINGS PLC	15/11/2021	11:30:46	GB0005405286	436.10	650	CHIX	2899474146850
HSBC HOLDINGS PLC	15/11/2021	11:30:46	GB0005405286	436.10	486	CHIX	2899474146851
HSBC HOLDINGS PLC	15/11/2021	11:30:46	GB0005405286	436.10	486	CHIX	2899474146852
HSBC HOLDINGS PLC	15/11/2021	11:31:35	GB0005405286	436.05	1,788	LSE	E0885ey91kww
HSBC HOLDINGS PLC	15/11/2021	11:33:00	GB0005405286	436.05	1,709	LSE	E0885ey91o0Z
HSBC HOLDINGS PLC	15/11/2021	11:33:41	GB0005405286	436.50	1,682	CHIX	2899474147984
HSBC HOLDINGS PLC	15/11/2021	11:33:41	GB0005405286	436.45	1,706	LSE	E0885ey91p50
HSBC HOLDINGS PLC	15/11/2021	11:34:38	GB0005405286	436.25	1,716	TURQUOISE	E0885ezJo9bk
HSBC HOLDINGS PLC	15/11/2021	11:35:10	GB0005405286	436.45	1,763	LSE	E0885ey91rA0
HSBC HOLDINGS PLC	15/11/2021	11:36:49	GB0005405286	436.95	1,433	LSE	E0885ey91t1j
HSBC HOLDINGS PLC	15/11/2021	11:36:49	GB0005405286	436.95	473	LSE	E0885ey91t1p
HSBC HOLDINGS PLC	15/11/2021	11:36:50	GB0005405286	436.95	960	LSE	E0885ey91t1y
HSBC HOLDINGS PLC	15/11/2021	11:36:50	GB0005405286	436.95	40	LSE	E0885ey91tK7
HSBC HOLDINGS PLC	15/11/2021	11:37:00	GB0005405286	436.90	1,723	LSE	E0885ey91tYL
HSBC HOLDINGS PLC	15/11/2021	11:37:29	GB0005405286	436.75	1,645	LSE	E0885ey91uD1
HSBC HOLDINGS PLC	15/11/2021	11:38:23	GB0005405286	437.00	1,826	LSE	E0885ey91vJ2
HSBC HOLDINGS PLC	15/11/2021	11:40:53	GB0005405286	437.30	253	LSE	E0885ey91ysd
HSBC HOLDINGS PLC	15/11/2021	11:40:53	GB0005405286	437.30	300	LSE	E0885ey91ysg
HSBC HOLDINGS PLC	15/11/2021	11:40:54	GB0005405286	437.30	300	LSE	E0885ey91ysi
HSBC HOLDINGS PLC	15/11/2021	11:40:54	GB0005405286	437.30	2,482	LSE	E0885ey91ysk
HSBC HOLDINGS PLC	15/11/2021	11:40:54	GB0005405286	437.30	430	TURQUOISE	E0885ezJoWzw
HSBC HOLDINGS PLC	15/11/2021	11:41:05	GB0005405286	437.35	474	CHIX	2899474150126
HSBC HOLDINGS PLC	15/11/2021	11:41:05	GB0005405286	437.35	1,713	CHIX	2899474150127
HSBC HOLDINGS PLC	15/11/2021	11:41:29	GB0005405286	437.25	700	LSE	E0885ey91zdu
HSBC HOLDINGS PLC	15/11/2021	11:42:01	GB0005405286	437.30	135	AQUIS	52799
HSBC HOLDINGS PLC	15/11/2021	11:42:01	GB0005405286	437.30	1,051	AQUIS	52800
HSBC HOLDINGS PLC	15/11/2021	11:42:02	GB0005405286	437.20	864	AQUIS	52805
HSBC HOLDINGS PLC	15/11/2021	11:43:18	GB0005405286	437.35	1,877	LSE	E0885ey9219E
HSBC HOLDINGS PLC	15/11/2021	11:43:43	GB0005405286	437.35	1,854	CHIX	2899474150823
HSBC HOLDINGS PLC	15/11/2021	11:43:43	GB0005405286	437.35	21	CHIX	2899474150826
HSBC HOLDINGS PLC	15/11/2021	11:44:35	GB0005405286	437.35	2,021	BATE	78364211811
HSBC HOLDINGS PLC	15/11/2021	11:45:40	GB0005405286	437.45	337	BATE	78364212070
HSBC HOLDINGS PLC	15/11/2021	11:45:40	GB0005405286	437.45	292	TURQUOISE	E0885ezJon1q
HSBC HOLDINGS PLC	15/11/2021	11:45:40	GB0005405286	437.45	1,140	LSE	E0885ey9249B
HSBC HOLDINGS PLC	15/11/2021	11:45:40	GB0005405286	437.45	899	LSE	E0885ey9249G
HSBC HOLDINGS PLC	15/11/2021	11:46:05	GB0005405286	437.35	1,683	LSE	E0885ey924hz
HSBC HOLDINGS PLC	15/11/2021	11:47:55	GB0005405286	437.25	100	LSE	E0885ey926NL
HSBC HOLDINGS PLC	15/11/2021	11:47:55	GB0005405286	437.25	413	LSE	E0885ey926NO
HSBC HOLDINGS PLC	15/11/2021	11:47:55	GB0005405286	437.25	1,000	LSE	E0885ey926NQ

HSBC HOLDINGS PLC	15/11/2021	11:47:55	GB0005405286	437.25	670	LSE	E0885ey926NS
HSBC HOLDINGS PLC	15/11/2021	11:47:55	GB0005405286	437.25	2,164	LSE	E0885ey926NU
HSBC HOLDINGS PLC	15/11/2021	11:48:48	GB0005405286	437.15	2,062	LSE	E0885ey927Nd
HSBC HOLDINGS PLC	15/11/2021	11:49:03	GB0005405286	437.10	2,109	LSE	E0885ey927JO
HSBC HOLDINGS PLC	15/11/2021	11:50:01	GB0005405286	437.05	2,069	LSE	E0885ey928qP
HSBC HOLDINGS PLC	15/11/2021	11:51:27	GB0005405286	437.05	839	LSE	E0885ey92A5Q
HSBC HOLDINGS PLC	15/11/2021	11:51:27	GB0005405286	437.05	1,338	LSE	E0885ey92A5c
HSBC HOLDINGS PLC	15/11/2021	11:52:35	GB0005405286	436.95	61	LSE	E0885ey92BUI
HSBC HOLDINGS PLC	15/11/2021	11:52:54	GB0005405286	437.05	433	LSE	E0885ey92Bnb
HSBC HOLDINGS PLC	15/11/2021	11:52:54	GB0005405286	437.05	1,368	LSE	E0885ey92Bnf
HSBC HOLDINGS PLC	15/11/2021	11:52:54	GB0005405286	437.05	1,254	LSE	E0885ey92Bnh
HSBC HOLDINGS PLC	15/11/2021	11:52:54	GB0005405286	437.05	433	LSE	E0885ey92Bnm
HSBC HOLDINGS PLC	15/11/2021	11:53:48	GB0005405286	437.00	1,000	LSE	E0885ey92COQ
HSBC HOLDINGS PLC	15/11/2021	11:53:48	GB0005405286	437.00	842	LSE	E0885ey92COW
HSBC HOLDINGS PLC	15/11/2021	11:53:48	GB0005405286	436.95	112	LSE	E0885ey92CPD
HSBC HOLDINGS PLC	15/11/2021	11:53:48	GB0005405286	436.95	112	LSE	E0885ey92CPF
HSBC HOLDINGS PLC	15/11/2021	11:53:48	GB0005405286	436.95	225	LSE	E0885ey92CPH
HSBC HOLDINGS PLC	15/11/2021	11:54:03	GB0005405286	436.90	507	LSE	E0885ey92Cb6
HSBC HOLDINGS PLC	15/11/2021	11:54:03	GB0005405286	436.90	1,183	LSE	E0885ey92Cb8
HSBC HOLDINGS PLC	15/11/2021	11:54:30	GB0005405286	436.75	1,984	LSE	E0885ey92DID
HSBC HOLDINGS PLC	15/11/2021	11:55:16	GB0005405286	436.45	1,992	LSE	E0885ey92EKT
HSBC HOLDINGS PLC	15/11/2021	11:56:47	GB0005405286	436.20	100	TURQUOISE	E0885ezJpQ8C
HSBC HOLDINGS PLC	15/11/2021	11:58:46	GB0005405286	436.45	294	TURQUOISE	E0885ezJpWf3
HSBC HOLDINGS PLC	15/11/2021	11:58:46	GB0005405286	436.45	2,035	LSE	E0885ey92Ik7
HSBC HOLDINGS PLC	15/11/2021	11:58:46	GB0005405286	436.45	701	CHIX	2899474155201
HSBC HOLDINGS PLC	15/11/2021	11:58:46	GB0005405286	436.45	352	BATE	78364214547
HSBC HOLDINGS PLC	15/11/2021	11:58:46	GB0005405286	436.45	18	LSE	E0885ey92IkB
HSBC HOLDINGS PLC	15/11/2021	11:58:46	GB0005405286	436.45	270	CHIX	2899474155202
HSBC HOLDINGS PLC	15/11/2021	11:59:05	GB0005405286	436.45	2,115	BATE	78364214606
HSBC HOLDINGS PLC	15/11/2021	11:59:05	GB0005405286	436.40	460	CHIX	2899474155273
HSBC HOLDINGS PLC	15/11/2021	11:59:05	GB0005405286	436.40	1,516	CHIX	2899474155274
HSBC HOLDINGS PLC	15/11/2021	12:00:11	GB0005405286	436.50	2,323	LSE	E0885ey92KqR
HSBC HOLDINGS PLC	15/11/2021	12:00:32	GB0005405286	436.45	2,589	CHIX	2899474155835
HSBC HOLDINGS PLC	15/11/2021	12:01:24	GB0005405286	436.00	2,263	LSE	E0885ey92LiK
HSBC HOLDINGS PLC	15/11/2021	12:04:03	GB0005405286	436.85	227	TURQUOISE	E0885ezJpotQ
HSBC HOLDINGS PLC	15/11/2021	12:04:45	GB0005405286	436.05	30	TURQUOISE	E0885ezJprDJ
HSBC HOLDINGS PLC	15/11/2021	12:04:45	GB0005405286	436.05	2,694	LSE	E0885ey92Pz2
HSBC HOLDINGS PLC	15/11/2021	12:04:45	GB0005405286	436.05	330	TURQUOISE	E0885ezJprDm
HSBC HOLDINGS PLC	15/11/2021	12:04:45	GB0005405286	436.05	182	CHIX	2899474157011
HSBC HOLDINGS PLC	15/11/2021	12:04:45	GB0005405286	436.05	738	CHIX	2899474157012
HSBC HOLDINGS PLC	15/11/2021	12:04:45	GB0005405286	436.05	462	BATE	78364215623
HSBC HOLDINGS PLC	15/11/2021	12:04:45	GB0005405286	436.00	1,424	LSE	E0885ey92PzL
HSBC HOLDINGS PLC	15/11/2021	12:04:45	GB0005405286	436.00	1,213	LSE	E0885ey92PzN
HSBC HOLDINGS PLC	15/11/2021	12:04:45	GB0005405286	436.00	72	LSE	E0885ey92PzT
HSBC HOLDINGS PLC	15/11/2021	12:04:45	GB0005405286	436.95	26	BATE	78364215624
HSBC HOLDINGS PLC	15/11/2021	12:07:16	GB0005405286	436.25	2,417	TURQUOISE	E0885ezJpzQH
HSBC HOLDINGS PLC	15/11/2021	12:07:49	GB0005405286	436.50	27	AQUIS	57971
HSBC HOLDINGS PLC	15/11/2021	12:07:49	GB0005405286	436.50	1	AQUIS	57972
HSBC HOLDINGS PLC	15/11/2021	12:08:14	GB0005405286	436.40	73	AQUIS	58067
HSBC HOLDINGS PLC	15/11/2021	12:08:14	GB0005405286	436.40	2,598	AQUIS	58069
HSBC HOLDINGS PLC	15/11/2021	12:08:14	GB0005405286	436.35	110	TURQUOISE	E0885ezJq2q6
HSBC HOLDINGS PLC	15/11/2021	12:08:14	GB0005405286	436.35	106	TURQUOISE	E0885ezJq2qA
HSBC HOLDINGS PLC	15/11/2021	12:08:14	GB0005405286	436.35	232	LSE	E0885ey92T0q
HSBC HOLDINGS PLC	15/11/2021	12:08:14	GB0005405286	436.35	1,277	LSE	E0885ey92T0v
HSBC HOLDINGS PLC	15/11/2021	12:08:14	GB0005405286	436.35	700	LSE	E0885ey92T1I
HSBC HOLDINGS PLC	15/11/2021	12:08:14	GB0005405286	436.35	271	LSE	E0885ey92T1O
HSBC HOLDINGS PLC	15/11/2021	12:09:30	GB0005405286	436.15	1,092	LSE	E0885ey92UJ3
HSBC HOLDINGS PLC	15/11/2021	12:09:30	GB0005405286	436.15	308	LSE	E0885ey92UJC

HSBC HOLDINGS PLC	15/11/2021	12:09:32	GB0005405286	436.15	1,228	LSE	E0885ey92UKr
HSBC HOLDINGS PLC	15/11/2021	12:13:46	GB0005405286	436.50	1,283	BATE	78364217107
HSBC HOLDINGS PLC	15/11/2021	12:13:46	GB0005405286	436.45	1,359	LSE	E0885ey92Y2A
HSBC HOLDINGS PLC	15/11/2021	12:13:46	GB0005405286	436.45	1,359	LSE	E0885ey92Y2P
HSBC HOLDINGS PLC	15/11/2021	12:14:04	GB0005405286	436.50	1,780	LSE	E0885ey92Ya2
HSBC HOLDINGS PLC	15/11/2021	12:14:04	GB0005405286	436.50	1,780	LSE	E0885ey92YaF
HSBC HOLDINGS PLC	15/11/2021	12:14:04	GB0005405286	436.50	609	LSE	E0885ey92YaH
HSBC HOLDINGS PLC	15/11/2021	12:14:38	GB0005405286	436.65	400	LSE	E0885ey92Z9r
HSBC HOLDINGS PLC	15/11/2021	12:14:38	GB0005405286	436.65	1,893	LSE	E0885ey92Z9u
HSBC HOLDINGS PLC	15/11/2021	12:14:38	GB0005405286	436.65	2,206	LSE	E0885ey92Z9w
HSBC HOLDINGS PLC	15/11/2021	12:14:38	GB0005405286	436.65	630	LSE	E0885ey92ZAE
HSBC HOLDINGS PLC	15/11/2021	12:14:38	GB0005405286	436.65	316	TURQUOISE	E0885ezJqPKa
HSBC HOLDINGS PLC	15/11/2021	12:14:38	GB0005405286	436.65	290	LSE	E0885ey92ZAL
HSBC HOLDINGS PLC	15/11/2021	12:15:39	GB0005405286	436.45	200	LSE	E0885ey92aAD
HSBC HOLDINGS PLC	15/11/2021	12:17:48	GB0005405286	436.50	214	LSE	E0885ey92bwN
HSBC HOLDINGS PLC	15/11/2021	12:17:48	GB0005405286	436.50	300	LSE	E0885ey92bwR
HSBC HOLDINGS PLC	15/11/2021	12:17:48	GB0005405286	436.50	200	LSE	E0885ey92bwT
HSBC HOLDINGS PLC	15/11/2021	12:17:48	GB0005405286	436.50	400	LSE	E0885ey92bwV
HSBC HOLDINGS PLC	15/11/2021	12:17:52	GB0005405286	436.45	200	LSE	E0885ey92bzk
HSBC HOLDINGS PLC	15/11/2021	12:17:52	GB0005405286	436.45	400	LSE	E0885ey92bzb
HSBC HOLDINGS PLC	15/11/2021	12:18:27	GB0005405286	436.50	2,398	LSE	E0885ey92cSu
HSBC HOLDINGS PLC	15/11/2021	12:19:19	GB0005405286	436.60	2,510	LSE	E0885ey92d0v
HSBC HOLDINGS PLC	15/11/2021	12:19:20	GB0005405286	436.55	454	LSE	E0885ey92d6h
HSBC HOLDINGS PLC	15/11/2021	12:19:20	GB0005405286	436.55	1,019	LSE	E0885ey92d7t
HSBC HOLDINGS PLC	15/11/2021	12:21:39	GB0005405286	436.55	553	LSE	E0885ey92f0p
HSBC HOLDINGS PLC	15/11/2021	12:21:39	GB0005405286	436.55	1,104	LSE	E0885ey92f0r
HSBC HOLDINGS PLC	15/11/2021	12:21:39	GB0005405286	436.55	1,485	LSE	E0885ey92f0t
HSBC HOLDINGS PLC	15/11/2021	12:21:39	GB0005405286	436.55	1,360	LSE	E0885ey92f0v
HSBC HOLDINGS PLC	15/11/2021	12:21:39	GB0005405286	436.55	189	LSE	E0885ey92f10
HSBC HOLDINGS PLC	15/11/2021	12:21:39	GB0005405286	436.50	1,685	LSE	E0885ey92f1U
HSBC HOLDINGS PLC	15/11/2021	12:21:39	GB0005405286	436.50	592	LSE	E0885ey92f2q
HSBC HOLDINGS PLC	15/11/2021	12:21:39	GB0005405286	436.50	1,093	LSE	E0885ey92f2v
HSBC HOLDINGS PLC	15/11/2021	12:21:39	GB0005405286	436.50	181	LSE	E0885ey92f2z
HSBC HOLDINGS PLC	15/11/2021	12:23:41	GB0005405286	436.40	328	BATE	78364218467
HSBC HOLDINGS PLC	15/11/2021	12:23:41	GB0005405286	436.40	652	CHIX	2899474161670
HSBC HOLDINGS PLC	15/11/2021	12:23:41	GB0005405286	436.40	467	LSE	E0885ey92gqQ
HSBC HOLDINGS PLC	15/11/2021	12:23:41	GB0005405286	436.40	166	TURQUOISE	E0885ezJqp4o
HSBC HOLDINGS PLC	15/11/2021	12:23:41	GB0005405286	436.40	1,444	LSE	E0885ey92gqT
HSBC HOLDINGS PLC	15/11/2021	12:23:41	GB0005405286	436.40	107	TURQUOISE	E0885ezJqp4s
HSBC HOLDINGS PLC	15/11/2021	12:23:41	GB0005405286	436.40	251	LSE	E0885ey92gql
HSBC HOLDINGS PLC	15/11/2021	12:26:27	GB0005405286	436.45	301	BATE	78364218943
HSBC HOLDINGS PLC	15/11/2021	12:26:27	GB0005405286	436.45	36	BATE	78364218944
HSBC HOLDINGS PLC	15/11/2021	12:26:27	GB0005405286	436.45	672	CHIX	2899474162255
HSBC HOLDINGS PLC	15/11/2021	12:26:27	GB0005405286	436.45	282	TURQUOISE	E0885ezJqxAu
HSBC HOLDINGS PLC	15/11/2021	12:26:27	GB0005405286	436.45	1,967	LSE	E0885ey92j8v
HSBC HOLDINGS PLC	15/11/2021	12:26:27	GB0005405286	436.40	1,408	LSE	E0885ey92j9O
HSBC HOLDINGS PLC	15/11/2021	12:26:27	GB0005405286	436.40	418	LSE	E0885ey92j9Q
HSBC HOLDINGS PLC	15/11/2021	12:26:27	GB0005405286	436.45	258	AQUIS	61558
HSBC HOLDINGS PLC	15/11/2021	12:27:32	GB0005405286	436.40	1,671	LSE	E0885ey92kMr
HSBC HOLDINGS PLC	15/11/2021	12:29:09	GB0005405286	436.25	243	TURQUOISE	E0885ezJr4rf
HSBC HOLDINGS PLC	15/11/2021	12:29:09	GB0005405286	436.30	1,593	LSE	E0885ey92lyq
HSBC HOLDINGS PLC	15/11/2021	12:31:07	GB0005405286	436.70	4,130	CHIX	2899474163457
HSBC HOLDINGS PLC	15/11/2021	12:32:03	GB0005405286	436.65	454	LSE	E0885ey92ozD
HSBC HOLDINGS PLC	15/11/2021	12:32:03	GB0005405286	436.65	938	CHIX	2899474163635
HSBC HOLDINGS PLC	15/11/2021	12:32:03	GB0005405286	436.65	2,297	LSE	E0885ey92ozH
HSBC HOLDINGS PLC	15/11/2021	12:32:03	GB0005405286	436.60	1,623	LSE	E0885ey92ozb
HSBC HOLDINGS PLC	15/11/2021	12:32:03	GB0005405286	436.60	2,237	LSE	E0885ey92ozf
HSBC HOLDINGS PLC	15/11/2021	12:32:03	GB0005405286	436.65	361	CHIX	2899474163636

HSBC HOLDINGS PLC	15/11/2021	12:35:50	GB0005405286	436.80	1,907	LSE	E0885ey92tNc
HSBC HOLDINGS PLC	15/11/2021	12:35:50	GB0005405286	436.80	650	CHIX	2899474164694
HSBC HOLDINGS PLC	15/11/2021	12:35:50	GB0005405286	436.80	327	BATE	78364220457
HSBC HOLDINGS PLC	15/11/2021	12:35:50	GB0005405286	436.80	273	TURQUOISE	E0885ezJrP4m
HSBC HOLDINGS PLC	15/11/2021	12:35:50	GB0005405286	436.75	234	CHIX	2899474164698
HSBC HOLDINGS PLC	15/11/2021	12:35:50	GB0005405286	436.75	323	BATE	78364220462
HSBC HOLDINGS PLC	15/11/2021	12:35:50	GB0005405286	436.75	410	CHIX	2899474164699
HSBC HOLDINGS PLC	15/11/2021	12:35:50	GB0005405286	436.75	116	TURQUOISE	E0885ezJrP50
HSBC HOLDINGS PLC	15/11/2021	12:35:50	GB0005405286	436.75	153	TURQUOISE	E0885ezJrP54
HSBC HOLDINGS PLC	15/11/2021	12:35:50	GB0005405286	436.80	250	CHIX	2899474164700
HSBC HOLDINGS PLC	15/11/2021	12:35:50	GB0005405286	436.75	1,516	LSE	E0885ey92tO6
HSBC HOLDINGS PLC	15/11/2021	12:35:50	GB0005405286	436.75	1,434	LSE	E0885ey92tO8
HSBC HOLDINGS PLC	15/11/2021	12:35:50	GB0005405286	436.75	451	LSE	E0885ey92tOD
HSBC HOLDINGS PLC	15/11/2021	12:35:50	GB0005405286	436.75	1,516	LSE	E0885ey92tOF
HSBC HOLDINGS PLC	15/11/2021	12:35:50	GB0005405286	436.75	423	LSE	E0885ey92tOH
HSBC HOLDINGS PLC	15/11/2021	12:35:50	GB0005405286	436.75	248	BATE	78364220463
HSBC HOLDINGS PLC	15/11/2021	12:37:14	GB0005405286	436.70	1,414	LSE	E0885ey92urM
HSBC HOLDINGS PLC	15/11/2021	12:38:30	GB0005405286	436.70	1,418	LSE	E0885ey92wFR
HSBC HOLDINGS PLC	15/11/2021	12:38:30	GB0005405286	436.70	900	LSE	E0885ey92wFT
HSBC HOLDINGS PLC	15/11/2021	12:40:36	GB0005405286	436.60	85	BATE	78364221128
HSBC HOLDINGS PLC	15/11/2021	12:40:36	GB0005405286	436.60	31	CHIX	2899474165701
HSBC HOLDINGS PLC	15/11/2021	12:40:36	GB0005405286	436.60	124	BATE	78364221129
HSBC HOLDINGS PLC	15/11/2021	12:40:36	GB0005405286	436.60	683	CHIX	2899474165702
HSBC HOLDINGS PLC	15/11/2021	12:40:36	GB0005405286	436.60	266	TURQUOISE	E0885ezJrdW9
HSBC HOLDINGS PLC	15/11/2021	12:40:36	GB0005405286	436.60	1,000	LSE	E0885ey92xfx
HSBC HOLDINGS PLC	15/11/2021	12:40:36	GB0005405286	436.60	34	TURQUOISE	E0885ezJrdWD
HSBC HOLDINGS PLC	15/11/2021	12:40:36	GB0005405286	436.60	478	LSE	E0885ey92xg1
HSBC HOLDINGS PLC	15/11/2021	12:40:36	GB0005405286	436.60	611	LSE	E0885ey92xg7
HSBC HOLDINGS PLC	15/11/2021	12:40:36	GB0005405286	436.60	423	BATE	78364221130
HSBC HOLDINGS PLC	15/11/2021	12:42:57	GB0005405286	436.25	1,766	LSE	E0885ey92zR4
HSBC HOLDINGS PLC	15/11/2021	12:42:59	GB0005405286	436.25	264	AQUIS	64822
HSBC HOLDINGS PLC	15/11/2021	12:42:59	GB0005405286	436.25	345	BATE	78364221417
HSBC HOLDINGS PLC	15/11/2021	12:42:59	GB0005405286	436.25	686	CHIX	2899474166112
HSBC HOLDINGS PLC	15/11/2021	12:42:59	GB0005405286	436.25	288	TURQUOISE	E0885ezJrjRA
HSBC HOLDINGS PLC	15/11/2021	12:42:59	GB0005405286	436.25	246	LSE	E0885ey92zSL
HSBC HOLDINGS PLC	15/11/2021	12:42:59	GB0005405286	436.20	1,493	LSE	E0885ey92zSP
HSBC HOLDINGS PLC	15/11/2021	12:42:59	GB0005405286	436.20	1,974	LSE	E0885ey92zST
HSBC HOLDINGS PLC	15/11/2021	12:46:32	GB0005405286	436.75	62	BATE	78364222060
HSBC HOLDINGS PLC	15/11/2021	12:46:32	GB0005405286	436.75	124	CHIX	2899474167108
HSBC HOLDINGS PLC	15/11/2021	12:46:32	GB0005405286	436.75	1,200	LSE	E0885ey932xm
HSBC HOLDINGS PLC	15/11/2021	12:46:32	GB0005405286	436.75	125	TURQUOISE	E0885ezJrv8e
HSBC HOLDINGS PLC	15/11/2021	12:46:32	GB0005405286	436.75	1,200	LSE	E0885ey932xt
HSBC HOLDINGS PLC	15/11/2021	12:46:32	GB0005405286	436.75	1,500	CHIX	2899474167109
HSBC HOLDINGS PLC	15/11/2021	12:46:32	GB0005405286	436.75	5	LSE	E0885ey932y4
HSBC HOLDINGS PLC	15/11/2021	12:46:34	GB0005405286	436.75	612	LSE	E0885ey932zr
HSBC HOLDINGS PLC	15/11/2021	12:47:26	GB0005405286	436.65	1,242	LSE	E0885ey934C1
HSBC HOLDINGS PLC	15/11/2021	12:47:26	GB0005405286	436.65	1,242	LSE	E0885ey934CD
HSBC HOLDINGS PLC	15/11/2021	12:47:26	GB0005405286	436.65	1,266	LSE	E0885ey934CF
HSBC HOLDINGS PLC	15/11/2021	12:47:26	GB0005405286	436.65	50	BATE	78364222285
HSBC HOLDINGS PLC	15/11/2021	12:47:45	GB0005405286	436.60	1,563	LSE	E0885ey934bo
HSBC HOLDINGS PLC	15/11/2021	12:47:45	GB0005405286	436.60	221	LSE	E0885ey934bq
HSBC HOLDINGS PLC	15/11/2021	12:47:45	GB0005405286	436.60	1,563	LSE	E0885ey934c1
HSBC HOLDINGS PLC	15/11/2021	12:47:45	GB0005405286	436.60	308	LSE	E0885ey934c7
HSBC HOLDINGS PLC	15/11/2021	12:47:45	GB0005405286	436.60	162	CHIX	2899474167460
HSBC HOLDINGS PLC	15/11/2021	12:50:39	GB0005405286	436.40	285	LSE	E0885ey937cA
HSBC HOLDINGS PLC	15/11/2021	12:50:55	GB0005405286	436.40	213	LSE	E0885ey937ue
HSBC HOLDINGS PLC	15/11/2021	12:51:28	GB0005405286	436.40	598	CHIX	2899474168587
HSBC HOLDINGS PLC	15/11/2021	12:51:28	GB0005405286	436.40	199	BATE	78364223031

HSBC HOLDINGS PLC	15/11/2021	12:51:28	GB0005405286	436.40	101	BATE	78364223032
HSBC HOLDINGS PLC	15/11/2021	12:51:28	GB0005405286	436.40	166	TURQUOISE	E0885ezJsBNU
HSBC HOLDINGS PLC	15/11/2021	12:51:28	GB0005405286	436.40	1,158	LSE	E0885ey938Pr
HSBC HOLDINGS PLC	15/11/2021	12:51:28	GB0005405286	436.40	85	TURQUOISE	E0885ezJsBNW
HSBC HOLDINGS PLC	15/11/2021	12:51:28	GB0005405286	436.40	592	LSE	E0885ey938Px
HSBC HOLDINGS PLC	15/11/2021	12:51:28	GB0005405286	436.40	230	AQUIS	66876
HSBC HOLDINGS PLC	15/11/2021	12:51:30	GB0005405286	436.35	1,540	LSE	E0885ey938S8
HSBC HOLDINGS PLC	15/11/2021	12:51:30	GB0005405286	436.35	1,207	LSE	E0885ey938SA
HSBC HOLDINGS PLC	15/11/2021	12:51:30	GB0005405286	436.35	204	LSE	E0885ey938SE
HSBC HOLDINGS PLC	15/11/2021	12:51:30	GB0005405286	436.35	224	LSE	E0885ey938SL
HSBC HOLDINGS PLC	15/11/2021	12:51:30	GB0005405286	436.35	204	LSE	E0885ey938SQ
HSBC HOLDINGS PLC	15/11/2021	12:52:01	GB0005405286	436.35	598	LSE	E0885ey9391X
HSBC HOLDINGS PLC	15/11/2021	12:52:01	GB0005405286	436.35	1,125	LSE	E0885ey9391b
HSBC HOLDINGS PLC	15/11/2021	12:52:01	GB0005405286	436.35	1,470	LSE	E0885ey9391d
HSBC HOLDINGS PLC	15/11/2021	12:52:01	GB0005405286	436.35	667	LSE	E0885ey9391f
HSBC HOLDINGS PLC	15/11/2021	12:54:39	GB0005405286	436.25	1,538	LSE	E0885ey93CGn
HSBC HOLDINGS PLC	15/11/2021	12:54:39	GB0005405286	436.25	30	LSE	E0885ey93CGw
HSBC HOLDINGS PLC	15/11/2021	12:54:39	GB0005405286	436.25	340	BATE	78364223614
HSBC HOLDINGS PLC	15/11/2021	12:54:39	GB0005405286	436.25	295	TURQUOISE	E0885ezJsLNG
HSBC HOLDINGS PLC	15/11/2021	12:55:05	GB0005405286	436.20	867	LSE	E0885ey93CeL
HSBC HOLDINGS PLC	15/11/2021	12:55:05	GB0005405286	436.20	617	LSE	E0885ey93CeN
HSBC HOLDINGS PLC	15/11/2021	12:55:05	GB0005405286	436.20	2,920	LSE	E0885ey93CeP
HSBC HOLDINGS PLC	15/11/2021	12:55:48	GB0005405286	435.95	1,468	LSE	E0885ey93DTD
HSBC HOLDINGS PLC	15/11/2021	12:55:48	GB0005405286	435.95	270	LSE	E0885ey93DTF
HSBC HOLDINGS PLC	15/11/2021	12:58:13	GB0005405286	435.95	1,551	LSE	E0885ey93GBN
HSBC HOLDINGS PLC	15/11/2021	12:58:34	GB0005405286	435.90	1,712	LSE	E0885ey93GOn
HSBC HOLDINGS PLC	15/11/2021	12:59:59	GB0005405286	436.00	2,560	LSE	E0885ey938q
HSBC HOLDINGS PLC	15/11/2021	13:00:07	GB0005405286	435.95	1,221	LSE	E0885ey93IEW
HSBC HOLDINGS PLC	15/11/2021	13:00:07	GB0005405286	435.95	240	LSE	E0885ey93IEa
HSBC HOLDINGS PLC	15/11/2021	13:00:07	GB0005405286	435.95	1,656	LSE	E0885ey93IEc
HSBC HOLDINGS PLC	15/11/2021	13:00:07	GB0005405286	435.95	240	LSE	E0885ey93IEh
HSBC HOLDINGS PLC	15/11/2021	13:00:07	GB0005405286	435.95	694	LSE	E0885ey93IEq
HSBC HOLDINGS PLC	15/11/2021	13:03:00	GB0005405286	436.35	854	LSE	E0885ey93LcY
HSBC HOLDINGS PLC	15/11/2021	13:03:00	GB0005405286	436.35	398	LSE	E0885ey93Lca
HSBC HOLDINGS PLC	15/11/2021	13:03:00	GB0005405286	436.35	281	LSE	E0885ey93Lcn
HSBC HOLDINGS PLC	15/11/2021	13:03:00	GB0005405286	436.35	971	LSE	E0885ey93Lcp
HSBC HOLDINGS PLC	15/11/2021	13:03:00	GB0005405286	436.35	1,683	LSE	E0885ey93Lcr
HSBC HOLDINGS PLC	15/11/2021	13:04:15	GB0005405286	436.40	280	BATE	78364225061
HSBC HOLDINGS PLC	15/11/2021	13:04:21	GB0005405286	436.40	2,279	LSE	E0885ey93N2B
HSBC HOLDINGS PLC	15/11/2021	13:04:21	GB0005405286	436.40	777	CHIX	2899474172095
HSBC HOLDINGS PLC	15/11/2021	13:04:21	GB0005405286	436.40	700	LSE	E0885ey93N2U
HSBC HOLDINGS PLC	15/11/2021	13:04:21	GB0005405286	436.40	18	LSE	E0885ey93N2d
HSBC HOLDINGS PLC	15/11/2021	13:04:21	GB0005405286	436.35	1,778	LSE	E0885ey93N2i
HSBC HOLDINGS PLC	15/11/2021	13:04:21	GB0005405286	436.35	1,449	LSE	E0885ey93N2n
HSBC HOLDINGS PLC	15/11/2021	13:04:21	GB0005405286	436.35	355	LSE	E0885ey93N36
HSBC HOLDINGS PLC	15/11/2021	13:04:21	GB0005405286	436.35	1,423	LSE	E0885ey93N38
HSBC HOLDINGS PLC	15/11/2021	13:04:21	GB0005405286	436.35	1,449	LSE	E0885ey93N3A
HSBC HOLDINGS PLC	15/11/2021	13:06:08	GB0005405286	436.25	1,675	LSE	E0885ey93OI0
HSBC HOLDINGS PLC	15/11/2021	13:06:08	GB0005405286	436.25	610	LSE	E0885ey93OI2
HSBC HOLDINGS PLC	15/11/2021	13:08:20	GB0005405286	436.30	2,005	LSE	E0885ey93QII
HSBC HOLDINGS PLC	15/11/2021	13:08:20	GB0005405286	436.25	931	LSE	E0885ey93QJC
HSBC HOLDINGS PLC	15/11/2021	13:08:20	GB0005405286	436.25	712	LSE	E0885ey93QJE
HSBC HOLDINGS PLC	15/11/2021	13:08:20	GB0005405286	436.25	1,643	LSE	E0885ey93QJl
HSBC HOLDINGS PLC	15/11/2021	13:08:20	GB0005405286	436.25	907	LSE	E0885ey93QJK
HSBC HOLDINGS PLC	15/11/2021	13:10:27	GB0005405286	436.05	1,262	LSE	E0885ey93SI3
HSBC HOLDINGS PLC	15/11/2021	13:10:27	GB0005405286	436.05	1,262	LSE	E0885ey93SI9
HSBC HOLDINGS PLC	15/11/2021	13:10:27	GB0005405286	436.05	706	LSE	E0885ey93SIF
HSBC HOLDINGS PLC	15/11/2021	13:10:27	GB0005405286	436.05	453	LSE	E0885ey93SfJ

HSBC HOLDINGS PLC	15/11/2021	13:10:29	GB0005405286	436.00	1,508	LSE	E0885ey93ShG
HSBC HOLDINGS PLC	15/11/2021	13:10:29	GB0005405286	436.00	184	LSE	E0885ey93ShP
HSBC HOLDINGS PLC	15/11/2021	13:10:33	GB0005405286	435.95	1,909	CHIX	2899474173510
HSBC HOLDINGS PLC	15/11/2021	13:11:29	GB0005405286	436.00	1,658	LSE	E0885ey93Tyy
HSBC HOLDINGS PLC	15/11/2021	13:11:29	GB0005405286	436.00	266	LSE	E0885ey93Tyy
HSBC HOLDINGS PLC	15/11/2021	13:11:29	GB0005405286	436.00	224	LSE	E0885ey93TzH
HSBC HOLDINGS PLC	15/11/2021	13:14:03	GB0005405286	435.80	120	TURQUOISE	E0885ezJjov
HSBC HOLDINGS PLC	15/11/2021	13:14:03	GB0005405286	435.80	103	TURQUOISE	E0885ezJjov
HSBC HOLDINGS PLC	15/11/2021	13:14:03	GB0005405286	435.80	1,560	LSE	E0885ey93X0I
HSBC HOLDINGS PLC	15/11/2021	13:14:03	GB0005405286	435.80	166	CHIX	2899474174327
HSBC HOLDINGS PLC	15/11/2021	13:14:03	GB0005405286	435.80	66	BATE	78364226476
HSBC HOLDINGS PLC	15/11/2021	13:14:03	GB0005405286	435.80	366	CHIX	2899474174328
HSBC HOLDINGS PLC	15/11/2021	13:14:03	GB0005405286	435.80	201	BATE	78364226477
HSBC HOLDINGS PLC	15/11/2021	13:14:03	GB0005405286	435.80	205	LSE	E0885ey93X0h
HSBC HOLDINGS PLC	15/11/2021	13:15:28	GB0005405286	435.70	32	TURQUOISE	E0885ezJiOIA
HSBC HOLDINGS PLC	15/11/2021	13:16:06	GB0005405286	435.65	115	TURQUOISE	E0885ezJiQIJ
HSBC HOLDINGS PLC	15/11/2021	13:16:06	GB0005405286	435.65	1,744	LSE	E0885ey93ZDS
HSBC HOLDINGS PLC	15/11/2021	13:16:06	GB0005405286	435.65	48	LSE	E0885ey93ZDU
HSBC HOLDINGS PLC	15/11/2021	13:16:45	GB0005405286	435.65	1,000	LSE	E0885ey93Zri
HSBC HOLDINGS PLC	15/11/2021	13:16:46	GB0005405286	435.65	332	LSE	E0885ey93ZsH
HSBC HOLDINGS PLC	15/11/2021	13:16:46	GB0005405286	435.65	664	LSE	E0885ey93ZsJ
HSBC HOLDINGS PLC	15/11/2021	13:18:22	GB0005405286	435.70	1,309	AQUIS	72390
HSBC HOLDINGS PLC	15/11/2021	13:18:49	GB0005405286	435.70	1,146	AQUIS	72486
HSBC HOLDINGS PLC	15/11/2021	13:19:41	GB0005405286	435.55	121	TURQUOISE	E0885ezJtciB
HSBC HOLDINGS PLC	15/11/2021	13:19:41	GB0005405286	435.55	1,332	LSE	E0885ey93cmd
HSBC HOLDINGS PLC	15/11/2021	13:19:41	GB0005405286	435.55	1,544	LSE	E0885ey93cmZ
HSBC HOLDINGS PLC	15/11/2021	13:19:41	GB0005405286	435.55	100	TURQUOISE	E0885ezJtciE
HSBC HOLDINGS PLC	15/11/2021	13:19:41	GB0005405286	435.55	526	CHIX	2899474175885
HSBC HOLDINGS PLC	15/11/2021	13:19:41	GB0005405286	435.55	265	BATE	78364227432
HSBC HOLDINGS PLC	15/11/2021	13:20:45	GB0005405286	435.50	900	LSE	E0885ey93drt
HSBC HOLDINGS PLC	15/11/2021	13:21:40	GB0005405286	435.60	78	BATE	78364227770
HSBC HOLDINGS PLC	15/11/2021	13:21:40	GB0005405286	435.60	443	BATE	78364227771
HSBC HOLDINGS PLC	15/11/2021	13:21:40	GB0005405286	435.60	1,095	CHIX	2899474176376
HSBC HOLDINGS PLC	15/11/2021	13:21:40	GB0005405286	435.60	445	TURQUOISE	E0885ezJtjJD
HSBC HOLDINGS PLC	15/11/2021	13:21:40	GB0005405286	435.60	1,431	LSE	E0885ey93etv
HSBC HOLDINGS PLC	15/11/2021	13:21:40	GB0005405286	435.60	1,776	LSE	E0885ey93eu0
HSBC HOLDINGS PLC	15/11/2021	13:21:40	GB0005405286	435.60	14	TURQUOISE	E0885ezJtjJM
HSBC HOLDINGS PLC	15/11/2021	13:21:40	GB0005405286	435.60	29	BATE	78364227772
HSBC HOLDINGS PLC	15/11/2021	13:21:40	GB0005405286	435.60	421	BATE	78364227773
HSBC HOLDINGS PLC	15/11/2021	13:21:43	GB0005405286	435.55	988	LSE	E0885ey93ezV
HSBC HOLDINGS PLC	15/11/2021	13:21:43	GB0005405286	435.55	766	LSE	E0885ey93ezY
HSBC HOLDINGS PLC	15/11/2021	13:21:43	GB0005405286	435.55	766	LSE	E0885ey93ezc
HSBC HOLDINGS PLC	15/11/2021	13:21:43	GB0005405286	435.55	988	LSE	E0885ey93ezl
HSBC HOLDINGS PLC	15/11/2021	13:21:43	GB0005405286	435.55	766	LSE	E0885ey93ezn
HSBC HOLDINGS PLC	15/11/2021	13:21:43	GB0005405286	435.60	1,250	AQUIS	73167
HSBC HOLDINGS PLC	15/11/2021	13:21:43	GB0005405286	435.60	850	CHIX	2899474176389
HSBC HOLDINGS PLC	15/11/2021	13:21:43	GB0005405286	435.60	1,300	CHIX	2899474176390
HSBC HOLDINGS PLC	15/11/2021	13:21:43	GB0005405286	435.60	300	CHIX	2899474176391
HSBC HOLDINGS PLC	15/11/2021	13:21:43	GB0005405286	435.60	370	BATE	78364227782
HSBC HOLDINGS PLC	15/11/2021	13:21:43	GB0005405286	435.60	430	TURQUOISE	E0885ezJtjtb
HSBC HOLDINGS PLC	15/11/2021	13:21:43	GB0005405286	435.60	802	TURQUOISE	E0885ezJtjtd
HSBC HOLDINGS PLC	15/11/2021	13:21:48	GB0005405286	435.60	135	CHIX	2899474176420
HSBC HOLDINGS PLC	15/11/2021	13:21:51	GB0005405286	435.40	854	BATE	78364227818
HSBC HOLDINGS PLC	15/11/2021	13:23:04	GB0005405286	435.25	557	LSE	E0885ey93gMd
HSBC HOLDINGS PLC	15/11/2021	13:23:04	GB0005405286	435.25	90	LSE	E0885ey93gMw
HSBC HOLDINGS PLC	15/11/2021	13:25:03	GB0005405286	435.35	575	LSE	E0885ey93imO
HSBC HOLDINGS PLC	15/11/2021	13:26:30	GB0005405286	435.45	1,275	LSE	E0885ey93kjT
HSBC HOLDINGS PLC	15/11/2021	13:26:30	GB0005405286	435.45	713	LSE	E0885ey93kjX

HSBC HOLDINGS PLC	15/11/2021	13:26:30	GB0005405286	435.40		62	BATE	78364228656
HSBC HOLDINGS PLC	15/11/2021	13:26:30	GB0005405286	435.45		1,275	LSE	E0885ey93kjm
HSBC HOLDINGS PLC	15/11/2021	13:26:30	GB0005405286	435.45		241	CHIX	2899474177629
HSBC HOLDINGS PLC	15/11/2021	13:26:37	GB0005405286	435.55		1,428	LSE	E0885ey93kxg
HSBC HOLDINGS PLC	15/11/2021	13:26:38	GB0005405286	435.55		1,428	LSE	E0885ey93kyu
HSBC HOLDINGS PLC	15/11/2021	13:26:53	GB0005405286	435.35		1,388	CHIX	2899474177742
HSBC HOLDINGS PLC	15/11/2021	13:26:53	GB0005405286	435.35		1,600	LSE	E0885ey93lln
HSBC HOLDINGS PLC	15/11/2021	13:26:53	GB0005405286	435.35		226	LSE	E0885ey93llp
HSBC HOLDINGS PLC	15/11/2021	13:26:53	GB0005405286	435.35		320	LSE	E0885ey93lld
HSBC HOLDINGS PLC	15/11/2021	13:27:49	GB0005405286	435.55		1,592	LSE	E0885ey93mZ7
HSBC HOLDINGS PLC	15/11/2021	13:27:49	GB0005405286	435.55		1,688	LSE	E0885ey93mZ9
HSBC HOLDINGS PLC	15/11/2021	13:27:49	GB0005405286	435.55		911	LSE	E0885ey93mZF
HSBC HOLDINGS PLC	15/11/2021	13:27:49	GB0005405286	435.55		94	LSE	E0885ey93mZH
HSBC HOLDINGS PLC	15/11/2021	13:30:17	GB0005405286	435.45		661	CHIX	2899474178691
HSBC HOLDINGS PLC	15/11/2021	13:30:17	GB0005405286	435.45		500	BATE	78364229317
HSBC HOLDINGS PLC	15/11/2021	13:30:17	GB0005405286	435.45		430	TURQUOISE	E0885ezJuCUO
HSBC HOLDINGS PLC	15/11/2021	13:30:17	GB0005405286	435.45		929	LSE	E0885ey93qAG
HSBC HOLDINGS PLC	15/11/2021	13:30:17	GB0005405286	435.45		700	LSE	E0885ey93qAI
HSBC HOLDINGS PLC	15/11/2021	13:30:17	GB0005405286	435.45		113	BATE	78364229318
HSBC HOLDINGS PLC	15/11/2021	13:30:17	GB0005405286	435.45		1,041	BATE	78364229319
HSBC HOLDINGS PLC	15/11/2021	13:30:18	GB0005405286	435.40		1,464	LSE	E0885ey93qB8
HSBC HOLDINGS PLC	15/11/2021	13:30:18	GB0005405286	435.40		928	LSE	E0885ey93qBC
HSBC HOLDINGS PLC	15/11/2021	13:31:46	GB0005405286	435.20		243	LSE	E0885ey93sfW
HSBC HOLDINGS PLC	15/11/2021	13:31:46	GB0005405286	435.20		1,481	LSE	E0885ey93sfa
HSBC HOLDINGS PLC	15/11/2021	13:31:46	GB0005405286	435.20		277	LSE	E0885ey93sfc
HSBC HOLDINGS PLC	15/11/2021	13:31:46	GB0005405286	435.20		666	LSE	E0885ey93sfe
HSBC HOLDINGS PLC	15/11/2021	13:31:46	GB0005405286	435.20		1,350	LSE	E0885ey93sfY
HSBC HOLDINGS PLC	15/11/2021	13:34:29	GB0005405286	435.45		1,372	LSE	E0885ey93vSx
HSBC HOLDINGS PLC	15/11/2021	13:34:29	GB0005405286	435.45		1,614	LSE	E0885ey93vSz
HSBC HOLDINGS PLC	15/11/2021	13:34:29	GB0005405286	435.45		7	TURQUOISE	E0885ezJuRNu
HSBC HOLDINGS PLC	15/11/2021	13:34:29	GB0005405286	435.45		575	AQUIS	75869
HSBC HOLDINGS PLC	15/11/2021	13:34:30	GB0005405286	435.45		797	AQUIS	75873
HSBC HOLDINGS PLC	15/11/2021	13:34:30	GB0005405286	435.45		468	AQUIS	75874
HSBC HOLDINGS PLC	15/11/2021	13:34:30	GB0005405286	435.45		810	AQUIS	75875
HSBC HOLDINGS PLC	15/11/2021	13:34:33	GB0005405286	435.40		1,626	LSE	E0885ey93vXN
HSBC HOLDINGS PLC	15/11/2021	13:34:33	GB0005405286	435.40		1,418	LSE	E0885ey93vXP
HSBC HOLDINGS PLC	15/11/2021	13:34:33	GB0005405286	435.40		538	LSE	E0885ey93vXb
HSBC HOLDINGS PLC	15/11/2021	13:34:33	GB0005405286	435.40		1,000	LSE	E0885ey93vXe
HSBC HOLDINGS PLC	15/11/2021	13:34:33	GB0005405286	435.40		88	LSE	E0885ey93vXj
HSBC HOLDINGS PLC	15/11/2021	13:34:33	GB0005405286	435.40		1,418	LSE	E0885ey93vXi
HSBC HOLDINGS PLC	15/11/2021	13:34:33	GB0005405286	435.40		397	LSE	E0885ey93vXt
HSBC HOLDINGS PLC	15/11/2021	13:34:33	GB0005405286	435.40		1,229	LSE	E0885ey93vXv
HSBC HOLDINGS PLC	15/11/2021	13:34:33	GB0005405286	435.40		1,418	LSE	E0885ey93vXx
HSBC HOLDINGS PLC	15/11/2021	13:34:33	GB0005405286	435.40		827	LSE	E0885ey93vYe
HSBC HOLDINGS PLC	15/11/2021	13:34:33	GB0005405286	435.40		1,418	LSE	E0885ey93vYG
HSBC HOLDINGS PLC	15/11/2021	13:34:33	GB0005405286	435.40		578	LSE	E0885ey93vYQ
HSBC HOLDINGS PLC	15/11/2021	13:34:33	GB0005405286	435.40		491	LSE	E0885ey93vZ0
HSBC HOLDINGS PLC	15/11/2021	13:38:25	GB0005405286	435.55		2,255	LSE	E0885ey93zlQ
HSBC HOLDINGS PLC	15/11/2021	13:38:25	GB0005405286	435.55		2,255	LSE	E0885ey93zlJ
HSBC HOLDINGS PLC	15/11/2021	13:38:25	GB0005405286	435.55		430	TURQUOISE	E0885ezJufmQ
HSBC HOLDINGS PLC	15/11/2021	13:38:25	GB0005405286	435.55		700	LSE	E0885ey93zm0
HSBC HOLDINGS PLC	15/11/2021	13:38:25	GB0005405286	435.50		466	TURQUOISE	E0885ezJufms
HSBC HOLDINGS PLC	15/11/2021	13:38:25	GB0005405286	435.50		327	BATE	78364230772
HSBC HOLDINGS PLC	15/11/2021	13:38:25	GB0005405286	435.55		330	LSE	E0885ey93zmo
HSBC HOLDINGS PLC	15/11/2021	13:38:25	GB0005405286	435.50		178	BATE	78364230773
HSBC HOLDINGS PLC	15/11/2021	13:38:25	GB0005405286	435.50		755	CHIX	2899474181087
HSBC HOLDINGS PLC	15/11/2021	13:39:02	GB0005405286	435.60		118	LSE	E0885ey940Xr
HSBC HOLDINGS PLC	15/11/2021	13:39:02	GB0005405286	435.60		1,405	LSE	E0885ey940Xv

HSBC HOLDINGS PLC	15/11/2021	13:39:02	GB0005405286	435.60		574	LSE	E0885ey940Xx
HSBC HOLDINGS PLC	15/11/2021	13:39:02	GB0005405286	435.60		1,523	LSE	E0885ey940Y1
HSBC HOLDINGS PLC	15/11/2021	13:39:02	GB0005405286	435.60		456	LSE	E0885ey940Y3
HSBC HOLDINGS PLC	15/11/2021	13:39:02	GB0005405286	435.60		527	LSE	E0885ey940Y8
HSBC HOLDINGS PLC	15/11/2021	13:42:44	GB0005405286	435.70		1,251	LSE	E0885ey944ll
HSBC HOLDINGS PLC	15/11/2021	13:42:44	GB0005405286	435.70		1,015	LSE	E0885ey944ln
HSBC HOLDINGS PLC	15/11/2021	13:42:44	GB0005405286	435.70		676	LSE	E0885ey944lp
HSBC HOLDINGS PLC	15/11/2021	13:42:44	GB0005405286	435.70		421	TURQUOISE	E0885ezJuuUm
HSBC HOLDINGS PLC	15/11/2021	13:42:44	GB0005405286	435.70		505	BATE	78364231496
HSBC HOLDINGS PLC	15/11/2021	13:42:44	GB0005405286	435.70		1,003	CHIX	2899474182153
HSBC HOLDINGS PLC	15/11/2021	13:42:44	GB0005405286	435.70		386	BATE	78364231497
HSBC HOLDINGS PLC	15/11/2021	13:42:44	GB0005405286	435.65		1,503	LSE	E0885ey944mR
HSBC HOLDINGS PLC	15/11/2021	13:42:45	GB0005405286	435.65		1,503	LSE	E0885ey944p7
HSBC HOLDINGS PLC	15/11/2021	13:42:45	GB0005405286	435.65		1,503	LSE	E0885ey944pK
HSBC HOLDINGS PLC	15/11/2021	13:42:45	GB0005405286	435.65		579	LSE	E0885ey944pQ
HSBC HOLDINGS PLC	15/11/2021	13:43:32	GB0005405286	435.70		1,380	LSE	E0885ey945Q6
HSBC HOLDINGS PLC	15/11/2021	13:43:32	GB0005405286	435.70		1,380	LSE	E0885ey945QD
HSBC HOLDINGS PLC	15/11/2021	13:43:32	GB0005405286	435.70		561	LSE	E0885ey945QF
HSBC HOLDINGS PLC	15/11/2021	13:43:32	GB0005405286	435.70		959	LSE	E0885ey945QT
HSBC HOLDINGS PLC	15/11/2021	13:44:28	GB0005405286	435.65		47	CHIX	2899474182641
HSBC HOLDINGS PLC	15/11/2021	13:44:28	GB0005405286	435.65		23	BATE	78364231804
HSBC HOLDINGS PLC	15/11/2021	13:44:28	GB0005405286	435.65		112	TURQUOISE	E0885ezJv0MH
HSBC HOLDINGS PLC	15/11/2021	13:44:28	GB0005405286	435.65		1,200	LSE	E0885ey946Kt
HSBC HOLDINGS PLC	15/11/2021	13:44:28	GB0005405286	435.65		1,200	LSE	E0885ey946Ky
HSBC HOLDINGS PLC	15/11/2021	13:44:28	GB0005405286	435.65		150	LSE	E0885ey946L6
HSBC HOLDINGS PLC	15/11/2021	13:44:28	GB0005405286	435.65		700	LSE	E0885ey946LR
HSBC HOLDINGS PLC	15/11/2021	13:44:28	GB0005405286	435.65		752	LSE	E0885ey946Lj
HSBC HOLDINGS PLC	15/11/2021	13:44:28	GB0005405286	435.65		565	LSE	E0885ey946MA
HSBC HOLDINGS PLC	15/11/2021	13:44:29	GB0005405286	435.65		38	LSE	E0885ey946No
HSBC HOLDINGS PLC	15/11/2021	13:46:51	GB0005405286	435.50		1,522	LSE	E0885ey949OL
HSBC HOLDINGS PLC	15/11/2021	13:46:51	GB0005405286	435.50		1,522	LSE	E0885ey949ON
HSBC HOLDINGS PLC	15/11/2021	13:46:51	GB0005405286	435.50		1,522	LSE	E0885ey949Ox
HSBC HOLDINGS PLC	15/11/2021	13:46:51	GB0005405286	435.50		1,522	LSE	E0885ey949Oz
HSBC HOLDINGS PLC	15/11/2021	13:46:51	GB0005405286	435.50		276	LSE	E0885ey949P1
HSBC HOLDINGS PLC	15/11/2021	13:46:51	GB0005405286	435.50		424	LSE	E0885ey949P3
HSBC HOLDINGS PLC	15/11/2021	13:46:51	GB0005405286	435.50		645	LSE	E0885ey949PI
HSBC HOLDINGS PLC	15/11/2021	13:46:51	GB0005405286	435.50		999	LSE	E0885ey949PK
HSBC HOLDINGS PLC	15/11/2021	13:49:19	GB0005405286	435.40		114	CHIX	2899474184295
HSBC HOLDINGS PLC	15/11/2021	13:49:19	GB0005405286	435.40		908	LSE	E0885ey94DCa
HSBC HOLDINGS PLC	15/11/2021	13:49:55	GB0005405286	435.55		2,731	LSE	E0885ey94EVI
HSBC HOLDINGS PLC	15/11/2021	13:49:55	GB0005405286	435.55		931	CHIX	2899474184544
HSBC HOLDINGS PLC	15/11/2021	13:49:55	GB0005405286	435.55		358	AQUIS	79637
HSBC HOLDINGS PLC	15/11/2021	13:51:17	GB0005405286	435.55		1,201	LSE	E0885ey94GRG
HSBC HOLDINGS PLC	15/11/2021	13:51:17	GB0005405286	435.55		271	LSE	E0885ey94GRI
HSBC HOLDINGS PLC	15/11/2021	13:51:17	GB0005405286	435.55		1,201	LSE	E0885ey94GRU
HSBC HOLDINGS PLC	15/11/2021	13:51:17	GB0005405286	435.55		1,201	LSE	E0885ey94GRc
HSBC HOLDINGS PLC	15/11/2021	13:51:17	GB0005405286	435.55		74	LSE	E0885ey94GRe
HSBC HOLDINGS PLC	15/11/2021	13:53:45	GB0005405286	435.85		1,376	BATE	78364233742
HSBC HOLDINGS PLC	15/11/2021	13:53:56	GB0005405286	435.80		1,259	LSE	E0885ey94JME
HSBC HOLDINGS PLC	15/11/2021	13:53:56	GB0005405286	435.80		1,259	LSE	E0885ey94JMd
HSBC HOLDINGS PLC	15/11/2021	13:53:56	GB0005405286	435.80		62	LSE	E0885ey94JMf
HSBC HOLDINGS PLC	15/11/2021	13:53:56	GB0005405286	435.80		1,259	LSE	E0885ey94JMq
HSBC HOLDINGS PLC	15/11/2021	13:53:56	GB0005405286	435.80		1,259	LSE	E0885ey94JMv
HSBC HOLDINGS PLC	15/11/2021	13:53:56	GB0005405286	435.80		3,351	LSE	E0885ey94JN0
HSBC HOLDINGS PLC	15/11/2021	13:54:21	GB0005405286	435.95		667	TURQUOISE	E0885ezJvcho
HSBC HOLDINGS PLC	15/11/2021	13:54:21	GB0005405286	435.95		1,591	CHIX	2899474185796
HSBC HOLDINGS PLC	15/11/2021	13:54:21	GB0005405286	435.95		612	AQUIS	80823
HSBC HOLDINGS PLC	15/11/2021	13:55:34	GB0005405286	435.95		220	TURQUOISE	E0885ezJvgpx

HSBC HOLDINGS PLC	15/11/2021	13:55:35	GB0005405286	435.95	2,518	BATE	78364234113
HSBC HOLDINGS PLC	15/11/2021	13:56:40	GB0005405286	435.80	1,719	LSE	E0885ey94N2A
HSBC HOLDINGS PLC	15/11/2021	13:56:40	GB0005405286	435.80	1,638	LSE	E0885ey94N2C
HSBC HOLDINGS PLC	15/11/2021	13:56:40	GB0005405286	435.80	971	LSE	E0885ey94N2I
HSBC HOLDINGS PLC	15/11/2021	13:56:40	GB0005405286	435.80	748	LSE	E0885ey94N2U
HSBC HOLDINGS PLC	15/11/2021	13:56:40	GB0005405286	435.80	223	LSE	E0885ey94N2W
HSBC HOLDINGS PLC	15/11/2021	13:56:40	GB0005405286	435.80	1,415	LSE	E0885ey94N2a
HSBC HOLDINGS PLC	15/11/2021	13:56:40	GB0005405286	435.80	397	LSE	E0885ey94N2c
HSBC HOLDINGS PLC	15/11/2021	13:56:40	GB0005405286	435.80	415	LSE	E0885ey94N2e
HSBC HOLDINGS PLC	15/11/2021	13:57:33	GB0005405286	435.65	270	LSE	E0885ey94O9p
HSBC HOLDINGS PLC	15/11/2021	13:57:33	GB0005405286	435.65	926	LSE	E0885ey94O9r
HSBC HOLDINGS PLC	15/11/2021	13:57:33	GB0005405286	435.65	270	LSE	E0885ey94OA4
HSBC HOLDINGS PLC	15/11/2021	13:57:33	GB0005405286	435.65	15	LSE	E0885ey94OA6
HSBC HOLDINGS PLC	15/11/2021	13:57:33	GB0005405286	435.65	270	LSE	E0885ey94OAA
HSBC HOLDINGS PLC	15/11/2021	13:57:33	GB0005405286	435.65	1,196	LSE	E0885ey94OAH
HSBC HOLDINGS PLC	15/11/2021	13:57:33	GB0005405286	435.65	832	LSE	E0885ey94OAL
HSBC HOLDINGS PLC	15/11/2021	13:59:57	GB0005405286	435.65	493	LSE	E0885ey94RmY
HSBC HOLDINGS PLC	15/11/2021	13:59:57	GB0005405286	435.65	1,353	LSE	E0885ey94Rma
HSBC HOLDINGS PLC	15/11/2021	13:59:57	GB0005405286	435.65	1,508	LSE	E0885ey94Rmc
HSBC HOLDINGS PLC	15/11/2021	13:59:57	GB0005405286	435.65	928	LSE	E0885ey94Rmg
HSBC HOLDINGS PLC	15/11/2021	13:59:57	GB0005405286	435.65	1,240	LSE	E0885ey94Rmv
HSBC HOLDINGS PLC	15/11/2021	13:59:57	GB0005405286	435.65	1,454	LSE	E0885ey94Rmx
HSBC HOLDINGS PLC	15/11/2021	14:00:40	GB0005405286	435.50	1,895	LSE	E0885ey94T1o
HSBC HOLDINGS PLC	15/11/2021	14:00:40	GB0005405286	435.50	1,413	LSE	E0885ey94T1q
HSBC HOLDINGS PLC	15/11/2021	14:00:40	GB0005405286	435.50	325	BATE	78364235082
HSBC HOLDINGS PLC	15/11/2021	14:00:40	GB0005405286	435.50	646	CHIX	2899474187751
HSBC HOLDINGS PLC	15/11/2021	14:00:40	GB0005405286	435.50	1,413	LSE	E0885ey94T2F
HSBC HOLDINGS PLC	15/11/2021	14:00:40	GB0005405286	435.50	822	LSE	E0885ey94T2H
HSBC HOLDINGS PLC	15/11/2021	14:00:41	GB0005405286	435.50	520	LSE	E0885ey94T2Y
HSBC HOLDINGS PLC	15/11/2021	14:02:50	GB0005405286	435.45	1,292	LSE	E0885ey94WSr
HSBC HOLDINGS PLC	15/11/2021	14:02:52	GB0005405286	435.45	538	LSE	E0885ey94WWa
HSBC HOLDINGS PLC	15/11/2021	14:02:52	GB0005405286	435.45	754	LSE	E0885ey94WWf
HSBC HOLDINGS PLC	15/11/2021	14:02:52	GB0005405286	435.45	140	LSE	E0885ey94WWi
HSBC HOLDINGS PLC	15/11/2021	14:02:52	GB0005405286	435.45	844	LSE	E0885ey94WWz
HSBC HOLDINGS PLC	15/11/2021	14:04:03	GB0005405286	435.45	1,250	AQUIS	83314
HSBC HOLDINGS PLC	15/11/2021	14:04:03	GB0005405286	435.45	1,250	AQUIS	83315
HSBC HOLDINGS PLC	15/11/2021	14:04:03	GB0005405286	435.45	871	CHIX	2899474188951
HSBC HOLDINGS PLC	15/11/2021	14:04:59	GB0005405286	435.55	1,220	LSE	E0885ey94Z68
HSBC HOLDINGS PLC	15/11/2021	14:04:59	GB0005405286	435.55	1,220	LSE	E0885ey94Z6L
HSBC HOLDINGS PLC	15/11/2021	14:04:59	GB0005405286	435.55	91	LSE	E0885ey94Z6P
HSBC HOLDINGS PLC	15/11/2021	14:04:59	GB0005405286	435.55	1,220	LSE	E0885ey94Z6X
HSBC HOLDINGS PLC	15/11/2021	14:04:59	GB0005405286	435.55	201	LSE	E0885ey94Z6Z
HSBC HOLDINGS PLC	15/11/2021	14:07:02	GB0005405286	435.55	249	TURQUOISE	E0885ezJwNr6
HSBC HOLDINGS PLC	15/11/2021	14:07:02	GB0005405286	435.55	1,743	LSE	E0885ey94bDX
HSBC HOLDINGS PLC	15/11/2021	14:07:02	GB0005405286	435.55	88	LSE	E0885ey94bDZ
HSBC HOLDINGS PLC	15/11/2021	14:07:02	GB0005405286	435.55	3,114	LSE	E0885ey94bDI
HSBC HOLDINGS PLC	15/11/2021	14:07:02	GB0005405286	435.55	2,105	LSE	E0885ey94bDn
HSBC HOLDINGS PLC	15/11/2021	14:07:57	GB0005405286	435.50	1,432	LSE	E0885ey94cis
HSBC HOLDINGS PLC	15/11/2021	14:07:57	GB0005405286	435.50	1,432	LSE	E0885ey94cJ0
HSBC HOLDINGS PLC	15/11/2021	14:07:57	GB0005405286	435.50	1,273	LSE	E0885ey94cJ2
HSBC HOLDINGS PLC	15/11/2021	14:09:09	GB0005405286	435.65	1,631	LSE	E0885ey94daG
HSBC HOLDINGS PLC	15/11/2021	14:09:09	GB0005405286	435.65	1,631	LSE	E0885ey94daT
HSBC HOLDINGS PLC	15/11/2021	14:09:09	GB0005405286	435.65	411	LSE	E0885ey94daV
HSBC HOLDINGS PLC	15/11/2021	14:10:00	GB0005405286	435.65	285	TURQUOISE	E0885ezJwaMm
HSBC HOLDINGS PLC	15/11/2021	14:10:00	GB0005405286	435.65	1,988	LSE	E0885ey94efu
HSBC HOLDINGS PLC	15/11/2021	14:10:00	GB0005405286	435.65	341	BATE	78364236835
HSBC HOLDINGS PLC	15/11/2021	14:10:00	GB0005405286	435.65	679	CHIX	2899474190669
HSBC HOLDINGS PLC	15/11/2021	14:10:00	GB0005405286	435.65	261	AQUIS	84773

HSBC HOLDINGS PLC	15/11/2021	14:11:33	GB0005405286	435.65	700	CHIX	2899474191173
HSBC HOLDINGS PLC	15/11/2021	14:11:33	GB0005405286	435.65	180	BATE	78364237156
HSBC HOLDINGS PLC	15/11/2021	14:11:33	GB0005405286	435.65	430	TURQUOISE	E0885ezJwhLz
HSBC HOLDINGS PLC	15/11/2021	14:11:33	GB0005405286	435.65	1,483	LSE	E0885ey94gS9
HSBC HOLDINGS PLC	15/11/2021	14:11:36	GB0005405286	435.70	1,346	LSE	E0885ey94gV1
HSBC HOLDINGS PLC	15/11/2021	14:11:36	GB0005405286	435.70	177	LSE	E0885ey94gV7
HSBC HOLDINGS PLC	15/11/2021	14:11:36	GB0005405286	435.70	230	BATE	78364237164
HSBC HOLDINGS PLC	15/11/2021	14:11:36	GB0005405286	435.70	459	CHIX	2899474191183
HSBC HOLDINGS PLC	15/11/2021	14:11:36	GB0005405286	435.70	23	CHIX	2899474191184
HSBC HOLDINGS PLC	15/11/2021	14:11:36	GB0005405286	435.70	1,034	LSE	E0885ey94gVH
HSBC HOLDINGS PLC	15/11/2021	14:11:36	GB0005405286	435.70	1,573	LSE	E0885ey94qVW
HSBC HOLDINGS PLC	15/11/2021	14:12:32	GB0005405286	435.70	1,646	LSE	E0885ey94hUg
HSBC HOLDINGS PLC	15/11/2021	14:12:32	GB0005405286	435.70	371	LSE	E0885ey94hUi
HSBC HOLDINGS PLC	15/11/2021	14:12:32	GB0005405286	435.70	1,646	LSE	E0885ey94hUy
HSBC HOLDINGS PLC	15/11/2021	14:12:32	GB0005405286	435.70	73	LSE	E0885ey94hV0
HSBC HOLDINGS PLC	15/11/2021	14:12:43	GB0005405286	435.55	1,250	AQUIS	85586
HSBC HOLDINGS PLC	15/11/2021	14:12:43	GB0005405286	435.55	1,250	AQUIS	85587
HSBC HOLDINGS PLC	15/11/2021	14:12:43	GB0005405286	435.55	1,041	AQUIS	85588
HSBC HOLDINGS PLC	15/11/2021	14:15:34	GB0005405286	435.75	1,400	LSE	E0885ey94lba
HSBC HOLDINGS PLC	15/11/2021	14:15:34	GB0005405286	435.75	814	LSE	E0885ey94lbc
HSBC HOLDINGS PLC	15/11/2021	14:15:34	GB0005405286	435.75	484	LSE	E0885ey94lba
HSBC HOLDINGS PLC	15/11/2021	14:15:34	GB0005405286	435.75	175	LSE	E0885ey94lbi
HSBC HOLDINGS PLC	15/11/2021	14:15:34	GB0005405286	435.75	1,400	LSE	E0885ey94lbi
HSBC HOLDINGS PLC	15/11/2021	14:15:34	GB0005405286	435.75	13	LSE	E0885ey94lbn
HSBC HOLDINGS PLC	15/11/2021	14:15:34	GB0005405286	435.75	5	LSE	E0885ey94lbp
HSBC HOLDINGS PLC	15/11/2021	14:15:34	GB0005405286	435.75	1,473	LSE	E0885ey94lbv
HSBC HOLDINGS PLC	15/11/2021	14:15:34	GB0005405286	435.75	120	LSE	E0885ey94lbn
HSBC HOLDINGS PLC	15/11/2021	14:15:34	GB0005405286	435.75	1,015	LSE	E0885ey94lc1
HSBC HOLDINGS PLC	15/11/2021	14:15:34	GB0005405286	435.75	578	LSE	E0885ey94lc3
HSBC HOLDINGS PLC	15/11/2021	14:15:34	GB0005405286	435.75	175	LSE	E0885ey94lc7
HSBC HOLDINGS PLC	15/11/2021	14:15:34	GB0005405286	435.75	381	LSE	E0885ey94lcF
HSBC HOLDINGS PLC	15/11/2021	14:16:56	GB0005405286	435.65	1,756	LSE	E0885ey94nAH
HSBC HOLDINGS PLC	15/11/2021	14:16:56	GB0005405286	435.65	2,549	LSE	E0885ey94nAJ
HSBC HOLDINGS PLC	15/11/2021	14:17:48	GB0005405286	435.80	700	LSE	E0885ey94oBh
HSBC HOLDINGS PLC	15/11/2021	14:17:48	GB0005405286	435.80	1,329	LSE	E0885ey94oBv
HSBC HOLDINGS PLC	15/11/2021	14:17:48	GB0005405286	435.80	97	LSE	E0885ey94oBz
HSBC HOLDINGS PLC	15/11/2021	14:17:48	GB0005405286	435.80	1,329	LSE	E0885ey94oC3
HSBC HOLDINGS PLC	15/11/2021	14:17:48	GB0005405286	435.80	997	LSE	E0885ey94oC5
HSBC HOLDINGS PLC	15/11/2021	14:19:04	GB0005405286	436.15	2,450	LSE	E0885ey94pWK
HSBC HOLDINGS PLC	15/11/2021	14:19:13	GB0005405286	436.30	1,503	LSE	E0885ey94pnE
HSBC HOLDINGS PLC	15/11/2021	14:19:16	GB0005405286	436.30	2,438	LSE	E0885ey94pvd
HSBC HOLDINGS PLC	15/11/2021	14:19:16	GB0005405286	436.30	832	CHIX	2899474193635
HSBC HOLDINGS PLC	15/11/2021	14:19:16	GB0005405286	436.30	320	CHIX	2899474193636
HSBC HOLDINGS PLC	15/11/2021	14:20:33	GB0005405286	436.25	1,516	LSE	E0885ey94rcS
HSBC HOLDINGS PLC	15/11/2021	14:20:33	GB0005405286	436.25	1,516	LSE	E0885ey94rcX
HSBC HOLDINGS PLC	15/11/2021	14:20:33	GB0005405286	436.25	723	LSE	E0885ey94rcZ
HSBC HOLDINGS PLC	15/11/2021	14:20:33	GB0005405286	436.20	124	TURQUOISE	E0885ezJxHOu
HSBC HOLDINGS PLC	15/11/2021	14:20:33	GB0005405286	436.20	1,200	LSE	E0885ey94rde
HSBC HOLDINGS PLC	15/11/2021	14:20:33	GB0005405286	436.20	1,154	LSE	E0885ey94rdi
HSBC HOLDINGS PLC	15/11/2021	14:20:33	GB0005405286	436.20	117	CHIX	2899474194147
HSBC HOLDINGS PLC	15/11/2021	14:20:33	GB0005405286	436.20	58	BATE	78364239090
HSBC HOLDINGS PLC	15/11/2021	14:20:33	GB0005405286	436.20	1,038	CHIX	2899474194149
HSBC HOLDINGS PLC	15/11/2021	14:20:33	GB0005405286	436.20	1,015	CHIX	2899474194150
HSBC HOLDINGS PLC	15/11/2021	14:22:21	GB0005405286	436.65	2,976	LSE	E0885ey94tis
HSBC HOLDINGS PLC	15/11/2021	14:22:22	GB0005405286	436.65	2	BATE	78364239455
HSBC HOLDINGS PLC	15/11/2021	14:22:22	GB0005405286	436.65	2,340	BATE	78364239456
HSBC HOLDINGS PLC	15/11/2021	14:22:33	GB0005405286	436.50	1,445	LSE	E0885ey94u1M
HSBC HOLDINGS PLC	15/11/2021	14:22:36	GB0005405286	436.50	1,445	LSE	E0885ey94u2a

HSBC HOLDINGS PLC	15/11/2021	14:22:36	GB0005405286	436.50	1,445	LSE	E0885ey94u2o
HSBC HOLDINGS PLC	15/11/2021	14:22:36	GB0005405286	436.50	1,161	LSE	E0885ey94u2q
HSBC HOLDINGS PLC	15/11/2021	14:23:44	GB0005405286	436.55	1,200	LSE	E0885ey94vjF
HSBC HOLDINGS PLC	15/11/2021	14:23:44	GB0005405286	436.55	538	LSE	E0885ey94vjH
HSBC HOLDINGS PLC	15/11/2021	14:24:02	GB0005405286	436.70	182	CHIX	2899474195206
HSBC HOLDINGS PLC	15/11/2021	14:24:02	GB0005405286	436.70	66	BATE	78364239769
HSBC HOLDINGS PLC	15/11/2021	14:24:02	GB0005405286	436.70	232	CHIX	2899474195207
HSBC HOLDINGS PLC	15/11/2021	14:24:02	GB0005405286	436.70	106	BATE	78364239770
HSBC HOLDINGS PLC	15/11/2021	14:24:02	GB0005405286	436.70	1,673	LSE	E0885ey94wCu
HSBC HOLDINGS PLC	15/11/2021	14:25:01	GB0005405286	436.75	505	BATE	78364240034
HSBC HOLDINGS PLC	15/11/2021	14:25:01	GB0005405286	436.75	2,943	LSE	E0885ey94xJ6
HSBC HOLDINGS PLC	15/11/2021	14:25:01	GB0005405286	436.75	422	TURQUOISE	E0885ezJxXUk
HSBC HOLDINGS PLC	15/11/2021	14:25:01	GB0005405286	436.75	1,004	CHIX	2899474195595
HSBC HOLDINGS PLC	15/11/2021	14:25:15	GB0005405286	436.75	1,200	LSE	E0885ey94xfs
HSBC HOLDINGS PLC	15/11/2021	14:25:15	GB0005405286	436.75	56	BATE	78364240128
HSBC HOLDINGS PLC	15/11/2021	14:25:15	GB0005405286	436.75	998	LSE	E0885ey94xgR
HSBC HOLDINGS PLC	15/11/2021	14:25:15	GB0005405286	436.75	500	LSE	E0885ey94xgU
HSBC HOLDINGS PLC	15/11/2021	14:26:16	GB0005405286	436.55	499	LSE	E0885ey94ywP
HSBC HOLDINGS PLC	15/11/2021	14:26:16	GB0005405286	436.55	901	LSE	E0885ey94ywR
HSBC HOLDINGS PLC	15/11/2021	14:26:47	GB0005405286	436.55	1,650	LSE	E0885ey94zTQ
HSBC HOLDINGS PLC	15/11/2021	14:26:47	GB0005405286	436.55	1,200	LSE	E0885ey94zTS
HSBC HOLDINGS PLC	15/11/2021	14:26:47	GB0005405286	436.55	91	CHIX	2899474196254
HSBC HOLDINGS PLC	15/11/2021	14:26:47	GB0005405286	436.55	1,650	LSE	E0885ey94zTl
HSBC HOLDINGS PLC	15/11/2021	14:26:47	GB0005405286	436.55	1,492	LSE	E0885ey94zTm
HSBC HOLDINGS PLC	15/11/2021	14:27:35	GB0005405286	436.45	1,200	LSE	E0885ey950EQ
HSBC HOLDINGS PLC	15/11/2021	14:27:35	GB0005405286	436.45	209	BATE	78364240731
HSBC HOLDINGS PLC	15/11/2021	14:27:35	GB0005405286	436.45	215	CHIX	2899474196646
HSBC HOLDINGS PLC	15/11/2021	14:28:25	GB0005405286	436.65	378	LSE	E0885ey951az
HSBC HOLDINGS PLC	15/11/2021	14:28:25	GB0005405286	436.65	1,321	LSE	E0885ey951b1
HSBC HOLDINGS PLC	15/11/2021	14:28:25	GB0005405286	436.65	235	LSE	E0885ey951b9
HSBC HOLDINGS PLC	15/11/2021	14:28:25	GB0005405286	436.65	1,321	LSE	E0885ey951bB
HSBC HOLDINGS PLC	15/11/2021	14:28:25	GB0005405286	436.65	143	LSE	E0885ey951bQ
HSBC HOLDINGS PLC	15/11/2021	14:29:01	GB0005405286	436.60	291	LSE	E0885ey95204
HSBC HOLDINGS PLC	15/11/2021	14:29:01	GB0005405286	436.60	1,441	LSE	E0885ey95207
HSBC HOLDINGS PLC	15/11/2021	14:29:01	GB0005405286	436.60	500	LSE	E0885ey95209
HSBC HOLDINGS PLC	15/11/2021	14:29:01	GB0005405286	436.60	85	LSE	E0885ey9520D
HSBC HOLDINGS PLC	15/11/2021	14:29:01	GB0005405286	436.60	1,647	LSE	E0885ey9520F
HSBC HOLDINGS PLC	15/11/2021	14:29:01	GB0005405286	436.60	294	LSE	E0885ey9520H
HSBC HOLDINGS PLC	15/11/2021	14:29:01	GB0005405286	436.60	1,481	LSE	E0885ey9520L
HSBC HOLDINGS PLC	15/11/2021	14:29:59	GB0005405286	436.60	1,412	LSE	E0885ey953T1
HSBC HOLDINGS PLC	15/11/2021	14:29:59	GB0005405286	436.60	108	LSE	E0885ey953T5
HSBC HOLDINGS PLC	15/11/2021	14:29:59	GB0005405286	436.60	1,304	LSE	E0885ey953T8
HSBC HOLDINGS PLC	15/11/2021	14:29:59	GB0005405286	436.60	4,303	LSE	E0885ey953TA
HSBC HOLDINGS PLC	15/11/2021	14:30:23	GB0005405286	436.30	1,493	LSE	E0885ey955PM
HSBC HOLDINGS PLC	15/11/2021	14:30:23	GB0005405286	436.30	1,493	LSE	E0885ey955PS
HSBC HOLDINGS PLC	15/11/2021	14:30:23	GB0005405286	436.30	2,407	LSE	E0885ey955PU
HSBC HOLDINGS PLC	15/11/2021	14:30:23	GB0005405286	436.30	499	LSE	E0885ey955PZ
HSBC HOLDINGS PLC	15/11/2021	14:30:23	GB0005405286	436.30	352	LSE	E0885ey955Pg
HSBC HOLDINGS PLC	15/11/2021	14:31:40	GB0005405286	436.95	1,200	LSE	E0885ey9599m
HSBC HOLDINGS PLC	15/11/2021	14:31:40	GB0005405286	436.95	700	LSE	E0885ey9599o
HSBC HOLDINGS PLC	15/11/2021	14:31:40	GB0005405286	436.95	99	CHIX	2899474199731
HSBC HOLDINGS PLC	15/11/2021	14:31:40	GB0005405286	436.95	33	BATE	78364242441
HSBC HOLDINGS PLC	15/11/2021	14:31:40	GB0005405286	436.95	586	LSE	E0885ey9599z
HSBC HOLDINGS PLC	15/11/2021	14:31:40	GB0005405286	436.95	99	CHIX	2899474199732
HSBC HOLDINGS PLC	15/11/2021	14:31:40	GB0005405286	436.95	16	BATE	78364242442
HSBC HOLDINGS PLC	15/11/2021	14:31:40	GB0005405286	436.95	99	CHIX	2899474199733
HSBC HOLDINGS PLC	15/11/2021	14:31:40	GB0005405286	436.95	99	CHIX	2899474199734
HSBC HOLDINGS PLC	15/11/2021	14:31:40	GB0005405286	436.95	49	BATE	78364242443

HSBC HOLDINGS PLC	15/11/2021	14:31:40	GB0005405286	436.95		121	TURQUOISE	E0885ezJy4Xc
HSBC HOLDINGS PLC	15/11/2021	14:31:40	GB0005405286	436.95		99	CHIX	2899474199735
HSBC HOLDINGS PLC	15/11/2021	14:31:40	GB0005405286	436.95		49	BATE	78364242444
HSBC HOLDINGS PLC	15/11/2021	14:31:40	GB0005405286	436.95		700	LSE	E0885ey959AE
HSBC HOLDINGS PLC	15/11/2021	14:31:40	GB0005405286	436.95		99	CHIX	2899474199736
HSBC HOLDINGS PLC	15/11/2021	14:31:40	GB0005405286	436.95		49	BATE	78364242445
HSBC HOLDINGS PLC	15/11/2021	14:31:40	GB0005405286	436.95		39	AQUIS	91550
HSBC HOLDINGS PLC	15/11/2021	14:31:40	GB0005405286	436.95		49	BATE	78364242451
HSBC HOLDINGS PLC	15/11/2021	14:31:40	GB0005405286	436.95		99	CHIX	2899474199744
HSBC HOLDINGS PLC	15/11/2021	14:31:40	GB0005405286	436.95		1,200	LSE	E0885ey959Am
HSBC HOLDINGS PLC	15/11/2021	14:31:40	GB0005405286	436.95		1,250	AQUIS	91552
HSBC HOLDINGS PLC	15/11/2021	14:31:40	GB0005405286	436.95		1,139	LSE	E0885ey959At
HSBC HOLDINGS PLC	15/11/2021	14:31:40	GB0005405286	436.95		700	LSE	E0885ey959Az
HSBC HOLDINGS PLC	15/11/2021	14:31:40	GB0005405286	436.95		181	LSE	E0885ey959B4
HSBC HOLDINGS PLC	15/11/2021	14:32:14	GB0005405286	436.65		1,620	LSE	E0885ey95AFU
HSBC HOLDINGS PLC	15/11/2021	14:32:14	GB0005405286	436.65		3,411	LSE	E0885ey95AFW
HSBC HOLDINGS PLC	15/11/2021	14:32:14	GB0005405286	436.65		1,620	LSE	E0885ey95AFj
HSBC HOLDINGS PLC	15/11/2021	14:32:14	GB0005405286	436.65		1,495	LSE	E0885ey95AFp
HSBC HOLDINGS PLC	15/11/2021	14:33:22	GB0005405286	436.75		1,435	LSE	E0885ey95DI4
HSBC HOLDINGS PLC	15/11/2021	14:33:22	GB0005405286	436.75		1,435	LSE	E0885ey95DIH
HSBC HOLDINGS PLC	15/11/2021	14:33:22	GB0005405286	436.75		1,435	LSE	E0885ey95DIM
HSBC HOLDINGS PLC	15/11/2021	14:33:22	GB0005405286	436.75		1,408	LSE	E0885ey95DIO
HSBC HOLDINGS PLC	15/11/2021	14:34:10	GB0005405286	436.55		998	LSE	E0885ey95FOD
HSBC HOLDINGS PLC	15/11/2021	14:34:10	GB0005405286	436.55		610	LSE	E0885ey95FOF
HSBC HOLDINGS PLC	15/11/2021	14:34:10	GB0005405286	436.55		678	LSE	E0885ey95FOI
HSBC HOLDINGS PLC	15/11/2021	14:34:10	GB0005405286	436.55		678	LSE	E0885ey95FOp
HSBC HOLDINGS PLC	15/11/2021	14:34:10	GB0005405286	436.55		252	LSE	E0885ey95FOy
HSBC HOLDINGS PLC	15/11/2021	14:34:10	GB0005405286	436.55		391	LSE	E0885ey95FFy
HSBC HOLDINGS PLC	15/11/2021	14:34:11	GB0005405286	436.55		998	LSE	E0885ey95FQM
HSBC HOLDINGS PLC	15/11/2021	14:34:11	GB0005405286	436.55		219	LSE	E0885ey95FQu
HSBC HOLDINGS PLC	15/11/2021	14:34:11	GB0005405286	436.55		1,152	LSE	E0885ey95FR6
HSBC HOLDINGS PLC	15/11/2021	14:34:45	GB0005405286	436.05		1,263	LSE	E0885ey95HCQ
HSBC HOLDINGS PLC	15/11/2021	14:34:45	GB0005405286	436.05		147	LSE	E0885ey95HCV
HSBC HOLDINGS PLC	15/11/2021	14:34:45	GB0005405286	436.05		1,410	LSE	E0885ey95HCb
HSBC HOLDINGS PLC	15/11/2021	14:34:45	GB0005405286	436.05		37	LSE	E0885ey95HCZ
HSBC HOLDINGS PLC	15/11/2021	14:34:45	GB0005405286	436.05		1,447	LSE	E0885ey95HCl
HSBC HOLDINGS PLC	15/11/2021	14:34:45	GB0005405286	436.05		1,447	LSE	E0885ey95HCr
HSBC HOLDINGS PLC	15/11/2021	14:34:45	GB0005405286	436.05		655	LSE	E0885ey95HCt
HSBC HOLDINGS PLC	15/11/2021	14:36:07	GB0005405286	435.85		1,420	LSE	E0885ey95Mtd
HSBC HOLDINGS PLC	15/11/2021	14:36:07	GB0005405286	435.85		1,282	LSE	E0885ey95Mtf
HSBC HOLDINGS PLC	15/11/2021	14:36:07	GB0005405286	435.85		1,420	LSE	E0885ey95Mtl
HSBC HOLDINGS PLC	15/11/2021	14:36:07	GB0005405286	435.85		1,395	LSE	E0885ey95Mtl
HSBC HOLDINGS PLC	15/11/2021	14:36:07	GB0005405286	435.85		662	LSE	E0885ey95Mtp
HSBC HOLDINGS PLC	15/11/2021	14:36:35	GB0005405286	435.80		1,296	LSE	E0885ey95O7S
HSBC HOLDINGS PLC	15/11/2021	14:36:35	GB0005405286	435.80		4,803	LSE	E0885ey95O7U
HSBC HOLDINGS PLC	15/11/2021	14:37:26	GB0005405286	436.20		1,441	LSE	E0885ey95Olx
HSBC HOLDINGS PLC	15/11/2021	14:37:45	GB0005405286	436.25		380	CHIX	2899474205273
HSBC HOLDINGS PLC	15/11/2021	14:37:45	GB0005405286	436.25		302	BATE	78364245746
HSBC HOLDINGS PLC	15/11/2021	14:37:45	GB0005405286	436.25		110	BATE	78364245747
HSBC HOLDINGS PLC	15/11/2021	14:37:45	GB0005405286	436.25		292	CHIX	2899474205274
HSBC HOLDINGS PLC	15/11/2021	14:37:45	GB0005405286	436.25		37	BATE	78364245748
HSBC HOLDINGS PLC	15/11/2021	14:37:45	GB0005405286	436.25		221	CHIX	2899474205275
HSBC HOLDINGS PLC	15/11/2021	14:37:45	GB0005405286	436.25		542	LSE	E0885ey95Qym
HSBC HOLDINGS PLC	15/11/2021	14:37:45	GB0005405286	436.25		2,074	LSE	E0885ey95Qyp
HSBC HOLDINGS PLC	15/11/2021	14:37:45	GB0005405286	436.25		248	TURQUOISE	E0885ezJykd0
HSBC HOLDINGS PLC	15/11/2021	14:37:45	GB0005405286	436.25		127	TURQUOISE	E0885ezJykd8
HSBC HOLDINGS PLC	15/11/2021	14:37:45	GB0005405286	436.25		343	LSE	E0885ey95Qzw
HSBC HOLDINGS PLC	15/11/2021	14:38:14	GB0005405286	436.35		1,340	LSE	E0885ey95SW0

HSBC HOLDINGS PLC	15/11/2021	14:38:14	GB0005405286	436.35	1,340	LSE	E0885ey95SWT
HSBC HOLDINGS PLC	15/11/2021	14:38:14	GB0005405286	436.35	1,340	LSE	E0885ey95SWI
HSBC HOLDINGS PLC	15/11/2021	14:38:14	GB0005405286	436.35	1,340	LSE	E0885ey95SWo
HSBC HOLDINGS PLC	15/11/2021	14:38:15	GB0005405286	436.35	344	LSE	E0885ey95SYa
HSBC HOLDINGS PLC	15/11/2021	14:38:15	GB0005405286	436.35	996	LSE	E0885ey95SYc
HSBC HOLDINGS PLC	15/11/2021	14:38:15	GB0005405286	436.35	33	LSE	E0885ey95SYq
HSBC HOLDINGS PLC	15/11/2021	14:38:34	GB0005405286	436.30	1,458	LSE	E0885ey95T6I
HSBC HOLDINGS PLC	15/11/2021	14:38:34	GB0005405286	436.30	1,224	LSE	E0885ey95T6S
HSBC HOLDINGS PLC	15/11/2021	14:38:34	GB0005405286	436.30	234	LSE	E0885ey95T6J
HSBC HOLDINGS PLC	15/11/2021	14:38:34	GB0005405286	436.30	1,458	LSE	E0885ey95T6o
HSBC HOLDINGS PLC	15/11/2021	14:38:34	GB0005405286	436.30	767	LSE	E0885ey95T6t
HSBC HOLDINGS PLC	15/11/2021	14:39:20	GB0005405286	436.35	573	LSE	E0885ey95Uy2
HSBC HOLDINGS PLC	15/11/2021	14:39:28	GB0005405286	436.35	568	LSE	E0885ey95VCu
HSBC HOLDINGS PLC	15/11/2021	14:39:30	GB0005405286	436.35	682	LSE	E0885ey95VGH
HSBC HOLDINGS PLC	15/11/2021	14:39:30	GB0005405286	436.35	310	LSE	E0885ey95VGE
HSBC HOLDINGS PLC	15/11/2021	14:39:42	GB0005405286	436.35	210	LSE	E0885ey95VZz
HSBC HOLDINGS PLC	15/11/2021	14:39:42	GB0005405286	436.35	730	LSE	E0885ey95Va6
HSBC HOLDINGS PLC	15/11/2021	14:39:42	GB0005405286	436.35	1,548	LSE	E0885ey95Va8
HSBC HOLDINGS PLC	15/11/2021	14:39:42	GB0005405286	436.35	692	LSE	E0885ey95VaO
HSBC HOLDINGS PLC	15/11/2021	14:39:42	GB0005405286	436.35	161	LSE	E0885ey95VaQ
HSBC HOLDINGS PLC	15/11/2021	14:39:42	GB0005405286	436.35	1,548	LSE	E0885ey95Vah
HSBC HOLDINGS PLC	15/11/2021	14:39:42	GB0005405286	436.35	969	LSE	E0885ey95Vaj
HSBC HOLDINGS PLC	15/11/2021	14:40:45	GB0005405286	436.50	1,701	LSE	E0885ey95Ydn
HSBC HOLDINGS PLC	15/11/2021	14:40:45	GB0005405286	436.50	1,701	LSE	E0885ey95Ydt
HSBC HOLDINGS PLC	15/11/2021	14:40:45	GB0005405286	436.50	980	LSE	E0885ey95Ydv
HSBC HOLDINGS PLC	15/11/2021	14:40:55	GB0005405286	436.35	1,379	LSE	E0885ey95Z3n
HSBC HOLDINGS PLC	15/11/2021	14:40:55	GB0005405286	436.35	1,379	LSE	E0885ey95Z3t
HSBC HOLDINGS PLC	15/11/2021	14:40:55	GB0005405286	436.35	900	LSE	E0885ey95Z4R
HSBC HOLDINGS PLC	15/11/2021	14:40:55	GB0005405286	436.35	47	LSE	E0885ey95Z4T
HSBC HOLDINGS PLC	15/11/2021	14:41:35	GB0005405286	436.95	500	LSE	E0885ey95apS
HSBC HOLDINGS PLC	15/11/2021	14:41:35	GB0005405286	436.95	1,094	LSE	E0885ey95apU
HSBC HOLDINGS PLC	15/11/2021	14:41:35	GB0005405286	436.95	1,594	LSE	E0885ey95aph
HSBC HOLDINGS PLC	15/11/2021	14:41:35	GB0005405286	436.95	676	LSE	E0885ey95apj
HSBC HOLDINGS PLC	15/11/2021	14:42:32	GB0005405286	436.10	700	LSE	E0885ey95d8I
HSBC HOLDINGS PLC	15/11/2021	14:42:32	GB0005405286	436.10	1,082	LSE	E0885ey95d8k
HSBC HOLDINGS PLC	15/11/2021	14:42:32	GB0005405286	436.10	1,782	TURQUOISE	E0885ezJzDRp
HSBC HOLDINGS PLC	15/11/2021	14:42:32	GB0005405286	436.10	795	TURQUOISE	E0885ezJzDRw
HSBC HOLDINGS PLC	15/11/2021	14:42:58	GB0005405286	436.20	2,387	LSE	E0885ey95e6I
HSBC HOLDINGS PLC	15/11/2021	14:43:11	GB0005405286	436.20	1,250	AQUIS	98161
HSBC HOLDINGS PLC	15/11/2021	14:43:11	GB0005405286	436.20	449	LSE	E0885ey95eU8
HSBC HOLDINGS PLC	15/11/2021	14:43:11	GB0005405286	436.20	908	LSE	E0885ey95eUA
HSBC HOLDINGS PLC	15/11/2021	14:43:11	GB0005405286	436.20	440	CHIX	2899474209256
HSBC HOLDINGS PLC	15/11/2021	14:43:25	GB0005405286	436.05	401	CHIX	2899474209444
HSBC HOLDINGS PLC	15/11/2021	14:43:25	GB0005405286	436.05	1,656	CHIX	2899474209445
HSBC HOLDINGS PLC	15/11/2021	14:43:40	GB0005405286	436.05	563	LSE	E0885ey95fHE
HSBC HOLDINGS PLC	15/11/2021	14:43:40	GB0005405286	436.05	1,275	LSE	E0885ey95fIH
HSBC HOLDINGS PLC	15/11/2021	14:43:40	GB0005405286	436.05	582	LSE	E0885ey95fIJ
HSBC HOLDINGS PLC	15/11/2021	14:44:00	GB0005405286	436.20	1,926	LSE	E0885ey95gM3
HSBC HOLDINGS PLC	15/11/2021	14:44:18	GB0005405286	436.05	2,198	CHIX	2899474209998
HSBC HOLDINGS PLC	15/11/2021	14:44:59	GB0005405286	436.35	2,125	CHIX	2899474210599
HSBC HOLDINGS PLC	15/11/2021	14:45:11	GB0005405286	436.40	286	BATE	78364248998
HSBC HOLDINGS PLC	15/11/2021	14:45:11	GB0005405286	436.40	484	CHIX	2899474210772
HSBC HOLDINGS PLC	15/11/2021	14:45:11	GB0005405286	436.40	84	CHIX	2899474210773
HSBC HOLDINGS PLC	15/11/2021	14:45:11	GB0005405286	436.40	238	TURQUOISE	E0885ezJzSKk
HSBC HOLDINGS PLC	15/11/2021	14:45:11	GB0005405286	436.40	1,666	LSE	E0885ey95JHB
HSBC HOLDINGS PLC	15/11/2021	14:45:11	GB0005405286	436.40	219	CHIX	2899474210774
HSBC HOLDINGS PLC	15/11/2021	14:45:32	GB0005405286	436.25	2,225	CHIX	2899474211048
HSBC HOLDINGS PLC	15/11/2021	14:45:45	GB0005405286	436.10	1,949	LSE	E0885ey95kT7

HSBC HOLDINGS PLC	15/11/2021	14:46:06	GB0005405286	436.15	2,122	LSE	E0885ey95IE9
HSBC HOLDINGS PLC	15/11/2021	14:46:25	GB0005405286	436.30	355	LSE	E0885ey95lxU
HSBC HOLDINGS PLC	15/11/2021	14:46:25	GB0005405286	436.30	872	LSE	E0885ey95lxc
HSBC HOLDINGS PLC	15/11/2021	14:46:25	GB0005405286	436.30	950	LSE	E0885ey95lxe
HSBC HOLDINGS PLC	15/11/2021	14:46:47	GB0005405286	436.25	164	TURQUOISE	E0885ezJzb9U
HSBC HOLDINGS PLC	15/11/2021	14:46:47	GB0005405286	436.25	427	TURQUOISE	E0885ezJzb9X
HSBC HOLDINGS PLC	15/11/2021	14:46:47	GB0005405286	436.25	877	TURQUOISE	E0885ezJzbAl
HSBC HOLDINGS PLC	15/11/2021	14:46:47	GB0005405286	436.25	878	TURQUOISE	E0885ezJzbAL
HSBC HOLDINGS PLC	15/11/2021	14:46:59	GB0005405286	436.00	507	LSE	E0885ey95mzC
HSBC HOLDINGS PLC	15/11/2021	14:46:59	GB0005405286	436.00	1,796	LSE	E0885ey95mzE
HSBC HOLDINGS PLC	15/11/2021	14:47:36	GB0005405286	435.90	283	LSE	E0885ey95oWF
HSBC HOLDINGS PLC	15/11/2021	14:47:36	GB0005405286	435.90	2,272	LSE	E0885ey95oWH
HSBC HOLDINGS PLC	15/11/2021	14:48:26	GB0005405286	435.90	800	CHIX	2899474212851
HSBC HOLDINGS PLC	15/11/2021	14:48:26	GB0005405286	435.90	500	BATE	78364250296
HSBC HOLDINGS PLC	15/11/2021	14:48:26	GB0005405286	435.90	500	TURQUOISE	E0885ezJzjY
HSBC HOLDINGS PLC	15/11/2021	14:48:26	GB0005405286	435.90	551	CHIX	2899474212852
HSBC HOLDINGS PLC	15/11/2021	14:48:26	GB0005405286	435.90	277	BATE	78364250297
HSBC HOLDINGS PLC	15/11/2021	14:48:26	GB0005405286	435.90	232	TURQUOISE	E0885ezJzjI
HSBC HOLDINGS PLC	15/11/2021	14:48:26	GB0005405286	435.90	1,616	LSE	E0885ey95qFR
HSBC HOLDINGS PLC	15/11/2021	14:48:26	GB0005405286	435.90	212	LSE	E0885ey95qFW
HSBC HOLDINGS PLC	15/11/2021	14:48:42	GB0005405286	436.05	1,638	LSE	E0885ey95qk1
HSBC HOLDINGS PLC	15/11/2021	14:48:42	GB0005405286	436.05	235	TURQUOISE	E0885ezJzjGL
HSBC HOLDINGS PLC	15/11/2021	14:48:42	GB0005405286	436.05	559	CHIX	2899474212990
HSBC HOLDINGS PLC	15/11/2021	14:48:42	GB0005405286	436.05	39	BATE	78364250408
HSBC HOLDINGS PLC	15/11/2021	14:48:42	GB0005405286	436.05	242	BATE	78364250409
HSBC HOLDINGS PLC	15/11/2021	14:48:42	GB0005405286	436.05	215	BATE	78364250410
HSBC HOLDINGS PLC	15/11/2021	14:49:35	GB0005405286	436.05	3,289	LSE	E0885ey95sAo
HSBC HOLDINGS PLC	15/11/2021	14:49:35	GB0005405286	436.05	357	BATE	78364250738
HSBC HOLDINGS PLC	15/11/2021	14:49:35	GB0005405286	436.05	969	CHIX	2899474213558
HSBC HOLDINGS PLC	15/11/2021	14:49:35	GB0005405286	436.05	207	BATE	78364250739
HSBC HOLDINGS PLC	15/11/2021	14:49:35	GB0005405286	436.05	470	TURQUOISE	E0885ezJzpus
HSBC HOLDINGS PLC	15/11/2021	14:49:58	GB0005405286	436.30	2,485	LSE	E0885ey95svL
HSBC HOLDINGS PLC	15/11/2021	14:50:17	GB0005405286	436.25	517	CHIX	2899474214004
HSBC HOLDINGS PLC	15/11/2021	14:50:17	GB0005405286	436.25	260	BATE	78364251044
HSBC HOLDINGS PLC	15/11/2021	14:50:17	GB0005405286	436.25	217	TURQUOISE	E0885ezJztzS
HSBC HOLDINGS PLC	15/11/2021	14:50:17	GB0005405286	436.25	1,515	LSE	E0885ey95tmK
HSBC HOLDINGS PLC	15/11/2021	14:50:17	GB0005405286	436.25	199	AQUIS	101620
HSBC HOLDINGS PLC	15/11/2021	14:50:40	GB0005405286	436.05	2,217	BATE	78364251148
HSBC HOLDINGS PLC	15/11/2021	14:50:43	GB0005405286	436.05	2,598	TURQUOISE	E0885ezJzwYN
HSBC HOLDINGS PLC	15/11/2021	14:51:26	GB0005405286	435.90	2,399	AQUIS	102199
HSBC HOLDINGS PLC	15/11/2021	14:51:30	GB0005405286	435.75	1,262	LSE	E0885ey95wck
HSBC HOLDINGS PLC	15/11/2021	14:51:30	GB0005405286	435.75	134	TURQUOISE	E0885ezK00wm
HSBC HOLDINGS PLC	15/11/2021	14:51:30	GB0005405286	435.75	97	TURQUOISE	E0885ezK00wp
HSBC HOLDINGS PLC	15/11/2021	14:51:30	GB0005405286	435.75	276	BATE	78364251531
HSBC HOLDINGS PLC	15/11/2021	14:51:30	GB0005405286	435.75	351	LSE	E0885ey95wco
HSBC HOLDINGS PLC	15/11/2021	14:51:30	GB0005405286	435.75	763	LSE	E0885ey95wd9
HSBC HOLDINGS PLC	15/11/2021	14:52:09	GB0005405286	435.75	748	CHIX	2899474215109
HSBC HOLDINGS PLC	15/11/2021	14:52:15	GB0005405286	435.75	1,400	CHIX	2899474215170
HSBC HOLDINGS PLC	15/11/2021	14:52:15	GB0005405286	435.75	34	CHIX	2899474215171
HSBC HOLDINGS PLC	15/11/2021	14:52:57	GB0005405286	435.80	639	LSE	E0885ey95zWC
HSBC HOLDINGS PLC	15/11/2021	14:52:57	GB0005405286	435.80	574	LSE	E0885ey95zWF
HSBC HOLDINGS PLC	15/11/2021	14:52:57	GB0005405286	435.80	160	LSE	E0885ey95zWH
HSBC HOLDINGS PLC	15/11/2021	14:52:57	GB0005405286	435.80	574	LSE	E0885ey95zWJ
HSBC HOLDINGS PLC	15/11/2021	14:52:57	GB0005405286	435.80	734	LSE	E0885ey95zWP
HSBC HOLDINGS PLC	15/11/2021	14:52:57	GB0005405286	435.80	160	LSE	E0885ey95zWT
HSBC HOLDINGS PLC	15/11/2021	14:52:57	GB0005405286	435.80	160	LSE	E0885ey95zWd
HSBC HOLDINGS PLC	15/11/2021	14:52:57	GB0005405286	435.80	319	LSE	E0885ey95zWh
HSBC HOLDINGS PLC	15/11/2021	14:52:57	GB0005405286	435.80	160	LSE	E0885ey95zWj

HSBC HOLDINGS PLC	15/11/2021	14:52:57	GB0005405286	435.80	479	LSE	E0885ey95zWp
HSBC HOLDINGS PLC	15/11/2021	14:52:57	GB0005405286	435.80	479	LSE	E0885ey95zWs
HSBC HOLDINGS PLC	15/11/2021	14:52:57	GB0005405286	435.80	415	LSE	E0885ey95zWv
HSBC HOLDINGS PLC	15/11/2021	14:52:57	GB0005405286	435.80	224	LSE	E0885ey95zWx
HSBC HOLDINGS PLC	15/11/2021	14:52:57	GB0005405286	435.80	451	CHIX	2899474215669
HSBC HOLDINGS PLC	15/11/2021	14:52:57	GB0005405286	435.80	922	CHIX	2899474215670
HSBC HOLDINGS PLC	15/11/2021	14:52:57	GB0005405286	435.80	277	TURQUOISE	E0885ezK08IW
HSBC HOLDINGS PLC	15/11/2021	14:53:17	GB0005405286	435.90	2,053	LSE	E0885ey960Iq
HSBC HOLDINGS PLC	15/11/2021	14:53:33	GB0005405286	436.05	2,297	LSE	E0885ey960tx
HSBC HOLDINGS PLC	15/11/2021	14:53:41	GB0005405286	436.05	2,037	LSE	E0885ey9613h
HSBC HOLDINGS PLC	15/11/2021	14:54:30	GB0005405286	436.45	190	BATE	78364252668
HSBC HOLDINGS PLC	15/11/2021	14:54:30	GB0005405286	436.45	1,061	CHIX	2899474216687
HSBC HOLDINGS PLC	15/11/2021	14:54:30	GB0005405286	436.45	344	BATE	78364252669
HSBC HOLDINGS PLC	15/11/2021	14:54:30	GB0005405286	436.45	446	TURQUOISE	E0885ezK0HV0
HSBC HOLDINGS PLC	15/11/2021	14:54:30	GB0005405286	436.45	3,111	LSE	E0885ey962ek
HSBC HOLDINGS PLC	15/11/2021	14:54:30	GB0005405286	436.45	408	CHIX	2899474216688
HSBC HOLDINGS PLC	15/11/2021	14:55:03	GB0005405286	436.45	1,837	LSE	E0885ey963o9
HSBC HOLDINGS PLC	15/11/2021	14:55:21	GB0005405286	436.40	1,557	LSE	E0885ey964Gr
HSBC HOLDINGS PLC	15/11/2021	14:55:21	GB0005405286	436.40	750	LSE	E0885ey964Gw
HSBC HOLDINGS PLC	15/11/2021	14:55:30	GB0005405286	436.40	1,760	LSE	E0885ey964cu
HSBC HOLDINGS PLC	15/11/2021	14:55:30	GB0005405286	436.40	614	LSE	E0885ey964cx
HSBC HOLDINGS PLC	15/11/2021	14:55:51	GB0005405286	436.30	670	CHIX	2899474217575
HSBC HOLDINGS PLC	15/11/2021	14:56:00	GB0005405286	436.40	970	CHIX	2899474217650
HSBC HOLDINGS PLC	15/11/2021	14:56:00	GB0005405286	436.40	1,155	CHIX	2899474217651
HSBC HOLDINGS PLC	15/11/2021	14:56:57	GB0005405286	436.65	1,303	LSE	E0885ey967HF
HSBC HOLDINGS PLC	15/11/2021	14:56:57	GB0005405286	436.65	1,303	LSE	E0885ey967HL
HSBC HOLDINGS PLC	15/11/2021	14:56:57	GB0005405286	436.65	697	LSE	E0885ey967HN
HSBC HOLDINGS PLC	15/11/2021	14:56:57	GB0005405286	436.65	1,303	LSE	E0885ey967HR
HSBC HOLDINGS PLC	15/11/2021	14:56:57	GB0005405286	436.65	793	LSE	E0885ey967HT
HSBC HOLDINGS PLC	15/11/2021	14:56:57	GB0005405286	436.65	964	LSE	E0885ey967HZ
HSBC HOLDINGS PLC	15/11/2021	14:57:19	GB0005405286	436.65	1,150	CHIX	2899474218548
HSBC HOLDINGS PLC	15/11/2021	14:57:19	GB0005405286	436.65	911	CHIX	2899474218549
HSBC HOLDINGS PLC	15/11/2021	14:57:41	GB0005405286	436.90	998	CHIX	2899474218723
HSBC HOLDINGS PLC	15/11/2021	14:57:41	GB0005405286	436.90	878	CHIX	2899474218724
HSBC HOLDINGS PLC	15/11/2021	14:57:41	GB0005405286	436.90	148	CHIX	2899474218730
HSBC HOLDINGS PLC	15/11/2021	14:58:06	GB0005405286	436.90	695	CHIX	2899474218942
HSBC HOLDINGS PLC	15/11/2021	14:58:06	GB0005405286	436.90	163	BATE	78364254184
HSBC HOLDINGS PLC	15/11/2021	14:58:06	GB0005405286	436.90	186	BATE	78364254185
HSBC HOLDINGS PLC	15/11/2021	14:58:06	GB0005405286	436.90	123	LSE	E0885ey969IE
HSBC HOLDINGS PLC	15/11/2021	14:58:06	GB0005405286	436.90	1,914	LSE	E0885ey969IG
HSBC HOLDINGS PLC	15/11/2021	14:58:18	GB0005405286	436.90	2,621	LSE	E0885ey969JN
HSBC HOLDINGS PLC	15/11/2021	14:59:28	GB0005405286	437.15	99	BATE	78364254659
HSBC HOLDINGS PLC	15/11/2021	14:59:28	GB0005405286	437.15	414	BATE	78364254660
HSBC HOLDINGS PLC	15/11/2021	14:59:28	GB0005405286	437.15	1,020	CHIX	2899474219697
HSBC HOLDINGS PLC	15/11/2021	14:59:28	GB0005405286	437.15	428	TURQUOISE	E0885ezK0hMw
HSBC HOLDINGS PLC	15/11/2021	14:59:28	GB0005405286	437.15	2,990	LSE	E0885ey96BOY
HSBC HOLDINGS PLC	15/11/2021	14:59:28	GB0005405286	437.15	392	BATE	78364254661
HSBC HOLDINGS PLC	15/11/2021	14:59:54	GB0005405286	437.30	1,517	LSE	E0885ey96CWZ
HSBC HOLDINGS PLC	15/11/2021	14:59:54	GB0005405286	437.30	1,517	LSE	E0885ey96CWg
HSBC HOLDINGS PLC	15/11/2021	14:59:54	GB0005405286	437.30	635	LSE	E0885ey96CWI
HSBC HOLDINGS PLC	15/11/2021	14:59:54	GB0005405286	437.30	52	LSE	E0885ey96CWp
HSBC HOLDINGS PLC	15/11/2021	15:00:08	GB0005405286	437.30	420	AQUIS	106388
HSBC HOLDINGS PLC	15/11/2021	15:00:08	GB0005405286	437.30	850	CHIX	2899474220389
HSBC HOLDINGS PLC	15/11/2021	15:00:08	GB0005405286	437.30	600	BATE	78364255059
HSBC HOLDINGS PLC	15/11/2021	15:00:08	GB0005405286	437.30	598	AQUIS	106389
HSBC HOLDINGS PLC	15/11/2021	15:00:13	GB0005405286	437.20	129	LSE	E0885ey96DWP
HSBC HOLDINGS PLC	15/11/2021	15:00:13	GB0005405286	437.20	1,805	LSE	E0885ey96DWr
HSBC HOLDINGS PLC	15/11/2021	15:00:33	GB0005405286	437.15	2,068	LSE	E0885ey96EAS

HSBC HOLDINGS PLC	15/11/2021	15:00:51	GB0005405286	437.00	287	LSE	E0885ey96Evq
HSBC HOLDINGS PLC	15/11/2021	15:00:51	GB0005405286	437.00	1,938	LSE	E0885ey96Evi
HSBC HOLDINGS PLC	15/11/2021	15:01:22	GB0005405286	437.20	1,475	LSE	E0885ey96Fvo
HSBC HOLDINGS PLC	15/11/2021	15:01:22	GB0005405286	437.20	909	LSE	E0885ey96Fvq
HSBC HOLDINGS PLC	15/11/2021	15:01:35	GB0005405286	437.00	2,259	LSE	E0885ey96GXh
HSBC HOLDINGS PLC	15/11/2021	15:02:28	GB0005405286	436.65	1,860	LSE	E0885ey96J0b
HSBC HOLDINGS PLC	15/11/2021	15:02:28	GB0005405286	436.65	862	LSE	E0885ey96J0d
HSBC HOLDINGS PLC	15/11/2021	15:02:28	GB0005405286	436.65	746	LSE	E0885ey96J0h
HSBC HOLDINGS PLC	15/11/2021	15:02:28	GB0005405286	436.65	13	LSE	E0885ey96J0n
HSBC HOLDINGS PLC	15/11/2021	15:02:28	GB0005405286	436.65	746	LSE	E0885ey96J0p
HSBC HOLDINGS PLC	15/11/2021	15:03:35	GB0005405286	436.85	1,080	LSE	E0885ey96LF3
HSBC HOLDINGS PLC	15/11/2021	15:03:35	GB0005405286	436.85	2,218	LSE	E0885ey96LFd
HSBC HOLDINGS PLC	15/11/2021	15:03:35	GB0005405286	436.85	598	LSE	E0885ey96LFk
HSBC HOLDINGS PLC	15/11/2021	15:03:53	GB0005405286	436.90	1,179	LSE	E0885ey96Lky
HSBC HOLDINGS PLC	15/11/2021	15:03:59	GB0005405286	437.05	2,139	LSE	E0885ey96LzE
HSBC HOLDINGS PLC	15/11/2021	15:03:59	GB0005405286	437.05	2,139	LSE	E0885ey96LzK
HSBC HOLDINGS PLC	15/11/2021	15:03:59	GB0005405286	437.05	1,477	LSE	E0885ey96LzM
HSBC HOLDINGS PLC	15/11/2021	15:04:39	GB0005405286	436.80	1,310	LSE	E0885ey96NPS
HSBC HOLDINGS PLC	15/11/2021	15:04:39	GB0005405286	436.80	859	LSE	E0885ey96NPI
HSBC HOLDINGS PLC	15/11/2021	15:04:39	GB0005405286	436.80	451	LSE	E0885ey96NQ3
HSBC HOLDINGS PLC	15/11/2021	15:04:50	GB0005405286	436.70	1,165	CHIX	2899474223456
HSBC HOLDINGS PLC	15/11/2021	15:05:11	GB0005405286	436.75	305	LSE	E0885ey96OVa
HSBC HOLDINGS PLC	15/11/2021	15:05:11	GB0005405286	436.75	1,527	LSE	E0885ey96OVY
HSBC HOLDINGS PLC	15/11/2021	15:05:11	GB0005405286	436.75	1,527	LSE	E0885ey96OVe
HSBC HOLDINGS PLC	15/11/2021	15:05:11	GB0005405286	436.75	305	LSE	E0885ey96OVg
HSBC HOLDINGS PLC	15/11/2021	15:05:11	GB0005405286	436.75	250	LSE	E0885ey96OVI
HSBC HOLDINGS PLC	15/11/2021	15:05:57	GB0005405286	436.95	1,530	LSE	E0885ey96PuB
HSBC HOLDINGS PLC	15/11/2021	15:05:57	GB0005405286	436.95	142	LSE	E0885ey96PuD
HSBC HOLDINGS PLC	15/11/2021	15:06:01	GB0005405286	436.95	194	CHIX	2899474224091
HSBC HOLDINGS PLC	15/11/2021	15:06:01	GB0005405286	436.95	167	CHIX	2899474224092
HSBC HOLDINGS PLC	15/11/2021	15:06:01	GB0005405286	436.95	1,169	CHIX	2899474224093
HSBC HOLDINGS PLC	15/11/2021	15:06:01	GB0005405286	436.95	361	CHIX	2899474224094
HSBC HOLDINGS PLC	15/11/2021	15:06:01	GB0005405286	436.95	359	CHIX	2899474224095
HSBC HOLDINGS PLC	15/11/2021	15:06:25	GB0005405286	436.95	100	BATE	78364257526
HSBC HOLDINGS PLC	15/11/2021	15:06:25	GB0005405286	436.95	288	BATE	78364257527
HSBC HOLDINGS PLC	15/11/2021	15:06:25	GB0005405286	436.95	40	CHIX	2899474224396
HSBC HOLDINGS PLC	15/11/2021	15:06:25	GB0005405286	436.95	324	TURQUOISE	E0885ezK1JQN
HSBC HOLDINGS PLC	15/11/2021	15:06:25	GB0005405286	436.95	732	CHIX	2899474224397
HSBC HOLDINGS PLC	15/11/2021	15:06:25	GB0005405286	436.95	600	BATE	78364257528
HSBC HOLDINGS PLC	15/11/2021	15:06:25	GB0005405286	436.95	550	TURQUOISE	E0885ezK1JQe
HSBC HOLDINGS PLC	15/11/2021	15:06:25	GB0005405286	436.95	599	TURQUOISE	E0885ezK1JQg
HSBC HOLDINGS PLC	15/11/2021	15:06:25	GB0005405286	436.95	809	TURQUOISE	E0885ezK1JQx
HSBC HOLDINGS PLC	15/11/2021	15:07:04	GB0005405286	436.65	699	CHIX	2899474224706
HSBC HOLDINGS PLC	15/11/2021	15:07:04	GB0005405286	436.65	351	BATE	78364257752
HSBC HOLDINGS PLC	15/11/2021	15:07:04	GB0005405286	436.65	2,049	LSE	E0885ey96S1S
HSBC HOLDINGS PLC	15/11/2021	15:07:04	GB0005405286	436.65	562	LSE	E0885ey96S1J
HSBC HOLDINGS PLC	15/11/2021	15:07:37	GB0005405286	436.50	807	CHIX	2899474225174
HSBC HOLDINGS PLC	15/11/2021	15:07:37	GB0005405286	436.50	405	BATE	78364258007
HSBC HOLDINGS PLC	15/11/2021	15:07:44	GB0005405286	436.50	1,373	LSE	E0885ey96TKO
HSBC HOLDINGS PLC	15/11/2021	15:07:44	GB0005405286	436.50	1,373	LSE	E0885ey96TKW
HSBC HOLDINGS PLC	15/11/2021	15:07:44	GB0005405286	436.50	241	LSE	E0885ey96TKj
HSBC HOLDINGS PLC	15/11/2021	15:08:21	GB0005405286	436.55	48	BATE	78364258247
HSBC HOLDINGS PLC	15/11/2021	15:08:21	GB0005405286	436.55	2,193	LSE	E0885ey96UIH
HSBC HOLDINGS PLC	15/11/2021	15:08:31	GB0005405286	436.55	68	CHIX	2899474225757
HSBC HOLDINGS PLC	15/11/2021	15:08:31	GB0005405286	436.55	270	CHIX	2899474225758
HSBC HOLDINGS PLC	15/11/2021	15:08:31	GB0005405286	436.55	1,012	CHIX	2899474225759
HSBC HOLDINGS PLC	15/11/2021	15:09:35	GB0005405286	436.65	1,209	LSE	E0885ey96W9
HSBC HOLDINGS PLC	15/11/2021	15:09:35	GB0005405286	436.65	1,209	LSE	E0885ey96Wir

HSBC HOLDINGS PLC	15/11/2021	15:09:35	GB0005405286	436.65	1,209	LSE	E0885ey96Wiw
HSBC HOLDINGS PLC	15/11/2021	15:09:35	GB0005405286	436.65	1,209	LSE	E0885ey96Wj6
HSBC HOLDINGS PLC	15/11/2021	15:09:35	GB0005405286	436.65	826	TURQUOISE	E0885ezK1Zou
HSBC HOLDINGS PLC	15/11/2021	15:09:59	GB0005405286	436.70	1,368	LSE	E0885ey96XN9
HSBC HOLDINGS PLC	15/11/2021	15:09:59	GB0005405286	436.70	125	LSE	E0885ey96XNE
HSBC HOLDINGS PLC	15/11/2021	15:09:59	GB0005405286	436.70	1,131	LSE	E0885ey96XNG
HSBC HOLDINGS PLC	15/11/2021	15:09:59	GB0005405286	436.70	112	LSE	E0885ey96XNJ
HSBC HOLDINGS PLC	15/11/2021	15:09:59	GB0005405286	436.70	266	LSE	E0885ey96XNL
HSBC HOLDINGS PLC	15/11/2021	15:09:59	GB0005405286	436.70	1,368	LSE	E0885ey96XNn
HSBC HOLDINGS PLC	15/11/2021	15:09:59	GB0005405286	436.70	591	LSE	E0885ey96XNw
HSBC HOLDINGS PLC	15/11/2021	15:10:45	GB0005405286	436.35	1,379	LSE	E0885ey96ZAp
HSBC HOLDINGS PLC	15/11/2021	15:10:46	GB0005405286	436.35	1,379	LSE	E0885ey96ZHB
HSBC HOLDINGS PLC	15/11/2021	15:10:46	GB0005405286	436.35	1,379	LSE	E0885ey96ZHM
HSBC HOLDINGS PLC	15/11/2021	15:10:46	GB0005405286	436.35	63	LSE	E0885ey96ZHU
HSBC HOLDINGS PLC	15/11/2021	15:11:13	GB0005405286	436.25	756	LSE	E0885ey96aA1
HSBC HOLDINGS PLC	15/11/2021	15:11:13	GB0005405286	436.25	687	LSE	E0885ey96aA4
HSBC HOLDINGS PLC	15/11/2021	15:11:13	GB0005405286	436.25	700	LSE	E0885ey96aAm
HSBC HOLDINGS PLC	15/11/2021	15:11:14	GB0005405286	436.25	1	AQUIS	111371
HSBC HOLDINGS PLC	15/11/2021	15:11:27	GB0005405286	436.20	1,689	BATE	78364259313
HSBC HOLDINGS PLC	15/11/2021	15:11:39	GB0005405286	436.05	75	LSE	E0885ey96atX
HSBC HOLDINGS PLC	15/11/2021	15:11:56	GB0005405286	436.05	1,394	LSE	E0885ey96bU8
HSBC HOLDINGS PLC	15/11/2021	15:11:56	GB0005405286	436.05	1,128	LSE	E0885ey96bUC
HSBC HOLDINGS PLC	15/11/2021	15:11:56	GB0005405286	436.05	266	LSE	E0885ey96bUE
HSBC HOLDINGS PLC	15/11/2021	15:11:56	GB0005405286	436.05	578	LSE	E0885ey96bUG
HSBC HOLDINGS PLC	15/11/2021	15:12:28	GB0005405286	436.90	769	LSE	E0885ey96cht
HSBC HOLDINGS PLC	15/11/2021	15:13:18	GB0005405286	436.20	502	BATE	78364260046
HSBC HOLDINGS PLC	15/11/2021	15:13:18	GB0005405286	436.20	474	CHIX	2899474228504
HSBC HOLDINGS PLC	15/11/2021	15:13:18	GB0005405286	436.20	714	CHIX	2899474228503
HSBC HOLDINGS PLC	15/11/2021	15:13:18	GB0005405286	436.20	266	LSE	E0885ey96eG6
HSBC HOLDINGS PLC	15/11/2021	15:13:18	GB0005405286	436.20	73	TURQUOISE	E0885ezK1tG5
HSBC HOLDINGS PLC	15/11/2021	15:13:18	GB0005405286	436.20	261	LSE	E0885ey96eG9
HSBC HOLDINGS PLC	15/11/2021	15:13:18	GB0005405286	436.20	2,120	LSE	E0885ey96eGD
HSBC HOLDINGS PLC	15/11/2021	15:13:18	GB0005405286	436.20	833	LSE	E0885ey96eGF
HSBC HOLDINGS PLC	15/11/2021	15:13:18	GB0005405286	436.20	369	TURQUOISE	E0885ezK1tGA
HSBC HOLDINGS PLC	15/11/2021	15:13:18	GB0005405286	436.20	56	TURQUOISE	E0885ezK1tGD
HSBC HOLDINGS PLC	15/11/2021	15:13:18	GB0005405286	436.20	95	BATE	78364260047
HSBC HOLDINGS PLC	15/11/2021	15:13:18	GB0005405286	436.20	457	CHIX	2899474228504
HSBC HOLDINGS PLC	15/11/2021	15:13:18	GB0005405286	436.15	1,559	LSE	E0885ey96eGr
HSBC HOLDINGS PLC	15/11/2021	15:13:18	GB0005405286	436.15	1,559	LSE	E0885ey96eH1
HSBC HOLDINGS PLC	15/11/2021	15:13:19	GB0005405286	436.15	451	LSE	E0885ey96eIW
HSBC HOLDINGS PLC	15/11/2021	15:14:03	GB0005405286	436.05	1,410	LSE	E0885ey96frg
HSBC HOLDINGS PLC	15/11/2021	15:14:03	GB0005405286	436.05	889	LSE	E0885ey96frm
HSBC HOLDINGS PLC	15/11/2021	15:14:03	GB0005405286	436.05	474	LSE	E0885ey96fro
HSBC HOLDINGS PLC	15/11/2021	15:14:03	GB0005405286	436.05	47	LSE	E0885ey96frr
HSBC HOLDINGS PLC	15/11/2021	15:14:03	GB0005405286	436.05	155	LSE	E0885ey96frr
HSBC HOLDINGS PLC	15/11/2021	15:14:03	GB0005405286	436.05	565	LSE	E0885ey96frx
HSBC HOLDINGS PLC	15/11/2021	15:14:40	GB0005405286	436.35	335	BATE	78364260599
HSBC HOLDINGS PLC	15/11/2021	15:14:40	GB0005405286	436.35	1,951	LSE	E0885ey96gtf
HSBC HOLDINGS PLC	15/11/2021	15:14:41	GB0005405286	436.35	308	LSE	E0885ey96gvq
HSBC HOLDINGS PLC	15/11/2021	15:14:41	GB0005405286	436.35	853	LSE	E0885ey96gvx
HSBC HOLDINGS PLC	15/11/2021	15:14:41	GB0005405286	436.35	40	LSE	E0885ey96gvz
HSBC HOLDINGS PLC	15/11/2021	15:15:18	GB0005405286	436.25	733	LSE	E0885ey96i2K
HSBC HOLDINGS PLC	15/11/2021	15:15:18	GB0005405286	436.25	668	LSE	E0885ey96i2M
HSBC HOLDINGS PLC	15/11/2021	15:15:18	GB0005405286	436.25	1,107	LSE	E0885ey96i2O
HSBC HOLDINGS PLC	15/11/2021	15:15:18	GB0005405286	436.25	750	LSE	E0885ey96i2S
HSBC HOLDINGS PLC	15/11/2021	15:15:48	GB0005405286	436.25	1,459	LSE	E0885ey96ihp
HSBC HOLDINGS PLC	15/11/2021	15:15:48	GB0005405286	436.25	1,459	LSE	E0885ey96ihx
HSBC HOLDINGS PLC	15/11/2021	15:15:48	GB0005405286	436.25	479	LSE	E0885ey96iil4

HSBC HOLDINGS PLC	15/11/2021	15:16:18	GB0005405286	436.10	1,367	LSE	E0885ey96f2
HSBC HOLDINGS PLC	15/11/2021	15:16:18	GB0005405286	436.10	951	LSE	E0885ey96f6
HSBC HOLDINGS PLC	15/11/2021	15:16:18	GB0005405286	436.10	416	LSE	E0885ey96fJC
HSBC HOLDINGS PLC	15/11/2021	15:16:18	GB0005405286	436.10	125	LSE	E0885ey96fJE
HSBC HOLDINGS PLC	15/11/2021	15:16:18	GB0005405286	436.10	801	LSE	E0885ey96fJO
HSBC HOLDINGS PLC	15/11/2021	15:16:48	GB0005405286	435.90	862	LSE	E0885ey96kSJ
HSBC HOLDINGS PLC	15/11/2021	15:17:19	GB0005405286	436.20	817	LSE	E0885ey96IMs
HSBC HOLDINGS PLC	15/11/2021	15:17:19	GB0005405286	436.20	599	LSE	E0885ey96IMw
HSBC HOLDINGS PLC	15/11/2021	15:17:19	GB0005405286	436.20	643	LSE	E0885ey96IN4
HSBC HOLDINGS PLC	15/11/2021	15:17:19	GB0005405286	436.20	773	LSE	E0885ey96INC
HSBC HOLDINGS PLC	15/11/2021	15:17:19	GB0005405286	436.20	80	LSE	E0885ey96INO
HSBC HOLDINGS PLC	15/11/2021	15:17:58	GB0005405286	436.30	356	BATE	78364261823
HSBC HOLDINGS PLC	15/11/2021	15:17:58	GB0005405286	436.30	709	CHIX	2899474231204
HSBC HOLDINGS PLC	15/11/2021	15:17:58	GB0005405286	436.30	297	TURQUOISE	E0885ezK2Hzd
HSBC HOLDINGS PLC	15/11/2021	15:17:58	GB0005405286	436.30	899	LSE	E0885ey96mFW
HSBC HOLDINGS PLC	15/11/2021	15:17:58	GB0005405286	436.30	292	LSE	E0885ey96mFa
HSBC HOLDINGS PLC	15/11/2021	15:17:58	GB0005405286	436.30	258	LSE	E0885ey96mFc
HSBC HOLDINGS PLC	15/11/2021	15:17:58	GB0005405286	436.30	903	LSE	E0885ey96mFe
HSBC HOLDINGS PLC	15/11/2021	15:17:58	GB0005405286	436.30	130	LSE	E0885ey96mFu
HSBC HOLDINGS PLC	15/11/2021	15:18:06	GB0005405286	436.30	293	CHIX	2899474231269
HSBC HOLDINGS PLC	15/11/2021	15:18:06	GB0005405286	436.30	1,156	CHIX	2899474231270
HSBC HOLDINGS PLC	15/11/2021	15:18:06	GB0005405286	436.30	171	CHIX	2899474231271
HSBC HOLDINGS PLC	15/11/2021	15:18:27	GB0005405286	436.30	2,068	LSE	E0885ey96mVT
HSBC HOLDINGS PLC	15/11/2021	15:18:27	GB0005405286	436.30	355	BATE	78364261981
HSBC HOLDINGS PLC	15/11/2021	15:18:45	GB0005405286	436.45	1,246	CHIX	2899474231619
HSBC HOLDINGS PLC	15/11/2021	15:18:52	GB0005405286	436.40	586	AQUIS	114612
HSBC HOLDINGS PLC	15/11/2021	15:18:52	GB0005405286	436.40	886	BATE	78364262181
HSBC HOLDINGS PLC	15/11/2021	15:18:52	GB0005405286	436.40	200	BATE	78364262182
HSBC HOLDINGS PLC	15/11/2021	15:18:52	GB0005405286	436.40	86	LSE	E0885ey96nUV
HSBC HOLDINGS PLC	15/11/2021	15:18:52	GB0005405286	436.40	788	TURQUOISE	E0885ezK2MIK
HSBC HOLDINGS PLC	15/11/2021	15:18:52	GB0005405286	436.40	586	TURQUOISE	E0885ezK2MIM
HSBC HOLDINGS PLC	15/11/2021	15:19:25	GB0005405286	436.55	1,823	LSE	E0885ey96oXu
HSBC HOLDINGS PLC	15/11/2021	15:19:25	GB0005405286	436.55	84	BATE	78364262431
HSBC HOLDINGS PLC	15/11/2021	15:19:25	GB0005405286	436.55	622	CHIX	2899474232117
HSBC HOLDINGS PLC	15/11/2021	15:19:25	GB0005405286	436.55	228	BATE	78364262432
HSBC HOLDINGS PLC	15/11/2021	15:19:25	GB0005405286	436.55	261	TURQUOISE	E0885ezK2PrJ
HSBC HOLDINGS PLC	15/11/2021	15:19:25	GB0005405286	436.55	239	LSE	E0885ey96oYK
HSBC HOLDINGS PLC	15/11/2021	15:19:58	GB0005405286	436.40	396	LSE	E0885ey96pZ0
HSBC HOLDINGS PLC	15/11/2021	15:19:58	GB0005405286	436.40	887	LSE	E0885ey96pZ2
HSBC HOLDINGS PLC	15/11/2021	15:19:58	GB0005405286	436.40	202	LSE	E0885ey96pZ4
HSBC HOLDINGS PLC	15/11/2021	15:19:58	GB0005405286	436.40	1,283	LSE	E0885ey96pZ8
HSBC HOLDINGS PLC	15/11/2021	15:19:58	GB0005405286	436.40	491	LSE	E0885ey96pZC
HSBC HOLDINGS PLC	15/11/2021	15:19:58	GB0005405286	436.40	128	LSE	E0885ey96pZE
HSBC HOLDINGS PLC	15/11/2021	15:20:43	GB0005405286	436.70	547	LSE	E0885ey96rJ6
HSBC HOLDINGS PLC	15/11/2021	15:20:43	GB0005405286	436.70	1,426	LSE	E0885ey96rJB
HSBC HOLDINGS PLC	15/11/2021	15:20:43	GB0005405286	436.70	243	BATE	78364262950
HSBC HOLDINGS PLC	15/11/2021	15:20:43	GB0005405286	436.70	1,309	CHIX	2899474232940
HSBC HOLDINGS PLC	15/11/2021	15:21:23	GB0005405286	436.55	1,602	LSE	E0885ey96sac
HSBC HOLDINGS PLC	15/11/2021	15:21:26	GB0005405286	436.55	1,602	LSE	E0885ey96sem
HSBC HOLDINGS PLC	15/11/2021	15:21:42	GB0005405286	436.70	548	CHIX	2899474233508
HSBC HOLDINGS PLC	15/11/2021	15:22:09	GB0005405286	436.75	421	LSE	E0885ey96twx
HSBC HOLDINGS PLC	15/11/2021	15:22:09	GB0005405286	436.75	378	LSE	E0885ey96tx0
HSBC HOLDINGS PLC	15/11/2021	15:22:09	GB0005405286	436.75	614	LSE	E0885ey96tx4
HSBC HOLDINGS PLC	15/11/2021	15:22:09	GB0005405286	436.75	378	LSE	E0885ey96tx6
HSBC HOLDINGS PLC	15/11/2021	15:22:09	GB0005405286	436.75	992	LSE	E0885ey96txC
HSBC HOLDINGS PLC	15/11/2021	15:22:09	GB0005405286	436.75	637	CHIX	2899474233784
HSBC HOLDINGS PLC	15/11/2021	15:22:29	GB0005405286	436.65	1,416	LSE	E0885ey96uY9
HSBC HOLDINGS PLC	15/11/2021	15:22:29	GB0005405286	436.65	1,865	LSE	E0885ey96uYB

HSBC HOLDINGS PLC	15/11/2021	15:22:29	GB0005405286	436.65	369	CHIX	2899474234022
HSBC HOLDINGS PLC	15/11/2021	15:23:06	GB0005405286	436.60	346	BATE	78364263801
HSBC HOLDINGS PLC	15/11/2021	15:23:06	GB0005405286	436.60	688	CHIX	2899474234254
HSBC HOLDINGS PLC	15/11/2021	15:23:06	GB0005405286	436.60	289	TURQUOISE	E0885ezK2j6T
HSBC HOLDINGS PLC	15/11/2021	15:23:06	GB0005405286	436.60	2,017	LSE	E0885ey96vAs
HSBC HOLDINGS PLC	15/11/2021	15:23:06	GB0005405286	436.60	265	BATE	78364263802
HSBC HOLDINGS PLC	15/11/2021	15:23:32	GB0005405286	436.55	697	LSE	E0885ey96vxB
HSBC HOLDINGS PLC	15/11/2021	15:23:32	GB0005405286	436.55	636	LSE	E0885ey96vxK
HSBC HOLDINGS PLC	15/11/2021	15:23:32	GB0005405286	436.55	1,333	LSE	E0885ey96vxm
HSBC HOLDINGS PLC	15/11/2021	15:24:09	GB0005405286	436.50	749	LSE	E0885ey96wj6
HSBC HOLDINGS PLC	15/11/2021	15:24:33	GB0005405286	436.50	465	LSE	E0885ey96xMx
HSBC HOLDINGS PLC	15/11/2021	15:24:36	GB0005405286	436.50	458	LSE	E0885ey96xOd
HSBC HOLDINGS PLC	15/11/2021	15:24:36	GB0005405286	436.50	57	LSE	E0885ey96xOg
HSBC HOLDINGS PLC	15/11/2021	15:24:39	GB0005405286	436.50	48	BATE	78364264356
HSBC HOLDINGS PLC	15/11/2021	15:24:39	GB0005405286	436.50	237	CHIX	2899474235087
HSBC HOLDINGS PLC	15/11/2021	15:24:39	GB0005405286	436.50	174	TURQUOISE	E0885ezK2qWR
HSBC HOLDINGS PLC	15/11/2021	15:24:39	GB0005405286	436.50	189	LSE	E0885ey96xUh
HSBC HOLDINGS PLC	15/11/2021	15:24:39	GB0005405286	436.50	82	TURQUOISE	E0885ezK2qWU
HSBC HOLDINGS PLC	15/11/2021	15:24:39	GB0005405286	436.50	510	LSE	E0885ey96xUj
HSBC HOLDINGS PLC	15/11/2021	15:24:39	GB0005405286	436.50	1,271	LSE	E0885ey96xUk
HSBC HOLDINGS PLC	15/11/2021	15:24:39	GB0005405286	436.50	519	LSE	E0885ey96xUp
HSBC HOLDINGS PLC	15/11/2021	15:24:39	GB0005405286	436.50	997	LSE	E0885ey96xUt
HSBC HOLDINGS PLC	15/11/2021	15:24:39	GB0005405286	436.50	259	BATE	78364264357
HSBC HOLDINGS PLC	15/11/2021	15:24:39	GB0005405286	436.50	374	CHIX	2899474235088
HSBC HOLDINGS PLC	15/11/2021	15:24:39	GB0005405286	436.50	235	BATE	78364264359
HSBC HOLDINGS PLC	15/11/2021	15:25:10	GB0005405286	436.55	1,371	LSE	E0885ey96yFw
HSBC HOLDINGS PLC	15/11/2021	15:25:11	GB0005405286	436.55	1,371	LSE	E0885ey96yH8
HSBC HOLDINGS PLC	15/11/2021	15:25:11	GB0005405286	436.55	129	LSE	E0885ey96yHA
HSBC HOLDINGS PLC	15/11/2021	15:25:11	GB0005405286	436.55	277	LSE	E0885ey96yHE
HSBC HOLDINGS PLC	15/11/2021	15:25:45	GB0005405286	436.45	754	LSE	E0885ey96yZg
HSBC HOLDINGS PLC	15/11/2021	15:25:58	GB0005405286	436.65	1,350	LSE	E0885ey96zKP
HSBC HOLDINGS PLC	15/11/2021	15:25:58	GB0005405286	436.65	1,350	LSE	E0885ey96zKT
HSBC HOLDINGS PLC	15/11/2021	15:25:58	GB0005405286	436.65	122	LSE	E0885ey96zKV
HSBC HOLDINGS PLC	15/11/2021	15:26:57	GB0005405286	436.70	636	CHIX	2899474236383
HSBC HOLDINGS PLC	15/11/2021	15:26:57	GB0005405286	436.70	539	BATE	78364265147
HSBC HOLDINGS PLC	15/11/2021	15:26:57	GB0005405286	436.70	174	BATE	78364265150
HSBC HOLDINGS PLC	15/11/2021	15:26:57	GB0005405286	436.70	783	CHIX	2899474236390
HSBC HOLDINGS PLC	15/11/2021	15:26:57	GB0005405286	436.70	255	TURQUOISE	E0885ezK32B1
HSBC HOLDINGS PLC	15/11/2021	15:26:57	GB0005405286	436.70	4,157	LSE	E0885ey970sb
HSBC HOLDINGS PLC	15/11/2021	15:26:57	GB0005405286	436.70	341	TURQUOISE	E0885ezK32B4
HSBC HOLDINGS PLC	15/11/2021	15:26:57	GB0005405286	436.70	545	CHIX	2899474236393
HSBC HOLDINGS PLC	15/11/2021	15:27:31	GB0005405286	436.65	976	LSE	E0885ey971XV
HSBC HOLDINGS PLC	15/11/2021	15:27:55	GB0005405286	436.75	220	AQUIS	118805
HSBC HOLDINGS PLC	15/11/2021	15:27:55	GB0005405286	436.75	570	CHIX	2899474237001
HSBC HOLDINGS PLC	15/11/2021	15:27:55	GB0005405286	436.75	287	BATE	78364265509
HSBC HOLDINGS PLC	15/11/2021	15:27:55	GB0005405286	436.75	239	TURQUOISE	E0885ezK36nl
HSBC HOLDINGS PLC	15/11/2021	15:27:55	GB0005405286	436.75	1,452	LSE	E0885ey972Py
HSBC HOLDINGS PLC	15/11/2021	15:27:55	GB0005405286	436.75	220	LSE	E0885ey972Q0
HSBC HOLDINGS PLC	15/11/2021	15:28:40	GB0005405286	436.65	283	LSE	E0885ey973Qf
HSBC HOLDINGS PLC	15/11/2021	15:28:40	GB0005405286	436.65	312	TURQUOISE	E0885ezK3ABq
HSBC HOLDINGS PLC	15/11/2021	15:28:40	GB0005405286	436.65	1,894	LSE	E0885ey973Qh
HSBC HOLDINGS PLC	15/11/2021	15:28:40	GB0005405286	436.65	373	BATE	78364265807
HSBC HOLDINGS PLC	15/11/2021	15:28:40	GB0005405286	436.65	744	CHIX	2899474237425
HSBC HOLDINGS PLC	15/11/2021	15:28:40	GB0005405286	436.65	286	CHIX	2899474237428
HSBC HOLDINGS PLC	15/11/2021	15:28:56	GB0005405286	436.60	1,509	LSE	E0885ey973gs
HSBC HOLDINGS PLC	15/11/2021	15:29:10	GB0005405286	436.65	2,330	LSE	E0885ey9745a
HSBC HOLDINGS PLC	15/11/2021	15:29:51	GB0005405286	436.65	198	TURQUOISE	E0885ezK3FT2
HSBC HOLDINGS PLC	15/11/2021	15:29:51	GB0005405286	436.65	1,591	LSE	E0885ey974pl

HSBC HOLDINGS PLC	15/11/2021	15:29:51	GB0005405286	436.65	294	LSE	E0885ey974pn
HSBC HOLDINGS PLC	15/11/2021	15:29:51	GB0005405286	436.65	323	BATE	78364266246
HSBC HOLDINGS PLC	15/11/2021	15:29:51	GB0005405286	436.65	644	CHIX	2899474238064
HSBC HOLDINGS PLC	15/11/2021	15:29:51	GB0005405286	436.65	72	TURQUOISE	E0885ezK3FTD
HSBC HOLDINGS PLC	15/11/2021	15:29:51	GB0005405286	436.65	248	CHIX	2899474238067
HSBC HOLDINGS PLC	15/11/2021	15:30:25	GB0005405286	436.55	1,488	LSE	E0885ey975dX
HSBC HOLDINGS PLC	15/11/2021	15:30:25	GB0005405286	436.55	2,852	LSE	E0885ey975dZ
HSBC HOLDINGS PLC	15/11/2021	15:31:15	GB0005405286	436.50	295	BATE	78364266764
HSBC HOLDINGS PLC	15/11/2021	15:31:15	GB0005405286	436.50	126	CHIX	2899474238847
HSBC HOLDINGS PLC	15/11/2021	15:31:15	GB0005405286	436.50	85	BATE	78364266765
HSBC HOLDINGS PLC	15/11/2021	15:31:15	GB0005405286	436.50	631	CHIX	2899474238848
HSBC HOLDINGS PLC	15/11/2021	15:31:15	GB0005405286	436.50	317	TURQUOISE	E0885ezK3Mww
HSBC HOLDINGS PLC	15/11/2021	15:31:15	GB0005405286	436.50	2,217	LSE	E0885ey976i0
HSBC HOLDINGS PLC	15/11/2021	15:31:15	GB0005405286	436.50	291	CHIX	2899474238849
HSBC HOLDINGS PLC	15/11/2021	15:31:59	GB0005405286	436.35	311	BATE	78364266992
HSBC HOLDINGS PLC	15/11/2021	15:31:59	GB0005405286	436.35	58	BATE	78364266993
HSBC HOLDINGS PLC	15/11/2021	15:32:02	GB0005405286	436.35	203	TURQUOISE	E0885ezK3Qyu
HSBC HOLDINGS PLC	15/11/2021	15:32:02	GB0005405286	436.35	105	TURQUOISE	E0885ezK3Qyx
HSBC HOLDINGS PLC	15/11/2021	15:32:25	GB0005405286	436.35	317	LSE	E0885ey978G8
HSBC HOLDINGS PLC	15/11/2021	15:32:25	GB0005405286	436.35	998	LSE	E0885ey978GF
HSBC HOLDINGS PLC	15/11/2021	15:32:25	GB0005405286	436.35	839	LSE	E0885ey978GH
HSBC HOLDINGS PLC	15/11/2021	15:32:25	GB0005405286	436.35	892	TURQUOISE	E0885ezK3TOE
HSBC HOLDINGS PLC	15/11/2021	15:32:25	GB0005405286	436.35	126	TURQUOISE	E0885ezK3TOG
HSBC HOLDINGS PLC	15/11/2021	15:32:38	GB0005405286	436.30	419	BATE	78364267178
HSBC HOLDINGS PLC	15/11/2021	15:32:38	GB0005405286	436.30	835	CHIX	2899474239471
HSBC HOLDINGS PLC	15/11/2021	15:32:38	GB0005405286	436.30	350	TURQUOISE	E0885ezK3U58
HSBC HOLDINGS PLC	15/11/2021	15:32:38	GB0005405286	436.30	2,444	LSE	E0885ey978bH
HSBC HOLDINGS PLC	15/11/2021	15:32:38	GB0005405286	436.30	321	CHIX	2899474239472
HSBC HOLDINGS PLC	15/11/2021	15:32:55	GB0005405286	436.30	1,503	LSE	E0885ey9790J
HSBC HOLDINGS PLC	15/11/2021	15:32:55	GB0005405286	436.30	1,503	LSE	E0885ey9790K
HSBC HOLDINGS PLC	15/11/2021	15:32:55	GB0005405286	436.30	121	LSE	E0885ey9790S
HSBC HOLDINGS PLC	15/11/2021	15:32:55	GB0005405286	436.30	766	LSE	E0885ey9790a
HSBC HOLDINGS PLC	15/11/2021	15:33:36	GB0005405286	436.25	283	LSE	E0885ey979d6
HSBC HOLDINGS PLC	15/11/2021	15:33:36	GB0005405286	436.25	1,134	LSE	E0885ey979dC
HSBC HOLDINGS PLC	15/11/2021	15:34:26	GB0005405286	436.45	319	AQUIS	121621
HSBC HOLDINGS PLC	15/11/2021	15:34:26	GB0005405286	436.45	829	CHIX	2899474240377
HSBC HOLDINGS PLC	15/11/2021	15:34:26	GB0005405286	436.45	417	BATE	78364267775
HSBC HOLDINGS PLC	15/11/2021	15:34:26	GB0005405286	436.45	348	TURQUOISE	E0885ezK3eSc
HSBC HOLDINGS PLC	15/11/2021	15:34:26	GB0005405286	436.45	2,160	LSE	E0885ey97B6Q
HSBC HOLDINGS PLC	15/11/2021	15:34:26	GB0005405286	436.45	270	LSE	E0885ey97B6U
HSBC HOLDINGS PLC	15/11/2021	15:35:03	GB0005405286	436.20	1,591	LSE	E0885ey97BzP
HSBC HOLDINGS PLC	15/11/2021	15:35:03	GB0005405286	436.20	1,591	LSE	E0885ey97Bzn
HSBC HOLDINGS PLC	15/11/2021	15:35:03	GB0005405286	436.20	851	LSE	E0885ey97Bzz
HSBC HOLDINGS PLC	15/11/2021	15:35:21	GB0005405286	436.00	366	LSE	E0885ey97CVw
HSBC HOLDINGS PLC	15/11/2021	15:35:21	GB0005405286	436.00	1,289	LSE	E0885ey97CVz
HSBC HOLDINGS PLC	15/11/2021	15:35:21	GB0005405286	436.00	1,289	LSE	E0885ey97CW5
HSBC HOLDINGS PLC	15/11/2021	15:35:23	GB0005405286	436.00	700	LSE	E0885ey97Cd6
HSBC HOLDINGS PLC	15/11/2021	15:35:23	GB0005405286	436.00	352	LSE	E0885ey97CeH
HSBC HOLDINGS PLC	15/11/2021	15:36:30	GB0005405286	435.95	644	CHIX	2899474241551
HSBC HOLDINGS PLC	15/11/2021	15:36:30	GB0005405286	435.95	421	BATE	78364268510
HSBC HOLDINGS PLC	15/11/2021	15:36:30	GB0005405286	435.95	194	CHIX	2899474241552
HSBC HOLDINGS PLC	15/11/2021	15:36:30	GB0005405286	435.95	2,456	LSE	E0885ey97EOh
HSBC HOLDINGS PLC	15/11/2021	15:36:30	GB0005405286	435.95	322	AQUIS	122538
HSBC HOLDINGS PLC	15/11/2021	15:36:58	GB0005405286	435.85	352	BATE	78364268677
HSBC HOLDINGS PLC	15/11/2021	15:36:58	GB0005405286	435.85	65	BATE	78364268678
HSBC HOLDINGS PLC	15/11/2021	15:37:20	GB0005405286	436.00	1,379	LSE	E0885ey97FYx
HSBC HOLDINGS PLC	15/11/2021	15:37:20	GB0005405286	436.00	700	LSE	E0885ey97FYz
HSBC HOLDINGS PLC	15/11/2021	15:37:50	GB0005405286	436.00	259	TURQUOISE	E0885ezK3xTU

HSBC HOLDINGS PLC	15/11/2021	15:37:50	GB0005405286	436.00	357	BATE	78364268998
HSBC HOLDINGS PLC	15/11/2021	15:37:50	GB0005405286	436.00	2,081	LSE	E0885ey97GlV
HSBC HOLDINGS PLC	15/11/2021	15:37:50	GB0005405286	436.00	1,597	CHIX	2899474242234
HSBC HOLDINGS PLC	15/11/2021	15:37:50	GB0005405286	436.00	710	CHIX	2899474242236
HSBC HOLDINGS PLC	15/11/2021	15:37:50	GB0005405286	436.00	39	TURQUOISE	E0885ezK3xZU
HSBC HOLDINGS PLC	15/11/2021	15:37:50	GB0005405286	436.00	273	TURQUOISE	E0885ezK3xZo
HSBC HOLDINGS PLC	15/11/2021	15:38:32	GB0005405286	436.00	1,228	LSE	E0885ey97HGy
HSBC HOLDINGS PLC	15/11/2021	15:38:32	GB0005405286	436.00	1,228	LSE	E0885ey97HGg
HSBC HOLDINGS PLC	15/11/2021	15:38:32	GB0005405286	436.00	666	LSE	E0885ey97HGf
HSBC HOLDINGS PLC	15/11/2021	15:38:32	GB0005405286	436.00	168	LSE	E0885ey97HGw
HSBC HOLDINGS PLC	15/11/2021	15:38:32	GB0005405286	436.00	624	LSE	E0885ey97HGv
HSBC HOLDINGS PLC	15/11/2021	15:38:48	GB0005405286	435.95	230	LSE	E0885ey97Hsg
HSBC HOLDINGS PLC	15/11/2021	15:38:48	GB0005405286	435.95	1,186	LSE	E0885ey97Hsj
HSBC HOLDINGS PLC	15/11/2021	15:38:48	GB0005405286	435.95	1,293	LSE	E0885ey97Hti
HSBC HOLDINGS PLC	15/11/2021	15:38:48	GB0005405286	435.95	950	LSE	E0885ey97Ht8
HSBC HOLDINGS PLC	15/11/2021	15:38:48	GB0005405286	435.95	228	TURQUOISE	E0885ezK43G0
HSBC HOLDINGS PLC	15/11/2021	15:39:41	GB0005405286	436.00	1,763	LSE	E0885ey97Jk3
HSBC HOLDINGS PLC	15/11/2021	15:39:41	GB0005405286	436.00	816	LSE	E0885ey97Jk5
HSBC HOLDINGS PLC	15/11/2021	15:39:41	GB0005405286	436.00	1,763	LSE	E0885ey97Jk1
HSBC HOLDINGS PLC	15/11/2021	15:39:41	GB0005405286	436.00	131	LSE	E0885ey97JkK
HSBC HOLDINGS PLC	15/11/2021	15:40:33	GB0005405286	436.00	2,154	LSE	E0885ey97LaB
HSBC HOLDINGS PLC	15/11/2021	15:40:33	GB0005405286	436.00	369	BATE	78364269986
HSBC HOLDINGS PLC	15/11/2021	15:40:33	GB0005405286	436.00	736	CHIX	2899474243852
HSBC HOLDINGS PLC	15/11/2021	15:40:33	GB0005405286	436.00	283	LSE	E0885ey97LaY
HSBC HOLDINGS PLC	15/11/2021	15:41:23	GB0005405286	436.25	1,439	LSE	E0885ey97MY8
HSBC HOLDINGS PLC	15/11/2021	15:41:23	GB0005405286	436.25	1,439	LSE	E0885ey97MYE
HSBC HOLDINGS PLC	15/11/2021	15:41:23	GB0005405286	436.25	1,456	LSE	E0885ey97MYG
HSBC HOLDINGS PLC	15/11/2021	15:41:53	GB0005405286	436.10	295	TURQUOISE	E0885ezK4Jxz
HSBC HOLDINGS PLC	15/11/2021	15:41:53	GB0005405286	436.10	2,059	LSE	E0885ey97N9h
HSBC HOLDINGS PLC	15/11/2021	15:41:53	GB0005405286	436.10	1,248	LSE	E0885ey97N9w
HSBC HOLDINGS PLC	15/11/2021	15:41:53	GB0005405286	436.10	78	LSE	E0885ey97NAM
HSBC HOLDINGS PLC	15/11/2021	15:42:07	GB0005405286	436.05	1,404	LSE	E0885ey97Ncd
HSBC HOLDINGS PLC	15/11/2021	15:42:07	GB0005405286	436.05	1,404	LSE	E0885ey97Nci
HSBC HOLDINGS PLC	15/11/2021	15:42:07	GB0005405286	436.05	117	LSE	E0885ey97Nck
HSBC HOLDINGS PLC	15/11/2021	15:43:04	GB0005405286	436.15	1,237	LSE	E0885ey97OaO
HSBC HOLDINGS PLC	15/11/2021	15:43:04	GB0005405286	436.15	137	LSE	E0885ey97OaQ
HSBC HOLDINGS PLC	15/11/2021	15:43:04	GB0005405286	436.15	2,810	LSE	E0885ey97OaS
HSBC HOLDINGS PLC	15/11/2021	15:44:02	GB0005405286	436.10	600	AQUIS	125724
HSBC HOLDINGS PLC	15/11/2021	15:44:02	GB0005405286	436.10	800	CHIX	2899474245755
HSBC HOLDINGS PLC	15/11/2021	15:44:02	GB0005405286	436.10	800	CHIX	2899474245756
HSBC HOLDINGS PLC	15/11/2021	15:44:02	GB0005405286	436.10	950	LSE	E0885ey97Pbl
HSBC HOLDINGS PLC	15/11/2021	15:44:04	GB0005405286	436.10	748	BATE	78364271321
HSBC HOLDINGS PLC	15/11/2021	15:44:04	GB0005405286	436.10	710	BATE	78364271322
HSBC HOLDINGS PLC	15/11/2021	15:44:49	GB0005405286	436.20	1,554	LSE	E0885ey97Qj6
HSBC HOLDINGS PLC	15/11/2021	15:44:49	GB0005405286	436.20	1,554	LSE	E0885ey97QjC
HSBC HOLDINGS PLC	15/11/2021	15:44:49	GB0005405286	436.20	1,453	LSE	E0885ey97QjE
HSBC HOLDINGS PLC	15/11/2021	15:45:22	GB0005405286	436.25	1,322	LSE	E0885ey97RXk
HSBC HOLDINGS PLC	15/11/2021	15:45:22	GB0005405286	436.25	156	LSE	E0885ey97RXo
HSBC HOLDINGS PLC	15/11/2021	15:45:22	GB0005405286	436.25	867	AQUIS	126403
HSBC HOLDINGS PLC	15/11/2021	15:45:22	GB0005405286	436.25	738	TURQUOISE	E0885ezK4cQ5
HSBC HOLDINGS PLC	15/11/2021	15:45:22	GB0005405286	436.25	700	CHIX	2899474246703
HSBC HOLDINGS PLC	15/11/2021	15:45:22	GB0005405286	436.25	202	CHIX	2899474246704
HSBC HOLDINGS PLC	15/11/2021	15:45:38	GB0005405286	436.20	1,665	LSE	E0885ey97Rsk
HSBC HOLDINGS PLC	15/11/2021	15:45:38	GB0005405286	436.20	208	TURQUOISE	E0885ezK4dou
HSBC HOLDINGS PLC	15/11/2021	15:45:38	GB0005405286	436.20	142	TURQUOISE	E0885ezK4dp1
HSBC HOLDINGS PLC	15/11/2021	15:45:38	GB0005405286	436.20	1,315	TURQUOISE	E0885ezK4dp6
HSBC HOLDINGS PLC	15/11/2021	15:45:40	GB0005405286	436.20	615	TURQUOISE	E0885ezK4dxR
HSBC HOLDINGS PLC	15/11/2021	15:46:35	GB0005405286	436.35	499	LSE	E0885ey97TDM

HSBC HOLDINGS PLC	15/11/2021	15:46:40	GB0005405286	436.35	700	LSE	E0885ey97TH1
HSBC HOLDINGS PLC	15/11/2021	15:46:41	GB0005405286	436.35	21	TURQUOISE	E0885ezK4jib
HSBC HOLDINGS PLC	15/11/2021	15:46:41	GB0005405286	436.35	235	TURQUOISE	E0885ezK4jie
HSBC HOLDINGS PLC	15/11/2021	15:46:41	GB0005405286	436.35	218	LSE	E0885ey97THm
HSBC HOLDINGS PLC	15/11/2021	15:46:41	GB0005405286	436.35	609	CHIX	2899474247473
HSBC HOLDINGS PLC	15/11/2021	15:46:41	GB0005405286	436.35	96	BATE	78364272457
HSBC HOLDINGS PLC	15/11/2021	15:47:26	GB0005405286	436.35	1,923	LSE	E0885ey97U1r
HSBC HOLDINGS PLC	15/11/2021	15:47:26	GB0005405286	436.35	1,226	LSE	E0885ey97U2l
HSBC HOLDINGS PLC	15/11/2021	15:47:26	GB0005405286	436.35	1,226	LSE	E0885ey97U2M
HSBC HOLDINGS PLC	15/11/2021	15:47:26	GB0005405286	436.35	1,489	LSE	E0885ey97U2O
HSBC HOLDINGS PLC	15/11/2021	15:48:31	GB0005405286	436.45	375	TURQUOISE	E0885ezK4tdR
HSBC HOLDINGS PLC	15/11/2021	15:48:31	GB0005405286	436.45	2,616	LSE	E0885ey97VFs
HSBC HOLDINGS PLC	15/11/2021	15:48:31	GB0005405286	436.45	330	BATE	78364273012
HSBC HOLDINGS PLC	15/11/2021	15:48:31	GB0005405286	436.45	119	BATE	78364273013
HSBC HOLDINGS PLC	15/11/2021	15:48:31	GB0005405286	436.45	892	CHIX	2899474248207
HSBC HOLDINGS PLC	15/11/2021	15:48:31	GB0005405286	436.45	343	BATE	78364273016
HSBC HOLDINGS PLC	15/11/2021	15:48:31	GB0005405286	436.40	1,493	LSE	E0885ey97VGo
HSBC HOLDINGS PLC	15/11/2021	15:48:31	GB0005405286	436.40	13	LSE	E0885ey97VGo
HSBC HOLDINGS PLC	15/11/2021	15:48:31	GB0005405286	436.40	834	TURQUOISE	E0885ezK4te7
HSBC HOLDINGS PLC	15/11/2021	15:48:31	GB0005405286	436.40	1,250	AQUIS	127634
HSBC HOLDINGS PLC	15/11/2021	15:48:31	GB0005405286	436.40	738	LSE	E0885ey97VH8
HSBC HOLDINGS PLC	15/11/2021	15:49:47	GB0005405286	436.45	819	CHIX	2899474248758
HSBC HOLDINGS PLC	15/11/2021	15:49:47	GB0005405286	436.45	412	BATE	78364273367
HSBC HOLDINGS PLC	15/11/2021	15:49:47	GB0005405286	436.45	344	TURQUOISE	E0885ezK50lq
HSBC HOLDINGS PLC	15/11/2021	15:49:47	GB0005405286	436.45	2,401	LSE	E0885ey97Wrc
HSBC HOLDINGS PLC	15/11/2021	15:49:47	GB0005405286	436.45	315	CHIX	2899474248759
HSBC HOLDINGS PLC	15/11/2021	15:50:21	GB0005405286	436.55	66	CHIX	2899474249100
HSBC HOLDINGS PLC	15/11/2021	15:50:33	GB0005405286	436.55	1,200	LSE	E0885ey97XdG
HSBC HOLDINGS PLC	15/11/2021	15:50:33	GB0005405286	436.55	115	TURQUOISE	E0885ezK55Yw
HSBC HOLDINGS PLC	15/11/2021	15:50:33	GB0005405286	436.55	66	CHIX	2899474249189
HSBC HOLDINGS PLC	15/11/2021	15:50:33	GB0005405286	436.55	33	BATE	78364273654
HSBC HOLDINGS PLC	15/11/2021	15:50:33	GB0005405286	436.55	813	LSE	E0885ey97XdY
HSBC HOLDINGS PLC	15/11/2021	15:50:33	GB0005405286	436.55	1,440	LSE	E0885ey97Xdo
HSBC HOLDINGS PLC	15/11/2021	15:50:45	GB0005405286	436.50	1,023	LSE	E0885ey97XIK
HSBC HOLDINGS PLC	15/11/2021	15:50:45	GB0005405286	436.50	1,555	LSE	E0885ey97XIM
HSBC HOLDINGS PLC	15/11/2021	15:51:16	GB0005405286	436.65	248	TURQUOISE	E0885ezK59mV
HSBC HOLDINGS PLC	15/11/2021	15:51:16	GB0005405286	436.65	590	CHIX	2899474249447
HSBC HOLDINGS PLC	15/11/2021	15:51:16	GB0005405286	436.65	296	BATE	78364273877
HSBC HOLDINGS PLC	15/11/2021	15:51:16	GB0005405286	436.65	1,729	LSE	E0885ey97YK2
HSBC HOLDINGS PLC	15/11/2021	15:51:16	GB0005405286	436.65	227	TURQUOISE	E0885ezK59my
HSBC HOLDINGS PLC	15/11/2021	15:52:15	GB0005405286	436.65	100	BATE	78364274179
HSBC HOLDINGS PLC	15/11/2021	15:52:15	GB0005405286	436.65	384	BATE	78364274180
HSBC HOLDINGS PLC	15/11/2021	15:52:15	GB0005405286	436.65	75	TURQUOISE	E0885ezK5FUu
HSBC HOLDINGS PLC	15/11/2021	15:52:15	GB0005405286	436.65	239	TURQUOISE	E0885ezK5FUv
HSBC HOLDINGS PLC	15/11/2021	15:52:15	GB0005405286	436.65	40	TURQUOISE	E0885ezK5FUz
HSBC HOLDINGS PLC	15/11/2021	15:52:15	GB0005405286	436.65	50	TURQUOISE	E0885ezK5FV3
HSBC HOLDINGS PLC	15/11/2021	15:52:15	GB0005405286	436.65	6	LSE	E0885ey97ZXN
HSBC HOLDINGS PLC	15/11/2021	15:52:15	GB0005405286	436.65	964	CHIX	2899474249896
HSBC HOLDINGS PLC	15/11/2021	15:52:15	GB0005405286	436.65	850	CHIX	2899474249897
HSBC HOLDINGS PLC	15/11/2021	15:52:15	GB0005405286	436.65	561	CHIX	2899474249898
HSBC HOLDINGS PLC	15/11/2021	15:52:15	GB0005405286	436.65	480	BATE	78364274181
HSBC HOLDINGS PLC	15/11/2021	15:52:15	GB0005405286	436.65	689	TURQUOISE	E0885ezK5FVP
HSBC HOLDINGS PLC	15/11/2021	15:52:15	GB0005405286	436.65	141	LSE	E0885ey97ZXI
HSBC HOLDINGS PLC	15/11/2021	15:52:44	GB0005405286	436.70	636	LSE	E0885ey97aGL
HSBC HOLDINGS PLC	15/11/2021	15:52:44	GB0005405286	436.70	327	AQUIS	129429
HSBC HOLDINGS PLC	15/11/2021	15:52:44	GB0005405286	436.70	851	CHIX	2899474250167
HSBC HOLDINGS PLC	15/11/2021	15:52:44	GB0005405286	436.70	428	BATE	78364274344
HSBC HOLDINGS PLC	15/11/2021	15:52:44	GB0005405286	436.70	357	TURQUOISE	E0885ezK5lCz

HSBC HOLDINGS PLC	15/11/2021	15:52:44	GB0005405286	436.70	1,857	LSE	E0885ey97aGU
HSBC HOLDINGS PLC	15/11/2021	15:53:26	GB0005405286	436.60	470	BATE	78364274610
HSBC HOLDINGS PLC	15/11/2021	15:53:26	GB0005405286	436.60	33	BATE	78364274611
HSBC HOLDINGS PLC	15/11/2021	15:53:26	GB0005405286	436.60	1,001	CHIX	2899474250526
HSBC HOLDINGS PLC	15/11/2021	15:53:26	GB0005405286	436.60	420	TURQUOISE	E0885ezK5LwU
HSBC HOLDINGS PLC	15/11/2021	15:53:26	GB0005405286	436.60	2,934	LSE	E0885ey97bGr
HSBC HOLDINGS PLC	15/11/2021	15:53:26	GB0005405286	436.60	385	AQUIS	129792
HSBC HOLDINGS PLC	15/11/2021	15:53:56	GB0005405286	436.60	1,651	LSE	E0885ey97bsS
HSBC HOLDINGS PLC	15/11/2021	15:54:34	GB0005405286	436.65	546	CHIX	2899474251121
HSBC HOLDINGS PLC	15/11/2021	15:54:34	GB0005405286	436.65	274	BATE	78364275039
HSBC HOLDINGS PLC	15/11/2021	15:54:34	GB0005405286	436.65	229	TURQUOISE	E0885ezK5RwO
HSBC HOLDINGS PLC	15/11/2021	15:54:34	GB0005405286	436.65	273	LSE	E0885ey97cOv
HSBC HOLDINGS PLC	15/11/2021	15:54:34	GB0005405286	436.65	842	LSE	E0885ey97cOy
HSBC HOLDINGS PLC	15/11/2021	15:54:34	GB0005405286	436.65	486	LSE	E0885ey97cP0
HSBC HOLDINGS PLC	15/11/2021	15:54:34	GB0005405286	436.60	1,447	LSE	E0885ey97cP0
HSBC HOLDINGS PLC	15/11/2021	15:54:34	GB0005405286	436.60	473	LSE	E0885ey97cPQ
HSBC HOLDINGS PLC	15/11/2021	15:54:34	GB0005405286	436.65	210	CHIX	2899474251124
HSBC HOLDINGS PLC	15/11/2021	15:54:40	GB0005405286	436.65	2,331	LSE	E0885ey97cdU
HSBC HOLDINGS PLC	15/11/2021	15:56:03	GB0005405286	436.75	390	BATE	78364275520
HSBC HOLDINGS PLC	15/11/2021	15:56:03	GB0005405286	436.75	99	BATE	78364275521
HSBC HOLDINGS PLC	15/11/2021	15:56:04	GB0005405286	436.75	2,848	LSE	E0885ey97eFG
HSBC HOLDINGS PLC	15/11/2021	15:56:04	GB0005405286	436.75	408	TURQUOISE	E0885ezK5ZXm
HSBC HOLDINGS PLC	15/11/2021	15:56:04	GB0005405286	436.75	972	CHIX	2899474251865
HSBC HOLDINGS PLC	15/11/2021	15:56:04	GB0005405286	436.75	374	CHIX	2899474251866
HSBC HOLDINGS PLC	15/11/2021	15:56:04	GB0005405286	436.70	370	AQUIS	130925
HSBC HOLDINGS PLC	15/11/2021	15:56:04	GB0005405286	436.70	962	CHIX	2899474251872
HSBC HOLDINGS PLC	15/11/2021	15:56:04	GB0005405286	436.70	483	BATE	78364275539
HSBC HOLDINGS PLC	15/11/2021	15:56:04	GB0005405286	436.70	2,819	LSE	E0885ey97eGB
HSBC HOLDINGS PLC	15/11/2021	15:56:04	GB0005405286	436.70	403	TURQUOISE	E0885ezK5ZYW
HSBC HOLDINGS PLC	15/11/2021	15:57:22	GB0005405286	436.65	2,485	LSE	E0885ey97g8K
HSBC HOLDINGS PLC	15/11/2021	15:57:22	GB0005405286	436.65	106	LSE	E0885ey97g8M
HSBC HOLDINGS PLC	15/11/2021	15:57:23	GB0005405286	436.65	1,250	AQUIS	131518
HSBC HOLDINGS PLC	15/11/2021	15:57:23	GB0005405286	436.65	700	LSE	E0885ey97gAB
HSBC HOLDINGS PLC	15/11/2021	15:57:26	GB0005405286	436.65	489	AQUIS	131537
HSBC HOLDINGS PLC	15/11/2021	15:57:49	GB0005405286	436.60	408	BATE	78364276236
HSBC HOLDINGS PLC	15/11/2021	15:57:49	GB0005405286	436.60	505	LSE	E0885ey97gIK
HSBC HOLDINGS PLC	15/11/2021	15:57:50	GB0005405286	436.60	998	LSE	E0885ey97gfu
HSBC HOLDINGS PLC	15/11/2021	15:58:01	GB0005405286	436.65	2,306	LSE	E0885ey97gub
HSBC HOLDINGS PLC	15/11/2021	15:59:03	GB0005405286	436.55	358	TURQUOISE	E0885ezK5p3B
HSBC HOLDINGS PLC	15/11/2021	15:59:03	GB0005405286	436.55	430	BATE	78364276700
HSBC HOLDINGS PLC	15/11/2021	15:59:03	GB0005405286	436.55	690	CHIX	2899474253489
HSBC HOLDINGS PLC	15/11/2021	15:59:03	GB0005405286	436.55	164	CHIX	2899474253491
HSBC HOLDINGS PLC	15/11/2021	15:59:07	GB0005405286	436.55	2,505	LSE	E0885ey97IEo
HSBC HOLDINGS PLC	15/11/2021	15:59:07	GB0005405286	436.55	1,322	LSE	E0885ey97IEs
HSBC HOLDINGS PLC	15/11/2021	15:59:07	GB0005405286	436.55	1,322	LSE	E0885ey97IF8
HSBC HOLDINGS PLC	15/11/2021	15:59:07	GB0005405286	436.55	329	TURQUOISE	E0885ezK5pU7
HSBC HOLDINGS PLC	15/11/2021	15:59:07	GB0005405286	436.55	741	TURQUOISE	E0885ezK5pUG
HSBC HOLDINGS PLC	15/11/2021	15:59:07	GB0005405286	436.55	581	TURQUOISE	E0885ezK5pUw
HSBC HOLDINGS PLC	15/11/2021	15:59:08	GB0005405286	436.55	96	TURQUOISE	E0885ezK5pX3
HSBC HOLDINGS PLC	15/11/2021	15:59:08	GB0005405286	436.55	584	TURQUOISE	E0885ezK5pXA
HSBC HOLDINGS PLC	15/11/2021	16:00:00	GB0005405286	436.60	1,084	LSE	E0885ey97JNH
HSBC HOLDINGS PLC	15/11/2021	16:00:00	GB0005405286	436.60	179	LSE	E0885ey97JNK
HSBC HOLDINGS PLC	15/11/2021	16:00:00	GB0005405286	436.60	166	BATE	78364277086
HSBC HOLDINGS PLC	15/11/2021	16:00:00	GB0005405286	436.60	264	BATE	78364277087
HSBC HOLDINGS PLC	15/11/2021	16:00:34	GB0005405286	436.50	224	TURQUOISE	E0885ezK5xXL
HSBC HOLDINGS PLC	15/11/2021	16:00:34	GB0005405286	436.50	1,564	LSE	E0885ey97kET
HSBC HOLDINGS PLC	15/11/2021	16:00:34	GB0005405286	436.50	533	CHIX	2899474254366
HSBC HOLDINGS PLC	15/11/2021	16:00:34	GB0005405286	436.50	268	BATE	78364277299

HSBC HOLDINGS PLC	15/11/2021	16:00:34	GB0005405286	436.50	205	CHIX	2899474254368
HSBC HOLDINGS PLC	15/11/2021	16:00:53	GB0005405286	436.55	1,015	CHIX	2899474254482
HSBC HOLDINGS PLC	15/11/2021	16:00:53	GB0005405286	436.55	426	TURQUOISE	E0885ezK5zCu
HSBC HOLDINGS PLC	15/11/2021	16:00:53	GB0005405286	436.55	2,977	LSE	E0885ey97kVz
HSBC HOLDINGS PLC	15/11/2021	16:00:53	GB0005405286	436.55	511	BATE	78364277386
HSBC HOLDINGS PLC	15/11/2021	16:00:53	GB0005405286	436.55	391	CHIX	2899474254483
HSBC HOLDINGS PLC	15/11/2021	16:02:05	GB0005405286	436.65	477	TURQUOISE	E0885ezK66EL
HSBC HOLDINGS PLC	15/11/2021	16:02:05	GB0005405286	436.65	571	BATE	78364277897
HSBC HOLDINGS PLC	15/11/2021	16:02:05	GB0005405286	436.65	1,137	CHIX	2899474255237
HSBC HOLDINGS PLC	15/11/2021	16:02:05	GB0005405286	436.65	3,330	LSE	E0885ey97ln1
HSBC HOLDINGS PLC	15/11/2021	16:02:05	GB0005405286	436.65	1,501	LSE	E0885ey97lnB
HSBC HOLDINGS PLC	15/11/2021	16:02:05	GB0005405286	436.65	1,020	LSE	E0885ey97lnD
HSBC HOLDINGS PLC	15/11/2021	16:02:05	GB0005405286	436.65	1,132	LSE	E0885ey97lnH
HSBC HOLDINGS PLC	15/11/2021	16:02:05	GB0005405286	436.65	369	LSE	E0885ey97lnR
HSBC HOLDINGS PLC	15/11/2021	16:02:05	GB0005405286	436.65	1,631	LSE	E0885ey97lnT
HSBC HOLDINGS PLC	15/11/2021	16:02:05	GB0005405286	436.65	437	CHIX	2899474255241
HSBC HOLDINGS PLC	15/11/2021	16:02:05	GB0005405286	436.65	428	CHIX	2899474255242
HSBC HOLDINGS PLC	15/11/2021	16:03:43	GB0005405286	436.60	1,204	LSE	E0885ey97n9m
HSBC HOLDINGS PLC	15/11/2021	16:03:43	GB0005405286	436.60	1,204	LSE	E0885ey97n9s
HSBC HOLDINGS PLC	15/11/2021	16:03:43	GB0005405286	436.60	948	LSE	E0885ey97n9u
HSBC HOLDINGS PLC	15/11/2021	16:03:43	GB0005405286	436.60	1,204	LSE	E0885ey97nA3
HSBC HOLDINGS PLC	15/11/2021	16:03:43	GB0005405286	436.60	2,398	LSE	E0885ey97nA5
HSBC HOLDINGS PLC	15/11/2021	16:03:43	GB0005405286	436.60	1,158	LSE	E0885ey97nAj
HSBC HOLDINGS PLC	15/11/2021	16:03:43	GB0005405286	436.60	843	TURQUOISE	E0885ezK6G60
HSBC HOLDINGS PLC	15/11/2021	16:03:43	GB0005405286	436.60	745	TURQUOISE	E0885ezK6G62
HSBC HOLDINGS PLC	15/11/2021	16:03:43	GB0005405286	436.60	210	CHIX	2899474255912
HSBC HOLDINGS PLC	15/11/2021	16:04:25	GB0005405286	436.75	1,416	LSE	E0885ey97nzt
HSBC HOLDINGS PLC	15/11/2021	16:04:25	GB0005405286	436.75	1,416	LSE	E0885ey97o0F
HSBC HOLDINGS PLC	15/11/2021	16:04:25	GB0005405286	436.75	852	LSE	E0885ey97o0Q
HSBC HOLDINGS PLC	15/11/2021	16:04:25	GB0005405286	436.75	564	LSE	E0885ey97o0S
HSBC HOLDINGS PLC	15/11/2021	16:04:25	GB0005405286	436.75	783	TURQUOISE	E0885ezK6Jrd
HSBC HOLDINGS PLC	15/11/2021	16:04:53	GB0005405286	436.65	1,245	LSE	E0885ey97opk
HSBC HOLDINGS PLC	15/11/2021	16:04:53	GB0005405286	436.65	227	LSE	E0885ey97opo
HSBC HOLDINGS PLC	15/11/2021	16:05:14	GB0005405286	436.70	1,033	CHIX	2899474256824
HSBC HOLDINGS PLC	15/11/2021	16:05:14	GB0005405286	436.70	519	BATE	78364279005
HSBC HOLDINGS PLC	15/11/2021	16:05:14	GB0005405286	436.70	110	TURQUOISE	E0885ezK6PUc
HSBC HOLDINGS PLC	15/11/2021	16:05:14	GB0005405286	436.70	323	TURQUOISE	E0885ezK6PUg
HSBC HOLDINGS PLC	15/11/2021	16:05:14	GB0005405286	436.70	1,250	AQUIS	135408
HSBC HOLDINGS PLC	15/11/2021	16:05:14	GB0005405286	436.70	800	CHIX	2899474256826
HSBC HOLDINGS PLC	15/11/2021	16:05:14	GB0005405286	436.70	700	BATE	78364279006
HSBC HOLDINGS PLC	15/11/2021	16:05:14	GB0005405286	436.70	673	TURQUOISE	E0885ezK6PUo
HSBC HOLDINGS PLC	15/11/2021	16:06:25	GB0005405286	436.80	335	AQUIS	136048
HSBC HOLDINGS PLC	15/11/2021	16:06:25	GB0005405286	436.80	438	BATE	78364279539
HSBC HOLDINGS PLC	15/11/2021	16:06:25	GB0005405286	436.80	872	CHIX	2899474257519
HSBC HOLDINGS PLC	15/11/2021	16:06:25	GB0005405286	436.80	366	TURQUOISE	E0885ezK6WVO
HSBC HOLDINGS PLC	15/11/2021	16:06:25	GB0005405286	436.80	2,555	LSE	E0885ey97rMO
HSBC HOLDINGS PLC	15/11/2021	16:06:38	GB0005405286	436.70	444	BATE	78364279601
HSBC HOLDINGS PLC	15/11/2021	16:06:38	GB0005405286	436.70	884	CHIX	2899474257635
HSBC HOLDINGS PLC	15/11/2021	16:06:38	GB0005405286	436.70	59	TURQUOISE	E0885ezK6XdO
HSBC HOLDINGS PLC	15/11/2021	16:06:38	GB0005405286	436.70	165	LSE	E0885ey97rdv
HSBC HOLDINGS PLC	15/11/2021	16:06:38	GB0005405286	436.70	311	TURQUOISE	E0885ezK6XdQ
HSBC HOLDINGS PLC	15/11/2021	16:06:38	GB0005405286	436.70	967	LSE	E0885ey97re0
HSBC HOLDINGS PLC	15/11/2021	16:06:38	GB0005405286	436.70	692	LSE	E0885ey97re3
HSBC HOLDINGS PLC	15/11/2021	16:06:38	GB0005405286	436.70	589	TURQUOISE	E0885ezK6Xdv
HSBC HOLDINGS PLC	15/11/2021	16:06:38	GB0005405286	436.70	516	LSE	E0885ey97rF0
HSBC HOLDINGS PLC	15/11/2021	16:07:14	GB0005405286	436.70	387	AQUIS	136398
HSBC HOLDINGS PLC	15/11/2021	16:07:14	GB0005405286	436.70	2,946	LSE	E0885ey97sWF
HSBC HOLDINGS PLC	15/11/2021	16:07:14	GB0005405286	436.70	421	TURQUOISE	E0885ezK6aeX

HSBC HOLDINGS PLC	15/11/2021	16:07:14	GB0005405286	436.70	505	BATE	78364279825
HSBC HOLDINGS PLC	15/11/2021	16:07:14	GB0005405286	436.70	1,005	CHIX	2899474257938
HSBC HOLDINGS PLC	15/11/2021	16:08:47	GB0005405286	436.60	219	TURQUOISE	E0885ezK6Jsj
HSBC HOLDINGS PLC	15/11/2021	16:08:47	GB0005405286	436.60	1,535	LSE	E0885ey97uGj
HSBC HOLDINGS PLC	15/11/2021	16:08:47	GB0005405286	436.60	524	CHIX	2899474258672
HSBC HOLDINGS PLC	15/11/2021	16:08:47	GB0005405286	436.60	263	BATE	78364280367
HSBC HOLDINGS PLC	15/11/2021	16:08:47	GB0005405286	436.60	70	BATE	78364280370
HSBC HOLDINGS PLC	15/11/2021	16:08:47	GB0005405286	436.60	524	CHIX	2899474258674
HSBC HOLDINGS PLC	15/11/2021	16:08:47	GB0005405286	436.60	193	BATE	78364280371
HSBC HOLDINGS PLC	15/11/2021	16:08:47	GB0005405286	436.60	263	BATE	78364280372
HSBC HOLDINGS PLC	15/11/2021	16:08:47	GB0005405286	436.60	263	BATE	78364280373
HSBC HOLDINGS PLC	15/11/2021	16:08:47	GB0005405286	436.60	263	BATE	78364280374
HSBC HOLDINGS PLC	15/11/2021	16:08:47	GB0005405286	436.60	263	BATE	78364280375
HSBC HOLDINGS PLC	15/11/2021	16:08:47	GB0005405286	436.60	263	BATE	78364280376
HSBC HOLDINGS PLC	15/11/2021	16:08:47	GB0005405286	436.60	55	BATE	78364280377
HSBC HOLDINGS PLC	15/11/2021	16:08:47	GB0005405286	436.60	134	LSE	E0885ey97uGu
HSBC HOLDINGS PLC	15/11/2021	16:08:47	GB0005405286	436.60	19	LSE	E0885ey97uH1
HSBC HOLDINGS PLC	15/11/2021	16:08:56	GB0005405286	436.65	470	CHIX	2899474258789
HSBC HOLDINGS PLC	15/11/2021	16:08:56	GB0005405286	436.65	295	AQUIS	137238
HSBC HOLDINGS PLC	15/11/2021	16:08:56	GB0005405286	436.65	296	CHIX	2899474258790
HSBC HOLDINGS PLC	15/11/2021	16:08:56	GB0005405286	436.65	385	BATE	78364280488
HSBC HOLDINGS PLC	15/11/2021	16:08:56	GB0005405286	436.65	2,245	LSE	E0885ey97uUQ
HSBC HOLDINGS PLC	15/11/2021	16:08:56	GB0005405286	436.65	321	TURQUOISE	E0885ezK6Jl
HSBC HOLDINGS PLC	15/11/2021	16:10:14	GB0005405286	436.65	291	TURQUOISE	E0885ezK6rBX
HSBC HOLDINGS PLC	15/11/2021	16:10:14	GB0005405286	436.65	2,361	LSE	E0885ey97vuo
HSBC HOLDINGS PLC	15/11/2021	16:10:14	GB0005405286	436.65	2,245	LSE	E0885ey97vus
HSBC HOLDINGS PLC	15/11/2021	16:10:14	GB0005405286	436.65	19	TURQUOISE	E0885ezK6rBb
HSBC HOLDINGS PLC	15/11/2021	16:10:14	GB0005405286	436.65	405	BATE	78364281047
HSBC HOLDINGS PLC	15/11/2021	16:10:14	GB0005405286	436.65	385	BATE	78364281048
HSBC HOLDINGS PLC	15/11/2021	16:10:14	GB0005405286	436.65	805	CHIX	2899474259455
HSBC HOLDINGS PLC	15/11/2021	16:10:14	GB0005405286	436.65	766	CHIX	2899474259456
HSBC HOLDINGS PLC	15/11/2021	16:10:14	GB0005405286	436.65	28	TURQUOISE	E0885ezK6rBe
HSBC HOLDINGS PLC	15/11/2021	16:10:14	GB0005405286	436.65	104	TURQUOISE	E0885ezK6rBg
HSBC HOLDINGS PLC	15/11/2021	16:10:14	GB0005405286	436.65	217	TURQUOISE	E0885ezK6rBj
HSBC HOLDINGS PLC	15/11/2021	16:10:14	GB0005405286	436.65	310	CHIX	2899474259459
HSBC HOLDINGS PLC	15/11/2021	16:10:14	GB0005405286	436.65	295	AQUIS	137951
HSBC HOLDINGS PLC	15/11/2021	16:10:34	GB0005405286	436.65	123	BATE	78364281137
HSBC HOLDINGS PLC	15/11/2021	16:10:34	GB0005405286	436.65	173	BATE	78364281138
HSBC HOLDINGS PLC	15/11/2021	16:10:34	GB0005405286	436.65	833	CHIX	2899474259565
HSBC HOLDINGS PLC	15/11/2021	16:10:34	GB0005405286	436.65	123	BATE	78364281139
HSBC HOLDINGS PLC	15/11/2021	16:10:34	GB0005405286	436.65	49	TURQUOISE	E0885ezK6su3
HSBC HOLDINGS PLC	15/11/2021	16:10:34	GB0005405286	436.65	222	LSE	E0885ey97wDj
HSBC HOLDINGS PLC	15/11/2021	16:10:37	GB0005405286	436.65	2,174	LSE	E0885ey97wMx
HSBC HOLDINGS PLC	15/11/2021	16:10:37	GB0005405286	436.65	47	LSE	E0885ey97wMz
HSBC HOLDINGS PLC	15/11/2021	16:10:37	GB0005405286	436.65	621	LSE	E0885ey97wNj
HSBC HOLDINGS PLC	15/11/2021	16:10:55	GB0005405286	436.60	396	BATE	78364281312
HSBC HOLDINGS PLC	15/11/2021	16:10:55	GB0005405286	436.60	332	LSE	E0885ey97wd5
HSBC HOLDINGS PLC	15/11/2021	16:10:55	GB0005405286	436.60	500	LSE	E0885ey97wd9
HSBC HOLDINGS PLC	15/11/2021	16:10:57	GB0005405286	436.60	601	LSE	E0885ey97wev
HSBC HOLDINGS PLC	15/11/2021	16:11:01	GB0005405286	436.60	878	LSE	E0885ey97wiz
HSBC HOLDINGS PLC	15/11/2021	16:11:02	GB0005405286	436.60	1,423	CHIX	2899474259832
HSBC HOLDINGS PLC	15/11/2021	16:11:55	GB0005405286	436.55	1,539	LSE	E0885ey97xna
HSBC HOLDINGS PLC	15/11/2021	16:12:19	GB0005405286	436.65	1,416	LSE	E0885ey97yX8
HSBC HOLDINGS PLC	15/11/2021	16:12:19	GB0005405286	436.65	1,369	LSE	E0885ey97yXA
HSBC HOLDINGS PLC	15/11/2021	16:12:19	GB0005405286	436.65	1,416	LSE	E0885ey97yXG
HSBC HOLDINGS PLC	15/11/2021	16:12:19	GB0005405286	436.65	1,545	LSE	E0885ey97yXI
HSBC HOLDINGS PLC	15/11/2021	16:12:20	GB0005405286	436.65	2,479	LSE	E0885ey97yZv
HSBC HOLDINGS PLC	15/11/2021	16:13:22	GB0005405286	436.60	61	LSE	E0885ey97zgh

HSBC HOLDINGS PLC	15/11/2021	16:13:49	GB0005405286	436.60	165	LSE	E0885ey980B0
HSBC HOLDINGS PLC	15/11/2021	16:13:56	GB0005405286	436.60	283	LSE	E0885ey980Os
HSBC HOLDINGS PLC	15/11/2021	16:13:56	GB0005405286	436.60	1,869	LSE	E0885ey980Ou
HSBC HOLDINGS PLC	15/11/2021	16:13:56	GB0005405286	436.60	1,085	CHIX	2899474261293
HSBC HOLDINGS PLC	15/11/2021	16:13:56	GB0005405286	436.60	371	CHIX	2899474261294
HSBC HOLDINGS PLC	15/11/2021	16:13:56	GB0005405286	436.60	861	BATE	78364282423
HSBC HOLDINGS PLC	15/11/2021	16:13:56	GB0005405286	436.60	255	CHIX	2899474261295
HSBC HOLDINGS PLC	15/11/2021	16:13:56	GB0005405286	436.60	32	TURQUOISE	E0885ezK7B9i
HSBC HOLDINGS PLC	15/11/2021	16:13:56	GB0005405286	436.60	52	TURQUOISE	E0885ezK7B9o
HSBC HOLDINGS PLC	15/11/2021	16:13:56	GB0005405286	436.60	634	TURQUOISE	E0885ezK7B9u
HSBC HOLDINGS PLC	15/11/2021	16:13:56	GB0005405286	436.60	2,699	LSE	E0885ey980P8
HSBC HOLDINGS PLC	15/11/2021	16:13:56	GB0005405286	436.60	1,448	LSE	E0885ey980PA
HSBC HOLDINGS PLC	15/11/2021	16:13:56	GB0005405286	436.60	310	TURQUOISE	E0885ezK7BAF
HSBC HOLDINGS PLC	15/11/2021	16:13:56	GB0005405286	436.60	348	CHIX	2899474261297