

**Transaction Details: HSBC HOLDINGS PLC**

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HSBC HOLDINGS PLC	MLU0Z03ML4LN2LL2TL39	GB0005405286	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	GBP

**Total number of shares purchased according to trading venues:**

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	16/11/2021	GB0005405286	1,306,200	438.95	LSE	441.30	436.05
HSBC HOLDINGS PLC	16/11/2021	GB0005405286	58,001	439.23	BATE	441.30	436.25
HSBC HOLDINGS PLC	16/11/2021	GB0005405286	169,108	438.82	CHIX	441.30	436.25
HSBC HOLDINGS PLC	16/11/2021	GB0005405286	59,797	438.94	TURQUOISE	441.30	436.40
HSBC HOLDINGS PLC	16/11/2021	GB0005405286	41,874	439.27	AQUIS	441.25	436.30
* Rounded to two decimal places		<b>SUM:</b>	<b>1,634,980</b>	<b>438.95</b>		<b>441.30</b>	<b>436.05</b>

**Individual trade details:**

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	16/11/2021	08:04:39	GB0005405286	436.25	1,397	LSE	E088ocS4SJIJ
HSBC HOLDINGS PLC	16/11/2021	08:04:39	GB0005405286	436.25	383	LSE	E088ocS4SJIL
HSBC HOLDINGS PLC	16/11/2021	08:04:42	GB0005405286	436.30	231	AQUIS	1938
HSBC HOLDINGS PLC	16/11/2021	08:04:42	GB0005405286	436.30	149	BATE	78364173449
HSBC HOLDINGS PLC	16/11/2021	08:04:49	GB0005405286	436.25	1,642	LSE	E088ocS4SKKK
HSBC HOLDINGS PLC	16/11/2021	08:04:49	GB0005405286	436.25	1,559	LSE	E088ocS4SKKM
HSBC HOLDINGS PLC	16/11/2021	08:04:49	GB0005405286	436.25	532	CHIX	2899474081888
HSBC HOLDINGS PLC	16/11/2021	08:04:49	GB0005405286	436.25	267	BATE	78364173468
HSBC HOLDINGS PLC	16/11/2021	08:05:32	GB0005405286	437.15	214	TURQUOISE	E088ocTF7b6A
HSBC HOLDINGS PLC	16/11/2021	08:05:32	GB0005405286	437.15	1,337	LSE	E088ocS4SNCz
HSBC HOLDINGS PLC	16/11/2021	08:05:32	GB0005405286	437.15	700	LSE	E088ocS4SND1
HSBC HOLDINGS PLC	16/11/2021	08:05:32	GB0005405286	437.15	1,193	LSE	E088ocS4SND7
HSBC HOLDINGS PLC	16/11/2021	08:05:32	GB0005405286	437.15	214	TURQUOISE	E088ocTF7b6I
HSBC HOLDINGS PLC	16/11/2021	08:05:32	GB0005405286	437.15	19	TURQUOISE	E088ocTF7b6Q
HSBC HOLDINGS PLC	16/11/2021	08:05:32	GB0005405286	437.15	36	TURQUOISE	E088ocTF7b6U
HSBC HOLDINGS PLC	16/11/2021	08:05:32	GB0005405286	437.15	159	TURQUOISE	E088ocTF7b6Y
HSBC HOLDINGS PLC	16/11/2021	08:05:32	GB0005405286	437.15	134	TURQUOISE	E088ocTF7b6d

HSBC HOLDINGS PLC	16/11/2021	08:05:32	GB0005405286	437.15	29	TURQUOISE	E088ocTF7b6g
HSBC HOLDINGS PLC	16/11/2021	08:05:32	GB0005405286	437.15	1,727	LSE	E088ocS4SNDa
HSBC HOLDINGS PLC	16/11/2021	08:05:35	GB0005405286	437.10	1,653	CHIX	2899474082289
HSBC HOLDINGS PLC	16/11/2021	08:06:06	GB0005405286	436.85	1,200	LSE	E088ocS4SQz
HSBC HOLDINGS PLC	16/11/2021	08:06:06	GB0005405286	436.85	1,580	LSE	E088ocS4SOR1
HSBC HOLDINGS PLC	16/11/2021	08:06:06	GB0005405286	436.85	143	TURQUOISE	E088ocTF7dHk
HSBC HOLDINGS PLC	16/11/2021	08:06:06	GB0005405286	436.85	117	BATE	78364173725
HSBC HOLDINGS PLC	16/11/2021	08:06:06	GB0005405286	436.85	233	CHIX	2899474082485
HSBC HOLDINGS PLC	16/11/2021	08:06:06	GB0005405286	436.85	1,580	LSE	E088ocS4SORd
HSBC HOLDINGS PLC	16/11/2021	08:06:06	GB0005405286	436.85	1,783	LSE	E088ocS4SORf
HSBC HOLDINGS PLC	16/11/2021	08:06:06	GB0005405286	436.85	611	LSE	E088ocS4SORo
HSBC HOLDINGS PLC	16/11/2021	08:06:09	GB0005405286	436.85	830	LSE	E088ocS4SOYD
HSBC HOLDINGS PLC	16/11/2021	08:06:42	GB0005405286	437.20	298	LSE	E088ocS4SPcF
HSBC HOLDINGS PLC	16/11/2021	08:06:42	GB0005405286	437.20	1,130	LSE	E088ocS4SPcI
HSBC HOLDINGS PLC	16/11/2021	08:06:42	GB0005405286	437.20	94	LSE	E088ocS4SPcL
HSBC HOLDINGS PLC	16/11/2021	08:06:42	GB0005405286	437.20	94	LSE	E088ocS4SPcQ
HSBC HOLDINGS PLC	16/11/2021	08:06:42	GB0005405286	437.20	1,428	LSE	E088ocS4SPcT
HSBC HOLDINGS PLC	16/11/2021	08:06:42	GB0005405286	437.20	1,165	LSE	E088ocS4SPci
HSBC HOLDINGS PLC	16/11/2021	08:06:42	GB0005405286	437.20	700	LSE	E088ocS4SPcy
HSBC HOLDINGS PLC	16/11/2021	08:07:01	GB0005405286	437.15	1,676	LSE	E088ocS4SQJZ
HSBC HOLDINGS PLC	16/11/2021	08:07:01	GB0005405286	437.15	1,676	LSE	E088ocS4SQJn
HSBC HOLDINGS PLC	16/11/2021	08:07:01	GB0005405286	437.15	1,676	LSE	E088ocS4SQJt
HSBC HOLDINGS PLC	16/11/2021	08:07:01	GB0005405286	437.15	87	LSE	E088ocS4SQJx
HSBC HOLDINGS PLC	16/11/2021	08:07:21	GB0005405286	436.75	260	TURQUOISE	E088ocTF7jJX
HSBC HOLDINGS PLC	16/11/2021	08:07:21	GB0005405286	436.75	1,813	LSE	E088ocS4SQyl
HSBC HOLDINGS PLC	16/11/2021	08:07:21	GB0005405286	436.75	618	CHIX	2899474082893
HSBC HOLDINGS PLC	16/11/2021	08:07:21	GB0005405286	436.75	311	BATE	78364173968
HSBC HOLDINGS PLC	16/11/2021	08:07:21	GB0005405286	436.75	238	BATE	78364173969
HSBC HOLDINGS PLC	16/11/2021	08:07:36	GB0005405286	436.45	1,729	LSE	E088ocS4SRLL
HSBC HOLDINGS PLC	16/11/2021	08:07:36	GB0005405286	436.45	248	TURQUOISE	E088ocTF7jbr
HSBC HOLDINGS PLC	16/11/2021	08:07:36	GB0005405286	436.45	1,114	LSE	E088ocS4SRLp
HSBC HOLDINGS PLC	16/11/2021	08:07:54	GB0005405286	436.35	186	LSE	E088ocS4SRuu
HSBC HOLDINGS PLC	16/11/2021	08:07:54	GB0005405286	436.35	512	LSE	E088ocS4SRux
HSBC HOLDINGS PLC	16/11/2021	08:07:54	GB0005405286	436.35	1,584	LSE	E088ocS4SRvt
HSBC HOLDINGS PLC	16/11/2021	08:08:15	GB0005405286	436.15	400	LSE	E088ocS4SScu
HSBC HOLDINGS PLC	16/11/2021	08:08:15	GB0005405286	436.15	1,012	LSE	E088ocS4SScw
HSBC HOLDINGS PLC	16/11/2021	08:08:15	GB0005405286	436.15	1,012	LSE	E088ocS4SSd6
HSBC HOLDINGS PLC	16/11/2021	08:08:15	GB0005405286	436.15	400	LSE	E088ocS4SSdO
HSBC HOLDINGS PLC	16/11/2021	08:08:16	GB0005405286	436.15	364	LSE	E088ocS4SSh6

HSBC HOLDINGS PLC	16/11/2021	08:08:20	GB0005405286	436.05	1,491	LSE	E088ocS4SSt5
HSBC HOLDINGS PLC	16/11/2021	08:08:23	GB0005405286	436.15	1,499	LSE	E088ocS4ST1Z
HSBC HOLDINGS PLC	16/11/2021	08:09:13	GB0005405286	436.85	1,675	LSE	E088ocS4SVBI
HSBC HOLDINGS PLC	16/11/2021	08:09:13	GB0005405286	436.85	1,874	LSE	E088ocS4SVBK
HSBC HOLDINGS PLC	16/11/2021	08:09:13	GB0005405286	436.85	1,600	LSE	E088ocS4SVBM
HSBC HOLDINGS PLC	16/11/2021	08:09:13	GB0005405286	436.85	754	LSE	E088ocS4SVBc
HSBC HOLDINGS PLC	16/11/2021	08:09:29	GB0005405286	437.10	1,862	LSE	E088ocS4SVaI
HSBC HOLDINGS PLC	16/11/2021	08:09:29	GB0005405286	437.10	636	CHIX	2899474083514
HSBC HOLDINGS PLC	16/11/2021	08:09:29	GB0005405286	437.10	564	LSE	E088ocS4SVb9
HSBC HOLDINGS PLC	16/11/2021	08:09:30	GB0005405286	437.00	1,845	CHIX	2899474083518
HSBC HOLDINGS PLC	16/11/2021	08:10:22	GB0005405286	436.80	1,738	LSE	E088ocS4SY81
HSBC HOLDINGS PLC	16/11/2021	08:10:22	GB0005405286	436.80	1,136	LSE	E088ocS4SY83
HSBC HOLDINGS PLC	16/11/2021	08:10:22	GB0005405286	436.80	343	LSE	E088ocS4SY8B
HSBC HOLDINGS PLC	16/11/2021	08:10:22	GB0005405286	436.80	1,738	LSE	E088ocS4SY8V
HSBC HOLDINGS PLC	16/11/2021	08:10:22	GB0005405286	436.80	274	LSE	E088ocS4SY8t
HSBC HOLDINGS PLC	16/11/2021	08:10:50	GB0005405286	437.20	1,943	TURQUOISE	E088ocTF7x8B
HSBC HOLDINGS PLC	16/11/2021	08:10:53	GB0005405286	437.10	1,626	LSE	E088ocS4Salf
HSBC HOLDINGS PLC	16/11/2021	08:11:04	GB0005405286	437.25	2,031	CHIX	2899474084521
HSBC HOLDINGS PLC	16/11/2021	08:11:04	GB0005405286	437.25	143	CHIX	2899474084522
HSBC HOLDINGS PLC	16/11/2021	08:11:24	GB0005405286	437.15	572	CHIX	2899474084710
HSBC HOLDINGS PLC	16/11/2021	08:12:03	GB0005405286	437.20	663	CHIX	2899474084866
HSBC HOLDINGS PLC	16/11/2021	08:12:03	GB0005405286	437.20	125	CHIX	2899474084867
HSBC HOLDINGS PLC	16/11/2021	08:12:03	GB0005405286	437.20	758	LSE	E088ocS4SdVP
HSBC HOLDINGS PLC	16/11/2021	08:12:03	GB0005405286	437.20	391	CHIX	2899474084870
HSBC HOLDINGS PLC	16/11/2021	08:12:03	GB0005405286	437.20	650	LSE	E088ocS4SdVY
HSBC HOLDINGS PLC	16/11/2021	08:12:03	GB0005405286	437.20	745	LSE	E088ocS4SdVg
HSBC HOLDINGS PLC	16/11/2021	08:12:03	GB0005405286	437.20	124	LSE	E088ocS4SdVj
HSBC HOLDINGS PLC	16/11/2021	08:12:03	GB0005405286	437.20	95	LSE	E088ocS4SdVq
HSBC HOLDINGS PLC	16/11/2021	08:12:03	GB0005405286	437.20	444	LSE	E088ocS4SdVu
HSBC HOLDINGS PLC	16/11/2021	08:12:03	GB0005405286	437.20	719	LSE	E088ocS4SdWI
HSBC HOLDINGS PLC	16/11/2021	08:12:10	GB0005405286	436.90	1,755	LSE	E088ocS4SdKT
HSBC HOLDINGS PLC	16/11/2021	08:12:10	GB0005405286	436.90	1,755	LSE	E088ocS4Sdkm
HSBC HOLDINGS PLC	16/11/2021	08:12:10	GB0005405286	436.90	93	LSE	E088ocS4SdKu
HSBC HOLDINGS PLC	16/11/2021	08:12:33	GB0005405286	436.80	573	LSE	E088ocS4Ser7
HSBC HOLDINGS PLC	16/11/2021	08:12:35	GB0005405286	436.80	679	LSE	E088ocS4Sev6
HSBC HOLDINGS PLC	16/11/2021	08:12:42	GB0005405286	436.65	1,431	LSE	E088ocS4SfF7
HSBC HOLDINGS PLC	16/11/2021	08:12:42	GB0005405286	436.65	1,431	LSE	E088ocS4SfFJ
HSBC HOLDINGS PLC	16/11/2021	08:12:42	GB0005405286	436.65	440	LSE	E088ocS4SfFO
HSBC HOLDINGS PLC	16/11/2021	08:13:17	GB0005405286	436.75	1,326	LSE	E088ocS4SgmF

HSBC HOLDINGS PLC	16/11/2021	08:13:17	GB0005405286	436.75	1,455	LSE	E088ocS4SgmH
HSBC HOLDINGS PLC	16/11/2021	08:13:17	GB0005405286	436.75	430	LSE	E088ocS4SgmX
HSBC HOLDINGS PLC	16/11/2021	08:13:17	GB0005405286	436.75	1,025	LSE	E088ocS4Sgmb
HSBC HOLDINGS PLC	16/11/2021	08:13:17	GB0005405286	436.75	430	LSE	E088ocS4Sgmd
HSBC HOLDINGS PLC	16/11/2021	08:13:17	GB0005405286	436.75	234	LSE	E088ocS4Sgmh
HSBC HOLDINGS PLC	16/11/2021	08:13:31	GB0005405286	436.50	1,468	AQUIS	4895
HSBC HOLDINGS PLC	16/11/2021	08:13:52	GB0005405286	436.60	1,475	LSE	E088ocS4Sih2
HSBC HOLDINGS PLC	16/11/2021	08:14:06	GB0005405286	436.50	1,926	LSE	E088ocS4SjXz
HSBC HOLDINGS PLC	16/11/2021	08:14:27	GB0005405286	436.65	2,154	TURQUOISE	E088ocTF8Ctf
HSBC HOLDINGS PLC	16/11/2021	08:14:38	GB0005405286	436.50	1,356	LSE	E088ocS4SkoW
HSBC HOLDINGS PLC	16/11/2021	08:14:38	GB0005405286	436.50	1,356	LSE	E088ocS4SkoI
HSBC HOLDINGS PLC	16/11/2021	08:14:38	GB0005405286	436.50	328	LSE	E088ocS4Skoo
HSBC HOLDINGS PLC	16/11/2021	08:15:18	GB0005405286	436.20	1,347	LSE	E088ocS4Smfl
HSBC HOLDINGS PLC	16/11/2021	08:15:18	GB0005405286	436.20	1,683	LSE	E088ocS4Smfn
HSBC HOLDINGS PLC	16/11/2021	08:15:18	GB0005405286	436.20	1,683	LSE	E088ocS4Smg1
HSBC HOLDINGS PLC	16/11/2021	08:15:18	GB0005405286	436.20	627	LSE	E088ocS4SmgG
HSBC HOLDINGS PLC	16/11/2021	08:15:22	GB0005405286	436.15	1,569	LSE	E088ocS4Smqy
HSBC HOLDINGS PLC	16/11/2021	08:16:23	GB0005405286	436.65	1,200	LSE	E088ocS4SpYn
HSBC HOLDINGS PLC	16/11/2021	08:16:23	GB0005405286	436.65	236	CHIX	2899474086540
HSBC HOLDINGS PLC	16/11/2021	08:16:23	GB0005405286	436.65	558	LSE	E088ocS4SpaF
HSBC HOLDINGS PLC	16/11/2021	08:16:25	GB0005405286	436.55	1,837	LSE	E088ocS4Spgf
HSBC HOLDINGS PLC	16/11/2021	08:16:25	GB0005405286	436.55	626	CHIX	2899474086559
HSBC HOLDINGS PLC	16/11/2021	08:16:25	GB0005405286	436.55	504	TURQUOISE	E088ocTF8Mnv
HSBC HOLDINGS PLC	16/11/2021	08:16:51	GB0005405286	436.85	354	BATE	78364176108
HSBC HOLDINGS PLC	16/11/2021	08:16:51	GB0005405286	436.85	706	CHIX	2899474086717
HSBC HOLDINGS PLC	16/11/2021	08:16:51	GB0005405286	436.85	431	LSE	E088ocS4Sqa5
HSBC HOLDINGS PLC	16/11/2021	08:16:51	GB0005405286	436.85	1,068	LSE	E088ocS4SqaA
HSBC HOLDINGS PLC	16/11/2021	08:16:51	GB0005405286	436.85	568	LSE	E088ocS4SqaC
HSBC HOLDINGS PLC	16/11/2021	08:16:51	GB0005405286	436.85	271	AQUIS	5857
HSBC HOLDINGS PLC	16/11/2021	08:16:58	GB0005405286	436.85	174	BATE	78364176129
HSBC HOLDINGS PLC	16/11/2021	08:16:58	GB0005405286	436.85	120	BATE	78364176130
HSBC HOLDINGS PLC	16/11/2021	08:16:58	GB0005405286	436.85	602	CHIX	2899474086738
HSBC HOLDINGS PLC	16/11/2021	08:16:58	GB0005405286	436.85	741	LSE	E088ocS4SqrY
HSBC HOLDINGS PLC	16/11/2021	08:16:58	GB0005405286	436.85	1,023	LSE	E088ocS4SqrC
HSBC HOLDINGS PLC	16/11/2021	08:16:58	GB0005405286	436.85	240	BATE	78364176131
HSBC HOLDINGS PLC	16/11/2021	08:17:31	GB0005405286	437.35	2,019	LSE	E088ocS4Sscf
HSBC HOLDINGS PLC	16/11/2021	08:17:39	GB0005405286	437.20	1,491	LSE	E088ocS4St0c
HSBC HOLDINGS PLC	16/11/2021	08:17:39	GB0005405286	437.20	103	LSE	E088ocS4St0e
HSBC HOLDINGS PLC	16/11/2021	08:17:39	GB0005405286	437.20	1,491	LSE	E088ocS4St0i

HSBC HOLDINGS PLC	16/11/2021	08:17:39	GB0005405286	437.20	532	LSE	E088ocS4St0k
HSBC HOLDINGS PLC	16/11/2021	08:17:58	GB0005405286	437.10	368	LSE	E088ocS4StiB
HSBC HOLDINGS PLC	16/11/2021	08:18:16	GB0005405286	437.20	43	BATE	78364176481
HSBC HOLDINGS PLC	16/11/2021	08:18:16	GB0005405286	437.20	1,037	LSE	E088ocS4SuMN
HSBC HOLDINGS PLC	16/11/2021	08:18:18	GB0005405286	437.20	386	LSE	E088ocS4SuQI
HSBC HOLDINGS PLC	16/11/2021	08:18:18	GB0005405286	437.20	324	LSE	E088ocS4SuQq
HSBC HOLDINGS PLC	16/11/2021	08:18:18	GB0005405286	437.20	144	TURQUOISE	E088ocTF8UZH
HSBC HOLDINGS PLC	16/11/2021	08:18:18	GB0005405286	437.20	106	TURQUOISE	E088ocTF8UZL
HSBC HOLDINGS PLC	16/11/2021	08:18:18	GB0005405286	437.20	596	CHIX	2899474087248
HSBC HOLDINGS PLC	16/11/2021	08:18:18	GB0005405286	437.20	257	BATE	78364176486
HSBC HOLDINGS PLC	16/11/2021	08:18:18	GB0005405286	437.20	230	CHIX	2899474087249
HSBC HOLDINGS PLC	16/11/2021	08:18:59	GB0005405286	437.20	700	LSE	E088ocS4Svhv
HSBC HOLDINGS PLC	16/11/2021	08:18:59	GB0005405286	437.20	900	LSE	E088ocS4Svhx
HSBC HOLDINGS PLC	16/11/2021	08:19:37	GB0005405286	437.60	572	LSE	E088ocS4Sx35
HSBC HOLDINGS PLC	16/11/2021	08:19:37	GB0005405286	437.60	809	LSE	E088ocS4Sx38
HSBC HOLDINGS PLC	16/11/2021	08:19:37	GB0005405286	437.60	1,593	LSE	E088ocS4Sx3A
HSBC HOLDINGS PLC	16/11/2021	08:19:37	GB0005405286	437.60	544	CHIX	2899474087674
HSBC HOLDINGS PLC	16/11/2021	08:19:37	GB0005405286	437.60	273	BATE	78364176709
HSBC HOLDINGS PLC	16/11/2021	08:20:04	GB0005405286	437.55	1,101	LSE	E088ocS4SyK3
HSBC HOLDINGS PLC	16/11/2021	08:20:04	GB0005405286	437.55	259	LSE	E088ocS4SyK5
HSBC HOLDINGS PLC	16/11/2021	08:20:04	GB0005405286	437.55	505	LSE	E088ocS4SyK9
HSBC HOLDINGS PLC	16/11/2021	08:20:04	GB0005405286	437.55	1,360	LSE	E088ocS4SyKD
HSBC HOLDINGS PLC	16/11/2021	08:20:04	GB0005405286	437.55	855	LSE	E088ocS4SyKI
HSBC HOLDINGS PLC	16/11/2021	08:20:04	GB0005405286	437.55	477	LSE	E088ocS4SyKL
HSBC HOLDINGS PLC	16/11/2021	08:20:04	GB0005405286	437.55	28	LSE	E088ocS4SyKQ
HSBC HOLDINGS PLC	16/11/2021	08:20:04	GB0005405286	437.55	1,360	LSE	E088ocS4SyKd
HSBC HOLDINGS PLC	16/11/2021	08:20:04	GB0005405286	437.55	125	LSE	E088ocS4SyKt
HSBC HOLDINGS PLC	16/11/2021	08:20:04	GB0005405286	437.55	756	LSE	E088ocS4SyKv
HSBC HOLDINGS PLC	16/11/2021	08:20:04	GB0005405286	437.55	125	LSE	E088ocS4SyKx
HSBC HOLDINGS PLC	16/11/2021	08:20:19	GB0005405286	437.80	2,058	LSE	E088ocS4Sz4m
HSBC HOLDINGS PLC	16/11/2021	08:20:36	GB0005405286	437.85	1	LSE	E088ocS4SzsR
HSBC HOLDINGS PLC	16/11/2021	08:20:36	GB0005405286	437.85	209	LSE	E088ocS4SzsT
HSBC HOLDINGS PLC	16/11/2021	08:20:36	GB0005405286	437.85	1,237	LSE	E088ocS4SzsV
HSBC HOLDINGS PLC	16/11/2021	08:20:36	GB0005405286	437.85	42	LSE	E088ocS4Szsa
HSBC HOLDINGS PLC	16/11/2021	08:21:06	GB0005405286	437.80	1,441	LSE	E088ocS4T0oF
HSBC HOLDINGS PLC	16/11/2021	08:21:19	GB0005405286	438.05	1,380	LSE	E088ocS4T1LK
HSBC HOLDINGS PLC	16/11/2021	08:21:19	GB0005405286	438.05	313	LSE	E088ocS4T1LS
HSBC HOLDINGS PLC	16/11/2021	08:21:19	GB0005405286	438.05	1,067	LSE	E088ocS4T1LY
HSBC HOLDINGS PLC	16/11/2021	08:21:19	GB0005405286	438.05	99	LSE	E088ocS4T1Ld

HSBC HOLDINGS PLC	16/11/2021	08:21:53	GB0005405286	437.95	1,610	CHIX	2899474088390
HSBC HOLDINGS PLC	16/11/2021	08:21:53	GB0005405286	437.95	561	CHIX	2899474088391
HSBC HOLDINGS PLC	16/11/2021	08:22:25	GB0005405286	437.90	1,890	CHIX	2899474088582
HSBC HOLDINGS PLC	16/11/2021	08:22:43	GB0005405286	437.80	1,422	LSE	E088ocS4T46h
HSBC HOLDINGS PLC	16/11/2021	08:22:44	GB0005405286	437.80	1,422	LSE	E088ocS4T47J
HSBC HOLDINGS PLC	16/11/2021	08:22:44	GB0005405286	437.80	102	LSE	E088ocS4T47L
HSBC HOLDINGS PLC	16/11/2021	08:23:06	GB0005405286	437.50	2,625	TURQUOISE	E088ocTF8pSO
HSBC HOLDINGS PLC	16/11/2021	08:24:15	GB0005405286	437.25	218	TURQUOISE	E088ocTF8uVb
HSBC HOLDINGS PLC	16/11/2021	08:24:15	GB0005405286	437.25	221	TURQUOISE	E088ocTF8uVd
HSBC HOLDINGS PLC	16/11/2021	08:24:15	GB0005405286	437.25	215	TURQUOISE	E088ocTF8uVf
HSBC HOLDINGS PLC	16/11/2021	08:24:15	GB0005405286	437.25	1,522	LSE	E088ocS4T7V1
HSBC HOLDINGS PLC	16/11/2021	08:24:15	GB0005405286	437.25	1,546	LSE	E088ocS4T7V3
HSBC HOLDINGS PLC	16/11/2021	08:24:15	GB0005405286	437.25	1,503	LSE	E088ocS4T7V5
HSBC HOLDINGS PLC	16/11/2021	08:24:15	GB0005405286	437.25	519	CHIX	2899474089036
HSBC HOLDINGS PLC	16/11/2021	08:24:15	GB0005405286	437.25	461	CHIX	2899474089037
HSBC HOLDINGS PLC	16/11/2021	08:24:25	GB0005405286	437.15	2,662	LSE	E088ocS4T7qU
HSBC HOLDINGS PLC	16/11/2021	08:24:27	GB0005405286	437.15	1,590	LSE	E088ocS4T7z6
HSBC HOLDINGS PLC	16/11/2021	08:24:55	GB0005405286	437.20	68	CHIX	2899474089151
HSBC HOLDINGS PLC	16/11/2021	08:24:55	GB0005405286	437.20	1,338	CHIX	2899474089152
HSBC HOLDINGS PLC	16/11/2021	08:25:48	GB0005405286	437.25	2,519	LSE	E088ocS4TAnQ
HSBC HOLDINGS PLC	16/11/2021	08:27:04	GB0005405286	437.70	1,036	LSE	E088ocS4TDRa
HSBC HOLDINGS PLC	16/11/2021	08:27:04	GB0005405286	437.70	358	LSE	E088ocS4TDRc
HSBC HOLDINGS PLC	16/11/2021	08:27:04	GB0005405286	437.70	287	LSE	E088ocS4TDRi
HSBC HOLDINGS PLC	16/11/2021	08:27:04	GB0005405286	437.70	595	LSE	E088ocS4TDRk
HSBC HOLDINGS PLC	16/11/2021	08:27:04	GB0005405286	437.70	512	LSE	E088ocS4TDRn
HSBC HOLDINGS PLC	16/11/2021	08:27:04	GB0005405286	437.70	573	LSE	E088ocS4TDRv
HSBC HOLDINGS PLC	16/11/2021	08:27:04	GB0005405286	437.70	821	LSE	E088ocS4TDRx
HSBC HOLDINGS PLC	16/11/2021	08:27:04	GB0005405286	437.70	550	LSE	E088ocS4TDS2
HSBC HOLDINGS PLC	16/11/2021	08:27:04	GB0005405286	437.70	844	LSE	E088ocS4TDW6
HSBC HOLDINGS PLC	16/11/2021	08:27:04	GB0005405286	437.70	45	LSE	E088ocS4TDWJ
HSBC HOLDINGS PLC	16/11/2021	08:27:05	GB0005405286	437.70	584	LSE	E088ocS4TDWP
HSBC HOLDINGS PLC	16/11/2021	08:27:05	GB0005405286	437.70	616	LSE	E088ocS4TDWR
HSBC HOLDINGS PLC	16/11/2021	08:27:05	GB0005405286	437.65	1,257	LSE	E088ocS4TDXT
HSBC HOLDINGS PLC	16/11/2021	08:27:05	GB0005405286	437.65	266	LSE	E088ocS4TDXV
HSBC HOLDINGS PLC	16/11/2021	08:27:05	GB0005405286	437.65	1,596	LSE	E088ocS4TDXZ
HSBC HOLDINGS PLC	16/11/2021	08:27:43	GB0005405286	437.85	281	LSE	E088ocS4TEuB
HSBC HOLDINGS PLC	16/11/2021	08:27:43	GB0005405286	437.85	961	LSE	E088ocS4TEuD
HSBC HOLDINGS PLC	16/11/2021	08:28:00	GB0005405286	438.05	1,134	LSE	E088ocS4TFfE
HSBC HOLDINGS PLC	16/11/2021	08:28:00	GB0005405286	438.05	407	LSE	E088ocS4TFfe

HSBC HOLDINGS PLC	16/11/2021	08:28:00	GB0005405286	438.05	143	LSE	E088ocS4TFfi
HSBC HOLDINGS PLC	16/11/2021	08:28:00	GB0005405286	438.05	250	LSE	E088ocS4TFfn
HSBC HOLDINGS PLC	16/11/2021	08:28:00	GB0005405286	438.05	1,084	LSE	E088ocS4TFfq
HSBC HOLDINGS PLC	16/11/2021	08:28:00	GB0005405286	438.05	475	LSE	E088ocS4TFhh
HSBC HOLDINGS PLC	16/11/2021	08:29:16	GB0005405286	437.75	1,585	LSE	E088ocS4THdN
HSBC HOLDINGS PLC	16/11/2021	08:30:03	GB0005405286	438.15	2,165	LSE	E088ocS4TJCj
HSBC HOLDINGS PLC	16/11/2021	08:30:13	GB0005405286	438.25	1,423	LSE	E088ocS4TJf4
HSBC HOLDINGS PLC	16/11/2021	08:30:16	GB0005405286	438.25	1,423	LSE	E088ocS4TJio
HSBC HOLDINGS PLC	16/11/2021	08:30:16	GB0005405286	438.25	1,423	LSE	E088ocS4TJj5
HSBC HOLDINGS PLC	16/11/2021	08:30:16	GB0005405286	438.25	1,423	LSE	E088ocS4TJjJ
HSBC HOLDINGS PLC	16/11/2021	08:30:16	GB0005405286	438.25	1,423	LSE	E088ocS4TJi1
HSBC HOLDINGS PLC	16/11/2021	08:30:16	GB0005405286	438.25	543	TURQUOISE	E088ocTF9M0B
HSBC HOLDINGS PLC	16/11/2021	08:30:31	GB0005405286	438.10	2,535	LSE	E088ocS4TKPD
HSBC HOLDINGS PLC	16/11/2021	08:30:58	GB0005405286	438.00	1,881	LSE	E088ocS4TLDX
HSBC HOLDINGS PLC	16/11/2021	08:32:04	GB0005405286	438.15	2,203	LSE	E088ocS4TNAA
HSBC HOLDINGS PLC	16/11/2021	08:32:04	GB0005405286	438.15	1,655	LSE	E088ocS4TNAC
HSBC HOLDINGS PLC	16/11/2021	08:32:04	GB0005405286	438.15	1,299	LSE	E088ocS4TNAP
HSBC HOLDINGS PLC	16/11/2021	08:32:04	GB0005405286	438.15	356	LSE	E088ocS4TNAS
HSBC HOLDINGS PLC	16/11/2021	08:32:04	GB0005405286	438.15	179	LSE	E088ocS4TNAY
HSBC HOLDINGS PLC	16/11/2021	08:32:04	GB0005405286	438.15	356	LSE	E088ocS4TNAb
HSBC HOLDINGS PLC	16/11/2021	08:32:04	GB0005405286	438.15	54	LSE	E088ocS4TNAe
HSBC HOLDINGS PLC	16/11/2021	08:32:21	GB0005405286	437.90	700	LSE	E088ocS4TNZg
HSBC HOLDINGS PLC	16/11/2021	08:32:21	GB0005405286	437.90	682	LSE	E088ocS4TNal
HSBC HOLDINGS PLC	16/11/2021	08:33:19	GB0005405286	437.70	738	LSE	E088ocS4TPEo
HSBC HOLDINGS PLC	16/11/2021	08:33:41	GB0005405286	437.80	1,433	LSE	E088ocS4TPxQ
HSBC HOLDINGS PLC	16/11/2021	08:33:41	GB0005405286	437.80	161	LSE	E088ocS4TPxa
HSBC HOLDINGS PLC	16/11/2021	08:33:41	GB0005405286	437.80	1,433	LSE	E088ocS4TPxY
HSBC HOLDINGS PLC	16/11/2021	08:33:41	GB0005405286	437.80	1,433	LSE	E088ocS4TPxi
HSBC HOLDINGS PLC	16/11/2021	08:33:41	GB0005405286	437.80	1,098	LSE	E088ocS4TPxk
HSBC HOLDINGS PLC	16/11/2021	08:34:00	GB0005405286	437.75	1,662	LSE	E088ocS4TQJf
HSBC HOLDINGS PLC	16/11/2021	08:34:30	GB0005405286	437.95	1,320	LSE	E088ocS4TR1g
HSBC HOLDINGS PLC	16/11/2021	08:34:57	GB0005405286	437.95	1,320	LSE	E088ocS4TRkJ
HSBC HOLDINGS PLC	16/11/2021	08:34:57	GB0005405286	437.95	747	LSE	E088ocS4TRkY
HSBC HOLDINGS PLC	16/11/2021	08:34:57	GB0005405286	437.95	367	LSE	E088ocS4TRkb
HSBC HOLDINGS PLC	16/11/2021	08:35:20	GB0005405286	437.90	2,517	LSE	E088ocS4TSEr
HSBC HOLDINGS PLC	16/11/2021	08:35:45	GB0005405286	437.75	2,053	LSE	E088ocS4TT1Z
HSBC HOLDINGS PLC	16/11/2021	08:37:27	GB0005405286	438.05	645	CHIX	2899474093175
HSBC HOLDINGS PLC	16/11/2021	08:37:27	GB0005405286	438.05	482	CHIX	2899474093176
HSBC HOLDINGS PLC	16/11/2021	08:37:27	GB0005405286	438.05	231	CHIX	2899474093177

HSBC HOLDINGS PLC	16/11/2021	08:37:27	GB0005405286	438.05	406	CHIX	2899474093178
HSBC HOLDINGS PLC	16/11/2021	08:37:27	GB0005405286	438.05	562	CHIX	2899474093179
HSBC HOLDINGS PLC	16/11/2021	08:37:31	GB0005405286	437.95	1,390	LSE	E088ocS4TVkm
HSBC HOLDINGS PLC	16/11/2021	08:37:31	GB0005405286	437.95	495	LSE	E088ocS4TVko
HSBC HOLDINGS PLC	16/11/2021	08:38:35	GB0005405286	437.65	2,205	BATE	78364180303
HSBC HOLDINGS PLC	16/11/2021	08:38:35	GB0005405286	437.60	310	LSE	E088ocS4TXRD
HSBC HOLDINGS PLC	16/11/2021	08:38:35	GB0005405286	437.60	2,308	AQUIS	11184
HSBC HOLDINGS PLC	16/11/2021	08:38:35	GB0005405286	437.60	1,449	LSE	E088ocS4TXRF
HSBC HOLDINGS PLC	16/11/2021	08:38:35	GB0005405286	437.60	1,532	LSE	E088ocS4TXRg
HSBC HOLDINGS PLC	16/11/2021	08:39:30	GB0005405286	437.05	312	LSE	E088ocS4TYbP
HSBC HOLDINGS PLC	16/11/2021	08:39:30	GB0005405286	437.05	828	LSE	E088ocS4TYbR
HSBC HOLDINGS PLC	16/11/2021	08:39:30	GB0005405286	437.05	2,502	LSE	E088ocS4TYbT
HSBC HOLDINGS PLC	16/11/2021	08:39:30	GB0005405286	437.05	2,641	LSE	E088ocS4TYbV
HSBC HOLDINGS PLC	16/11/2021	08:40:03	GB0005405286	437.40	1,155	LSE	E088ocS4TZWV
HSBC HOLDINGS PLC	16/11/2021	08:40:32	GB0005405286	437.55	208	LSE	E088ocS4TatP
HSBC HOLDINGS PLC	16/11/2021	08:40:32	GB0005405286	437.55	319	LSE	E088ocS4TatR
HSBC HOLDINGS PLC	16/11/2021	08:40:32	GB0005405286	437.55	647	LSE	E088ocS4TatT
HSBC HOLDINGS PLC	16/11/2021	08:40:32	GB0005405286	437.55	1,178	LSE	E088ocS4TatV
HSBC HOLDINGS PLC	16/11/2021	08:40:32	GB0005405286	437.55	735	LSE	E088ocS4TatZ
HSBC HOLDINGS PLC	16/11/2021	08:41:56	GB0005405286	438.05	1,116	LSE	E088ocS4TdB5
HSBC HOLDINGS PLC	16/11/2021	08:42:09	GB0005405286	437.95	1,437	LSE	E088ocS4TdcP
HSBC HOLDINGS PLC	16/11/2021	08:42:09	GB0005405286	437.95	1,437	CHIX	2899474094626
HSBC HOLDINGS PLC	16/11/2021	08:42:09	GB0005405286	437.95	932	CHIX	2899474094627
HSBC HOLDINGS PLC	16/11/2021	08:43:09	GB0005405286	437.95	1,459	LSE	E088ocS4TfSz
HSBC HOLDINGS PLC	16/11/2021	08:43:09	GB0005405286	437.95	1,787	CHIX	2899474094918
HSBC HOLDINGS PLC	16/11/2021	08:43:09	GB0005405286	437.95	187	CHIX	2899474094919
HSBC HOLDINGS PLC	16/11/2021	08:43:30	GB0005405286	437.90	1,143	LSE	E088ocS4TgEC
HSBC HOLDINGS PLC	16/11/2021	08:43:32	GB0005405286	437.90	618	LSE	E088ocS4TgEs
HSBC HOLDINGS PLC	16/11/2021	08:43:42	GB0005405286	437.70	95	LSE	E088ocS4TgYN
HSBC HOLDINGS PLC	16/11/2021	08:43:42	GB0005405286	437.70	894	LSE	E088ocS4TgYP
HSBC HOLDINGS PLC	16/11/2021	08:43:43	GB0005405286	437.70	416	LSE	E088ocS4TgYT
HSBC HOLDINGS PLC	16/11/2021	08:43:43	GB0005405286	437.70	52	LSE	E088ocS4TgYY
HSBC HOLDINGS PLC	16/11/2021	08:44:17	GB0005405286	437.30	183	CHIX	2899474095248
HSBC HOLDINGS PLC	16/11/2021	08:44:17	GB0005405286	437.30	146	CHIX	2899474095249
HSBC HOLDINGS PLC	16/11/2021	08:44:20	GB0005405286	437.30	1,215	CHIX	2899474095254
HSBC HOLDINGS PLC	16/11/2021	08:44:41	GB0005405286	436.90	45	TURQUOISE	E088ocTFALMq
HSBC HOLDINGS PLC	16/11/2021	08:44:41	GB0005405286	436.90	1,427	TURQUOISE	E088ocTFALMt
HSBC HOLDINGS PLC	16/11/2021	08:47:07	GB0005405286	437.25	1,325	LSE	E088ocS4TlbA
HSBC HOLDINGS PLC	16/11/2021	08:47:07	GB0005405286	437.25	1,529	LSE	E088ocS4TlbE



HSBC HOLDINGS PLC	16/11/2021	08:47:07	GB0005405286	437.25	1,529	LSE	E088ocS4TlbM
HSBC HOLDINGS PLC	16/11/2021	08:47:07	GB0005405286	437.25	546	LSE	E088ocS4TlbO
HSBC HOLDINGS PLC	16/11/2021	08:47:07	GB0005405286	437.25	1,064	LSE	E088ocS4TlbX
HSBC HOLDINGS PLC	16/11/2021	08:47:07	GB0005405286	437.25	465	LSE	E088ocS4Tlbe
HSBC HOLDINGS PLC	16/11/2021	08:47:07	GB0005405286	437.25	535	LSE	E088ocS4Tlbg
HSBC HOLDINGS PLC	16/11/2021	08:47:07	GB0005405286	437.25	465	LSE	E088ocS4Tlbn
HSBC HOLDINGS PLC	16/11/2021	08:47:07	GB0005405286	437.25	587	LSE	E088ocS4Tlbr
HSBC HOLDINGS PLC	16/11/2021	08:47:16	GB0005405286	437.20	657	AQUIS	12981
HSBC HOLDINGS PLC	16/11/2021	08:48:55	GB0005405286	437.15	1,217	LSE	E088ocS4To0e
HSBC HOLDINGS PLC	16/11/2021	08:48:55	GB0005405286	437.15	770	LSE	E088ocS4To0q
HSBC HOLDINGS PLC	16/11/2021	08:48:55	GB0005405286	437.15	447	LSE	E088ocS4To12
HSBC HOLDINGS PLC	16/11/2021	08:48:55	GB0005405286	437.15	447	LSE	E088ocS4To16
HSBC HOLDINGS PLC	16/11/2021	08:48:55	GB0005405286	437.15	770	LSE	E088ocS4To1D
HSBC HOLDINGS PLC	16/11/2021	08:48:55	GB0005405286	437.15	133	LSE	E088ocS4To1F
HSBC HOLDINGS PLC	16/11/2021	08:48:56	GB0005405286	437.15	1,217	LSE	E088ocS4To2w
HSBC HOLDINGS PLC	16/11/2021	08:48:56	GB0005405286	437.15	477	LSE	E088ocS4To33
HSBC HOLDINGS PLC	16/11/2021	08:48:56	GB0005405286	437.15	477	LSE	E088ocS4To35
HSBC HOLDINGS PLC	16/11/2021	08:48:56	GB0005405286	437.15	263	LSE	E088ocS4To37
HSBC HOLDINGS PLC	16/11/2021	08:48:56	GB0005405286	437.15	214	LSE	E088ocS4To39
HSBC HOLDINGS PLC	16/11/2021	08:48:56	GB0005405286	437.15	819	LSE	E088ocS4To3W
HSBC HOLDINGS PLC	16/11/2021	08:49:59	GB0005405286	436.80	302	CHIX	2899474096980
HSBC HOLDINGS PLC	16/11/2021	08:49:59	GB0005405286	436.80	787	CHIX	2899474096981
HSBC HOLDINGS PLC	16/11/2021	08:51:09	GB0005405286	436.80	1,904	LSE	E088ocS4Trdv
HSBC HOLDINGS PLC	16/11/2021	08:51:09	GB0005405286	436.75	75	TURQUOISE	E088ocTFAlt6
HSBC HOLDINGS PLC	16/11/2021	08:51:09	GB0005405286	436.75	63	TURQUOISE	E088ocTFAltA
HSBC HOLDINGS PLC	16/11/2021	08:51:09	GB0005405286	436.75	209	CHIX	2899474097348
HSBC HOLDINGS PLC	16/11/2021	08:51:09	GB0005405286	436.75	104	BATE	78364182412
HSBC HOLDINGS PLC	16/11/2021	08:51:53	GB0005405286	436.80	1,487	LSE	E088ocS4Tska
HSBC HOLDINGS PLC	16/11/2021	08:51:53	GB0005405286	436.80	1,842	LSE	E088ocS4Tske
HSBC HOLDINGS PLC	16/11/2021	08:51:53	GB0005405286	436.80	48	LSE	E088ocS4Tskv
HSBC HOLDINGS PLC	16/11/2021	08:51:53	GB0005405286	436.75	900	LSE	E088ocS4TsiH
HSBC HOLDINGS PLC	16/11/2021	08:51:53	GB0005405286	436.80	700	LSE	E088ocS4TsIJ
HSBC HOLDINGS PLC	16/11/2021	08:51:53	GB0005405286	436.80	1,228	LSE	E088ocS4Tsle
HSBC HOLDINGS PLC	16/11/2021	08:51:58	GB0005405286	436.80	1,732	LSE	E088ocS4Tsv5
HSBC HOLDINGS PLC	16/11/2021	08:52:41	GB0005405286	436.95	494	LSE	E088ocS4Tty0
HSBC HOLDINGS PLC	16/11/2021	08:52:41	GB0005405286	436.95	813	LSE	E088ocS4Tty2
HSBC HOLDINGS PLC	16/11/2021	08:52:41	GB0005405286	436.95	221	LSE	E088ocS4Tty4
HSBC HOLDINGS PLC	16/11/2021	08:52:54	GB0005405286	436.80	340	CHIX	2899474097709
HSBC HOLDINGS PLC	16/11/2021	08:52:54	GB0005405286	436.80	203	CHIX	2899474097710

HSBC HOLDINGS PLC	16/11/2021	08:53:04	GB0005405286	436.75	298	CHIX	2899474097773
HSBC HOLDINGS PLC	16/11/2021	08:53:51	GB0005405286	436.90	1,412	LSE	E088ocS4TVPK
HSBC HOLDINGS PLC	16/11/2021	08:54:03	GB0005405286	436.95	115	CHIX	2899474098056
HSBC HOLDINGS PLC	16/11/2021	08:54:03	GB0005405286	436.95	1,222	CHIX	2899474098058
HSBC HOLDINGS PLC	16/11/2021	08:54:03	GB0005405286	436.95	115	CHIX	2899474098060
HSBC HOLDINGS PLC	16/11/2021	08:54:04	GB0005405286	436.95	247	CHIX	2899474098068
HSBC HOLDINGS PLC	16/11/2021	08:54:04	GB0005405286	436.95	1,090	CHIX	2899474098069
HSBC HOLDINGS PLC	16/11/2021	08:54:05	GB0005405286	436.95	115	CHIX	2899474098082
HSBC HOLDINGS PLC	16/11/2021	08:54:05	GB0005405286	436.95	132	CHIX	2899474098089
HSBC HOLDINGS PLC	16/11/2021	08:54:05	GB0005405286	436.95	256	CHIX	2899474098090
HSBC HOLDINGS PLC	16/11/2021	08:54:25	GB0005405286	436.85	648	BATE	78364182945
HSBC HOLDINGS PLC	16/11/2021	08:54:25	GB0005405286	436.85	788	BATE	78364182946
HSBC HOLDINGS PLC	16/11/2021	08:54:53	GB0005405286	436.90	46	LSE	E088ocS4Tx5r
HSBC HOLDINGS PLC	16/11/2021	08:54:53	GB0005405286	436.90	1,208	LSE	E088ocS4Tx5t
HSBC HOLDINGS PLC	16/11/2021	08:55:17	GB0005405286	436.80	1,191	LSE	E088ocS4Ty06
HSBC HOLDINGS PLC	16/11/2021	08:56:11	GB0005405286	436.80	89	LSE	E088ocS4Tzlp
HSBC HOLDINGS PLC	16/11/2021	08:56:11	GB0005405286	436.80	393	LSE	E088ocS4Tzlr
HSBC HOLDINGS PLC	16/11/2021	08:56:11	GB0005405286	436.80	684	LSE	E088ocS4Tzlt
HSBC HOLDINGS PLC	16/11/2021	08:56:11	GB0005405286	436.80	465	LSE	E088ocS4Tzlv
HSBC HOLDINGS PLC	16/11/2021	08:56:11	GB0005405286	436.80	52	LSE	E088ocS4TzJ2
HSBC HOLDINGS PLC	16/11/2021	08:56:11	GB0005405286	436.80	1,345	LSE	E088ocS4TzJ4
HSBC HOLDINGS PLC	16/11/2021	08:57:48	GB0005405286	436.75	401	TURQUOISE	E088ocTFBCj7
HSBC HOLDINGS PLC	16/11/2021	08:57:48	GB0005405286	436.75	2,801	LSE	E088ocS4U0vq
HSBC HOLDINGS PLC	16/11/2021	08:57:55	GB0005405286	436.85	751	CHIX	2899474099294
HSBC HOLDINGS PLC	16/11/2021	08:57:55	GB0005405286	436.85	390	CHIX	2899474099295
HSBC HOLDINGS PLC	16/11/2021	08:57:55	GB0005405286	436.85	286	CHIX	2899474099296
HSBC HOLDINGS PLC	16/11/2021	08:57:55	GB0005405286	436.85	1,858	LSE	E088ocS4U19B
HSBC HOLDINGS PLC	16/11/2021	08:57:55	GB0005405286	436.85	157	CHIX	2899474099297
HSBC HOLDINGS PLC	16/11/2021	08:57:55	GB0005405286	436.85	178	CHIX	2899474099298
HSBC HOLDINGS PLC	16/11/2021	08:59:23	GB0005405286	436.80	1,580	LSE	E088ocS4U3CT
HSBC HOLDINGS PLC	16/11/2021	08:59:23	GB0005405286	436.80	1,522	LSE	E088ocS4U3CV
HSBC HOLDINGS PLC	16/11/2021	08:59:23	GB0005405286	436.80	1,522	LSE	E088ocS4U3Ce
HSBC HOLDINGS PLC	16/11/2021	08:59:23	GB0005405286	436.80	30	LSE	E088ocS4U3Cg
HSBC HOLDINGS PLC	16/11/2021	08:59:37	GB0005405286	436.55	791	AQUIS	15490
HSBC HOLDINGS PLC	16/11/2021	08:59:37	GB0005405286	436.55	573	AQUIS	15491
HSBC HOLDINGS PLC	16/11/2021	09:00:05	GB0005405286	436.40	1,082	TURQUOISE	E088ocTFBLhw
HSBC HOLDINGS PLC	16/11/2021	09:00:05	GB0005405286	436.40	299	TURQUOISE	E088ocTFBLi3
HSBC HOLDINGS PLC	16/11/2021	09:01:06	GB0005405286	436.55	1,622	LSE	E088ocS4U64W
HSBC HOLDINGS PLC	16/11/2021	09:01:06	GB0005405286	436.55	179	CHIX	2899474100288

HSBC HOLDINGS PLC	16/11/2021	09:01:06	GB0005405286	436.55	23	BATE	78364184082
HSBC HOLDINGS PLC	16/11/2021	09:01:06	GB0005405286	436.55	141	CHIX	2899474100289
HSBC HOLDINGS PLC	16/11/2021	09:01:06	GB0005405286	436.55	99	LSE	E088ocS4U64Y
HSBC HOLDINGS PLC	16/11/2021	09:01:06	GB0005405286	436.55	99	BATE	78364184083
HSBC HOLDINGS PLC	16/11/2021	09:01:06	GB0005405286	436.55	225	CHIX	2899474100290
HSBC HOLDINGS PLC	16/11/2021	09:01:06	GB0005405286	436.55	113	BATE	78364184084
HSBC HOLDINGS PLC	16/11/2021	09:01:46	GB0005405286	436.80	2,028	LSE	E088ocS4U78M
HSBC HOLDINGS PLC	16/11/2021	09:01:46	GB0005405286	436.80	24	CHIX	2899474100657
HSBC HOLDINGS PLC	16/11/2021	09:02:26	GB0005405286	436.85	1	CHIX	2899474100806
HSBC HOLDINGS PLC	16/11/2021	09:02:54	GB0005405286	436.85	1,668	LSE	E088ocS4U8Sq
HSBC HOLDINGS PLC	16/11/2021	09:02:54	GB0005405286	436.85	569	CHIX	2899474100976
HSBC HOLDINGS PLC	16/11/2021	09:02:54	GB0005405286	436.85	286	BATE	78364184490
HSBC HOLDINGS PLC	16/11/2021	09:02:54	GB0005405286	436.85	239	TURQUOISE	E088ocTFBXhc
HSBC HOLDINGS PLC	16/11/2021	09:02:54	GB0005405286	436.85	219	CHIX	2899474100977
HSBC HOLDINGS PLC	16/11/2021	09:03:29	GB0005405286	436.85	939	LSE	E088ocS4U98p
HSBC HOLDINGS PLC	16/11/2021	09:03:29	GB0005405286	436.85	720	LSE	E088ocS4U98r
HSBC HOLDINGS PLC	16/11/2021	09:03:29	GB0005405286	436.80	189	LSE	E088ocS4U99E
HSBC HOLDINGS PLC	16/11/2021	09:03:29	GB0005405286	436.80	425	LSE	E088ocS4U99H
HSBC HOLDINGS PLC	16/11/2021	09:03:29	GB0005405286	436.80	462	LSE	E088ocS4U99L
HSBC HOLDINGS PLC	16/11/2021	09:04:13	GB0005405286	436.60	1,981	LSE	E088ocS4U9og
HSBC HOLDINGS PLC	16/11/2021	09:04:32	GB0005405286	436.80	1,741	LSE	E088ocS4UAQB
HSBC HOLDINGS PLC	16/11/2021	09:04:59	GB0005405286	436.65	1,813	CHIX	2899474101525
HSBC HOLDINGS PLC	16/11/2021	09:06:28	GB0005405286	436.65	2,204	CHIX	2899474102028
HSBC HOLDINGS PLC	16/11/2021	09:06:35	GB0005405286	436.65	2,179	AQUIS	16999
HSBC HOLDINGS PLC	16/11/2021	09:07:36	GB0005405286	436.70	484	LSE	E088ocS4UEkO
HSBC HOLDINGS PLC	16/11/2021	09:08:09	GB0005405286	436.90	124	CHIX	2899474102620
HSBC HOLDINGS PLC	16/11/2021	09:08:09	GB0005405286	436.90	174	CHIX	2899474102621
HSBC HOLDINGS PLC	16/11/2021	09:08:09	GB0005405286	436.90	839	CHIX	2899474102622
HSBC HOLDINGS PLC	16/11/2021	09:08:09	GB0005405286	436.90	387	CHIX	2899474102623
HSBC HOLDINGS PLC	16/11/2021	09:09:03	GB0005405286	436.95	1,488	LSE	E088ocS4UGqW
HSBC HOLDINGS PLC	16/11/2021	09:09:03	GB0005405286	436.95	1,488	LSE	E088ocS4UGqi
HSBC HOLDINGS PLC	16/11/2021	09:09:03	GB0005405286	436.95	357	LSE	E088ocS4UGqk
HSBC HOLDINGS PLC	16/11/2021	09:09:03	GB0005405286	436.95	540	LSE	E088ocS4UGr0
HSBC HOLDINGS PLC	16/11/2021	09:09:03	GB0005405286	436.90	1,651	CHIX	2899474102975
HSBC HOLDINGS PLC	16/11/2021	09:09:03	GB0005405286	436.90	178	CHIX	2899474102976
HSBC HOLDINGS PLC	16/11/2021	09:09:03	GB0005405286	436.90	508	CHIX	2899474102977
HSBC HOLDINGS PLC	16/11/2021	09:09:03	GB0005405286	436.90	54	CHIX	2899474102978
HSBC HOLDINGS PLC	16/11/2021	09:10:41	GB0005405286	436.80	1,527	LSE	E088ocS4UJGY
HSBC HOLDINGS PLC	16/11/2021	09:10:57	GB0005405286	436.80	901	LSE	E088ocS4UJXs

HSBC HOLDINGS PLC	16/11/2021	09:11:39	GB0005405286	436.85	2,109	LSE	E088ocS4UKLj
HSBC HOLDINGS PLC	16/11/2021	09:11:39	GB0005405286	436.85	2,142	LSE	E088ocS4UKLI
HSBC HOLDINGS PLC	16/11/2021	09:12:22	GB0005405286	436.95	1,276	LSE	E088ocS4ULLr
HSBC HOLDINGS PLC	16/11/2021	09:12:22	GB0005405286	436.95	409	LSE	E088ocS4ULLy
HSBC HOLDINGS PLC	16/11/2021	09:12:22	GB0005405286	436.95	198	LSE	E088ocS4ULM7
HSBC HOLDINGS PLC	16/11/2021	09:12:22	GB0005405286	436.95	657	LSE	E088ocS4ULM9
HSBC HOLDINGS PLC	16/11/2021	09:12:22	GB0005405286	436.95	385	AQUIS	18221
HSBC HOLDINGS PLC	16/11/2021	09:13:53	GB0005405286	436.90	2,249	LSE	E088ocS4UN34
HSBC HOLDINGS PLC	16/11/2021	09:13:53	GB0005405286	436.90	2,265	LSE	E088ocS4UN38
HSBC HOLDINGS PLC	16/11/2021	09:14:50	GB0005405286	436.85	1,719	LSE	E088ocS4UOLJ
HSBC HOLDINGS PLC	16/11/2021	09:14:50	GB0005405286	436.85	295	BATE	78364186641
HSBC HOLDINGS PLC	16/11/2021	09:14:50	GB0005405286	436.85	587	CHIX	2899474104661
HSBC HOLDINGS PLC	16/11/2021	09:14:50	GB0005405286	436.85	247	TURQUOISE	E088ocTFCIZc
HSBC HOLDINGS PLC	16/11/2021	09:15:49	GB0005405286	436.90	825	BATE	78364186833
HSBC HOLDINGS PLC	16/11/2021	09:15:49	GB0005405286	436.90	451	BATE	78364186834
HSBC HOLDINGS PLC	16/11/2021	09:17:26	GB0005405286	437.15	1,781	LSE	E088ocS4URYs
HSBC HOLDINGS PLC	16/11/2021	09:18:27	GB0005405286	437.30	2,419	LSE	E088ocS4USzJ
HSBC HOLDINGS PLC	16/11/2021	09:18:30	GB0005405286	437.30	446	LSE	E088ocS4UT2q
HSBC HOLDINGS PLC	16/11/2021	09:18:30	GB0005405286	437.30	1,484	LSE	E088ocS4UT2s
HSBC HOLDINGS PLC	16/11/2021	09:18:30	GB0005405286	437.30	489	LSE	E088ocS4UT32
HSBC HOLDINGS PLC	16/11/2021	09:18:30	GB0005405286	437.30	1,387	LSE	E088ocS4UT3A
HSBC HOLDINGS PLC	16/11/2021	09:18:30	GB0005405286	437.30	289	LSE	E088ocS4UT3H
HSBC HOLDINGS PLC	16/11/2021	09:18:30	GB0005405286	437.30	720	LSE	E088ocS4UT3J
HSBC HOLDINGS PLC	16/11/2021	09:18:30	GB0005405286	437.30	1,387	LSE	E088ocS4UT3L
HSBC HOLDINGS PLC	16/11/2021	09:18:30	GB0005405286	437.30	22	LSE	E088ocS4UT3N
HSBC HOLDINGS PLC	16/11/2021	09:18:30	GB0005405286	437.30	373	LSE	E088ocS4UT3T
HSBC HOLDINGS PLC	16/11/2021	09:20:42	GB0005405286	437.30	2,058	CHIX	2899474106408
HSBC HOLDINGS PLC	16/11/2021	09:20:42	GB0005405286	437.30	507	CHIX	2899474106409
HSBC HOLDINGS PLC	16/11/2021	09:20:42	GB0005405286	437.30	2,335	LSE	E088ocS4UVnX
HSBC HOLDINGS PLC	16/11/2021	09:20:42	GB0005405286	437.25	2,458	CHIX	2899474106413
HSBC HOLDINGS PLC	16/11/2021	09:21:37	GB0005405286	437.15	1,429	LSE	E088ocS4UWrK
HSBC HOLDINGS PLC	16/11/2021	09:21:37	GB0005405286	437.15	1,429	LSE	E088ocS4UWrP
HSBC HOLDINGS PLC	16/11/2021	09:21:37	GB0005405286	437.15	14	LSE	E088ocS4UWrR
HSBC HOLDINGS PLC	16/11/2021	09:23:27	GB0005405286	437.15	44	BATE	78364188148
HSBC HOLDINGS PLC	16/11/2021	09:23:27	GB0005405286	437.15	574	CHIX	2899474107105
HSBC HOLDINGS PLC	16/11/2021	09:23:27	GB0005405286	437.15	1,684	LSE	E088ocS4UZ2T
HSBC HOLDINGS PLC	16/11/2021	09:23:27	GB0005405286	437.15	466	CHIX	2899474107106
HSBC HOLDINGS PLC	16/11/2021	09:24:39	GB0005405286	437.10	2,215	LSE	E088ocS4UaOR
HSBC HOLDINGS PLC	16/11/2021	09:24:39	GB0005405286	437.10	755	CHIX	2899474107452

HSBC HOLDINGS PLC	16/11/2021	09:24:47	GB0005405286	437.05	64	BATE	78364188383
HSBC HOLDINGS PLC	16/11/2021	09:24:47	GB0005405286	437.05	239	BATE	78364188384
HSBC HOLDINGS PLC	16/11/2021	09:24:47	GB0005405286	437.05	603	CHIX	2899474107481
HSBC HOLDINGS PLC	16/11/2021	09:24:47	GB0005405286	437.05	189	TURQUOISE	E088ocTFCrYo
HSBC HOLDINGS PLC	16/11/2021	09:24:47	GB0005405286	437.05	234	LSE	E088ocS4Uaf4
HSBC HOLDINGS PLC	16/11/2021	09:24:47	GB0005405286	437.05	3	TURQUOISE	E088ocTFCrYr
HSBC HOLDINGS PLC	16/11/2021	09:24:47	GB0005405286	437.05	26	LSE	E088ocS4Uaf6
HSBC HOLDINGS PLC	16/11/2021	09:24:47	GB0005405286	437.05	914	LSE	E088ocS4Uaf9
HSBC HOLDINGS PLC	16/11/2021	09:24:47	GB0005405286	437.05	592	LSE	E088ocS4UafB
HSBC HOLDINGS PLC	16/11/2021	09:24:47	GB0005405286	437.05	61	TURQUOISE	E088ocTFCrYy
HSBC HOLDINGS PLC	16/11/2021	09:24:47	GB0005405286	437.05	232	LSE	E088ocS4UafZ
HSBC HOLDINGS PLC	16/11/2021	09:28:53	GB0005405286	437.10	1,250	AQUIS	21817
HSBC HOLDINGS PLC	16/11/2021	09:28:53	GB0005405286	437.10	4	AQUIS	21818
HSBC HOLDINGS PLC	16/11/2021	09:28:53	GB0005405286	436.95	90	BATE	78364189125
HSBC HOLDINGS PLC	16/11/2021	09:28:53	GB0005405286	436.95	439	BATE	78364189126
HSBC HOLDINGS PLC	16/11/2021	09:29:17	GB0005405286	436.85	1,200	LSE	E088ocS4UgGo
HSBC HOLDINGS PLC	16/11/2021	09:29:17	GB0005405286	436.85	700	LSE	E088ocS4UgGq
HSBC HOLDINGS PLC	16/11/2021	09:29:17	GB0005405286	436.85	112	TURQUOISE	E088ocTFDAGZ
HSBC HOLDINGS PLC	16/11/2021	09:29:17	GB0005405286	436.85	547	LSE	E088ocS4UgH1
HSBC HOLDINGS PLC	16/11/2021	09:29:17	GB0005405286	436.85	25	BATE	78364189214
HSBC HOLDINGS PLC	16/11/2021	09:29:17	GB0005405286	436.85	49	CHIX	2899474108894
HSBC HOLDINGS PLC	16/11/2021	09:29:44	GB0005405286	437.00	276	CHIX	2899474109004
HSBC HOLDINGS PLC	16/11/2021	09:29:44	GB0005405286	437.00	3,435	LSE	E088ocS4Ugtz
HSBC HOLDINGS PLC	16/11/2021	09:29:44	GB0005405286	437.00	1,247	LSE	E088ocS4Ugu1
HSBC HOLDINGS PLC	16/11/2021	09:29:44	GB0005405286	437.00	438	CHIX	2899474109005
HSBC HOLDINGS PLC	16/11/2021	09:29:44	GB0005405286	437.00	1,247	LSE	E088ocS4UguL
HSBC HOLDINGS PLC	16/11/2021	09:30:02	GB0005405286	436.95	700	LSE	E088ocS4Uh9n
HSBC HOLDINGS PLC	16/11/2021	09:30:02	GB0005405286	436.95	1,039	LSE	E088ocS4Uh9p
HSBC HOLDINGS PLC	16/11/2021	09:31:18	GB0005405286	437.00	1,231	LSE	E088ocS4UisC
HSBC HOLDINGS PLC	16/11/2021	09:31:18	GB0005405286	437.00	700	LSE	E088ocS4UisG
HSBC HOLDINGS PLC	16/11/2021	09:32:45	GB0005405286	436.95	1,207	LSE	E088ocS4Ukl6
HSBC HOLDINGS PLC	16/11/2021	09:32:45	GB0005405286	436.95	1,521	LSE	E088ocS4UklA
HSBC HOLDINGS PLC	16/11/2021	09:32:50	GB0005405286	437.00	2,100	LSE	E088ocS4UkQ9
HSBC HOLDINGS PLC	16/11/2021	09:32:50	GB0005405286	437.00	309	LSE	E088ocS4UkQB
HSBC HOLDINGS PLC	16/11/2021	09:34:04	GB0005405286	437.00	2,448	TURQUOISE	E088ocTFDRkx
HSBC HOLDINGS PLC	16/11/2021	09:34:06	GB0005405286	436.95	573	LSE	E088ocS4UlzV
HSBC HOLDINGS PLC	16/11/2021	09:34:06	GB0005405286	436.95	843	LSE	E088ocS4UlzX
HSBC HOLDINGS PLC	16/11/2021	09:34:06	GB0005405286	436.95	629	LSE	E088ocS4UlzZ
HSBC HOLDINGS PLC	16/11/2021	09:34:06	GB0005405286	436.95	986	LSE	E088ocS4UlzD

HSBC HOLDINGS PLC	16/11/2021	09:34:06	GB0005405286	436.95	1,416	LSE	E088ocS4Uizf
HSBC HOLDINGS PLC	16/11/2021	09:34:06	GB0005405286	436.95	38	LSE	E088ocS4Uizh
HSBC HOLDINGS PLC	16/11/2021	09:34:06	GB0005405286	436.95	18	LSE	E088ocS4Uizj
HSBC HOLDINGS PLC	16/11/2021	09:34:06	GB0005405286	436.95	1,207	LSE	E088ocS4Uizp
HSBC HOLDINGS PLC	16/11/2021	09:34:06	GB0005405286	436.95	408	LSE	E088ocS4Uizr
HSBC HOLDINGS PLC	16/11/2021	09:34:06	GB0005405286	436.95	799	LSE	E088ocS4Uizt
HSBC HOLDINGS PLC	16/11/2021	09:34:06	GB0005405286	436.95	256	LSE	E088ocS4Uizx
HSBC HOLDINGS PLC	16/11/2021	09:34:06	GB0005405286	436.95	583	LSE	E088ocS4Uizz
HSBC HOLDINGS PLC	16/11/2021	09:37:12	GB0005405286	437.00	1,290	LSE	E088ocS4Upq6
HSBC HOLDINGS PLC	16/11/2021	09:37:12	GB0005405286	437.00	1,290	LSE	E088ocS4Uprp
HSBC HOLDINGS PLC	16/11/2021	09:37:12	GB0005405286	437.00	1,290	LSE	E088ocS4Uprr
HSBC HOLDINGS PLC	16/11/2021	09:37:12	GB0005405286	437.00	213	LSE	E088ocS4Ups3
HSBC HOLDINGS PLC	16/11/2021	09:40:33	GB0005405286	437.45	209	CHIX	2899474112221
HSBC HOLDINGS PLC	16/11/2021	09:40:33	GB0005405286	437.45	209	CHIX	2899474112222
HSBC HOLDINGS PLC	16/11/2021	09:40:33	GB0005405286	437.45	209	CHIX	2899474112223
HSBC HOLDINGS PLC	16/11/2021	09:40:33	GB0005405286	437.45	209	CHIX	2899474112224
HSBC HOLDINGS PLC	16/11/2021	09:40:33	GB0005405286	437.45	64	LSE	E088ocS4Uudy
HSBC HOLDINGS PLC	16/11/2021	09:40:33	GB0005405286	437.45	160	CHIX	2899474112225
HSBC HOLDINGS PLC	16/11/2021	09:40:33	GB0005405286	437.45	5	CHIX	2899474112226
HSBC HOLDINGS PLC	16/11/2021	09:40:33	GB0005405286	437.45	1,136	LSE	E088ocS4Uue3
HSBC HOLDINGS PLC	16/11/2021	09:40:33	GB0005405286	437.45	1,200	LSE	E088ocS4UueA
HSBC HOLDINGS PLC	16/11/2021	09:40:33	GB0005405286	437.45	435	LSE	E088ocS4UueC
HSBC HOLDINGS PLC	16/11/2021	09:40:33	GB0005405286	437.45	499	LSE	E088ocS4Uuel
HSBC HOLDINGS PLC	16/11/2021	09:40:33	GB0005405286	437.45	676	LSE	E088ocS4UueO
HSBC HOLDINGS PLC	16/11/2021	09:40:33	GB0005405286	437.45	44	CHIX	2899474112227
HSBC HOLDINGS PLC	16/11/2021	09:40:33	GB0005405286	437.45	700	LSE	E088ocS4UueW
HSBC HOLDINGS PLC	16/11/2021	09:40:33	GB0005405286	437.45	1,490	LSE	E088ocS4Uueb
HSBC HOLDINGS PLC	16/11/2021	09:40:33	GB0005405286	437.45	833	LSE	E088ocS4Uuef
HSBC HOLDINGS PLC	16/11/2021	09:41:24	GB0005405286	437.25	1,684	LSE	E088ocS4UvkJ
HSBC HOLDINGS PLC	16/11/2021	09:41:48	GB0005405286	437.25	50	CHIX	2899474112572
HSBC HOLDINGS PLC	16/11/2021	09:43:23	GB0005405286	437.45	596	LSE	E088ocS4UyHN
HSBC HOLDINGS PLC	16/11/2021	09:43:23	GB0005405286	437.45	1,765	LSE	E088ocS4UyHR
HSBC HOLDINGS PLC	16/11/2021	09:43:23	GB0005405286	437.45	1,765	LSE	E088ocS4UyHb
HSBC HOLDINGS PLC	16/11/2021	09:43:23	GB0005405286	437.45	596	LSE	E088ocS4UyHj
HSBC HOLDINGS PLC	16/11/2021	09:43:25	GB0005405286	437.45	2,361	LSE	E088ocS4UyJU
HSBC HOLDINGS PLC	16/11/2021	09:43:28	GB0005405286	437.40	463	LSE	E088ocS4UyOa
HSBC HOLDINGS PLC	16/11/2021	09:43:28	GB0005405286	437.40	731	LSE	E088ocS4UyOc
HSBC HOLDINGS PLC	16/11/2021	09:43:28	GB0005405286	437.40	1,381	LSE	E088ocS4UyOe
HSBC HOLDINGS PLC	16/11/2021	09:43:28	GB0005405286	437.40	2,187	LSE	E088ocS4UyOg

HSBC HOLDINGS PLC	16/11/2021	09:47:37	GB0005405286	437.05	1,336	LSE	E088ocS4V3PS
HSBC HOLDINGS PLC	16/11/2021	09:47:37	GB0005405286	437.05	443	LSE	E088ocS4V3Pc
HSBC HOLDINGS PLC	16/11/2021	09:47:37	GB0005405286	437.05	893	LSE	E088ocS4V3Pg
HSBC HOLDINGS PLC	16/11/2021	09:47:37	GB0005405286	437.05	886	LSE	E088ocS4V3Pi
HSBC HOLDINGS PLC	16/11/2021	09:47:37	GB0005405286	437.05	427	LSE	E088ocS4V3Pn
HSBC HOLDINGS PLC	16/11/2021	09:47:37	GB0005405286	437.00	61	BATE	78364192594
HSBC HOLDINGS PLC	16/11/2021	09:47:37	GB0005405286	437.00	319	BATE	78364192595
HSBC HOLDINGS PLC	16/11/2021	09:47:37	GB0005405286	437.00	755	CHIX	2899474114128
HSBC HOLDINGS PLC	16/11/2021	09:47:37	GB0005405286	437.00	262	TURQUOISE	E088ocTFEOT9
HSBC HOLDINGS PLC	16/11/2021	09:47:37	GB0005405286	437.00	2,214	LSE	E088ocS4V3QD
HSBC HOLDINGS PLC	16/11/2021	09:47:37	GB0005405286	437.00	54	TURQUOISE	E088ocTFEOTC
HSBC HOLDINGS PLC	16/11/2021	09:47:37	GB0005405286	437.00	291	AQUIS	25896
HSBC HOLDINGS PLC	16/11/2021	09:50:00	GB0005405286	437.30	290	CHIX	2899474114867
HSBC HOLDINGS PLC	16/11/2021	09:50:00	GB0005405286	437.30	253	CHIX	2899474114868
HSBC HOLDINGS PLC	16/11/2021	09:50:00	GB0005405286	437.30	253	CHIX	2899474114869
HSBC HOLDINGS PLC	16/11/2021	09:50:00	GB0005405286	437.30	1,200	LSE	E088ocS4V69A
HSBC HOLDINGS PLC	16/11/2021	09:50:00	GB0005405286	437.30	1,200	LSE	E088ocS4V69C
HSBC HOLDINGS PLC	16/11/2021	09:50:00	GB0005405286	437.30	37	CHIX	2899474114870
HSBC HOLDINGS PLC	16/11/2021	09:50:00	GB0005405286	437.30	253	CHIX	2899474114871
HSBC HOLDINGS PLC	16/11/2021	09:50:00	GB0005405286	437.30	1,200	LSE	E088ocS4V69V
HSBC HOLDINGS PLC	16/11/2021	09:50:00	GB0005405286	437.30	1,190	LSE	E088ocS4V69X
HSBC HOLDINGS PLC	16/11/2021	09:50:00	GB0005405286	437.30	10	LSE	E088ocS4V69Z
HSBC HOLDINGS PLC	16/11/2021	09:50:00	GB0005405286	437.30	290	CHIX	2899474114872
HSBC HOLDINGS PLC	16/11/2021	09:50:00	GB0005405286	437.30	12	CHIX	2899474114873
HSBC HOLDINGS PLC	16/11/2021	09:51:12	GB0005405286	437.60	572	LSE	E088ocS4V863
HSBC HOLDINGS PLC	16/11/2021	09:51:21	GB0005405286	437.80	1,739	LSE	E088ocS4V8KM
HSBC HOLDINGS PLC	16/11/2021	09:51:21	GB0005405286	437.80	593	CHIX	2899474115435
HSBC HOLDINGS PLC	16/11/2021	09:51:21	GB0005405286	437.80	298	BATE	78364193443
HSBC HOLDINGS PLC	16/11/2021	09:52:58	GB0005405286	438.10	1,780	LSE	E088ocS4V9ca
HSBC HOLDINGS PLC	16/11/2021	09:52:58	GB0005405286	438.10	1,429	LSE	E088ocS4V9cc
HSBC HOLDINGS PLC	16/11/2021	09:52:58	GB0005405286	438.10	741	LSE	E088ocS4V9cj
HSBC HOLDINGS PLC	16/11/2021	09:52:58	GB0005405286	438.10	447	LSE	E088ocS4V9cl
HSBC HOLDINGS PLC	16/11/2021	09:52:58	GB0005405286	438.10	1,099	LSE	E088ocS4V9fn
HSBC HOLDINGS PLC	16/11/2021	09:52:58	GB0005405286	438.10	329	LSE	E088ocS4V9fp
HSBC HOLDINGS PLC	16/11/2021	09:52:58	GB0005405286	438.10	463	LSE	E088ocS4V9ft
HSBC HOLDINGS PLC	16/11/2021	09:52:58	GB0005405286	438.10	1,250	AQUIS	27219
HSBC HOLDINGS PLC	16/11/2021	09:53:00	GB0005405286	438.05	1,400	LSE	E088ocS4V9ia
HSBC HOLDINGS PLC	16/11/2021	09:53:00	GB0005405286	438.05	422	LSE	E088ocS4V9ic
HSBC HOLDINGS PLC	16/11/2021	09:53:01	GB0005405286	438.05	657	LSE	E088ocS4V9kN

HSBC HOLDINGS PLC	16/11/2021	09:53:01	GB0005405286	438.05	354	LSE	E088ocS4V9kP
HSBC HOLDINGS PLC	16/11/2021	09:53:01	GB0005405286	438.05	389	LSE	E088ocS4V9kS
HSBC HOLDINGS PLC	16/11/2021	09:53:01	GB0005405286	438.05	354	LSE	E088ocS4V9kU
HSBC HOLDINGS PLC	16/11/2021	09:53:01	GB0005405286	438.05	753	LSE	E088ocS4V9kd
HSBC HOLDINGS PLC	16/11/2021	09:54:58	GB0005405286	437.90	1,588	LSE	E088ocS4VC7n
HSBC HOLDINGS PLC	16/11/2021	09:54:58	GB0005405286	437.90	143	LSE	E088ocS4VC7p
HSBC HOLDINGS PLC	16/11/2021	09:54:58	GB0005405286	437.90	735	LSE	E088ocS4VC7r
HSBC HOLDINGS PLC	16/11/2021	09:54:58	GB0005405286	437.90	312	LSE	E088ocS4VC7y
HSBC HOLDINGS PLC	16/11/2021	09:54:58	GB0005405286	437.90	1,419	LSE	E088ocS4VC80
HSBC HOLDINGS PLC	16/11/2021	09:54:58	GB0005405286	437.90	183	LSE	E088ocS4VC82
HSBC HOLDINGS PLC	16/11/2021	09:57:18	GB0005405286	437.90	290	TURQUOISE	E088ocTFF5Yp
HSBC HOLDINGS PLC	16/11/2021	09:57:40	GB0005405286	438.00	104	CHIX	2899474117280
HSBC HOLDINGS PLC	16/11/2021	09:57:40	GB0005405286	438.00	104	CHIX	2899474117281
HSBC HOLDINGS PLC	16/11/2021	09:57:40	GB0005405286	438.00	1,053	LSE	E088ocS4VFCs
HSBC HOLDINGS PLC	16/11/2021	09:57:40	GB0005405286	438.00	771	LSE	E088ocS4VFCu
HSBC HOLDINGS PLC	16/11/2021	09:57:40	GB0005405286	438.00	537	CHIX	2899474117282
HSBC HOLDINGS PLC	16/11/2021	09:57:40	GB0005405286	438.00	374	BATE	78364194720
HSBC HOLDINGS PLC	16/11/2021	09:57:40	GB0005405286	438.00	359	LSE	E088ocS4VFCz
HSBC HOLDINGS PLC	16/11/2021	09:59:59	GB0005405286	438.40	1,250	LSE	E088ocS4VHrw
HSBC HOLDINGS PLC	16/11/2021	09:59:59	GB0005405286	438.40	424	CHIX	2899474117911
HSBC HOLDINGS PLC	16/11/2021	09:59:59	GB0005405286	438.40	285	CHIX	2899474117914
HSBC HOLDINGS PLC	16/11/2021	09:59:59	GB0005405286	438.40	389	BATE	78364195125
HSBC HOLDINGS PLC	16/11/2021	09:59:59	GB0005405286	438.40	66	CHIX	2899474117915
HSBC HOLDINGS PLC	16/11/2021	09:59:59	GB0005405286	438.40	1,021	LSE	E088ocS4VHu0
HSBC HOLDINGS PLC	16/11/2021	09:59:59	GB0005405286	438.40	1,408	LSE	E088ocS4VHu4
HSBC HOLDINGS PLC	16/11/2021	10:00:00	GB0005405286	438.35	179	LSE	E088ocS4VHxc
HSBC HOLDINGS PLC	16/11/2021	10:00:00	GB0005405286	438.35	1,021	LSE	E088ocS4VHxe
HSBC HOLDINGS PLC	16/11/2021	10:00:00	GB0005405286	438.35	298	LSE	E088ocS4VHxg
HSBC HOLDINGS PLC	16/11/2021	10:00:00	GB0005405286	438.35	1,519	LSE	E088ocS4VHxi
HSBC HOLDINGS PLC	16/11/2021	10:00:00	GB0005405286	438.35	252	CHIX	2899474117919
HSBC HOLDINGS PLC	16/11/2021	10:00:06	GB0005405286	438.20	306	BATE	78364195149
HSBC HOLDINGS PLC	16/11/2021	10:00:06	GB0005405286	438.20	609	CHIX	2899474117951
HSBC HOLDINGS PLC	16/11/2021	10:00:06	GB0005405286	438.20	2,022	CHIX	2899474117953
HSBC HOLDINGS PLC	16/11/2021	10:00:06	GB0005405286	438.20	253	CHIX	2899474117960
HSBC HOLDINGS PLC	16/11/2021	10:01:38	GB0005405286	438.00	321	BATE	78364195437
HSBC HOLDINGS PLC	16/11/2021	10:02:27	GB0005405286	438.10	1,381	LSE	E088ocS4VLZ9
HSBC HOLDINGS PLC	16/11/2021	10:02:27	GB0005405286	438.10	1,381	LSE	E088ocS4VLZb
HSBC HOLDINGS PLC	16/11/2021	10:04:51	GB0005405286	437.95	712	CHIX	2899474119183
HSBC HOLDINGS PLC	16/11/2021	10:04:51	GB0005405286	437.95	358	BATE	78364195931



HSBC HOLDINGS PLC	16/11/2021	10:05:15	GB0005405286	438.10	348	CHIX	2899474119357
HSBC HOLDINGS PLC	16/11/2021	10:05:15	GB0005405286	438.10	355	CHIX	2899474119358
HSBC HOLDINGS PLC	16/11/2021	10:05:15	GB0005405286	438.10	581	BATE	78364196040
HSBC HOLDINGS PLC	16/11/2021	10:05:15	GB0005405286	438.10	454	CHIX	2899474119359
HSBC HOLDINGS PLC	16/11/2021	10:05:15	GB0005405286	438.10	3,389	LSE	E088ocS4VOar
HSBC HOLDINGS PLC	16/11/2021	10:05:15	GB0005405286	438.10	27	TURQUOISE	E088ocTF FasT
HSBC HOLDINGS PLC	16/11/2021	10:05:15	GB0005405286	438.10	458	TURQUOISE	E088ocTF FasW
HSBC HOLDINGS PLC	16/11/2021	10:05:15	GB0005405286	438.10	445	CHIX	2899474119360
HSBC HOLDINGS PLC	16/11/2021	10:05:15	GB0005405286	438.05	1,598	LSE	E088ocS4VObA
HSBC HOLDINGS PLC	16/11/2021	10:05:15	GB0005405286	438.05	185	LSE	E088ocS4VObC
HSBC HOLDINGS PLC	16/11/2021	10:08:08	GB0005405286	438.00	520	BATE	78364196587
HSBC HOLDINGS PLC	16/11/2021	10:08:08	GB0005405286	438.00	156	CHIX	2899474120308
HSBC HOLDINGS PLC	16/11/2021	10:08:08	GB0005405286	438.00	879	CHIX	2899474120309
HSBC HOLDINGS PLC	16/11/2021	10:08:08	GB0005405286	438.00	434	TURQUOISE	E088ocTF Fn9t
HSBC HOLDINGS PLC	16/11/2021	10:08:08	GB0005405286	438.00	3,033	LSE	E088ocS4VSXJ
HSBC HOLDINGS PLC	16/11/2021	10:08:08	GB0005405286	438.00	398	LSE	E088ocS4VSXb
HSBC HOLDINGS PLC	16/11/2021	10:09:55	GB0005405286	438.60	1,596	LSE	E088ocS4VUvR
HSBC HOLDINGS PLC	16/11/2021	10:09:56	GB0005405286	438.65	2,361	TURQUOISE	E088ocTF FusG
HSBC HOLDINGS PLC	16/11/2021	10:10:26	GB0005405286	438.45	1,663	LSE	E088ocS4VVbv
HSBC HOLDINGS PLC	16/11/2021	10:10:26	GB0005405286	438.45	1,720	LSE	E088ocS4VVbx
HSBC HOLDINGS PLC	16/11/2021	10:11:57	GB0005405286	438.40	152	CHIX	2899474121750
HSBC HOLDINGS PLC	16/11/2021	10:11:57	GB0005405286	438.40	1,413	CHIX	2899474121751
HSBC HOLDINGS PLC	16/11/2021	10:11:57	GB0005405286	438.35	498	LSE	E088ocS4VXRK
HSBC HOLDINGS PLC	16/11/2021	10:12:41	GB0005405286	438.40	1,992	LSE	E088ocS4VY9t
HSBC HOLDINGS PLC	16/11/2021	10:12:41	GB0005405286	438.40	13	LSE	E088ocS4VY9v
HSBC HOLDINGS PLC	16/11/2021	10:14:22	GB0005405286	438.55	75	CHIX	2899474122469
HSBC HOLDINGS PLC	16/11/2021	10:14:22	GB0005405286	438.55	774	LSE	E088ocS4VZm9
HSBC HOLDINGS PLC	16/11/2021	10:14:22	GB0005405286	438.55	596	CHIX	2899474122470
HSBC HOLDINGS PLC	16/11/2021	10:14:22	GB0005405286	438.55	652	CHIX	2899474122471
HSBC HOLDINGS PLC	16/11/2021	10:14:22	GB0005405286	438.55	1,111	LSE	E088ocS4VZmC
HSBC HOLDINGS PLC	16/11/2021	10:14:22	GB0005405286	438.55	81	LSE	E088ocS4VZmF
HSBC HOLDINGS PLC	16/11/2021	10:14:22	GB0005405286	438.55	1,910	LSE	E088ocS4VZmJ
HSBC HOLDINGS PLC	16/11/2021	10:14:22	GB0005405286	438.55	251	LSE	E088ocS4VZmd
HSBC HOLDINGS PLC	16/11/2021	10:15:21	GB0005405286	438.60	2,591	LSE	E088ocS4Vb3V
HSBC HOLDINGS PLC	16/11/2021	10:17:40	GB0005405286	438.55	1,504	LSE	E088ocS4VdST
HSBC HOLDINGS PLC	16/11/2021	10:17:40	GB0005405286	438.55	513	CHIX	2899474123382
HSBC HOLDINGS PLC	16/11/2021	10:17:40	GB0005405286	438.55	671	LSE	E088ocS4VdSd
HSBC HOLDINGS PLC	16/11/2021	10:17:57	GB0005405286	438.55	263	LSE	E088ocS4Vdfj
HSBC HOLDINGS PLC	16/11/2021	10:17:57	GB0005405286	438.55	1,349	LSE	E088ocS4Vdfn

HSBC HOLDINGS PLC	16/11/2021	10:17:57	GB0005405286	438.50	213	TURQUOISE	E088ocTFGQUw
HSBC HOLDINGS PLC	16/11/2021	10:17:57	GB0005405286	438.50	11	TURQUOISE	E088ocTFGQUy
HSBC HOLDINGS PLC	16/11/2021	10:17:57	GB0005405286	438.50	1,567	LSE	E088ocS4Vdg5
HSBC HOLDINGS PLC	16/11/2021	10:17:57	GB0005405286	438.50	501	LSE	E088ocS4VdgG
HSBC HOLDINGS PLC	16/11/2021	10:17:57	GB0005405286	438.50	448	LSE	E088ocS4Vdgl
HSBC HOLDINGS PLC	16/11/2021	10:17:57	GB0005405286	438.55	319	LSE	E088ocS4VdgK
HSBC HOLDINGS PLC	16/11/2021	10:17:57	GB0005405286	438.50	1,009	LSE	E088ocS4Vdgm
HSBC HOLDINGS PLC	16/11/2021	10:19:55	GB0005405286	437.95	207	TURQUOISE	E088ocTFGXnM
HSBC HOLDINGS PLC	16/11/2021	10:19:55	GB0005405286	437.95	1,658	LSE	E088ocS4VgLq
HSBC HOLDINGS PLC	16/11/2021	10:21:22	GB0005405286	438.10	2,257	LSE	E088ocS4Vi4Q
HSBC HOLDINGS PLC	16/11/2021	10:21:23	GB0005405286	438.10	172	LSE	E088ocS4Vi7D
HSBC HOLDINGS PLC	16/11/2021	10:24:32	GB0005405286	438.15	670	CHIX	2899474125385
HSBC HOLDINGS PLC	16/11/2021	10:24:32	GB0005405286	438.15	230	CHIX	2899474125386
HSBC HOLDINGS PLC	16/11/2021	10:24:54	GB0005405286	438.10	1,159	LSE	E088ocS4Vm9S
HSBC HOLDINGS PLC	16/11/2021	10:24:54	GB0005405286	438.10	300	LSE	E088ocS4Vm9X
HSBC HOLDINGS PLC	16/11/2021	10:24:54	GB0005405286	438.10	251	LSE	E088ocS4Vm9d
HSBC HOLDINGS PLC	16/11/2021	10:24:54	GB0005405286	438.10	333	LSE	E088ocS4Vm9f
HSBC HOLDINGS PLC	16/11/2021	10:24:54	GB0005405286	438.10	609	LSE	E088ocS4Vm9o
HSBC HOLDINGS PLC	16/11/2021	10:24:54	GB0005405286	438.10	266	LSE	E088ocS4Vm9q
HSBC HOLDINGS PLC	16/11/2021	10:24:54	GB0005405286	438.10	34	LSE	E088ocS4Vm9s
HSBC HOLDINGS PLC	16/11/2021	10:25:49	GB0005405286	438.20	1,291	LSE	E088ocS4Vn5M
HSBC HOLDINGS PLC	16/11/2021	10:26:03	GB0005405286	438.20	216	LSE	E088ocS4VnGk
HSBC HOLDINGS PLC	16/11/2021	10:26:03	GB0005405286	438.20	1,337	LSE	E088ocS4VnGm
HSBC HOLDINGS PLC	16/11/2021	10:26:03	GB0005405286	438.20	1,270	LSE	E088ocS4VnGr
HSBC HOLDINGS PLC	16/11/2021	10:26:03	GB0005405286	438.20	283	LSE	E088ocS4VnGt
HSBC HOLDINGS PLC	16/11/2021	10:26:03	GB0005405286	438.20	135	LSE	E088ocS4VnGv
HSBC HOLDINGS PLC	16/11/2021	10:26:03	GB0005405286	438.15	260	TURQUOISE	E088ocTFGuJ5
HSBC HOLDINGS PLC	16/11/2021	10:26:03	GB0005405286	438.15	1,819	LSE	E088ocS4VnHk
HSBC HOLDINGS PLC	16/11/2021	10:26:03	GB0005405286	438.15	312	BATE	78364199950
HSBC HOLDINGS PLC	16/11/2021	10:26:03	GB0005405286	438.15	459	LSE	E088ocS4Vnl3
HSBC HOLDINGS PLC	16/11/2021	10:26:03	GB0005405286	438.15	400	LSE	E088ocS4Vnl9
HSBC HOLDINGS PLC	16/11/2021	10:28:43	GB0005405286	438.10	1,042	LSE	E088ocS4VpmC
HSBC HOLDINGS PLC	16/11/2021	10:28:43	GB0005405286	438.10	340	LSE	E088ocS4VpmF
HSBC HOLDINGS PLC	16/11/2021	10:28:43	GB0005405286	438.10	244	LSE	E088ocS4VpmS
HSBC HOLDINGS PLC	16/11/2021	10:28:43	GB0005405286	438.10	1,138	LSE	E088ocS4VpmU
HSBC HOLDINGS PLC	16/11/2021	10:30:14	GB0005405286	438.40	700	LSE	E088ocS4Vrfr
HSBC HOLDINGS PLC	16/11/2021	10:30:36	GB0005405286	438.55	1,583	LSE	E088ocS4VsCu
HSBC HOLDINGS PLC	16/11/2021	10:30:36	GB0005405286	438.55	1,583	LSE	E088ocS4VsCy
HSBC HOLDINGS PLC	16/11/2021	10:30:36	GB0005405286	438.55	85	LSE	E088ocS4VsD0

HSBC HOLDINGS PLC	16/11/2021	10:31:06	GB0005405286	438.50	1,261	LSE	E088ocS4VsoY
HSBC HOLDINGS PLC	16/11/2021	10:31:09	GB0005405286	438.45	1,619	LSE	E088ocS4VstX
HSBC HOLDINGS PLC	16/11/2021	10:31:40	GB0005405286	438.40	234	TURQUOISE	E088ocTFHFKC
HSBC HOLDINGS PLC	16/11/2021	10:34:43	GB0005405286	438.30	1,319	CHIX	2899474128343
HSBC HOLDINGS PLC	16/11/2021	10:34:43	GB0005405286	438.30	1,319	CHIX	2899474128344
HSBC HOLDINGS PLC	16/11/2021	10:35:41	GB0005405286	438.25	479	LSE	E088ocS4Vwpb
HSBC HOLDINGS PLC	16/11/2021	10:35:41	GB0005405286	438.25	2,106	LSE	E088ocS4Vwps
HSBC HOLDINGS PLC	16/11/2021	10:35:41	GB0005405286	438.25	214	LSE	E088ocS4Vwpu
HSBC HOLDINGS PLC	16/11/2021	10:35:41	GB0005405286	438.25	1,033	LSE	E088ocS4Vwppw
HSBC HOLDINGS PLC	16/11/2021	10:35:41	GB0005405286	438.25	434	LSE	E088ocS4Vwpy
HSBC HOLDINGS PLC	16/11/2021	10:35:41	GB0005405286	438.25	1,033	LSE	E088ocS4Vwq2
HSBC HOLDINGS PLC	16/11/2021	10:35:41	GB0005405286	438.25	214	LSE	E088ocS4Vwq4
HSBC HOLDINGS PLC	16/11/2021	10:35:41	GB0005405286	438.25	1,253	LSE	E088ocS4Vwq6
HSBC HOLDINGS PLC	16/11/2021	10:35:41	GB0005405286	438.25	464	LSE	E088ocS4VwqA
HSBC HOLDINGS PLC	16/11/2021	10:36:17	GB0005405286	438.35	96	BATE	78364201802
HSBC HOLDINGS PLC	16/11/2021	10:36:17	GB0005405286	438.35	230	BATE	78364201803
HSBC HOLDINGS PLC	16/11/2021	10:36:17	GB0005405286	438.35	1,572	BATE	78364201804
HSBC HOLDINGS PLC	16/11/2021	10:36:17	GB0005405286	438.35	1,749	LSE	E088ocS4VxRK
HSBC HOLDINGS PLC	16/11/2021	10:36:17	GB0005405286	438.35	360	LSE	E088ocS4VxRO
HSBC HOLDINGS PLC	16/11/2021	10:36:18	GB0005405286	438.35	1,389	LSE	E088ocS4VxSi
HSBC HOLDINGS PLC	16/11/2021	10:36:26	GB0005405286	438.30	1,002	TURQUOISE	E088ocTFHXN0
HSBC HOLDINGS PLC	16/11/2021	10:36:27	GB0005405286	438.30	147	TURQUOISE	E088ocTFHXTI
HSBC HOLDINGS PLC	16/11/2021	10:39:53	GB0005405286	438.05	1,427	LSE	E088ocS4W0VZ
HSBC HOLDINGS PLC	16/11/2021	10:40:35	GB0005405286	438.05	1,417	LSE	E088ocS4W1Mz
HSBC HOLDINGS PLC	16/11/2021	10:40:35	GB0005405286	438.05	29	LSE	E088ocS4W1N1
HSBC HOLDINGS PLC	16/11/2021	10:40:36	GB0005405286	438.05	1,417	LSE	E088ocS4W1NI
HSBC HOLDINGS PLC	16/11/2021	10:41:53	GB0005405286	438.15	2,248	LSE	E088ocS4W2T3
HSBC HOLDINGS PLC	16/11/2021	10:41:53	GB0005405286	438.15	295	AQUIS	39020
HSBC HOLDINGS PLC	16/11/2021	10:41:53	GB0005405286	438.15	385	BATE	78364202689
HSBC HOLDINGS PLC	16/11/2021	10:41:53	GB0005405286	438.15	767	CHIX	2899474129990
HSBC HOLDINGS PLC	16/11/2021	10:42:35	GB0005405286	438.05	1,578	LSE	E088ocS4W3Aq
HSBC HOLDINGS PLC	16/11/2021	10:42:35	GB0005405286	438.05	1,383	LSE	E088ocS4W3As
HSBC HOLDINGS PLC	16/11/2021	10:42:35	GB0005405286	438.05	1,673	LSE	E088ocS4W3Au
HSBC HOLDINGS PLC	16/11/2021	10:42:35	GB0005405286	438.05	1,762	LSE	E088ocS4W3Aw
HSBC HOLDINGS PLC	16/11/2021	10:47:41	GB0005405286	437.95	5,019	LSE	E088ocS4W86M
HSBC HOLDINGS PLC	16/11/2021	10:47:41	GB0005405286	437.95	68	LSE	E088ocS4W86U
HSBC HOLDINGS PLC	16/11/2021	10:48:40	GB0005405286	438.00	1,400	LSE	E088ocS4W9Ld
HSBC HOLDINGS PLC	16/11/2021	10:48:40	GB0005405286	438.00	1,159	LSE	E088ocS4W9Lf
HSBC HOLDINGS PLC	16/11/2021	10:48:40	GB0005405286	438.00	1,400	LSE	E088ocS4W9Lm

HSBC HOLDINGS PLC	16/11/2021	10:48:40	GB0005405286	438.00	258	LSE	E088ocS4W9Lo
HSBC HOLDINGS PLC	16/11/2021	10:48:40	GB0005405286	437.95	1,251	LSE	E088ocS4W9MN
HSBC HOLDINGS PLC	16/11/2021	10:48:40	GB0005405286	437.95	281	LSE	E088ocS4W9MQ
HSBC HOLDINGS PLC	16/11/2021	10:48:40	GB0005405286	437.95	16	LSE	E088ocS4W9MS
HSBC HOLDINGS PLC	16/11/2021	10:48:40	GB0005405286	437.95	227	LSE	E088ocS4W9MU
HSBC HOLDINGS PLC	16/11/2021	10:48:40	GB0005405286	437.95	349	LSE	E088ocS4W9MY
HSBC HOLDINGS PLC	16/11/2021	10:48:40	GB0005405286	437.95	297	LSE	E088ocS4W9Mi
HSBC HOLDINGS PLC	16/11/2021	10:50:09	GB0005405286	437.95	1,406	LSE	E088ocS4WAwL
HSBC HOLDINGS PLC	16/11/2021	10:50:09	GB0005405286	437.95	327	LSE	E088ocS4WAwN
HSBC HOLDINGS PLC	16/11/2021	10:50:50	GB0005405286	437.85	2,127	LSE	E088ocS4WBjD
HSBC HOLDINGS PLC	16/11/2021	10:50:50	GB0005405286	437.85	969	LSE	E088ocS4WBjF
HSBC HOLDINGS PLC	16/11/2021	10:50:50	GB0005405286	437.85	542	LSE	E088ocS4WBjJ
HSBC HOLDINGS PLC	16/11/2021	10:50:50	GB0005405286	437.85	2,698	LSE	E088ocS4WBjN
HSBC HOLDINGS PLC	16/11/2021	10:52:36	GB0005405286	437.90	367	LSE	E088ocS4WDSf
HSBC HOLDINGS PLC	16/11/2021	10:52:36	GB0005405286	437.90	228	LSE	E088ocS4WDSi
HSBC HOLDINGS PLC	16/11/2021	10:52:36	GB0005405286	437.90	893	LSE	E088ocS4WDSm
HSBC HOLDINGS PLC	16/11/2021	10:52:36	GB0005405286	437.90	1,488	LSE	E088ocS4WDSu
HSBC HOLDINGS PLC	16/11/2021	10:52:36	GB0005405286	437.90	500	LSE	E088ocS4WDTc
HSBC HOLDINGS PLC	16/11/2021	10:53:43	GB0005405286	437.80	1,651	LSE	E088ocS4WEzU
HSBC HOLDINGS PLC	16/11/2021	10:53:43	GB0005405286	437.80	94	LSE	E088ocS4WEzW
HSBC HOLDINGS PLC	16/11/2021	10:53:43	GB0005405286	437.80	291	LSE	E088ocS4WEzh
HSBC HOLDINGS PLC	16/11/2021	10:57:05	GB0005405286	437.95	979	LSE	E088ocS4WHzB
HSBC HOLDINGS PLC	16/11/2021	10:57:44	GB0005405286	438.05	1,432	LSE	E088ocS4WIXc
HSBC HOLDINGS PLC	16/11/2021	10:57:44	GB0005405286	438.05	2,757	LSE	E088ocS4WIXe
HSBC HOLDINGS PLC	16/11/2021	10:57:44	GB0005405286	438.05	1,324	LSE	E088ocS4WIXY
HSBC HOLDINGS PLC	16/11/2021	10:59:05	GB0005405286	438.20	1,433	LSE	E088ocS4WK4g
HSBC HOLDINGS PLC	16/11/2021	10:59:05	GB0005405286	438.20	349	LSE	E088ocS4WK4i
HSBC HOLDINGS PLC	16/11/2021	10:59:05	GB0005405286	438.20	1,433	LSE	E088ocS4WK6N
HSBC HOLDINGS PLC	16/11/2021	10:59:06	GB0005405286	438.20	880	LSE	E088ocS4WK7J
HSBC HOLDINGS PLC	16/11/2021	11:02:57	GB0005405286	438.55	2,487	LSE	E088ocS4WOKv
HSBC HOLDINGS PLC	16/11/2021	11:02:57	GB0005405286	438.55	1,308	LSE	E088ocS4WOKz
HSBC HOLDINGS PLC	16/11/2021	11:03:02	GB0005405286	438.50	571	LSE	E088ocS4WOQZ
HSBC HOLDINGS PLC	16/11/2021	11:03:04	GB0005405286	438.50	571	LSE	E088ocS4WORC
HSBC HOLDINGS PLC	16/11/2021	11:03:04	GB0005405286	438.50	648	LSE	E088ocS4WORN
HSBC HOLDINGS PLC	16/11/2021	11:03:13	GB0005405286	438.50	1,790	LSE	E088ocS4WOZp
HSBC HOLDINGS PLC	16/11/2021	11:03:13	GB0005405286	438.50	27	LSE	E088ocS4WOZr
HSBC HOLDINGS PLC	16/11/2021	11:03:13	GB0005405286	438.50	1,790	LSE	E088ocS4WOas
HSBC HOLDINGS PLC	16/11/2021	11:03:15	GB0005405286	438.50	16	LSE	E088ocS4WObZ
HSBC HOLDINGS PLC	16/11/2021	11:04:15	GB0005405286	438.20	1,016	LSE	E088ocS4WPV1

HSBC HOLDINGS PLC	16/11/2021	11:04:15	GB0005405286	438.20	283	LSE	E088ocS4WPV3
HSBC HOLDINGS PLC	16/11/2021	11:05:33	GB0005405286	438.25	434	BATE	78364207032
HSBC HOLDINGS PLC	16/11/2021	11:05:33	GB0005405286	438.25	118	CHIX	2899474137150
HSBC HOLDINGS PLC	16/11/2021	11:05:33	GB0005405286	438.25	746	CHIX	2899474137151
HSBC HOLDINGS PLC	16/11/2021	11:05:33	GB0005405286	438.25	2,531	LSE	E088ocS4WR5i
HSBC HOLDINGS PLC	16/11/2021	11:05:48	GB0005405286	438.20	61	TURQUOISE	E088ocTFJKLo
HSBC HOLDINGS PLC	16/11/2021	11:05:48	GB0005405286	438.20	1,641	LSE	E088ocS4WRGo
HSBC HOLDINGS PLC	16/11/2021	11:05:48	GB0005405286	438.20	37	BATE	78364207058
HSBC HOLDINGS PLC	16/11/2021	11:05:48	GB0005405286	438.20	174	TURQUOISE	E088ocTFJKLq
HSBC HOLDINGS PLC	16/11/2021	11:05:48	GB0005405286	438.20	247	CHIX	2899474137202
HSBC HOLDINGS PLC	16/11/2021	11:05:48	GB0005405286	438.20	282	CHIX	2899474137203
HSBC HOLDINGS PLC	16/11/2021	11:05:48	GB0005405286	438.20	492	LSE	E088ocS4WRHD
HSBC HOLDINGS PLC	16/11/2021	11:06:48	GB0005405286	438.25	573	CHIX	2899474137563
HSBC HOLDINGS PLC	16/11/2021	11:06:48	GB0005405286	438.25	288	BATE	78364207297
HSBC HOLDINGS PLC	16/11/2021	11:06:48	GB0005405286	438.25	2,141	CHIX	2899474137565
HSBC HOLDINGS PLC	16/11/2021	11:08:45	GB0005405286	438.85	198	BATE	78364207681
HSBC HOLDINGS PLC	16/11/2021	11:08:45	GB0005405286	438.85	149	BATE	78364207682
HSBC HOLDINGS PLC	16/11/2021	11:08:45	GB0005405286	438.85	664	LSE	E088ocS4WUpk
HSBC HOLDINGS PLC	16/11/2021	11:08:45	GB0005405286	438.85	1,362	LSE	E088ocS4WUpm
HSBC HOLDINGS PLC	16/11/2021	11:08:45	GB0005405286	438.85	1,642	LSE	E088ocS4WUpo
HSBC HOLDINGS PLC	16/11/2021	11:10:16	GB0005405286	438.65	241	TURQUOISE	E088ocTFJcKs
HSBC HOLDINGS PLC	16/11/2021	11:10:41	GB0005405286	438.65	1,703	LSE	E088ocS4WXcR
HSBC HOLDINGS PLC	16/11/2021	11:10:41	GB0005405286	438.65	56	CHIX	2899474138648
HSBC HOLDINGS PLC	16/11/2021	11:10:41	GB0005405286	438.65	1,876	CHIX	2899474138649
HSBC HOLDINGS PLC	16/11/2021	11:13:41	GB0005405286	438.55	557	LSE	E088ocS4WbJK
HSBC HOLDINGS PLC	16/11/2021	11:13:41	GB0005405286	438.55	1,261	LSE	E088ocS4WbJM
HSBC HOLDINGS PLC	16/11/2021	11:13:41	GB0005405286	438.55	367	CHIX	2899474139263
HSBC HOLDINGS PLC	16/11/2021	11:13:41	GB0005405286	438.55	312	BATE	78364208299
HSBC HOLDINGS PLC	16/11/2021	11:13:41	GB0005405286	438.55	256	LSE	E088ocS4WbJa
HSBC HOLDINGS PLC	16/11/2021	11:13:41	GB0005405286	438.55	662	LSE	E088ocS4WbJc
HSBC HOLDINGS PLC	16/11/2021	11:13:44	GB0005405286	438.55	2,750	LSE	E088ocS4WbLH
HSBC HOLDINGS PLC	16/11/2021	11:13:44	GB0005405286	438.55	629	AQUIS	45858
HSBC HOLDINGS PLC	16/11/2021	11:14:19	GB0005405286	438.45	1,777	LSE	E088ocS4Wc76
HSBC HOLDINGS PLC	16/11/2021	11:17:19	GB0005405286	439.10	1,566	LSE	E088ocS4WgBD
HSBC HOLDINGS PLC	16/11/2021	11:17:19	GB0005405286	439.10	224	TURQUOISE	E088ocTFK2zb
HSBC HOLDINGS PLC	16/11/2021	11:17:19	GB0005405286	439.10	535	CHIX	2899474140225
HSBC HOLDINGS PLC	16/11/2021	11:17:19	GB0005405286	439.10	268	BATE	78364208959
HSBC HOLDINGS PLC	16/11/2021	11:17:19	GB0005405286	439.10	78	CHIX	2899474140226
HSBC HOLDINGS PLC	16/11/2021	11:17:19	GB0005405286	439.10	128	CHIX	2899474140227

HSBC HOLDINGS PLC	16/11/2021	11:17:27	GB0005405286	439.05	697	AQUIS	46527
HSBC HOLDINGS PLC	16/11/2021	11:17:34	GB0005405286	438.90	251	TURQUOISE	E088ocTFK41p
HSBC HOLDINGS PLC	16/11/2021	11:17:34	GB0005405286	438.95	772	CHIX	2899474140304
HSBC HOLDINGS PLC	16/11/2021	11:18:47	GB0005405286	439.15	88	CHIX	2899474140573
HSBC HOLDINGS PLC	16/11/2021	11:18:47	GB0005405286	439.15	484	CHIX	2899474140574
HSBC HOLDINGS PLC	16/11/2021	11:18:47	GB0005405286	439.15	56	BATE	78364209136
HSBC HOLDINGS PLC	16/11/2021	11:18:47	GB0005405286	439.15	431	LSE	E088ocS4Wi9S
HSBC HOLDINGS PLC	16/11/2021	11:18:47	GB0005405286	439.15	614	LSE	E088ocS4Wi9U
HSBC HOLDINGS PLC	16/11/2021	11:18:47	GB0005405286	439.15	106	TURQUOISE	E088ocTFK8Du
HSBC HOLDINGS PLC	16/11/2021	11:18:47	GB0005405286	439.15	171	LSE	E088ocS4Wi9W
HSBC HOLDINGS PLC	16/11/2021	11:18:47	GB0005405286	439.15	47	TURQUOISE	E088ocTFK8Dx
HSBC HOLDINGS PLC	16/11/2021	11:18:47	GB0005405286	439.15	458	LSE	E088ocS4Wi9a
HSBC HOLDINGS PLC	16/11/2021	11:18:47	GB0005405286	439.15	87	TURQUOISE	E088ocTFK8E1
HSBC HOLDINGS PLC	16/11/2021	11:18:47	GB0005405286	439.15	451	LSE	E088ocS4Wi9u
HSBC HOLDINGS PLC	16/11/2021	11:18:47	GB0005405286	439.10	1,569	LSE	E088ocS4Wi9x
HSBC HOLDINGS PLC	16/11/2021	11:18:47	GB0005405286	439.10	55	LSE	E088ocS4Wi9z
HSBC HOLDINGS PLC	16/11/2021	11:21:03	GB0005405286	439.05	1,540	LSE	E088ocS4WIGM
HSBC HOLDINGS PLC	16/11/2021	11:21:03	GB0005405286	439.05	511	LSE	E088ocS4WIGW
HSBC HOLDINGS PLC	16/11/2021	11:21:05	GB0005405286	439.10	172	TURQUOISE	E088ocTFKGIL
HSBC HOLDINGS PLC	16/11/2021	11:21:05	GB0005405286	439.10	410	CHIX	2899474141220
HSBC HOLDINGS PLC	16/11/2021	11:21:05	GB0005405286	439.10	206	BATE	78364209539
HSBC HOLDINGS PLC	16/11/2021	11:21:08	GB0005405286	439.10	60	BATE	78364209551
HSBC HOLDINGS PLC	16/11/2021	11:21:08	GB0005405286	439.10	132	BATE	78364209552
HSBC HOLDINGS PLC	16/11/2021	11:21:08	GB0005405286	439.10	431	CHIX	2899474141230
HSBC HOLDINGS PLC	16/11/2021	11:21:08	GB0005405286	439.10	25	BATE	78364209553
HSBC HOLDINGS PLC	16/11/2021	11:21:08	GB0005405286	439.10	181	TURQUOISE	E088ocTFKGyf
HSBC HOLDINGS PLC	16/11/2021	11:21:08	GB0005405286	439.10	2,465	LSE	E088ocS4WIMD
HSBC HOLDINGS PLC	16/11/2021	11:24:23	GB0005405286	439.30	1,249	CHIX	2899474141957
HSBC HOLDINGS PLC	16/11/2021	11:24:57	GB0005405286	439.30	230	CHIX	2899474142042
HSBC HOLDINGS PLC	16/11/2021	11:24:57	GB0005405286	439.30	478	LSE	E088ocS4Wp7J
HSBC HOLDINGS PLC	16/11/2021	11:24:57	GB0005405286	439.30	176	LSE	E088ocS4Wp7L
HSBC HOLDINGS PLC	16/11/2021	11:25:07	GB0005405286	439.20	664	LSE	E088ocS4WpDw
HSBC HOLDINGS PLC	16/11/2021	11:25:31	GB0005405286	439.20	638	CHIX	2899474142142
HSBC HOLDINGS PLC	16/11/2021	11:25:31	GB0005405286	439.20	659	BATE	78364210107
HSBC HOLDINGS PLC	16/11/2021	11:25:31	GB0005405286	439.20	668	CHIX	2899474142143
HSBC HOLDINGS PLC	16/11/2021	11:25:31	GB0005405286	439.20	6	CHIX	2899474142144
HSBC HOLDINGS PLC	16/11/2021	11:25:31	GB0005405286	439.20	317	LSE	E088ocS4Wpbe
HSBC HOLDINGS PLC	16/11/2021	11:25:31	GB0005405286	439.20	520	LSE	E088ocS4Wpbi
HSBC HOLDINGS PLC	16/11/2021	11:25:31	GB0005405286	439.20	1,883	LSE	E088ocS4Wpbo

HSBC HOLDINGS PLC	16/11/2021	11:25:31	GB0005405286	439.20	1,122	LSE	E088ocS4Wpbq
HSBC HOLDINGS PLC	16/11/2021	11:25:31	GB0005405286	439.20	504	CHIX	2899474142145
HSBC HOLDINGS PLC	16/11/2021	11:25:33	GB0005405286	439.15	1,878	LSE	E088ocS4Wpfo
HSBC HOLDINGS PLC	16/11/2021	11:25:33	GB0005405286	439.15	700	LSE	E088ocS4Wpg7
HSBC HOLDINGS PLC	16/11/2021	11:25:33	GB0005405286	439.15	462	LSE	E088ocS4Wpg9
HSBC HOLDINGS PLC	16/11/2021	11:25:33	GB0005405286	439.15	317	CHIX	2899474142163
HSBC HOLDINGS PLC	16/11/2021	11:28:30	GB0005405286	438.95	1,526	LSE	E088ocS4Wsmz
HSBC HOLDINGS PLC	16/11/2021	11:28:35	GB0005405286	438.95	1,153	LSE	E088ocS4Wst4
HSBC HOLDINGS PLC	16/11/2021	11:28:47	GB0005405286	439.00	1,600	LSE	E088ocS4Wt60
HSBC HOLDINGS PLC	16/11/2021	11:28:47	GB0005405286	439.00	274	BATE	78364210639
HSBC HOLDINGS PLC	16/11/2021	11:28:47	GB0005405286	439.00	546	CHIX	2899474143089
HSBC HOLDINGS PLC	16/11/2021	11:28:47	GB0005405286	439.00	229	TURQUOISE	E088ocTFKJP6
HSBC HOLDINGS PLC	16/11/2021	11:28:47	GB0005405286	439.00	210	LSE	E088ocS4Wt6F
HSBC HOLDINGS PLC	16/11/2021	11:30:43	GB0005405286	438.95	1,790	LSE	E088ocS4Wuul
HSBC HOLDINGS PLC	16/11/2021	11:30:43	GB0005405286	438.95	611	CHIX	2899474143514
HSBC HOLDINGS PLC	16/11/2021	11:30:43	GB0005405286	438.95	307	BATE	78364210919
HSBC HOLDINGS PLC	16/11/2021	11:30:43	GB0005405286	438.95	256	TURQUOISE	E088ocTFKqj0
HSBC HOLDINGS PLC	16/11/2021	11:30:43	GB0005405286	438.95	235	LSE	E088ocS4Wuuw
HSBC HOLDINGS PLC	16/11/2021	11:31:27	GB0005405286	438.85	1,433	LSE	E088ocS4Ww1A
HSBC HOLDINGS PLC	16/11/2021	11:32:51	GB0005405286	438.95	143	LSE	E088ocS4Wxrn
HSBC HOLDINGS PLC	16/11/2021	11:32:51	GB0005405286	438.95	156	LSE	E088ocS4Wxrq
HSBC HOLDINGS PLC	16/11/2021	11:32:56	GB0005405286	438.95	1,812	LSE	E088ocS4Wxul
HSBC HOLDINGS PLC	16/11/2021	11:33:48	GB0005405286	439.00	817	CHIX	2899474144308
HSBC HOLDINGS PLC	16/11/2021	11:33:48	GB0005405286	439.00	410	BATE	78364211408
HSBC HOLDINGS PLC	16/11/2021	11:33:48	GB0005405286	439.00	343	TURQUOISE	E088ocTFL24K
HSBC HOLDINGS PLC	16/11/2021	11:33:48	GB0005405286	439.00	2,394	LSE	E088ocS4WyVj
HSBC HOLDINGS PLC	16/11/2021	11:35:41	GB0005405286	439.30	1,169	LSE	E088ocS4X0yK
HSBC HOLDINGS PLC	16/11/2021	11:35:41	GB0005405286	439.30	306	LSE	E088ocS4X0yN
HSBC HOLDINGS PLC	16/11/2021	11:35:41	GB0005405286	439.30	1,076	LSE	E088ocS4X0yR
HSBC HOLDINGS PLC	16/11/2021	11:35:41	GB0005405286	439.30	399	LSE	E088ocS4X0yT
HSBC HOLDINGS PLC	16/11/2021	11:35:41	GB0005405286	439.30	96	LSE	E088ocS4X0yV
HSBC HOLDINGS PLC	16/11/2021	11:35:41	GB0005405286	439.30	806	LSE	E088ocS4X0ye
HSBC HOLDINGS PLC	16/11/2021	11:36:51	GB0005405286	439.30	1,634	LSE	E088ocS4X25k
HSBC HOLDINGS PLC	16/11/2021	11:37:19	GB0005405286	439.35	266	TURQUOISE	E088ocTFLFJC
HSBC HOLDINGS PLC	16/11/2021	11:37:19	GB0005405286	439.35	2,254	LSE	E088ocS4X2bN
HSBC HOLDINGS PLC	16/11/2021	11:37:19	GB0005405286	439.35	367	LSE	E088ocS4X2bR
HSBC HOLDINGS PLC	16/11/2021	11:37:19	GB0005405286	439.35	1,862	LSE	E088ocS4X2bT
HSBC HOLDINGS PLC	16/11/2021	11:37:19	GB0005405286	439.35	1,200	LSE	E088ocS4X2bf
HSBC HOLDINGS PLC	16/11/2021	11:40:28	GB0005405286	439.05	136	LSE	E088ocS4X6DJ

HSBC HOLDINGS PLC	16/11/2021	11:40:35	GB0005405286	439.05	300	LSE	E088ocS4X6Nw
HSBC HOLDINGS PLC	16/11/2021	11:40:35	GB0005405286	439.05	200	LSE	E088ocS4X6OI
HSBC HOLDINGS PLC	16/11/2021	11:40:35	GB0005405286	439.05	200	LSE	E088ocS4X6ON
HSBC HOLDINGS PLC	16/11/2021	11:40:36	GB0005405286	439.05	200	LSE	E088ocS4X6OV
HSBC HOLDINGS PLC	16/11/2021	11:40:36	GB0005405286	439.05	200	LSE	E088ocS4X6Ok
HSBC HOLDINGS PLC	16/11/2021	11:40:36	GB0005405286	439.05	200	LSE	E088ocS4X6Ot
HSBC HOLDINGS PLC	16/11/2021	11:40:36	GB0005405286	439.05	200	LSE	E088ocS4X6Oy
HSBC HOLDINGS PLC	16/11/2021	11:40:57	GB0005405286	439.05	300	LSE	E088ocS4X6oq
HSBC HOLDINGS PLC	16/11/2021	11:40:57	GB0005405286	439.05	300	LSE	E088ocS4X6ot
HSBC HOLDINGS PLC	16/11/2021	11:40:57	GB0005405286	439.05	26	TURQUOISE	E088ocTFLT79
HSBC HOLDINGS PLC	16/11/2021	11:40:57	GB0005405286	439.05	204	TURQUOISE	E088ocTFLT7C
HSBC HOLDINGS PLC	16/11/2021	11:40:57	GB0005405286	439.05	1,012	LSE	E088ocS4X6ow
HSBC HOLDINGS PLC	16/11/2021	11:40:57	GB0005405286	439.05	447	LSE	E088ocS4X6oy
HSBC HOLDINGS PLC	16/11/2021	11:40:57	GB0005405286	439.05	978	LSE	E088ocS4X6p2
HSBC HOLDINGS PLC	16/11/2021	11:40:57	GB0005405286	439.05	1,459	LSE	E088ocS4X6p4
HSBC HOLDINGS PLC	16/11/2021	11:40:57	GB0005405286	439.05	952	LSE	E088ocS4X6p8
HSBC HOLDINGS PLC	16/11/2021	11:40:57	GB0005405286	439.05	1,038	LSE	E088ocS4X6pR
HSBC HOLDINGS PLC	16/11/2021	11:45:14	GB0005405286	439.85	1,441	LSE	E088ocS4XB2Q
HSBC HOLDINGS PLC	16/11/2021	11:45:21	GB0005405286	439.80	1,434	LSE	E088ocS4XBgd
HSBC HOLDINGS PLC	16/11/2021	11:45:32	GB0005405286	439.65	574	LSE	E088ocS4XCrL
HSBC HOLDINGS PLC	16/11/2021	11:45:32	GB0005405286	439.65	847	LSE	E088ocS4XCrr
HSBC HOLDINGS PLC	16/11/2021	11:45:32	GB0005405286	439.65	614	LSE	E088ocS4XCrt
HSBC HOLDINGS PLC	16/11/2021	11:45:32	GB0005405286	439.65	378	LSE	E088ocS4XCrx
HSBC HOLDINGS PLC	16/11/2021	11:45:32	GB0005405286	439.65	738	LSE	E088ocS4XCrd
HSBC HOLDINGS PLC	16/11/2021	11:45:41	GB0005405286	439.55	1,392	LSE	E088ocS4XDUn
HSBC HOLDINGS PLC	16/11/2021	11:47:41	GB0005405286	439.40	1,070	LSE	E088ocS4XHMo
HSBC HOLDINGS PLC	16/11/2021	11:47:45	GB0005405286	439.40	915	LSE	E088ocS4XHRD
HSBC HOLDINGS PLC	16/11/2021	11:47:46	GB0005405286	439.35	1,219	LSE	E088ocS4XHSU
HSBC HOLDINGS PLC	16/11/2021	11:48:38	GB0005405286	439.25	1,144	TURQUOISE	E088ocTFLxEN
HSBC HOLDINGS PLC	16/11/2021	11:48:38	GB0005405286	439.25	229	TURQUOISE	E088ocTFLxEQ
HSBC HOLDINGS PLC	16/11/2021	11:48:38	GB0005405286	439.25	116	TURQUOISE	E088ocTFLxET
HSBC HOLDINGS PLC	16/11/2021	11:48:38	GB0005405286	439.25	780	AQUIS	52735
HSBC HOLDINGS PLC	16/11/2021	11:51:38	GB0005405286	439.00	1,296	LSE	E088ocS4XMpy
HSBC HOLDINGS PLC	16/11/2021	11:51:38	GB0005405286	439.00	4,036	LSE	E088ocS4XMq6
HSBC HOLDINGS PLC	16/11/2021	11:51:38	GB0005405286	439.00	2,826	LSE	E088ocS4XMqH
HSBC HOLDINGS PLC	16/11/2021	11:51:38	GB0005405286	439.00	1,210	LSE	E088ocS4XMqJ
HSBC HOLDINGS PLC	16/11/2021	11:51:38	GB0005405286	439.00	28	LSE	E088ocS4XMqN
HSBC HOLDINGS PLC	16/11/2021	11:55:28	GB0005405286	439.15	300	LSE	E088ocS4XRHo
HSBC HOLDINGS PLC	16/11/2021	11:55:28	GB0005405286	439.15	300	LSE	E088ocS4XRHq



HSBC HOLDINGS PLC	16/11/2021	11:55:28	GB0005405286	439.15	300	LSE	E088ocS4XRHt
HSBC HOLDINGS PLC	16/11/2021	11:55:28	GB0005405286	439.15	300	LSE	E088ocS4XRHx
HSBC HOLDINGS PLC	16/11/2021	11:55:28	GB0005405286	439.15	299	LSE	E088ocS4XRI1
HSBC HOLDINGS PLC	16/11/2021	11:55:28	GB0005405286	439.15	199	LSE	E088ocS4XRIB
HSBC HOLDINGS PLC	16/11/2021	11:55:28	GB0005405286	439.15	300	LSE	E088ocS4XRIG
HSBC HOLDINGS PLC	16/11/2021	11:55:28	GB0005405286	439.15	300	LSE	E088ocS4XRIL
HSBC HOLDINGS PLC	16/11/2021	11:55:28	GB0005405286	439.15	300	LSE	E088ocS4XRIO
HSBC HOLDINGS PLC	16/11/2021	11:55:28	GB0005405286	439.15	300	LSE	E088ocS4XRIW
HSBC HOLDINGS PLC	16/11/2021	11:55:28	GB0005405286	439.15	100	LSE	E088ocS4XRIY
HSBC HOLDINGS PLC	16/11/2021	11:55:28	GB0005405286	439.15	250	LSE	E088ocS4XRIn
HSBC HOLDINGS PLC	16/11/2021	11:55:29	GB0005405286	439.10	173	LSE	E088ocS4XRJN
HSBC HOLDINGS PLC	16/11/2021	11:55:29	GB0005405286	439.10	300	LSE	E088ocS4XRJQ
HSBC HOLDINGS PLC	16/11/2021	11:55:29	GB0005405286	439.10	300	LSE	E088ocS4XRJS
HSBC HOLDINGS PLC	16/11/2021	11:55:29	GB0005405286	439.10	154	LSE	E088ocS4XRJU
HSBC HOLDINGS PLC	16/11/2021	11:56:15	GB0005405286	439.35	76	LSE	E088ocS4XSGB
HSBC HOLDINGS PLC	16/11/2021	11:56:15	GB0005405286	439.35	2,084	LSE	E088ocS4XSGD
HSBC HOLDINGS PLC	16/11/2021	11:56:16	GB0005405286	439.30	1,422	LSE	E088ocS4XSH5
HSBC HOLDINGS PLC	16/11/2021	11:56:16	GB0005405286	439.30	1,607	LSE	E088ocS4XSH7
HSBC HOLDINGS PLC	16/11/2021	11:59:59	GB0005405286	439.45	1,514	LSE	E088ocS4XXTn
HSBC HOLDINGS PLC	16/11/2021	11:59:59	GB0005405286	439.45	304	LSE	E088ocS4XXTp
HSBC HOLDINGS PLC	16/11/2021	11:59:59	GB0005405286	439.45	1,514	LSE	E088ocS4XXUC
HSBC HOLDINGS PLC	16/11/2021	11:59:59	GB0005405286	439.45	921	LSE	E088ocS4XXUK
HSBC HOLDINGS PLC	16/11/2021	11:59:59	GB0005405286	439.45	289	LSE	E088ocS4XXUM
HSBC HOLDINGS PLC	16/11/2021	11:59:59	GB0005405286	439.45	304	LSE	E088ocS4XXUO
HSBC HOLDINGS PLC	16/11/2021	11:59:59	GB0005405286	439.45	304	LSE	E088ocS4XXUT
HSBC HOLDINGS PLC	16/11/2021	11:59:59	GB0005405286	439.45	666	LSE	E088ocS4XXUY
HSBC HOLDINGS PLC	16/11/2021	12:00:01	GB0005405286	439.35	583	LSE	E088ocS4XXyq
HSBC HOLDINGS PLC	16/11/2021	12:00:01	GB0005405286	439.35	861	LSE	E088ocS4XXyw
HSBC HOLDINGS PLC	16/11/2021	12:00:01	GB0005405286	439.35	205	LSE	E088ocS4XXz0
HSBC HOLDINGS PLC	16/11/2021	12:00:01	GB0005405286	439.35	1,497	LSE	E088ocS4XXz2
HSBC HOLDINGS PLC	16/11/2021	12:00:01	GB0005405286	439.35	679	LSE	E088ocS4XXzH
HSBC HOLDINGS PLC	16/11/2021	12:03:23	GB0005405286	439.65	1,247	LSE	E088ocS4XhQL
HSBC HOLDINGS PLC	16/11/2021	12:03:26	GB0005405286	439.60	265	BATE	78364217092
HSBC HOLDINGS PLC	16/11/2021	12:03:26	GB0005405286	439.60	527	CHIX	2899474153235
HSBC HOLDINGS PLC	16/11/2021	12:03:26	GB0005405286	439.60	1,546	LSE	E088ocS4XhX2
HSBC HOLDINGS PLC	16/11/2021	12:03:26	GB0005405286	439.60	2,163	LSE	E088ocS4XhX4
HSBC HOLDINGS PLC	16/11/2021	12:05:50	GB0005405286	439.30	1,652	LSE	E088ocS4Xlml
HSBC HOLDINGS PLC	16/11/2021	12:06:00	GB0005405286	439.35	60	BATE	78364217576
HSBC HOLDINGS PLC	16/11/2021	12:06:00	GB0005405286	439.35	59	BATE	78364217577

HSBC HOLDINGS PLC	16/11/2021	12:06:00	GB0005405286	439.35	483	BATE	78364217578
HSBC HOLDINGS PLC	16/11/2021	12:06:00	GB0005405286	439.35	95	BATE	78364217579
HSBC HOLDINGS PLC	16/11/2021	12:06:00	GB0005405286	439.35	89	BATE	78364217580
HSBC HOLDINGS PLC	16/11/2021	12:06:00	GB0005405286	439.35	464	BATE	78364217581
HSBC HOLDINGS PLC	16/11/2021	12:06:00	GB0005405286	439.35	33	BATE	78364217582
HSBC HOLDINGS PLC	16/11/2021	12:06:27	GB0005405286	439.35	530	LSE	E088ocS4XmyV
HSBC HOLDINGS PLC	16/11/2021	12:06:27	GB0005405286	439.35	613	LSE	E088ocS4XmyZ
HSBC HOLDINGS PLC	16/11/2021	12:06:27	GB0005405286	439.35	491	LSE	E088ocS4Xmyc
HSBC HOLDINGS PLC	16/11/2021	12:06:27	GB0005405286	439.35	94	CHIX	2899474154137
HSBC HOLDINGS PLC	16/11/2021	12:06:27	GB0005405286	439.35	88	BATE	78364217674
HSBC HOLDINGS PLC	16/11/2021	12:06:27	GB0005405286	439.35	184	CHIX	2899474154138
HSBC HOLDINGS PLC	16/11/2021	12:06:27	GB0005405286	439.35	59	BATE	78364217675
HSBC HOLDINGS PLC	16/11/2021	12:06:27	GB0005405286	439.35	140	CHIX	2899474154139
HSBC HOLDINGS PLC	16/11/2021	12:06:27	GB0005405286	439.35	139	CHIX	2899474154140
HSBC HOLDINGS PLC	16/11/2021	12:06:27	GB0005405286	439.35	133	BATE	78364217676
HSBC HOLDINGS PLC	16/11/2021	12:06:27	GB0005405286	439.35	448	LSE	E088ocS4Xmz1
HSBC HOLDINGS PLC	16/11/2021	12:10:41	GB0005405286	439.40	297	BATE	78364218364
HSBC HOLDINGS PLC	16/11/2021	12:10:41	GB0005405286	439.40	591	CHIX	2899474155204
HSBC HOLDINGS PLC	16/11/2021	12:10:41	GB0005405286	439.40	1,733	LSE	E088ocS4XvKz
HSBC HOLDINGS PLC	16/11/2021	12:10:41	GB0005405286	439.40	248	TURQUOISE	E088ocTFNFhU
HSBC HOLDINGS PLC	16/11/2021	12:10:41	GB0005405286	439.40	228	CHIX	2899474155206
HSBC HOLDINGS PLC	16/11/2021	12:13:24	GB0005405286	439.40	1,803	LSE	E088ocS4Y0Mz
HSBC HOLDINGS PLC	16/11/2021	12:13:24	GB0005405286	439.40	616	CHIX	2899474155779
HSBC HOLDINGS PLC	16/11/2021	12:13:24	GB0005405286	439.40	309	BATE	78364218779
HSBC HOLDINGS PLC	16/11/2021	12:13:24	GB0005405286	439.40	258	TURQUOISE	E088ocTFNOJh
HSBC HOLDINGS PLC	16/11/2021	12:15:16	GB0005405286	439.40	1,212	LSE	E088ocS4Y3P9
HSBC HOLDINGS PLC	16/11/2021	12:15:16	GB0005405286	439.40	1,137	LSE	E088ocS4Y3PB
HSBC HOLDINGS PLC	16/11/2021	12:15:16	GB0005405286	439.40	1,130	LSE	E088ocS4Y3PT
HSBC HOLDINGS PLC	16/11/2021	12:15:16	GB0005405286	439.40	82	LSE	E088ocS4Y3PW
HSBC HOLDINGS PLC	16/11/2021	12:15:31	GB0005405286	439.45	1,552	LSE	E088ocS4Y3pi
HSBC HOLDINGS PLC	16/11/2021	12:15:34	GB0005405286	439.45	1,552	LSE	E088ocS4Y3xB
HSBC HOLDINGS PLC	16/11/2021	12:17:34	GB0005405286	439.55	1,522	LSE	E088ocS4Y6oH
HSBC HOLDINGS PLC	16/11/2021	12:17:34	GB0005405286	439.55	1,489	LSE	E088ocS4Y6oP
HSBC HOLDINGS PLC	16/11/2021	12:17:34	GB0005405286	439.55	33	LSE	E088ocS4Y6oc
HSBC HOLDINGS PLC	16/11/2021	12:17:34	GB0005405286	439.55	1,257	LSE	E088ocS4Y6oj
HSBC HOLDINGS PLC	16/11/2021	12:17:34	GB0005405286	439.55	265	LSE	E088ocS4Y6om
HSBC HOLDINGS PLC	16/11/2021	12:17:34	GB0005405286	439.55	1	LSE	E088ocS4Y6oo
HSBC HOLDINGS PLC	16/11/2021	12:18:34	GB0005405286	439.65	1,869	LSE	E088ocS4Y8Ec
HSBC HOLDINGS PLC	16/11/2021	12:19:47	GB0005405286	439.65	534	CHIX	2899474157241

HSBC HOLDINGS PLC	16/11/2021	12:19:47	GB0005405286	439.65	268	BATE	78364219748
HSBC HOLDINGS PLC	16/11/2021	12:19:47	GB0005405286	439.65	224	TURQUOISE	E088ocTFNjAe
HSBC HOLDINGS PLC	16/11/2021	12:19:47	GB0005405286	439.65	1,564	LSE	E088ocS4YA7P
HSBC HOLDINGS PLC	16/11/2021	12:19:47	GB0005405286	439.60	1,618	LSE	E088ocS4YA7I
HSBC HOLDINGS PLC	16/11/2021	12:19:47	GB0005405286	439.60	110	BATE	78364219749
HSBC HOLDINGS PLC	16/11/2021	12:19:47	GB0005405286	439.60	552	CHIX	2899474157242
HSBC HOLDINGS PLC	16/11/2021	12:19:47	GB0005405286	439.60	135	BATE	78364219750
HSBC HOLDINGS PLC	16/11/2021	12:19:47	GB0005405286	439.60	32	BATE	78364219751
HSBC HOLDINGS PLC	16/11/2021	12:19:47	GB0005405286	439.65	206	CHIX	2899474157243
HSBC HOLDINGS PLC	16/11/2021	12:19:47	GB0005405286	439.60	444	CHIX	2899474157244
HSBC HOLDINGS PLC	16/11/2021	12:23:45	GB0005405286	439.35	1,171	CHIX	2899474158182
HSBC HOLDINGS PLC	16/11/2021	12:23:45	GB0005405286	439.35	171	BATE	78364220394
HSBC HOLDINGS PLC	16/11/2021	12:23:45	GB0005405286	439.35	418	BATE	78364220395
HSBC HOLDINGS PLC	16/11/2021	12:23:45	GB0005405286	439.35	492	TURQUOISE	E088ocTFNx4B
HSBC HOLDINGS PLC	16/11/2021	12:23:58	GB0005405286	439.35	243	CHIX	2899474158208
HSBC HOLDINGS PLC	16/11/2021	12:23:58	GB0005405286	439.35	221	CHIX	2899474158209
HSBC HOLDINGS PLC	16/11/2021	12:23:58	GB0005405286	439.35	243	CHIX	2899474158210
HSBC HOLDINGS PLC	16/11/2021	12:23:58	GB0005405286	439.35	2,072	LSE	E088ocS4YFM3
HSBC HOLDINGS PLC	16/11/2021	12:23:58	GB0005405286	439.35	652	CHIX	2899474158211
HSBC HOLDINGS PLC	16/11/2021	12:25:37	GB0005405286	439.35	219	CHIX	2899474158702
HSBC HOLDINGS PLC	16/11/2021	12:25:37	GB0005405286	439.35	506	CHIX	2899474158703
HSBC HOLDINGS PLC	16/11/2021	12:25:37	GB0005405286	439.35	2,128	LSE	E088ocS4YHXq
HSBC HOLDINGS PLC	16/11/2021	12:26:21	GB0005405286	439.25	260	BATE	78364220896
HSBC HOLDINGS PLC	16/11/2021	12:26:21	GB0005405286	439.25	518	CHIX	2899474158900
HSBC HOLDINGS PLC	16/11/2021	12:26:21	GB0005405286	439.25	1,518	LSE	E088ocS4Ylhn
HSBC HOLDINGS PLC	16/11/2021	12:26:21	GB0005405286	439.25	2,546	LSE	E088ocS4Ylhp
HSBC HOLDINGS PLC	16/11/2021	12:26:21	GB0005405286	439.25	178	CHIX	2899474158903
HSBC HOLDINGS PLC	16/11/2021	12:26:21	GB0005405286	439.25	239	CHIX	2899474158904
HSBC HOLDINGS PLC	16/11/2021	12:30:43	GB0005405286	439.00	1,615	LSE	E088ocS4YOPC
HSBC HOLDINGS PLC	16/11/2021	12:30:43	GB0005405286	439.00	1,953	LSE	E088ocS4YOPE
HSBC HOLDINGS PLC	16/11/2021	12:32:04	GB0005405286	438.95	1,606	LSE	E088ocS4YQCc
HSBC HOLDINGS PLC	16/11/2021	12:32:33	GB0005405286	439.15	308	LSE	E088ocS4YQIZ
HSBC HOLDINGS PLC	16/11/2021	12:35:31	GB0005405286	439.30	1,329	LSE	E088ocS4YTxK
HSBC HOLDINGS PLC	16/11/2021	12:35:31	GB0005405286	439.30	1,508	LSE	E088ocS4YTxO
HSBC HOLDINGS PLC	16/11/2021	12:35:31	GB0005405286	439.30	1,508	LSE	E088ocS4YTxU
HSBC HOLDINGS PLC	16/11/2021	12:35:31	GB0005405286	439.30	2,673	LSE	E088ocS4YTxW
HSBC HOLDINGS PLC	16/11/2021	12:35:31	GB0005405286	439.30	241	LSE	E088ocS4YTxf
HSBC HOLDINGS PLC	16/11/2021	12:35:31	GB0005405286	439.30	951	LSE	E088ocS4YTy1
HSBC HOLDINGS PLC	16/11/2021	12:35:40	GB0005405286	439.30	1,268	LSE	E088ocS4YULI

HSBC HOLDINGS PLC	16/11/2021	12:35:40	GB0005405286	439.30	1,274	LSE	E088ocS4YULK
HSBC HOLDINGS PLC	16/11/2021	12:36:07	GB0005405286	439.15	4	LSE	E088ocS4YVQu
HSBC HOLDINGS PLC	16/11/2021	12:39:28	GB0005405286	438.90	1,538	LSE	E088ocS4Yacr
HSBC HOLDINGS PLC	16/11/2021	12:39:28	GB0005405286	438.90	1,538	LSE	E088ocS4Yacv
HSBC HOLDINGS PLC	16/11/2021	12:39:28	GB0005405286	438.90	497	LSE	E088ocS4Yacx
HSBC HOLDINGS PLC	16/11/2021	12:41:47	GB0005405286	438.80	256	AQUIS	62742
HSBC HOLDINGS PLC	16/11/2021	12:41:47	GB0005405286	438.80	46	AQUIS	62743
HSBC HOLDINGS PLC	16/11/2021	12:41:47	GB0005405286	438.80	31	BATE	78364223317
HSBC HOLDINGS PLC	16/11/2021	12:41:47	GB0005405286	438.80	269	BATE	78364223318
HSBC HOLDINGS PLC	16/11/2021	12:41:47	GB0005405286	438.80	475	CHIX	2899474162433
HSBC HOLDINGS PLC	16/11/2021	12:41:47	GB0005405286	438.80	26	TURQUOISE	E088ocTFOrqG
HSBC HOLDINGS PLC	16/11/2021	12:41:47	GB0005405286	438.80	225	TURQUOISE	E088ocTFOrqJ
HSBC HOLDINGS PLC	16/11/2021	12:41:47	GB0005405286	438.80	1,254	LSE	E088ocS4Ye24
HSBC HOLDINGS PLC	16/11/2021	12:41:47	GB0005405286	438.80	280	LSE	E088ocS4Ye29
HSBC HOLDINGS PLC	16/11/2021	12:41:47	GB0005405286	438.80	414	LSE	E088ocS4Ye2C
HSBC HOLDINGS PLC	16/11/2021	12:41:47	GB0005405286	438.80	1,881	LSE	E088ocS4Ye2G
HSBC HOLDINGS PLC	16/11/2021	12:41:47	GB0005405286	438.80	28	TURQUOISE	E088ocTFOrqR
HSBC HOLDINGS PLC	16/11/2021	12:41:47	GB0005405286	438.80	269	TURQUOISE	E088ocTFOrqT
HSBC HOLDINGS PLC	16/11/2021	12:41:47	GB0005405286	438.80	322	BATE	78364223319
HSBC HOLDINGS PLC	16/11/2021	12:41:47	GB0005405286	438.80	190	CHIX	2899474162434
HSBC HOLDINGS PLC	16/11/2021	12:41:47	GB0005405286	438.80	700	LSE	E088ocS4Ye2U
HSBC HOLDINGS PLC	16/11/2021	12:41:47	GB0005405286	438.80	143	LSE	E088ocS4Ye2W
HSBC HOLDINGS PLC	16/11/2021	12:41:47	GB0005405286	438.80	34	LSE	E088ocS4Ye2b
HSBC HOLDINGS PLC	16/11/2021	12:43:19	GB0005405286	438.75	608	LSE	E088ocS4YfrY
HSBC HOLDINGS PLC	16/11/2021	12:43:46	GB0005405286	438.75	527	CHIX	2899474162871
HSBC HOLDINGS PLC	16/11/2021	12:43:46	GB0005405286	438.75	1,545	LSE	E088ocS4YgZw
HSBC HOLDINGS PLC	16/11/2021	12:46:57	GB0005405286	438.85	2,634	LSE	E088ocS4YkZh
HSBC HOLDINGS PLC	16/11/2021	12:46:57	GB0005405286	438.85	38	LSE	E088ocS4YkZj
HSBC HOLDINGS PLC	16/11/2021	12:46:57	GB0005405286	438.80	1,480	LSE	E088ocS4Ykan
HSBC HOLDINGS PLC	16/11/2021	12:46:58	GB0005405286	438.80	1,480	LSE	E088ocS4YkcQ
HSBC HOLDINGS PLC	16/11/2021	12:46:58	GB0005405286	438.80	731	LSE	E088ocS4YkcW
HSBC HOLDINGS PLC	16/11/2021	12:47:00	GB0005405286	438.75	256	LSE	E088ocS4YkeF
HSBC HOLDINGS PLC	16/11/2021	12:47:00	GB0005405286	438.75	1,177	LSE	E088ocS4YkeH
HSBC HOLDINGS PLC	16/11/2021	12:47:00	GB0005405286	438.75	256	LSE	E088ocS4YkeJ
HSBC HOLDINGS PLC	16/11/2021	12:47:00	GB0005405286	438.75	1,433	LSE	E088ocS4YkeO
HSBC HOLDINGS PLC	16/11/2021	12:47:54	GB0005405286	438.60	513	LSE	E088ocS4Ylvx
HSBC HOLDINGS PLC	16/11/2021	12:47:54	GB0005405286	438.60	1,390	LSE	E088ocS4Ylvz
HSBC HOLDINGS PLC	16/11/2021	12:47:54	GB0005405286	438.60	329	LSE	E088ocS4Ylw1
HSBC HOLDINGS PLC	16/11/2021	12:49:22	GB0005405286	438.70	1,795	LSE	E088ocS4Ynkm

HSBC HOLDINGS PLC	16/11/2021	12:49:22	GB0005405286	438.70	1,578	LSE	E088ocS4Ynko
HSBC HOLDINGS PLC	16/11/2021	12:49:22	GB0005405286	438.70	1,578	LSE	E088ocS4YnKx
HSBC HOLDINGS PLC	16/11/2021	12:49:22	GB0005405286	438.70	461	LSE	E088ocS4Ynl1
HSBC HOLDINGS PLC	16/11/2021	12:52:09	GB0005405286	439.20	219	LSE	E088ocS4YtGk
HSBC HOLDINGS PLC	16/11/2021	12:52:09	GB0005405286	439.20	413	LSE	E088ocS4YtHA
HSBC HOLDINGS PLC	16/11/2021	12:52:09	GB0005405286	439.20	621	LSE	E088ocS4YtHF
HSBC HOLDINGS PLC	16/11/2021	12:52:09	GB0005405286	439.20	284	LSE	E088ocS4YtHT
HSBC HOLDINGS PLC	16/11/2021	12:52:09	GB0005405286	439.20	1,537	LSE	E088ocS4YtHa
HSBC HOLDINGS PLC	16/11/2021	12:52:09	GB0005405286	439.20	366	LSE	E088ocS4YtIH
HSBC HOLDINGS PLC	16/11/2021	12:52:10	GB0005405286	439.15	1,444	LSE	E088ocS4YtLq
HSBC HOLDINGS PLC	16/11/2021	12:52:10	GB0005405286	439.15	959	LSE	E088ocS4YtMC
HSBC HOLDINGS PLC	16/11/2021	12:55:45	GB0005405286	438.90	1,174	LSE	E088ocS4YyFt
HSBC HOLDINGS PLC	16/11/2021	12:55:45	GB0005405286	438.90	384	LSE	E088ocS4YyFx
HSBC HOLDINGS PLC	16/11/2021	12:57:28	GB0005405286	439.05	2,602	LSE	E088ocS4Z1MN
HSBC HOLDINGS PLC	16/11/2021	12:58:30	GB0005405286	439.05	283	LSE	E088ocS4Z2qJ
HSBC HOLDINGS PLC	16/11/2021	12:58:30	GB0005405286	439.05	1,013	LSE	E088ocS4Z2qM
HSBC HOLDINGS PLC	16/11/2021	12:58:30	GB0005405286	439.05	68	LSE	E088ocS4Z2qO
HSBC HOLDINGS PLC	16/11/2021	12:58:30	GB0005405286	439.05	1,049	LSE	E088ocS4Z2qT
HSBC HOLDINGS PLC	16/11/2021	12:58:30	GB0005405286	439.05	247	LSE	E088ocS4Z2qV
HSBC HOLDINGS PLC	16/11/2021	12:58:30	GB0005405286	439.05	759	LSE	E088ocS4Z2qX
HSBC HOLDINGS PLC	16/11/2021	12:59:29	GB0005405286	438.90	1,559	LSE	E088ocS4Z4DO
HSBC HOLDINGS PLC	16/11/2021	12:59:29	GB0005405286	438.90	422	LSE	E088ocS4Z4DQ
HSBC HOLDINGS PLC	16/11/2021	12:59:30	GB0005405286	438.90	440	LSE	E088ocS4Z4G6
HSBC HOLDINGS PLC	16/11/2021	12:59:30	GB0005405286	438.90	232	LSE	E088ocS4Z4G8
HSBC HOLDINGS PLC	16/11/2021	13:01:08	GB0005405286	438.90	1,220	LSE	E088ocS4Z6qc
HSBC HOLDINGS PLC	16/11/2021	13:01:08	GB0005405286	438.90	46	LSE	E088ocS4Z6qj
HSBC HOLDINGS PLC	16/11/2021	13:01:08	GB0005405286	438.90	1,174	LSE	E088ocS4Z6qm
HSBC HOLDINGS PLC	16/11/2021	13:01:08	GB0005405286	438.90	427	LSE	E088ocS4Z6qo
HSBC HOLDINGS PLC	16/11/2021	13:01:08	GB0005405286	438.90	1,220	LSE	E088ocS4Z6qz
HSBC HOLDINGS PLC	16/11/2021	13:01:08	GB0005405286	438.90	1,212	LSE	E088ocS4Z6r3
HSBC HOLDINGS PLC	16/11/2021	13:01:08	GB0005405286	438.90	8	LSE	E088ocS4Z6r5
HSBC HOLDINGS PLC	16/11/2021	13:01:08	GB0005405286	438.90	29	LSE	E088ocS4Z6r7
HSBC HOLDINGS PLC	16/11/2021	13:01:09	GB0005405286	438.85	127	LSE	E088ocS4Z6sa
HSBC HOLDINGS PLC	16/11/2021	13:04:41	GB0005405286	439.30	1,276	LSE	E088ocS4ZCiQ
HSBC HOLDINGS PLC	16/11/2021	13:04:46	GB0005405286	439.30	1,549	LSE	E088ocS4ZCpw
HSBC HOLDINGS PLC	16/11/2021	13:04:46	GB0005405286	439.30	164	LSE	E088ocS4ZCq4
HSBC HOLDINGS PLC	16/11/2021	13:04:50	GB0005405286	439.30	1,385	LSE	E088ocS4ZCu8
HSBC HOLDINGS PLC	16/11/2021	13:05:07	GB0005405286	439.30	1,324	LSE	E088ocS4ZDUm
HSBC HOLDINGS PLC	16/11/2021	13:05:07	GB0005405286	439.30	1,324	LSE	E088ocS4ZDV6

HSBC HOLDINGS PLC	16/11/2021	13:05:07	GB0005405286	439.30	1,590	LSE	E088ocS4ZDV8
HSBC HOLDINGS PLC	16/11/2021	13:05:07	GB0005405286	439.25	487	CHIX	2899474168400
HSBC HOLDINGS PLC	16/11/2021	13:05:07	GB0005405286	439.25	311	CHIX	2899474168401
HSBC HOLDINGS PLC	16/11/2021	13:05:07	GB0005405286	439.25	300	TURQUOISE	E088ocTFQAQF
HSBC HOLDINGS PLC	16/11/2021	13:05:07	GB0005405286	439.25	2,337	LSE	E088ocS4ZDWG
HSBC HOLDINGS PLC	16/11/2021	13:05:07	GB0005405286	439.25	35	TURQUOISE	E088ocTFQAQK
HSBC HOLDINGS PLC	16/11/2021	13:05:07	GB0005405286	439.25	708	AQUIS	67043
HSBC HOLDINGS PLC	16/11/2021	13:09:27	GB0005405286	439.05	1,807	LSE	E088ocS4ZKAF
HSBC HOLDINGS PLC	16/11/2021	13:09:27	GB0005405286	439.05	1,267	LSE	E088ocS4ZKAH
HSBC HOLDINGS PLC	16/11/2021	13:09:27	GB0005405286	439.05	295	LSE	E088ocS4ZKAJ
HSBC HOLDINGS PLC	16/11/2021	13:10:27	GB0005405286	439.15	461	BATE	78364227997
HSBC HOLDINGS PLC	16/11/2021	13:10:27	GB0005405286	439.15	916	CHIX	2899474169899
HSBC HOLDINGS PLC	16/11/2021	13:10:27	GB0005405286	439.15	2,685	LSE	E088ocS4ZLLs
HSBC HOLDINGS PLC	16/11/2021	13:11:46	GB0005405286	439.15	577	BATE	78364228132
HSBC HOLDINGS PLC	16/11/2021	13:11:46	GB0005405286	439.10	1,595	LSE	E088ocS4ZMuI
HSBC HOLDINGS PLC	16/11/2021	13:11:46	GB0005405286	439.10	1,379	LSE	E088ocS4ZMuK
HSBC HOLDINGS PLC	16/11/2021	13:11:57	GB0005405286	439.25	1,364	CHIX	2899474170253
HSBC HOLDINGS PLC	16/11/2021	13:11:57	GB0005405286	439.25	220	CHIX	2899474170254
HSBC HOLDINGS PLC	16/11/2021	13:11:57	GB0005405286	439.25	1,888	BATE	78364228178
HSBC HOLDINGS PLC	16/11/2021	13:11:57	GB0005405286	439.25	492	CHIX	2899474170255
HSBC HOLDINGS PLC	16/11/2021	13:12:44	GB0005405286	439.10	332	LSE	E088ocS4ZOEa
HSBC HOLDINGS PLC	16/11/2021	13:12:44	GB0005405286	439.10	20	LSE	E088ocS4ZOEc
HSBC HOLDINGS PLC	16/11/2021	13:15:05	GB0005405286	439.25	14	TURQUOISE	E088ocTFQJP5
HSBC HOLDINGS PLC	16/11/2021	13:15:05	GB0005405286	439.25	13	AQUIS	69369
HSBC HOLDINGS PLC	16/11/2021	13:15:05	GB0005405286	439.25	17	BATE	78364228824
HSBC HOLDINGS PLC	16/11/2021	13:15:05	GB0005405286	439.25	34	CHIX	2899474171194
HSBC HOLDINGS PLC	16/11/2021	13:15:05	GB0005405286	439.25	551	CHIX	2899474171195
HSBC HOLDINGS PLC	16/11/2021	13:15:05	GB0005405286	439.25	276	BATE	78364228825
HSBC HOLDINGS PLC	16/11/2021	13:15:05	GB0005405286	439.25	231	TURQUOISE	E088ocTFQJP9
HSBC HOLDINGS PLC	16/11/2021	13:15:05	GB0005405286	439.25	1,712	LSE	E088ocS4ZRjc
HSBC HOLDINGS PLC	16/11/2021	13:16:18	GB0005405286	439.35	690	CHIX	2899474171664
HSBC HOLDINGS PLC	16/11/2021	13:16:18	GB0005405286	439.35	77	AQUIS	69664
HSBC HOLDINGS PLC	16/11/2021	13:16:18	GB0005405286	439.35	2,023	LSE	E088ocS4ZTnC
HSBC HOLDINGS PLC	16/11/2021	13:16:18	GB0005405286	439.35	189	LSE	E088ocS4ZTnX
HSBC HOLDINGS PLC	16/11/2021	13:16:20	GB0005405286	439.30	738	LSE	E088ocS4ZTqd
HSBC HOLDINGS PLC	16/11/2021	13:18:47	GB0005405286	439.30	1,290	LSE	E088ocS4ZWXH
HSBC HOLDINGS PLC	16/11/2021	13:18:47	GB0005405286	439.30	156	LSE	E088ocS4ZWXM
HSBC HOLDINGS PLC	16/11/2021	13:18:47	GB0005405286	439.30	1,446	LSE	E088ocS4ZWXW
HSBC HOLDINGS PLC	16/11/2021	13:18:47	GB0005405286	439.30	373	LSE	E088ocS4ZWXy

HSBC HOLDINGS PLC	16/11/2021	13:18:47	GB0005405286	439.30	502	LSE	E088ocS4ZWXc
HSBC HOLDINGS PLC	16/11/2021	13:20:44	GB0005405286	439.25	1,349	LSE	E088ocS4ZZ0Y
HSBC HOLDINGS PLC	16/11/2021	13:20:58	GB0005405286	439.25	328	LSE	E088ocS4ZZCS
HSBC HOLDINGS PLC	16/11/2021	13:21:05	GB0005405286	439.25	141	LSE	E088ocS4ZZMn
HSBC HOLDINGS PLC	16/11/2021	13:21:05	GB0005405286	439.25	880	LSE	E088ocS4ZZMq
HSBC HOLDINGS PLC	16/11/2021	13:21:11	GB0005405286	439.25	1,349	LSE	E088ocS4ZZX1
HSBC HOLDINGS PLC	16/11/2021	13:21:11	GB0005405286	439.25	98	LSE	E088ocS4ZZXA
HSBC HOLDINGS PLC	16/11/2021	13:21:23	GB0005405286	439.15	1,717	LSE	E088ocS4ZZwi
HSBC HOLDINGS PLC	16/11/2021	13:21:23	GB0005405286	439.15	1,449	LSE	E088ocS4ZZwk
HSBC HOLDINGS PLC	16/11/2021	13:21:23	GB0005405286	439.15	335	LSE	E088ocS4ZZwm
HSBC HOLDINGS PLC	16/11/2021	13:21:23	GB0005405286	439.15	365	LSE	E088ocS4ZZwo
HSBC HOLDINGS PLC	16/11/2021	13:21:23	GB0005405286	439.15	1,707	LSE	E088ocS4ZZx6
HSBC HOLDINGS PLC	16/11/2021	13:21:23	GB0005405286	439.15	10	LSE	E088ocS4ZZxE
HSBC HOLDINGS PLC	16/11/2021	13:21:23	GB0005405286	439.15	1,439	LSE	E088ocS4ZZxG
HSBC HOLDINGS PLC	16/11/2021	13:25:31	GB0005405286	439.35	1,740	LSE	E088ocS4ZgOt
HSBC HOLDINGS PLC	16/11/2021	13:25:31	GB0005405286	439.35	3,768	LSE	E088ocS4ZgOv
HSBC HOLDINGS PLC	16/11/2021	13:28:33	GB0005405286	440.00	1,410	LSE	E088ocS4ZkNW
HSBC HOLDINGS PLC	16/11/2021	13:28:40	GB0005405286	440.00	600	LSE	E088ocS4Zka2
HSBC HOLDINGS PLC	16/11/2021	13:28:40	GB0005405286	440.00	810	LSE	E088ocS4Zka4
HSBC HOLDINGS PLC	16/11/2021	13:28:40	GB0005405286	440.00	1,200	LSE	E088ocS4Zka8
HSBC HOLDINGS PLC	16/11/2021	13:28:55	GB0005405286	440.00	551	LSE	E088ocS4ZI3t
HSBC HOLDINGS PLC	16/11/2021	13:28:55	GB0005405286	440.00	525	LSE	E088ocS4ZI3w
HSBC HOLDINGS PLC	16/11/2021	13:28:56	GB0005405286	440.00	579	LSE	E088ocS4ZI6m
HSBC HOLDINGS PLC	16/11/2021	13:28:56	GB0005405286	440.00	78	TURQUOISE	E088ocTFRZJ6
HSBC HOLDINGS PLC	16/11/2021	13:28:56	GB0005405286	440.00	37	TURQUOISE	E088ocTFRZJ9
HSBC HOLDINGS PLC	16/11/2021	13:28:56	GB0005405286	440.00	290	LSE	E088ocS4ZI6r
HSBC HOLDINGS PLC	16/11/2021	13:28:56	GB0005405286	440.00	331	LSE	E088ocS4ZI6z
HSBC HOLDINGS PLC	16/11/2021	13:28:56	GB0005405286	440.00	86	LSE	E088ocS4ZI79
HSBC HOLDINGS PLC	16/11/2021	13:28:56	GB0005405286	440.00	1,250	AQUIS	72549
HSBC HOLDINGS PLC	16/11/2021	13:28:56	GB0005405286	440.00	869	AQUIS	72550
HSBC HOLDINGS PLC	16/11/2021	13:28:56	GB0005405286	440.00	700	LSE	E088ocS4ZI7S
HSBC HOLDINGS PLC	16/11/2021	13:28:56	GB0005405286	440.00	246	LSE	E088ocS4ZI7U
HSBC HOLDINGS PLC	16/11/2021	13:30:51	GB0005405286	440.20	1,500	LSE	E088ocS4ZpZ4
HSBC HOLDINGS PLC	16/11/2021	13:31:20	GB0005405286	440.40	1,569	LSE	E088ocS4ZqnV
HSBC HOLDINGS PLC	16/11/2021	13:31:20	GB0005405286	440.40	1,569	LSE	E088ocS4Zqnt
HSBC HOLDINGS PLC	16/11/2021	13:31:20	GB0005405286	440.40	188	LSE	E088ocS4Zqnv
HSBC HOLDINGS PLC	16/11/2021	13:31:20	GB0005405286	440.40	341	LSE	E088ocS4Zqo2
HSBC HOLDINGS PLC	16/11/2021	13:32:35	GB0005405286	440.30	1,400	LSE	E088ocS4Zt7D
HSBC HOLDINGS PLC	16/11/2021	13:32:35	GB0005405286	440.30	867	LSE	E088ocS4Zt7H

HSBC HOLDINGS PLC	16/11/2021	13:32:35	GB0005405286	440.30	240	CHIX	2899474176654
HSBC HOLDINGS PLC	16/11/2021	13:33:09	GB0005405286	440.45	1,093	CHIX	2899474176938
HSBC HOLDINGS PLC	16/11/2021	13:33:09	GB0005405286	440.45	154	CHIX	2899474176942
HSBC HOLDINGS PLC	16/11/2021	13:33:46	GB0005405286	440.20	2,196	LSE	E088ocS4ZvJ3
HSBC HOLDINGS PLC	16/11/2021	13:35:29	GB0005405286	440.25	455	LSE	E088ocS4ZyrL
HSBC HOLDINGS PLC	16/11/2021	13:35:29	GB0005405286	440.25	976	LSE	E088ocS4ZyrN
HSBC HOLDINGS PLC	16/11/2021	13:35:29	GB0005405286	440.25	61	LSE	E088ocS4ZyrR
HSBC HOLDINGS PLC	16/11/2021	13:35:29	GB0005405286	440.25	803	LSE	E088ocS4ZyrT
HSBC HOLDINGS PLC	16/11/2021	13:35:29	GB0005405286	440.25	213	LSE	E088ocS4Zyrb
HSBC HOLDINGS PLC	16/11/2021	13:35:29	GB0005405286	440.25	567	LSE	E088ocS4ZyrZ
HSBC HOLDINGS PLC	16/11/2021	13:38:03	GB0005405286	440.20	154	LSE	E088ocS4a1qB
HSBC HOLDINGS PLC	16/11/2021	13:38:03	GB0005405286	440.20	1,110	LSE	E088ocS4a1qE
HSBC HOLDINGS PLC	16/11/2021	13:38:03	GB0005405286	440.20	1,379	LSE	E088ocS4a1qH
HSBC HOLDINGS PLC	16/11/2021	13:38:25	GB0005405286	440.25	142	BATE	78364233595
HSBC HOLDINGS PLC	16/11/2021	13:38:25	GB0005405286	440.25	122	TURQUOISE	E088ocTF59hZ
HSBC HOLDINGS PLC	16/11/2021	13:38:25	GB0005405286	440.25	68	AQUIS	75265
HSBC HOLDINGS PLC	16/11/2021	13:38:56	GB0005405286	440.30	83	AQUIS	75416
HSBC HOLDINGS PLC	16/11/2021	13:39:00	GB0005405286	440.30	225	TURQUOISE	E088ocTF5Bsx
HSBC HOLDINGS PLC	16/11/2021	13:39:00	GB0005405286	440.30	161	CHIX	2899474178875
HSBC HOLDINGS PLC	16/11/2021	13:39:00	GB0005405286	440.30	270	BATE	78364233729
HSBC HOLDINGS PLC	16/11/2021	13:39:00	GB0005405286	440.30	376	CHIX	2899474178876
HSBC HOLDINGS PLC	16/11/2021	13:39:00	GB0005405286	440.30	114	CHIX	2899474178877
HSBC HOLDINGS PLC	16/11/2021	13:39:00	GB0005405286	440.30	431	CHIX	2899474178878
HSBC HOLDINGS PLC	16/11/2021	13:39:04	GB0005405286	440.30	143	CHIX	2899474178888
HSBC HOLDINGS PLC	16/11/2021	13:39:05	GB0005405286	440.30	429	CHIX	2899474178889
HSBC HOLDINGS PLC	16/11/2021	13:39:05	GB0005405286	440.30	257	CHIX	2899474178890
HSBC HOLDINGS PLC	16/11/2021	13:39:05	GB0005405286	440.30	324	CHIX	2899474178891
HSBC HOLDINGS PLC	16/11/2021	13:39:05	GB0005405286	440.25	269	CHIX	2899474178892
HSBC HOLDINGS PLC	16/11/2021	13:39:05	GB0005405286	440.25	307	CHIX	2899474178893
HSBC HOLDINGS PLC	16/11/2021	13:39:05	GB0005405286	440.25	290	BATE	78364233744
HSBC HOLDINGS PLC	16/11/2021	13:39:05	GB0005405286	440.25	161	TURQUOISE	E088ocTF5SCGE
HSBC HOLDINGS PLC	16/11/2021	13:39:05	GB0005405286	440.25	1,690	LSE	E088ocS4a3BE
HSBC HOLDINGS PLC	16/11/2021	13:39:05	GB0005405286	440.25	81	TURQUOISE	E088ocTF5SCGJ
HSBC HOLDINGS PLC	16/11/2021	13:39:05	GB0005405286	440.25	222	AQUIS	75443
HSBC HOLDINGS PLC	16/11/2021	13:39:52	GB0005405286	440.15	248	TURQUOISE	E088ocTF5F8u
HSBC HOLDINGS PLC	16/11/2021	13:39:52	GB0005405286	440.15	1,660	LSE	E088ocS4a3xN
HSBC HOLDINGS PLC	16/11/2021	13:39:52	GB0005405286	440.15	70	LSE	E088ocS4a3xS
HSBC HOLDINGS PLC	16/11/2021	13:39:52	GB0005405286	440.15	92	BATE	78364233898
HSBC HOLDINGS PLC	16/11/2021	13:39:52	GB0005405286	440.15	590	CHIX	2899474179152



HSBC HOLDINGS PLC	16/11/2021	13:39:52	GB0005405286	440.15	432	LSE	E088ocS4a3xj
HSBC HOLDINGS PLC	16/11/2021	13:41:33	GB0005405286	440.10	209	TURQUOISE	E088ocTFSLBN
HSBC HOLDINGS PLC	16/11/2021	13:43:09	GB0005405286	440.00	236	TURQUOISE	E088ocTFSR16
HSBC HOLDINGS PLC	16/11/2021	13:43:09	GB0005405286	440.00	1,651	LSE	E088ocS4a86S
HSBC HOLDINGS PLC	16/11/2021	13:43:09	GB0005405286	440.00	1,502	LSE	E088ocS4a86U
HSBC HOLDINGS PLC	16/11/2021	13:43:09	GB0005405286	440.00	1,509	LSE	E088ocS4a86Y
HSBC HOLDINGS PLC	16/11/2021	13:43:09	GB0005405286	440.00	217	AQUIS	76605
HSBC HOLDINGS PLC	16/11/2021	13:43:09	GB0005405286	440.00	283	BATE	78364234637
HSBC HOLDINGS PLC	16/11/2021	13:43:09	GB0005405286	440.00	563	CHIX	2899474180306
HSBC HOLDINGS PLC	16/11/2021	13:43:09	GB0005405286	439.95	1,427	LSE	E088ocS4a88M
HSBC HOLDINGS PLC	16/11/2021	13:43:09	GB0005405286	439.95	1,653	LSE	E088ocS4a88Q
HSBC HOLDINGS PLC	16/11/2021	13:45:36	GB0005405286	440.20	1,361	LSE	E088ocS4aBvH
HSBC HOLDINGS PLC	16/11/2021	13:45:45	GB0005405286	440.25	1,200	LSE	E088ocS4aCD8
HSBC HOLDINGS PLC	16/11/2021	13:45:45	GB0005405286	440.25	200	LSE	E088ocS4aCDt
HSBC HOLDINGS PLC	16/11/2021	13:45:45	GB0005405286	440.25	200	LSE	E088ocS4aCDx
HSBC HOLDINGS PLC	16/11/2021	13:45:45	GB0005405286	440.25	121	TURQUOISE	E088ocTFSbUn
HSBC HOLDINGS PLC	16/11/2021	13:45:45	GB0005405286	440.25	51	BATE	78364235406
HSBC HOLDINGS PLC	16/11/2021	13:45:45	GB0005405286	440.25	102	CHIX	2899474181415
HSBC HOLDINGS PLC	16/11/2021	13:45:45	GB0005405286	440.25	718	LSE	E088ocS4aCJJ
HSBC HOLDINGS PLC	16/11/2021	13:45:45	GB0005405286	440.25	41	AQUIS	77414
HSBC HOLDINGS PLC	16/11/2021	13:45:45	GB0005405286	440.25	1,981	AQUIS	77416
HSBC HOLDINGS PLC	16/11/2021	13:46:04	GB0005405286	440.55	2,673	LSE	E088ocS4aDMf
HSBC HOLDINGS PLC	16/11/2021	13:48:28	GB0005405286	440.55	97	CHIX	2899474182451
HSBC HOLDINGS PLC	16/11/2021	13:48:28	GB0005405286	440.55	19	BATE	78364236102
HSBC HOLDINGS PLC	16/11/2021	13:48:28	GB0005405286	440.55	39	CHIX	2899474182452
HSBC HOLDINGS PLC	16/11/2021	13:48:28	GB0005405286	440.55	249	BATE	78364236103
HSBC HOLDINGS PLC	16/11/2021	13:48:28	GB0005405286	440.55	339	CHIX	2899474182453
HSBC HOLDINGS PLC	16/11/2021	13:48:28	GB0005405286	440.55	58	CHIX	2899474182454
HSBC HOLDINGS PLC	16/11/2021	13:48:28	GB0005405286	440.55	4	TURQUOISE	E088ocTFSmM0
HSBC HOLDINGS PLC	16/11/2021	13:48:28	GB0005405286	440.55	114	LSE	E088ocS4aGcL
HSBC HOLDINGS PLC	16/11/2021	13:49:05	GB0005405286	440.55	530	LSE	E088ocS4aHJt
HSBC HOLDINGS PLC	16/11/2021	13:49:05	GB0005405286	440.55	584	LSE	E088ocS4aHJw
HSBC HOLDINGS PLC	16/11/2021	13:49:05	GB0005405286	440.55	1,398	LSE	E088ocS4aHJy
HSBC HOLDINGS PLC	16/11/2021	13:49:05	GB0005405286	440.50	1,287	LSE	E088ocS4aHKQ
HSBC HOLDINGS PLC	16/11/2021	13:49:05	GB0005405286	440.50	195	LSE	E088ocS4aHKS
HSBC HOLDINGS PLC	16/11/2021	13:49:05	GB0005405286	440.50	1,969	LSE	E088ocS4aHKU
HSBC HOLDINGS PLC	16/11/2021	13:49:05	GB0005405286	440.50	136	LSE	E088ocS4aHKa
HSBC HOLDINGS PLC	16/11/2021	13:49:05	GB0005405286	440.50	968	CHIX	2899474182666
HSBC HOLDINGS PLC	16/11/2021	13:49:05	GB0005405286	440.50	504	LSE	E088ocS4aHKf

HSBC HOLDINGS PLC	16/11/2021	13:50:55	GB0005405286	440.50	1,395	LSE	E088ocS4aJ9b
HSBC HOLDINGS PLC	16/11/2021	13:53:04	GB0005405286	440.55	1,548	LSE	E088ocS4aLLm
HSBC HOLDINGS PLC	16/11/2021	13:53:04	GB0005405286	440.55	2,902	LSE	E088ocS4aLLq
HSBC HOLDINGS PLC	16/11/2021	13:53:31	GB0005405286	440.65	2,487	LSE	E088ocS4aLyZ
HSBC HOLDINGS PLC	16/11/2021	13:53:43	GB0005405286	440.60	2,535	LSE	E088ocS4aMDK
HSBC HOLDINGS PLC	16/11/2021	13:54:42	GB0005405286	440.55	1,371	LSE	E088ocS4aNFT
HSBC HOLDINGS PLC	16/11/2021	13:54:42	GB0005405286	440.55	1,549	LSE	E088ocS4aNfZ
HSBC HOLDINGS PLC	16/11/2021	13:57:29	GB0005405286	440.40	540	LSE	E088ocS4aQav
HSBC HOLDINGS PLC	16/11/2021	13:57:29	GB0005405286	440.40	1,623	LSE	E088ocS4aQaz
HSBC HOLDINGS PLC	16/11/2021	13:57:29	GB0005405286	440.40	4,218	LSE	E088ocS4aQb1
HSBC HOLDINGS PLC	16/11/2021	14:00:01	GB0005405286	440.45	1,521	LSE	E088ocS4aUIT
HSBC HOLDINGS PLC	16/11/2021	14:00:01	GB0005405286	440.45	4,138	LSE	E088ocS4aUIZ
HSBC HOLDINGS PLC	16/11/2021	14:01:02	GB0005405286	440.50	1,583	LSE	E088ocS4aX38
HSBC HOLDINGS PLC	16/11/2021	14:01:02	GB0005405286	440.50	517	LSE	E088ocS4aX3W
HSBC HOLDINGS PLC	16/11/2021	14:02:17	GB0005405286	440.60	562	CHIX	2899474187282
HSBC HOLDINGS PLC	16/11/2021	14:02:17	GB0005405286	440.60	375	BATE	78364239137
HSBC HOLDINGS PLC	16/11/2021	14:02:17	GB0005405286	440.60	21	BATE	78364239138
HSBC HOLDINGS PLC	16/11/2021	14:02:17	GB0005405286	440.60	47	TURQUOISE	E088ocTFTbVz
HSBC HOLDINGS PLC	16/11/2021	14:02:17	GB0005405286	440.60	304	LSE	E088ocS4aYog
HSBC HOLDINGS PLC	16/11/2021	14:02:17	GB0005405286	440.60	1,345	LSE	E088ocS4aYoo
HSBC HOLDINGS PLC	16/11/2021	14:02:17	GB0005405286	440.60	792	BATE	78364239139
HSBC HOLDINGS PLC	16/11/2021	14:02:17	GB0005405286	440.60	689	CHIX	2899474187283
HSBC HOLDINGS PLC	16/11/2021	14:02:39	GB0005405286	440.55	209	LSE	E088ocS4aZNx
HSBC HOLDINGS PLC	16/11/2021	14:03:24	GB0005405286	440.75	1,589	LSE	E088ocS4aaR5
HSBC HOLDINGS PLC	16/11/2021	14:03:24	GB0005405286	440.75	37	TURQUOISE	E088ocTFTfnQ
HSBC HOLDINGS PLC	16/11/2021	14:03:31	GB0005405286	440.75	1,278	LSE	E088ocS4aaZT
HSBC HOLDINGS PLC	16/11/2021	14:03:58	GB0005405286	440.65	216	LSE	E088ocS4abFm
HSBC HOLDINGS PLC	16/11/2021	14:05:34	GB0005405286	440.75	470	LSE	E088ocS4adj8
HSBC HOLDINGS PLC	16/11/2021	14:05:34	GB0005405286	440.75	358	LSE	E088ocS4adjB
HSBC HOLDINGS PLC	16/11/2021	14:05:34	GB0005405286	440.75	1,737	LSE	E088ocS4adjF
HSBC HOLDINGS PLC	16/11/2021	14:05:55	GB0005405286	440.85	2,580	LSE	E088ocS4ae97
HSBC HOLDINGS PLC	16/11/2021	14:05:55	GB0005405286	440.85	2,596	LSE	E088ocS4ae9B
HSBC HOLDINGS PLC	16/11/2021	14:05:55	GB0005405286	440.80	2,440	LSE	E088ocS4ae9h
HSBC HOLDINGS PLC	16/11/2021	14:07:24	GB0005405286	440.65	1,677	LSE	E088ocS4agjz
HSBC HOLDINGS PLC	16/11/2021	14:09:18	GB0005405286	440.80	1,446	LSE	E088ocS4ajwb
HSBC HOLDINGS PLC	16/11/2021	14:09:18	GB0005405286	440.80	287	LSE	E088ocS4ajwd
HSBC HOLDINGS PLC	16/11/2021	14:09:18	GB0005405286	440.80	1,446	LSE	E088ocS4ajwh
HSBC HOLDINGS PLC	16/11/2021	14:09:18	GB0005405286	440.80	642	LSE	E088ocS4ajwj
HSBC HOLDINGS PLC	16/11/2021	14:09:18	GB0005405286	440.80	1,135	LSE	E088ocS4ajwn

HSBC HOLDINGS PLC	16/11/2021	14:11:41	GB0005405286	440.75	114	CHIX	2899474191271
HSBC HOLDINGS PLC	16/11/2021	14:11:41	GB0005405286	440.75	454	CHIX	2899474191272
HSBC HOLDINGS PLC	16/11/2021	14:11:41	GB0005405286	440.75	78	BATE	78364241689
HSBC HOLDINGS PLC	16/11/2021	14:11:41	GB0005405286	440.75	1,186	LSE	E088ocS4anV4
HSBC HOLDINGS PLC	16/11/2021	14:11:41	GB0005405286	440.75	238	TURQUOISE	E088ocTFUFVC
HSBC HOLDINGS PLC	16/11/2021	14:11:41	GB0005405286	440.75	1,421	LSE	E088ocS4anVC
HSBC HOLDINGS PLC	16/11/2021	14:11:41	GB0005405286	440.75	905	LSE	E088ocS4anVE
HSBC HOLDINGS PLC	16/11/2021	14:11:41	GB0005405286	440.75	1,647	LSE	E088ocS4anVG
HSBC HOLDINGS PLC	16/11/2021	14:12:57	GB0005405286	440.45	1,539	LSE	E088ocS4apFs
HSBC HOLDINGS PLC	16/11/2021	14:12:57	GB0005405286	440.45	1,656	LSE	E088ocS4apFu
HSBC HOLDINGS PLC	16/11/2021	14:13:36	GB0005405286	440.80	462	LSE	E088ocS4aqL1
HSBC HOLDINGS PLC	16/11/2021	14:13:36	GB0005405286	440.80	251	LSE	E088ocS4aqL3
HSBC HOLDINGS PLC	16/11/2021	14:13:36	GB0005405286	440.80	233	LSE	E088ocS4aqL6
HSBC HOLDINGS PLC	16/11/2021	14:13:36	GB0005405286	440.80	351	LSE	E088ocS4aqL8
HSBC HOLDINGS PLC	16/11/2021	14:13:36	GB0005405286	440.80	111	LSE	E088ocS4aqLg
HSBC HOLDINGS PLC	16/11/2021	14:13:36	GB0005405286	440.80	1,751	LSE	E088ocS4aqLi
HSBC HOLDINGS PLC	16/11/2021	14:15:03	GB0005405286	440.90	1,261	LSE	E088ocS4aroA
HSBC HOLDINGS PLC	16/11/2021	14:15:03	GB0005405286	440.90	1,261	LSE	E088ocS4aroU
HSBC HOLDINGS PLC	16/11/2021	14:15:03	GB0005405286	440.90	502	LSE	E088ocS4aroY
HSBC HOLDINGS PLC	16/11/2021	14:16:22	GB0005405286	440.80	1,582	LSE	E088ocS4au44
HSBC HOLDINGS PLC	16/11/2021	14:16:22	GB0005405286	440.80	1,082	LSE	E088ocS4au4G
HSBC HOLDINGS PLC	16/11/2021	14:20:06	GB0005405286	441.20	486	LSE	E088ocS4ayvR
HSBC HOLDINGS PLC	16/11/2021	14:20:06	GB0005405286	441.20	485	LSE	E088ocS4ayvT
HSBC HOLDINGS PLC	16/11/2021	14:20:06	GB0005405286	441.20	372	LSE	E088ocS4ayvV
HSBC HOLDINGS PLC	16/11/2021	14:20:36	GB0005405286	441.30	230	CHIX	2899474194647
HSBC HOLDINGS PLC	16/11/2021	14:20:39	GB0005405286	441.20	102	LSE	E088ocS4aziy
HSBC HOLDINGS PLC	16/11/2021	14:20:40	GB0005405286	441.25	1,145	AQUIS	86998
HSBC HOLDINGS PLC	16/11/2021	14:21:02	GB0005405286	441.25	30	CHIX	2899474194817
HSBC HOLDINGS PLC	16/11/2021	14:21:03	GB0005405286	441.25	229	AQUIS	87116
HSBC HOLDINGS PLC	16/11/2021	14:21:03	GB0005405286	441.25	61	CHIX	2899474194826
HSBC HOLDINGS PLC	16/11/2021	14:21:06	GB0005405286	441.25	1,741	LSE	E088ocS4b0GV
HSBC HOLDINGS PLC	16/11/2021	14:21:06	GB0005405286	441.25	533	CHIX	2899474194857
HSBC HOLDINGS PLC	16/11/2021	14:21:09	GB0005405286	441.25	1,741	LSE	E088ocS4b0Ny
HSBC HOLDINGS PLC	16/11/2021	14:21:09	GB0005405286	441.25	229	AQUIS	87158
HSBC HOLDINGS PLC	16/11/2021	14:21:09	GB0005405286	441.25	66	CHIX	2899474194915
HSBC HOLDINGS PLC	16/11/2021	14:21:51	GB0005405286	441.25	450	LSE	E088ocS4b1Ud
HSBC HOLDINGS PLC	16/11/2021	14:21:55	GB0005405286	441.30	2,367	LSE	E088ocS4b1bm
HSBC HOLDINGS PLC	16/11/2021	14:21:57	GB0005405286	441.30	1,870	LSE	E088ocS4b1fd
HSBC HOLDINGS PLC	16/11/2021	14:21:57	GB0005405286	441.30	2,367	LSE	E088ocS4b1fZ

HSBC HOLDINGS PLC	16/11/2021	14:21:57	GB0005405286	441.30	255	LSE	E088ocS4b1fo
HSBC HOLDINGS PLC	16/11/2021	14:23:01	GB0005405286	440.95	1,642	LSE	E088ocS4b3UR
HSBC HOLDINGS PLC	16/11/2021	14:23:01	GB0005405286	440.95	2,146	LSE	E088ocS4b3UT
HSBC HOLDINGS PLC	16/11/2021	14:23:56	GB0005405286	441.05	1,599	LSE	E088ocS4b5Au
HSBC HOLDINGS PLC	16/11/2021	14:23:56	GB0005405286	441.05	1,717	LSE	E088ocS4b5Aw
HSBC HOLDINGS PLC	16/11/2021	14:23:56	GB0005405286	441.05	2,118	LSE	E088ocS4b5Ay
HSBC HOLDINGS PLC	16/11/2021	14:23:56	GB0005405286	441.05	2,449	LSE	E088ocS4b5B0
HSBC HOLDINGS PLC	16/11/2021	14:26:49	GB0005405286	440.75	330	TURQUOISE	E088ocTFVH5w
HSBC HOLDINGS PLC	16/11/2021	14:26:49	GB0005405286	440.80	1,025	LSE	E088ocS4bAOI
HSBC HOLDINGS PLC	16/11/2021	14:26:50	GB0005405286	440.80	316	LSE	E088ocS4bATy
HSBC HOLDINGS PLC	16/11/2021	14:26:50	GB0005405286	440.80	408	LSE	E088ocS4bAU0
HSBC HOLDINGS PLC	16/11/2021	14:26:53	GB0005405286	440.75	300	AQUIS	89169
HSBC HOLDINGS PLC	16/11/2021	14:27:10	GB0005405286	440.75	1,100	AQUIS	89251
HSBC HOLDINGS PLC	16/11/2021	14:27:51	GB0005405286	440.85	91	LSE	E088ocS4bCaW
HSBC HOLDINGS PLC	16/11/2021	14:28:34	GB0005405286	441.00	1,408	LSE	E088ocS4bDkx
HSBC HOLDINGS PLC	16/11/2021	14:28:34	GB0005405286	441.00	6,067	LSE	E088ocS4bDI1
HSBC HOLDINGS PLC	16/11/2021	14:28:56	GB0005405286	440.95	1,266	LSE	E088ocS4bEJG
HSBC HOLDINGS PLC	16/11/2021	14:28:56	GB0005405286	440.95	1,266	LSE	E088ocS4bEJN
HSBC HOLDINGS PLC	16/11/2021	14:28:56	GB0005405286	440.95	420	LSE	E088ocS4bEJP
HSBC HOLDINGS PLC	16/11/2021	14:29:38	GB0005405286	440.75	1,586	LSE	E088ocS4bFgN
HSBC HOLDINGS PLC	16/11/2021	14:29:38	GB0005405286	440.75	598	LSE	E088ocS4bFgR
HSBC HOLDINGS PLC	16/11/2021	14:29:38	GB0005405286	440.75	299	LSE	E088ocS4bFgk
HSBC HOLDINGS PLC	16/11/2021	14:29:38	GB0005405286	440.75	56	LSE	E088ocS4bFgt
HSBC HOLDINGS PLC	16/11/2021	14:29:50	GB0005405286	440.75	981	LSE	E088ocS4bG9K
HSBC HOLDINGS PLC	16/11/2021	14:30:01	GB0005405286	440.70	1,728	LSE	E088ocS4bGru
HSBC HOLDINGS PLC	16/11/2021	14:30:01	GB0005405286	440.70	3,361	LSE	E088ocS4bGry
HSBC HOLDINGS PLC	16/11/2021	14:31:21	GB0005405286	441.05	1,548	LSE	E088ocS4bLtX
HSBC HOLDINGS PLC	16/11/2021	14:31:21	GB0005405286	441.05	1,548	LSE	E088ocS4bLtd
HSBC HOLDINGS PLC	16/11/2021	14:31:21	GB0005405286	441.05	723	LSE	E088ocS4bLtf
HSBC HOLDINGS PLC	16/11/2021	14:31:21	GB0005405286	441.05	500	LSE	E088ocS4bLuD
HSBC HOLDINGS PLC	16/11/2021	14:31:21	GB0005405286	441.05	1,048	LSE	E088ocS4bLud
HSBC HOLDINGS PLC	16/11/2021	14:31:21	GB0005405286	441.05	516	LSE	E088ocS4bLvo
HSBC HOLDINGS PLC	16/11/2021	14:32:08	GB0005405286	440.35	1,637	LSE	E088ocS4bO0g
HSBC HOLDINGS PLC	16/11/2021	14:32:08	GB0005405286	440.35	998	LSE	E088ocS4bO0x
HSBC HOLDINGS PLC	16/11/2021	14:32:08	GB0005405286	440.35	639	LSE	E088ocS4bO11
HSBC HOLDINGS PLC	16/11/2021	14:32:08	GB0005405286	440.35	359	LSE	E088ocS4bO13
HSBC HOLDINGS PLC	16/11/2021	14:32:08	GB0005405286	440.35	309	LSE	E088ocS4bO17
HSBC HOLDINGS PLC	16/11/2021	14:32:08	GB0005405286	440.35	1,328	LSE	E088ocS4bO1M
HSBC HOLDINGS PLC	16/11/2021	14:32:08	GB0005405286	440.35	1,578	LSE	E088ocS4bO1O

HSBC HOLDINGS PLC	16/11/2021	14:33:05	GB0005405286	440.70	1,455	LSE	E088ocS4bQpp
HSBC HOLDINGS PLC	16/11/2021	14:33:37	GB0005405286	440.70	502	LSE	E088ocS4bS3a
HSBC HOLDINGS PLC	16/11/2021	14:33:37	GB0005405286	440.70	1,570	LSE	E088ocS4bS3U
HSBC HOLDINGS PLC	16/11/2021	14:33:37	GB0005405286	440.70	1,570	LSE	E088ocS4bS51
HSBC HOLDINGS PLC	16/11/2021	14:33:37	GB0005405286	440.70	964	LSE	E088ocS4bS59
HSBC HOLDINGS PLC	16/11/2021	14:33:58	GB0005405286	440.75	351	LSE	E088ocS4bSql
HSBC HOLDINGS PLC	16/11/2021	14:33:58	GB0005405286	440.75	1,254	LSE	E088ocS4bSqn
HSBC HOLDINGS PLC	16/11/2021	14:33:58	GB0005405286	440.75	302	LSE	E088ocS4bSr7
HSBC HOLDINGS PLC	16/11/2021	14:34:17	GB0005405286	440.85	1,768	LSE	E088ocS4bTTr
HSBC HOLDINGS PLC	16/11/2021	14:34:17	GB0005405286	440.85	3,768	LSE	E088ocS4bTU7
HSBC HOLDINGS PLC	16/11/2021	14:35:39	GB0005405286	440.40	1,707	LSE	E088ocS4bXUub
HSBC HOLDINGS PLC	16/11/2021	14:35:39	GB0005405286	440.40	251	LSE	E088ocS4bXUd
HSBC HOLDINGS PLC	16/11/2021	14:35:39	GB0005405286	440.40	1,602	LSE	E088ocS4bXUk
HSBC HOLDINGS PLC	16/11/2021	14:35:44	GB0005405286	440.15	2,595	CHIX	2899474205001
HSBC HOLDINGS PLC	16/11/2021	14:36:08	GB0005405286	440.00	1,447	LSE	E088ocS4bZ77
HSBC HOLDINGS PLC	16/11/2021	14:36:08	GB0005405286	440.00	1,197	LSE	E088ocS4bZ7G
HSBC HOLDINGS PLC	16/11/2021	14:36:08	GB0005405286	440.00	250	LSE	E088ocS4bZ7P
HSBC HOLDINGS PLC	16/11/2021	14:36:08	GB0005405286	440.00	605	LSE	E088ocS4bZ7T
HSBC HOLDINGS PLC	16/11/2021	14:36:08	GB0005405286	440.00	1,447	LSE	E088ocS4bZ7Z
HSBC HOLDINGS PLC	16/11/2021	14:36:08	GB0005405286	439.95	143	AQUIS	93983
HSBC HOLDINGS PLC	16/11/2021	14:37:01	GB0005405286	440.15	1,512	LSE	E088ocS4bbQu
HSBC HOLDINGS PLC	16/11/2021	14:37:59	GB0005405286	440.15	500	LSE	E088ocS4bdjd
HSBC HOLDINGS PLC	16/11/2021	14:38:02	GB0005405286	440.05	300	BATE	78364251395
HSBC HOLDINGS PLC	16/11/2021	14:38:02	GB0005405286	440.05	534	LSE	E088ocS4bduH
HSBC HOLDINGS PLC	16/11/2021	14:38:02	GB0005405286	440.05	250	TURQUOISE	E088ocTFWT22
HSBC HOLDINGS PLC	16/11/2021	14:38:02	GB0005405286	440.05	1,213	LSE	E088ocS4bduP
HSBC HOLDINGS PLC	16/11/2021	14:38:02	GB0005405286	440.05	596	CHIX	2899474206859
HSBC HOLDINGS PLC	16/11/2021	14:38:02	GB0005405286	440.05	230	AQUIS	95012
HSBC HOLDINGS PLC	16/11/2021	14:38:02	GB0005405286	440.00	41	BATE	78364251400
HSBC HOLDINGS PLC	16/11/2021	14:38:02	GB0005405286	440.00	458	LSE	E088ocS4bdvi
HSBC HOLDINGS PLC	16/11/2021	14:38:02	GB0005405286	440.00	499	LSE	E088ocS4bdvk
HSBC HOLDINGS PLC	16/11/2021	14:38:06	GB0005405286	440.00	253	TURQUOISE	E088ocTFWTPn
HSBC HOLDINGS PLC	16/11/2021	14:38:11	GB0005405286	440.00	50	TURQUOISE	E088ocTFWTth
HSBC HOLDINGS PLC	16/11/2021	14:38:11	GB0005405286	440.00	2,123	LSE	E088ocS4beFT
HSBC HOLDINGS PLC	16/11/2021	14:38:11	GB0005405286	440.00	279	AQUIS	95087
HSBC HOLDINGS PLC	16/11/2021	14:38:11	GB0005405286	440.00	364	BATE	78364251451
HSBC HOLDINGS PLC	16/11/2021	14:38:11	GB0005405286	440.00	724	CHIX	2899474206963
HSBC HOLDINGS PLC	16/11/2021	14:38:36	GB0005405286	439.55	598	LSE	E088ocS4bfOq
HSBC HOLDINGS PLC	16/11/2021	14:38:45	GB0005405286	439.50	1,458	LSE	E088ocS4bfon

HSBC HOLDINGS PLC	16/11/2021	14:38:45	GB0005405286	439.50	208	LSE	E088ocS4bfop
HSBC HOLDINGS PLC	16/11/2021	14:38:45	GB0005405286	439.50	1,458	LSE	E088ocS4bfpE
HSBC HOLDINGS PLC	16/11/2021	14:38:45	GB0005405286	439.50	148	LSE	E088ocS4bfpK
HSBC HOLDINGS PLC	16/11/2021	14:39:17	GB0005405286	439.45	1,216	LSE	E088ocS4bh5I
HSBC HOLDINGS PLC	16/11/2021	14:39:17	GB0005405286	439.45	2,444	LSE	E088ocS4bh5d
HSBC HOLDINGS PLC	16/11/2021	14:39:17	GB0005405286	439.45	275	LSE	E088ocS4bh5Z
HSBC HOLDINGS PLC	16/11/2021	14:40:12	GB0005405286	439.15	635	CHIX	2899474208541
HSBC HOLDINGS PLC	16/11/2021	14:40:12	GB0005405286	439.15	277	BATE	78364252475
HSBC HOLDINGS PLC	16/11/2021	14:40:12	GB0005405286	439.15	1,859	LSE	E088ocS4bjkW
HSBC HOLDINGS PLC	16/11/2021	14:40:12	GB0005405286	439.15	244	AQUIS	96342
HSBC HOLDINGS PLC	16/11/2021	14:40:12	GB0005405286	439.15	42	BATE	78364252476
HSBC HOLDINGS PLC	16/11/2021	14:40:12	GB0005405286	439.15	267	TURQUOISE	E088ocTFWh2n
HSBC HOLDINGS PLC	16/11/2021	14:40:31	GB0005405286	439.30	330	LSE	E088ocS4bkcd
HSBC HOLDINGS PLC	16/11/2021	14:40:31	GB0005405286	439.30	215	LSE	E088ocS4bkcp
HSBC HOLDINGS PLC	16/11/2021	14:40:31	GB0005405286	439.30	1,040	LSE	E088ocS4bkds
HSBC HOLDINGS PLC	16/11/2021	14:40:31	GB0005405286	439.30	405	LSE	E088ocS4bkda
HSBC HOLDINGS PLC	16/11/2021	14:40:31	GB0005405286	439.30	1,585	LSE	E088ocS4bkdy
HSBC HOLDINGS PLC	16/11/2021	14:42:05	GB0005405286	439.55	60	LSE	E088ocS4bp8m
HSBC HOLDINGS PLC	16/11/2021	14:42:06	GB0005405286	439.55	1,410	LSE	E088ocS4bpCI
HSBC HOLDINGS PLC	16/11/2021	14:42:06	GB0005405286	439.55	1,410	LSE	E088ocS4bpCM
HSBC HOLDINGS PLC	16/11/2021	14:42:06	GB0005405286	439.55	700	LSE	E088ocS4bpCe
HSBC HOLDINGS PLC	16/11/2021	14:42:06	GB0005405286	439.55	1,470	LSE	E088ocS4bpCj
HSBC HOLDINGS PLC	16/11/2021	14:42:26	GB0005405286	439.65	1,182	CHIX	2899474210410
HSBC HOLDINGS PLC	16/11/2021	14:42:26	GB0005405286	439.65	328	CHIX	2899474210412
HSBC HOLDINGS PLC	16/11/2021	14:42:26	GB0005405286	439.65	722	CHIX	2899474210413
HSBC HOLDINGS PLC	16/11/2021	14:42:55	GB0005405286	439.40	38	TURQUOISE	E088ocTFWzUo
HSBC HOLDINGS PLC	16/11/2021	14:42:55	GB0005405286	439.40	553	TURQUOISE	E088ocTFWzUr
HSBC HOLDINGS PLC	16/11/2021	14:42:55	GB0005405286	439.40	2,035	TURQUOISE	E088ocTFWzV2
HSBC HOLDINGS PLC	16/11/2021	14:43:40	GB0005405286	439.25	268	BATE	78364254061
HSBC HOLDINGS PLC	16/11/2021	14:43:40	GB0005405286	439.25	494	CHIX	2899474211222
HSBC HOLDINGS PLC	16/11/2021	14:43:40	GB0005405286	439.25	224	TURQUOISE	E088ocTFX4Ta
HSBC HOLDINGS PLC	16/11/2021	14:43:40	GB0005405286	439.25	1,561	LSE	E088ocS4bswD
HSBC HOLDINGS PLC	16/11/2021	14:43:40	GB0005405286	439.25	38	CHIX	2899474211223
HSBC HOLDINGS PLC	16/11/2021	14:43:40	GB0005405286	439.25	205	CHIX	2899474211225
HSBC HOLDINGS PLC	16/11/2021	14:45:08	GB0005405286	439.60	117	BATE	78364254671
HSBC HOLDINGS PLC	16/11/2021	14:45:08	GB0005405286	439.60	117	BATE	78364254672
HSBC HOLDINGS PLC	16/11/2021	14:45:08	GB0005405286	439.60	72	BATE	78364254673
HSBC HOLDINGS PLC	16/11/2021	14:45:08	GB0005405286	439.60	235	CHIX	2899474212235
HSBC HOLDINGS PLC	16/11/2021	14:45:08	GB0005405286	439.60	1,200	LSE	E088ocS4bwIV

HSBC HOLDINGS PLC	16/11/2021	14:45:09	GB0005405286	439.60	45	BATE	78364254678
HSBC HOLDINGS PLC	16/11/2021	14:45:09	GB0005405286	439.60	953	LSE	E088ocS4bwmj
HSBC HOLDINGS PLC	16/11/2021	14:45:09	GB0005405286	439.60	91	BATE	78364254679
HSBC HOLDINGS PLC	16/11/2021	14:45:09	GB0005405286	439.60	26	BATE	78364254680
HSBC HOLDINGS PLC	16/11/2021	14:45:09	GB0005405286	439.60	26	BATE	78364254681
HSBC HOLDINGS PLC	16/11/2021	14:45:09	GB0005405286	439.60	91	BATE	78364254682
HSBC HOLDINGS PLC	16/11/2021	14:45:09	GB0005405286	439.60	117	BATE	78364254683
HSBC HOLDINGS PLC	16/11/2021	14:45:09	GB0005405286	439.60	235	CHIX	2899474212250
HSBC HOLDINGS PLC	16/11/2021	14:45:09	GB0005405286	439.60	247	LSE	E088ocS4bwmu
HSBC HOLDINGS PLC	16/11/2021	14:45:09	GB0005405286	439.60	117	BATE	78364254687
HSBC HOLDINGS PLC	16/11/2021	14:45:09	GB0005405286	439.60	93	BATE	78364254688
HSBC HOLDINGS PLC	16/11/2021	14:45:09	GB0005405286	439.60	24	BATE	78364254689
HSBC HOLDINGS PLC	16/11/2021	14:45:09	GB0005405286	439.60	235	CHIX	2899474212255
HSBC HOLDINGS PLC	16/11/2021	14:45:09	GB0005405286	439.60	72	BATE	78364254690
HSBC HOLDINGS PLC	16/11/2021	14:45:09	GB0005405286	439.60	45	BATE	78364254691
HSBC HOLDINGS PLC	16/11/2021	14:45:19	GB0005405286	439.80	34	BATE	78364254769
HSBC HOLDINGS PLC	16/11/2021	14:45:19	GB0005405286	439.80	143	LSE	E088ocS4bxaU
HSBC HOLDINGS PLC	16/11/2021	14:45:33	GB0005405286	439.85	269	BATE	78364254838
HSBC HOLDINGS PLC	16/11/2021	14:45:33	GB0005405286	439.85	66	LSE	E088ocS4byAj
HSBC HOLDINGS PLC	16/11/2021	14:45:33	GB0005405286	439.85	1,000	LSE	E088ocS4byBy
HSBC HOLDINGS PLC	16/11/2021	14:45:33	GB0005405286	439.85	434	LSE	E088ocS4byC1
HSBC HOLDINGS PLC	16/11/2021	14:46:05	GB0005405286	440.30	568	CHIX	2899474213006
HSBC HOLDINGS PLC	16/11/2021	14:46:05	GB0005405286	440.30	586	CHIX	2899474213007
HSBC HOLDINGS PLC	16/11/2021	14:46:05	GB0005405286	440.30	238	TURQUOISE	E088ocTFXJX9
HSBC HOLDINGS PLC	16/11/2021	14:46:05	GB0005405286	440.30	246	TURQUOISE	E088ocTFXJXB
HSBC HOLDINGS PLC	16/11/2021	14:46:05	GB0005405286	440.30	1,665	LSE	E088ocS4bzbvS
HSBC HOLDINGS PLC	16/11/2021	14:46:05	GB0005405286	440.30	1,718	LSE	E088ocS4bzbvU
HSBC HOLDINGS PLC	16/11/2021	14:46:05	GB0005405286	440.30	10	AQUIS	99362
HSBC HOLDINGS PLC	16/11/2021	14:46:08	GB0005405286	440.30	2,383	AQUIS	99409
HSBC HOLDINGS PLC	16/11/2021	14:46:08	GB0005405286	440.25	219	LSE	E088ocS4c0Df
HSBC HOLDINGS PLC	16/11/2021	14:46:41	GB0005405286	440.45	265	LSE	E088ocS4c1iH
HSBC HOLDINGS PLC	16/11/2021	14:46:41	GB0005405286	440.45	261	BATE	78364255294
HSBC HOLDINGS PLC	16/11/2021	14:46:41	GB0005405286	440.45	293	LSE	E088ocS4c1j2
HSBC HOLDINGS PLC	16/11/2021	14:46:41	GB0005405286	440.45	1,902	LSE	E088ocS4c1j6
HSBC HOLDINGS PLC	16/11/2021	14:47:02	GB0005405286	440.40	1,847	LSE	E088ocS4c2Lg
HSBC HOLDINGS PLC	16/11/2021	14:47:02	GB0005405286	440.40	135	CHIX	2899474213692
HSBC HOLDINGS PLC	16/11/2021	14:47:02	GB0005405286	440.40	67	BATE	78364255466
HSBC HOLDINGS PLC	16/11/2021	14:47:02	GB0005405286	440.40	495	CHIX	2899474213693
HSBC HOLDINGS PLC	16/11/2021	14:47:02	GB0005405286	440.40	249	BATE	78364255467

HSBC HOLDINGS PLC	16/11/2021	14:48:12	GB0005405286	440.50	1,673	LSE	E088ocS4c5HD
HSBC HOLDINGS PLC	16/11/2021	14:48:12	GB0005405286	440.50	772	LSE	E088ocS4c5HG
HSBC HOLDINGS PLC	16/11/2021	14:48:12	GB0005405286	440.50	2,152	LSE	E088ocS4c5HM
HSBC HOLDINGS PLC	16/11/2021	14:48:12	GB0005405286	440.50	1,238	LSE	E088ocS4c5HS
HSBC HOLDINGS PLC	16/11/2021	14:49:01	GB0005405286	440.85	9	BATE	78364256490
HSBC HOLDINGS PLC	16/11/2021	14:49:12	GB0005405286	440.95	1,003	CHIX	2899474215361
HSBC HOLDINGS PLC	16/11/2021	14:49:12	GB0005405286	440.95	651	CHIX	2899474215362
HSBC HOLDINGS PLC	16/11/2021	14:49:12	GB0005405286	440.95	693	TURQUOISE	E088ocTFXcst
HSBC HOLDINGS PLC	16/11/2021	14:49:12	GB0005405286	440.95	636	CHIX	2899474215363
HSBC HOLDINGS PLC	16/11/2021	14:49:24	GB0005405286	440.90	280	LSE	E088ocS4c8bP
HSBC HOLDINGS PLC	16/11/2021	14:49:24	GB0005405286	440.90	1,034	LSE	E088ocS4c8bR
HSBC HOLDINGS PLC	16/11/2021	14:49:24	GB0005405286	440.90	1,034	LSE	E088ocS4c8bW
HSBC HOLDINGS PLC	16/11/2021	14:49:24	GB0005405286	440.90	280	LSE	E088ocS4c8be
HSBC HOLDINGS PLC	16/11/2021	14:49:24	GB0005405286	440.90	320	LSE	E088ocS4c8bj
HSBC HOLDINGS PLC	16/11/2021	14:50:01	GB0005405286	440.90	1,442	LSE	E088ocS4cA0E
HSBC HOLDINGS PLC	16/11/2021	14:50:02	GB0005405286	440.90	1	LSE	E088ocS4cA19
HSBC HOLDINGS PLC	16/11/2021	14:50:02	GB0005405286	440.90	439	LSE	E088ocS4cA1O
HSBC HOLDINGS PLC	16/11/2021	14:50:02	GB0005405286	440.90	471	LSE	E088ocS4cA1Q
HSBC HOLDINGS PLC	16/11/2021	14:50:02	GB0005405286	440.90	533	LSE	E088ocS4cA1S
HSBC HOLDINGS PLC	16/11/2021	14:50:02	GB0005405286	440.90	144	LSE	E088ocS4cA1U
HSBC HOLDINGS PLC	16/11/2021	14:50:32	GB0005405286	440.70	52	LSE	E088ocS4cBKD
HSBC HOLDINGS PLC	16/11/2021	14:50:32	GB0005405286	440.70	1,546	LSE	E088ocS4cBKN
HSBC HOLDINGS PLC	16/11/2021	14:50:55	GB0005405286	440.50	1,287	LSE	E088ocS4cCF9
HSBC HOLDINGS PLC	16/11/2021	14:51:05	GB0005405286	440.60	296	LSE	E088ocS4cCf0
HSBC HOLDINGS PLC	16/11/2021	14:51:05	GB0005405286	440.60	90	LSE	E088ocS4cCf2
HSBC HOLDINGS PLC	16/11/2021	14:51:05	GB0005405286	440.60	548	LSE	E088ocS4cCf4
HSBC HOLDINGS PLC	16/11/2021	14:51:05	GB0005405286	440.60	601	LSE	E088ocS4cCf8
HSBC HOLDINGS PLC	16/11/2021	14:51:45	GB0005405286	440.45	1,100	TURQUOISE	E088ocTFXsZE
HSBC HOLDINGS PLC	16/11/2021	14:51:45	GB0005405286	440.45	1,176	LSE	E088ocS4cDuU
HSBC HOLDINGS PLC	16/11/2021	14:51:45	GB0005405286	440.45	1,212	TURQUOISE	E088ocTFXsZH
HSBC HOLDINGS PLC	16/11/2021	14:51:55	GB0005405286	440.45	58	LSE	E088ocS4cEAZ
HSBC HOLDINGS PLC	16/11/2021	14:51:55	GB0005405286	440.45	1,003	LSE	E088ocS4cEBJ
HSBC HOLDINGS PLC	16/11/2021	14:51:55	GB0005405286	440.45	271	LSE	E088ocS4cEBL
HSBC HOLDINGS PLC	16/11/2021	14:52:23	GB0005405286	440.60	1,253	BATE	78364257736
HSBC HOLDINGS PLC	16/11/2021	14:52:40	GB0005405286	440.60	1,100	LSE	E088ocS4cFII
HSBC HOLDINGS PLC	16/11/2021	14:52:40	GB0005405286	440.60	34	CHIX	2899474217985
HSBC HOLDINGS PLC	16/11/2021	14:53:13	GB0005405286	440.80	1,761	LSE	E088ocS4cGUu
HSBC HOLDINGS PLC	16/11/2021	14:53:13	GB0005405286	440.80	2,414	LSE	E088ocS4cGUu
HSBC HOLDINGS PLC	16/11/2021	14:53:50	GB0005405286	441.05	224	LSE	E088ocS4cHwD



HSBC HOLDINGS PLC	16/11/2021	14:53:52	GB0005405286	441.05	374	LSE	E088ocS4cl0a
HSBC HOLDINGS PLC	16/11/2021	14:53:52	GB0005405286	441.05	362	LSE	E088ocS4cl0c
HSBC HOLDINGS PLC	16/11/2021	14:53:52	GB0005405286	441.05	374	LSE	E088ocS4cl0e
HSBC HOLDINGS PLC	16/11/2021	14:54:14	GB0005405286	440.80	772	LSE	E088ocS4clnN
HSBC HOLDINGS PLC	16/11/2021	14:54:14	GB0005405286	440.80	300	LSE	E088ocS4cloM
HSBC HOLDINGS PLC	16/11/2021	14:54:25	GB0005405286	440.75	974	LSE	E088ocS4cJ5w
HSBC HOLDINGS PLC	16/11/2021	14:54:25	GB0005405286	440.75	198	LSE	E088ocS4cJ6G
HSBC HOLDINGS PLC	16/11/2021	14:54:25	GB0005405286	440.75	328	AQUIS	103464
HSBC HOLDINGS PLC	16/11/2021	14:54:25	GB0005405286	440.75	1,945	AQUIS	103467
HSBC HOLDINGS PLC	16/11/2021	14:54:40	GB0005405286	440.60	355	LSE	E088ocS4cK63
HSBC HOLDINGS PLC	16/11/2021	14:54:56	GB0005405286	440.75	998	LSE	E088ocS4cKUG
HSBC HOLDINGS PLC	16/11/2021	14:54:58	GB0005405286	440.75	411	LSE	E088ocS4cKXe
HSBC HOLDINGS PLC	16/11/2021	14:55:16	GB0005405286	440.75	1,250	AQUIS	103870
HSBC HOLDINGS PLC	16/11/2021	14:56:16	GB0005405286	440.75	2,013	LSE	E088ocS4cMpp
HSBC HOLDINGS PLC	16/11/2021	14:56:16	GB0005405286	440.75	490	LSE	E088ocS4cMpr
HSBC HOLDINGS PLC	16/11/2021	14:56:16	GB0005405286	440.75	1,986	LSE	E088ocS4cMpv
HSBC HOLDINGS PLC	16/11/2021	14:56:53	GB0005405286	440.75	1,473	LSE	E088ocS4cO0b
HSBC HOLDINGS PLC	16/11/2021	14:56:53	GB0005405286	440.75	594	LSE	E088ocS4cO0i
HSBC HOLDINGS PLC	16/11/2021	14:56:53	GB0005405286	440.75	879	LSE	E088ocS4cO0m
HSBC HOLDINGS PLC	16/11/2021	14:56:53	GB0005405286	440.75	61	LSE	E088ocS4cO0o
HSBC HOLDINGS PLC	16/11/2021	14:56:53	GB0005405286	440.75	1,225	LSE	E088ocS4cO1B
HSBC HOLDINGS PLC	16/11/2021	14:56:54	GB0005405286	440.70	1,521	LSE	E088ocS4cO2i
HSBC HOLDINGS PLC	16/11/2021	14:57:23	GB0005405286	441.00	324	LSE	E088ocS4cPFu
HSBC HOLDINGS PLC	16/11/2021	14:57:23	GB0005405286	441.00	206	LSE	E088ocS4cPG4
HSBC HOLDINGS PLC	16/11/2021	14:57:25	GB0005405286	441.00	735	LSE	E088ocS4cPJE
HSBC HOLDINGS PLC	16/11/2021	14:57:49	GB0005405286	441.05	500	CHIX	2899474221189
HSBC HOLDINGS PLC	16/11/2021	14:57:49	GB0005405286	441.05	888	CHIX	2899474221190
HSBC HOLDINGS PLC	16/11/2021	14:58:10	GB0005405286	440.95	460	CHIX	2899474221413
HSBC HOLDINGS PLC	16/11/2021	14:58:10	GB0005405286	440.95	603	LSE	E088ocS4cQrM
HSBC HOLDINGS PLC	16/11/2021	14:58:10	GB0005405286	440.95	593	LSE	E088ocS4cQrb
HSBC HOLDINGS PLC	16/11/2021	14:58:10	GB0005405286	440.95	674	LSE	E088ocS4cQrd
HSBC HOLDINGS PLC	16/11/2021	14:58:10	GB0005405286	440.95	657	LSE	E088ocS4cQt0
HSBC HOLDINGS PLC	16/11/2021	14:58:11	GB0005405286	440.95	295	CHIX	2899474221416
HSBC HOLDINGS PLC	16/11/2021	14:58:36	GB0005405286	441.00	1,160	CHIX	2899474221579
HSBC HOLDINGS PLC	16/11/2021	14:58:36	GB0005405286	441.00	700	LSE	E088ocS4cRVO
HSBC HOLDINGS PLC	16/11/2021	14:58:36	GB0005405286	441.00	1,307	LSE	E088ocS4cRVQ
HSBC HOLDINGS PLC	16/11/2021	14:58:36	GB0005405286	441.00	398	LSE	E088ocS4cRVS
HSBC HOLDINGS PLC	16/11/2021	14:59:15	GB0005405286	440.90	573	LSE	E088ocS4cSSC
HSBC HOLDINGS PLC	16/11/2021	14:59:32	GB0005405286	440.80	354	BATE	78364260217

HSBC HOLDINGS PLC	16/11/2021	14:59:45	GB0005405286	440.80	276	AQUIS	105468
HSBC HOLDINGS PLC	16/11/2021	14:59:45	GB0005405286	440.80	6	BATE	78364260294
HSBC HOLDINGS PLC	16/11/2021	14:59:51	GB0005405286	440.80	501	CHIX	2899474222227
HSBC HOLDINGS PLC	16/11/2021	14:59:56	GB0005405286	440.85	58	BATE	78364260361
HSBC HOLDINGS PLC	16/11/2021	14:59:56	GB0005405286	440.85	222	BATE	78364260362
HSBC HOLDINGS PLC	16/11/2021	14:59:56	GB0005405286	440.85	557	CHIX	2899474222292
HSBC HOLDINGS PLC	16/11/2021	15:00:35	GB0005405286	441.15	313	AQUIS	105990
HSBC HOLDINGS PLC	16/11/2021	15:00:39	GB0005405286	441.20	1,479	LSE	E088ocS4cW89
HSBC HOLDINGS PLC	16/11/2021	15:00:39	GB0005405286	441.20	1,479	LSE	E088ocS4cW8D
HSBC HOLDINGS PLC	16/11/2021	15:00:39	GB0005405286	441.20	2,321	LSE	E088ocS4cW8F
HSBC HOLDINGS PLC	16/11/2021	15:00:39	GB0005405286	441.20	998	LSE	E088ocS4cW8N
HSBC HOLDINGS PLC	16/11/2021	15:00:39	GB0005405286	441.20	369	LSE	E088ocS4cW8d
HSBC HOLDINGS PLC	16/11/2021	15:01:06	GB0005405286	441.05	2,053	LSE	E088ocS4cX6w
HSBC HOLDINGS PLC	16/11/2021	15:02:02	GB0005405286	441.05	829	LSE	E088ocS4cZ6e
HSBC HOLDINGS PLC	16/11/2021	15:02:02	GB0005405286	441.05	407	LSE	E088ocS4cZ6g
HSBC HOLDINGS PLC	16/11/2021	15:02:02	GB0005405286	441.05	45	LSE	E088ocS4cZ6j
HSBC HOLDINGS PLC	16/11/2021	15:02:02	GB0005405286	441.05	407	LSE	E088ocS4cZ6l
HSBC HOLDINGS PLC	16/11/2021	15:02:02	GB0005405286	441.05	45	LSE	E088ocS4cZ6t
HSBC HOLDINGS PLC	16/11/2021	15:02:02	GB0005405286	441.05	452	LSE	E088ocS4cZ6w
HSBC HOLDINGS PLC	16/11/2021	15:02:14	GB0005405286	441.05	325	TURQUOISE	E088ocTFYmvd
HSBC HOLDINGS PLC	16/11/2021	15:02:14	GB0005405286	441.05	217	TURQUOISE	E088ocTFYmvi
HSBC HOLDINGS PLC	16/11/2021	15:02:14	GB0005405286	441.05	1,250	AQUIS	106746
HSBC HOLDINGS PLC	16/11/2021	15:02:14	GB0005405286	441.05	405	LSE	E088ocS4cZgx
HSBC HOLDINGS PLC	16/11/2021	15:03:11	GB0005405286	441.30	406	BATE	78364261773
HSBC HOLDINGS PLC	16/11/2021	15:03:11	GB0005405286	441.30	242	BATE	78364261774
HSBC HOLDINGS PLC	16/11/2021	15:03:11	GB0005405286	441.30	321	CHIX	2899474222436
HSBC HOLDINGS PLC	16/11/2021	15:03:11	GB0005405286	441.30	450	TURQUOISE	E088ocTFYsQO
HSBC HOLDINGS PLC	16/11/2021	15:03:11	GB0005405286	441.30	3,779	LSE	E088ocS4cbft
HSBC HOLDINGS PLC	16/11/2021	15:03:11	GB0005405286	441.30	92	TURQUOISE	E088ocTFYsQT
HSBC HOLDINGS PLC	16/11/2021	15:03:11	GB0005405286	441.30	700	LSE	E088ocS4cbgB
HSBC HOLDINGS PLC	16/11/2021	15:03:11	GB0005405286	441.30	269	LSE	E088ocS4cbgD
HSBC HOLDINGS PLC	16/11/2021	15:04:01	GB0005405286	441.30	972	LSE	E088ocS4cdVQ
HSBC HOLDINGS PLC	16/11/2021	15:04:01	GB0005405286	441.30	462	LSE	E088ocS4cdVV
HSBC HOLDINGS PLC	16/11/2021	15:04:01	GB0005405286	441.30	327	LSE	E088ocS4cdVZ
HSBC HOLDINGS PLC	16/11/2021	15:04:01	GB0005405286	441.30	135	LSE	E088ocS4cdVb
HSBC HOLDINGS PLC	16/11/2021	15:04:01	GB0005405286	441.30	462	LSE	E088ocS4cdVe
HSBC HOLDINGS PLC	16/11/2021	15:04:01	GB0005405286	441.30	73	LSE	E088ocS4cdVg
HSBC HOLDINGS PLC	16/11/2021	15:04:01	GB0005405286	441.30	50	LSE	E088ocS4cdW5
HSBC HOLDINGS PLC	16/11/2021	15:04:02	GB0005405286	441.30	150	LSE	E088ocS4cdWM

HSBC HOLDINGS PLC	16/11/2021	15:04:10	GB0005405286	441.25	838	CHIX	2899474225300
HSBC HOLDINGS PLC	16/11/2021	15:04:47	GB0005405286	441.05	93	BATE	78364262433
HSBC HOLDINGS PLC	16/11/2021	15:04:47	GB0005405286	441.05	216	BATE	78364262434
HSBC HOLDINGS PLC	16/11/2021	15:04:47	GB0005405286	441.05	616	CHIX	2899474225727
HSBC HOLDINGS PLC	16/11/2021	15:04:54	GB0005405286	441.05	2,301	LSE	E088ocS4cfdT
HSBC HOLDINGS PLC	16/11/2021	15:05:18	GB0005405286	440.90	282	BATE	78364262725
HSBC HOLDINGS PLC	16/11/2021	15:05:29	GB0005405286	440.90	43	LSE	E088ocS4ch1K
HSBC HOLDINGS PLC	16/11/2021	15:05:29	GB0005405286	440.90	2,615	LSE	E088ocS4ch1M
HSBC HOLDINGS PLC	16/11/2021	15:05:52	GB0005405286	440.75	298	LSE	E088ocS4chdM
HSBC HOLDINGS PLC	16/11/2021	15:05:53	GB0005405286	440.75	838	LSE	E088ocS4chfK
HSBC HOLDINGS PLC	16/11/2021	15:05:53	GB0005405286	440.75	96	LSE	E088ocS4chfM
HSBC HOLDINGS PLC	16/11/2021	15:06:06	GB0005405286	440.80	55	BATE	78364263059
HSBC HOLDINGS PLC	16/11/2021	15:06:06	GB0005405286	440.80	700	LSE	E088ocS4ciJt
HSBC HOLDINGS PLC	16/11/2021	15:06:06	GB0005405286	440.80	462	LSE	E088ocS4ciJv
HSBC HOLDINGS PLC	16/11/2021	15:06:06	GB0005405286	440.80	335	LSE	E088ocS4ciKG
HSBC HOLDINGS PLC	16/11/2021	15:06:45	GB0005405286	440.55	265	BATE	78364263365
HSBC HOLDINGS PLC	16/11/2021	15:06:45	GB0005405286	440.55	228	LSE	E088ocS4ckIH
HSBC HOLDINGS PLC	16/11/2021	15:06:45	GB0005405286	440.55	998	LSE	E088ocS4ckIJ
HSBC HOLDINGS PLC	16/11/2021	15:06:48	GB0005405286	440.55	998	BATE	78364263389
HSBC HOLDINGS PLC	16/11/2021	15:06:53	GB0005405286	440.40	229	TURQUOISE	E088ocTFZFpH
HSBC HOLDINGS PLC	16/11/2021	15:07:07	GB0005405286	440.50	292	BATE	78364263504
HSBC HOLDINGS PLC	16/11/2021	15:07:07	GB0005405286	440.50	385	CHIX	2899474227236
HSBC HOLDINGS PLC	16/11/2021	15:07:21	GB0005405286	440.50	2,124	BATE	78364263604
HSBC HOLDINGS PLC	16/11/2021	15:07:33	GB0005405286	440.40	340	LSE	E088ocS4cm3Z
HSBC HOLDINGS PLC	16/11/2021	15:07:35	GB0005405286	440.40	462	LSE	E088ocS4cm7I
HSBC HOLDINGS PLC	16/11/2021	15:07:35	GB0005405286	440.40	651	LSE	E088ocS4cm7n
HSBC HOLDINGS PLC	16/11/2021	15:07:35	GB0005405286	440.40	127	LSE	E088ocS4cm83
HSBC HOLDINGS PLC	16/11/2021	15:07:35	GB0005405286	440.40	598	LSE	E088ocS4cm85
HSBC HOLDINGS PLC	16/11/2021	15:07:35	GB0005405286	440.40	728	LSE	E088ocS4cm88
HSBC HOLDINGS PLC	16/11/2021	15:07:35	GB0005405286	440.40	265	LSE	E088ocS4cm8A
HSBC HOLDINGS PLC	16/11/2021	15:08:25	GB0005405286	440.20	1,366	LSE	E088ocS4cncs
HSBC HOLDINGS PLC	16/11/2021	15:08:32	GB0005405286	440.30	1,798	LSE	E088ocS4co6O
HSBC HOLDINGS PLC	16/11/2021	15:09:11	GB0005405286	440.35	223	TURQUOISE	E088ocTFZTjS
HSBC HOLDINGS PLC	16/11/2021	15:09:12	GB0005405286	440.35	2,565	CHIX	2899474228800
HSBC HOLDINGS PLC	16/11/2021	15:09:27	GB0005405286	440.15	262	BATE	78364264481
HSBC HOLDINGS PLC	16/11/2021	15:09:27	GB0005405286	440.15	218	TURQUOISE	E088ocTFZVPy
HSBC HOLDINGS PLC	16/11/2021	15:09:27	GB0005405286	440.15	1,532	LSE	E088ocS4cqFe
HSBC HOLDINGS PLC	16/11/2021	15:09:27	GB0005405286	440.15	523	CHIX	2899474228954
HSBC HOLDINGS PLC	16/11/2021	15:09:27	GB0005405286	440.15	202	CHIX	2899474228955

HSBC HOLDINGS PLC	16/11/2021	15:10:14	GB0005405286	440.25	2,474	CHIX	2899474229377
HSBC HOLDINGS PLC	16/11/2021	15:10:43	GB0005405286	439.95	281	LSE	E088ocS4ct8S
HSBC HOLDINGS PLC	16/11/2021	15:10:43	GB0005405286	439.95	1,000	LSE	E088ocS4ct8V
HSBC HOLDINGS PLC	16/11/2021	15:10:43	GB0005405286	439.95	455	LSE	E088ocS4ct8X
HSBC HOLDINGS PLC	16/11/2021	15:10:43	GB0005405286	439.95	249	TURQUOISE	E088ocTFZdW6
HSBC HOLDINGS PLC	16/11/2021	15:10:43	GB0005405286	439.95	296	CHIX	2899474229669
HSBC HOLDINGS PLC	16/11/2021	15:11:07	GB0005405286	439.95	232	AQUIS	110980
HSBC HOLDINGS PLC	16/11/2021	15:11:07	GB0005405286	439.95	93	BATE	78364265059
HSBC HOLDINGS PLC	16/11/2021	15:11:07	GB0005405286	439.95	210	BATE	78364265060
HSBC HOLDINGS PLC	16/11/2021	15:11:07	GB0005405286	439.95	348	CHIX	2899474229874
HSBC HOLDINGS PLC	16/11/2021	15:11:07	GB0005405286	439.95	253	TURQUOISE	E088ocTFZfxZ
HSBC HOLDINGS PLC	16/11/2021	15:11:07	GB0005405286	439.95	318	LSE	E088ocS4ctwT
HSBC HOLDINGS PLC	16/11/2021	15:11:07	GB0005405286	439.95	1,250	AQUIS	110981
HSBC HOLDINGS PLC	16/11/2021	15:11:07	GB0005405286	439.95	338	TURQUOISE	E088ocTFZfxu
HSBC HOLDINGS PLC	16/11/2021	15:11:55	GB0005405286	440.35	2,642	TURQUOISE	E088ocTFZkxZ
HSBC HOLDINGS PLC	16/11/2021	15:12:31	GB0005405286	440.25	403	LSE	E088ocS4cxlu
HSBC HOLDINGS PLC	16/11/2021	15:12:31	GB0005405286	440.25	1,016	LSE	E088ocS4cxlw
HSBC HOLDINGS PLC	16/11/2021	15:12:31	GB0005405286	440.25	1,419	LSE	E088ocS4cxm4
HSBC HOLDINGS PLC	16/11/2021	15:12:31	GB0005405286	440.25	378	LSE	E088ocS4cxm6
HSBC HOLDINGS PLC	16/11/2021	15:13:12	GB0005405286	440.40	1,488	LSE	E088ocS4czDx
HSBC HOLDINGS PLC	16/11/2021	15:13:12	GB0005405286	440.40	34	BATE	78364265868
HSBC HOLDINGS PLC	16/11/2021	15:13:12	GB0005405286	440.40	117	CHIX	2899474231040
HSBC HOLDINGS PLC	16/11/2021	15:13:12	GB0005405286	440.40	234	BATE	78364265869
HSBC HOLDINGS PLC	16/11/2021	15:13:12	GB0005405286	440.40	418	CHIX	2899474231041
HSBC HOLDINGS PLC	16/11/2021	15:13:12	GB0005405286	440.40	508	LSE	E088ocS4czEj
HSBC HOLDINGS PLC	16/11/2021	15:13:53	GB0005405286	440.50	480	CHIX	2899474231373
HSBC HOLDINGS PLC	16/11/2021	15:13:53	GB0005405286	440.50	2,055	CHIX	2899474231375
HSBC HOLDINGS PLC	16/11/2021	15:14:11	GB0005405286	440.45	208	AQUIS	112286
HSBC HOLDINGS PLC	16/11/2021	15:14:11	GB0005405286	440.45	121	BATE	78364266195
HSBC HOLDINGS PLC	16/11/2021	15:14:11	GB0005405286	440.45	269	CHIX	2899474231534
HSBC HOLDINGS PLC	16/11/2021	15:14:11	GB0005405286	440.45	150	BATE	78364266196
HSBC HOLDINGS PLC	16/11/2021	15:15:06	GB0005405286	440.50	998	LSE	E088ocS4d2rW
HSBC HOLDINGS PLC	16/11/2021	15:15:06	GB0005405286	440.50	858	LSE	E088ocS4d2rc
HSBC HOLDINGS PLC	16/11/2021	15:15:06	GB0005405286	440.50	871	CHIX	2899474232082
HSBC HOLDINGS PLC	16/11/2021	15:15:06	GB0005405286	440.50	1,003	CHIX	2899474232083
HSBC HOLDINGS PLC	16/11/2021	15:15:06	GB0005405286	440.50	296	CHIX	2899474232084
HSBC HOLDINGS PLC	16/11/2021	15:15:06	GB0005405286	440.50	377	CHIX	2899474232085
HSBC HOLDINGS PLC	16/11/2021	15:15:21	GB0005405286	440.35	2,615	LSE	E088ocS4d3Ku
HSBC HOLDINGS PLC	16/11/2021	15:16:08	GB0005405286	440.30	1,261	LSE	E088ocS4d50I

HSBC HOLDINGS PLC	16/11/2021	15:16:08	GB0005405286	440.30	1,261	LSE	E088ocS4d50w
HSBC HOLDINGS PLC	16/11/2021	15:16:08	GB0005405286	440.30	65	LSE	E088ocS4d52L
HSBC HOLDINGS PLC	16/11/2021	15:16:24	GB0005405286	440.25	954	LSE	E088ocS4d5Yw
HSBC HOLDINGS PLC	16/11/2021	15:16:24	GB0005405286	440.25	1,656	LSE	E088ocS4d5Yz
HSBC HOLDINGS PLC	16/11/2021	15:17:09	GB0005405286	440.35	72	TURQUOISE	E088ocTFaCul
HSBC HOLDINGS PLC	16/11/2021	15:17:09	GB0005405286	440.35	198	TURQUOISE	E088ocTFaCuo
HSBC HOLDINGS PLC	16/11/2021	15:17:09	GB0005405286	440.35	1,887	LSE	E088ocS4d6iK
HSBC HOLDINGS PLC	16/11/2021	15:17:09	GB0005405286	440.35	644	CHIX	2899474233347
HSBC HOLDINGS PLC	16/11/2021	15:17:09	GB0005405286	440.35	324	BATE	78364267441
HSBC HOLDINGS PLC	16/11/2021	15:17:09	GB0005405286	440.35	248	CHIX	2899474233348
HSBC HOLDINGS PLC	16/11/2021	15:17:49	GB0005405286	440.05	50	LSE	E088ocS4d89E
HSBC HOLDINGS PLC	16/11/2021	15:17:52	GB0005405286	440.00	69	LSE	E088ocS4d8Cu
HSBC HOLDINGS PLC	16/11/2021	15:17:52	GB0005405286	440.00	2,556	LSE	E088ocS4d8Cx
HSBC HOLDINGS PLC	16/11/2021	15:18:37	GB0005405286	440.05	1,443	LSE	E088ocS4d9kj
HSBC HOLDINGS PLC	16/11/2021	15:18:42	GB0005405286	440.00	294	LSE	E088ocS4d9wT
HSBC HOLDINGS PLC	16/11/2021	15:18:42	GB0005405286	440.00	1,226	LSE	E088ocS4d9wb
HSBC HOLDINGS PLC	16/11/2021	15:19:42	GB0005405286	440.15	1,520	LSE	E088ocS4dBQp
HSBC HOLDINGS PLC	16/11/2021	15:19:42	GB0005405286	440.15	2,646	LSE	E088ocS4dBQr
HSBC HOLDINGS PLC	16/11/2021	15:19:42	GB0005405286	440.15	261	BATE	78364268372
HSBC HOLDINGS PLC	16/11/2021	15:19:42	GB0005405286	440.15	473	CHIX	2899474234881
HSBC HOLDINGS PLC	16/11/2021	15:19:42	GB0005405286	440.15	218	TURQUOISE	E088ocTFaRCY
HSBC HOLDINGS PLC	16/11/2021	15:19:42	GB0005405286	440.15	246	LSE	E088ocS4dBRA
HSBC HOLDINGS PLC	16/11/2021	15:20:27	GB0005405286	440.05	245	TURQUOISE	E088ocTFaVS7
HSBC HOLDINGS PLC	16/11/2021	15:20:27	GB0005405286	440.05	1,707	LSE	E088ocS4dCsB
HSBC HOLDINGS PLC	16/11/2021	15:20:27	GB0005405286	440.05	293	BATE	78364268606
HSBC HOLDINGS PLC	16/11/2021	15:20:27	GB0005405286	440.05	650	TURQUOISE	E088ocTFaVSK
HSBC HOLDINGS PLC	16/11/2021	15:20:27	GB0005405286	440.05	157	TURQUOISE	E088ocTFaVSM
HSBC HOLDINGS PLC	16/11/2021	15:20:51	GB0005405286	439.80	230	TURQUOISE	E088ocTFaXuz
HSBC HOLDINGS PLC	16/11/2021	15:20:51	GB0005405286	439.80	1,609	LSE	E088ocS4dDns
HSBC HOLDINGS PLC	16/11/2021	15:20:51	GB0005405286	439.80	276	BATE	78364268835
HSBC HOLDINGS PLC	16/11/2021	15:20:51	GB0005405286	439.80	211	AQUIS	115177
HSBC HOLDINGS PLC	16/11/2021	15:20:51	GB0005405286	439.80	548	CHIX	2899474235556
HSBC HOLDINGS PLC	16/11/2021	15:21:57	GB0005405286	439.80	2,636	LSE	E088ocS4dFrL
HSBC HOLDINGS PLC	16/11/2021	15:22:04	GB0005405286	439.70	239	TURQUOISE	E088ocTFaeND
HSBC HOLDINGS PLC	16/11/2021	15:22:04	GB0005405286	439.70	270	CHIX	2899474236357
HSBC HOLDINGS PLC	16/11/2021	15:22:21	GB0005405286	439.60	905	LSE	E088ocS4dGk9
HSBC HOLDINGS PLC	16/11/2021	15:22:21	GB0005405286	439.60	1,617	LSE	E088ocS4dGkB
HSBC HOLDINGS PLC	16/11/2021	15:22:45	GB0005405286	439.60	2,141	LSE	E088ocS4dHV0
HSBC HOLDINGS PLC	16/11/2021	15:22:45	GB0005405286	439.60	415	LSE	E088ocS4dHVt

HSBC HOLDINGS PLC	16/11/2021	15:23:38	GB0005405286	439.55	641	LSE	E088ocS4dJH0
HSBC HOLDINGS PLC	16/11/2021	15:23:38	GB0005405286	439.55	1,370	TURQUOISE	E088ocTFancQ
HSBC HOLDINGS PLC	16/11/2021	15:23:38	GB0005405286	439.55	230	LSE	E088ocS4dJH3
HSBC HOLDINGS PLC	16/11/2021	15:24:34	GB0005405286	439.75	1,088	LSE	E088ocS4dLCH
HSBC HOLDINGS PLC	16/11/2021	15:24:34	GB0005405286	439.75	152	LSE	E088ocS4dLCJ
HSBC HOLDINGS PLC	16/11/2021	15:24:34	GB0005405286	439.75	966	LSE	E088ocS4dLCL
HSBC HOLDINGS PLC	16/11/2021	15:24:34	GB0005405286	439.75	152	LSE	E088ocS4dLCP
HSBC HOLDINGS PLC	16/11/2021	15:24:34	GB0005405286	439.75	152	LSE	E088ocS4dLCR
HSBC HOLDINGS PLC	16/11/2021	15:24:34	GB0005405286	439.75	152	LSE	E088ocS4dLCU
HSBC HOLDINGS PLC	16/11/2021	15:24:34	GB0005405286	439.75	784	LSE	E088ocS4dLCW
HSBC HOLDINGS PLC	16/11/2021	15:24:34	GB0005405286	439.75	816	LSE	E088ocS4dLCY
HSBC HOLDINGS PLC	16/11/2021	15:24:34	GB0005405286	439.75	1,240	LSE	E088ocS4dLCC
HSBC HOLDINGS PLC	16/11/2021	15:24:34	GB0005405286	439.75	421	LSE	E088ocS4dLCCe
HSBC HOLDINGS PLC	16/11/2021	15:25:38	GB0005405286	439.65	2,385	LSE	E088ocS4dMxI
HSBC HOLDINGS PLC	16/11/2021	15:26:21	GB0005405286	439.80	3,248	LSE	E088ocS4dOGW
HSBC HOLDINGS PLC	16/11/2021	15:26:21	GB0005405286	439.80	184	BATE	78364270866
HSBC HOLDINGS PLC	16/11/2021	15:26:21	GB0005405286	439.80	367	CHIX	2899474238774
HSBC HOLDINGS PLC	16/11/2021	15:26:21	GB0005405286	439.80	373	BATE	78364270867
HSBC HOLDINGS PLC	16/11/2021	15:26:21	GB0005405286	439.80	350	LSE	E088ocS4dOHO
HSBC HOLDINGS PLC	16/11/2021	15:27:39	GB0005405286	439.90	114	BATE	78364271263
HSBC HOLDINGS PLC	16/11/2021	15:27:39	GB0005405286	439.90	882	LSE	E088ocS4dQf8
HSBC HOLDINGS PLC	16/11/2021	15:27:39	GB0005405286	439.90	142	TURQUOISE	E088ocTFb88O
HSBC HOLDINGS PLC	16/11/2021	15:27:39	GB0005405286	439.90	318	LSE	E088ocS4dQfI
HSBC HOLDINGS PLC	16/11/2021	15:27:39	GB0005405286	439.90	316	LSE	E088ocS4dQfS
HSBC HOLDINGS PLC	16/11/2021	15:27:39	GB0005405286	439.90	227	CHIX	2899474239432
HSBC HOLDINGS PLC	16/11/2021	15:27:39	GB0005405286	439.90	775	LSE	E088ocS4dQfb
HSBC HOLDINGS PLC	16/11/2021	15:27:39	GB0005405286	439.90	625	TURQUOISE	E088ocTFb88I
HSBC HOLDINGS PLC	16/11/2021	15:27:39	GB0005405286	439.90	1,221	LSE	E088ocS4dQfv
HSBC HOLDINGS PLC	16/11/2021	15:27:39	GB0005405286	439.90	291	AQUIS	118099
HSBC HOLDINGS PLC	16/11/2021	15:28:03	GB0005405286	439.90	1,307	LSE	E088ocS4dRJ0
HSBC HOLDINGS PLC	16/11/2021	15:28:03	GB0005405286	439.90	31	LSE	E088ocS4dRJ2
HSBC HOLDINGS PLC	16/11/2021	15:28:03	GB0005405286	439.90	1,307	LSE	E088ocS4dRJ7
HSBC HOLDINGS PLC	16/11/2021	15:28:03	GB0005405286	439.90	70	LSE	E088ocS4dRJI
HSBC HOLDINGS PLC	16/11/2021	15:28:03	GB0005405286	439.90	6	LSE	E088ocS4dRJM
HSBC HOLDINGS PLC	16/11/2021	15:28:33	GB0005405286	439.90	2,391	LSE	E088ocS4dS14
HSBC HOLDINGS PLC	16/11/2021	15:29:14	GB0005405286	440.00	2,493	LSE	E088ocS4dTFm
HSBC HOLDINGS PLC	16/11/2021	15:29:45	GB0005405286	439.75	750	CHIX	2899474240873
HSBC HOLDINGS PLC	16/11/2021	15:29:45	GB0005405286	439.75	500	BATE	78364272184
HSBC HOLDINGS PLC	16/11/2021	15:29:45	GB0005405286	439.75	600	TURQUOISE	E088ocTFbJL0

HSBC HOLDINGS PLC	16/11/2021	15:29:45	GB0005405286	439.75	203	TURQUOISE	E088ocTFbJL2
HSBC HOLDINGS PLC	16/11/2021	15:29:45	GB0005405286	439.75	404	BATE	78364272185
HSBC HOLDINGS PLC	16/11/2021	15:30:20	GB0005405286	440.00	998	BATE	78364272419
HSBC HOLDINGS PLC	16/11/2021	15:30:20	GB0005405286	440.00	419	BATE	78364272420
HSBC HOLDINGS PLC	16/11/2021	15:30:20	GB0005405286	440.00	998	BATE	78364272421
HSBC HOLDINGS PLC	16/11/2021	15:30:58	GB0005405286	439.90	2,464	LSE	E088ocS4dXDG
HSBC HOLDINGS PLC	16/11/2021	15:31:27	GB0005405286	439.85	1,744	BATE	78364272739
HSBC HOLDINGS PLC	16/11/2021	15:31:27	GB0005405286	439.85	494	BATE	78364272740
HSBC HOLDINGS PLC	16/11/2021	15:33:11	GB0005405286	439.90	391	LSE	E088ocS4dbXf
HSBC HOLDINGS PLC	16/11/2021	15:33:11	GB0005405286	439.90	999	LSE	E088ocS4dbXi
HSBC HOLDINGS PLC	16/11/2021	15:33:11	GB0005405286	439.90	1,390	LSE	E088ocS4dbXp
HSBC HOLDINGS PLC	16/11/2021	15:33:11	GB0005405286	439.90	221	LSE	E088ocS4dbXr
HSBC HOLDINGS PLC	16/11/2021	15:33:11	GB0005405286	439.90	16	LSE	E088ocS4dbXx
HSBC HOLDINGS PLC	16/11/2021	15:33:11	GB0005405286	439.90	1,374	LSE	E088ocS4dbY1
HSBC HOLDINGS PLC	16/11/2021	15:33:11	GB0005405286	439.90	126	LSE	E088ocS4dbY3
HSBC HOLDINGS PLC	16/11/2021	15:33:11	GB0005405286	439.90	491	LSE	E088ocS4dbYJ
HSBC HOLDINGS PLC	16/11/2021	15:33:11	GB0005405286	439.85	746	AQUIS	120553
HSBC HOLDINGS PLC	16/11/2021	15:34:29	GB0005405286	440.10	164	TURQUOISE	E088ocTFbkkh
HSBC HOLDINGS PLC	16/11/2021	15:34:29	GB0005405286	440.10	1,200	LSE	E088ocS4ddpl
HSBC HOLDINGS PLC	16/11/2021	15:34:29	GB0005405286	440.10	1,115	LSE	E088ocS4ddpp
HSBC HOLDINGS PLC	16/11/2021	15:34:29	GB0005405286	440.10	351	CHIX	2899474243545
HSBC HOLDINGS PLC	16/11/2021	15:34:57	GB0005405286	440.10	364	TURQUOISE	E088ocTFbnFq
HSBC HOLDINGS PLC	16/11/2021	15:34:57	GB0005405286	440.10	2,538	LSE	E088ocS4deXJ
HSBC HOLDINGS PLC	16/11/2021	15:34:57	GB0005405286	440.10	333	AQUIS	121247
HSBC HOLDINGS PLC	16/11/2021	15:34:57	GB0005405286	440.10	435	BATE	78364274091
HSBC HOLDINGS PLC	16/11/2021	15:34:57	GB0005405286	440.10	867	CHIX	2899474243812
HSBC HOLDINGS PLC	16/11/2021	15:35:20	GB0005405286	440.20	1,504	LSE	E088ocS4dfPj
HSBC HOLDINGS PLC	16/11/2021	15:35:20	GB0005405286	440.20	513	CHIX	2899474244050
HSBC HOLDINGS PLC	16/11/2021	15:35:20	GB0005405286	440.20	258	BATE	78364274281
HSBC HOLDINGS PLC	16/11/2021	15:35:20	GB0005405286	440.20	215	TURQUOISE	E088ocTFbpdA
HSBC HOLDINGS PLC	16/11/2021	15:35:20	GB0005405286	440.20	198	BATE	78364274282
HSBC HOLDINGS PLC	16/11/2021	15:35:42	GB0005405286	440.15	368	LSE	E088ocS4dg3n
HSBC HOLDINGS PLC	16/11/2021	15:35:43	GB0005405286	440.15	225	AQUIS	121579
HSBC HOLDINGS PLC	16/11/2021	15:35:43	GB0005405286	440.15	77	CHIX	2899474244296
HSBC HOLDINGS PLC	16/11/2021	15:36:00	GB0005405286	440.15	414	LSE	E088ocS4dgeo
HSBC HOLDINGS PLC	16/11/2021	15:36:00	GB0005405286	440.15	500	LSE	E088ocS4dger
HSBC HOLDINGS PLC	16/11/2021	15:36:24	GB0005405286	440.30	46	LSE	E088ocS4dhID
HSBC HOLDINGS PLC	16/11/2021	15:36:24	GB0005405286	440.30	1,388	LSE	E088ocS4dhIF
HSBC HOLDINGS PLC	16/11/2021	15:36:24	GB0005405286	440.30	1,434	LSE	E088ocS4dhIP

HSBC HOLDINGS PLC	16/11/2021	15:36:24	GB0005405286	440.30	136	LSE	E088ocS4dhlR
HSBC HOLDINGS PLC	16/11/2021	15:36:24	GB0005405286	440.30	140	LSE	E088ocS4dhlZ
HSBC HOLDINGS PLC	16/11/2021	15:36:53	GB0005405286	440.15	136	BATE	78364274867
HSBC HOLDINGS PLC	16/11/2021	15:36:53	GB0005405286	440.15	150	BATE	78364274868
HSBC HOLDINGS PLC	16/11/2021	15:36:53	GB0005405286	440.15	24	BATE	78364274869
HSBC HOLDINGS PLC	16/11/2021	15:36:53	GB0005405286	440.15	328	CHIX	2899474244988
HSBC HOLDINGS PLC	16/11/2021	15:36:53	GB0005405286	440.15	287	CHIX	2899474244989
HSBC HOLDINGS PLC	16/11/2021	15:36:53	GB0005405286	440.15	259	TURQUOISE	E088ocTFbyNQ
HSBC HOLDINGS PLC	16/11/2021	15:36:53	GB0005405286	440.15	1,809	LSE	E088ocS4di2s
HSBC HOLDINGS PLC	16/11/2021	15:36:53	GB0005405286	440.15	241	AQUIS	122152
HSBC HOLDINGS PLC	16/11/2021	15:37:26	GB0005405286	439.95	1,400	LSE	E088ocS4djA3
HSBC HOLDINGS PLC	16/11/2021	15:37:26	GB0005405286	439.95	203	LSE	E088ocS4djAF
HSBC HOLDINGS PLC	16/11/2021	15:37:26	GB0005405286	439.95	772	LSE	E088ocS4djAL
HSBC HOLDINGS PLC	16/11/2021	15:37:26	GB0005405286	439.95	425	LSE	E088ocS4djAN
HSBC HOLDINGS PLC	16/11/2021	15:38:25	GB0005405286	440.05	2,656	CHIX	2899474245984
HSBC HOLDINGS PLC	16/11/2021	15:38:38	GB0005405286	439.95	265	BATE	78364275608
HSBC HOLDINGS PLC	16/11/2021	15:38:38	GB0005405286	439.95	222	TURQUOISE	E088ocTFc8Y2
HSBC HOLDINGS PLC	16/11/2021	15:38:38	GB0005405286	439.95	1,546	LSE	E088ocS4dlK8
HSBC HOLDINGS PLC	16/11/2021	15:38:38	GB0005405286	439.95	523	AQUIS	123022
HSBC HOLDINGS PLC	16/11/2021	15:38:40	GB0005405286	439.90	208	AQUIS	123034
HSBC HOLDINGS PLC	16/11/2021	15:39:16	GB0005405286	439.95	998	LSE	E088ocS4dmXv
HSBC HOLDINGS PLC	16/11/2021	15:39:16	GB0005405286	439.95	123	LSE	E088ocS4dmXx
HSBC HOLDINGS PLC	16/11/2021	15:39:16	GB0005405286	439.95	336	BATE	78364275817
HSBC HOLDINGS PLC	16/11/2021	15:40:18	GB0005405286	440.15	136	BATE	78364276276
HSBC HOLDINGS PLC	16/11/2021	15:40:18	GB0005405286	440.15	228	CHIX	2899474247003
HSBC HOLDINGS PLC	16/11/2021	15:40:18	GB0005405286	440.15	162	BATE	78364276277
HSBC HOLDINGS PLC	16/11/2021	15:40:18	GB0005405286	440.15	315	TURQUOISE	E088ocTFcHWk
HSBC HOLDINGS PLC	16/11/2021	15:40:18	GB0005405286	440.15	1,239	LSE	E088ocS4doiF
HSBC HOLDINGS PLC	16/11/2021	15:40:18	GB0005405286	440.15	464	LSE	E088ocS4doiH
HSBC HOLDINGS PLC	16/11/2021	15:40:18	GB0005405286	440.15	49	TURQUOISE	E088ocTFcHWn
HSBC HOLDINGS PLC	16/11/2021	15:40:18	GB0005405286	440.15	839	LSE	E088ocS4doiM
HSBC HOLDINGS PLC	16/11/2021	15:40:18	GB0005405286	440.15	1,111	BATE	78364276278
HSBC HOLDINGS PLC	16/11/2021	15:41:14	GB0005405286	440.00	291	BATE	78364276556
HSBC HOLDINGS PLC	16/11/2021	15:41:14	GB0005405286	440.00	150	LSE	E088ocS4dprx
HSBC HOLDINGS PLC	16/11/2021	15:41:14	GB0005405286	440.00	500	LSE	E088ocS4dprz
HSBC HOLDINGS PLC	16/11/2021	15:41:14	GB0005405286	440.00	950	LSE	E088ocS4dps1
HSBC HOLDINGS PLC	16/11/2021	15:41:14	GB0005405286	440.00	98	LSE	E088ocS4dps3
HSBC HOLDINGS PLC	16/11/2021	15:41:14	GB0005405286	440.00	1,045	AQUIS	124147
HSBC HOLDINGS PLC	16/11/2021	15:41:29	GB0005405286	439.85	298	BATE	78364276653



HSBC HOLDINGS PLC	16/11/2021	15:41:29	GB0005405286	439.85	106	TURQUOISE	E088ocTFcNeO
HSBC HOLDINGS PLC	16/11/2021	15:41:29	GB0005405286	439.85	1,736	LSE	E088ocS4dqGy
HSBC HOLDINGS PLC	16/11/2021	15:41:29	GB0005405286	439.85	143	TURQUOISE	E088ocTFcNeR
HSBC HOLDINGS PLC	16/11/2021	15:41:29	GB0005405286	439.85	592	CHIX	2899474247624
HSBC HOLDINGS PLC	16/11/2021	15:41:29	GB0005405286	439.85	228	LSE	E088ocS4dqHE
HSBC HOLDINGS PLC	16/11/2021	15:42:13	GB0005405286	439.80	309	LSE	E088ocS4drSX
HSBC HOLDINGS PLC	16/11/2021	15:42:13	GB0005405286	439.80	22	TURQUOISE	E088ocTFcRpU
HSBC HOLDINGS PLC	16/11/2021	15:42:13	GB0005405286	439.80	237	TURQUOISE	E088ocTFcRpX
HSBC HOLDINGS PLC	16/11/2021	15:42:25	GB0005405286	439.80	506	LSE	E088ocS4dreU
HSBC HOLDINGS PLC	16/11/2021	15:43:00	GB0005405286	439.85	1,987	LSE	E088ocS4dsNN
HSBC HOLDINGS PLC	16/11/2021	15:43:00	GB0005405286	439.85	1,226	LSE	E088ocS4dsNP
HSBC HOLDINGS PLC	16/11/2021	15:43:00	GB0005405286	439.85	929	LSE	E088ocS4dsNR
HSBC HOLDINGS PLC	16/11/2021	15:43:00	GB0005405286	439.85	690	LSE	E088ocS4dsNW
HSBC HOLDINGS PLC	16/11/2021	15:43:43	GB0005405286	439.65	299	BATE	78364277547
HSBC HOLDINGS PLC	16/11/2021	15:43:43	GB0005405286	439.65	229	AQUIS	125278
HSBC HOLDINGS PLC	16/11/2021	15:43:43	GB0005405286	439.65	826	LSE	E088ocS4dtIP
HSBC HOLDINGS PLC	16/11/2021	15:43:43	GB0005405286	439.65	499	LSE	E088ocS4dtIR
HSBC HOLDINGS PLC	16/11/2021	15:44:00	GB0005405286	439.65	1,201	LSE	E088ocS4dtIa
HSBC HOLDINGS PLC	16/11/2021	15:44:39	GB0005405286	439.65	63	BATE	78364277893
HSBC HOLDINGS PLC	16/11/2021	15:44:39	GB0005405286	439.65	228	BATE	78364277894
HSBC HOLDINGS PLC	16/11/2021	15:44:39	GB0005405286	439.65	645	CHIX	2899474249551
HSBC HOLDINGS PLC	16/11/2021	15:44:39	GB0005405286	439.65	33	BATE	78364277895
HSBC HOLDINGS PLC	16/11/2021	15:44:39	GB0005405286	439.65	510	LSE	E088ocS4dujY
HSBC HOLDINGS PLC	16/11/2021	15:44:39	GB0005405286	439.65	408	LSE	E088ocS4duja
HSBC HOLDINGS PLC	16/11/2021	15:44:39	GB0005405286	439.65	401	LSE	E088ocS4dujc
HSBC HOLDINGS PLC	16/11/2021	15:44:39	GB0005405286	439.65	572	LSE	E088ocS4dujh
HSBC HOLDINGS PLC	16/11/2021	15:44:39	GB0005405286	439.65	248	LSE	E088ocS4dujz
HSBC HOLDINGS PLC	16/11/2021	15:45:02	GB0005405286	439.65	1,826	LSE	E088ocS4dvNo
HSBC HOLDINGS PLC	16/11/2021	15:45:40	GB0005405286	439.50	678	LSE	E088ocS4dwTh
HSBC HOLDINGS PLC	16/11/2021	15:45:40	GB0005405286	439.50	506	LSE	E088ocS4dwTk
HSBC HOLDINGS PLC	16/11/2021	15:45:40	GB0005405286	439.50	258	LSE	E088ocS4dwTo
HSBC HOLDINGS PLC	16/11/2021	15:45:40	GB0005405286	439.50	2,747	LSE	E088ocS4dwTq
HSBC HOLDINGS PLC	16/11/2021	15:47:01	GB0005405286	439.75	310	BATE	78364278926
HSBC HOLDINGS PLC	16/11/2021	15:47:01	GB0005405286	439.75	1,411	LSE	E088ocS4dyt4
HSBC HOLDINGS PLC	16/11/2021	15:47:14	GB0005405286	439.90	1,600	LSE	E088ocS4dza2
HSBC HOLDINGS PLC	16/11/2021	15:47:14	GB0005405286	439.90	1,036	LSE	E088ocS4dza4
HSBC HOLDINGS PLC	16/11/2021	15:47:14	GB0005405286	439.90	377	TURQUOISE	E088ocTFcul6
HSBC HOLDINGS PLC	16/11/2021	15:47:14	GB0005405286	439.90	163	BATE	78364279052
HSBC HOLDINGS PLC	16/11/2021	15:47:14	GB0005405286	439.90	900	CHIX	2899474251367

HSBC HOLDINGS PLC	16/11/2021	15:47:14	GB0005405286	439.90	289	BATE	78364279053
HSBC HOLDINGS PLC	16/11/2021	15:47:14	GB0005405286	439.90	346	CHIX	2899474251368
HSBC HOLDINGS PLC	16/11/2021	15:47:48	GB0005405286	439.90	789	LSE	E088ocS4e0RA
HSBC HOLDINGS PLC	16/11/2021	15:47:49	GB0005405286	439.90	751	LSE	E088ocS4e0S0
HSBC HOLDINGS PLC	16/11/2021	15:47:49	GB0005405286	439.90	645	LSE	E088ocS4e0S6
HSBC HOLDINGS PLC	16/11/2021	15:47:49	GB0005405286	439.90	895	LSE	E088ocS4e0SC
HSBC HOLDINGS PLC	16/11/2021	15:47:49	GB0005405286	439.90	110	LSE	E088ocS4e0SK
HSBC HOLDINGS PLC	16/11/2021	15:49:39	GB0005405286	440.10	41	BATE	78364280030
HSBC HOLDINGS PLC	16/11/2021	15:49:39	GB0005405286	440.10	83	CHIX	2899474252842
HSBC HOLDINGS PLC	16/11/2021	15:49:39	GB0005405286	440.10	75	CHIX	2899474252843
HSBC HOLDINGS PLC	16/11/2021	15:49:39	GB0005405286	440.10	1,200	LSE	E088ocS4e2d2
HSBC HOLDINGS PLC	16/11/2021	15:49:39	GB0005405286	440.10	107	TURQUOISE	E088ocTFd8kl
HSBC HOLDINGS PLC	16/11/2021	15:49:39	GB0005405286	440.10	1,096	LSE	E088ocS4e2dD
HSBC HOLDINGS PLC	16/11/2021	15:49:39	GB0005405286	440.10	11	TURQUOISE	E088ocTFd8kK
HSBC HOLDINGS PLC	16/11/2021	15:49:39	GB0005405286	440.10	788	TURQUOISE	E088ocTFd8kf
HSBC HOLDINGS PLC	16/11/2021	15:49:39	GB0005405286	440.10	1,262	LSE	E088ocS4e2dV
HSBC HOLDINGS PLC	16/11/2021	15:49:42	GB0005405286	440.10	267	LSE	E088ocS4e2IQ
HSBC HOLDINGS PLC	16/11/2021	15:49:42	GB0005405286	440.10	56	LSE	E088ocS4e2IT
HSBC HOLDINGS PLC	16/11/2021	15:49:43	GB0005405286	440.10	1,152	LSE	E088ocS4e2Ie
HSBC HOLDINGS PLC	16/11/2021	15:49:43	GB0005405286	440.10	361	LSE	E088ocS4e2Ir
HSBC HOLDINGS PLC	16/11/2021	15:50:08	GB0005405286	440.00	1,859	LSE	E088ocS4e3Xw
HSBC HOLDINGS PLC	16/11/2021	15:50:23	GB0005405286	440.00	1,503	LSE	E088ocS4e3ua
HSBC HOLDINGS PLC	16/11/2021	15:50:58	GB0005405286	439.95	84	LSE	E088ocS4e4z6
HSBC HOLDINGS PLC	16/11/2021	15:50:58	GB0005405286	439.95	1,323	LSE	E088ocS4e4zH
HSBC HOLDINGS PLC	16/11/2021	15:50:58	GB0005405286	439.95	35	LSE	E088ocS4e4zJ
HSBC HOLDINGS PLC	16/11/2021	15:51:02	GB0005405286	439.95	924	LSE	E088ocS4e53S
HSBC HOLDINGS PLC	16/11/2021	15:51:02	GB0005405286	439.95	518	LSE	E088ocS4e53U
HSBC HOLDINGS PLC	16/11/2021	15:51:02	GB0005405286	439.95	285	LSE	E088ocS4e53e
HSBC HOLDINGS PLC	16/11/2021	15:51:41	GB0005405286	439.85	216	AQUIS	128901
HSBC HOLDINGS PLC	16/11/2021	15:52:06	GB0005405286	439.85	375	CHIX	2899474254342
HSBC HOLDINGS PLC	16/11/2021	15:52:06	GB0005405286	439.85	188	CHIX	2899474254343
HSBC HOLDINGS PLC	16/11/2021	15:52:06	GB0005405286	439.85	522	CHIX	2899474254344
HSBC HOLDINGS PLC	16/11/2021	15:52:06	GB0005405286	439.85	27	BATE	78364280923
HSBC HOLDINGS PLC	16/11/2021	15:52:06	GB0005405286	439.85	78	BATE	78364280924
HSBC HOLDINGS PLC	16/11/2021	15:52:06	GB0005405286	439.85	90	BATE	78364280925
HSBC HOLDINGS PLC	16/11/2021	15:52:06	GB0005405286	439.85	236	TURQUOISE	E088ocTFdMo8
HSBC HOLDINGS PLC	16/11/2021	15:52:06	GB0005405286	439.85	120	TURQUOISE	E088ocTFdMoC
HSBC HOLDINGS PLC	16/11/2021	15:52:06	GB0005405286	439.85	1,648	LSE	E088ocS4e6gY
HSBC HOLDINGS PLC	16/11/2021	15:52:06	GB0005405286	439.85	103	LSE	E088ocS4e6gf

HSBC HOLDINGS PLC	16/11/2021	15:52:06	GB0005405286	439.85	39	TURQUOISE	E088ocTFdMoF
HSBC HOLDINGS PLC	16/11/2021	15:52:06	GB0005405286	439.85	390	LSE	E088ocS4e6gi
HSBC HOLDINGS PLC	16/11/2021	15:52:06	GB0005405286	439.85	880	LSE	E088ocS4e6gk
HSBC HOLDINGS PLC	16/11/2021	15:52:06	GB0005405286	439.85	157	LSE	E088ocS4e6gn
HSBC HOLDINGS PLC	16/11/2021	15:52:06	GB0005405286	439.85	60	TURQUOISE	E088ocTFdMoK
HSBC HOLDINGS PLC	16/11/2021	15:52:06	GB0005405286	439.85	87	CHIX	2899474254345
HSBC HOLDINGS PLC	16/11/2021	15:52:06	GB0005405286	439.85	463	CHIX	2899474254346
HSBC HOLDINGS PLC	16/11/2021	15:53:29	GB0005405286	439.85	116	LSE	E088ocS4e8Ry
HSBC HOLDINGS PLC	16/11/2021	15:53:29	GB0005405286	439.85	1,196	LSE	E088ocS4e8S1
HSBC HOLDINGS PLC	16/11/2021	15:53:29	GB0005405286	439.85	1,312	LSE	E088ocS4e8Sx
HSBC HOLDINGS PLC	16/11/2021	15:53:29	GB0005405286	439.85	148	LSE	E088ocS4e8T3
HSBC HOLDINGS PLC	16/11/2021	15:53:33	GB0005405286	439.80	1,412	LSE	E088ocS4e8nl
HSBC HOLDINGS PLC	16/11/2021	15:53:33	GB0005405286	439.80	290	LSE	E088ocS4e8nM
HSBC HOLDINGS PLC	16/11/2021	15:53:33	GB0005405286	439.80	588	LSE	E088ocS4e8nU
HSBC HOLDINGS PLC	16/11/2021	15:53:33	GB0005405286	439.80	824	LSE	E088ocS4e8nX
HSBC HOLDINGS PLC	16/11/2021	15:53:33	GB0005405286	439.80	297	LSE	E088ocS4e8nb
HSBC HOLDINGS PLC	16/11/2021	15:53:59	GB0005405286	439.75	18	LSE	E088ocS4e9Fs
HSBC HOLDINGS PLC	16/11/2021	15:53:59	GB0005405286	439.75	983	LSE	E088ocS4e9Fu
HSBC HOLDINGS PLC	16/11/2021	15:54:10	GB0005405286	439.70	17	TURQUOISE	E088ocTFdXO9
HSBC HOLDINGS PLC	16/11/2021	15:54:10	GB0005405286	439.70	218	TURQUOISE	E088ocTFdXOC
HSBC HOLDINGS PLC	16/11/2021	15:54:10	GB0005405286	439.70	1,644	LSE	E088ocS4e9Tj
HSBC HOLDINGS PLC	16/11/2021	15:54:10	GB0005405286	439.70	1,059	AQUIS	130115
HSBC HOLDINGS PLC	16/11/2021	15:55:04	GB0005405286	439.60	246	TURQUOISE	E088ocTFdcMa
HSBC HOLDINGS PLC	16/11/2021	15:55:30	GB0005405286	439.65	149	TURQUOISE	E088ocTFdeH5
HSBC HOLDINGS PLC	16/11/2021	15:55:30	GB0005405286	439.65	167	TURQUOISE	E088ocTFdeH8
HSBC HOLDINGS PLC	16/11/2021	15:55:30	GB0005405286	439.65	96	LSE	E088ocS4eBSh
HSBC HOLDINGS PLC	16/11/2021	15:55:30	GB0005405286	439.65	380	BATE	78364282254
HSBC HOLDINGS PLC	16/11/2021	15:55:30	GB0005405286	439.65	755	CHIX	2899474256305
HSBC HOLDINGS PLC	16/11/2021	15:55:30	GB0005405286	439.65	2,118	LSE	E088ocS4eBSn
HSBC HOLDINGS PLC	16/11/2021	15:55:30	GB0005405286	439.65	291	CHIX	2899474256306
HSBC HOLDINGS PLC	16/11/2021	15:55:49	GB0005405286	439.55	484	LSE	E088ocS4eBsh
HSBC HOLDINGS PLC	16/11/2021	15:55:49	GB0005405286	439.55	581	LSE	E088ocS4eBsx
HSBC HOLDINGS PLC	16/11/2021	15:55:50	GB0005405286	439.55	396	LSE	E088ocS4eBt2
HSBC HOLDINGS PLC	16/11/2021	15:56:36	GB0005405286	439.60	998	LSE	E088ocS4eCv8
HSBC HOLDINGS PLC	16/11/2021	15:56:55	GB0005405286	439.65	1,143	LSE	E088ocS4eDE1
HSBC HOLDINGS PLC	16/11/2021	15:56:55	GB0005405286	439.65	953	LSE	E088ocS4eDE3
HSBC HOLDINGS PLC	16/11/2021	15:56:55	GB0005405286	439.65	705	LSE	E088ocS4eDER
HSBC HOLDINGS PLC	16/11/2021	15:56:55	GB0005405286	439.65	1,391	LSE	E088ocS4eDET
HSBC HOLDINGS PLC	16/11/2021	15:56:59	GB0005405286	439.60	1,157	CHIX	2899474257101

HSBC HOLDINGS PLC	16/11/2021	15:57:40	GB0005405286	439.60	1,677	LSE	E088ocS4eEIR
HSBC HOLDINGS PLC	16/11/2021	15:58:02	GB0005405286	439.70	1,768	LSE	E088ocS4eEnp
HSBC HOLDINGS PLC	16/11/2021	15:58:02	GB0005405286	439.70	419	LSE	E088ocS4eEnr
HSBC HOLDINGS PLC	16/11/2021	15:58:02	GB0005405286	439.70	296	LSE	E088ocS4eEnt
HSBC HOLDINGS PLC	16/11/2021	15:58:50	GB0005405286	439.60	665	CHIX	2899474258253
HSBC HOLDINGS PLC	16/11/2021	15:58:50	GB0005405286	439.60	118	CHIX	2899474258254
HSBC HOLDINGS PLC	16/11/2021	15:58:50	GB0005405286	439.60	268	TURQUOISE	E088ocTFdvKK
HSBC HOLDINGS PLC	16/11/2021	15:58:50	GB0005405286	439.60	300	LSE	E088ocS4eG4P
HSBC HOLDINGS PLC	16/11/2021	15:58:50	GB0005405286	439.60	779	LSE	E088ocS4eG4R
HSBC HOLDINGS PLC	16/11/2021	15:58:50	GB0005405286	439.60	61	TURQUOISE	E088ocTFdvKP
HSBC HOLDINGS PLC	16/11/2021	15:58:50	GB0005405286	439.60	1,206	LSE	E088ocS4eG4U
HSBC HOLDINGS PLC	16/11/2021	15:58:50	GB0005405286	439.60	9	LSE	E088ocS4eG4W
HSBC HOLDINGS PLC	16/11/2021	15:58:50	GB0005405286	439.60	394	BATE	78364283561
HSBC HOLDINGS PLC	16/11/2021	15:58:50	GB0005405286	439.60	301	CHIX	2899474258255
HSBC HOLDINGS PLC	16/11/2021	15:59:02	GB0005405286	439.55	1,487	LSE	E088ocS4eGRM
HSBC HOLDINGS PLC	16/11/2021	15:59:02	GB0005405286	439.55	1,487	LSE	E088ocS4eGRQ
HSBC HOLDINGS PLC	16/11/2021	15:59:02	GB0005405286	439.55	538	LSE	E088ocS4eGRS
HSBC HOLDINGS PLC	16/11/2021	15:59:02	GB0005405286	439.55	190	LSE	E088ocS4eGSh
HSBC HOLDINGS PLC	16/11/2021	16:00:00	GB0005405286	439.50	63	TURQUOISE	E088ocTFe260
HSBC HOLDINGS PLC	16/11/2021	16:00:00	GB0005405286	439.50	199	TURQUOISE	E088ocTFe263
HSBC HOLDINGS PLC	16/11/2021	16:00:00	GB0005405286	439.50	1,831	LSE	E088ocS4eI44
HSBC HOLDINGS PLC	16/11/2021	16:00:00	GB0005405286	439.50	314	BATE	78364284171
HSBC HOLDINGS PLC	16/11/2021	16:00:00	GB0005405286	439.50	625	CHIX	2899474259242
HSBC HOLDINGS PLC	16/11/2021	16:00:00	GB0005405286	439.50	241	CHIX	2899474259244
HSBC HOLDINGS PLC	16/11/2021	16:00:38	GB0005405286	439.65	1,973	LSE	E088ocS4eJFw
HSBC HOLDINGS PLC	16/11/2021	16:00:38	GB0005405286	439.65	119	TURQUOISE	E088ocTFe6hs
HSBC HOLDINGS PLC	16/11/2021	16:00:38	GB0005405286	439.65	145	TURQUOISE	E088ocTFe6hx
HSBC HOLDINGS PLC	16/11/2021	16:00:38	GB0005405286	439.65	142	BATE	78364284554
HSBC HOLDINGS PLC	16/11/2021	16:00:38	GB0005405286	439.65	19	TURQUOISE	E088ocTFe6i0
HSBC HOLDINGS PLC	16/11/2021	16:00:38	GB0005405286	439.65	700	CHIX	2899474259761
HSBC HOLDINGS PLC	16/11/2021	16:01:09	GB0005405286	439.65	894	LSE	E088ocS4eJvx
HSBC HOLDINGS PLC	16/11/2021	16:01:09	GB0005405286	439.65	282	TURQUOISE	E088ocTFe9R8
HSBC HOLDINGS PLC	16/11/2021	16:01:09	GB0005405286	439.65	188	LSE	E088ocS4eJw0
HSBC HOLDINGS PLC	16/11/2021	16:01:09	GB0005405286	439.65	258	AQUIS	133916
HSBC HOLDINGS PLC	16/11/2021	16:01:11	GB0005405286	439.65	700	AQUIS	133945
HSBC HOLDINGS PLC	16/11/2021	16:01:12	GB0005405286	439.65	1,195	AQUIS	133948
HSBC HOLDINGS PLC	16/11/2021	16:01:54	GB0005405286	439.70	1,457	LSE	E088ocS4eL4K
HSBC HOLDINGS PLC	16/11/2021	16:01:58	GB0005405286	439.75	2	LSE	E088ocS4eLGU
HSBC HOLDINGS PLC	16/11/2021	16:01:58	GB0005405286	439.75	1,612	LSE	E088ocS4eLGW

HSBC HOLDINGS PLC	16/11/2021	16:02:14	GB0005405286	439.70	1,307	LSE	E088ocS4eLej
HSBC HOLDINGS PLC	16/11/2021	16:02:14	GB0005405286	439.70	250	LSE	E088ocS4eLen
HSBC HOLDINGS PLC	16/11/2021	16:02:14	GB0005405286	439.70	1,307	LSE	E088ocS4eLer
HSBC HOLDINGS PLC	16/11/2021	16:02:14	GB0005405286	439.70	665	LSE	E088ocS4eLet
HSBC HOLDINGS PLC	16/11/2021	16:03:20	GB0005405286	439.70	2,101	LSE	E088ocS4eNGF
HSBC HOLDINGS PLC	16/11/2021	16:03:20	GB0005405286	439.70	69	CHIX	2899474261058
HSBC HOLDINGS PLC	16/11/2021	16:03:20	GB0005405286	439.70	81	TURQUOISE	E088ocTFeKiQ
HSBC HOLDINGS PLC	16/11/2021	16:03:20	GB0005405286	439.70	7	BATE	78364285358
HSBC HOLDINGS PLC	16/11/2021	16:03:20	GB0005405286	439.70	649	CHIX	2899474261059
HSBC HOLDINGS PLC	16/11/2021	16:03:20	GB0005405286	439.70	128	TURQUOISE	E088ocTFeKIY
HSBC HOLDINGS PLC	16/11/2021	16:03:20	GB0005405286	439.70	353	BATE	78364285359
HSBC HOLDINGS PLC	16/11/2021	16:03:20	GB0005405286	439.70	368	CHIX	2899474261060
HSBC HOLDINGS PLC	16/11/2021	16:03:56	GB0005405286	439.70	346	BATE	78364285599
HSBC HOLDINGS PLC	16/11/2021	16:03:56	GB0005405286	439.70	688	CHIX	2899474261405
HSBC HOLDINGS PLC	16/11/2021	16:03:56	GB0005405286	439.70	2,017	LSE	E088ocS4eNzA
HSBC HOLDINGS PLC	16/11/2021	16:03:56	GB0005405286	439.70	553	CHIX	2899474261406
HSBC HOLDINGS PLC	16/11/2021	16:04:55	GB0005405286	439.85	888	LSE	E088ocS4ePB7
HSBC HOLDINGS PLC	16/11/2021	16:04:55	GB0005405286	439.85	30	TURQUOISE	E088ocTFeSiG
HSBC HOLDINGS PLC	16/11/2021	16:04:55	GB0005405286	439.85	2,616	LSE	E088ocS4ePB9
HSBC HOLDINGS PLC	16/11/2021	16:04:55	GB0005405286	439.85	471	TURQUOISE	E088ocTFeSil
HSBC HOLDINGS PLC	16/11/2021	16:04:55	GB0005405286	439.85	1,100	LSE	E088ocS4ePBR
HSBC HOLDINGS PLC	16/11/2021	16:04:55	GB0005405286	439.85	1,157	LSE	E088ocS4ePBT
HSBC HOLDINGS PLC	16/11/2021	16:06:45	GB0005405286	439.95	594	BATE	78364286723
HSBC HOLDINGS PLC	16/11/2021	16:06:45	GB0005405286	439.95	292	BATE	78364286724
HSBC HOLDINGS PLC	16/11/2021	16:06:47	GB0005405286	439.95	309	AQUIS	136686
HSBC HOLDINGS PLC	16/11/2021	16:06:53	GB0005405286	439.95	50	TURQUOISE	E088ocTFeeFz
HSBC HOLDINGS PLC	16/11/2021	16:06:53	GB0005405286	439.95	324	TURQUOISE	E088ocTFeeG2
HSBC HOLDINGS PLC	16/11/2021	16:06:53	GB0005405286	439.95	376	LSE	E088ocS4eSRK
HSBC HOLDINGS PLC	16/11/2021	16:06:53	GB0005405286	439.95	121	TURQUOISE	E088ocTFeeG5
HSBC HOLDINGS PLC	16/11/2021	16:06:53	GB0005405286	439.95	49	TURQUOISE	E088ocTFeeG7
HSBC HOLDINGS PLC	16/11/2021	16:06:53	GB0005405286	439.95	2,783	LSE	E088ocS4eSRM
HSBC HOLDINGS PLC	16/11/2021	16:06:53	GB0005405286	439.95	302	LSE	E088ocS4eSRO
HSBC HOLDINGS PLC	16/11/2021	16:06:53	GB0005405286	439.95	1,702	LSE	E088ocS4eSRQ
HSBC HOLDINGS PLC	16/11/2021	16:06:53	GB0005405286	439.95	1,180	CHIX	2899474263193
HSBC HOLDINGS PLC	16/11/2021	16:06:53	GB0005405286	439.95	580	CHIX	2899474263194
HSBC HOLDINGS PLC	16/11/2021	16:06:53	GB0005405286	439.95	93	TURQUOISE	E088ocTFeeGA
HSBC HOLDINGS PLC	16/11/2021	16:06:53	GB0005405286	439.95	101	TURQUOISE	E088ocTFeeGE
HSBC HOLDINGS PLC	16/11/2021	16:06:53	GB0005405286	439.95	224	AQUIS	136740
HSBC HOLDINGS PLC	16/11/2021	16:06:53	GB0005405286	439.95	145	TURQUOISE	E088ocTFeeGZ

HSBC HOLDINGS PLC	16/11/2021	16:07:13	GB0005405286	439.90	269	BATE	78364286926
HSBC HOLDINGS PLC	16/11/2021	16:07:13	GB0005405286	439.90	536	CHIX	2899474263360
HSBC HOLDINGS PLC	16/11/2021	16:07:13	GB0005405286	439.90	1,572	LSE	E088ocS4eSuU
HSBC HOLDINGS PLC	16/11/2021	16:07:13	GB0005405286	439.90	183	TURQUOISE	E088ocTFegHQ
HSBC HOLDINGS PLC	16/11/2021	16:07:13	GB0005405286	439.90	42	TURQUOISE	E088ocTFegHX
HSBC HOLDINGS PLC	16/11/2021	16:07:13	GB0005405286	439.90	206	AQUIS	136926
HSBC HOLDINGS PLC	16/11/2021	16:08:34	GB0005405286	440.00	459	TURQUOISE	E088ocTFenNJ
HSBC HOLDINGS PLC	16/11/2021	16:08:34	GB0005405286	440.00	3,207	LSE	E088ocS4eV14
HSBC HOLDINGS PLC	16/11/2021	16:08:34	GB0005405286	440.00	421	AQUIS	137548
HSBC HOLDINGS PLC	16/11/2021	16:08:34	GB0005405286	440.00	550	BATE	78364287388
HSBC HOLDINGS PLC	16/11/2021	16:08:34	GB0005405286	440.00	1,094	CHIX	2899474264027
HSBC HOLDINGS PLC	16/11/2021	16:09:36	GB0005405286	440.15	1,479	LSE	E088ocS4eWTR
HSBC HOLDINGS PLC	16/11/2021	16:09:36	GB0005405286	440.15	443	LSE	E088ocS4eWTX
HSBC HOLDINGS PLC	16/11/2021	16:09:36	GB0005405286	440.15	1,479	LSE	E088ocS4eWTg
HSBC HOLDINGS PLC	16/11/2021	16:09:36	GB0005405286	440.15	124	LSE	E088ocS4eWTi
HSBC HOLDINGS PLC	16/11/2021	16:09:36	GB0005405286	440.15	245	LSE	E088ocS4eWTm
HSBC HOLDINGS PLC	16/11/2021	16:09:36	GB0005405286	440.15	1,234	LSE	E088ocS4eWTo
HSBC HOLDINGS PLC	16/11/2021	16:09:36	GB0005405286	440.15	1,123	LSE	E088ocS4eWTq
HSBC HOLDINGS PLC	16/11/2021	16:10:19	GB0005405286	440.35	2,551	LSE	E088ocS4eXSt
HSBC HOLDINGS PLC	16/11/2021	16:11:00	GB0005405286	440.30	534	LSE	E088ocS4eY5g
HSBC HOLDINGS PLC	16/11/2021	16:11:00	GB0005405286	440.30	1,006	LSE	E088ocS4eY5j
HSBC HOLDINGS PLC	16/11/2021	16:11:00	GB0005405286	440.30	998	LSE	E088ocS4eY6F
HSBC HOLDINGS PLC	16/11/2021	16:11:01	GB0005405286	440.30	542	LSE	E088ocS4eY6h
HSBC HOLDINGS PLC	16/11/2021	16:11:01	GB0005405286	440.30	998	LSE	E088ocS4eY79
HSBC HOLDINGS PLC	16/11/2021	16:11:50	GB0005405286	440.40	60	TURQUOISE	E088ocTFf5bX
HSBC HOLDINGS PLC	16/11/2021	16:11:50	GB0005405286	440.40	337	BATE	78364288704
HSBC HOLDINGS PLC	16/11/2021	16:11:50	GB0005405286	440.40	422	BATE	78364288705
HSBC HOLDINGS PLC	16/11/2021	16:12:30	GB0005405286	440.50	246	LSE	E088ocS4ea0a
HSBC HOLDINGS PLC	16/11/2021	16:12:30	GB0005405286	440.50	300	LSE	E088ocS4ea0c
HSBC HOLDINGS PLC	16/11/2021	16:12:30	GB0005405286	440.50	300	LSE	E088ocS4ea0w
HSBC HOLDINGS PLC	16/11/2021	16:12:30	GB0005405286	440.50	300	LSE	E088ocS4ea0z
HSBC HOLDINGS PLC	16/11/2021	16:12:30	GB0005405286	440.50	300	LSE	E088ocS4ea12
HSBC HOLDINGS PLC	16/11/2021	16:12:30	GB0005405286	440.50	300	LSE	E088ocS4ea14
HSBC HOLDINGS PLC	16/11/2021	16:12:30	GB0005405286	440.50	300	LSE	E088ocS4ea1G
HSBC HOLDINGS PLC	16/11/2021	16:12:30	GB0005405286	440.50	300	LSE	E088ocS4ea1I
HSBC HOLDINGS PLC	16/11/2021	16:12:30	GB0005405286	440.50	300	LSE	E088ocS4ea2Z
HSBC HOLDINGS PLC	16/11/2021	16:12:30	GB0005405286	440.50	300	LSE	E088ocS4ea2c
HSBC HOLDINGS PLC	16/11/2021	16:12:30	GB0005405286	440.50	300	LSE	E088ocS4ea2i
HSBC HOLDINGS PLC	16/11/2021	16:12:31	GB0005405286	440.50	300	LSE	E088ocS4ea3L

HSBC HOLDINGS PLC	16/11/2021	16:12:31	GB0005405286	440.50	300	LSE	E088ocS4ea3N
HSBC HOLDINGS PLC	16/11/2021	16:12:31	GB0005405286	440.50	300	LSE	E088ocS4ea3P
HSBC HOLDINGS PLC	16/11/2021	16:12:31	GB0005405286	440.50	300	LSE	E088ocS4ea3R
HSBC HOLDINGS PLC	16/11/2021	16:12:31	GB0005405286	440.50	147	LSE	E088ocS4ea3U
HSBC HOLDINGS PLC	16/11/2021	16:12:31	GB0005405286	440.50	214	LSE	E088ocS4ea3f
HSBC HOLDINGS PLC	16/11/2021	16:12:31	GB0005405286	440.50	300	LSE	E088ocS4ea3h
HSBC HOLDINGS PLC	16/11/2021	16:12:31	GB0005405286	440.50	300	LSE	E088ocS4ea3j
HSBC HOLDINGS PLC	16/11/2021	16:12:31	GB0005405286	440.50	300	LSE	E088ocS4ea3l
HSBC HOLDINGS PLC	16/11/2021	16:12:31	GB0005405286	440.50	300	LSE	E088ocS4ea3r
HSBC HOLDINGS PLC	16/11/2021	16:12:31	GB0005405286	440.50	45	BATE	78364288947
HSBC HOLDINGS PLC	16/11/2021	16:12:31	GB0005405286	440.50	300	LSE	E088ocS4ea3x
HSBC HOLDINGS PLC	16/11/2021	16:12:31	GB0005405286	440.50	300	LSE	E088ocS4ea3z
HSBC HOLDINGS PLC	16/11/2021	16:12:31	GB0005405286	440.50	10	LSE	E088ocS4ea41
HSBC HOLDINGS PLC	16/11/2021	16:12:31	GB0005405286	440.50	700	LSE	E088ocS4ea4F
HSBC HOLDINGS PLC	16/11/2021	16:12:31	GB0005405286	440.50	300	CHIX	2899474266278
HSBC HOLDINGS PLC	16/11/2021	16:12:31	GB0005405286	440.50	300	CHIX	2899474266279
HSBC HOLDINGS PLC	16/11/2021	16:12:31	GB0005405286	440.50	247	CHIX	2899474266280
HSBC HOLDINGS PLC	16/11/2021	16:13:33	GB0005405286	440.50	19	LSE	E088ocS4ebUC
HSBC HOLDINGS PLC	16/11/2021	16:13:33	GB0005405286	440.50	1,694	LSE	E088ocS4ebUE
HSBC HOLDINGS PLC	16/11/2021	16:13:33	GB0005405286	440.50	52	TURQUOISE	E088ocTFfEkc
HSBC HOLDINGS PLC	16/11/2021	16:13:33	GB0005405286	440.50	2,616	TURQUOISE	E088ocTFfEkk
HSBC HOLDINGS PLC	16/11/2021	16:13:33	GB0005405286	440.50	1,583	CHIX	2899474266800
HSBC HOLDINGS PLC	16/11/2021	16:14:46	GB0005405286	440.80	1,620	LSE	E088ocS4edAD