

Transaction Details: HSBC HOLDINGS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HSBC HOLDINGS PLC	MLU0ZO3ML4LN2LL2TL39	GB0005405286	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPPGFNF3BB653	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	08/11/2021	GB0005405286	2,973,675	436.35	LSE	438.65	434.25
HSBC HOLDINGS PLC	08/11/2021	GB0005405286	181,001	436.39	BATE	438.65	434.50
HSBC HOLDINGS PLC	08/11/2021	GB0005405286	422,296	436.38	CHIX	438.65	434.60
HSBC HOLDINGS PLC	08/11/2021	GB0005405286	175,126	436.31	TURQUOISE	438.60	434.45
HSBC HOLDINGS PLC	08/11/2021	GB0005405286	356,092	436.50	AQUIS	438.60	434.65
* Rounded to two decimal places		SUM:	4,108,190	436.36		438.65	434.25

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	08/11/2021	08:04:04	GB0005405286	434.95	1,765	LSE	E0830waeH1OG
HSBC HOLDINGS PLC	08/11/2021	08:04:04	GB0005405286	434.95	1,765	LSE	E0830waeH1Q2
HSBC HOLDINGS PLC	08/11/2021	08:04:04	GB0005405286	434.95	1,765	LSE	E0830waeH1QD
HSBC HOLDINGS PLC	08/11/2021	08:04:04	GB0005405286	434.95	1,413	LSE	E0830waeH1QK
HSBC HOLDINGS PLC	08/11/2021	08:04:04	GB0005405286	434.95	18	LSE	E0830waeH1QM
HSBC HOLDINGS PLC	08/11/2021	08:04:05	GB0005405286	434.95	334	LSE	E0830waeH1QS
HSBC HOLDINGS PLC	08/11/2021	08:04:09	GB0005405286	434.85	1,446	LSE	E0830waeH1zX
HSBC HOLDINGS PLC	08/11/2021	08:04:09	GB0005405286	434.85	1,835	LSE	E0830waeH1zZ
HSBC HOLDINGS PLC	08/11/2021	08:04:09	GB0005405286	434.85	1,446	LSE	E0830waeH1zp
HSBC HOLDINGS PLC	08/11/2021	08:04:09	GB0005405286	434.85	1,835	LSE	E0830waeH1zr
HSBC HOLDINGS PLC	08/11/2021	08:04:32	GB0005405286	435.00	1,817	LSE	E0830waeH3Sq
HSBC HOLDINGS PLC	08/11/2021	08:04:32	GB0005405286	435.00	1,200	LSE	E0830waeH3Ss
HSBC HOLDINGS PLC	08/11/2021	08:04:32	GB0005405286	435.00	1,568	LSE	E0830waeH3Su
HSBC HOLDINGS PLC	08/11/2021	08:04:32	GB0005405286	435.00	2,361	LSE	E0830waeH3Sw
HSBC HOLDINGS PLC	08/11/2021	08:04:32	GB0005405286	435.00	1,120	LSE	E0830waeH3Sy
HSBC HOLDINGS PLC	08/11/2021	08:04:32	GB0005405286	435.00	1,906	LSE	E0830waeH3T0
HSBC HOLDINGS PLC	08/11/2021	08:04:32	GB0005405286	435.00	153	BATE	78364174670
HSBC HOLDINGS PLC	08/11/2021	08:04:32	GB0005405286	435.00	305	CHIX	2899474078146
HSBC HOLDINGS PLC	08/11/2021	08:04:32	GB0005405286	435.00	153	BATE	78364174671
HSBC HOLDINGS PLC	08/11/2021	08:04:32	GB0005405286	435.00	38	BATE	78364174672
HSBC HOLDINGS PLC	08/11/2021	08:04:32	GB0005405286	435.00	1,776	LSE	E0830waeH3TO
HSBC HOLDINGS PLC	08/11/2021	08:04:34	GB0005405286	435.00	380	BATE	78364174679
HSBC HOLDINGS PLC	08/11/2021	08:04:34	GB0005405286	435.00	550	CHIX	2899474078152
HSBC HOLDINGS PLC	08/11/2021	08:04:34	GB0005405286	435.00	600	LSE	E0830waeH3dj
HSBC HOLDINGS PLC	08/11/2021	08:04:34	GB0005405286	435.00	486	LSE	E0830waeH3dn
HSBC HOLDINGS PLC	08/11/2021	08:05:31	GB0005405286	435.50	1,793	LSE	E0830waeH8Lo
HSBC HOLDINGS PLC	08/11/2021	08:05:31	GB0005405286	435.50	681	LSE	E0830waeH8Lq

HSBC HOLDINGS PLC	08/11/2021	08:05:31	GB0005405286	435.50	891	LSE	E0830waeH8Lz
HSBC HOLDINGS PLC	08/11/2021	08:05:31	GB0005405286	435.50	891	LSE	E0830waeH8M3
HSBC HOLDINGS PLC	08/11/2021	08:05:31	GB0005405286	435.50	622	LSE	E0830waeH8MA
HSBC HOLDINGS PLC	08/11/2021	08:05:31	GB0005405286	435.50	280	LSE	E0830waeH8MC
HSBC HOLDINGS PLC	08/11/2021	08:05:31	GB0005405286	435.50	1,292	LSE	E0830waeH8ME
HSBC HOLDINGS PLC	08/11/2021	08:05:31	GB0005405286	435.50	210	LSE	E0830waeH8ML
HSBC HOLDINGS PLC	08/11/2021	08:05:31	GB0005405286	435.50	70	LSE	E0830waeH8MP
HSBC HOLDINGS PLC	08/11/2021	08:05:31	GB0005405286	435.50	1,793	LSE	E0830waeH8MR
HSBC HOLDINGS PLC	08/11/2021	08:05:31	GB0005405286	435.50	654	LSE	E0830waeH8MT
HSBC HOLDINGS PLC	08/11/2021	08:05:31	GB0005405286	435.50	167	LSE	E0830waeH8MV
HSBC HOLDINGS PLC	08/11/2021	08:05:31	GB0005405286	435.50	1,572	LSE	E0830waeH8Md
HSBC HOLDINGS PLC	08/11/2021	08:05:31	GB0005405286	435.50	1,086	LSE	E0830waeH8Mf
HSBC HOLDINGS PLC	08/11/2021	08:05:31	GB0005405286	435.50	26	LSE	E0830waeH8Mh
HSBC HOLDINGS PLC	08/11/2021	08:05:31	GB0005405286	435.50	240	LSE	E0830waeH8Mn
HSBC HOLDINGS PLC	08/11/2021	08:05:31	GB0005405286	435.50	1,332	LSE	E0830waeH8Mq
HSBC HOLDINGS PLC	08/11/2021	08:05:31	GB0005405286	435.50	1,066	LSE	E0830waeH8Ms
HSBC HOLDINGS PLC	08/11/2021	08:05:43	GB0005405286	435.35	1,533	LSE	E0830waeH9R3
HSBC HOLDINGS PLC	08/11/2021	08:05:51	GB0005405286	435.30	1,800	LSE	E0830waeH9q2
HSBC HOLDINGS PLC	08/11/2021	08:05:51	GB0005405286	435.30	1,800	LSE	E0830waeH9qf
HSBC HOLDINGS PLC	08/11/2021	08:05:51	GB0005405286	435.30	1,800	LSE	E0830waeH9qm
HSBC HOLDINGS PLC	08/11/2021	08:05:51	GB0005405286	435.30	1,022	LSE	E0830waeH9rb
HSBC HOLDINGS PLC	08/11/2021	08:06:01	GB0005405286	435.10	1,683	LSE	E0830waeHAOH
HSBC HOLDINGS PLC	08/11/2021	08:06:01	GB0005405286	435.10	1,683	LSE	E0830waeHAOL
HSBC HOLDINGS PLC	08/11/2021	08:06:01	GB0005405286	435.10	281	LSE	E0830waeHAON
HSBC HOLDINGS PLC	08/11/2021	08:06:01	GB0005405286	435.10	1,683	LSE	E0830waeHAOh
HSBC HOLDINGS PLC	08/11/2021	08:06:01	GB0005405286	435.10	475	LSE	E0830waeHAOr
HSBC HOLDINGS PLC	08/11/2021	08:06:19	GB0005405286	434.95	2,398	LSE	E0830waeHBgf
HSBC HOLDINGS PLC	08/11/2021	08:06:54	GB0005405286	434.90	1,546	LSE	E0830waeHDx4
HSBC HOLDINGS PLC	08/11/2021	08:06:54	GB0005405286	434.90	1,508	LSE	E0830waeHDx6
HSBC HOLDINGS PLC	08/11/2021	08:06:54	GB0005405286	434.90	192	LSE	E0830waeHDxA
HSBC HOLDINGS PLC	08/11/2021	08:06:54	GB0005405286	434.90	192	LSE	E0830waeHDxG
HSBC HOLDINGS PLC	08/11/2021	08:06:59	GB0005405286	434.85	1,676	LSE	E0830waeHE9O
HSBC HOLDINGS PLC	08/11/2021	08:06:59	GB0005405286	434.85	1,520	LSE	E0830waeHE9Q
HSBC HOLDINGS PLC	08/11/2021	08:06:59	GB0005405286	434.85	1,676	LSE	E0830waeHE9b
HSBC HOLDINGS PLC	08/11/2021	08:06:59	GB0005405286	434.85	1,520	LSE	E0830waeHE9f
HSBC HOLDINGS PLC	08/11/2021	08:06:59	GB0005405286	434.85	156	LSE	E0830waeHE9h
HSBC HOLDINGS PLC	08/11/2021	08:06:59	GB0005405286	434.85	92	LSE	E0830waeHE9q
HSBC HOLDINGS PLC	08/11/2021	08:06:59	GB0005405286	434.85	1,428	LSE	E0830waeHE9s
HSBC HOLDINGS PLC	08/11/2021	08:06:59	GB0005405286	434.85	92	LSE	E0830waeHE9v
HSBC HOLDINGS PLC	08/11/2021	08:06:59	GB0005405286	434.85	247	LSE	E0830waeHEA1
HSBC HOLDINGS PLC	08/11/2021	08:06:59	GB0005405286	434.85	528	LSE	E0830waeHEA3
HSBC HOLDINGS PLC	08/11/2021	08:06:59	GB0005405286	434.85	720	LSE	E0830waeHEAD
HSBC HOLDINGS PLC	08/11/2021	08:07:44	GB0005405286	435.10	1,660	LSE	E0830waeHGhL
HSBC HOLDINGS PLC	08/11/2021	08:07:44	GB0005405286	435.10	1,568	LSE	E0830waeHGhN
HSBC HOLDINGS PLC	08/11/2021	08:07:45	GB0005405286	435.10	1,660	LSE	E0830waeHGsg
HSBC HOLDINGS PLC	08/11/2021	08:07:45	GB0005405286	435.10	1,568	LSE	E0830waeHGsl
HSBC HOLDINGS PLC	08/11/2021	08:07:45	GB0005405286	435.10	365	LSE	E0830waeHGst
HSBC HOLDINGS PLC	08/11/2021	08:07:52	GB0005405286	435.15	408	TURQUOISE	E0830wbowV0f
HSBC HOLDINGS PLC	08/11/2021	08:07:52	GB0005405286	435.15	408	TURQUOISE	E0830wbowV0l

HSBC HOLDINGS PLC	08/11/2021	08:07:56	GB0005405286	435.10	1,454	LSE	E0830waeHHcb
HSBC HOLDINGS PLC	08/11/2021	08:07:56	GB0005405286	435.10	1,454	LSE	E0830waeHHcu
HSBC HOLDINGS PLC	08/11/2021	08:07:56	GB0005405286	435.10	591	LSE	E0830waeHHd1
HSBC HOLDINGS PLC	08/11/2021	08:08:01	GB0005405286	435.05	1,821	LSE	E0830waeHHxB
HSBC HOLDINGS PLC	08/11/2021	08:08:16	GB0005405286	435.25	1,772	LSE	E0830waeHluc
HSBC HOLDINGS PLC	08/11/2021	08:08:16	GB0005405286	435.25	1,247	LSE	E0830waeHlv5
HSBC HOLDINGS PLC	08/11/2021	08:08:16	GB0005405286	435.25	525	LSE	E0830waeHlv9
HSBC HOLDINGS PLC	08/11/2021	08:08:16	GB0005405286	435.25	525	LSE	E0830waeHlvD
HSBC HOLDINGS PLC	08/11/2021	08:08:16	GB0005405286	435.25	525	LSE	E0830waeHlvG
HSBC HOLDINGS PLC	08/11/2021	08:08:16	GB0005405286	435.25	722	LSE	E0830waeHlvT
HSBC HOLDINGS PLC	08/11/2021	08:08:16	GB0005405286	435.25	320	LSE	E0830waeHlvV
HSBC HOLDINGS PLC	08/11/2021	08:08:16	GB0005405286	435.25	722	LSE	E0830waeHlvZ
HSBC HOLDINGS PLC	08/11/2021	08:08:16	GB0005405286	435.25	141	LSE	E0830waeHlvs
HSBC HOLDINGS PLC	08/11/2021	08:08:28	GB0005405286	435.15	1,768	LSE	E0830waeHJgS
HSBC HOLDINGS PLC	08/11/2021	08:08:29	GB0005405286	435.15	1,768	LSE	E0830waeHJiK
HSBC HOLDINGS PLC	08/11/2021	08:08:29	GB0005405286	435.15	1,768	LSE	E0830waeHJiW
HSBC HOLDINGS PLC	08/11/2021	08:08:46	GB0005405286	435.10	1,601	LSE	E0830waeHKMi
HSBC HOLDINGS PLC	08/11/2021	08:08:46	GB0005405286	435.10	109	LSE	E0830waeHKMk
HSBC HOLDINGS PLC	08/11/2021	08:08:46	GB0005405286	435.10	1,601	LSE	E0830waeHKN9
HSBC HOLDINGS PLC	08/11/2021	08:08:46	GB0005405286	435.10	1,601	LSE	E0830waeHKNe
HSBC HOLDINGS PLC	08/11/2021	08:08:46	GB0005405286	435.10	1,601	LSE	E0830waeHKOC
HSBC HOLDINGS PLC	08/11/2021	08:08:46	GB0005405286	435.10	254	AQUIS	3539
HSBC HOLDINGS PLC	08/11/2021	08:08:46	GB0005405286	435.10	374	LSE	E0830waeHKON
HSBC HOLDINGS PLC	08/11/2021	08:08:46	GB0005405286	435.10	15	BATE	78364175505
HSBC HOLDINGS PLC	08/11/2021	08:08:46	GB0005405286	435.10	650	CHIX	2899474079625
HSBC HOLDINGS PLC	08/11/2021	08:08:51	GB0005405286	435.10	1,976	LSE	E0830waeHKc1
HSBC HOLDINGS PLC	08/11/2021	08:09:00	GB0005405286	434.95	1,215	LSE	E0830waeHKqF
HSBC HOLDINGS PLC	08/11/2021	08:09:09	GB0005405286	434.95	1,832	CHIX	2899474079762
HSBC HOLDINGS PLC	08/11/2021	08:09:25	GB0005405286	434.90	692	LSE	E0830waeHMLF
HSBC HOLDINGS PLC	08/11/2021	08:09:25	GB0005405286	434.90	1,471	LSE	E0830waeHMLH
HSBC HOLDINGS PLC	08/11/2021	08:09:27	GB0005405286	434.80	1,400	LSE	E0830waeHMba
HSBC HOLDINGS PLC	08/11/2021	08:09:27	GB0005405286	434.80	1,400	LSE	E0830waeHMbg
HSBC HOLDINGS PLC	08/11/2021	08:09:27	GB0005405286	434.80	1,115	LSE	E0830waeHMbm
HSBC HOLDINGS PLC	08/11/2021	08:09:44	GB0005405286	434.65	1,943	TURQUOISE	E0830wbowdcL
HSBC HOLDINGS PLC	08/11/2021	08:10:00	GB0005405286	434.50	279	BATE	78364175718
HSBC HOLDINGS PLC	08/11/2021	08:10:00	GB0005405286	434.50	1,480	BATE	78364175719
HSBC HOLDINGS PLC	08/11/2021	08:10:10	GB0005405286	434.40	1,712	LSE	E0830waeHOYj
HSBC HOLDINGS PLC	08/11/2021	08:10:32	GB0005405286	434.75	422	CHIX	2899474080231
HSBC HOLDINGS PLC	08/11/2021	08:10:32	GB0005405286	434.75	77	CHIX	2899474080232
HSBC HOLDINGS PLC	08/11/2021	08:10:32	GB0005405286	434.75	250	BATE	78364175814
HSBC HOLDINGS PLC	08/11/2021	08:10:32	GB0005405286	434.75	1,461	LSE	E0830waeHPSy
HSBC HOLDINGS PLC	08/11/2021	08:10:32	GB0005405286	434.75	932	LSE	E0830waeHPT9
HSBC HOLDINGS PLC	08/11/2021	08:10:32	GB0005405286	434.75	2,402	LSE	E0830waeHPTW
HSBC HOLDINGS PLC	08/11/2021	08:10:34	GB0005405286	434.75	2,402	LSE	E0830waeHPYO
HSBC HOLDINGS PLC	08/11/2021	08:10:34	GB0005405286	434.75	654	LSE	E0830waeHPYa
HSBC HOLDINGS PLC	08/11/2021	08:10:39	GB0005405286	434.70	1,379	LSE	E0830waeHQ2F
HSBC HOLDINGS PLC	08/11/2021	08:10:52	GB0005405286	434.60	1,834	LSE	E0830waeHQWF
HSBC HOLDINGS PLC	08/11/2021	08:11:26	GB0005405286	434.60	1,505	LSE	E0830waeHSaS
HSBC HOLDINGS PLC	08/11/2021	08:11:26	GB0005405286	434.60	1,505	LSE	E0830waeHSaa

HSBC HOLDINGS PLC	08/11/2021	08:11:26	GB0005405286	434.60	1,046	CHIX	2899474080605
HSBC HOLDINGS PLC	08/11/2021	08:11:34	GB0005405286	434.65	1,250	AQUIS	4506
HSBC HOLDINGS PLC	08/11/2021	08:11:34	GB0005405286	434.65	500	BATE	78364176006
HSBC HOLDINGS PLC	08/11/2021	08:11:34	GB0005405286	434.65	700	TURQUOISE	E0830wbowIS4
HSBC HOLDINGS PLC	08/11/2021	08:11:34	GB0005405286	434.65	900	LSE	E0830waeHT4S
HSBC HOLDINGS PLC	08/11/2021	08:11:34	GB0005405286	434.65	1,572	LSE	E0830waeHT4g
HSBC HOLDINGS PLC	08/11/2021	08:11:34	GB0005405286	434.65	84	LSE	E0830waeHT4I
HSBC HOLDINGS PLC	08/11/2021	08:11:55	GB0005405286	434.55	1,656	LSE	E0830waeHU2R
HSBC HOLDINGS PLC	08/11/2021	08:11:55	GB0005405286	434.55	1,656	LSE	E0830waeHU2e
HSBC HOLDINGS PLC	08/11/2021	08:11:55	GB0005405286	434.55	62	LSE	E0830waeHU2q
HSBC HOLDINGS PLC	08/11/2021	08:12:00	GB0005405286	434.30	1,604	LSE	E0830waeHUES
HSBC HOLDINGS PLC	08/11/2021	08:13:00	GB0005405286	434.65	62	CHIX	2899474081089
HSBC HOLDINGS PLC	08/11/2021	08:13:00	GB0005405286	434.65	1,200	LSE	E0830waeHX3M
HSBC HOLDINGS PLC	08/11/2021	08:13:00	GB0005405286	434.65	1,121	LSE	E0830waeHX3R
HSBC HOLDINGS PLC	08/11/2021	08:13:00	GB0005405286	434.65	62	CHIX	2899474081090
HSBC HOLDINGS PLC	08/11/2021	08:13:00	GB0005405286	434.65	79	LSE	E0830waeHX3W
HSBC HOLDINGS PLC	08/11/2021	08:13:00	GB0005405286	434.65	1,121	LSE	E0830waeHX3Y
HSBC HOLDINGS PLC	08/11/2021	08:13:00	GB0005405286	434.65	254	LSE	E0830waeHX3f
HSBC HOLDINGS PLC	08/11/2021	08:13:00	GB0005405286	434.65	370	LSE	E0830waeHX3h
HSBC HOLDINGS PLC	08/11/2021	08:13:00	GB0005405286	434.65	546	LSE	E0830waeHX3I
HSBC HOLDINGS PLC	08/11/2021	08:13:00	GB0005405286	434.65	62	CHIX	2899474081091
HSBC HOLDINGS PLC	08/11/2021	08:13:00	GB0005405286	434.65	62	CHIX	2899474081092
HSBC HOLDINGS PLC	08/11/2021	08:13:00	GB0005405286	434.65	30	LSE	E0830waeHX3s
HSBC HOLDINGS PLC	08/11/2021	08:13:00	GB0005405286	434.65	1,170	LSE	E0830waeHX3u
HSBC HOLDINGS PLC	08/11/2021	08:13:00	GB0005405286	434.65	576	LSE	E0830waeHX44
HSBC HOLDINGS PLC	08/11/2021	08:13:00	GB0005405286	434.65	62	CHIX	2899474081093
HSBC HOLDINGS PLC	08/11/2021	08:13:00	GB0005405286	434.65	624	LSE	E0830waeHX4c
HSBC HOLDINGS PLC	08/11/2021	08:13:00	GB0005405286	434.65	1,200	LSE	E0830waeHX5A
HSBC HOLDINGS PLC	08/11/2021	08:13:02	GB0005405286	434.65	1,200	LSE	E0830waeHXJF
HSBC HOLDINGS PLC	08/11/2021	08:13:02	GB0005405286	434.65	273	LSE	E0830waeHXJN
HSBC HOLDINGS PLC	08/11/2021	08:13:02	GB0005405286	434.65	41	LSE	E0830waeHXJP
HSBC HOLDINGS PLC	08/11/2021	08:13:02	GB0005405286	434.65	62	CHIX	2899474081104
HSBC HOLDINGS PLC	08/11/2021	08:13:02	GB0005405286	434.65	62	CHIX	2899474081106
HSBC HOLDINGS PLC	08/11/2021	08:13:02	GB0005405286	434.65	62	CHIX	2899474081107
HSBC HOLDINGS PLC	08/11/2021	08:13:02	GB0005405286	434.65	62	CHIX	2899474081108
HSBC HOLDINGS PLC	08/11/2021	08:13:02	GB0005405286	434.65	52	CHIX	2899474081109
HSBC HOLDINGS PLC	08/11/2021	08:13:02	GB0005405286	434.65	62	CHIX	2899474081110
HSBC HOLDINGS PLC	08/11/2021	08:13:02	GB0005405286	434.65	62	CHIX	2899474081111
HSBC HOLDINGS PLC	08/11/2021	08:13:02	GB0005405286	434.65	62	CHIX	2899474081112
HSBC HOLDINGS PLC	08/11/2021	08:13:02	GB0005405286	434.65	52	CHIX	2899474081113
HSBC HOLDINGS PLC	08/11/2021	08:13:02	GB0005405286	434.65	62	CHIX	2899474081114
HSBC HOLDINGS PLC	08/11/2021	08:13:02	GB0005405286	434.65	62	CHIX	2899474081115
HSBC HOLDINGS PLC	08/11/2021	08:13:02	GB0005405286	434.65	62	CHIX	2899474081116
HSBC HOLDINGS PLC	08/11/2021	08:13:02	GB0005405286	434.65	52	CHIX	2899474081117
HSBC HOLDINGS PLC	08/11/2021	08:13:02	GB0005405286	434.65	62	CHIX	2899474081118
HSBC HOLDINGS PLC	08/11/2021	08:13:02	GB0005405286	434.65	62	CHIX	2899474081119
HSBC HOLDINGS PLC	08/11/2021	08:13:02	GB0005405286	434.65	62	CHIX	2899474081120
HSBC HOLDINGS PLC	08/11/2021	08:13:02	GB0005405286	434.65	52	CHIX	2899474081121
HSBC HOLDINGS PLC	08/11/2021	08:13:02	GB0005405286	434.65	62	CHIX	2899474081122

HSBC HOLDINGS PLC	08/11/2021	08:13:02	GB0005405286	434.65	62	CHIX	2899474081123
HSBC HOLDINGS PLC	08/11/2021	08:13:02	GB0005405286	434.65	1,250	AQUIS	5092
HSBC HOLDINGS PLC	08/11/2021	08:13:02	GB0005405286	434.65	596	CHIX	2899474081124
HSBC HOLDINGS PLC	08/11/2021	08:13:02	GB0005405286	434.65	690	CHIX	2899474081125
HSBC HOLDINGS PLC	08/11/2021	08:13:02	GB0005405286	434.65	596	CHIX	2899474081126
HSBC HOLDINGS PLC	08/11/2021	08:13:02	GB0005405286	434.65	181	CHIX	2899474081127
HSBC HOLDINGS PLC	08/11/2021	08:13:02	GB0005405286	434.65	656	CHIX	2899474081128
HSBC HOLDINGS PLC	08/11/2021	08:13:32	GB0005405286	434.25	149	LSE	E0830waeHYvK
HSBC HOLDINGS PLC	08/11/2021	08:13:32	GB0005405286	434.25	915	LSE	E0830waeHYvM
HSBC HOLDINGS PLC	08/11/2021	08:13:32	GB0005405286	434.25	583	LSE	E0830waeHYvR
HSBC HOLDINGS PLC	08/11/2021	08:13:32	GB0005405286	434.25	444	LSE	E0830waeHYvW
HSBC HOLDINGS PLC	08/11/2021	08:13:32	GB0005405286	434.25	1,203	LSE	E0830waeHYvb
HSBC HOLDINGS PLC	08/11/2021	08:13:32	GB0005405286	434.25	258	LSE	E0830waeHYvd
HSBC HOLDINGS PLC	08/11/2021	08:15:01	GB0005405286	434.70	1,790	LSE	E0830waeHc2H
HSBC HOLDINGS PLC	08/11/2021	08:15:01	GB0005405286	434.70	959	LSE	E0830waeHc2O
HSBC HOLDINGS PLC	08/11/2021	08:15:01	GB0005405286	434.70	831	LSE	E0830waeHc2Q
HSBC HOLDINGS PLC	08/11/2021	08:15:01	GB0005405286	434.70	1,311	LSE	E0830waeHc2S
HSBC HOLDINGS PLC	08/11/2021	08:15:01	GB0005405286	434.70	1,790	LSE	E0830waeHc2a
HSBC HOLDINGS PLC	08/11/2021	08:15:01	GB0005405286	434.70	352	LSE	E0830waeHc2c
HSBC HOLDINGS PLC	08/11/2021	08:15:01	GB0005405286	434.70	227	LSE	E0830waeHc2j
HSBC HOLDINGS PLC	08/11/2021	08:15:01	GB0005405286	434.70	1,228	AQUIS	5686
HSBC HOLDINGS PLC	08/11/2021	08:15:01	GB0005405286	434.70	1,250	AQUIS	5687
HSBC HOLDINGS PLC	08/11/2021	08:15:01	GB0005405286	434.70	1,427	LSE	E0830waeHc3A
HSBC HOLDINGS PLC	08/11/2021	08:15:01	GB0005405286	434.70	1,427	LSE	E0830waeHc3H
HSBC HOLDINGS PLC	08/11/2021	08:15:02	GB0005405286	434.70	1,017	LSE	E0830waeHc4X
HSBC HOLDINGS PLC	08/11/2021	08:15:02	GB0005405286	434.70	410	LSE	E0830waeHc4b
HSBC HOLDINGS PLC	08/11/2021	08:15:02	GB0005405286	434.70	1,094	LSE	E0830waeHc4i
HSBC HOLDINGS PLC	08/11/2021	08:15:02	GB0005405286	434.70	69	LSE	E0830waeHc4I
HSBC HOLDINGS PLC	08/11/2021	08:15:02	GB0005405286	434.70	131	LSE	E0830waeHc4t
HSBC HOLDINGS PLC	08/11/2021	08:15:02	GB0005405286	434.70	69	LSE	E0830waeHc4v
HSBC HOLDINGS PLC	08/11/2021	08:15:02	GB0005405286	434.70	64	LSE	E0830waeHc4x
HSBC HOLDINGS PLC	08/11/2021	08:15:02	GB0005405286	434.70	56	LSE	E0830waeHc4z
HSBC HOLDINGS PLC	08/11/2021	08:15:02	GB0005405286	434.70	59	CHIX	2899474081638
HSBC HOLDINGS PLC	08/11/2021	08:15:02	GB0005405286	434.70	59	CHIX	2899474081639
HSBC HOLDINGS PLC	08/11/2021	08:15:02	GB0005405286	434.70	30	BATE	78364176478
HSBC HOLDINGS PLC	08/11/2021	08:15:02	GB0005405286	434.70	59	CHIX	2899474081640
HSBC HOLDINGS PLC	08/11/2021	08:15:02	GB0005405286	434.70	59	CHIX	2899474081641
HSBC HOLDINGS PLC	08/11/2021	08:15:02	GB0005405286	434.70	30	BATE	78364176479
HSBC HOLDINGS PLC	08/11/2021	08:15:02	GB0005405286	434.70	59	CHIX	2899474081642
HSBC HOLDINGS PLC	08/11/2021	08:15:02	GB0005405286	434.70	30	BATE	78364176480
HSBC HOLDINGS PLC	08/11/2021	08:15:02	GB0005405286	434.70	59	CHIX	2899474081643
HSBC HOLDINGS PLC	08/11/2021	08:15:02	GB0005405286	434.70	30	BATE	78364176481
HSBC HOLDINGS PLC	08/11/2021	08:15:02	GB0005405286	434.70	59	CHIX	2899474081644
HSBC HOLDINGS PLC	08/11/2021	08:15:02	GB0005405286	434.70	30	BATE	78364176482
HSBC HOLDINGS PLC	08/11/2021	08:15:02	GB0005405286	434.70	59	CHIX	2899474081645
HSBC HOLDINGS PLC	08/11/2021	08:15:02	GB0005405286	434.70	59	CHIX	2899474081646
HSBC HOLDINGS PLC	08/11/2021	08:15:02	GB0005405286	434.70	30	BATE	78364176483
HSBC HOLDINGS PLC	08/11/2021	08:15:02	GB0005405286	434.70	1,200	LSE	E0830waeHc5B
HSBC HOLDINGS PLC	08/11/2021	08:15:02	GB0005405286	434.70	59	CHIX	2899474081647

HSBC HOLDINGS PLC	08/11/2021	08:15:02	GB0005405286	434.70	30	BATE	78364176484
HSBC HOLDINGS PLC	08/11/2021	08:15:02	GB0005405286	434.70	24	AQUIS	5689
HSBC HOLDINGS PLC	08/11/2021	08:15:02	GB0005405286	434.70	30	BATE	78364176485
HSBC HOLDINGS PLC	08/11/2021	08:15:02	GB0005405286	434.70	59	CHIX	2899474081648
HSBC HOLDINGS PLC	08/11/2021	08:15:02	GB0005405286	434.70	114	TURQUOISE	E0830wbox0AI
HSBC HOLDINGS PLC	08/11/2021	08:15:02	GB0005405286	434.70	1,200	LSE	E0830waeHc5J
HSBC HOLDINGS PLC	08/11/2021	08:15:02	GB0005405286	434.70	59	CHIX	2899474081649
HSBC HOLDINGS PLC	08/11/2021	08:15:02	GB0005405286	434.70	30	BATE	78364176486
HSBC HOLDINGS PLC	08/11/2021	08:15:02	GB0005405286	434.70	1,427	LSE	E0830waeHc7v
HSBC HOLDINGS PLC	08/11/2021	08:15:02	GB0005405286	434.70	973	LSE	E0830waeHc80
HSBC HOLDINGS PLC	08/11/2021	08:15:02	GB0005405286	434.70	454	LSE	E0830waeHc82
HSBC HOLDINGS PLC	08/11/2021	08:15:02	GB0005405286	434.70	973	LSE	E0830waeHc84
HSBC HOLDINGS PLC	08/11/2021	08:15:02	GB0005405286	434.70	454	LSE	E0830waeHc8B
HSBC HOLDINGS PLC	08/11/2021	08:15:02	GB0005405286	434.70	109	LSE	E0830waeHc8D
HSBC HOLDINGS PLC	08/11/2021	08:15:02	GB0005405286	434.70	864	LSE	E0830waeHc8F
HSBC HOLDINGS PLC	08/11/2021	08:15:02	GB0005405286	434.70	109	LSE	E0830waeHc8H
HSBC HOLDINGS PLC	08/11/2021	08:15:02	GB0005405286	434.70	431	LSE	E0830waeHc8L
HSBC HOLDINGS PLC	08/11/2021	08:15:02	GB0005405286	434.70	892	LSE	E0830waeHc8O
HSBC HOLDINGS PLC	08/11/2021	08:15:02	GB0005405286	434.70	104	LSE	E0830waeHc8R
HSBC HOLDINGS PLC	08/11/2021	08:15:02	GB0005405286	434.70	433	LSE	E0830waeHc8V
HSBC HOLDINGS PLC	08/11/2021	08:15:02	GB0005405286	434.70	318	LSE	E0830waeHc8Z
HSBC HOLDINGS PLC	08/11/2021	08:15:09	GB0005405286	434.55	936	LSE	E0830waeHcQ6
HSBC HOLDINGS PLC	08/11/2021	08:15:09	GB0005405286	434.55	773	LSE	E0830waeHcQ8
HSBC HOLDINGS PLC	08/11/2021	08:15:09	GB0005405286	434.55	1,709	LSE	E0830waeHcQK
HSBC HOLDINGS PLC	08/11/2021	08:15:10	GB0005405286	434.55	1,035	LSE	E0830waeHcRE
HSBC HOLDINGS PLC	08/11/2021	08:16:09	GB0005405286	434.40	539	LSE	E0830waeHfnN
HSBC HOLDINGS PLC	08/11/2021	08:16:09	GB0005405286	434.40	600	LSE	E0830waeHfnP
HSBC HOLDINGS PLC	08/11/2021	08:16:09	GB0005405286	434.40	802	LSE	E0830waeHfnR
HSBC HOLDINGS PLC	08/11/2021	08:16:09	GB0005405286	434.40	1,738	LSE	E0830waeHfnT
HSBC HOLDINGS PLC	08/11/2021	08:16:09	GB0005405286	434.40	600	LSE	E0830waeHfnX
HSBC HOLDINGS PLC	08/11/2021	08:16:09	GB0005405286	434.40	1,738	LSE	E0830waeHfnb
HSBC HOLDINGS PLC	08/11/2021	08:16:09	GB0005405286	434.40	373	LSE	E0830waeHfnd
HSBC HOLDINGS PLC	08/11/2021	08:16:09	GB0005405286	434.40	539	LSE	E0830waeHfnl
HSBC HOLDINGS PLC	08/11/2021	08:16:09	GB0005405286	434.40	1,199	LSE	E0830waeHfo7
HSBC HOLDINGS PLC	08/11/2021	08:16:09	GB0005405286	434.40	262	LSE	E0830waeHfoB
HSBC HOLDINGS PLC	08/11/2021	08:16:41	GB0005405286	434.45	1,421	LSE	E0830waeHhHa
HSBC HOLDINGS PLC	08/11/2021	08:16:41	GB0005405286	434.45	1,596	LSE	E0830waeHhHY
HSBC HOLDINGS PLC	08/11/2021	08:16:41	GB0005405286	434.45	1,421	LSE	E0830waeHhHi
HSBC HOLDINGS PLC	08/11/2021	08:16:41	GB0005405286	434.45	175	LSE	E0830waeHhHk
HSBC HOLDINGS PLC	08/11/2021	08:16:41	GB0005405286	434.45	1,246	LSE	E0830waeHhHm
HSBC HOLDINGS PLC	08/11/2021	08:16:41	GB0005405286	434.45	175	LSE	E0830waeHhl5
HSBC HOLDINGS PLC	08/11/2021	08:16:41	GB0005405286	434.45	1,596	LSE	E0830waeHhl7
HSBC HOLDINGS PLC	08/11/2021	08:16:41	GB0005405286	434.45	1,421	LSE	E0830waeHhlK
HSBC HOLDINGS PLC	08/11/2021	08:16:41	GB0005405286	434.45	1,596	LSE	E0830waeHhlM
HSBC HOLDINGS PLC	08/11/2021	08:16:41	GB0005405286	434.45	979	LSE	E0830waeHhIV
HSBC HOLDINGS PLC	08/11/2021	08:16:42	GB0005405286	434.45	895	LSE	E0830waeHhKi
HSBC HOLDINGS PLC	08/11/2021	08:16:42	GB0005405286	434.45	219	TURQUOISE	E0830wbox8mw
HSBC HOLDINGS PLC	08/11/2021	08:17:11	GB0005405286	434.30	1,440	LSE	E0830waeHiYd
HSBC HOLDINGS PLC	08/11/2021	08:17:11	GB0005405286	434.30	1,440	LSE	E0830waeHiYr

HSBC HOLDINGS PLC	08/11/2021	08:17:11	GB0005405286	434.30	212	LSE	E0830waeHiYt
HSBC HOLDINGS PLC	08/11/2021	08:17:11	GB0005405286	434.30	380	LSE	E0830waeHiZ3
HSBC HOLDINGS PLC	08/11/2021	08:17:50	GB0005405286	434.60	1,682	LSE	E0830waeHjwR
HSBC HOLDINGS PLC	08/11/2021	08:17:50	GB0005405286	434.60	1,549	LSE	E0830waeHjwT
HSBC HOLDINGS PLC	08/11/2021	08:18:03	GB0005405286	434.70	1,200	LSE	E0830waeHkaC
HSBC HOLDINGS PLC	08/11/2021	08:18:03	GB0005405286	434.70	383	LSE	E0830waeHkaE
HSBC HOLDINGS PLC	08/11/2021	08:18:03	GB0005405286	434.70	55	CHIX	2899474083156
HSBC HOLDINGS PLC	08/11/2021	08:18:03	GB0005405286	434.70	188	CHIX	2899474083157
HSBC HOLDINGS PLC	08/11/2021	08:18:03	GB0005405286	434.70	243	CHIX	2899474083158
HSBC HOLDINGS PLC	08/11/2021	08:18:03	GB0005405286	434.70	140	CHIX	2899474083159
HSBC HOLDINGS PLC	08/11/2021	08:18:03	GB0005405286	434.70	122	BATE	78364177259
HSBC HOLDINGS PLC	08/11/2021	08:18:03	GB0005405286	434.70	122	BATE	78364177260
HSBC HOLDINGS PLC	08/11/2021	08:18:03	GB0005405286	434.70	243	CHIX	2899474083160
HSBC HOLDINGS PLC	08/11/2021	08:18:03	GB0005405286	434.70	1,200	LSE	E0830waeHkaV
HSBC HOLDINGS PLC	08/11/2021	08:18:03	GB0005405286	434.70	1,200	LSE	E0830waeHkab
HSBC HOLDINGS PLC	08/11/2021	08:18:04	GB0005405286	434.70	122	BATE	78364177272
HSBC HOLDINGS PLC	08/11/2021	08:18:04	GB0005405286	434.70	243	CHIX	2899474083178
HSBC HOLDINGS PLC	08/11/2021	08:18:04	GB0005405286	434.70	67	BATE	78364177273
HSBC HOLDINGS PLC	08/11/2021	08:18:04	GB0005405286	434.70	55	BATE	78364177274
HSBC HOLDINGS PLC	08/11/2021	08:18:04	GB0005405286	434.70	243	CHIX	2899474083180
HSBC HOLDINGS PLC	08/11/2021	08:18:04	GB0005405286	434.70	37	LSE	E0830waeHkj6
HSBC HOLDINGS PLC	08/11/2021	08:18:04	GB0005405286	434.70	1,163	LSE	E0830waeHkj8
HSBC HOLDINGS PLC	08/11/2021	08:18:04	GB0005405286	434.70	37	LSE	E0830waeHkjA
HSBC HOLDINGS PLC	08/11/2021	08:18:04	GB0005405286	434.70	122	BATE	78364177275
HSBC HOLDINGS PLC	08/11/2021	08:18:04	GB0005405286	434.70	243	CHIX	2899474083181
HSBC HOLDINGS PLC	08/11/2021	08:18:04	GB0005405286	434.70	1,200	LSE	E0830waeHkjG
HSBC HOLDINGS PLC	08/11/2021	08:18:04	GB0005405286	434.70	242	CHIX	2899474083182
HSBC HOLDINGS PLC	08/11/2021	08:18:05	GB0005405286	434.70	1,200	LSE	E0830waeHkp5
HSBC HOLDINGS PLC	08/11/2021	08:18:05	GB0005405286	434.70	422	LSE	E0830waeHkpC
HSBC HOLDINGS PLC	08/11/2021	08:18:05	GB0005405286	434.70	122	BATE	78364177280
HSBC HOLDINGS PLC	08/11/2021	08:18:05	GB0005405286	434.70	122	BATE	78364177281
HSBC HOLDINGS PLC	08/11/2021	08:18:05	GB0005405286	434.70	115	BATE	78364177282
HSBC HOLDINGS PLC	08/11/2021	08:18:05	GB0005405286	434.65	600	LSE	E0830waeHkpX
HSBC HOLDINGS PLC	08/11/2021	08:18:05	GB0005405286	434.70	1,250	AQUIS	7203
HSBC HOLDINGS PLC	08/11/2021	08:18:05	GB0005405286	434.65	600	LSE	E0830waeHkpw
HSBC HOLDINGS PLC	08/11/2021	08:18:05	GB0005405286	434.70	337	LSE	E0830waeHkpy
HSBC HOLDINGS PLC	08/11/2021	08:18:05	GB0005405286	434.70	1,287	BATE	78364177283
HSBC HOLDINGS PLC	08/11/2021	08:19:02	GB0005405286	434.85	299	LSE	E0830waeHmcS
HSBC HOLDINGS PLC	08/11/2021	08:19:02	GB0005405286	434.85	115	LSE	E0830waeHmca
HSBC HOLDINGS PLC	08/11/2021	08:19:02	GB0005405286	434.85	923	LSE	E0830waeHmcU
HSBC HOLDINGS PLC	08/11/2021	08:19:02	GB0005405286	434.85	1,687	LSE	E0830waeHmcW
HSBC HOLDINGS PLC	08/11/2021	08:19:02	GB0005405286	434.85	93	LSE	E0830waeHmcY
HSBC HOLDINGS PLC	08/11/2021	08:19:02	GB0005405286	434.85	416	CHIX	2899474083520
HSBC HOLDINGS PLC	08/11/2021	08:19:34	GB0005405286	435.05	867	LSE	E0830waeHnnF
HSBC HOLDINGS PLC	08/11/2021	08:19:34	GB0005405286	435.05	334	LSE	E0830waeHnnH
HSBC HOLDINGS PLC	08/11/2021	08:19:34	GB0005405286	435.05	419	LSE	E0830waeHnnJ
HSBC HOLDINGS PLC	08/11/2021	08:19:35	GB0005405286	435.05	259	LSE	E0830waeHnqe
HSBC HOLDINGS PLC	08/11/2021	08:19:35	GB0005405286	435.05	245	LSE	E0830waeHnqg
HSBC HOLDINGS PLC	08/11/2021	08:19:35	GB0005405286	435.05	438	LSE	E0830waeHnqj

HSBC HOLDINGS PLC	08/11/2021	08:19:35	GB0005405286	435.05	409	CHIX	2899474083715
HSBC HOLDINGS PLC	08/11/2021	08:19:35	GB0005405286	435.05	409	CHIX	2899474083718
HSBC HOLDINGS PLC	08/11/2021	08:19:35	GB0005405286	435.05	409	CHIX	2899474083719
HSBC HOLDINGS PLC	08/11/2021	08:19:35	GB0005405286	435.05	409	CHIX	2899474083720
HSBC HOLDINGS PLC	08/11/2021	08:19:35	GB0005405286	435.05	409	CHIX	2899474083721
HSBC HOLDINGS PLC	08/11/2021	08:19:35	GB0005405286	435.05	364	CHIX	2899474083722
HSBC HOLDINGS PLC	08/11/2021	08:19:35	GB0005405286	435.05	259	LSE	E0830waeHnqn
HSBC HOLDINGS PLC	08/11/2021	08:19:35	GB0005405286	435.05	409	CHIX	2899474083723
HSBC HOLDINGS PLC	08/11/2021	08:19:35	GB0005405286	435.05	113	CHIX	2899474083724
HSBC HOLDINGS PLC	08/11/2021	08:19:35	GB0005405286	435.05	409	CHIX	2899474083725
HSBC HOLDINGS PLC	08/11/2021	08:19:35	GB0005405286	435.05	1,201	LSE	E0830waeHnqu
HSBC HOLDINGS PLC	08/11/2021	08:19:35	GB0005405286	435.05	362	CHIX	2899474083726
HSBC HOLDINGS PLC	08/11/2021	08:19:35	GB0005405286	435.05	1,201	LSE	E0830waeHnqz
HSBC HOLDINGS PLC	08/11/2021	08:19:35	GB0005405286	435.05	1,201	LSE	E0830waeHnr4
HSBC HOLDINGS PLC	08/11/2021	08:19:35	GB0005405286	435.05	409	CHIX	2899474083727
HSBC HOLDINGS PLC	08/11/2021	08:19:35	GB0005405286	435.05	1,201	LSE	E0830waeHnrE
HSBC HOLDINGS PLC	08/11/2021	08:19:35	GB0005405286	435.05	409	CHIX	2899474083728
HSBC HOLDINGS PLC	08/11/2021	08:19:35	GB0005405286	435.05	1,154	LSE	E0830waeHnrK
HSBC HOLDINGS PLC	08/11/2021	08:19:35	GB0005405286	435.05	409	CHIX	2899474083729
HSBC HOLDINGS PLC	08/11/2021	08:19:35	GB0005405286	435.05	409	CHIX	2899474083730
HSBC HOLDINGS PLC	08/11/2021	08:19:35	GB0005405286	435.05	409	CHIX	2899474083731
HSBC HOLDINGS PLC	08/11/2021	08:19:35	GB0005405286	435.05	1,768	LSE	E0830waeHnrV
HSBC HOLDINGS PLC	08/11/2021	08:19:35	GB0005405286	435.05	323	LSE	E0830waeHnrZ
HSBC HOLDINGS PLC	08/11/2021	08:19:57	GB0005405286	434.95	256	CHIX	2899474083873
HSBC HOLDINGS PLC	08/11/2021	08:19:57	GB0005405286	434.95	529	CHIX	2899474083874
HSBC HOLDINGS PLC	08/11/2021	08:19:57	GB0005405286	434.95	182	AQUIS	7869
HSBC HOLDINGS PLC	08/11/2021	08:19:57	GB0005405286	434.95	2,302	LSE	E0830waeHoqY
HSBC HOLDINGS PLC	08/11/2021	08:19:57	GB0005405286	434.95	120	CHIX	2899474083875
HSBC HOLDINGS PLC	08/11/2021	08:20:08	GB0005405286	435.00	2,867	LSE	E0830waeHpDs
HSBC HOLDINGS PLC	08/11/2021	08:20:08	GB0005405286	435.00	719	LSE	E0830waeHpDz
HSBC HOLDINGS PLC	08/11/2021	08:20:08	GB0005405286	435.00	620	LSE	E0830waeHpE1
HSBC HOLDINGS PLC	08/11/2021	08:20:14	GB0005405286	434.85	2,011	LSE	E0830waeHpTb
HSBC HOLDINGS PLC	08/11/2021	08:20:26	GB0005405286	434.80	370	LSE	E0830waeHpsa
HSBC HOLDINGS PLC	08/11/2021	08:20:26	GB0005405286	434.80	656	LSE	E0830waeHpssc
HSBC HOLDINGS PLC	08/11/2021	08:20:26	GB0005405286	434.80	365	LSE	E0830waeHpse
HSBC HOLDINGS PLC	08/11/2021	08:20:26	GB0005405286	434.80	507	LSE	E0830waeHpseg
HSBC HOLDINGS PLC	08/11/2021	08:20:32	GB0005405286	434.65	1,439	LSE	E0830waeHq8N
HSBC HOLDINGS PLC	08/11/2021	08:21:21	GB0005405286	434.60	48	LSE	E0830waeHs3I
HSBC HOLDINGS PLC	08/11/2021	08:21:21	GB0005405286	434.60	635	LSE	E0830waeHs3n
HSBC HOLDINGS PLC	08/11/2021	08:21:21	GB0005405286	434.60	964	LSE	E0830waeHs3p
HSBC HOLDINGS PLC	08/11/2021	08:21:21	GB0005405286	434.60	1,465	LSE	E0830waeHs3r
HSBC HOLDINGS PLC	08/11/2021	08:21:24	GB0005405286	434.60	358	LSE	E0830waeHsDR
HSBC HOLDINGS PLC	08/11/2021	08:21:25	GB0005405286	434.60	1,823	LSE	E0830waeHsER
HSBC HOLDINGS PLC	08/11/2021	08:21:37	GB0005405286	434.70	2,135	LSE	E0830waeHsgI
HSBC HOLDINGS PLC	08/11/2021	08:21:37	GB0005405286	434.70	1,485	LSE	E0830waeHsgK
HSBC HOLDINGS PLC	08/11/2021	08:21:37	GB0005405286	434.70	1,485	LSE	E0830waeHsgU
HSBC HOLDINGS PLC	08/11/2021	08:21:37	GB0005405286	434.70	1,240	LSE	E0830waeHsga
HSBC HOLDINGS PLC	08/11/2021	08:21:37	GB0005405286	434.70	245	LSE	E0830waeHsgd
HSBC HOLDINGS PLC	08/11/2021	08:21:37	GB0005405286	434.70	542	LSE	E0830waeHsgf

HSBC HOLDINGS PLC	08/11/2021	08:22:29	GB0005405286	435.15	1,870	LSE	E0830waeHuOK
HSBC HOLDINGS PLC	08/11/2021	08:22:29	GB0005405286	435.15	1,431	LSE	E0830waeHuOM
HSBC HOLDINGS PLC	08/11/2021	08:22:31	GB0005405286	435.15	649	LSE	E0830waeHuQS
HSBC HOLDINGS PLC	08/11/2021	08:22:31	GB0005405286	435.15	782	LSE	E0830waeHuQU
HSBC HOLDINGS PLC	08/11/2021	08:22:31	GB0005405286	435.15	649	LSE	E0830waeHuQW
HSBC HOLDINGS PLC	08/11/2021	08:22:31	GB0005405286	435.15	782	LSE	E0830waeHuQa
HSBC HOLDINGS PLC	08/11/2021	08:23:08	GB0005405286	435.30	1,200	LSE	E0830waeHvG3
HSBC HOLDINGS PLC	08/11/2021	08:23:30	GB0005405286	435.60	298	LSE	E0830waeHw4E
HSBC HOLDINGS PLC	08/11/2021	08:23:30	GB0005405286	435.60	2,385	LSE	E0830waeHw4H
HSBC HOLDINGS PLC	08/11/2021	08:23:30	GB0005405286	435.60	298	LSE	E0830waeHw4J
HSBC HOLDINGS PLC	08/11/2021	08:24:32	GB0005405286	435.95	1,398	LSE	E0830waeHyKb
HSBC HOLDINGS PLC	08/11/2021	08:24:32	GB0005405286	435.95	1,398	LSE	E0830waeHyKk
HSBC HOLDINGS PLC	08/11/2021	08:24:32	GB0005405286	435.95	1,398	LSE	E0830waeHyKs
HSBC HOLDINGS PLC	08/11/2021	08:24:32	GB0005405286	435.95	1,398	LSE	E0830waeHyL0
HSBC HOLDINGS PLC	08/11/2021	08:24:32	GB0005405286	435.95	1,398	LSE	E0830waeHyL5
HSBC HOLDINGS PLC	08/11/2021	08:24:32	GB0005405286	435.95	1,398	LSE	E0830waeHyLE
HSBC HOLDINGS PLC	08/11/2021	08:24:32	GB0005405286	435.95	1,398	LSE	E0830waeHyLL
HSBC HOLDINGS PLC	08/11/2021	08:24:32	GB0005405286	435.95	1,398	LSE	E0830waeHyLR
HSBC HOLDINGS PLC	08/11/2021	08:24:32	GB0005405286	435.95	1,398	LSE	E0830waeHyLa
HSBC HOLDINGS PLC	08/11/2021	08:24:32	GB0005405286	435.95	1,236	LSE	E0830waeHyNa
HSBC HOLDINGS PLC	08/11/2021	08:24:32	GB0005405286	435.95	1,624	LSE	E0830waeHyNe
HSBC HOLDINGS PLC	08/11/2021	08:24:32	GB0005405286	435.95	3,193	LSE	E0830waeHyNj
HSBC HOLDINGS PLC	08/11/2021	08:24:32	GB0005405286	435.95	295	LSE	E0830waeHyNI
HSBC HOLDINGS PLC	08/11/2021	08:24:32	GB0005405286	435.95	941	LSE	E0830waeHyOy
HSBC HOLDINGS PLC	08/11/2021	08:24:32	GB0005405286	435.95	632	LSE	E0830waeHyP0
HSBC HOLDINGS PLC	08/11/2021	08:24:32	GB0005405286	435.95	831	LSE	E0830waeHyP6
HSBC HOLDINGS PLC	08/11/2021	08:24:32	GB0005405286	435.95	405	LSE	E0830waeHyPB
HSBC HOLDINGS PLC	08/11/2021	08:24:32	GB0005405286	435.95	660	LSE	E0830waeHyPD
HSBC HOLDINGS PLC	08/11/2021	08:24:32	GB0005405286	435.95	1,250	AQUIS	9226
HSBC HOLDINGS PLC	08/11/2021	08:24:33	GB0005405286	435.95	453	AQUIS	9228
HSBC HOLDINGS PLC	08/11/2021	08:24:43	GB0005405286	435.85	2,598	LSE	E0830waeHytG
HSBC HOLDINGS PLC	08/11/2021	08:25:05	GB0005405286	435.65	1,713	LSE	E0830waeHzU3
HSBC HOLDINGS PLC	08/11/2021	08:25:54	GB0005405286	435.65	374	LSE	E0830waeI16s
HSBC HOLDINGS PLC	08/11/2021	08:25:54	GB0005405286	435.65	231	AQUIS	9691
HSBC HOLDINGS PLC	08/11/2021	08:25:54	GB0005405286	435.65	301	BATE	78364178737
HSBC HOLDINGS PLC	08/11/2021	08:25:54	GB0005405286	435.65	42	CHIX	2899474085994
HSBC HOLDINGS PLC	08/11/2021	08:25:54	GB0005405286	435.65	455	CHIX	2899474085995
HSBC HOLDINGS PLC	08/11/2021	08:25:54	GB0005405286	435.65	1,381	LSE	E0830waeI17O
HSBC HOLDINGS PLC	08/11/2021	08:25:54	GB0005405286	435.65	439	LSE	E0830waeI17Q
HSBC HOLDINGS PLC	08/11/2021	08:25:54	GB0005405286	435.65	1,169	LSE	E0830waeI17W
HSBC HOLDINGS PLC	08/11/2021	08:25:54	GB0005405286	435.65	1,169	LSE	E0830waeI17a
HSBC HOLDINGS PLC	08/11/2021	08:25:54	GB0005405286	435.65	118	LSE	E0830waeI17Y
HSBC HOLDINGS PLC	08/11/2021	08:26:00	GB0005405286	435.75	2,613	LSE	E0830waeI1Dj
HSBC HOLDINGS PLC	08/11/2021	08:26:17	GB0005405286	435.75	46	CHIX	2899474086113
HSBC HOLDINGS PLC	08/11/2021	08:26:17	GB0005405286	435.75	963	CHIX	2899474086114
HSBC HOLDINGS PLC	08/11/2021	08:26:17	GB0005405286	435.75	2,956	LSE	E0830waeI1cu
HSBC HOLDINGS PLC	08/11/2021	08:26:17	GB0005405286	435.75	424	TURQUOISE	E0830wboxphN
HSBC HOLDINGS PLC	08/11/2021	08:26:17	GB0005405286	435.75	303	BATE	78364178785
HSBC HOLDINGS PLC	08/11/2021	08:26:17	GB0005405286	435.75	137	BATE	78364178786

HSBC HOLDINGS PLC	08/11/2021	08:26:17	GB0005405286	435.75	44	BATE	78364178787
HSBC HOLDINGS PLC	08/11/2021	08:26:17	GB0005405286	435.75	23	BATE	78364178788
HSBC HOLDINGS PLC	08/11/2021	08:26:30	GB0005405286	435.80	2,888	LSE	E0830wael1vx
HSBC HOLDINGS PLC	08/11/2021	08:26:30	GB0005405286	435.80	97	LSE	E0830wael1w1
HSBC HOLDINGS PLC	08/11/2021	08:26:30	GB0005405286	435.80	1,018	CHIX	2899474086179
HSBC HOLDINGS PLC	08/11/2021	08:26:59	GB0005405286	435.70	28	BATE	78364178870
HSBC HOLDINGS PLC	08/11/2021	08:26:59	GB0005405286	435.70	1,532	CHIX	2899474086261
HSBC HOLDINGS PLC	08/11/2021	08:26:59	GB0005405286	435.70	1,200	LSE	E0830wael2Ua
HSBC HOLDINGS PLC	08/11/2021	08:27:00	GB0005405286	435.70	624	CHIX	2899474086264
HSBC HOLDINGS PLC	08/11/2021	08:27:00	GB0005405286	435.70	1,421	LSE	E0830wael2WV
HSBC HOLDINGS PLC	08/11/2021	08:27:00	GB0005405286	435.70	1,421	LSE	E0830wael2Wh
HSBC HOLDINGS PLC	08/11/2021	08:27:00	GB0005405286	435.70	647	LSE	E0830wael2Wo
HSBC HOLDINGS PLC	08/11/2021	08:27:04	GB0005405286	435.65	84	BATE	78364178887
HSBC HOLDINGS PLC	08/11/2021	08:27:04	GB0005405286	435.65	185	BATE	78364178888
HSBC HOLDINGS PLC	08/11/2021	08:27:05	GB0005405286	435.65	1,320	BATE	78364178895
HSBC HOLDINGS PLC	08/11/2021	08:27:39	GB0005405286	435.70	64	CHIX	2899474086522
HSBC HOLDINGS PLC	08/11/2021	08:27:39	GB0005405286	435.70	311	CHIX	2899474086523
HSBC HOLDINGS PLC	08/11/2021	08:27:39	GB0005405286	435.70	1,568	CHIX	2899474086524
HSBC HOLDINGS PLC	08/11/2021	08:28:37	GB0005405286	435.60	1,487	LSE	E0830wael5YL
HSBC HOLDINGS PLC	08/11/2021	08:28:37	GB0005405286	435.60	124	LSE	E0830wael5YN
HSBC HOLDINGS PLC	08/11/2021	08:28:37	GB0005405286	435.60	52	BATE	78364179146
HSBC HOLDINGS PLC	08/11/2021	08:28:37	GB0005405286	435.60	1,316	LSE	E0830wael5Yc
HSBC HOLDINGS PLC	08/11/2021	08:28:37	GB0005405286	435.60	1,200	LSE	E0830wael5Ye
HSBC HOLDINGS PLC	08/11/2021	08:28:37	GB0005405286	435.60	1,487	LSE	E0830wael5Yg
HSBC HOLDINGS PLC	08/11/2021	08:28:37	GB0005405286	435.60	1,440	LSE	E0830wael5ZG
HSBC HOLDINGS PLC	08/11/2021	08:28:37	GB0005405286	435.60	1,487	LSE	E0830wael5ZI
HSBC HOLDINGS PLC	08/11/2021	08:28:37	GB0005405286	435.60	1,520	LSE	E0830wael5ZS
HSBC HOLDINGS PLC	08/11/2021	08:28:37	GB0005405286	435.60	545	LSE	E0830wael5Za
HSBC HOLDINGS PLC	08/11/2021	08:28:37	GB0005405286	435.60	1,503	LSE	E0830wael5Zc
HSBC HOLDINGS PLC	08/11/2021	08:28:37	GB0005405286	435.60	1,440	LSE	E0830wael5ZY
HSBC HOLDINGS PLC	08/11/2021	08:28:37	GB0005405286	435.60	17	LSE	E0830wael5Zg
HSBC HOLDINGS PLC	08/11/2021	08:28:37	GB0005405286	435.60	607	LSE	E0830wael5Zi
HSBC HOLDINGS PLC	08/11/2021	08:28:37	GB0005405286	435.60	394	LSE	E0830wael5Zm
HSBC HOLDINGS PLC	08/11/2021	08:28:55	GB0005405286	435.55	1,250	AQUIS	10487
HSBC HOLDINGS PLC	08/11/2021	08:28:55	GB0005405286	435.55	372	AQUIS	10488
HSBC HOLDINGS PLC	08/11/2021	08:29:14	GB0005405286	435.50	1,490	LSE	E0830wael6se
HSBC HOLDINGS PLC	08/11/2021	08:29:14	GB0005405286	435.50	1,490	LSE	E0830wael6si
HSBC HOLDINGS PLC	08/11/2021	08:29:14	GB0005405286	435.50	230	LSE	E0830wael6sk
HSBC HOLDINGS PLC	08/11/2021	08:29:14	GB0005405286	435.50	140	LSE	E0830wael6so
HSBC HOLDINGS PLC	08/11/2021	08:29:25	GB0005405286	435.60	2,467	LSE	E0830wael7FF
HSBC HOLDINGS PLC	08/11/2021	08:29:25	GB0005405286	435.60	250	BATE	78364179293
HSBC HOLDINGS PLC	08/11/2021	08:29:25	GB0005405286	435.60	103	BATE	78364179294
HSBC HOLDINGS PLC	08/11/2021	08:29:25	GB0005405286	435.60	70	BATE	78364179295
HSBC HOLDINGS PLC	08/11/2021	08:29:25	GB0005405286	435.60	324	BATE	78364179296
HSBC HOLDINGS PLC	08/11/2021	08:29:56	GB0005405286	435.50	600	LSE	E0830wael82z
HSBC HOLDINGS PLC	08/11/2021	08:29:56	GB0005405286	435.50	2,125	TURQUOISE	E0830wboy5Jw
HSBC HOLDINGS PLC	08/11/2021	08:30:14	GB0005405286	435.35	1,534	LSE	E0830wael9Ew
HSBC HOLDINGS PLC	08/11/2021	08:30:14	GB0005405286	435.35	128	LSE	E0830wael9F5
HSBC HOLDINGS PLC	08/11/2021	08:30:14	GB0005405286	435.35	279	LSE	E0830wael9F9

HSBC HOLDINGS PLC	08/11/2021	08:30:14	GB0005405286	435.35	897	LSE	E0830wael9FC
HSBC HOLDINGS PLC	08/11/2021	08:30:14	GB0005405286	435.35	230	LSE	E0830wael9FG
HSBC HOLDINGS PLC	08/11/2021	08:31:29	GB0005405286	435.80	285	LSE	E0830waelC5A
HSBC HOLDINGS PLC	08/11/2021	08:31:29	GB0005405286	435.80	942	LSE	E0830waelC5C
HSBC HOLDINGS PLC	08/11/2021	08:31:29	GB0005405286	435.80	1,332	LSE	E0830waelC5E
HSBC HOLDINGS PLC	08/11/2021	08:31:29	GB0005405286	435.80	213	LSE	E0830waelC5G
HSBC HOLDINGS PLC	08/11/2021	08:31:29	GB0005405286	435.80	72	LSE	E0830waelC5I
HSBC HOLDINGS PLC	08/11/2021	08:31:29	GB0005405286	435.80	1,227	LSE	E0830waelC5P
HSBC HOLDINGS PLC	08/11/2021	08:31:29	GB0005405286	435.80	548	LSE	E0830waelC5R
HSBC HOLDINGS PLC	08/11/2021	08:31:29	GB0005405286	435.80	784	LSE	E0830waelC5a
HSBC HOLDINGS PLC	08/11/2021	08:31:29	GB0005405286	435.80	625	LSE	E0830waelC5c
HSBC HOLDINGS PLC	08/11/2021	08:31:29	GB0005405286	435.80	317	LSE	E0830waelC5g
HSBC HOLDINGS PLC	08/11/2021	08:31:29	GB0005405286	435.80	600	CHIX	2899474087837
HSBC HOLDINGS PLC	08/11/2021	08:31:29	GB0005405286	435.80	440	BATE	78364179711
HSBC HOLDINGS PLC	08/11/2021	08:31:31	GB0005405286	435.80	393	LSE	E0830waelCEk
HSBC HOLDINGS PLC	08/11/2021	08:31:31	GB0005405286	435.80	834	LSE	E0830waelCEm
HSBC HOLDINGS PLC	08/11/2021	08:31:31	GB0005405286	435.80	117	LSE	E0830waelCEo
HSBC HOLDINGS PLC	08/11/2021	08:31:31	GB0005405286	435.80	1,215	LSE	E0830waelCEs
HSBC HOLDINGS PLC	08/11/2021	08:31:31	GB0005405286	435.80	21	LSE	E0830waelCEw
HSBC HOLDINGS PLC	08/11/2021	08:31:31	GB0005405286	435.80	1,206	LSE	E0830waelCEy
HSBC HOLDINGS PLC	08/11/2021	08:31:31	GB0005405286	435.80	489	LSE	E0830waelCF0
HSBC HOLDINGS PLC	08/11/2021	08:31:31	GB0005405286	435.80	1,227	LSE	E0830waelCFF
HSBC HOLDINGS PLC	08/11/2021	08:31:31	GB0005405286	435.80	162	LSE	E0830waelCFH
HSBC HOLDINGS PLC	08/11/2021	08:31:31	GB0005405286	435.80	914	LSE	E0830waelCFJ
HSBC HOLDINGS PLC	08/11/2021	08:31:53	GB0005405286	435.75	1,999	CHIX	2899474088004
HSBC HOLDINGS PLC	08/11/2021	08:31:56	GB0005405286	435.55	1,802	LSE	E0830waelDL1
HSBC HOLDINGS PLC	08/11/2021	08:31:56	GB0005405286	435.55	1,802	LSE	E0830waelDLF
HSBC HOLDINGS PLC	08/11/2021	08:31:56	GB0005405286	435.55	162	LSE	E0830waelDLL
HSBC HOLDINGS PLC	08/11/2021	08:32:29	GB0005405286	435.50	638	CHIX	2899474088118
HSBC HOLDINGS PLC	08/11/2021	08:32:29	GB0005405286	435.50	1,243	CHIX	2899474088119
HSBC HOLDINGS PLC	08/11/2021	08:32:55	GB0005405286	435.35	1,752	LSE	E0830waelF3r
HSBC HOLDINGS PLC	08/11/2021	08:32:55	GB0005405286	435.35	429	LSE	E0830waelF3t
HSBC HOLDINGS PLC	08/11/2021	08:33:05	GB0005405286	435.30	482	LSE	E0830waelFVm
HSBC HOLDINGS PLC	08/11/2021	08:33:05	GB0005405286	435.30	171	LSE	E0830waelFVp
HSBC HOLDINGS PLC	08/11/2021	08:33:05	GB0005405286	435.30	330	LSE	E0830waelFVs
HSBC HOLDINGS PLC	08/11/2021	08:33:05	GB0005405286	435.30	518	CHIX	2899474088329
HSBC HOLDINGS PLC	08/11/2021	08:33:05	GB0005405286	435.30	512	LSE	E0830waelFW5
HSBC HOLDINGS PLC	08/11/2021	08:33:05	GB0005405286	435.30	1,159	CHIX	2899474088330
HSBC HOLDINGS PLC	08/11/2021	08:33:05	GB0005405286	435.30	1,495	LSE	E0830waelFWL
HSBC HOLDINGS PLC	08/11/2021	08:33:05	GB0005405286	435.30	1,087	LSE	E0830waelFWt
HSBC HOLDINGS PLC	08/11/2021	08:33:08	GB0005405286	435.25	1,569	LSE	E0830waelFhy
HSBC HOLDINGS PLC	08/11/2021	08:33:28	GB0005405286	435.05	1,340	LSE	E0830waelGRT
HSBC HOLDINGS PLC	08/11/2021	08:33:29	GB0005405286	435.00	2,145	TURQUOISE	E0830wboyLsX
HSBC HOLDINGS PLC	08/11/2021	08:33:58	GB0005405286	435.00	272	BATE	78364180182
HSBC HOLDINGS PLC	08/11/2021	08:33:58	GB0005405286	435.00	131	BATE	78364180183
HSBC HOLDINGS PLC	08/11/2021	08:34:03	GB0005405286	435.00	234	BATE	78364180199
HSBC HOLDINGS PLC	08/11/2021	08:34:03	GB0005405286	435.00	679	BATE	78364180200
HSBC HOLDINGS PLC	08/11/2021	08:35:07	GB0005405286	435.10	31	CHIX	2899474089074
HSBC HOLDINGS PLC	08/11/2021	08:35:07	GB0005405286	435.10	21	BATE	78364180427

HSBC HOLDINGS PLC	08/11/2021	08:35:07	GB0005405286	435.10	21	BATE	78364180428
HSBC HOLDINGS PLC	08/11/2021	08:35:07	GB0005405286	435.10	21	BATE	78364180429
HSBC HOLDINGS PLC	08/11/2021	08:35:07	GB0005405286	435.10	21	BATE	78364180430
HSBC HOLDINGS PLC	08/11/2021	08:35:07	GB0005405286	435.10	21	BATE	78364180431
HSBC HOLDINGS PLC	08/11/2021	08:35:07	GB0005405286	435.10	21	BATE	78364180432
HSBC HOLDINGS PLC	08/11/2021	08:35:07	GB0005405286	435.10	21	BATE	78364180433
HSBC HOLDINGS PLC	08/11/2021	08:35:07	GB0005405286	435.10	21	BATE	78364180434
HSBC HOLDINGS PLC	08/11/2021	08:35:07	GB0005405286	435.10	21	BATE	78364180435
HSBC HOLDINGS PLC	08/11/2021	08:35:07	GB0005405286	435.10	21	BATE	78364180436
HSBC HOLDINGS PLC	08/11/2021	08:35:07	GB0005405286	435.10	21	BATE	78364180437
HSBC HOLDINGS PLC	08/11/2021	08:35:07	GB0005405286	435.10	21	BATE	78364180438
HSBC HOLDINGS PLC	08/11/2021	08:35:07	GB0005405286	435.10	21	BATE	78364180439
HSBC HOLDINGS PLC	08/11/2021	08:35:07	GB0005405286	435.10	21	BATE	78364180440
HSBC HOLDINGS PLC	08/11/2021	08:35:07	GB0005405286	435.10	21	BATE	78364180441
HSBC HOLDINGS PLC	08/11/2021	08:35:07	GB0005405286	435.10	21	BATE	78364180442
HSBC HOLDINGS PLC	08/11/2021	08:35:07	GB0005405286	435.10	21	BATE	78364180443
HSBC HOLDINGS PLC	08/11/2021	08:35:07	GB0005405286	435.10	21	BATE	78364180444
HSBC HOLDINGS PLC	08/11/2021	08:35:07	GB0005405286	435.10	21	BATE	78364180445
HSBC HOLDINGS PLC	08/11/2021	08:35:07	GB0005405286	435.10	31	CHIX	2899474089075
HSBC HOLDINGS PLC	08/11/2021	08:35:07	GB0005405286	435.10	21	BATE	78364180446
HSBC HOLDINGS PLC	08/11/2021	08:35:07	GB0005405286	435.10	217	TURQUOISE	E0830wboySDf
HSBC HOLDINGS PLC	08/11/2021	08:35:07	GB0005405286	435.10	1,200	LSE	E0830waelJ3K
HSBC HOLDINGS PLC	08/11/2021	08:35:07	GB0005405286	435.10	21	BATE	78364180447
HSBC HOLDINGS PLC	08/11/2021	08:35:07	GB0005405286	435.10	342	LSE	E0830waelJ3O
HSBC HOLDINGS PLC	08/11/2021	08:35:07	GB0005405286	435.10	21	BATE	78364180448
HSBC HOLDINGS PLC	08/11/2021	08:35:07	GB0005405286	435.10	858	LSE	E0830waelJ3Q
HSBC HOLDINGS PLC	08/11/2021	08:35:07	GB0005405286	435.10	233	LSE	E0830waelJ3S
HSBC HOLDINGS PLC	08/11/2021	08:35:07	GB0005405286	435.10	657	LSE	E0830waelJ3W
HSBC HOLDINGS PLC	08/11/2021	08:35:07	GB0005405286	435.10	21	BATE	78364180449
HSBC HOLDINGS PLC	08/11/2021	08:35:07	GB0005405286	435.10	21	BATE	78364180450
HSBC HOLDINGS PLC	08/11/2021	08:35:07	GB0005405286	435.10	21	BATE	78364180451
HSBC HOLDINGS PLC	08/11/2021	08:35:07	GB0005405286	435.10	21	BATE	78364180452
HSBC HOLDINGS PLC	08/11/2021	08:35:07	GB0005405286	435.10	21	BATE	78364180453
HSBC HOLDINGS PLC	08/11/2021	08:35:07	GB0005405286	435.10	31	CHIX	2899474089076
HSBC HOLDINGS PLC	08/11/2021	08:35:07	GB0005405286	435.10	600	LSE	E0830waelJ3m
HSBC HOLDINGS PLC	08/11/2021	08:35:07	GB0005405286	435.10	1,483	LSE	E0830waelJ3q
HSBC HOLDINGS PLC	08/11/2021	08:35:07	GB0005405286	435.10	1,483	LSE	E0830waelJ345
HSBC HOLDINGS PLC	08/11/2021	08:35:07	GB0005405286	435.10	3,924	LSE	E0830waelJ347
HSBC HOLDINGS PLC	08/11/2021	08:35:30	GB0005405286	434.95	446	CHIX	2899474089161
HSBC HOLDINGS PLC	08/11/2021	08:35:30	GB0005405286	434.95	342	BATE	78364180501
HSBC HOLDINGS PLC	08/11/2021	08:35:30	GB0005405286	434.95	236	CHIX	2899474089162
HSBC HOLDINGS PLC	08/11/2021	08:35:30	GB0005405286	434.95	286	TURQUOISE	E0830wboyToP
HSBC HOLDINGS PLC	08/11/2021	08:35:30	GB0005405286	434.95	1,998	LSE	E0830waelJIn
HSBC HOLDINGS PLC	08/11/2021	08:35:30	GB0005405286	434.95	262	AQUIS	12328
HSBC HOLDINGS PLC	08/11/2021	08:36:20	GB0005405286	435.00	68	CHIX	2899474089389
HSBC HOLDINGS PLC	08/11/2021	08:36:20	GB0005405286	435.00	2,637	CHIX	2899474089390
HSBC HOLDINGS PLC	08/11/2021	08:36:20	GB0005405286	435.00	1,608	LSE	E0830waelL4a
HSBC HOLDINGS PLC	08/11/2021	08:36:20	GB0005405286	435.00	1,608	LSE	E0830waelL4j
HSBC HOLDINGS PLC	08/11/2021	08:36:20	GB0005405286	435.00	1,093	LSE	E0830waelL4l

HSBC HOLDINGS PLC	08/11/2021	08:36:40	GB0005405286	434.95	624	LSE	E0830waeILXg
HSBC HOLDINGS PLC	08/11/2021	08:36:40	GB0005405286	434.95	717	LSE	E0830waeILXi
HSBC HOLDINGS PLC	08/11/2021	08:36:40	GB0005405286	434.95	435	LSE	E0830waeILXl
HSBC HOLDINGS PLC	08/11/2021	08:36:40	GB0005405286	434.95	717	LSE	E0830waeILXn
HSBC HOLDINGS PLC	08/11/2021	08:36:40	GB0005405286	434.95	435	LSE	E0830waeILXu
HSBC HOLDINGS PLC	08/11/2021	08:37:04	GB0005405286	435.00	633	LSE	E0830waeIMDo
HSBC HOLDINGS PLC	08/11/2021	08:37:04	GB0005405286	435.00	577	LSE	E0830waeIMDq
HSBC HOLDINGS PLC	08/11/2021	08:37:04	GB0005405286	435.00	17	LSE	E0830waeIME1
HSBC HOLDINGS PLC	08/11/2021	08:37:04	GB0005405286	435.00	1,193	LSE	E0830waeIME3
HSBC HOLDINGS PLC	08/11/2021	08:37:04	GB0005405286	435.00	877	LSE	E0830waeIME5
HSBC HOLDINGS PLC	08/11/2021	08:37:04	GB0005405286	435.00	991	LSE	E0830waeIMEA
HSBC HOLDINGS PLC	08/11/2021	08:37:04	GB0005405286	435.00	219	LSE	E0830waeIMEF
HSBC HOLDINGS PLC	08/11/2021	08:37:04	GB0005405286	435.00	772	LSE	E0830waeIMEH
HSBC HOLDINGS PLC	08/11/2021	08:37:15	GB0005405286	435.00	192	CHIX	2899474089592
HSBC HOLDINGS PLC	08/11/2021	08:38:26	GB0005405286	435.10	846	CHIX	2899474089882
HSBC HOLDINGS PLC	08/11/2021	08:38:26	GB0005405286	435.10	846	CHIX	2899474089883
HSBC HOLDINGS PLC	08/11/2021	08:38:26	GB0005405286	435.10	557	CHIX	2899474089884
HSBC HOLDINGS PLC	08/11/2021	08:38:26	GB0005405286	435.10	769	CHIX	2899474089885
HSBC HOLDINGS PLC	08/11/2021	08:38:26	GB0005405286	435.10	2,482	LSE	E0830waeIOMT
HSBC HOLDINGS PLC	08/11/2021	08:38:26	GB0005405286	435.10	597	LSE	E0830waeIOMc
HSBC HOLDINGS PLC	08/11/2021	08:38:26	GB0005405286	435.10	1,885	LSE	E0830waeIOMe
HSBC HOLDINGS PLC	08/11/2021	08:38:26	GB0005405286	435.10	955	LSE	E0830waeIOMg
HSBC HOLDINGS PLC	08/11/2021	08:38:26	GB0005405286	435.10	2,482	LSE	E0830waeIOMk
HSBC HOLDINGS PLC	08/11/2021	08:38:26	GB0005405286	435.10	445	LSE	E0830waeIOMm
HSBC HOLDINGS PLC	08/11/2021	08:38:33	GB0005405286	434.80	425	LSE	E0830waeIOcs
HSBC HOLDINGS PLC	08/11/2021	08:38:33	GB0005405286	434.80	184	LSE	E0830waeIOd3
HSBC HOLDINGS PLC	08/11/2021	08:38:33	GB0005405286	434.80	797	LSE	E0830waeIOd5
HSBC HOLDINGS PLC	08/11/2021	08:38:33	GB0005405286	434.80	425	LSE	E0830waeIOd8
HSBC HOLDINGS PLC	08/11/2021	08:38:40	GB0005405286	434.90	2,318	TURQUOISE	E0830wboyfw2
HSBC HOLDINGS PLC	08/11/2021	08:39:02	GB0005405286	434.75	319	LSE	E0830waeIPEW
HSBC HOLDINGS PLC	08/11/2021	08:39:02	GB0005405286	434.75	760	LSE	E0830waeIPEZ
HSBC HOLDINGS PLC	08/11/2021	08:39:02	GB0005405286	434.75	797	LSE	E0830waeIPEc
HSBC HOLDINGS PLC	08/11/2021	08:39:02	GB0005405286	434.75	303	LSE	E0830waeIPEe
HSBC HOLDINGS PLC	08/11/2021	08:39:16	GB0005405286	434.80	578	CHIX	2899474090130
HSBC HOLDINGS PLC	08/11/2021	08:39:16	GB0005405286	434.80	290	BATE	78364181016
HSBC HOLDINGS PLC	08/11/2021	08:39:16	GB0005405286	434.80	1,694	LSE	E0830waeIPjv
HSBC HOLDINGS PLC	08/11/2021	08:39:50	GB0005405286	434.80	1,454	LSE	E0830waeIQIU
HSBC HOLDINGS PLC	08/11/2021	08:39:50	GB0005405286	434.80	889	LSE	E0830waeQIW
HSBC HOLDINGS PLC	08/11/2021	08:39:50	GB0005405286	434.80	1,454	LSE	E0830waeQIt
HSBC HOLDINGS PLC	08/11/2021	08:39:50	GB0005405286	434.80	54	LSE	E0830waeQIz
HSBC HOLDINGS PLC	08/11/2021	08:40:35	GB0005405286	435.05	50	CHIX	2899474090446
HSBC HOLDINGS PLC	08/11/2021	08:40:35	GB0005405286	435.05	50	CHIX	2899474090447
HSBC HOLDINGS PLC	08/11/2021	08:40:35	GB0005405286	435.05	50	CHIX	2899474090448
HSBC HOLDINGS PLC	08/11/2021	08:40:35	GB0005405286	435.05	50	CHIX	2899474090449
HSBC HOLDINGS PLC	08/11/2021	08:40:35	GB0005405286	435.05	50	CHIX	2899474090450
HSBC HOLDINGS PLC	08/11/2021	08:40:35	GB0005405286	435.05	50	CHIX	2899474090451
HSBC HOLDINGS PLC	08/11/2021	08:40:35	GB0005405286	435.05	50	CHIX	2899474090452
HSBC HOLDINGS PLC	08/11/2021	08:40:35	GB0005405286	435.05	50	CHIX	2899474090453
HSBC HOLDINGS PLC	08/11/2021	08:40:35	GB0005405286	435.05	50	CHIX	2899474090454

HSBC HOLDINGS PLC	08/11/2021	08:40:35	GB0005405286	435.05	50	CHIX	2899474090455
HSBC HOLDINGS PLC	08/11/2021	08:40:35	GB0005405286	435.05	50	CHIX	2899474090456
HSBC HOLDINGS PLC	08/11/2021	08:40:35	GB0005405286	435.05	50	CHIX	2899474090457
HSBC HOLDINGS PLC	08/11/2021	08:40:35	GB0005405286	435.05	50	CHIX	2899474090458
HSBC HOLDINGS PLC	08/11/2021	08:40:35	GB0005405286	435.05	50	CHIX	2899474090459
HSBC HOLDINGS PLC	08/11/2021	08:40:35	GB0005405286	435.05	50	CHIX	2899474090460
HSBC HOLDINGS PLC	08/11/2021	08:40:35	GB0005405286	435.05	50	CHIX	2899474090461
HSBC HOLDINGS PLC	08/11/2021	08:40:35	GB0005405286	435.05	50	CHIX	2899474090462
HSBC HOLDINGS PLC	08/11/2021	08:40:35	GB0005405286	435.05	50	CHIX	2899474090463
HSBC HOLDINGS PLC	08/11/2021	08:40:35	GB0005405286	435.05	50	CHIX	2899474090464
HSBC HOLDINGS PLC	08/11/2021	08:40:35	GB0005405286	435.05	50	CHIX	2899474090465
HSBC HOLDINGS PLC	08/11/2021	08:40:35	GB0005405286	435.05	50	CHIX	2899474090466
HSBC HOLDINGS PLC	08/11/2021	08:40:35	GB0005405286	435.05	50	CHIX	2899474090467
HSBC HOLDINGS PLC	08/11/2021	08:40:35	GB0005405286	435.05	50	CHIX	2899474090468
HSBC HOLDINGS PLC	08/11/2021	08:40:35	GB0005405286	435.05	50	CHIX	2899474090469
HSBC HOLDINGS PLC	08/11/2021	08:40:35	GB0005405286	435.05	50	CHIX	2899474090470
HSBC HOLDINGS PLC	08/11/2021	08:40:35	GB0005405286	435.05	50	CHIX	2899474090471
HSBC HOLDINGS PLC	08/11/2021	08:40:35	GB0005405286	435.05	50	CHIX	2899474090472
HSBC HOLDINGS PLC	08/11/2021	08:40:35	GB0005405286	435.05	50	CHIX	2899474090473
HSBC HOLDINGS PLC	08/11/2021	08:40:35	GB0005405286	435.05	50	CHIX	2899474090474
HSBC HOLDINGS PLC	08/11/2021	08:40:35	GB0005405286	435.05	50	CHIX	2899474090475
HSBC HOLDINGS PLC	08/11/2021	08:40:35	GB0005405286	435.05	50	CHIX	2899474090476
HSBC HOLDINGS PLC	08/11/2021	08:40:35	GB0005405286	435.05	31	CHIX	2899474090477
HSBC HOLDINGS PLC	08/11/2021	08:40:35	GB0005405286	435.05	1,200	LSE	E0830waelRsl
HSBC HOLDINGS PLC	08/11/2021	08:40:35	GB0005405286	435.05	1,249	LSE	E0830waelRsn
HSBC HOLDINGS PLC	08/11/2021	08:40:35	GB0005405286	435.05	50	CHIX	2899474090478
HSBC HOLDINGS PLC	08/11/2021	08:40:35	GB0005405286	435.05	50	CHIX	2899474090479
HSBC HOLDINGS PLC	08/11/2021	08:40:35	GB0005405286	435.05	850	CHIX	2899474090480
HSBC HOLDINGS PLC	08/11/2021	08:40:35	GB0005405286	435.05	1,270	AQUIS	13457
HSBC HOLDINGS PLC	08/11/2021	08:41:00	GB0005405286	435.10	1,120	CHIX	2899474090551
HSBC HOLDINGS PLC	08/11/2021	08:41:00	GB0005405286	435.10	3,284	LSE	E0830waelSD1
HSBC HOLDINGS PLC	08/11/2021	08:42:03	GB0005405286	435.05	333	CHIX	2899474090898
HSBC HOLDINGS PLC	08/11/2021	08:42:03	GB0005405286	435.05	1,200	LSE	E0830waelTiA
HSBC HOLDINGS PLC	08/11/2021	08:42:03	GB0005405286	435.05	1,416	LSE	E0830waelTiE
HSBC HOLDINGS PLC	08/11/2021	08:42:03	GB0005405286	435.05	333	CHIX	2899474090899
HSBC HOLDINGS PLC	08/11/2021	08:42:03	GB0005405286	435.05	1,200	LSE	E0830waelTia
HSBC HOLDINGS PLC	08/11/2021	08:42:03	GB0005405286	435.05	1,416	LSE	E0830waelTic
HSBC HOLDINGS PLC	08/11/2021	08:42:03	GB0005405286	435.05	129	AQUIS	13716
HSBC HOLDINGS PLC	08/11/2021	08:42:03	GB0005405286	435.05	333	CHIX	2899474090900
HSBC HOLDINGS PLC	08/11/2021	08:42:03	GB0005405286	435.05	739	LSE	E0830waelTiy
HSBC HOLDINGS PLC	08/11/2021	08:42:03	GB0005405286	435.05	762	LSE	E0830waelITj0
HSBC HOLDINGS PLC	08/11/2021	08:42:03	GB0005405286	435.05	333	CHIX	2899474090901
HSBC HOLDINGS PLC	08/11/2021	08:42:03	GB0005405286	435.05	333	CHIX	2899474090902
HSBC HOLDINGS PLC	08/11/2021	08:42:03	GB0005405286	435.05	226	CHIX	2899474090903
HSBC HOLDINGS PLC	08/11/2021	08:42:03	GB0005405286	435.05	600	LSE	E0830waelITj8
HSBC HOLDINGS PLC	08/11/2021	08:42:03	GB0005405286	435.05	1,062	LSE	E0830waelITjD
HSBC HOLDINGS PLC	08/11/2021	08:42:03	GB0005405286	435.05	454	LSE	E0830waelITjM
HSBC HOLDINGS PLC	08/11/2021	08:42:13	GB0005405286	435.00	1,405	CHIX	2899474090975
HSBC HOLDINGS PLC	08/11/2021	08:42:44	GB0005405286	434.85	856	TURQUOISE	E0830wboyvTK

HSBC HOLDINGS PLC	08/11/2021	08:42:44	GB0005405286	434.85	600	LSE	E0830waelUe6
HSBC HOLDINGS PLC	08/11/2021	08:43:00	GB0005405286	434.95	1,206	LSE	E0830waelV5W
HSBC HOLDINGS PLC	08/11/2021	08:43:00	GB0005405286	434.95	1,206	LSE	E0830waelV5a
HSBC HOLDINGS PLC	08/11/2021	08:43:00	GB0005405286	434.95	827	LSE	E0830waelV5c
HSBC HOLDINGS PLC	08/11/2021	08:43:00	GB0005405286	434.95	664	LSE	E0830waelV5k
HSBC HOLDINGS PLC	08/11/2021	08:43:04	GB0005405286	434.90	1,225	LSE	E0830waelVIG
HSBC HOLDINGS PLC	08/11/2021	08:43:04	GB0005405286	434.90	1,225	LSE	E0830waelVIO
HSBC HOLDINGS PLC	08/11/2021	08:43:04	GB0005405286	434.90	93	LSE	E0830waelVIU
HSBC HOLDINGS PLC	08/11/2021	08:43:10	GB0005405286	434.80	1,464	BATE	78364181571
HSBC HOLDINGS PLC	08/11/2021	08:43:43	GB0005405286	434.80	1,481	LSE	E0830waelWUM
HSBC HOLDINGS PLC	08/11/2021	08:44:34	GB0005405286	434.85	3,731	LSE	E0830waelXw7
HSBC HOLDINGS PLC	08/11/2021	08:44:34	GB0005405286	434.85	489	LSE	E0830waelXwB
HSBC HOLDINGS PLC	08/11/2021	08:44:34	GB0005405286	434.85	3,242	LSE	E0830waelXwD
HSBC HOLDINGS PLC	08/11/2021	08:44:34	GB0005405286	434.85	550	LSE	E0830waelXwF
HSBC HOLDINGS PLC	08/11/2021	08:45:05	GB0005405286	434.95	2,754	LSE	E0830waelYoj
HSBC HOLDINGS PLC	08/11/2021	08:45:05	GB0005405286	434.95	1,564	LSE	E0830waelYol
HSBC HOLDINGS PLC	08/11/2021	08:45:05	GB0005405286	434.95	1,564	LSE	E0830waelYov
HSBC HOLDINGS PLC	08/11/2021	08:45:05	GB0005405286	434.95	746	LSE	E0830waelYp6
HSBC HOLDINGS PLC	08/11/2021	08:45:16	GB0005405286	434.90	1,368	LSE	E0830waelZ9b
HSBC HOLDINGS PLC	08/11/2021	08:45:54	GB0005405286	434.65	1,270	LSE	E0830waelacS
HSBC HOLDINGS PLC	08/11/2021	08:45:54	GB0005405286	434.65	1,270	LSE	E0830waelacW
HSBC HOLDINGS PLC	08/11/2021	08:45:54	GB0005405286	434.65	1,270	LSE	E0830waelace
HSBC HOLDINGS PLC	08/11/2021	08:45:54	GB0005405286	434.65	1,270	LSE	E0830waelack
HSBC HOLDINGS PLC	08/11/2021	08:45:54	GB0005405286	434.65	697	LSE	E0830waelacr
HSBC HOLDINGS PLC	08/11/2021	08:46:23	GB0005405286	434.65	1,749	LSE	E0830waelbhd
HSBC HOLDINGS PLC	08/11/2021	08:46:35	GB0005405286	434.65	1,483	LSE	E0830waelbzV
HSBC HOLDINGS PLC	08/11/2021	08:46:35	GB0005405286	434.65	1,483	LSE	E0830waelbzu
HSBC HOLDINGS PLC	08/11/2021	08:46:35	GB0005405286	434.65	718	LSE	E0830waelc0C
HSBC HOLDINGS PLC	08/11/2021	08:47:24	GB0005405286	434.75	1,807	LSE	E0830waelcwb
HSBC HOLDINGS PLC	08/11/2021	08:47:24	GB0005405286	434.75	1,807	LSE	E0830waelcwh
HSBC HOLDINGS PLC	08/11/2021	08:47:26	GB0005405286	434.75	1,282	LSE	E0830waelD1z
HSBC HOLDINGS PLC	08/11/2021	08:47:26	GB0005405286	434.75	381	LSE	E0830waelD21
HSBC HOLDINGS PLC	08/11/2021	08:48:49	GB0005405286	435.00	728	CHIX	2899474093149
HSBC HOLDINGS PLC	08/11/2021	08:48:49	GB0005405286	435.00	404	BATE	78364182609
HSBC HOLDINGS PLC	08/11/2021	08:48:49	GB0005405286	435.00	76	CHIX	2899474093150
HSBC HOLDINGS PLC	08/11/2021	08:48:49	GB0005405286	435.00	804	CHIX	2899474093151
HSBC HOLDINGS PLC	08/11/2021	08:48:49	GB0005405286	435.00	460	CHIX	2899474093152
HSBC HOLDINGS PLC	08/11/2021	08:48:49	GB0005405286	435.00	1,079	LSE	E0830waelfon
HSBC HOLDINGS PLC	08/11/2021	08:48:49	GB0005405286	435.00	1,277	LSE	E0830waelfop
HSBC HOLDINGS PLC	08/11/2021	08:48:49	GB0005405286	435.00	1,355	LSE	E0830waelfot
HSBC HOLDINGS PLC	08/11/2021	08:48:49	GB0005405286	435.00	404	BATE	78364182610
HSBC HOLDINGS PLC	08/11/2021	08:48:49	GB0005405286	435.00	338	TURQUOISE	E0830wbozKbh
HSBC HOLDINGS PLC	08/11/2021	08:48:49	GB0005405286	435.00	338	TURQUOISE	E0830wbozKbq
HSBC HOLDINGS PLC	08/11/2021	08:48:49	GB0005405286	435.00	338	TURQUOISE	E0830wbozKbx
HSBC HOLDINGS PLC	08/11/2021	08:48:49	GB0005405286	435.00	212	TURQUOISE	E0830wbozKbz
HSBC HOLDINGS PLC	08/11/2021	08:48:49	GB0005405286	435.00	404	BATE	78364182611
HSBC HOLDINGS PLC	08/11/2021	08:48:49	GB0005405286	435.00	404	BATE	78364182612
HSBC HOLDINGS PLC	08/11/2021	08:48:49	GB0005405286	435.00	1,060	CHIX	2899474093153
HSBC HOLDINGS PLC	08/11/2021	08:48:49	GB0005405286	435.00	1,008	CHIX	2899474093154

HSBC HOLDINGS PLC	08/11/2021	08:48:49	GB0005405286	435.00	192	CHIX	2899474093155
HSBC HOLDINGS PLC	08/11/2021	08:48:49	GB0005405286	435.00	404	BATE	78364182613
HSBC HOLDINGS PLC	08/11/2021	08:48:49	GB0005405286	435.00	796	LSE	E0830waelfpo
HSBC HOLDINGS PLC	08/11/2021	08:49:04	GB0005405286	434.90	2,300	LSE	E0830waelgHu
HSBC HOLDINGS PLC	08/11/2021	08:49:42	GB0005405286	435.10	367	LSE	E0830waelhS1
HSBC HOLDINGS PLC	08/11/2021	08:49:42	GB0005405286	435.10	840	LSE	E0830waelhS3
HSBC HOLDINGS PLC	08/11/2021	08:49:42	GB0005405286	435.10	1,619	LSE	E0830waelhS5
HSBC HOLDINGS PLC	08/11/2021	08:49:42	GB0005405286	435.10	1,207	LSE	E0830waelhSA
HSBC HOLDINGS PLC	08/11/2021	08:49:42	GB0005405286	435.10	38	LSE	E0830waelhSC
HSBC HOLDINGS PLC	08/11/2021	08:49:42	GB0005405286	435.10	1,207	LSE	E0830waelhSG
HSBC HOLDINGS PLC	08/11/2021	08:49:42	GB0005405286	435.10	38	LSE	E0830waelhSI
HSBC HOLDINGS PLC	08/11/2021	08:49:42	GB0005405286	435.10	85	LSE	E0830waelhSM
HSBC HOLDINGS PLC	08/11/2021	08:50:04	GB0005405286	435.10	1,630	LSE	E0830waeliEJ
HSBC HOLDINGS PLC	08/11/2021	08:50:04	GB0005405286	435.10	556	CHIX	2899474093506
HSBC HOLDINGS PLC	08/11/2021	08:50:04	GB0005405286	435.10	600	LSE	E0830waeliEU
HSBC HOLDINGS PLC	08/11/2021	08:50:35	GB0005405286	435.10	979	LSE	E0830waelj30
HSBC HOLDINGS PLC	08/11/2021	08:50:35	GB0005405286	435.10	291	LSE	E0830waelj32
HSBC HOLDINGS PLC	08/11/2021	08:51:21	GB0005405286	435.25	609	LSE	E0830waelkQJ
HSBC HOLDINGS PLC	08/11/2021	08:51:21	GB0005405286	435.25	609	LSE	E0830waelkQM
HSBC HOLDINGS PLC	08/11/2021	08:51:21	GB0005405286	435.25	160	AQUIS	16018
HSBC HOLDINGS PLC	08/11/2021	08:51:21	GB0005405286	435.25	1,907	AQUIS	16019
HSBC HOLDINGS PLC	08/11/2021	08:51:21	GB0005405286	435.25	1,218	LSE	E0830waelkQa
HSBC HOLDINGS PLC	08/11/2021	08:51:21	GB0005405286	435.25	4,088	LSE	E0830waelkQc
HSBC HOLDINGS PLC	08/11/2021	08:53:31	GB0005405286	435.65	1,200	LSE	E0830waeln9d
HSBC HOLDINGS PLC	08/11/2021	08:53:31	GB0005405286	435.65	1,107	LSE	E0830waeln9h
HSBC HOLDINGS PLC	08/11/2021	08:53:31	GB0005405286	435.65	75	CHIX	2899474094392
HSBC HOLDINGS PLC	08/11/2021	08:53:31	GB0005405286	435.65	75	CHIX	2899474094393
HSBC HOLDINGS PLC	08/11/2021	08:53:31	GB0005405286	435.65	1,221	LSE	E0830waeln9t
HSBC HOLDINGS PLC	08/11/2021	08:53:31	GB0005405286	435.65	1,200	LSE	E0830waeln9v
HSBC HOLDINGS PLC	08/11/2021	08:53:31	GB0005405286	435.65	1,039	LSE	E0830waeln9z
HSBC HOLDINGS PLC	08/11/2021	08:53:31	GB0005405286	435.65	75	CHIX	2899474094394
HSBC HOLDINGS PLC	08/11/2021	08:53:31	GB0005405286	435.65	161	LSE	E0830waelnAB
HSBC HOLDINGS PLC	08/11/2021	08:53:31	GB0005405286	435.65	2,260	LSE	E0830waelnAD
HSBC HOLDINGS PLC	08/11/2021	08:53:31	GB0005405286	435.65	720	LSE	E0830waelnAM
HSBC HOLDINGS PLC	08/11/2021	08:53:31	GB0005405286	435.65	480	LSE	E0830waelnAY
HSBC HOLDINGS PLC	08/11/2021	08:53:43	GB0005405286	435.65	1,305	LSE	E0830waelnT9
HSBC HOLDINGS PLC	08/11/2021	08:53:43	GB0005405286	435.65	1,305	LSE	E0830waelnTD
HSBC HOLDINGS PLC	08/11/2021	08:53:43	GB0005405286	435.65	93	LSE	E0830waelnTF
HSBC HOLDINGS PLC	08/11/2021	08:53:43	GB0005405286	435.65	1,305	LSE	E0830waelnTN
HSBC HOLDINGS PLC	08/11/2021	08:53:43	GB0005405286	435.65	1,305	LSE	E0830waelnTR
HSBC HOLDINGS PLC	08/11/2021	08:53:43	GB0005405286	435.65	1,305	LSE	E0830waelnTf
HSBC HOLDINGS PLC	08/11/2021	08:53:43	GB0005405286	435.65	1,305	LSE	E0830waelnTk
HSBC HOLDINGS PLC	08/11/2021	08:53:43	GB0005405286	435.65	1,305	LSE	E0830waelnTo
HSBC HOLDINGS PLC	08/11/2021	08:53:43	GB0005405286	435.65	313	LSE	E0830waelnTv
HSBC HOLDINGS PLC	08/11/2021	08:53:43	GB0005405286	435.65	449	LSE	E0830waelnTy
HSBC HOLDINGS PLC	08/11/2021	08:53:43	GB0005405286	435.65	349	LSE	E0830waelnU4
HSBC HOLDINGS PLC	08/11/2021	08:53:51	GB0005405286	435.50	542	CHIX	2899474094520
HSBC HOLDINGS PLC	08/11/2021	08:53:51	GB0005405286	435.50	272	BATE	78364183383
HSBC HOLDINGS PLC	08/11/2021	08:53:51	GB0005405286	435.50	227	TURQUOISE	E0830wbozeMI

HSBC HOLDINGS PLC	08/11/2021	08:53:51	GB0005405286	435.50	1,589	LSE	E0830waelnkD
HSBC HOLDINGS PLC	08/11/2021	08:53:51	GB0005405286	435.50	209	AQUIS	16526
HSBC HOLDINGS PLC	08/11/2021	08:54:35	GB0005405286	435.85	2,590	LSE	E0830waelp7X
HSBC HOLDINGS PLC	08/11/2021	08:54:35	GB0005405286	435.85	1,191	LSE	E0830waelp7m
HSBC HOLDINGS PLC	08/11/2021	08:54:35	GB0005405286	435.85	1,399	LSE	E0830waelp7p
HSBC HOLDINGS PLC	08/11/2021	08:54:35	GB0005405286	435.85	305	LSE	E0830waelp7r
HSBC HOLDINGS PLC	08/11/2021	08:55:19	GB0005405286	435.95	1,524	LSE	E0830waelqe8
HSBC HOLDINGS PLC	08/11/2021	08:55:19	GB0005405286	435.95	1,524	LSE	E0830waelqeC
HSBC HOLDINGS PLC	08/11/2021	08:55:19	GB0005405286	435.95	800	LSE	E0830waelqeE
HSBC HOLDINGS PLC	08/11/2021	08:55:19	GB0005405286	435.95	1,457	LSE	E0830waelqeM
HSBC HOLDINGS PLC	08/11/2021	08:56:22	GB0005405286	436.05	15	CHIX	2899474095326
HSBC HOLDINGS PLC	08/11/2021	08:56:23	GB0005405286	436.05	1,200	LSE	E0830waelS8s
HSBC HOLDINGS PLC	08/11/2021	08:56:23	GB0005405286	436.05	1,200	LSE	E0830waelS8w
HSBC HOLDINGS PLC	08/11/2021	08:56:23	GB0005405286	436.05	901	LSE	E0830waelS8y
HSBC HOLDINGS PLC	08/11/2021	08:56:23	GB0005405286	436.05	34	CHIX	2899474095327
HSBC HOLDINGS PLC	08/11/2021	08:56:23	GB0005405286	436.05	24	BATE	78364183773
HSBC HOLDINGS PLC	08/11/2021	08:56:23	GB0005405286	436.05	2	BATE	78364183774
HSBC HOLDINGS PLC	08/11/2021	08:56:23	GB0005405286	436.05	24	BATE	78364183775
HSBC HOLDINGS PLC	08/11/2021	08:56:23	GB0005405286	436.05	26	BATE	78364183776
HSBC HOLDINGS PLC	08/11/2021	08:56:23	GB0005405286	436.05	26	BATE	78364183777
HSBC HOLDINGS PLC	08/11/2021	08:56:23	GB0005405286	436.05	26	BATE	78364183778
HSBC HOLDINGS PLC	08/11/2021	08:56:23	GB0005405286	436.05	26	BATE	78364183779
HSBC HOLDINGS PLC	08/11/2021	08:56:23	GB0005405286	436.05	600	LSE	E0830waelS9g
HSBC HOLDINGS PLC	08/11/2021	08:56:23	GB0005405286	436.05	1,250	AQUIS	17046
HSBC HOLDINGS PLC	08/11/2021	08:56:23	GB0005405286	436.05	1,250	AQUIS	17047
HSBC HOLDINGS PLC	08/11/2021	08:56:23	GB0005405286	436.05	399	LSE	E0830waelS9t
HSBC HOLDINGS PLC	08/11/2021	08:56:23	GB0005405286	436.05	600	LSE	E0830waelS9v
HSBC HOLDINGS PLC	08/11/2021	08:56:23	GB0005405286	436.05	637	LSE	E0830waelS A2
HSBC HOLDINGS PLC	08/11/2021	08:56:23	GB0005405286	436.05	1,250	CHIX	2899474095328
HSBC HOLDINGS PLC	08/11/2021	08:56:31	GB0005405286	435.95	750	CHIX	2899474095348
HSBC HOLDINGS PLC	08/11/2021	08:56:31	GB0005405286	435.95	370	BATE	78364183808
HSBC HOLDINGS PLC	08/11/2021	08:56:31	GB0005405286	435.95	248	CHIX	2899474095349
HSBC HOLDINGS PLC	08/11/2021	08:57:17	GB0005405286	435.70	1,514	LSE	E0830waeltMf
HSBC HOLDINGS PLC	08/11/2021	08:57:17	GB0005405286	435.70	1,627	LSE	E0830waeltMj
HSBC HOLDINGS PLC	08/11/2021	08:57:17	GB0005405286	435.70	2,073	LSE	E0830waeltMI
HSBC HOLDINGS PLC	08/11/2021	08:58:04	GB0005405286	435.35	130	CHIX	2899474095803
HSBC HOLDINGS PLC	08/11/2021	08:58:04	GB0005405286	435.35	135	BATE	78364184067
HSBC HOLDINGS PLC	08/11/2021	08:58:04	GB0005405286	435.35	559	CHIX	2899474095804
HSBC HOLDINGS PLC	08/11/2021	08:58:04	GB0005405286	435.35	211	BATE	78364184068
HSBC HOLDINGS PLC	08/11/2021	08:58:04	GB0005405286	435.35	289	TURQUOISE	E0830wbozvro
HSBC HOLDINGS PLC	08/11/2021	08:58:04	GB0005405286	435.35	2,017	LSE	E0830waeluVC
HSBC HOLDINGS PLC	08/11/2021	08:58:04	GB0005405286	435.35	198	BATE	78364184069
HSBC HOLDINGS PLC	08/11/2021	08:58:04	GB0005405286	435.35	59	BATE	78364184070
HSBC HOLDINGS PLC	08/11/2021	08:58:37	GB0005405286	435.70	69	CHIX	2899474095988
HSBC HOLDINGS PLC	08/11/2021	08:58:37	GB0005405286	435.70	174	CHIX	2899474095989
HSBC HOLDINGS PLC	08/11/2021	08:58:37	GB0005405286	435.70	1,001	CHIX	2899474095990
HSBC HOLDINGS PLC	08/11/2021	08:58:37	GB0005405286	435.70	3,647	LSE	E0830waelvXe
HSBC HOLDINGS PLC	08/11/2021	08:58:37	GB0005405286	435.70	478	CHIX	2899474095991
HSBC HOLDINGS PLC	08/11/2021	08:59:47	GB0005405286	435.75	350	BATE	78364184320

HSBC HOLDINGS PLC	08/11/2021	08:59:47	GB0005405286	435.75	1,224	CHIX	2899474096238
HSBC HOLDINGS PLC	08/11/2021	08:59:47	GB0005405286	435.75	325	BATE	78364184321
HSBC HOLDINGS PLC	08/11/2021	08:59:47	GB0005405286	435.75	119	CHIX	2899474096239
HSBC HOLDINGS PLC	08/11/2021	08:59:47	GB0005405286	435.75	564	TURQUOISE	E0830wbp02VI
HSBC HOLDINGS PLC	08/11/2021	08:59:47	GB0005405286	435.75	3,935	LSE	E0830waelwqQ
HSBC HOLDINGS PLC	08/11/2021	08:59:47	GB0005405286	435.75	1,432	LSE	E0830waelwqS
HSBC HOLDINGS PLC	08/11/2021	08:59:47	GB0005405286	435.75	680	LSE	E0830waelwqb
HSBC HOLDINGS PLC	08/11/2021	08:59:47	GB0005405286	435.75	1,432	LSE	E0830waelwqZ
HSBC HOLDINGS PLC	08/11/2021	08:59:47	GB0005405286	435.75	516	LSE	E0830waelwrK
HSBC HOLDINGS PLC	08/11/2021	09:00:02	GB0005405286	435.50	379	AQUIS	17886
HSBC HOLDINGS PLC	08/11/2021	09:00:02	GB0005405286	435.50	570	AQUIS	17887
HSBC HOLDINGS PLC	08/11/2021	09:00:02	GB0005405286	435.50	570	BATE	78364184365
HSBC HOLDINGS PLC	08/11/2021	09:00:23	GB0005405286	435.30	1,739	LSE	E0830waelxvt
HSBC HOLDINGS PLC	08/11/2021	09:00:42	GB0005405286	435.20	1,253	LSE	E0830waelyJU
HSBC HOLDINGS PLC	08/11/2021	09:00:42	GB0005405286	435.20	765	LSE	E0830waelyJX
HSBC HOLDINGS PLC	08/11/2021	09:00:42	GB0005405286	435.20	475	LSE	E0830waelyJb
HSBC HOLDINGS PLC	08/11/2021	09:00:42	GB0005405286	435.20	235	LSE	E0830waelyJd
HSBC HOLDINGS PLC	08/11/2021	09:02:35	GB0005405286	435.65	1,341	LSE	E0830waeJ1fi
HSBC HOLDINGS PLC	08/11/2021	09:02:35	GB0005405286	435.65	501	LSE	E0830waeJ1fo
HSBC HOLDINGS PLC	08/11/2021	09:02:35	GB0005405286	435.65	840	LSE	E0830waeJ1fs
HSBC HOLDINGS PLC	08/11/2021	09:02:35	GB0005405286	435.65	315	LSE	E0830waeJ1fu
HSBC HOLDINGS PLC	08/11/2021	09:02:35	GB0005405286	435.65	1,246	LSE	E0830waeJ1fz
HSBC HOLDINGS PLC	08/11/2021	09:02:35	GB0005405286	435.65	95	LSE	E0830waeJ1g6
HSBC HOLDINGS PLC	08/11/2021	09:02:35	GB0005405286	435.65	1,905	LSE	E0830waeJ1g8
HSBC HOLDINGS PLC	08/11/2021	09:02:35	GB0005405286	435.65	840	LSE	E0830waeJ1gE
HSBC HOLDINGS PLC	08/11/2021	09:02:35	GB0005405286	435.65	447	LSE	E0830waeJ1gl
HSBC HOLDINGS PLC	08/11/2021	09:02:35	GB0005405286	435.65	54	LSE	E0830waeJ1gL
HSBC HOLDINGS PLC	08/11/2021	09:02:35	GB0005405286	435.65	188	LSE	E0830waeJ1gP
HSBC HOLDINGS PLC	08/11/2021	09:02:35	GB0005405286	435.65	954	LSE	E0830waeJ1gX
HSBC HOLDINGS PLC	08/11/2021	09:02:35	GB0005405286	435.65	387	LSE	E0830waeJ1ga
HSBC HOLDINGS PLC	08/11/2021	09:02:35	GB0005405286	435.65	712	LSE	E0830waeJ1gc
HSBC HOLDINGS PLC	08/11/2021	09:02:35	GB0005405286	435.65	1,099	LSE	E0830waeJ1gg
HSBC HOLDINGS PLC	08/11/2021	09:02:35	GB0005405286	435.65	242	LSE	E0830waeJ1go
HSBC HOLDINGS PLC	08/11/2021	09:02:35	GB0005405286	435.65	1,341	LSE	E0830waeJ1gv
HSBC HOLDINGS PLC	08/11/2021	09:02:40	GB0005405286	435.65	1,341	CHIX	2899474097139
HSBC HOLDINGS PLC	08/11/2021	09:02:40	GB0005405286	435.65	878	CHIX	2899474097141
HSBC HOLDINGS PLC	08/11/2021	09:02:40	GB0005405286	435.65	36	CHIX	2899474097142
HSBC HOLDINGS PLC	08/11/2021	09:03:43	GB0005405286	435.80	1,666	LSE	E0830waeJ373
HSBC HOLDINGS PLC	08/11/2021	09:03:43	GB0005405286	435.80	358	LSE	E0830waeJ37C
HSBC HOLDINGS PLC	08/11/2021	09:03:43	GB0005405286	435.80	1,308	LSE	E0830waeJ37F
HSBC HOLDINGS PLC	08/11/2021	09:03:43	GB0005405286	435.80	358	LSE	E0830waeJ37H
HSBC HOLDINGS PLC	08/11/2021	09:03:43	GB0005405286	435.80	1,666	LSE	E0830waeJ37R
HSBC HOLDINGS PLC	08/11/2021	09:03:43	GB0005405286	435.80	730	LSE	E0830waeJ37W
HSBC HOLDINGS PLC	08/11/2021	09:05:12	GB0005405286	436.25	866	CHIX	2899474097861
HSBC HOLDINGS PLC	08/11/2021	09:05:12	GB0005405286	436.25	639	CHIX	2899474097862
HSBC HOLDINGS PLC	08/11/2021	09:05:12	GB0005405286	436.25	900	CHIX	2899474097863
HSBC HOLDINGS PLC	08/11/2021	09:05:12	GB0005405286	436.25	1,505	CHIX	2899474097865
HSBC HOLDINGS PLC	08/11/2021	09:05:12	GB0005405286	436.25	34	CHIX	2899474097866
HSBC HOLDINGS PLC	08/11/2021	09:05:12	GB0005405286	436.25	1,505	CHIX	2899474097867

HSBC HOLDINGS PLC	08/11/2021	09:05:12	GB0005405286	436.25	1,505	CHIX	2899474097868
HSBC HOLDINGS PLC	08/11/2021	09:05:12	GB0005405286	436.25	1,505	CHIX	2899474097869
HSBC HOLDINGS PLC	08/11/2021	09:05:12	GB0005405286	436.25	1,505	CHIX	2899474097871
HSBC HOLDINGS PLC	08/11/2021	09:06:02	GB0005405286	436.20	1,120	LSE	E0830waeJ5bF
HSBC HOLDINGS PLC	08/11/2021	09:06:02	GB0005405286	436.20	1,665	CHIX	2899474098089
HSBC HOLDINGS PLC	08/11/2021	09:06:02	GB0005405286	436.20	422	LSE	E0830waeJ5bQ
HSBC HOLDINGS PLC	08/11/2021	09:06:02	GB0005405286	436.20	1,423	LSE	E0830waeJ5bS
HSBC HOLDINGS PLC	08/11/2021	09:06:02	GB0005405286	436.20	1,542	LSE	E0830waeJ5c4
HSBC HOLDINGS PLC	08/11/2021	09:06:02	GB0005405286	436.20	303	LSE	E0830waeJ5c6
HSBC HOLDINGS PLC	08/11/2021	09:06:23	GB0005405286	436.30	1,559	LSE	E0830waeJ6R0
HSBC HOLDINGS PLC	08/11/2021	09:06:23	GB0005405286	436.30	1,559	LSE	E0830waeJ6R7
HSBC HOLDINGS PLC	08/11/2021	09:06:23	GB0005405286	436.30	1,432	LSE	E0830waeJ6RC
HSBC HOLDINGS PLC	08/11/2021	09:07:26	GB0005405286	436.20	1,469	LSE	E0830waeJ7Yz
HSBC HOLDINGS PLC	08/11/2021	09:07:28	GB0005405286	436.20	1,469	LSE	E0830waeJ7a2
HSBC HOLDINGS PLC	08/11/2021	09:07:28	GB0005405286	436.20	1,469	LSE	E0830waeJ7a9
HSBC HOLDINGS PLC	08/11/2021	09:07:28	GB0005405286	436.20	1,065	LSE	E0830waeJ7aG
HSBC HOLDINGS PLC	08/11/2021	09:07:28	GB0005405286	436.20	404	LSE	E0830waeJ7aI
HSBC HOLDINGS PLC	08/11/2021	09:07:28	GB0005405286	436.20	675	LSE	E0830waeJ7aO
HSBC HOLDINGS PLC	08/11/2021	09:07:28	GB0005405286	436.20	794	LSE	E0830waeJ7aU
HSBC HOLDINGS PLC	08/11/2021	09:07:28	GB0005405286	436.20	381	LSE	E0830waeJ7aZ
HSBC HOLDINGS PLC	08/11/2021	09:08:28	GB0005405286	436.30	1,250	AQUIS	19793
HSBC HOLDINGS PLC	08/11/2021	09:08:28	GB0005405286	436.30	850	CHIX	2899474098590
HSBC HOLDINGS PLC	08/11/2021	09:08:28	GB0005405286	436.30	470	BATE	78364185815
HSBC HOLDINGS PLC	08/11/2021	09:08:28	GB0005405286	436.30	500	TURQUOISE	E0830wbp0eZb
HSBC HOLDINGS PLC	08/11/2021	09:08:28	GB0005405286	436.30	950	LSE	E0830waeJ8TP
HSBC HOLDINGS PLC	08/11/2021	09:08:28	GB0005405286	436.30	600	LSE	E0830waeJ8TR
HSBC HOLDINGS PLC	08/11/2021	09:08:28	GB0005405286	436.30	115	LSE	E0830waeJ8Ui
HSBC HOLDINGS PLC	08/11/2021	09:08:28	GB0005405286	436.30	1,105	LSE	E0830waeJ8Un
HSBC HOLDINGS PLC	08/11/2021	09:08:28	GB0005405286	436.30	1,250	AQUIS	19798
HSBC HOLDINGS PLC	08/11/2021	09:08:28	GB0005405286	436.30	1,300	AQUIS	19799
HSBC HOLDINGS PLC	08/11/2021	09:08:28	GB0005405286	436.30	268	LSE	E0830waeJ8V3
HSBC HOLDINGS PLC	08/11/2021	09:10:07	GB0005405286	436.30	600	CHIX	2899474098963
HSBC HOLDINGS PLC	08/11/2021	09:10:07	GB0005405286	436.30	700	BATE	78364186077
HSBC HOLDINGS PLC	08/11/2021	09:10:07	GB0005405286	436.30	1,406	LSE	E0830waeJApX
HSBC HOLDINGS PLC	08/11/2021	09:10:07	GB0005405286	436.30	447	BATE	78364186078
HSBC HOLDINGS PLC	08/11/2021	09:10:07	GB0005405286	436.30	27	CHIX	2899474098964
HSBC HOLDINGS PLC	08/11/2021	09:10:07	GB0005405286	436.30	862	CHIX	2899474098965
HSBC HOLDINGS PLC	08/11/2021	09:10:07	GB0005405286	436.30	27	CHIX	2899474098966
HSBC HOLDINGS PLC	08/11/2021	09:10:42	GB0005405286	436.15	1,574	LSE	E0830waeJBZv
HSBC HOLDINGS PLC	08/11/2021	09:10:42	GB0005405286	436.15	23	LSE	E0830waeJBZx
HSBC HOLDINGS PLC	08/11/2021	09:10:42	GB0005405286	436.15	1,435	LSE	E0830waeJBa1
HSBC HOLDINGS PLC	08/11/2021	09:10:42	GB0005405286	436.15	1,574	LSE	E0830waeJBa7
HSBC HOLDINGS PLC	08/11/2021	09:10:42	GB0005405286	436.15	244	LSE	E0830waeJBa9
HSBC HOLDINGS PLC	08/11/2021	09:10:42	GB0005405286	436.15	1,214	LSE	E0830waeJBaD
HSBC HOLDINGS PLC	08/11/2021	09:10:42	GB0005405286	436.15	604	LSE	E0830waeJBaF
HSBC HOLDINGS PLC	08/11/2021	09:10:42	GB0005405286	436.15	970	LSE	E0830waeJBaJ
HSBC HOLDINGS PLC	08/11/2021	09:10:42	GB0005405286	436.15	90	LSE	E0830waeJBaL
HSBC HOLDINGS PLC	08/11/2021	09:10:42	GB0005405286	436.15	758	LSE	E0830waeJBaN
HSBC HOLDINGS PLC	08/11/2021	09:10:42	GB0005405286	436.15	1,060	LSE	E0830waeJBaX

HSBC HOLDINGS PLC	08/11/2021	09:10:42	GB0005405286	436.15	447	LSE	E0830waeJBae
HSBC HOLDINGS PLC	08/11/2021	09:12:14	GB0005405286	436.10	1,735	LSE	E0830waeJDe4
HSBC HOLDINGS PLC	08/11/2021	09:12:14	GB0005405286	436.10	248	TURQUOISE	E0830wbp0vEm
HSBC HOLDINGS PLC	08/11/2021	09:12:14	GB0005405286	436.10	248	TURQUOISE	E0830wbp0vEs
HSBC HOLDINGS PLC	08/11/2021	09:12:14	GB0005405286	436.10	248	TURQUOISE	E0830wbp0vEy
HSBC HOLDINGS PLC	08/11/2021	09:12:14	GB0005405286	436.10	248	TURQUOISE	E0830wbp0vF4
HSBC HOLDINGS PLC	08/11/2021	09:12:14	GB0005405286	436.10	252	TURQUOISE	E0830wbp0vF6
HSBC HOLDINGS PLC	08/11/2021	09:12:14	GB0005405286	436.10	297	BATE	78364186482
HSBC HOLDINGS PLC	08/11/2021	09:12:14	GB0005405286	436.10	904	LSE	E0830waeJDeC
HSBC HOLDINGS PLC	08/11/2021	09:12:14	GB0005405286	436.10	831	LSE	E0830waeJDeE
HSBC HOLDINGS PLC	08/11/2021	09:12:14	GB0005405286	436.10	592	CHIX	2899474099580
HSBC HOLDINGS PLC	08/11/2021	09:12:14	GB0005405286	436.10	66	TURQUOISE	E0830wbp0vFD
HSBC HOLDINGS PLC	08/11/2021	09:12:14	GB0005405286	436.10	297	BATE	78364186483
HSBC HOLDINGS PLC	08/11/2021	09:12:14	GB0005405286	436.10	297	BATE	78364186484
HSBC HOLDINGS PLC	08/11/2021	09:12:14	GB0005405286	436.10	592	CHIX	2899474099581
HSBC HOLDINGS PLC	08/11/2021	09:12:14	GB0005405286	436.10	17	CHIX	2899474099582
HSBC HOLDINGS PLC	08/11/2021	09:12:14	GB0005405286	436.10	375	LSE	E0830waeJDeI
HSBC HOLDINGS PLC	08/11/2021	09:12:14	GB0005405286	436.10	165	TURQUOISE	E0830wbp0vFK
HSBC HOLDINGS PLC	08/11/2021	09:12:14	GB0005405286	436.10	17	TURQUOISE	E0830wbp0vFO
HSBC HOLDINGS PLC	08/11/2021	09:12:14	GB0005405286	436.10	592	CHIX	2899474099583
HSBC HOLDINGS PLC	08/11/2021	09:12:14	GB0005405286	436.10	297	BATE	78364186485
HSBC HOLDINGS PLC	08/11/2021	09:12:14	GB0005405286	436.10	270	CHIX	2899474099584
HSBC HOLDINGS PLC	08/11/2021	09:12:14	GB0005405286	436.10	88	BATE	78364186486
HSBC HOLDINGS PLC	08/11/2021	09:12:14	GB0005405286	436.10	54	BATE	78364186487
HSBC HOLDINGS PLC	08/11/2021	09:12:14	GB0005405286	436.10	43	TURQUOISE	E0830wbp0vFT
HSBC HOLDINGS PLC	08/11/2021	09:12:14	GB0005405286	436.10	322	CHIX	2899474099585
HSBC HOLDINGS PLC	08/11/2021	09:12:14	GB0005405286	436.10	1,250	AQUIS	20698
HSBC HOLDINGS PLC	08/11/2021	09:12:14	GB0005405286	436.10	1,250	AQUIS	20699
HSBC HOLDINGS PLC	08/11/2021	09:12:15	GB0005405286	436.10	600	LSE	E0830waeJDfq
HSBC HOLDINGS PLC	08/11/2021	09:12:43	GB0005405286	436.10	650	BATE	78364186589
HSBC HOLDINGS PLC	08/11/2021	09:12:43	GB0005405286	436.10	550	TURQUOISE	E0830wbp0xOJ
HSBC HOLDINGS PLC	08/11/2021	09:12:45	GB0005405286	436.10	109	CHIX	2899474099731
HSBC HOLDINGS PLC	08/11/2021	09:12:45	GB0005405286	436.10	57	CHIX	2899474099732
HSBC HOLDINGS PLC	08/11/2021	09:13:26	GB0005405286	436.15	106	CHIX	2899474099860
HSBC HOLDINGS PLC	08/11/2021	09:13:26	GB0005405286	436.15	1,200	LSE	E0830waeJEz6
HSBC HOLDINGS PLC	08/11/2021	09:13:26	GB0005405286	436.15	106	CHIX	2899474099861
HSBC HOLDINGS PLC	08/11/2021	09:13:32	GB0005405286	436.15	1,392	LSE	E0830waeJF6S
HSBC HOLDINGS PLC	08/11/2021	09:13:32	GB0005405286	436.15	1,392	LSE	E0830waeJF6i
HSBC HOLDINGS PLC	08/11/2021	09:13:32	GB0005405286	436.15	1,392	BATE	78364186675
HSBC HOLDINGS PLC	08/11/2021	09:13:34	GB0005405286	436.15	1,006	BATE	78364186688
HSBC HOLDINGS PLC	08/11/2021	09:13:51	GB0005405286	436.05	241	CHIX	2899474099971
HSBC HOLDINGS PLC	08/11/2021	09:13:51	GB0005405286	436.05	804	CHIX	2899474099972
HSBC HOLDINGS PLC	08/11/2021	09:13:51	GB0005405286	436.05	1,629	CHIX	2899474099973
HSBC HOLDINGS PLC	08/11/2021	09:14:26	GB0005405286	436.15	1,404	LSE	E0830waeJGEO
HSBC HOLDINGS PLC	08/11/2021	09:14:26	GB0005405286	436.15	1,404	LSE	E0830waeJGES
HSBC HOLDINGS PLC	08/11/2021	09:14:26	GB0005405286	436.15	204	LSE	E0830waeJGEU
HSBC HOLDINGS PLC	08/11/2021	09:14:26	GB0005405286	436.15	1,404	LSE	E0830waeJGEb
HSBC HOLDINGS PLC	08/11/2021	09:14:26	GB0005405286	436.15	510	LSE	E0830waeJGEj
HSBC HOLDINGS PLC	08/11/2021	09:16:11	GB0005405286	436.25	1,200	LSE	E0830waeJILr

HSBC HOLDINGS PLC	08/11/2021	09:16:11	GB0005405286	436.25	1,292	LSE	E0830waeJILv
HSBC HOLDINGS PLC	08/11/2021	09:16:11	GB0005405286	436.25	1,200	LSE	E0830waeJIM1
HSBC HOLDINGS PLC	08/11/2021	09:16:11	GB0005405286	436.25	1,292	LSE	E0830waeJIM3
HSBC HOLDINGS PLC	08/11/2021	09:16:11	GB0005405286	436.25	589	LSE	E0830waeJIM5
HSBC HOLDINGS PLC	08/11/2021	09:16:11	GB0005405286	436.25	247	LSE	E0830waeJIM7
HSBC HOLDINGS PLC	08/11/2021	09:16:11	GB0005405286	436.25	652	LSE	E0830waeJIMD
HSBC HOLDINGS PLC	08/11/2021	09:16:11	GB0005405286	436.25	276	LSE	E0830waeJIMF
HSBC HOLDINGS PLC	08/11/2021	09:16:11	GB0005405286	436.25	92	BATE	78364187161
HSBC HOLDINGS PLC	08/11/2021	09:16:11	GB0005405286	436.25	185	CHIX	2899474100645
HSBC HOLDINGS PLC	08/11/2021	09:16:11	GB0005405286	436.25	92	BATE	78364187162
HSBC HOLDINGS PLC	08/11/2021	09:16:11	GB0005405286	436.25	32	BATE	78364187163
HSBC HOLDINGS PLC	08/11/2021	09:16:11	GB0005405286	436.25	185	CHIX	2899474100646
HSBC HOLDINGS PLC	08/11/2021	09:16:11	GB0005405286	436.25	178	CHIX	2899474100647
HSBC HOLDINGS PLC	08/11/2021	09:16:11	GB0005405286	436.25	92	BATE	78364187164
HSBC HOLDINGS PLC	08/11/2021	09:16:11	GB0005405286	436.25	32	BATE	78364187165
HSBC HOLDINGS PLC	08/11/2021	09:16:11	GB0005405286	436.25	185	CHIX	2899474100648
HSBC HOLDINGS PLC	08/11/2021	09:16:11	GB0005405286	436.25	178	CHIX	2899474100649
HSBC HOLDINGS PLC	08/11/2021	09:16:11	GB0005405286	436.25	28	CHIX	2899474100650
HSBC HOLDINGS PLC	08/11/2021	09:16:11	GB0005405286	436.25	10	CHIX	2899474100651
HSBC HOLDINGS PLC	08/11/2021	09:16:11	GB0005405286	436.25	92	BATE	78364187166
HSBC HOLDINGS PLC	08/11/2021	09:16:11	GB0005405286	436.25	147	CHIX	2899474100652
HSBC HOLDINGS PLC	08/11/2021	09:16:11	GB0005405286	436.25	10	CHIX	2899474100653
HSBC HOLDINGS PLC	08/11/2021	09:16:11	GB0005405286	436.25	589	CHIX	2899474100654
HSBC HOLDINGS PLC	08/11/2021	09:16:11	GB0005405286	436.25	142	CHIX	2899474100655
HSBC HOLDINGS PLC	08/11/2021	09:16:11	GB0005405286	436.25	746	CHIX	2899474100656
HSBC HOLDINGS PLC	08/11/2021	09:16:11	GB0005405286	436.25	142	CHIX	2899474100657
HSBC HOLDINGS PLC	08/11/2021	09:16:33	GB0005405286	436.35	222	LSE	E0830waeJII0
HSBC HOLDINGS PLC	08/11/2021	09:16:33	GB0005405286	436.35	2,434	LSE	E0830waeJIIQ
HSBC HOLDINGS PLC	08/11/2021	09:16:33	GB0005405286	436.35	499	CHIX	2899474100755
HSBC HOLDINGS PLC	08/11/2021	09:16:33	GB0005405286	436.35	250	BATE	78364187231
HSBC HOLDINGS PLC	08/11/2021	09:16:33	GB0005405286	436.35	407	CHIX	2899474100756
HSBC HOLDINGS PLC	08/11/2021	09:16:33	GB0005405286	436.35	206	BATE	78364187232
HSBC HOLDINGS PLC	08/11/2021	09:16:33	GB0005405286	436.35	349	LSE	E0830waeJIm1
HSBC HOLDINGS PLC	08/11/2021	09:16:42	GB0005405286	436.20	92	CHIX	2899474100806
HSBC HOLDINGS PLC	08/11/2021	09:16:42	GB0005405286	436.20	569	CHIX	2899474100807
HSBC HOLDINGS PLC	08/11/2021	09:18:46	GB0005405286	436.60	983	CHIX	2899474101416
HSBC HOLDINGS PLC	08/11/2021	09:18:46	GB0005405286	436.60	320	CHIX	2899474101417
HSBC HOLDINGS PLC	08/11/2021	09:19:01	GB0005405286	436.75	319	CHIX	2899474101465
HSBC HOLDINGS PLC	08/11/2021	09:19:01	GB0005405286	436.75	319	CHIX	2899474101466
HSBC HOLDINGS PLC	08/11/2021	09:19:01	GB0005405286	436.75	319	CHIX	2899474101467
HSBC HOLDINGS PLC	08/11/2021	09:19:01	GB0005405286	436.75	1,200	LSE	E0830waeJM9K
HSBC HOLDINGS PLC	08/11/2021	09:19:01	GB0005405286	436.75	1,200	LSE	E0830waeJM9Q
HSBC HOLDINGS PLC	08/11/2021	09:19:01	GB0005405286	436.75	319	CHIX	2899474101468
HSBC HOLDINGS PLC	08/11/2021	09:19:07	GB0005405286	436.80	33	LSE	E0830waeJMEi
HSBC HOLDINGS PLC	08/11/2021	09:19:07	GB0005405286	436.80	306	LSE	E0830waeJMEk
HSBC HOLDINGS PLC	08/11/2021	09:19:34	GB0005405286	437.00	600	LSE	E0830waeJMt6
HSBC HOLDINGS PLC	08/11/2021	09:19:34	GB0005405286	437.00	740	LSE	E0830waeJMt8
HSBC HOLDINGS PLC	08/11/2021	09:19:43	GB0005405286	437.10	381	LSE	E0830waeJN4C
HSBC HOLDINGS PLC	08/11/2021	09:20:03	GB0005405286	437.25	489	LSE	E0830waeJNeu

HSBC HOLDINGS PLC	08/11/2021	09:20:03	GB0005405286	437.25	470	LSE	E0830waeJNg8
HSBC HOLDINGS PLC	08/11/2021	09:20:03	GB0005405286	437.25	304	LSE	E0830waeJNgA
HSBC HOLDINGS PLC	08/11/2021	09:20:04	GB0005405286	437.25	1,218	LSE	E0830waeJNiM
HSBC HOLDINGS PLC	08/11/2021	09:20:06	GB0005405286	437.25	1,349	LSE	E0830waeJNvS
HSBC HOLDINGS PLC	08/11/2021	09:20:06	GB0005405286	437.25	21	LSE	E0830waeJNvU
HSBC HOLDINGS PLC	08/11/2021	09:20:40	GB0005405286	437.30	410	BATE	78364187998
HSBC HOLDINGS PLC	08/11/2021	09:20:40	GB0005405286	437.30	815	CHIX	2899474101857
HSBC HOLDINGS PLC	08/11/2021	09:20:40	GB0005405286	437.30	2,382	CHIX	2899474101858
HSBC HOLDINGS PLC	08/11/2021	09:20:40	GB0005405286	437.30	135	BATE	78364187999
HSBC HOLDINGS PLC	08/11/2021	09:20:40	GB0005405286	437.30	357	LSE	E0830waeJOI6
HSBC HOLDINGS PLC	08/11/2021	09:20:40	GB0005405286	437.30	46	BATE	78364188000
HSBC HOLDINGS PLC	08/11/2021	09:20:40	GB0005405286	437.30	815	CHIX	2899474101861
HSBC HOLDINGS PLC	08/11/2021	09:20:40	GB0005405286	437.30	815	CHIX	2899474101862
HSBC HOLDINGS PLC	08/11/2021	09:20:40	GB0005405286	437.30	772	CHIX	2899474101863
HSBC HOLDINGS PLC	08/11/2021	09:20:40	GB0005405286	437.30	94	BATE	78364188001
HSBC HOLDINGS PLC	08/11/2021	09:20:40	GB0005405286	437.30	135	BATE	78364188002
HSBC HOLDINGS PLC	08/11/2021	09:20:40	GB0005405286	437.30	817	LSE	E0830waeJOI6
HSBC HOLDINGS PLC	08/11/2021	09:20:40	GB0005405286	437.30	1,214	LSE	E0830waeJOIH
HSBC HOLDINGS PLC	08/11/2021	09:20:40	GB0005405286	437.30	2,564	LSE	E0830waeJOIJ
HSBC HOLDINGS PLC	08/11/2021	09:20:40	GB0005405286	437.30	23	BATE	78364188006
HSBC HOLDINGS PLC	08/11/2021	09:20:40	GB0005405286	437.30	2,031	LSE	E0830waeJOIP
HSBC HOLDINGS PLC	08/11/2021	09:20:40	GB0005405286	437.30	357	LSE	E0830waeJOIR
HSBC HOLDINGS PLC	08/11/2021	09:20:40	GB0005405286	437.30	1,674	LSE	E0830waeJOIT
HSBC HOLDINGS PLC	08/11/2021	09:20:40	GB0005405286	437.30	411	LSE	E0830waeJOIY
HSBC HOLDINGS PLC	08/11/2021	09:20:40	GB0005405286	437.30	679	CHIX	2899474101864
HSBC HOLDINGS PLC	08/11/2021	09:20:40	GB0005405286	437.30	261	BATE	78364188007
HSBC HOLDINGS PLC	08/11/2021	09:20:40	GB0005405286	437.30	114	LSE	E0830waeJOIn
HSBC HOLDINGS PLC	08/11/2021	09:20:41	GB0005405286	437.30	2,000	LSE	E0830waeJOMu
HSBC HOLDINGS PLC	08/11/2021	09:20:41	GB0005405286	437.30	217	LSE	E0830waeJOMw
HSBC HOLDINGS PLC	08/11/2021	09:21:33	GB0005405286	437.45	77	LSE	E0830waeJQKc
HSBC HOLDINGS PLC	08/11/2021	09:21:33	GB0005405286	437.45	1,233	LSE	E0830waeJQKe
HSBC HOLDINGS PLC	08/11/2021	09:21:33	GB0005405286	437.45	1,909	LSE	E0830waeJQKg
HSBC HOLDINGS PLC	08/11/2021	09:21:33	GB0005405286	437.45	1,310	LSE	E0830waeJQKk
HSBC HOLDINGS PLC	08/11/2021	09:21:33	GB0005405286	437.45	511	LSE	E0830waeJQKm
HSBC HOLDINGS PLC	08/11/2021	09:21:58	GB0005405286	437.40	296	CHIX	2899474102251
HSBC HOLDINGS PLC	08/11/2021	09:21:58	GB0005405286	437.40	459	CHIX	2899474102252
HSBC HOLDINGS PLC	08/11/2021	09:21:58	GB0005405286	437.40	754	CHIX	2899474102253
HSBC HOLDINGS PLC	08/11/2021	09:23:39	GB0005405286	437.45	109	TURQUOISE	E0830wbp1goo
HSBC HOLDINGS PLC	08/11/2021	09:23:39	GB0005405286	437.45	386	LSE	E0830waeJTEu
HSBC HOLDINGS PLC	08/11/2021	09:23:39	GB0005405286	437.45	814	LSE	E0830waeJTEw
HSBC HOLDINGS PLC	08/11/2021	09:23:39	GB0005405286	437.45	386	LSE	E0830waeJTey
HSBC HOLDINGS PLC	08/11/2021	09:23:39	GB0005405286	437.45	814	LSE	E0830waeJTF3
HSBC HOLDINGS PLC	08/11/2021	09:23:39	GB0005405286	437.45	254	LSE	E0830waeJTF5
HSBC HOLDINGS PLC	08/11/2021	09:23:39	GB0005405286	437.45	132	LSE	E0830waeJTF8
HSBC HOLDINGS PLC	08/11/2021	09:23:39	GB0005405286	437.45	428	LSE	E0830waeJTFA
HSBC HOLDINGS PLC	08/11/2021	09:23:39	GB0005405286	437.45	23	CHIX	2899474102736
HSBC HOLDINGS PLC	08/11/2021	09:23:39	GB0005405286	437.45	23	CHIX	2899474102738
HSBC HOLDINGS PLC	08/11/2021	09:23:39	GB0005405286	437.45	23	CHIX	2899474102739
HSBC HOLDINGS PLC	08/11/2021	09:23:39	GB0005405286	437.45	23	CHIX	2899474102740

HSBC HOLDINGS PLC	08/11/2021	09:23:39	GB0005405286	437.45	23	CHIX	2899474102741
HSBC HOLDINGS PLC	08/11/2021	09:23:39	GB0005405286	437.45	23	CHIX	2899474102742
HSBC HOLDINGS PLC	08/11/2021	09:23:39	GB0005405286	437.45	23	CHIX	2899474102743
HSBC HOLDINGS PLC	08/11/2021	09:23:39	GB0005405286	437.45	23	CHIX	2899474102744
HSBC HOLDINGS PLC	08/11/2021	09:23:39	GB0005405286	437.45	6	CHIX	2899474102745
HSBC HOLDINGS PLC	08/11/2021	09:23:39	GB0005405286	437.45	1,200	LSE	E0830waeJTfK
HSBC HOLDINGS PLC	08/11/2021	09:23:39	GB0005405286	437.45	21	BATE	78364188530
HSBC HOLDINGS PLC	08/11/2021	09:23:39	GB0005405286	437.45	23	CHIX	2899474102746
HSBC HOLDINGS PLC	08/11/2021	09:23:39	GB0005405286	437.45	23	CHIX	2899474102747
HSBC HOLDINGS PLC	08/11/2021	09:23:39	GB0005405286	437.45	23	CHIX	2899474102748
HSBC HOLDINGS PLC	08/11/2021	09:23:39	GB0005405286	437.45	23	CHIX	2899474102749
HSBC HOLDINGS PLC	08/11/2021	09:23:39	GB0005405286	437.45	23	CHIX	2899474102750
HSBC HOLDINGS PLC	08/11/2021	09:23:39	GB0005405286	437.45	23	CHIX	2899474102751
HSBC HOLDINGS PLC	08/11/2021	09:23:39	GB0005405286	437.45	23	CHIX	2899474102752
HSBC HOLDINGS PLC	08/11/2021	09:23:39	GB0005405286	437.45	6	CHIX	2899474102753
HSBC HOLDINGS PLC	08/11/2021	09:23:39	GB0005405286	437.45	132	LSE	E0830waeJTfO
HSBC HOLDINGS PLC	08/11/2021	09:23:39	GB0005405286	437.45	1,058	LSE	E0830waeJTfV
HSBC HOLDINGS PLC	08/11/2021	09:23:39	GB0005405286	437.45	773	BATE	78364188531
HSBC HOLDINGS PLC	08/11/2021	09:23:39	GB0005405286	437.45	1,111	CHIX	2899474102754
HSBC HOLDINGS PLC	08/11/2021	09:23:39	GB0005405286	437.45	1,335	LSE	E0830waeJTfC
HSBC HOLDINGS PLC	08/11/2021	09:23:39	GB0005405286	437.45	1,362	LSE	E0830waeJTfZ
HSBC HOLDINGS PLC	08/11/2021	09:23:39	GB0005405286	437.45	215	LSE	E0830waeJTg7
HSBC HOLDINGS PLC	08/11/2021	09:23:39	GB0005405286	437.45	776	LSE	E0830waeJTg9
HSBC HOLDINGS PLC	08/11/2021	09:23:39	GB0005405286	437.45	327	LSE	E0830waeJTgC
HSBC HOLDINGS PLC	08/11/2021	09:23:49	GB0005405286	437.30	2,606	BATE	78364188562
HSBC HOLDINGS PLC	08/11/2021	09:24:18	GB0005405286	437.20	1,644	LSE	E0830waeJU09
HSBC HOLDINGS PLC	08/11/2021	09:24:58	GB0005405286	437.10	1,744	LSE	E0830waeJUyP
HSBC HOLDINGS PLC	08/11/2021	09:24:58	GB0005405286	437.10	1,744	LSE	E0830waeJUyX
HSBC HOLDINGS PLC	08/11/2021	09:24:58	GB0005405286	437.10	90	LSE	E0830waeJUyZ
HSBC HOLDINGS PLC	08/11/2021	09:24:58	GB0005405286	437.10	1,255	LSE	E0830waeJUyD
HSBC HOLDINGS PLC	08/11/2021	09:25:05	GB0005405286	437.10	1,678	LSE	E0830waeJV7z
HSBC HOLDINGS PLC	08/11/2021	09:25:21	GB0005405286	437.05	319	TURQUOISE	E0830wbp1nXd
HSBC HOLDINGS PLC	08/11/2021	09:25:21	GB0005405286	437.05	218	TURQUOISE	E0830wbp1nXg
HSBC HOLDINGS PLC	08/11/2021	09:25:21	GB0005405286	437.05	1,555	TURQUOISE	E0830wbp1nXj
HSBC HOLDINGS PLC	08/11/2021	09:25:40	GB0005405286	437.15	1,336	LSE	E0830waeJW0c
HSBC HOLDINGS PLC	08/11/2021	09:25:47	GB0005405286	437.10	81	CHIX	2899474103235
HSBC HOLDINGS PLC	08/11/2021	09:25:47	GB0005405286	437.10	321	CHIX	2899474103236
HSBC HOLDINGS PLC	08/11/2021	09:25:47	GB0005405286	437.10	1,109	CHIX	2899474103237
HSBC HOLDINGS PLC	08/11/2021	09:25:47	GB0005405286	437.10	853	CHIX	2899474103238
HSBC HOLDINGS PLC	08/11/2021	09:26:42	GB0005405286	437.60	17	TURQUOISE	E0830wbp1txb
HSBC HOLDINGS PLC	08/11/2021	09:26:42	GB0005405286	437.60	1,278	LSE	E0830waeJXk3
HSBC HOLDINGS PLC	08/11/2021	09:26:42	GB0005405286	437.60	744	LSE	E0830waeJXk5
HSBC HOLDINGS PLC	08/11/2021	09:26:42	GB0005405286	437.60	959	LSE	E0830waeJXk7
HSBC HOLDINGS PLC	08/11/2021	09:26:42	GB0005405286	437.60	226	TURQUOISE	E0830wbp1txh
HSBC HOLDINGS PLC	08/11/2021	09:26:42	GB0005405286	437.60	581	CHIX	2899474103555
HSBC HOLDINGS PLC	08/11/2021	09:26:42	GB0005405286	437.60	292	BATE	78364188997
HSBC HOLDINGS PLC	08/11/2021	09:27:40	GB0005405286	437.70	1,200	LSE	E0830waeJYqE
HSBC HOLDINGS PLC	08/11/2021	09:27:40	GB0005405286	437.70	1,200	LSE	E0830waeJYqJ
HSBC HOLDINGS PLC	08/11/2021	09:27:40	GB0005405286	437.70	362	LSE	E0830waeJYqL

HSBC HOLDINGS PLC	08/11/2021	09:27:40	GB0005405286	437.70	1,200	LSE	E0830waeJYqP
HSBC HOLDINGS PLC	08/11/2021	09:27:40	GB0005405286	437.70	362	LSE	E0830waeJYqR
HSBC HOLDINGS PLC	08/11/2021	09:27:40	GB0005405286	437.70	142	CHIX	2899474103809
HSBC HOLDINGS PLC	08/11/2021	09:27:40	GB0005405286	437.70	17	LSE	E0830waeJYqY
HSBC HOLDINGS PLC	08/11/2021	09:27:40	GB0005405286	437.70	142	CHIX	2899474103810
HSBC HOLDINGS PLC	08/11/2021	09:27:40	GB0005405286	437.70	142	CHIX	2899474103811
HSBC HOLDINGS PLC	08/11/2021	09:27:40	GB0005405286	437.70	142	CHIX	2899474103812
HSBC HOLDINGS PLC	08/11/2021	09:27:40	GB0005405286	437.70	142	CHIX	2899474103813
HSBC HOLDINGS PLC	08/11/2021	09:27:40	GB0005405286	437.70	142	CHIX	2899474103814
HSBC HOLDINGS PLC	08/11/2021	09:27:40	GB0005405286	437.70	105	CHIX	2899474103815
HSBC HOLDINGS PLC	08/11/2021	09:27:40	GB0005405286	437.70	37	CHIX	2899474103816
HSBC HOLDINGS PLC	08/11/2021	09:27:40	GB0005405286	437.70	105	CHIX	2899474103817
HSBC HOLDINGS PLC	08/11/2021	09:27:40	GB0005405286	437.70	142	CHIX	2899474103818
HSBC HOLDINGS PLC	08/11/2021	09:27:40	GB0005405286	437.70	142	CHIX	2899474103819
HSBC HOLDINGS PLC	08/11/2021	09:27:40	GB0005405286	437.70	600	LSE	E0830waeJYqI
HSBC HOLDINGS PLC	08/11/2021	09:27:40	GB0005405286	437.70	1,397	LSE	E0830waeJYqr
HSBC HOLDINGS PLC	08/11/2021	09:27:40	GB0005405286	437.70	730	LSE	E0830waeJYr0
HSBC HOLDINGS PLC	08/11/2021	09:28:58	GB0005405286	438.00	1,200	LSE	E0830waeJaJZ
HSBC HOLDINGS PLC	08/11/2021	09:28:58	GB0005405286	438.00	267	CHIX	2899474104189
HSBC HOLDINGS PLC	08/11/2021	09:28:58	GB0005405286	438.00	274	LSE	E0830waeJaJo
HSBC HOLDINGS PLC	08/11/2021	09:28:58	GB0005405286	438.00	926	LSE	E0830waeJaJs
HSBC HOLDINGS PLC	08/11/2021	09:28:58	GB0005405286	438.00	274	LSE	E0830waeJaK1
HSBC HOLDINGS PLC	08/11/2021	09:28:58	GB0005405286	438.00	267	CHIX	2899474104190
HSBC HOLDINGS PLC	08/11/2021	09:28:58	GB0005405286	438.00	49	CHIX	2899474104191
HSBC HOLDINGS PLC	08/11/2021	09:28:58	GB0005405286	438.00	926	LSE	E0830waeJaK6
HSBC HOLDINGS PLC	08/11/2021	09:28:58	GB0005405286	438.00	13	LSE	E0830waeJaKA
HSBC HOLDINGS PLC	08/11/2021	09:28:58	GB0005405286	438.00	218	CHIX	2899474104192
HSBC HOLDINGS PLC	08/11/2021	09:28:58	GB0005405286	438.00	218	CHIX	2899474104193
HSBC HOLDINGS PLC	08/11/2021	09:28:58	GB0005405286	438.00	49	CHIX	2899474104194
HSBC HOLDINGS PLC	08/11/2021	09:28:58	GB0005405286	438.00	1,200	LSE	E0830waeJaKG
HSBC HOLDINGS PLC	08/11/2021	09:28:58	GB0005405286	438.00	1,058	LSE	E0830waeJaKI
HSBC HOLDINGS PLC	08/11/2021	09:28:58	GB0005405286	438.00	180	LSE	E0830waeJaKQ
HSBC HOLDINGS PLC	08/11/2021	09:29:41	GB0005405286	438.05	1,158	LSE	E0830waeJb0G
HSBC HOLDINGS PLC	08/11/2021	09:29:41	GB0005405286	438.05	552	LSE	E0830waeJb0I
HSBC HOLDINGS PLC	08/11/2021	09:29:41	GB0005405286	438.05	794	LSE	E0830waeJb0O
HSBC HOLDINGS PLC	08/11/2021	09:29:46	GB0005405286	438.05	2,504	LSE	E0830waeJbAS
HSBC HOLDINGS PLC	08/11/2021	09:29:46	GB0005405286	438.05	1,941	LSE	E0830waeJbAi
HSBC HOLDINGS PLC	08/11/2021	09:30:31	GB0005405286	438.20	1,445	LSE	E0830waeJcHL
HSBC HOLDINGS PLC	08/11/2021	09:30:31	GB0005405286	438.20	438	LSE	E0830waeJcHN
HSBC HOLDINGS PLC	08/11/2021	09:30:31	GB0005405286	438.20	1,259	LSE	E0830waeJcHS
HSBC HOLDINGS PLC	08/11/2021	09:30:31	GB0005405286	438.20	186	LSE	E0830waeJcHU
HSBC HOLDINGS PLC	08/11/2021	09:30:31	GB0005405286	438.20	2,142	LSE	E0830waeJcHW
HSBC HOLDINGS PLC	08/11/2021	09:32:15	GB0005405286	438.30	1,365	LSE	E0830waeJeR7
HSBC HOLDINGS PLC	08/11/2021	09:32:15	GB0005405286	438.30	876	LSE	E0830waeJeR9
HSBC HOLDINGS PLC	08/11/2021	09:32:41	GB0005405286	438.35	298	BATE	78364190051
HSBC HOLDINGS PLC	08/11/2021	09:32:41	GB0005405286	438.35	592	CHIX	2899474105168
HSBC HOLDINGS PLC	08/11/2021	09:32:41	GB0005405286	438.35	248	TURQUOISE	E0830wbp2IqB
HSBC HOLDINGS PLC	08/11/2021	09:32:41	GB0005405286	438.30	1,768	LSE	E0830waeJemU
HSBC HOLDINGS PLC	08/11/2021	09:32:41	GB0005405286	438.35	1,736	LSE	E0830waeJemS

HSBC HOLDINGS PLC	08/11/2021	09:32:41	GB0005405286	438.30	604	CHIX	2899474105169
HSBC HOLDINGS PLC	08/11/2021	09:32:41	GB0005405286	438.30	574	CHIX	2899474105170
HSBC HOLDINGS PLC	08/11/2021	09:32:41	GB0005405286	438.30	616	CHIX	2899474105171
HSBC HOLDINGS PLC	08/11/2021	09:32:41	GB0005405286	438.30	1,681	LSE	E0830waeJen0
HSBC HOLDINGS PLC	08/11/2021	09:32:41	GB0005405286	438.30	1,805	LSE	E0830waeJen2
HSBC HOLDINGS PLC	08/11/2021	09:32:41	GB0005405286	438.30	254	TURQUOISE	E0830wbp2IqR
HSBC HOLDINGS PLC	08/11/2021	09:32:41	GB0005405286	438.30	241	TURQUOISE	E0830wbp2IqT
HSBC HOLDINGS PLC	08/11/2021	09:32:41	GB0005405286	438.30	259	TURQUOISE	E0830wbp2IqV
HSBC HOLDINGS PLC	08/11/2021	09:32:41	GB0005405286	438.35	228	LSE	E0830waeJenC
HSBC HOLDINGS PLC	08/11/2021	09:32:41	GB0005405286	438.30	310	BATE	78364190052
HSBC HOLDINGS PLC	08/11/2021	09:32:41	GB0005405286	438.30	535	LSE	E0830waeJenV
HSBC HOLDINGS PLC	08/11/2021	09:32:41	GB0005405286	438.30	509	AQUIS	25258
HSBC HOLDINGS PLC	08/11/2021	09:32:41	GB0005405286	438.30	237	BATE	78364190053
HSBC HOLDINGS PLC	08/11/2021	09:33:02	GB0005405286	438.20	218	TURQUOISE	E0830wbp2KGP
HSBC HOLDINGS PLC	08/11/2021	09:33:02	GB0005405286	438.20	340	TURQUOISE	E0830wbp2KGP
HSBC HOLDINGS PLC	08/11/2021	09:33:02	GB0005405286	438.20	1,928	TURQUOISE	E0830wbp2KGf
HSBC HOLDINGS PLC	08/11/2021	09:33:02	GB0005405286	438.20	285	AQUIS	25314
HSBC HOLDINGS PLC	08/11/2021	09:34:32	GB0005405286	438.30	450	LSE	E0830waeJgkt
HSBC HOLDINGS PLC	08/11/2021	09:34:32	GB0005405286	438.30	272	LSE	E0830waeJgkv
HSBC HOLDINGS PLC	08/11/2021	09:34:32	GB0005405286	438.30	196	LSE	E0830waeJgl2
HSBC HOLDINGS PLC	08/11/2021	09:34:32	GB0005405286	438.30	398	LSE	E0830waeJgl5
HSBC HOLDINGS PLC	08/11/2021	09:34:32	GB0005405286	438.30	241	LSE	E0830waeJglL
HSBC HOLDINGS PLC	08/11/2021	09:34:32	GB0005405286	438.30	1,075	LSE	E0830waeJglS
HSBC HOLDINGS PLC	08/11/2021	09:34:32	GB0005405286	438.30	1,316	LSE	E0830waeJglZ
HSBC HOLDINGS PLC	08/11/2021	09:34:32	GB0005405286	438.30	1,096	LSE	E0830waeJgle
HSBC HOLDINGS PLC	08/11/2021	09:34:32	GB0005405286	438.30	220	LSE	E0830waeJgln
HSBC HOLDINGS PLC	08/11/2021	09:34:32	GB0005405286	438.30	36	LSE	E0830waeJgmE
HSBC HOLDINGS PLC	08/11/2021	09:34:35	GB0005405286	438.25	207	LSE	E0830waeJgr3
HSBC HOLDINGS PLC	08/11/2021	09:34:35	GB0005405286	438.25	628	LSE	E0830waeJgr7
HSBC HOLDINGS PLC	08/11/2021	09:34:35	GB0005405286	438.25	434	LSE	E0830waeJgrA
HSBC HOLDINGS PLC	08/11/2021	09:34:35	GB0005405286	438.25	522	LSE	E0830waeJgrC
HSBC HOLDINGS PLC	08/11/2021	09:34:35	GB0005405286	438.25	1,584	LSE	E0830waeJgrJ
HSBC HOLDINGS PLC	08/11/2021	09:34:35	GB0005405286	438.25	207	LSE	E0830waeJgrW
HSBC HOLDINGS PLC	08/11/2021	09:34:35	GB0005405286	438.25	297	LSE	E0830waeJgsm
HSBC HOLDINGS PLC	08/11/2021	09:34:35	GB0005405286	438.25	628	LSE	E0830waeJgsp
HSBC HOLDINGS PLC	08/11/2021	09:34:35	GB0005405286	438.25	866	LSE	E0830waeJgt0
HSBC HOLDINGS PLC	08/11/2021	09:34:35	GB0005405286	438.25	435	LSE	E0830waeJgt4
HSBC HOLDINGS PLC	08/11/2021	09:34:35	GB0005405286	438.25	431	LSE	E0830waeJgt9
HSBC HOLDINGS PLC	08/11/2021	09:34:35	GB0005405286	438.25	77	LSE	E0830waeJgtK
HSBC HOLDINGS PLC	08/11/2021	09:35:13	GB0005405286	438.20	317	AQUIS	25743
HSBC HOLDINGS PLC	08/11/2021	09:35:13	GB0005405286	438.20	824	CHIX	2899474105733
HSBC HOLDINGS PLC	08/11/2021	09:35:13	GB0005405286	438.20	414	BATE	78364190350
HSBC HOLDINGS PLC	08/11/2021	09:35:13	GB0005405286	438.20	345	TURQUOISE	E0830wbp2T2q
HSBC HOLDINGS PLC	08/11/2021	09:35:13	GB0005405286	438.20	155	TURQUOISE	E0830wbp2T32
HSBC HOLDINGS PLC	08/11/2021	09:35:17	GB0005405286	438.20	1,250	AQUIS	25753
HSBC HOLDINGS PLC	08/11/2021	09:36:00	GB0005405286	438.05	293	LSE	E0830waeJipT
HSBC HOLDINGS PLC	08/11/2021	09:36:00	GB0005405286	438.05	2,136	LSE	E0830waeJipa
HSBC HOLDINGS PLC	08/11/2021	09:36:00	GB0005405286	438.05	2,429	LSE	E0830waeJiph
HSBC HOLDINGS PLC	08/11/2021	09:36:00	GB0005405286	438.05	111	LSE	E0830waeJipj

HSBC HOLDINGS PLC	08/11/2021	09:36:00	GB0005405286	438.05	784	LSE	E0830waeJipr
HSBC HOLDINGS PLC	08/11/2021	09:36:55	GB0005405286	437.85	43	TURQUOISE	E0830wbp2b5V
HSBC HOLDINGS PLC	08/11/2021	09:36:55	GB0005405286	437.85	233	TURQUOISE	E0830wbp2b5c
HSBC HOLDINGS PLC	08/11/2021	09:36:55	GB0005405286	437.85	1,593	LSE	E0830waeJkFh
HSBC HOLDINGS PLC	08/11/2021	09:36:55	GB0005405286	437.85	1,930	LSE	E0830waeJkFI
HSBC HOLDINGS PLC	08/11/2021	09:36:55	GB0005405286	437.85	3	CHIX	2899474106255
HSBC HOLDINGS PLC	08/11/2021	09:36:59	GB0005405286	437.85	292	LSE	E0830waeJkM7
HSBC HOLDINGS PLC	08/11/2021	09:36:59	GB0005405286	437.85	43	LSE	E0830waeJkMA
HSBC HOLDINGS PLC	08/11/2021	09:36:59	GB0005405286	437.85	1,250	AQUIS	26184
HSBC HOLDINGS PLC	08/11/2021	09:36:59	GB0005405286	437.85	700	LSE	E0830waeJkMf
HSBC HOLDINGS PLC	08/11/2021	09:37:02	GB0005405286	437.80	1,275	CHIX	2899474106289
HSBC HOLDINGS PLC	08/11/2021	09:37:24	GB0005405286	437.85	313	LSE	E0830waeJkri
HSBC HOLDINGS PLC	08/11/2021	09:37:24	GB0005405286	437.85	1,120	LSE	E0830waeJksb
HSBC HOLDINGS PLC	08/11/2021	09:37:24	GB0005405286	437.85	1,433	LSE	E0830waeJksk
HSBC HOLDINGS PLC	08/11/2021	09:37:24	GB0005405286	437.85	814	AQUIS	26304
HSBC HOLDINGS PLC	08/11/2021	09:37:45	GB0005405286	437.85	46	TURQUOISE	E0830wbp2etQ
HSBC HOLDINGS PLC	08/11/2021	09:37:45	GB0005405286	437.85	245	TURQUOISE	E0830wbp2etT
HSBC HOLDINGS PLC	08/11/2021	09:37:45	GB0005405286	437.85	692	CHIX	2899474106490
HSBC HOLDINGS PLC	08/11/2021	09:37:45	GB0005405286	437.85	348	BATE	78364190850
HSBC HOLDINGS PLC	08/11/2021	09:37:45	GB0005405286	437.85	650	BATE	78364190851
HSBC HOLDINGS PLC	08/11/2021	09:37:45	GB0005405286	437.85	650	CHIX	2899474106491
HSBC HOLDINGS PLC	08/11/2021	09:37:45	GB0005405286	437.85	700	TURQUOISE	E0830wbp2etf
HSBC HOLDINGS PLC	08/11/2021	09:38:22	GB0005405286	437.85	338	BATE	78364190954
HSBC HOLDINGS PLC	08/11/2021	09:38:22	GB0005405286	437.85	673	CHIX	2899474106662
HSBC HOLDINGS PLC	08/11/2021	09:38:22	GB0005405286	437.85	1,972	LSE	E0830waeJm4d
HSBC HOLDINGS PLC	08/11/2021	09:38:22	GB0005405286	437.85	282	TURQUOISE	E0830wbp2hHu
HSBC HOLDINGS PLC	08/11/2021	09:38:22	GB0005405286	437.85	259	CHIX	2899474106663
HSBC HOLDINGS PLC	08/11/2021	09:39:04	GB0005405286	437.65	1,228	LSE	E0830waeJmox
HSBC HOLDINGS PLC	08/11/2021	09:39:52	GB0005405286	437.65	26	BATE	78364191194
HSBC HOLDINGS PLC	08/11/2021	09:39:52	GB0005405286	437.65	51	CHIX	2899474107079
HSBC HOLDINGS PLC	08/11/2021	09:39:52	GB0005405286	437.65	1,200	LSE	E0830waeJnmy
HSBC HOLDINGS PLC	08/11/2021	09:39:52	GB0005405286	437.65	99	TURQUOISE	E0830wbp2nBI
HSBC HOLDINGS PLC	08/11/2021	09:39:52	GB0005405286	437.65	51	CHIX	2899474107080
HSBC HOLDINGS PLC	08/11/2021	09:39:52	GB0005405286	437.65	26	BATE	78364191195
HSBC HOLDINGS PLC	08/11/2021	09:39:52	GB0005405286	437.65	14	TURQUOISE	E0830wbp2nBu
HSBC HOLDINGS PLC	08/11/2021	09:39:52	GB0005405286	437.65	194	LSE	E0830waeJnnC
HSBC HOLDINGS PLC	08/11/2021	09:39:52	GB0005405286	437.65	21	AQUIS	26864
HSBC HOLDINGS PLC	08/11/2021	09:39:52	GB0005405286	437.65	26	BATE	78364191196
HSBC HOLDINGS PLC	08/11/2021	09:39:52	GB0005405286	437.65	51	CHIX	2899474107081
HSBC HOLDINGS PLC	08/11/2021	09:40:02	GB0005405286	437.55	1,250	AQUIS	26898
HSBC HOLDINGS PLC	08/11/2021	09:40:02	GB0005405286	437.55	700	TURQUOISE	E0830wbp2nnsk
HSBC HOLDINGS PLC	08/11/2021	09:40:02	GB0005405286	437.55	1,250	AQUIS	26899
HSBC HOLDINGS PLC	08/11/2021	09:40:10	GB0005405286	437.50	332	LSE	E0830waeJo7m
HSBC HOLDINGS PLC	08/11/2021	09:40:31	GB0005405286	437.45	1,320	LSE	E0830waeJogY
HSBC HOLDINGS PLC	08/11/2021	09:40:32	GB0005405286	437.45	1,320	LSE	E0830waeJoiX
HSBC HOLDINGS PLC	08/11/2021	09:40:32	GB0005405286	437.45	1,320	LSE	E0830waeJoif
HSBC HOLDINGS PLC	08/11/2021	09:40:32	GB0005405286	437.45	1,320	LSE	E0830waeJoiv
HSBC HOLDINGS PLC	08/11/2021	09:40:32	GB0005405286	437.45	1,250	AQUIS	27075
HSBC HOLDINGS PLC	08/11/2021	09:40:32	GB0005405286	437.45	194	BATE	78364191322

HSBC HOLDINGS PLC	08/11/2021	09:42:08	GB0005405286	437.90	29	BATE	78364191574
HSBC HOLDINGS PLC	08/11/2021	09:42:08	GB0005405286	437.90	205	BATE	78364191575
HSBC HOLDINGS PLC	08/11/2021	09:42:08	GB0005405286	437.90	29	BATE	78364191576
HSBC HOLDINGS PLC	08/11/2021	09:42:08	GB0005405286	437.90	467	CHIX	2899474107730
HSBC HOLDINGS PLC	08/11/2021	09:42:08	GB0005405286	437.90	70	CHIX	2899474107731
HSBC HOLDINGS PLC	08/11/2021	09:42:08	GB0005405286	437.90	205	BATE	78364191577
HSBC HOLDINGS PLC	08/11/2021	09:42:40	GB0005405286	438.30	200	LSE	E0830waeJrdZ
HSBC HOLDINGS PLC	08/11/2021	09:42:40	GB0005405286	438.30	2,602	LSE	E0830waeJrde
HSBC HOLDINGS PLC	08/11/2021	09:42:40	GB0005405286	438.30	200	LSE	E0830waeJrdg
HSBC HOLDINGS PLC	08/11/2021	09:42:40	GB0005405286	438.30	2,602	LSE	E0830waeJrdq
HSBC HOLDINGS PLC	08/11/2021	09:42:40	GB0005405286	438.30	200	LSE	E0830waeJrdt
HSBC HOLDINGS PLC	08/11/2021	09:42:40	GB0005405286	438.30	1,607	LSE	E0830waeJre1
HSBC HOLDINGS PLC	08/11/2021	09:42:40	GB0005405286	438.30	1,195	LSE	E0830waeJre3
HSBC HOLDINGS PLC	08/11/2021	09:42:40	GB0005405286	438.30	443	LSE	E0830waeJre9
HSBC HOLDINGS PLC	08/11/2021	09:42:42	GB0005405286	438.30	1,053	LSE	E0830waeJrig
HSBC HOLDINGS PLC	08/11/2021	09:42:42	GB0005405286	438.30	1,306	LSE	E0830waeJrii
HSBC HOLDINGS PLC	08/11/2021	09:42:42	GB0005405286	438.30	569	LSE	E0830waeJris
HSBC HOLDINGS PLC	08/11/2021	09:42:42	GB0005405286	438.25	415	LSE	E0830waeJrj7
HSBC HOLDINGS PLC	08/11/2021	09:42:42	GB0005405286	438.25	1,316	LSE	E0830waeJrj9
HSBC HOLDINGS PLC	08/11/2021	09:42:42	GB0005405286	438.25	816	LSE	E0830waeJrjB
HSBC HOLDINGS PLC	08/11/2021	09:42:42	GB0005405286	438.25	259	LSE	E0830waeJrjE
HSBC HOLDINGS PLC	08/11/2021	09:42:42	GB0005405286	438.25	816	LSE	E0830waeJrjG
HSBC HOLDINGS PLC	08/11/2021	09:42:42	GB0005405286	438.25	958	LSE	E0830waeJrkd
HSBC HOLDINGS PLC	08/11/2021	09:45:19	GB0005405286	438.35	338	CHIX	2899474108653
HSBC HOLDINGS PLC	08/11/2021	09:45:27	GB0005405286	438.35	334	BATE	78364192178
HSBC HOLDINGS PLC	08/11/2021	09:45:27	GB0005405286	438.35	664	CHIX	2899474108703
HSBC HOLDINGS PLC	08/11/2021	09:45:27	GB0005405286	438.35	334	BATE	78364192179
HSBC HOLDINGS PLC	08/11/2021	09:45:27	GB0005405286	438.35	664	CHIX	2899474108704
HSBC HOLDINGS PLC	08/11/2021	09:45:27	GB0005405286	438.35	1,713	LSE	E0830waeJvbf
HSBC HOLDINGS PLC	08/11/2021	09:45:27	GB0005405286	438.35	216	BATE	78364192180
HSBC HOLDINGS PLC	08/11/2021	09:45:27	GB0005405286	438.35	664	CHIX	2899474108705
HSBC HOLDINGS PLC	08/11/2021	09:45:27	GB0005405286	438.35	60	CHIX	2899474108706
HSBC HOLDINGS PLC	08/11/2021	09:45:28	GB0005405286	438.35	1,712	LSE	E0830waeJvco
HSBC HOLDINGS PLC	08/11/2021	09:45:28	GB0005405286	438.35	547	LSE	E0830waeJvcq
HSBC HOLDINGS PLC	08/11/2021	09:45:28	GB0005405286	438.35	671	LSE	E0830waeJvcs
HSBC HOLDINGS PLC	08/11/2021	09:45:28	GB0005405286	438.35	547	LSE	E0830waeJvcv
HSBC HOLDINGS PLC	08/11/2021	09:45:28	GB0005405286	438.35	1	LSE	E0830waeJvdA
HSBC HOLDINGS PLC	08/11/2021	09:45:51	GB0005405286	438.35	1,581	LSE	E0830waeJw0m
HSBC HOLDINGS PLC	08/11/2021	09:45:51	GB0005405286	438.35	1,454	LSE	E0830waeJw0o
HSBC HOLDINGS PLC	08/11/2021	09:45:51	GB0005405286	438.35	1,807	LSE	E0830waeJw0q
HSBC HOLDINGS PLC	08/11/2021	09:45:51	GB0005405286	438.35	2,047	LSE	E0830waeJw0v
HSBC HOLDINGS PLC	08/11/2021	09:45:51	GB0005405286	438.35	988	LSE	E0830waeJw0x
HSBC HOLDINGS PLC	08/11/2021	09:45:51	GB0005405286	438.35	1,059	LSE	E0830waeJw0z
HSBC HOLDINGS PLC	08/11/2021	09:45:51	GB0005405286	438.35	826	LSE	E0830waeJw13
HSBC HOLDINGS PLC	08/11/2021	09:48:02	GB0005405286	438.20	168	AQUIS	28626
HSBC HOLDINGS PLC	08/11/2021	09:48:02	GB0005405286	438.20	435	CHIX	2899474109358
HSBC HOLDINGS PLC	08/11/2021	09:48:02	GB0005405286	438.20	435	CHIX	2899474109359
HSBC HOLDINGS PLC	08/11/2021	09:48:02	GB0005405286	438.20	327	CHIX	2899474109360
HSBC HOLDINGS PLC	08/11/2021	09:48:02	GB0005405286	438.20	218	BATE	78364192588

HSBC HOLDINGS PLC	08/11/2021	09:48:02	GB0005405286	438.20	218	BATE	78364192589
HSBC HOLDINGS PLC	08/11/2021	09:48:02	GB0005405286	438.20	165	BATE	78364192590
HSBC HOLDINGS PLC	08/11/2021	09:48:02	GB0005405286	438.20	1,275	LSE	E0830waeJyJu
HSBC HOLDINGS PLC	08/11/2021	09:48:02	GB0005405286	438.20	4,320	LSE	E0830waeJyK0
HSBC HOLDINGS PLC	08/11/2021	09:48:02	GB0005405286	438.20	326	LSE	E0830waeJyKD
HSBC HOLDINGS PLC	08/11/2021	09:48:02	GB0005405286	438.20	590	LSE	E0830waeJyKK
HSBC HOLDINGS PLC	08/11/2021	09:48:02	GB0005405286	438.20	359	LSE	E0830waeJyKM
HSBC HOLDINGS PLC	08/11/2021	09:48:02	GB0005405286	438.20	498	LSE	E0830waeJyKR
HSBC HOLDINGS PLC	08/11/2021	09:48:02	GB0005405286	438.20	559	LSE	E0830waeJyKk
HSBC HOLDINGS PLC	08/11/2021	09:48:05	GB0005405286	438.20	315	LSE	E0830waeJySR
HSBC HOLDINGS PLC	08/11/2021	09:49:17	GB0005405286	438.45	337	TURQUOISE	E0830wbp3M1B
HSBC HOLDINGS PLC	08/11/2021	09:49:55	GB0005405286	438.50	139	AQUIS	28977
HSBC HOLDINGS PLC	08/11/2021	09:49:55	GB0005405286	438.50	154	BATE	78364192877
HSBC HOLDINGS PLC	08/11/2021	09:49:55	GB0005405286	438.50	139	AQUIS	28980
HSBC HOLDINGS PLC	08/11/2021	09:49:55	GB0005405286	438.50	152	AQUIS	28981
HSBC HOLDINGS PLC	08/11/2021	09:50:04	GB0005405286	438.50	22	AQUIS	29013
HSBC HOLDINGS PLC	08/11/2021	09:50:04	GB0005405286	438.50	70	CHIX	2899474109793
HSBC HOLDINGS PLC	08/11/2021	09:50:04	GB0005405286	438.50	27	BATE	78364192901
HSBC HOLDINGS PLC	08/11/2021	09:50:04	GB0005405286	438.50	4	BATE	78364192902
HSBC HOLDINGS PLC	08/11/2021	09:50:04	GB0005405286	438.50	1,200	LSE	E0830waeK0N3
HSBC HOLDINGS PLC	08/11/2021	09:50:04	GB0005405286	438.50	3,240	LSE	E0830waeK0N7
HSBC HOLDINGS PLC	08/11/2021	09:50:04	GB0005405286	438.50	277	LSE	E0830waeK0NB
HSBC HOLDINGS PLC	08/11/2021	09:50:04	GB0005405286	438.50	1,200	LSE	E0830waeK0NM
HSBC HOLDINGS PLC	08/11/2021	09:50:04	GB0005405286	438.50	2,277	LSE	E0830waeK0NO
HSBC HOLDINGS PLC	08/11/2021	09:50:04	GB0005405286	438.50	290	CHIX	2899474109794
HSBC HOLDINGS PLC	08/11/2021	09:50:04	GB0005405286	438.50	1,105	CHIX	2899474109795
HSBC HOLDINGS PLC	08/11/2021	09:50:04	GB0005405286	438.50	552	BATE	78364192903
HSBC HOLDINGS PLC	08/11/2021	09:50:04	GB0005405286	438.50	181	BATE	78364192904
HSBC HOLDINGS PLC	08/11/2021	09:50:04	GB0005405286	438.50	360	CHIX	2899474109797
HSBC HOLDINGS PLC	08/11/2021	09:50:04	GB0005405286	438.50	360	CHIX	2899474109798
HSBC HOLDINGS PLC	08/11/2021	09:50:04	GB0005405286	438.50	360	CHIX	2899474109799
HSBC HOLDINGS PLC	08/11/2021	09:50:04	GB0005405286	438.50	360	CHIX	2899474109800
HSBC HOLDINGS PLC	08/11/2021	09:50:04	GB0005405286	438.50	102	CHIX	2899474109801
HSBC HOLDINGS PLC	08/11/2021	09:50:04	GB0005405286	438.50	181	BATE	78364192905
HSBC HOLDINGS PLC	08/11/2021	09:50:04	GB0005405286	438.50	181	BATE	78364192906
HSBC HOLDINGS PLC	08/11/2021	09:50:04	GB0005405286	438.50	135	BATE	78364192907
HSBC HOLDINGS PLC	08/11/2021	09:50:04	GB0005405286	438.50	106	BATE	78364192908
HSBC HOLDINGS PLC	08/11/2021	09:50:04	GB0005405286	438.50	149	CHIX	2899474109802
HSBC HOLDINGS PLC	08/11/2021	09:50:04	GB0005405286	438.50	381	LSE	E0830waeK0NX
HSBC HOLDINGS PLC	08/11/2021	09:50:04	GB0005405286	438.50	75	BATE	78364192909
HSBC HOLDINGS PLC	08/11/2021	09:50:04	GB0005405286	438.50	75	BATE	78364192910
HSBC HOLDINGS PLC	08/11/2021	09:50:04	GB0005405286	438.50	106	BATE	78364192911
HSBC HOLDINGS PLC	08/11/2021	09:50:04	GB0005405286	438.50	85	BATE	78364192912
HSBC HOLDINGS PLC	08/11/2021	09:50:04	GB0005405286	438.50	74	BATE	78364192913
HSBC HOLDINGS PLC	08/11/2021	09:50:04	GB0005405286	438.50	251	LSE	E0830waeK0Ni
HSBC HOLDINGS PLC	08/11/2021	09:50:04	GB0005405286	438.50	1,250	AQUIS	29014
HSBC HOLDINGS PLC	08/11/2021	09:50:04	GB0005405286	438.50	1,194	AQUIS	29015
HSBC HOLDINGS PLC	08/11/2021	09:50:50	GB0005405286	438.35	846	LSE	E0830waeK1Rv
HSBC HOLDINGS PLC	08/11/2021	09:51:16	GB0005405286	438.25	116	TURQUOISE	E0830wbp3TsY

HSBC HOLDINGS PLC	08/11/2021	09:51:16	GB0005405286	438.25	445	LSE	E0830waeK2Bt
HSBC HOLDINGS PLC	08/11/2021	09:51:16	GB0005405286	438.25	710	LSE	E0830waeK2Bx
HSBC HOLDINGS PLC	08/11/2021	09:51:16	GB0005405286	438.25	1,250	AQUIS	29285
HSBC HOLDINGS PLC	08/11/2021	09:51:17	GB0005405286	438.25	1,450	LSE	E0830waeK2D3
HSBC HOLDINGS PLC	08/11/2021	09:51:17	GB0005405286	438.25	98	LSE	E0830waeK2D5
HSBC HOLDINGS PLC	08/11/2021	09:51:17	GB0005405286	438.25	769	LSE	E0830waeK2DB
HSBC HOLDINGS PLC	08/11/2021	09:51:17	GB0005405286	438.25	27	AQUIS	29286
HSBC HOLDINGS PLC	08/11/2021	09:52:40	GB0005405286	438.20	4,254	LSE	E0830waeK3VX
HSBC HOLDINGS PLC	08/11/2021	09:52:40	GB0005405286	438.20	302	LSE	E0830waeK3VZ
HSBC HOLDINGS PLC	08/11/2021	09:52:40	GB0005405286	438.20	1,570	LSE	E0830waeK3Vd
HSBC HOLDINGS PLC	08/11/2021	09:52:40	GB0005405286	438.20	420	LSE	E0830waeK3W4
HSBC HOLDINGS PLC	08/11/2021	09:52:40	GB0005405286	438.20	2,264	LSE	E0830waeK3WY
HSBC HOLDINGS PLC	08/11/2021	09:52:40	GB0005405286	438.20	1,070	LSE	E0830waeK3Wh
HSBC HOLDINGS PLC	08/11/2021	09:52:40	GB0005405286	438.15	1,067	LSE	E0830waeK3Wt
HSBC HOLDINGS PLC	08/11/2021	09:52:40	GB0005405286	438.15	644	LSE	E0830waeK3Wv
HSBC HOLDINGS PLC	08/11/2021	09:52:40	GB0005405286	438.15	1,711	LSE	E0830waeK3Wz
HSBC HOLDINGS PLC	08/11/2021	09:52:40	GB0005405286	438.15	387	LSE	E0830waeK3X1
HSBC HOLDINGS PLC	08/11/2021	09:52:40	GB0005405286	438.15	296	LSE	E0830waeK3XJ
HSBC HOLDINGS PLC	08/11/2021	09:53:52	GB0005405286	438.40	391	AQUIS	29798
HSBC HOLDINGS PLC	08/11/2021	09:54:51	GB0005405286	438.55	163	TURQUOISE	E0830wbp3gNG
HSBC HOLDINGS PLC	08/11/2021	09:54:55	GB0005405286	438.60	73	CHIX	2899474111245
HSBC HOLDINGS PLC	08/11/2021	09:54:55	GB0005405286	438.60	29	AQUIS	30018
HSBC HOLDINGS PLC	08/11/2021	09:54:55	GB0005405286	438.60	36	BATE	78364193679
HSBC HOLDINGS PLC	08/11/2021	09:54:55	GB0005405286	438.60	73	CHIX	2899474111248
HSBC HOLDINGS PLC	08/11/2021	09:54:55	GB0005405286	438.60	36	BATE	78364193680
HSBC HOLDINGS PLC	08/11/2021	09:54:55	GB0005405286	438.60	1	BATE	78364193681
HSBC HOLDINGS PLC	08/11/2021	09:54:55	GB0005405286	438.60	73	CHIX	2899474111251
HSBC HOLDINGS PLC	08/11/2021	09:54:55	GB0005405286	438.60	73	CHIX	2899474111252
HSBC HOLDINGS PLC	08/11/2021	09:54:55	GB0005405286	438.60	62	CHIX	2899474111253
HSBC HOLDINGS PLC	08/11/2021	09:55:03	GB0005405286	438.60	36	BATE	78364193695
HSBC HOLDINGS PLC	08/11/2021	09:55:03	GB0005405286	438.60	73	CHIX	2899474111284
HSBC HOLDINGS PLC	08/11/2021	09:55:03	GB0005405286	438.60	73	CHIX	2899474111287
HSBC HOLDINGS PLC	08/11/2021	09:55:03	GB0005405286	438.60	36	BATE	78364193697
HSBC HOLDINGS PLC	08/11/2021	09:55:03	GB0005405286	438.60	1,200	LSE	E0830waeK6jl
HSBC HOLDINGS PLC	08/11/2021	09:55:03	GB0005405286	438.60	117	TURQUOISE	E0830wbp3h6j
HSBC HOLDINGS PLC	08/11/2021	09:55:03	GB0005405286	438.60	1,200	LSE	E0830waeK6jv
HSBC HOLDINGS PLC	08/11/2021	09:55:03	GB0005405286	438.60	922	LSE	E0830waeK6jx
HSBC HOLDINGS PLC	08/11/2021	09:55:03	GB0005405286	438.60	73	CHIX	2899474111288
HSBC HOLDINGS PLC	08/11/2021	09:55:03	GB0005405286	438.60	36	BATE	78364193698
HSBC HOLDINGS PLC	08/11/2021	09:55:03	GB0005405286	438.60	73	CHIX	2899474111289
HSBC HOLDINGS PLC	08/11/2021	09:55:03	GB0005405286	438.60	73	CHIX	2899474111290
HSBC HOLDINGS PLC	08/11/2021	09:55:03	GB0005405286	438.60	73	CHIX	2899474111291
HSBC HOLDINGS PLC	08/11/2021	09:55:03	GB0005405286	438.60	26	CHIX	2899474111292
HSBC HOLDINGS PLC	08/11/2021	09:55:03	GB0005405286	438.60	73	CHIX	2899474111293
HSBC HOLDINGS PLC	08/11/2021	09:55:03	GB0005405286	438.60	73	CHIX	2899474111294
HSBC HOLDINGS PLC	08/11/2021	09:55:03	GB0005405286	438.60	73	CHIX	2899474111295
HSBC HOLDINGS PLC	08/11/2021	09:55:03	GB0005405286	438.60	73	CHIX	2899474111296
HSBC HOLDINGS PLC	08/11/2021	09:55:03	GB0005405286	438.60	73	CHIX	2899474111297
HSBC HOLDINGS PLC	08/11/2021	09:55:03	GB0005405286	438.60	36	BATE	78364193699

HSBC HOLDINGS PLC	08/11/2021	09:55:03	GB0005405286	438.60	73	CHIX	2899474111298
HSBC HOLDINGS PLC	08/11/2021	09:55:03	GB0005405286	438.60	1,250	AQUIS	30034
HSBC HOLDINGS PLC	08/11/2021	09:55:03	GB0005405286	438.60	73	CHIX	2899474111299
HSBC HOLDINGS PLC	08/11/2021	09:55:03	GB0005405286	438.60	36	BATE	78364193700
HSBC HOLDINGS PLC	08/11/2021	09:55:03	GB0005405286	438.60	117	TURQUOISE	E0830wbp3h73
HSBC HOLDINGS PLC	08/11/2021	09:55:03	GB0005405286	438.60	1,200	LSE	E0830waeK6kD
HSBC HOLDINGS PLC	08/11/2021	09:55:03	GB0005405286	438.60	1,174	LSE	E0830waeK6ki
HSBC HOLDINGS PLC	08/11/2021	09:55:03	GB0005405286	438.60	801	AQUIS	30035
HSBC HOLDINGS PLC	08/11/2021	09:55:03	GB0005405286	438.55	405	LSE	E0830waeK6kW
HSBC HOLDINGS PLC	08/11/2021	09:55:03	GB0005405286	438.55	375	LSE	E0830waeK6lo
HSBC HOLDINGS PLC	08/11/2021	09:55:03	GB0005405286	438.55	358	LSE	E0830waeK6li
HSBC HOLDINGS PLC	08/11/2021	09:55:03	GB0005405286	438.55	483	LSE	E0830waeK6lt
HSBC HOLDINGS PLC	08/11/2021	09:55:03	GB0005405286	438.55	1,470	LSE	E0830waeK6lz
HSBC HOLDINGS PLC	08/11/2021	09:55:03	GB0005405286	438.55	151	LSE	E0830waeK6m9
HSBC HOLDINGS PLC	08/11/2021	09:55:03	GB0005405286	438.55	348	LSE	E0830waeK6mH
HSBC HOLDINGS PLC	08/11/2021	09:55:03	GB0005405286	438.55	322	LSE	E0830waeK6mL
HSBC HOLDINGS PLC	08/11/2021	09:55:03	GB0005405286	438.55	613	LSE	E0830waeK6mN
HSBC HOLDINGS PLC	08/11/2021	09:55:03	GB0005405286	438.55	338	LSE	E0830waeK6mP
HSBC HOLDINGS PLC	08/11/2021	09:55:03	GB0005405286	438.55	309	LSE	E0830waeK6mR
HSBC HOLDINGS PLC	08/11/2021	09:55:54	GB0005405286	438.30	72	TURQUOISE	E0830wbp3k6M
HSBC HOLDINGS PLC	08/11/2021	09:57:51	GB0005405286	438.50	2,284	LSE	E0830waeK9u1
HSBC HOLDINGS PLC	08/11/2021	09:57:51	GB0005405286	438.50	558	LSE	E0830waeK9u5
HSBC HOLDINGS PLC	08/11/2021	09:57:51	GB0005405286	438.50	1,320	LSE	E0830waeK9uB
HSBC HOLDINGS PLC	08/11/2021	09:57:51	GB0005405286	438.50	805	LSE	E0830waeK9uD
HSBC HOLDINGS PLC	08/11/2021	09:57:51	GB0005405286	438.50	289	LSE	E0830waeK9uG
HSBC HOLDINGS PLC	08/11/2021	09:57:51	GB0005405286	438.50	428	LSE	E0830waeK9uJ
HSBC HOLDINGS PLC	08/11/2021	09:57:51	GB0005405286	438.50	2,105	LSE	E0830waeK9uL
HSBC HOLDINGS PLC	08/11/2021	09:57:51	GB0005405286	438.50	2,533	LSE	E0830waeK9uP
HSBC HOLDINGS PLC	08/11/2021	09:57:51	GB0005405286	438.50	182	LSE	E0830waeK9uR
HSBC HOLDINGS PLC	08/11/2021	09:58:27	GB0005405286	438.25	1,436	LSE	E0830waeKAWK
HSBC HOLDINGS PLC	08/11/2021	09:58:27	GB0005405286	438.25	846	LSE	E0830waeKAWb
HSBC HOLDINGS PLC	08/11/2021	09:58:27	GB0005405286	438.25	590	LSE	E0830waeKAWe
HSBC HOLDINGS PLC	08/11/2021	09:58:27	GB0005405286	438.25	237	LSE	E0830waeKAWg
HSBC HOLDINGS PLC	08/11/2021	09:58:27	GB0005405286	438.25	1,436	LSE	E0830waeKAWo
HSBC HOLDINGS PLC	08/11/2021	09:58:27	GB0005405286	438.25	431	LSE	E0830waeKAWt
HSBC HOLDINGS PLC	08/11/2021	09:58:27	GB0005405286	438.25	403	LSE	E0830waeKAWz
HSBC HOLDINGS PLC	08/11/2021	09:58:27	GB0005405286	438.20	103	CHIX	2899474112118
HSBC HOLDINGS PLC	08/11/2021	09:58:27	GB0005405286	438.20	35	TURQUOISE	E0830wbp3spm
HSBC HOLDINGS PLC	08/11/2021	09:58:27	GB0005405286	438.20	86	TURQUOISE	E0830wbp3spp
HSBC HOLDINGS PLC	08/11/2021	09:58:49	GB0005405286	438.15	575	LSE	E0830waeKAx8
HSBC HOLDINGS PLC	08/11/2021	09:58:49	GB0005405286	438.15	1,016	LSE	E0830waeKAxA
HSBC HOLDINGS PLC	08/11/2021	09:58:49	GB0005405286	438.15	326	LSE	E0830waeKAxI
HSBC HOLDINGS PLC	08/11/2021	09:58:49	GB0005405286	438.15	1,113	LSE	E0830waeKAxK
HSBC HOLDINGS PLC	08/11/2021	09:58:49	GB0005405286	438.15	76	LSE	E0830waeKAxU
HSBC HOLDINGS PLC	08/11/2021	09:59:38	GB0005405286	438.15	1,709	LSE	E0830waeKBtR
HSBC HOLDINGS PLC	08/11/2021	09:59:38	GB0005405286	438.15	1,484	LSE	E0830waeKBtV
HSBC HOLDINGS PLC	08/11/2021	09:59:38	GB0005405286	438.15	210	LSE	E0830waeKBtt
HSBC HOLDINGS PLC	08/11/2021	09:59:38	GB0005405286	438.15	1,274	LSE	E0830waeKBu0
HSBC HOLDINGS PLC	08/11/2021	09:59:38	GB0005405286	438.15	1,484	LSE	E0830waeKBul

HSBC HOLDINGS PLC	08/11/2021	10:00:24	GB0005405286	438.20	1,211	LSE	E0830waeKD1J
HSBC HOLDINGS PLC	08/11/2021	10:00:24	GB0005405286	438.20	1,211	LSE	E0830waeKD1N
HSBC HOLDINGS PLC	08/11/2021	10:00:24	GB0005405286	438.20	223	LSE	E0830waeKD1P
HSBC HOLDINGS PLC	08/11/2021	10:00:24	GB0005405286	438.20	1,211	LSE	E0830waeKD1g
HSBC HOLDINGS PLC	08/11/2021	10:00:25	GB0005405286	438.20	831	LSE	E0830waeKD3Z
HSBC HOLDINGS PLC	08/11/2021	10:01:10	GB0005405286	438.20	1,320	LSE	E0830waeKDvx
HSBC HOLDINGS PLC	08/11/2021	10:01:10	GB0005405286	438.20	626	LSE	E0830waeKDw7
HSBC HOLDINGS PLC	08/11/2021	10:01:10	GB0005405286	438.20	431	LSE	E0830waeKDwA
HSBC HOLDINGS PLC	08/11/2021	10:01:10	GB0005405286	438.20	263	LSE	E0830waeKDwC
HSBC HOLDINGS PLC	08/11/2021	10:01:10	GB0005405286	438.20	527	LSE	E0830waeKDwE
HSBC HOLDINGS PLC	08/11/2021	10:01:10	GB0005405286	438.20	1,283	LSE	E0830waeKDwI
HSBC HOLDINGS PLC	08/11/2021	10:01:10	GB0005405286	438.20	37	LSE	E0830waeKDwL
HSBC HOLDINGS PLC	08/11/2021	10:01:10	GB0005405286	438.20	153	LSE	E0830waeKDwN
HSBC HOLDINGS PLC	08/11/2021	10:01:26	GB0005405286	438.15	1,446	LSE	E0830waeKEIx
HSBC HOLDINGS PLC	08/11/2021	10:01:26	GB0005405286	438.15	373	LSE	E0830waeKEJL
HSBC HOLDINGS PLC	08/11/2021	10:01:26	GB0005405286	438.15	1,073	LSE	E0830waeKEJT
HSBC HOLDINGS PLC	08/11/2021	10:01:26	GB0005405286	438.15	239	LSE	E0830waeKEJY
HSBC HOLDINGS PLC	08/11/2021	10:01:26	GB0005405286	438.15	210	LSE	E0830waeKEJb
HSBC HOLDINGS PLC	08/11/2021	10:01:26	GB0005405286	438.15	758	LSE	E0830waeKEJd
HSBC HOLDINGS PLC	08/11/2021	10:01:26	GB0005405286	438.15	121	LSE	E0830waeKEJf
HSBC HOLDINGS PLC	08/11/2021	10:01:26	GB0005405286	438.15	118	LSE	E0830waeKEJh
HSBC HOLDINGS PLC	08/11/2021	10:01:26	GB0005405286	438.15	121	LSE	E0830waeKEJl
HSBC HOLDINGS PLC	08/11/2021	10:01:26	GB0005405286	438.15	76	LSE	E0830waeKEJr
HSBC HOLDINGS PLC	08/11/2021	10:02:21	GB0005405286	438.05	1,310	LSE	E0830waeKFbR
HSBC HOLDINGS PLC	08/11/2021	10:02:21	GB0005405286	438.05	146	LSE	E0830waeKFcf
HSBC HOLDINGS PLC	08/11/2021	10:02:22	GB0005405286	438.05	31	LSE	E0830waeKFfe2
HSBC HOLDINGS PLC	08/11/2021	10:02:22	GB0005405286	438.05	41	LSE	E0830waeKFfe6
HSBC HOLDINGS PLC	08/11/2021	10:03:29	GB0005405286	438.00	212	TURQUOISE	E0830wbp4BDw
HSBC HOLDINGS PLC	08/11/2021	10:04:43	GB0005405286	438.20	1,222	LSE	E0830waeKIffg
HSBC HOLDINGS PLC	08/11/2021	10:04:43	GB0005405286	438.20	314	LSE	E0830waeKIh3
HSBC HOLDINGS PLC	08/11/2021	10:04:43	GB0005405286	438.20	295	LSE	E0830waeKIh5
HSBC HOLDINGS PLC	08/11/2021	10:05:04	GB0005405286	438.20	197	AQUIS	32009
HSBC HOLDINGS PLC	08/11/2021	10:05:04	GB0005405286	438.20	175	CHIX	2899474113590
HSBC HOLDINGS PLC	08/11/2021	10:05:04	GB0005405286	438.20	214	BATE	78364195027
HSBC HOLDINGS PLC	08/11/2021	10:05:04	GB0005405286	438.20	613	LSE	E0830waeKJ7h
HSBC HOLDINGS PLC	08/11/2021	10:05:05	GB0005405286	438.20	336	TURQUOISE	E0830wbp4Gcb
HSBC HOLDINGS PLC	08/11/2021	10:05:20	GB0005405286	438.20	32	TURQUOISE	E0830wbp4HRM
HSBC HOLDINGS PLC	08/11/2021	10:05:20	GB0005405286	438.20	141	AQUIS	32082
HSBC HOLDINGS PLC	08/11/2021	10:05:23	GB0005405286	438.20	1,222	LSE	E0830waeKJU7
HSBC HOLDINGS PLC	08/11/2021	10:05:23	GB0005405286	438.20	524	LSE	E0830waeKJUB
HSBC HOLDINGS PLC	08/11/2021	10:05:23	GB0005405286	438.20	584	LSE	E0830waeKJUH
HSBC HOLDINGS PLC	08/11/2021	10:05:23	GB0005405286	438.20	638	LSE	E0830waeKJUg
HSBC HOLDINGS PLC	08/11/2021	10:05:23	GB0005405286	438.20	1,588	LSE	E0830waeKJUi
HSBC HOLDINGS PLC	08/11/2021	10:05:23	GB0005405286	438.20	1,222	LSE	E0830waeKJV5
HSBC HOLDINGS PLC	08/11/2021	10:05:23	GB0005405286	438.20	1,222	LSE	E0830waeKJVk
HSBC HOLDINGS PLC	08/11/2021	10:05:23	GB0005405286	438.20	1,222	LSE	E0830waeKJVQ
HSBC HOLDINGS PLC	08/11/2021	10:05:23	GB0005405286	438.20	333	LSE	E0830waeKJVd
HSBC HOLDINGS PLC	08/11/2021	10:05:23	GB0005405286	438.20	889	LSE	E0830waeKJVf
HSBC HOLDINGS PLC	08/11/2021	10:05:23	GB0005405286	438.20	333	LSE	E0830waeKJVh

HSBC HOLDINGS PLC	08/11/2021	10:05:23	GB0005405286	438.20	203	LSE	E0830waeKJVm
HSBC HOLDINGS PLC	08/11/2021	10:05:23	GB0005405286	438.20	299	AQUIS	32090
HSBC HOLDINGS PLC	08/11/2021	10:05:37	GB0005405286	438.15	1,453	LSE	E0830waeKJhW
HSBC HOLDINGS PLC	08/11/2021	10:05:37	GB0005405286	438.15	1,453	LSE	E0830waeKJhl
HSBC HOLDINGS PLC	08/11/2021	10:05:37	GB0005405286	438.15	600	LSE	E0830waeKJhq
HSBC HOLDINGS PLC	08/11/2021	10:05:43	GB0005405286	438.20	1,388	LSE	E0830waeKJqc
HSBC HOLDINGS PLC	08/11/2021	10:05:43	GB0005405286	438.20	160	LSE	E0830waeKJqp
HSBC HOLDINGS PLC	08/11/2021	10:05:43	GB0005405286	438.20	350	LSE	E0830waeKJqw
HSBC HOLDINGS PLC	08/11/2021	10:05:43	GB0005405286	438.20	476	LSE	E0830waeKJrA
HSBC HOLDINGS PLC	08/11/2021	10:05:45	GB0005405286	438.20	402	LSE	E0830waeKJsC
HSBC HOLDINGS PLC	08/11/2021	10:05:45	GB0005405286	438.20	1,250	AQUIS	32139
HSBC HOLDINGS PLC	08/11/2021	10:05:45	GB0005405286	438.20	224	LSE	E0830waeKJsS
HSBC HOLDINGS PLC	08/11/2021	10:06:29	GB0005405286	438.10	1,311	LSE	E0830waeKLHj
HSBC HOLDINGS PLC	08/11/2021	10:06:29	GB0005405286	438.10	1,311	LSE	E0830waeKLHw
HSBC HOLDINGS PLC	08/11/2021	10:06:29	GB0005405286	438.10	1,311	LSE	E0830waeKLl8
HSBC HOLDINGS PLC	08/11/2021	10:06:29	GB0005405286	438.10	1,050	LSE	E0830waeKLIM
HSBC HOLDINGS PLC	08/11/2021	10:06:46	GB0005405286	438.00	964	LSE	E0830waeKLfE
HSBC HOLDINGS PLC	08/11/2021	10:06:46	GB0005405286	438.00	591	LSE	E0830waeKLfG
HSBC HOLDINGS PLC	08/11/2021	10:06:46	GB0005405286	438.00	1,137	LSE	E0830waeKLfM
HSBC HOLDINGS PLC	08/11/2021	10:07:14	GB0005405286	438.00	1,681	LSE	E0830waeKMat
HSBC HOLDINGS PLC	08/11/2021	10:07:14	GB0005405286	438.00	463	LSE	E0830waeKMbL
HSBC HOLDINGS PLC	08/11/2021	10:07:33	GB0005405286	437.85	2,250	LSE	E0830waeKN9h
HSBC HOLDINGS PLC	08/11/2021	10:08:04	GB0005405286	437.75	933	LSE	E0830waeKNs3
HSBC HOLDINGS PLC	08/11/2021	10:08:04	GB0005405286	437.75	310	LSE	E0830waeKNsD
HSBC HOLDINGS PLC	08/11/2021	10:08:04	GB0005405286	437.75	1,250	AQUIS	32632
HSBC HOLDINGS PLC	08/11/2021	10:08:04	GB0005405286	437.75	1,250	AQUIS	32633
HSBC HOLDINGS PLC	08/11/2021	10:08:04	GB0005405286	437.75	759	AQUIS	32634
HSBC HOLDINGS PLC	08/11/2021	10:09:07	GB0005405286	437.60	101	CHIX	2899474114720
HSBC HOLDINGS PLC	08/11/2021	10:09:07	GB0005405286	437.60	50	BATE	78364195673
HSBC HOLDINGS PLC	08/11/2021	10:09:07	GB0005405286	437.60	1,200	LSE	E0830waeKPZM
HSBC HOLDINGS PLC	08/11/2021	10:09:07	GB0005405286	437.60	46	TURQUOISE	E0830wbp4WYT
HSBC HOLDINGS PLC	08/11/2021	10:09:07	GB0005405286	437.60	75	TURQUOISE	E0830wbp4WYZ
HSBC HOLDINGS PLC	08/11/2021	10:09:07	GB0005405286	437.60	150	LSE	E0830waeKPZS
HSBC HOLDINGS PLC	08/11/2021	10:09:07	GB0005405286	437.60	235	LSE	E0830waeKPZU
HSBC HOLDINGS PLC	08/11/2021	10:09:07	GB0005405286	437.60	393	LSE	E0830waeKPZW
HSBC HOLDINGS PLC	08/11/2021	10:09:07	GB0005405286	437.60	422	LSE	E0830waeKPZZ
HSBC HOLDINGS PLC	08/11/2021	10:09:07	GB0005405286	437.60	136	LSE	E0830waeKPZd
HSBC HOLDINGS PLC	08/11/2021	10:09:08	GB0005405286	437.60	347	LSE	E0830waeKPa4
HSBC HOLDINGS PLC	08/11/2021	10:10:02	GB0005405286	437.50	1,205	LSE	E0830waeKQej
HSBC HOLDINGS PLC	08/11/2021	10:10:02	GB0005405286	437.50	1,205	LSE	E0830waeKQew
HSBC HOLDINGS PLC	08/11/2021	10:10:02	GB0005405286	437.50	572	LSE	E0830waeKQey
HSBC HOLDINGS PLC	08/11/2021	10:10:02	GB0005405286	437.50	223	LSE	E0830waeKQf2
HSBC HOLDINGS PLC	08/11/2021	10:10:02	GB0005405286	437.50	982	LSE	E0830waeKQf4
HSBC HOLDINGS PLC	08/11/2021	10:10:02	GB0005405286	437.50	1,241	LSE	E0830waeKQf6
HSBC HOLDINGS PLC	08/11/2021	10:10:02	GB0005405286	437.50	1,205	LSE	E0830waeKQfA
HSBC HOLDINGS PLC	08/11/2021	10:10:02	GB0005405286	437.50	12	LSE	E0830waeKQfS
HSBC HOLDINGS PLC	08/11/2021	10:10:46	GB0005405286	437.30	454	LSE	E0830waeKRj4
HSBC HOLDINGS PLC	08/11/2021	10:10:46	GB0005405286	437.30	847	LSE	E0830waeKRj7
HSBC HOLDINGS PLC	08/11/2021	10:10:46	GB0005405286	437.30	417	LSE	E0830waeKRjC

HSBC HOLDINGS PLC	08/11/2021	10:10:46	GB0005405286	437.30	719	LSE	E0830waeKRjI
HSBC HOLDINGS PLC	08/11/2021	10:10:46	GB0005405286	437.30	316	LSE	E0830waeKRjY
HSBC HOLDINGS PLC	08/11/2021	10:11:30	GB0005405286	437.35	2,151	BATE	78364195962
HSBC HOLDINGS PLC	08/11/2021	10:11:30	GB0005405286	437.35	600	BATE	78364195963
HSBC HOLDINGS PLC	08/11/2021	10:12:01	GB0005405286	437.35	1,143	LSE	E0830waeKT9u
HSBC HOLDINGS PLC	08/11/2021	10:12:01	GB0005405286	437.35	57	LSE	E0830waeKT9y
HSBC HOLDINGS PLC	08/11/2021	10:12:01	GB0005405286	437.35	1,011	LSE	E0830waeKTA0
HSBC HOLDINGS PLC	08/11/2021	10:12:01	GB0005405286	437.35	223	LSE	E0830waeKTA4
HSBC HOLDINGS PLC	08/11/2021	10:12:01	GB0005405286	437.35	102	CHIX	2899474115267
HSBC HOLDINGS PLC	08/11/2021	10:12:01	GB0005405286	437.35	51	BATE	78364196027
HSBC HOLDINGS PLC	08/11/2021	10:12:01	GB0005405286	437.35	37	TURQUOISE	E0830wbp4gIC
HSBC HOLDINGS PLC	08/11/2021	10:12:01	GB0005405286	437.35	1,250	AQUIS	33396
HSBC HOLDINGS PLC	08/11/2021	10:12:01	GB0005405286	437.35	891	AQUIS	33397
HSBC HOLDINGS PLC	08/11/2021	10:12:01	GB0005405286	437.30	1,512	LSE	E0830waeKTAAt
HSBC HOLDINGS PLC	08/11/2021	10:12:01	GB0005405286	437.30	1,512	LSE	E0830waeKTAz
HSBC HOLDINGS PLC	08/11/2021	10:12:01	GB0005405286	437.30	1,512	LSE	E0830waeKTB5
HSBC HOLDINGS PLC	08/11/2021	10:12:01	GB0005405286	437.30	2	LSE	E0830waeKTBK
HSBC HOLDINGS PLC	08/11/2021	10:14:33	GB0005405286	436.90	278	BATE	78364196358
HSBC HOLDINGS PLC	08/11/2021	10:14:33	GB0005405286	436.90	19	BATE	78364196359
HSBC HOLDINGS PLC	08/11/2021	10:14:33	GB0005405286	436.90	119	BATE	78364196360
HSBC HOLDINGS PLC	08/11/2021	10:14:33	GB0005405286	436.90	492	LSE	E0830waeKWAF
HSBC HOLDINGS PLC	08/11/2021	10:14:39	GB0005405286	436.90	2,657	LSE	E0830waeKWDy
HSBC HOLDINGS PLC	08/11/2021	10:14:39	GB0005405286	436.90	368	CHIX	2899474115849
HSBC HOLDINGS PLC	08/11/2021	10:14:39	GB0005405286	436.90	1,250	AQUIS	33942
HSBC HOLDINGS PLC	08/11/2021	10:14:39	GB0005405286	436.90	93	AQUIS	33943
HSBC HOLDINGS PLC	08/11/2021	10:14:39	GB0005405286	436.90	1,157	AQUIS	33944
HSBC HOLDINGS PLC	08/11/2021	10:14:39	GB0005405286	436.90	1,250	AQUIS	33945
HSBC HOLDINGS PLC	08/11/2021	10:14:39	GB0005405286	436.90	169	AQUIS	33946
HSBC HOLDINGS PLC	08/11/2021	10:14:39	GB0005405286	436.90	220	BATE	78364196375
HSBC HOLDINGS PLC	08/11/2021	10:14:39	GB0005405286	436.90	20	CHIX	2899474115850
HSBC HOLDINGS PLC	08/11/2021	10:14:41	GB0005405286	436.90	152	AQUIS	33952
HSBC HOLDINGS PLC	08/11/2021	10:14:41	GB0005405286	436.90	1,907	AQUIS	33953
HSBC HOLDINGS PLC	08/11/2021	10:14:41	GB0005405286	436.90	393	CHIX	2899474115852
HSBC HOLDINGS PLC	08/11/2021	10:14:41	GB0005405286	436.90	197	BATE	78364196377
HSBC HOLDINGS PLC	08/11/2021	10:14:41	GB0005405286	436.90	77	TURQUOISE	E0830wbp4q2F
HSBC HOLDINGS PLC	08/11/2021	10:14:41	GB0005405286	436.90	1,250	AQUIS	33954
HSBC HOLDINGS PLC	08/11/2021	10:14:41	GB0005405286	436.90	92	TURQUOISE	E0830wbp4q2H
HSBC HOLDINGS PLC	08/11/2021	10:14:41	GB0005405286	436.90	1,232	AQUIS	33955
HSBC HOLDINGS PLC	08/11/2021	10:15:17	GB0005405286	436.85	807	CHIX	2899474116061
HSBC HOLDINGS PLC	08/11/2021	10:15:17	GB0005405286	436.85	406	BATE	78364196510
HSBC HOLDINGS PLC	08/11/2021	10:15:17	GB0005405286	436.85	311	AQUIS	34108
HSBC HOLDINGS PLC	08/11/2021	10:15:17	GB0005405286	436.85	1,016	LSE	E0830waeKXMG
HSBC HOLDINGS PLC	08/11/2021	10:15:17	GB0005405286	436.85	1,350	LSE	E0830waeKXMI
HSBC HOLDINGS PLC	08/11/2021	10:16:04	GB0005405286	436.85	117	AQUIS	34260
HSBC HOLDINGS PLC	08/11/2021	10:16:04	GB0005405286	436.85	348	CHIX	2899474116241
HSBC HOLDINGS PLC	08/11/2021	10:16:04	GB0005405286	436.85	153	BATE	78364196617
HSBC HOLDINGS PLC	08/11/2021	10:16:04	GB0005405286	436.85	227	BATE	78364196618
HSBC HOLDINGS PLC	08/11/2021	10:16:04	GB0005405286	436.85	408	CHIX	2899474116242
HSBC HOLDINGS PLC	08/11/2021	10:16:04	GB0005405286	436.85	395	LSE	E0830waeKYD8

HSBC HOLDINGS PLC	08/11/2021	10:16:04	GB0005405286	436.85	407	LSE	E0830waeKYDC
HSBC HOLDINGS PLC	08/11/2021	10:16:04	GB0005405286	436.85	1,415	LSE	E0830waeKYDF
HSBC HOLDINGS PLC	08/11/2021	10:16:04	GB0005405286	436.85	171	TURQUOISE	E0830wbp4vQe
HSBC HOLDINGS PLC	08/11/2021	10:16:04	GB0005405286	436.85	98	TURQUOISE	E0830wbp4vQo
HSBC HOLDINGS PLC	08/11/2021	10:16:04	GB0005405286	436.85	222	AQUIS	34261
HSBC HOLDINGS PLC	08/11/2021	10:17:46	GB0005405286	436.95	1,798	LSE	E0830waeKaLL
HSBC HOLDINGS PLC	08/11/2021	10:17:46	GB0005405286	436.95	2,252	LSE	E0830waeKaLL
HSBC HOLDINGS PLC	08/11/2021	10:17:46	GB0005405286	437.00	1,200	LSE	E0830waeKaLD
HSBC HOLDINGS PLC	08/11/2021	10:17:46	GB0005405286	437.00	4,447	LSE	E0830waeKaLF
HSBC HOLDINGS PLC	08/11/2021	10:17:46	GB0005405286	437.00	311	CHIX	2899474116725
HSBC HOLDINGS PLC	08/11/2021	10:17:46	GB0005405286	437.00	311	CHIX	2899474116726
HSBC HOLDINGS PLC	08/11/2021	10:17:46	GB0005405286	437.00	51	CHIX	2899474116727
HSBC HOLDINGS PLC	08/11/2021	10:17:46	GB0005405286	437.00	311	CHIX	2899474116728
HSBC HOLDINGS PLC	08/11/2021	10:17:46	GB0005405286	437.00	159	CHIX	2899474116729
HSBC HOLDINGS PLC	08/11/2021	10:17:46	GB0005405286	437.00	311	CHIX	2899474116730
HSBC HOLDINGS PLC	08/11/2021	10:17:46	GB0005405286	437.00	51	CHIX	2899474116731
HSBC HOLDINGS PLC	08/11/2021	10:17:46	GB0005405286	437.00	311	CHIX	2899474116732
HSBC HOLDINGS PLC	08/11/2021	10:17:46	GB0005405286	437.00	51	CHIX	2899474116733
HSBC HOLDINGS PLC	08/11/2021	10:17:46	GB0005405286	437.00	191	CHIX	2899474116734
HSBC HOLDINGS PLC	08/11/2021	10:20:56	GB0005405286	437.05	411	LSE	E0830waeKeXc
HSBC HOLDINGS PLC	08/11/2021	10:21:46	GB0005405286	437.20	1,528	LSE	E0830waeKfbX
HSBC HOLDINGS PLC	08/11/2021	10:21:46	GB0005405286	437.20	1,528	LSE	E0830waeKfbc
HSBC HOLDINGS PLC	08/11/2021	10:21:46	GB0005405286	437.20	1,528	LSE	E0830waeKfbq
HSBC HOLDINGS PLC	08/11/2021	10:21:46	GB0005405286	437.20	1,528	LSE	E0830waeKfcb
HSBC HOLDINGS PLC	08/11/2021	10:21:46	GB0005405286	437.20	18	LSE	E0830waeKfcL
HSBC HOLDINGS PLC	08/11/2021	10:21:47	GB0005405286	437.10	1,242	LSE	E0830waeKfcw
HSBC HOLDINGS PLC	08/11/2021	10:21:47	GB0005405286	437.10	15,333	LSE	E0830waeKfd4
HSBC HOLDINGS PLC	08/11/2021	10:23:37	GB0005405286	437.15	220	CHIX	2899474118055
HSBC HOLDINGS PLC	08/11/2021	10:23:37	GB0005405286	437.15	1,200	LSE	E0830waeKhsG
HSBC HOLDINGS PLC	08/11/2021	10:23:37	GB0005405286	437.15	1,108	LSE	E0830waeKhsK
HSBC HOLDINGS PLC	08/11/2021	10:23:37	GB0005405286	437.15	298	LSE	E0830waeKhsr
HSBC HOLDINGS PLC	08/11/2021	10:23:37	GB0005405286	437.15	1,207	LSE	E0830waeKhsv
HSBC HOLDINGS PLC	08/11/2021	10:23:37	GB0005405286	437.15	553	LSE	E0830waeKht4
HSBC HOLDINGS PLC	08/11/2021	10:24:50	GB0005405286	437.30	47	CHIX	2899474118303
HSBC HOLDINGS PLC	08/11/2021	10:24:50	GB0005405286	437.30	47	CHIX	2899474118304
HSBC HOLDINGS PLC	08/11/2021	10:24:50	GB0005405286	437.30	1,200	LSE	E0830waeKiu2
HSBC HOLDINGS PLC	08/11/2021	10:24:50	GB0005405286	437.30	112	TURQUOISE	E0830wbp5REb
HSBC HOLDINGS PLC	08/11/2021	10:24:50	GB0005405286	437.30	47	CHIX	2899474118305
HSBC HOLDINGS PLC	08/11/2021	10:24:50	GB0005405286	437.30	47	CHIX	2899474118306
HSBC HOLDINGS PLC	08/11/2021	10:24:50	GB0005405286	437.30	1,200	LSE	E0830waeKiuA
HSBC HOLDINGS PLC	08/11/2021	10:24:50	GB0005405286	437.30	971	LSE	E0830waeKiuC
HSBC HOLDINGS PLC	08/11/2021	10:24:50	GB0005405286	437.30	47	CHIX	2899474118307
HSBC HOLDINGS PLC	08/11/2021	10:24:50	GB0005405286	437.30	47	CHIX	2899474118308
HSBC HOLDINGS PLC	08/11/2021	10:24:50	GB0005405286	437.30	23	BATE	78364197982
HSBC HOLDINGS PLC	08/11/2021	10:24:50	GB0005405286	437.30	47	CHIX	2899474118309
HSBC HOLDINGS PLC	08/11/2021	10:24:50	GB0005405286	437.30	14	CHIX	2899474118310
HSBC HOLDINGS PLC	08/11/2021	10:24:50	GB0005405286	437.30	600	LSE	E0830waeKiuu
HSBC HOLDINGS PLC	08/11/2021	10:24:50	GB0005405286	437.30	1,443	LSE	E0830waeKiuw
HSBC HOLDINGS PLC	08/11/2021	10:24:50	GB0005405286	437.30	329	LSE	E0830waeKiv1

HSBC HOLDINGS PLC	08/11/2021	10:24:50	GB0005405286	437.25	1,250	AQUIS	36022
HSBC HOLDINGS PLC	08/11/2021	10:24:50	GB0005405286	437.30	1,250	AQUIS	36023
HSBC HOLDINGS PLC	08/11/2021	10:24:50	GB0005405286	437.30	200	BATE	78364197983
HSBC HOLDINGS PLC	08/11/2021	10:24:50	GB0005405286	437.30	310	AQUIS	36024
HSBC HOLDINGS PLC	08/11/2021	10:24:50	GB0005405286	437.30	381	AQUIS	36025
HSBC HOLDINGS PLC	08/11/2021	10:24:50	GB0005405286	437.30	42	AQUIS	36027
HSBC HOLDINGS PLC	08/11/2021	10:25:08	GB0005405286	437.15	1,463	LSE	E0830waeKjMT
HSBC HOLDINGS PLC	08/11/2021	10:25:08	GB0005405286	437.15	1,866	LSE	E0830waeKjMV
HSBC HOLDINGS PLC	08/11/2021	10:25:08	GB0005405286	437.15	1,463	LSE	E0830waeKjMi
HSBC HOLDINGS PLC	08/11/2021	10:25:08	GB0005405286	437.15	719	LSE	E0830waeKjMk
HSBC HOLDINGS PLC	08/11/2021	10:25:08	GB0005405286	437.15	161	LSE	E0830waeKjMp
HSBC HOLDINGS PLC	08/11/2021	10:27:39	GB0005405286	437.40	1,792	LSE	E0830waeKluz
HSBC HOLDINGS PLC	08/11/2021	10:27:39	GB0005405286	437.40	1,484	LSE	E0830waeKlv1
HSBC HOLDINGS PLC	08/11/2021	10:27:39	GB0005405286	437.40	30	LSE	E0830waeKlve
HSBC HOLDINGS PLC	08/11/2021	10:27:39	GB0005405286	437.40	637	LSE	E0830waeKlvq
HSBC HOLDINGS PLC	08/11/2021	10:27:41	GB0005405286	437.40	691	LSE	E0830waeKlwk
HSBC HOLDINGS PLC	08/11/2021	10:28:58	GB0005405286	437.75	12	LSE	E0830waeKnCf
HSBC HOLDINGS PLC	08/11/2021	10:28:58	GB0005405286	437.75	39	BATE	78364198540
HSBC HOLDINGS PLC	08/11/2021	10:29:34	GB0005405286	437.85	433	BATE	78364198621
HSBC HOLDINGS PLC	08/11/2021	10:29:34	GB0005405286	437.85	832	LSE	E0830waeKoAw
HSBC HOLDINGS PLC	08/11/2021	10:29:34	GB0005405286	437.85	1,695	LSE	E0830waeKoAy
HSBC HOLDINGS PLC	08/11/2021	10:29:34	GB0005405286	437.85	332	AQUIS	36922
HSBC HOLDINGS PLC	08/11/2021	10:29:34	GB0005405286	437.85	82	BATE	78364198622
HSBC HOLDINGS PLC	08/11/2021	10:29:52	GB0005405286	437.90	930	LSE	E0830waeKoVm
HSBC HOLDINGS PLC	08/11/2021	10:29:52	GB0005405286	437.90	270	LSE	E0830waeKoVs
HSBC HOLDINGS PLC	08/11/2021	10:29:52	GB0005405286	437.90	746	LSE	E0830waeKoVu
HSBC HOLDINGS PLC	08/11/2021	10:29:52	GB0005405286	437.90	97	CHIX	2899474119408
HSBC HOLDINGS PLC	08/11/2021	10:29:52	GB0005405286	437.90	1,016	LSE	E0830waeKoVy
HSBC HOLDINGS PLC	08/11/2021	10:29:52	GB0005405286	437.90	184	LSE	E0830waeKoW0
HSBC HOLDINGS PLC	08/11/2021	10:29:52	GB0005405286	437.90	832	LSE	E0830waeKoW2
HSBC HOLDINGS PLC	08/11/2021	10:29:52	GB0005405286	437.90	48	BATE	78364198659
HSBC HOLDINGS PLC	08/11/2021	10:29:52	GB0005405286	437.90	270	LSE	E0830waeKoW6
HSBC HOLDINGS PLC	08/11/2021	10:29:52	GB0005405286	437.90	248	LSE	E0830waeKoWD
HSBC HOLDINGS PLC	08/11/2021	10:29:52	GB0005405286	437.90	48	BATE	78364198660
HSBC HOLDINGS PLC	08/11/2021	10:29:52	GB0005405286	437.90	97	CHIX	2899474119409
HSBC HOLDINGS PLC	08/11/2021	10:29:52	GB0005405286	437.90	48	BATE	78364198661
HSBC HOLDINGS PLC	08/11/2021	10:29:52	GB0005405286	437.90	97	CHIX	2899474119410
HSBC HOLDINGS PLC	08/11/2021	10:29:52	GB0005405286	437.90	48	BATE	78364198662
HSBC HOLDINGS PLC	08/11/2021	10:29:52	GB0005405286	437.90	97	CHIX	2899474119411
HSBC HOLDINGS PLC	08/11/2021	10:29:52	GB0005405286	437.90	48	BATE	78364198663
HSBC HOLDINGS PLC	08/11/2021	10:29:52	GB0005405286	437.90	97	CHIX	2899474119412
HSBC HOLDINGS PLC	08/11/2021	10:29:52	GB0005405286	437.90	48	BATE	78364198664
HSBC HOLDINGS PLC	08/11/2021	10:29:52	GB0005405286	437.90	97	CHIX	2899474119413
HSBC HOLDINGS PLC	08/11/2021	10:29:52	GB0005405286	437.90	48	BATE	78364198665
HSBC HOLDINGS PLC	08/11/2021	10:29:52	GB0005405286	437.90	97	CHIX	2899474119414
HSBC HOLDINGS PLC	08/11/2021	10:29:52	GB0005405286	437.90	97	CHIX	2899474119415
HSBC HOLDINGS PLC	08/11/2021	10:29:52	GB0005405286	437.90	97	CHIX	2899474119416
HSBC HOLDINGS PLC	08/11/2021	10:29:52	GB0005405286	437.90	48	BATE	78364198666
HSBC HOLDINGS PLC	08/11/2021	10:29:52	GB0005405286	437.90	682	LSE	E0830waeKoWQ

HSBC HOLDINGS PLC	08/11/2021	10:29:52	GB0005405286	437.90	97	CHIX	2899474119417
HSBC HOLDINGS PLC	08/11/2021	10:29:52	GB0005405286	437.90	48	BATE	78364198667
HSBC HOLDINGS PLC	08/11/2021	10:29:52	GB0005405286	437.90	270	LSE	E0830waeKoWU
HSBC HOLDINGS PLC	08/11/2021	10:29:52	GB0005405286	437.90	97	CHIX	2899474119418
HSBC HOLDINGS PLC	08/11/2021	10:29:52	GB0005405286	437.90	182	LSE	E0830waeKoWW
HSBC HOLDINGS PLC	08/11/2021	10:29:52	GB0005405286	437.90	355	LSE	E0830waeKoWY
HSBC HOLDINGS PLC	08/11/2021	10:29:52	GB0005405286	437.90	145	LSE	E0830waeKoWa
HSBC HOLDINGS PLC	08/11/2021	10:29:52	GB0005405286	437.90	97	CHIX	2899474119419
HSBC HOLDINGS PLC	08/11/2021	10:29:52	GB0005405286	437.90	48	BATE	78364198668
HSBC HOLDINGS PLC	08/11/2021	10:29:52	GB0005405286	437.90	248	LSE	E0830waeKoWd
HSBC HOLDINGS PLC	08/11/2021	10:29:52	GB0005405286	437.90	29	LSE	E0830waeKoWf
HSBC HOLDINGS PLC	08/11/2021	10:29:52	GB0005405286	437.90	97	CHIX	2899474119420
HSBC HOLDINGS PLC	08/11/2021	10:29:52	GB0005405286	437.90	97	CHIX	2899474119421
HSBC HOLDINGS PLC	08/11/2021	10:29:52	GB0005405286	437.90	48	BATE	78364198669
HSBC HOLDINGS PLC	08/11/2021	10:29:52	GB0005405286	437.90	97	CHIX	2899474119422
HSBC HOLDINGS PLC	08/11/2021	10:29:52	GB0005405286	437.90	20	BATE	78364198670
HSBC HOLDINGS PLC	08/11/2021	10:29:52	GB0005405286	437.90	28	BATE	78364198671
HSBC HOLDINGS PLC	08/11/2021	10:29:52	GB0005405286	437.90	97	CHIX	2899474119423
HSBC HOLDINGS PLC	08/11/2021	10:29:52	GB0005405286	437.90	48	BATE	78364198672
HSBC HOLDINGS PLC	08/11/2021	10:29:52	GB0005405286	437.90	97	CHIX	2899474119424
HSBC HOLDINGS PLC	08/11/2021	10:29:52	GB0005405286	437.90	48	BATE	78364198673
HSBC HOLDINGS PLC	08/11/2021	10:29:52	GB0005405286	437.90	45	CHIX	2899474119425
HSBC HOLDINGS PLC	08/11/2021	10:29:52	GB0005405286	437.90	147	LSE	E0830waeKoWI
HSBC HOLDINGS PLC	08/11/2021	10:29:52	GB0005405286	437.90	1,345	CHIX	2899474119426
HSBC HOLDINGS PLC	08/11/2021	10:29:52	GB0005405286	437.90	581	CHIX	2899474119427
HSBC HOLDINGS PLC	08/11/2021	10:29:52	GB0005405286	437.85	1,667	LSE	E0830waeKoX2
HSBC HOLDINGS PLC	08/11/2021	10:31:53	GB0005405286	437.85	1,253	LSE	E0830waeKqnj
HSBC HOLDINGS PLC	08/11/2021	10:31:53	GB0005405286	437.85	177	LSE	E0830waeKqo1
HSBC HOLDINGS PLC	08/11/2021	10:33:05	GB0005405286	438.10	159	BATE	78364199100
HSBC HOLDINGS PLC	08/11/2021	10:33:05	GB0005405286	438.10	83	BATE	78364199101
HSBC HOLDINGS PLC	08/11/2021	10:33:05	GB0005405286	438.10	70	BATE	78364199102
HSBC HOLDINGS PLC	08/11/2021	10:33:05	GB0005405286	438.10	350	CHIX	2899474120153
HSBC HOLDINGS PLC	08/11/2021	10:33:05	GB0005405286	438.10	159	BATE	78364199103
HSBC HOLDINGS PLC	08/11/2021	10:33:05	GB0005405286	438.10	57	CHIX	2899474120154
HSBC HOLDINGS PLC	08/11/2021	10:33:05	GB0005405286	438.10	313	LSE	E0830waeKsCi
HSBC HOLDINGS PLC	08/11/2021	10:33:05	GB0005405286	438.10	906	LSE	E0830waeKsCk
HSBC HOLDINGS PLC	08/11/2021	10:33:05	GB0005405286	438.10	330	LSE	E0830waeKsCm
HSBC HOLDINGS PLC	08/11/2021	10:33:05	GB0005405286	438.10	1,083	LSE	E0830waeKsCp
HSBC HOLDINGS PLC	08/11/2021	10:33:05	GB0005405286	438.10	22	LSE	E0830waeKsCt
HSBC HOLDINGS PLC	08/11/2021	10:33:05	GB0005405286	438.10	1,107	LSE	E0830waeKsCx
HSBC HOLDINGS PLC	08/11/2021	10:33:05	GB0005405286	438.10	306	LSE	E0830waeKsCz
HSBC HOLDINGS PLC	08/11/2021	10:33:05	GB0005405286	438.10	801	LSE	E0830waeKsD1
HSBC HOLDINGS PLC	08/11/2021	10:33:17	GB0005405286	438.15	1,218	LSE	E0830waeKsNv
HSBC HOLDINGS PLC	08/11/2021	10:33:43	GB0005405286	438.15	232	AQUIS	37614
HSBC HOLDINGS PLC	08/11/2021	10:33:43	GB0005405286	438.15	69	CHIX	2899474120234
HSBC HOLDINGS PLC	08/11/2021	10:34:16	GB0005405286	438.35	1,177	LSE	E0830waeKu6P
HSBC HOLDINGS PLC	08/11/2021	10:34:27	GB0005405286	438.35	93	LSE	E0830waeKuMD
HSBC HOLDINGS PLC	08/11/2021	10:34:31	GB0005405286	438.35	396	LSE	E0830waeKuPZ
HSBC HOLDINGS PLC	08/11/2021	10:34:36	GB0005405286	438.35	176	AQUIS	37845

HSBC HOLDINGS PLC	08/11/2021	10:34:42	GB0005405286	438.45	80	LSE	E0830waeKubj
HSBC HOLDINGS PLC	08/11/2021	10:34:42	GB0005405286	438.45	1,114	LSE	E0830waeKubl
HSBC HOLDINGS PLC	08/11/2021	10:34:48	GB0005405286	438.45	600	LSE	E0830waeKueQ
HSBC HOLDINGS PLC	08/11/2021	10:34:48	GB0005405286	438.45	687	LSE	E0830waeKuea
HSBC HOLDINGS PLC	08/11/2021	10:34:51	GB0005405286	438.40	1,300	LSE	E0830waeKugQ
HSBC HOLDINGS PLC	08/11/2021	10:34:51	GB0005405286	438.40	8	TURQUOISE	E0830wbp613R
HSBC HOLDINGS PLC	08/11/2021	10:34:51	GB0005405286	438.40	607	LSE	E0830waeKugS
HSBC HOLDINGS PLC	08/11/2021	10:34:51	GB0005405286	438.40	538	LSE	E0830waeKugU
HSBC HOLDINGS PLC	08/11/2021	10:34:51	GB0005405286	438.40	1,145	LSE	E0830waeKugY
HSBC HOLDINGS PLC	08/11/2021	10:34:51	GB0005405286	438.40	762	LSE	E0830waeKuga
HSBC HOLDINGS PLC	08/11/2021	10:34:51	GB0005405286	438.40	383	LSE	E0830waeKugc
HSBC HOLDINGS PLC	08/11/2021	10:34:51	GB0005405286	438.40	69	LSE	E0830waeKugg
HSBC HOLDINGS PLC	08/11/2021	10:34:51	GB0005405286	438.40	600	LSE	E0830waeKugj
HSBC HOLDINGS PLC	08/11/2021	10:34:51	GB0005405286	438.40	101	TURQUOISE	E0830wbp613T
HSBC HOLDINGS PLC	08/11/2021	10:34:51	GB0005405286	438.40	26	CHIX	2899474120524
HSBC HOLDINGS PLC	08/11/2021	10:34:51	GB0005405286	438.40	607	LSE	E0830waeKugl
HSBC HOLDINGS PLC	08/11/2021	10:34:51	GB0005405286	438.40	9	BATE	78364199359
HSBC HOLDINGS PLC	08/11/2021	10:34:51	GB0005405286	438.40	625	CHIX	2899474120525
HSBC HOLDINGS PLC	08/11/2021	10:34:51	GB0005405286	438.40	26	CHIX	2899474120527
HSBC HOLDINGS PLC	08/11/2021	10:34:51	GB0005405286	438.40	631	LSE	E0830waeKugo
HSBC HOLDINGS PLC	08/11/2021	10:34:51	GB0005405286	438.40	131	LSE	E0830waeKugq
HSBC HOLDINGS PLC	08/11/2021	10:34:51	GB0005405286	438.40	318	BATE	78364199360
HSBC HOLDINGS PLC	08/11/2021	10:34:51	GB0005405286	438.40	9	BATE	78364199361
HSBC HOLDINGS PLC	08/11/2021	10:34:51	GB0005405286	438.40	327	BATE	78364199362
HSBC HOLDINGS PLC	08/11/2021	10:34:51	GB0005405286	438.40	318	BATE	78364199363
HSBC HOLDINGS PLC	08/11/2021	10:34:51	GB0005405286	438.40	101	TURQUOISE	E0830wbp613b
HSBC HOLDINGS PLC	08/11/2021	10:34:51	GB0005405286	438.40	164	TURQUOISE	E0830wbp613Z
HSBC HOLDINGS PLC	08/11/2021	10:34:51	GB0005405286	438.40	1,238	LSE	E0830waeKugx
HSBC HOLDINGS PLC	08/11/2021	10:34:51	GB0005405286	438.40	399	LSE	E0830waeKuh1
HSBC HOLDINGS PLC	08/11/2021	10:34:51	GB0005405286	438.40	651	CHIX	2899474120528
HSBC HOLDINGS PLC	08/11/2021	10:34:51	GB0005405286	438.40	651	CHIX	2899474120529
HSBC HOLDINGS PLC	08/11/2021	10:34:51	GB0005405286	438.40	3,408	LSE	E0830waeKuiC
HSBC HOLDINGS PLC	08/11/2021	10:34:51	GB0005405286	438.40	2,385	LSE	E0830waeKuiJ
HSBC HOLDINGS PLC	08/11/2021	10:36:51	GB0005405286	438.40	103	LSE	E0830waeKwd6
HSBC HOLDINGS PLC	08/11/2021	10:36:55	GB0005405286	438.40	331	LSE	E0830waeKwl4
HSBC HOLDINGS PLC	08/11/2021	10:36:55	GB0005405286	438.40	318	LSE	E0830waeKwl6
HSBC HOLDINGS PLC	08/11/2021	10:36:55	GB0005405286	438.40	318	LSE	E0830waeKwl8
HSBC HOLDINGS PLC	08/11/2021	10:36:55	GB0005405286	438.40	235	LSE	E0830waeKwlA
HSBC HOLDINGS PLC	08/11/2021	10:37:22	GB0005405286	438.45	233	AQUIS	38319
HSBC HOLDINGS PLC	08/11/2021	10:37:22	GB0005405286	438.45	304	BATE	78364199693
HSBC HOLDINGS PLC	08/11/2021	10:37:22	GB0005405286	438.45	606	CHIX	2899474121058
HSBC HOLDINGS PLC	08/11/2021	10:37:22	GB0005405286	438.45	254	TURQUOISE	E0830wbp69cx
HSBC HOLDINGS PLC	08/11/2021	10:37:22	GB0005405286	438.45	1,775	LSE	E0830waeKxEM
HSBC HOLDINGS PLC	08/11/2021	10:37:22	GB0005405286	438.45	155	CHIX	2899474121060
HSBC HOLDINGS PLC	08/11/2021	10:37:22	GB0005405286	438.45	32	BATE	78364199694
HSBC HOLDINGS PLC	08/11/2021	10:37:22	GB0005405286	438.45	52	TURQUOISE	E0830wbp69d8
HSBC HOLDINGS PLC	08/11/2021	10:37:22	GB0005405286	438.45	330	CHIX	2899474121061
HSBC HOLDINGS PLC	08/11/2021	10:37:25	GB0005405286	438.45	121	CHIX	2899474121085
HSBC HOLDINGS PLC	08/11/2021	10:37:25	GB0005405286	438.45	272	BATE	78364199713

HSBC HOLDINGS PLC	08/11/2021	10:37:25	GB0005405286	438.45	46	CHIX	2899474121086
HSBC HOLDINGS PLC	08/11/2021	10:37:25	GB0005405286	438.45	560	CHIX	2899474121087
HSBC HOLDINGS PLC	08/11/2021	10:37:25	GB0005405286	438.45	194	TURQUOISE	E0830wbp69mh
HSBC HOLDINGS PLC	08/11/2021	10:37:25	GB0005405286	438.45	1,775	LSE	E0830waeKxMH
HSBC HOLDINGS PLC	08/11/2021	10:37:25	GB0005405286	438.45	101	LSE	E0830waeKxMM
HSBC HOLDINGS PLC	08/11/2021	10:37:25	GB0005405286	438.45	234	CHIX	2899474121088
HSBC HOLDINGS PLC	08/11/2021	10:37:25	GB0005405286	438.45	47	BATE	78364199714
HSBC HOLDINGS PLC	08/11/2021	10:37:25	GB0005405286	438.45	64	BATE	78364199715
HSBC HOLDINGS PLC	08/11/2021	10:37:25	GB0005405286	438.45	193	BATE	78364199716
HSBC HOLDINGS PLC	08/11/2021	10:37:25	GB0005405286	438.45	111	BATE	78364199717
HSBC HOLDINGS PLC	08/11/2021	10:37:25	GB0005405286	438.45	100	BATE	78364199718
HSBC HOLDINGS PLC	08/11/2021	10:37:25	GB0005405286	438.45	53	BATE	78364199719
HSBC HOLDINGS PLC	08/11/2021	10:37:25	GB0005405286	438.45	35	BATE	78364199720
HSBC HOLDINGS PLC	08/11/2021	10:37:25	GB0005405286	438.45	1,250	AQUIS	38332
HSBC HOLDINGS PLC	08/11/2021	10:37:25	GB0005405286	438.45	600	LSE	E0830waeKxMW
HSBC HOLDINGS PLC	08/11/2021	10:37:25	GB0005405286	438.45	1,250	AQUIS	38333
HSBC HOLDINGS PLC	08/11/2021	10:38:18	GB0005405286	438.30	386	LSE	E0830waeKyCr
HSBC HOLDINGS PLC	08/11/2021	10:38:18	GB0005405286	438.30	814	LSE	E0830waeKyCv
HSBC HOLDINGS PLC	08/11/2021	10:38:18	GB0005405286	438.30	1,676	LSE	E0830waeKyCx
HSBC HOLDINGS PLC	08/11/2021	10:38:18	GB0005405286	438.30	1,708	LSE	E0830waeKyCz
HSBC HOLDINGS PLC	08/11/2021	10:38:18	GB0005405286	438.30	821	LSE	E0830waeKyD3
HSBC HOLDINGS PLC	08/11/2021	10:38:18	GB0005405286	438.25	447	LSE	E0830waeKyDW
HSBC HOLDINGS PLC	08/11/2021	10:38:18	GB0005405286	438.25	348	LSE	E0830waeKyDe
HSBC HOLDINGS PLC	08/11/2021	10:38:18	GB0005405286	438.25	725	LSE	E0830waeKyEv
HSBC HOLDINGS PLC	08/11/2021	10:38:18	GB0005405286	438.25	4,308	LSE	E0830waeKyEx
HSBC HOLDINGS PLC	08/11/2021	10:39:19	GB0005405286	438.05	1,686	LSE	E0830waeKzPB
HSBC HOLDINGS PLC	08/11/2021	10:39:19	GB0005405286	438.05	285	LSE	E0830waeKzPK
HSBC HOLDINGS PLC	08/11/2021	10:39:19	GB0005405286	438.05	1,401	LSE	E0830waeKzPO
HSBC HOLDINGS PLC	08/11/2021	10:39:19	GB0005405286	438.05	1,250	AQUIS	38732
HSBC HOLDINGS PLC	08/11/2021	10:39:19	GB0005405286	438.05	600	CHIX	2899474121476
HSBC HOLDINGS PLC	08/11/2021	10:39:19	GB0005405286	438.05	600	LSE	E0830waeKzPq
HSBC HOLDINGS PLC	08/11/2021	10:39:19	GB0005405286	438.05	329	LSE	E0830waeKzQ2
HSBC HOLDINGS PLC	08/11/2021	10:39:19	GB0005405286	438.05	186	LSE	E0830waeKzQK
HSBC HOLDINGS PLC	08/11/2021	10:41:53	GB0005405286	438.00	3,180	LSE	E0830waeL1o1
HSBC HOLDINGS PLC	08/11/2021	10:41:53	GB0005405286	438.00	455	TURQUOISE	E0830wbp6OOc
HSBC HOLDINGS PLC	08/11/2021	10:41:53	GB0005405286	438.00	1,085	CHIX	2899474121894
HSBC HOLDINGS PLC	08/11/2021	10:41:53	GB0005405286	438.00	545	BATE	78364200262
HSBC HOLDINGS PLC	08/11/2021	10:41:53	GB0005405286	438.00	417	LSE	E0830waeL1oX
HSBC HOLDINGS PLC	08/11/2021	10:42:46	GB0005405286	438.05	818	LSE	E0830waeL2z6
HSBC HOLDINGS PLC	08/11/2021	10:42:46	GB0005405286	438.05	505	LSE	E0830waeL2z8
HSBC HOLDINGS PLC	08/11/2021	10:42:46	GB0005405286	438.05	505	LSE	E0830waeL2zd
HSBC HOLDINGS PLC	08/11/2021	10:42:46	GB0005405286	438.05	505	LSE	E0830waeL2zF
HSBC HOLDINGS PLC	08/11/2021	10:42:46	GB0005405286	438.05	313	LSE	E0830waeL2zH
HSBC HOLDINGS PLC	08/11/2021	10:42:46	GB0005405286	438.05	192	LSE	E0830waeL2zJ
HSBC HOLDINGS PLC	08/11/2021	10:42:46	GB0005405286	438.05	505	LSE	E0830waeL2zO
HSBC HOLDINGS PLC	08/11/2021	10:42:46	GB0005405286	438.05	505	LSE	E0830waeL2zS
HSBC HOLDINGS PLC	08/11/2021	10:42:46	GB0005405286	438.05	313	LSE	E0830waeL2zU
HSBC HOLDINGS PLC	08/11/2021	10:42:46	GB0005405286	438.05	95	LSE	E0830waeL2zW
HSBC HOLDINGS PLC	08/11/2021	10:42:46	GB0005405286	438.05	929	LSE	E0830waeL2zd

HSBC HOLDINGS PLC	08/11/2021	10:42:46	GB0005405286	438.00	1,250	AQUIS	39292
HSBC HOLDINGS PLC	08/11/2021	10:42:46	GB0005405286	438.00	1,250	AQUIS	39293
HSBC HOLDINGS PLC	08/11/2021	10:42:46	GB0005405286	438.00	1,250	AQUIS	39294
HSBC HOLDINGS PLC	08/11/2021	10:42:46	GB0005405286	438.00	1,694	LSE	E0830waeL30p
HSBC HOLDINGS PLC	08/11/2021	10:42:47	GB0005405286	438.00	363	LSE	E0830waeL316
HSBC HOLDINGS PLC	08/11/2021	10:42:47	GB0005405286	438.00	635	LSE	E0830waeL31E
HSBC HOLDINGS PLC	08/11/2021	10:45:45	GB0005405286	437.65	184	LSE	E0830waeL5y9
HSBC HOLDINGS PLC	08/11/2021	10:45:45	GB0005405286	437.65	94	LSE	E0830waeL5yB
HSBC HOLDINGS PLC	08/11/2021	10:45:45	GB0005405286	437.65	1,687	LSE	E0830waeL5zW
HSBC HOLDINGS PLC	08/11/2021	10:45:45	GB0005405286	437.65	1,250	AQUIS	39782
HSBC HOLDINGS PLC	08/11/2021	10:45:45	GB0005405286	437.65	157	TURQUOISE	E0830wbp6bZv
HSBC HOLDINGS PLC	08/11/2021	10:45:45	GB0005405286	437.65	125	AQUIS	39784
HSBC HOLDINGS PLC	08/11/2021	10:45:45	GB0005405286	437.65	15	BATE	78364200745
HSBC HOLDINGS PLC	08/11/2021	10:46:10	GB0005405286	437.65	143	TURQUOISE	E0830wbp6d7q
HSBC HOLDINGS PLC	08/11/2021	10:46:10	GB0005405286	437.65	90	AQUIS	39840
HSBC HOLDINGS PLC	08/11/2021	10:46:10	GB0005405286	437.65	1,200	LSE	E0830waeL6QC
HSBC HOLDINGS PLC	08/11/2021	10:46:10	GB0005405286	437.65	117	BATE	78364200804
HSBC HOLDINGS PLC	08/11/2021	10:46:10	GB0005405286	437.65	6	CHIX	2899474122835
HSBC HOLDINGS PLC	08/11/2021	10:46:10	GB0005405286	437.65	227	CHIX	2899474122836
HSBC HOLDINGS PLC	08/11/2021	10:46:10	GB0005405286	437.65	1,200	LSE	E0830waeL6QL
HSBC HOLDINGS PLC	08/11/2021	10:46:10	GB0005405286	437.65	78	LSE	E0830waeL6QZ
HSBC HOLDINGS PLC	08/11/2021	10:46:40	GB0005405286	437.60	501	LSE	E0830waeL6nt
HSBC HOLDINGS PLC	08/11/2021	10:46:40	GB0005405286	437.60	774	LSE	E0830waeL6nv
HSBC HOLDINGS PLC	08/11/2021	10:46:40	GB0005405286	437.60	868	LSE	E0830waeL6o1
HSBC HOLDINGS PLC	08/11/2021	10:46:40	GB0005405286	437.60	407	LSE	E0830waeL6o3
HSBC HOLDINGS PLC	08/11/2021	10:46:40	GB0005405286	437.60	962	LSE	E0830waeL6o5
HSBC HOLDINGS PLC	08/11/2021	10:46:40	GB0005405286	437.60	1,275	LSE	E0830waeL6oA
HSBC HOLDINGS PLC	08/11/2021	10:46:40	GB0005405286	437.60	94	LSE	E0830waeL6oC
HSBC HOLDINGS PLC	08/11/2021	10:46:40	GB0005405286	437.60	109	LSE	E0830waeL6oN
HSBC HOLDINGS PLC	08/11/2021	10:46:40	GB0005405286	437.60	1,166	LSE	E0830waeL6oR
HSBC HOLDINGS PLC	08/11/2021	10:46:40	GB0005405286	437.60	1,250	AQUIS	39901
HSBC HOLDINGS PLC	08/11/2021	10:46:40	GB0005405286	437.60	1,275	LSE	E0830waeL6of
HSBC HOLDINGS PLC	08/11/2021	10:46:40	GB0005405286	437.60	361	LSE	E0830waeL6oo
HSBC HOLDINGS PLC	08/11/2021	10:48:32	GB0005405286	437.75	355	BATE	78364201077
HSBC HOLDINGS PLC	08/11/2021	10:48:37	GB0005405286	437.80	763	LSE	E0830waeL8gY
HSBC HOLDINGS PLC	08/11/2021	10:48:37	GB0005405286	437.80	896	LSE	E0830waeL8gb
HSBC HOLDINGS PLC	08/11/2021	10:48:37	GB0005405286	437.80	1,687	LSE	E0830waeL8gh
HSBC HOLDINGS PLC	08/11/2021	10:48:37	GB0005405286	437.80	728	LSE	E0830waeL8gn
HSBC HOLDINGS PLC	08/11/2021	10:48:37	GB0005405286	437.80	2,618	LSE	E0830waeL8gs
HSBC HOLDINGS PLC	08/11/2021	10:48:37	GB0005405286	437.80	2,092	LSE	E0830waeL8gu
HSBC HOLDINGS PLC	08/11/2021	10:48:37	GB0005405286	437.75	156	BATE	78364201080
HSBC HOLDINGS PLC	08/11/2021	10:48:37	GB0005405286	437.75	84	BATE	78364201081
HSBC HOLDINGS PLC	08/11/2021	10:48:37	GB0005405286	437.80	1,099	AQUIS	40188
HSBC HOLDINGS PLC	08/11/2021	10:48:37	GB0005405286	437.75	282	TURQUOISE	E0830wbp6l9d
HSBC HOLDINGS PLC	08/11/2021	10:48:37	GB0005405286	437.75	258	AQUIS	40189
HSBC HOLDINGS PLC	08/11/2021	10:48:37	GB0005405286	437.75	97	BATE	78364201082
HSBC HOLDINGS PLC	08/11/2021	10:48:37	GB0005405286	437.75	40	CHIX	2899474123264
HSBC HOLDINGS PLC	08/11/2021	10:48:37	GB0005405286	437.75	200	BATE	78364201084
HSBC HOLDINGS PLC	08/11/2021	10:48:37	GB0005405286	437.75	198	CHIX	2899474123265

HSBC HOLDINGS PLC	08/11/2021	10:48:37	GB0005405286	437.75	137	BATE	78364201085
HSBC HOLDINGS PLC	08/11/2021	10:51:23	GB0005405286	437.95	303	TURQUOISE	E0830wbp6tw1
HSBC HOLDINGS PLC	08/11/2021	10:51:23	GB0005405286	437.95	21	TURQUOISE	E0830wbp6tw5
HSBC HOLDINGS PLC	08/11/2021	10:51:23	GB0005405286	437.95	694	LSE	E0830waeLB4m
HSBC HOLDINGS PLC	08/11/2021	10:51:23	GB0005405286	437.95	242	CHIX	2899474123875
HSBC HOLDINGS PLC	08/11/2021	10:51:23	GB0005405286	437.95	1,574	LSE	E0830waeLB4y
HSBC HOLDINGS PLC	08/11/2021	10:51:37	GB0005405286	437.95	216	TURQUOISE	E0830wbp6uoZ
HSBC HOLDINGS PLC	08/11/2021	10:51:37	GB0005405286	437.95	14	AQUIS	40682
HSBC HOLDINGS PLC	08/11/2021	10:51:37	GB0005405286	437.95	35	CHIX	2899474123920
HSBC HOLDINGS PLC	08/11/2021	10:51:37	GB0005405286	437.95	21	BATE	78364201523
HSBC HOLDINGS PLC	08/11/2021	10:51:37	GB0005405286	437.95	35	CHIX	2899474123923
HSBC HOLDINGS PLC	08/11/2021	10:51:37	GB0005405286	437.95	35	CHIX	2899474123924
HSBC HOLDINGS PLC	08/11/2021	10:51:37	GB0005405286	437.95	35	CHIX	2899474123925
HSBC HOLDINGS PLC	08/11/2021	10:51:37	GB0005405286	437.95	35	CHIX	2899474123926
HSBC HOLDINGS PLC	08/11/2021	10:51:37	GB0005405286	437.95	6	CHIX	2899474123927
HSBC HOLDINGS PLC	08/11/2021	10:51:37	GB0005405286	437.95	21	BATE	78364201524
HSBC HOLDINGS PLC	08/11/2021	10:51:37	GB0005405286	437.95	1,200	LSE	E0830waeLBKP
HSBC HOLDINGS PLC	08/11/2021	10:51:37	GB0005405286	437.95	21	BATE	78364201525
HSBC HOLDINGS PLC	08/11/2021	10:51:37	GB0005405286	437.95	35	CHIX	2899474123928
HSBC HOLDINGS PLC	08/11/2021	10:51:37	GB0005405286	437.95	1,200	LSE	E0830waeLBKm
HSBC HOLDINGS PLC	08/11/2021	10:51:37	GB0005405286	437.95	35	CHIX	2899474123930
HSBC HOLDINGS PLC	08/11/2021	10:51:37	GB0005405286	437.95	35	CHIX	2899474123931
HSBC HOLDINGS PLC	08/11/2021	10:51:37	GB0005405286	437.95	35	CHIX	2899474123932
HSBC HOLDINGS PLC	08/11/2021	10:51:37	GB0005405286	437.95	35	CHIX	2899474123933
HSBC HOLDINGS PLC	08/11/2021	10:51:37	GB0005405286	437.95	35	CHIX	2899474123934
HSBC HOLDINGS PLC	08/11/2021	10:51:37	GB0005405286	437.95	35	CHIX	2899474123935
HSBC HOLDINGS PLC	08/11/2021	10:51:37	GB0005405286	437.95	35	CHIX	2899474123936
HSBC HOLDINGS PLC	08/11/2021	10:51:37	GB0005405286	437.95	35	CHIX	2899474123937
HSBC HOLDINGS PLC	08/11/2021	10:51:37	GB0005405286	437.95	35	CHIX	2899474123938
HSBC HOLDINGS PLC	08/11/2021	10:51:37	GB0005405286	437.95	35	CHIX	2899474123939
HSBC HOLDINGS PLC	08/11/2021	10:51:37	GB0005405286	437.95	35	CHIX	2899474123940
HSBC HOLDINGS PLC	08/11/2021	10:51:37	GB0005405286	437.95	35	CHIX	2899474123941
HSBC HOLDINGS PLC	08/11/2021	10:51:37	GB0005405286	437.95	35	CHIX	2899474123942
HSBC HOLDINGS PLC	08/11/2021	10:51:37	GB0005405286	437.95	35	CHIX	2899474123943
HSBC HOLDINGS PLC	08/11/2021	10:51:37	GB0005405286	437.95	35	CHIX	2899474123944
HSBC HOLDINGS PLC	08/11/2021	10:51:37	GB0005405286	437.95	35	CHIX	2899474123945
HSBC HOLDINGS PLC	08/11/2021	10:51:37	GB0005405286	437.95	35	CHIX	2899474123946
HSBC HOLDINGS PLC	08/11/2021	10:51:37	GB0005405286	437.95	35	CHIX	2899474123947
HSBC HOLDINGS PLC	08/11/2021	10:51:37	GB0005405286	437.95	35	CHIX	2899474123948
HSBC HOLDINGS PLC	08/11/2021	10:51:37	GB0005405286	437.95	35	CHIX	2899474123949
HSBC HOLDINGS PLC	08/11/2021	10:51:37	GB0005405286	437.95	35	CHIX	2899474

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HSBC HOLDINGS PLC	08/11/2021	10:51:37	GB0005405286	437.95	21	BATE	78364201562
HSBC HOLDINGS PLC	08/11/2021	10:51:37	GB0005405286	437.95	21	BATE	78364201563
HSBC HOLDINGS PLC	08/11/2021	10:51:37	GB0005405286	437.95	21	BATE	78364201564
HSBC HOLDINGS PLC	08/11/2021	10:51:37	GB0005405286	437.95	21	BATE	78364201565
HSBC HOLDINGS PLC	08/11/2021	10:51:37	GB0005405286	437.95	21	BATE	78364201566
HSBC HOLDINGS PLC	08/11/2021	10:51:37	GB0005405286	437.95	8	BATE	78364201567
HSBC HOLDINGS PLC	08/11/2021	10:51:37	GB0005405286	437.95	14	AQUIS	40683
HSBC HOLDINGS PLC	08/11/2021	10:51:37	GB0005405286	437.95	565	AQUIS	40684
HSBC HOLDINGS PLC	08/11/2021	10:51:37	GB0005405286	437.95	679	LSE	E0830waeLBKx
HSBC HOLDINGS PLC	08/11/2021	10:51:37	GB0005405286	437.95	216	TURQUOISE	E0830wbp6upT
HSBC HOLDINGS PLC	08/11/2021	10:51:37	GB0005405286	437.95	1,720	TURQUOISE	E0830wbp6upV
HSBC HOLDINGS PLC	08/11/2021	10:51:37	GB0005405286	437.95	571	LSE	E0830waeLBL3
HSBC HOLDINGS PLC	08/11/2021	10:51:37	GB0005405286	437.95	344	LSE	E0830waeLBL6
HSBC HOLDINGS PLC	08/11/2021	10:51:37	GB0005405286	437.95	571	LSE	E0830waeLBL9
HSBC HOLDINGS PLC	08/11/2021	10:51:37	GB0005405286	437.95	1,482	LSE	E0830waeLBLD
HSBC HOLDINGS PLC	08/11/2021	10:54:15	GB0005405286	437.95	1,161	CHIX	2899474124397
HSBC HOLDINGS PLC	08/11/2021	10:54:23	GB0005405286	437.90	1,404	CHIX	2899474124413
HSBC HOLDINGS PLC	08/11/2021	10:54:23	GB0005405286	437.90	5,056	LSE	E0830waeLDT0
HSBC HOLDINGS PLC	08/11/2021	10:54:23	GB0005405286	437.90	663	AQUIS	41012
HSBC HOLDINGS PLC	08/11/2021	10:54:23	GB0005405286	437.90	321	LSE	E0830waeLDUK
HSBC HOLDINGS PLC	08/11/2021	10:55:45	GB0005405286	437.95	778	LSE	E0830waeLETB
HSBC HOLDINGS PLC	08/11/2021	10:55:54	GB0005405286	437.95	1,184	LSE	E0830waeLEYp
HSBC HOLDINGS PLC	08/11/2021	10:56:02	GB0005405286	437.95	310	TURQUOISE	E0830wbp781M
HSBC HOLDINGS PLC	08/11/2021	10:56:02	GB0005405286	437.95	315	TURQUOISE	E0830wbp781R
HSBC HOLDINGS PLC	08/11/2021	10:56:19	GB0005405286	438.00	119	AQUIS	41350
HSBC HOLDINGS PLC	08/11/2021	10:56:56	GB0005405286	438.35	517	CHIX	2899474124911
HSBC HOLDINGS PLC	08/11/2021	10:56:56	GB0005405286	438.35	432	BATE	78364202212
HSBC HOLDINGS PLC	08/11/2021	10:57:34	GB0005405286	438.40	646	LSE	E0830waeLGMq
HSBC HOLDINGS PLC	08/11/2021	10:57:34	GB0005405286	438.40	443	LSE	E0830waeLGMs
HSBC HOLDINGS PLC	08/11/2021	10:57:34	GB0005405286	438.40	538	LSE	E0830waeLGMu
HSBC HOLDINGS PLC	08/11/2021	10:57:34	GB0005405286	438.40	590	LSE	E0830waeLGMw
HSBC HOLDINGS PLC	08/11/2021	10:57:37	GB0005405286	438.40	1,293	LSE	E0830waeLGOt
HSBC HOLDINGS PLC	08/11/2021	10:57:37	GB0005405286	438.35	2,426	LSE	E0830waeLGP9
HSBC HOLDINGS PLC	08/11/2021	10:57:37	GB0005405286	438.35	131	LSE	E0830waeLGPI
HSBC HOLDINGS PLC	08/11/2021	10:58:10	GB0005405286	438.50	614	BATE	78364202371
HSBC HOLDINGS PLC	08/11/2021	10:58:19	GB0005405286	438.50	319	BATE	78364202407
HSBC HOLDINGS PLC	08/11/2021	10:58:19	GB0005405286	438.50	603	BATE	78364202408
HSBC HOLDINGS PLC	08/11/2021	10:58:19	GB0005405286	438.50	370	BATE	78364202409
HSBC HOLDINGS PLC	08/11/2021	10:58:29	GB0005405286	438.65	301	BATE	78364202435
HSBC HOLDINGS PLC	08/11/2021	10:58:29	GB0005405286	438.65	126	BATE	78364202436
HSBC HOLDINGS PLC	08/11/2021	10:58:29	GB0005405286	438.65	510	CHIX	2899474125230
HSBC HOLDINGS PLC	08/11/2021	10:58:29	GB0005405286	438.65	467	LSE	E0830waeLHhj
HSBC HOLDINGS PLC	08/11/2021	10:58:29	GB0005405286	438.65	1,288	LSE	E0830waeLHhl
HSBC HOLDINGS PLC	08/11/2021	10:58:29	GB0005405286	438.65	89	CHIX	2899474125232
HSBC HOLDINGS PLC	08/11/2021	10:58:29	GB0005405286	438.65	510	CHIX	2899474125233
HSBC HOLDINGS PLC	08/11/2021	10:58:29	GB0005405286	438.65	1,755	LSE	E0830waeLHhs
HSBC HOLDINGS PLC	08/11/2021	10:58:29	GB0005405286	438.65	599	CHIX	2899474125234
HSBC HOLDINGS PLC	08/11/2021	10:58:29	GB0005405286	438.65	301	BATE	78364202437
HSBC HOLDINGS PLC	08/11/2021	10:58:29	GB0005405286	438.65	1,755	LSE	E0830waeLHi0

HSBC HOLDINGS PLC	08/11/2021	10:58:30	GB0005405286	438.65	100	BATE	78364202438
HSBC HOLDINGS PLC	08/11/2021	10:58:30	GB0005405286	438.65	359	CHIX	2899474125235
HSBC HOLDINGS PLC	08/11/2021	10:58:30	GB0005405286	438.65	176	BATE	78364202439
HSBC HOLDINGS PLC	08/11/2021	10:58:30	GB0005405286	438.65	25	BATE	78364202440
HSBC HOLDINGS PLC	08/11/2021	10:58:30	GB0005405286	438.65	240	CHIX	2899474125236
HSBC HOLDINGS PLC	08/11/2021	10:58:30	GB0005405286	438.65	1,755	LSE	E0830waeLHjo
HSBC HOLDINGS PLC	08/11/2021	10:58:30	GB0005405286	438.65	38	CHIX	2899474125238
HSBC HOLDINGS PLC	08/11/2021	10:58:30	GB0005405286	438.65	301	BATE	78364202442
HSBC HOLDINGS PLC	08/11/2021	10:59:35	GB0005405286	438.50	1,400	LSE	E0830waeLIn
HSBC HOLDINGS PLC	08/11/2021	10:59:35	GB0005405286	438.50	154	LSE	E0830waeLlIp
HSBC HOLDINGS PLC	08/11/2021	10:59:35	GB0005405286	438.50	1,200	LSE	E0830waeLlIr
HSBC HOLDINGS PLC	08/11/2021	10:59:35	GB0005405286	438.50	99	LSE	E0830waeLlIv
HSBC HOLDINGS PLC	08/11/2021	10:59:35	GB0005405286	438.50	87	LSE	E0830waeLlIx
HSBC HOLDINGS PLC	08/11/2021	10:59:35	GB0005405286	438.50	1,554	LSE	E0830waeLIm3
HSBC HOLDINGS PLC	08/11/2021	10:59:35	GB0005405286	438.50	716	LSE	E0830waeLIm5
HSBC HOLDINGS PLC	08/11/2021	10:59:35	GB0005405286	438.50	484	LSE	E0830waeLIm9
HSBC HOLDINGS PLC	08/11/2021	10:59:35	GB0005405286	438.50	1,554	LSE	E0830waeLImB
HSBC HOLDINGS PLC	08/11/2021	10:59:35	GB0005405286	438.50	180	LSE	E0830waeLImD
HSBC HOLDINGS PLC	08/11/2021	10:59:35	GB0005405286	438.50	52	LSE	E0830waeLImF
HSBC HOLDINGS PLC	08/11/2021	10:59:35	GB0005405286	438.50	56	CHIX	2899474125513
HSBC HOLDINGS PLC	08/11/2021	10:59:35	GB0005405286	438.50	28	BATE	78364202626
HSBC HOLDINGS PLC	08/11/2021	10:59:35	GB0005405286	438.50	56	CHIX	2899474125514
HSBC HOLDINGS PLC	08/11/2021	10:59:35	GB0005405286	438.50	28	BATE	78364202627
HSBC HOLDINGS PLC	08/11/2021	10:59:35	GB0005405286	438.50	113	TURQUOISE	E0830wbp7IsX
HSBC HOLDINGS PLC	08/11/2021	10:59:35	GB0005405286	438.50	1,200	LSE	E0830waeLImU
HSBC HOLDINGS PLC	08/11/2021	10:59:35	GB0005405286	438.50	558	LSE	E0830waeLImW
HSBC HOLDINGS PLC	08/11/2021	10:59:35	GB0005405286	438.50	716	LSE	E0830waeLImY
HSBC HOLDINGS PLC	08/11/2021	10:59:35	GB0005405286	438.50	850	LSE	E0830waeLImp
HSBC HOLDINGS PLC	08/11/2021	10:59:35	GB0005405286	438.50	600	LSE	E0830waeLImr
HSBC HOLDINGS PLC	08/11/2021	10:59:35	GB0005405286	438.50	1,250	AQUIS	41868
HSBC HOLDINGS PLC	08/11/2021	10:59:35	GB0005405286	438.50	600	LSE	E0830waeLin3
HSBC HOLDINGS PLC	08/11/2021	10:59:35	GB0005405286	438.50	1,420	LSE	E0830waeLinE
HSBC HOLDINGS PLC	08/11/2021	10:59:35	GB0005405286	438.50	1,265	LSE	E0830waeLinG
HSBC HOLDINGS PLC	08/11/2021	10:59:35	GB0005405286	438.45	286	LSE	E0830waeLinR
HSBC HOLDINGS PLC	08/11/2021	11:00:34	GB0005405286	438.45	1,250	AQUIS	42029
HSBC HOLDINGS PLC	08/11/2021	11:00:34	GB0005405286	438.45	1,942	CHIX	2899474125741
HSBC HOLDINGS PLC	08/11/2021	11:00:34	GB0005405286	438.45	1,250	AQUIS	42030
HSBC HOLDINGS PLC	08/11/2021	11:00:35	GB0005405286	438.45	631	LSE	E0830waeLJZJ
HSBC HOLDINGS PLC	08/11/2021	11:01:58	GB0005405286	438.55	1,250	AQUIS	42293
HSBC HOLDINGS PLC	08/11/2021	11:01:58	GB0005405286	438.55	1,250	AQUIS	42294
HSBC HOLDINGS PLC	08/11/2021	11:01:58	GB0005405286	438.55	1,250	AQUIS	42295
HSBC HOLDINGS PLC	08/11/2021	11:01:58	GB0005405286	438.55	58	AQUIS	42296
HSBC HOLDINGS PLC	08/11/2021	11:01:58	GB0005405286	438.55	147	CHIX	2899474126099
HSBC HOLDINGS PLC	08/11/2021	11:01:58	GB0005405286	438.55	74	BATE	78364203010
HSBC HOLDINGS PLC	08/11/2021	11:02:32	GB0005405286	438.45	270	TURQUOISE	E0830wbp7SxG
HSBC HOLDINGS PLC	08/11/2021	11:02:32	GB0005405286	438.45	68	AQUIS	42388
HSBC HOLDINGS PLC	08/11/2021	11:02:32	GB0005405286	438.45	219	LSE	E0830waeLLbD
HSBC HOLDINGS PLC	08/11/2021	11:02:32	GB0005405286	438.45	88	BATE	78364203086
HSBC HOLDINGS PLC	08/11/2021	11:02:32	GB0005405286	438.45	26	CHIX	2899474126226

HSBC HOLDINGS PLC	08/11/2021	11:02:32	GB0005405286	438.45	617	CHIX	2899474126227
HSBC HOLDINGS PLC	08/11/2021	11:02:32	GB0005405286	438.45	1,250	AQUIS	42389
HSBC HOLDINGS PLC	08/11/2021	11:02:32	GB0005405286	438.45	830	AQUIS	42390
HSBC HOLDINGS PLC	08/11/2021	11:02:32	GB0005405286	438.45	420	AQUIS	42391
HSBC HOLDINGS PLC	08/11/2021	11:02:32	GB0005405286	438.45	698	AQUIS	42392
HSBC HOLDINGS PLC	08/11/2021	11:02:32	GB0005405286	438.45	1,140	LSE	E0830waeLLbf
HSBC HOLDINGS PLC	08/11/2021	11:03:14	GB0005405286	438.45	1,562	LSE	E0830waeLM7q
HSBC HOLDINGS PLC	08/11/2021	11:03:14	GB0005405286	438.45	67	LSE	E0830waeLM7s
HSBC HOLDINGS PLC	08/11/2021	11:03:14	GB0005405286	438.45	336	LSE	E0830waeLM80
HSBC HOLDINGS PLC	08/11/2021	11:03:16	GB0005405286	438.45	948	LSE	E0830waeLMDb
HSBC HOLDINGS PLC	08/11/2021	11:04:39	GB0005405286	438.40	93	BATE	78364203405
HSBC HOLDINGS PLC	08/11/2021	11:04:39	GB0005405286	438.40	1,799	CHIX	2899474126727
HSBC HOLDINGS PLC	08/11/2021	11:04:39	GB0005405286	438.40	186	CHIX	2899474126728
HSBC HOLDINGS PLC	08/11/2021	11:04:39	GB0005405286	438.40	93	BATE	78364203406
HSBC HOLDINGS PLC	08/11/2021	11:05:00	GB0005405286	438.50	159	AQUIS	42736
HSBC HOLDINGS PLC	08/11/2021	11:05:00	GB0005405286	438.50	1,209	LSE	E0830waeLNx4
HSBC HOLDINGS PLC	08/11/2021	11:05:03	GB0005405286	438.50	136	TURQUOISE	E0830wbp7bl5
HSBC HOLDINGS PLC	08/11/2021	11:05:03	GB0005405286	438.50	217	TURQUOISE	E0830wbp7bl7
HSBC HOLDINGS PLC	08/11/2021	11:05:27	GB0005405286	438.40	1,250	AQUIS	42803
HSBC HOLDINGS PLC	08/11/2021	11:05:27	GB0005405286	438.40	1,250	AQUIS	42804
HSBC HOLDINGS PLC	08/11/2021	11:05:40	GB0005405286	438.45	1,338	LSE	E0830waeLOe9
HSBC HOLDINGS PLC	08/11/2021	11:05:40	GB0005405286	438.45	9,450	LSE	E0830waeLOeB
HSBC HOLDINGS PLC	08/11/2021	11:06:28	GB0005405286	438.20	1,200	LSE	E0830waeLPzV
HSBC HOLDINGS PLC	08/11/2021	11:06:28	GB0005405286	438.20	1,117	LSE	E0830waeLPzZ
HSBC HOLDINGS PLC	08/11/2021	11:06:28	GB0005405286	438.20	139	TURQUOISE	E0830wbp7g2B
HSBC HOLDINGS PLC	08/11/2021	11:06:28	GB0005405286	438.20	207	CHIX	2899474127117
HSBC HOLDINGS PLC	08/11/2021	11:06:28	GB0005405286	438.20	104	BATE	78364203670
HSBC HOLDINGS PLC	08/11/2021	11:06:28	GB0005405286	438.20	139	TURQUOISE	E0830wbp7g2X
HSBC HOLDINGS PLC	08/11/2021	11:06:28	GB0005405286	438.20	1,461	TURQUOISE	E0830wbp7g2b
HSBC HOLDINGS PLC	08/11/2021	11:06:28	GB0005405286	438.20	332	TURQUOISE	E0830wbp7g2s
HSBC HOLDINGS PLC	08/11/2021	11:06:28	GB0005405286	438.20	313	TURQUOISE	E0830wbp7g2y
HSBC HOLDINGS PLC	08/11/2021	11:06:28	GB0005405286	438.20	437	TURQUOISE	E0830wbp7g3G
HSBC HOLDINGS PLC	08/11/2021	11:08:25	GB0005405286	438.05	511	LSE	E0830waeLRp9
HSBC HOLDINGS PLC	08/11/2021	11:08:25	GB0005405286	438.05	989	LSE	E0830waeLRpE
HSBC HOLDINGS PLC	08/11/2021	11:08:26	GB0005405286	438.05	1,500	LSE	E0830waeLRqS
HSBC HOLDINGS PLC	08/11/2021	11:08:38	GB0005405286	438.05	1,500	LSE	E0830waeLS0h
HSBC HOLDINGS PLC	08/11/2021	11:08:38	GB0005405286	438.05	331	LSE	E0830waeLS16
HSBC HOLDINGS PLC	08/11/2021	11:08:52	GB0005405286	438.10	612	AQUIS	43392
HSBC HOLDINGS PLC	08/11/2021	11:09:43	GB0005405286	438.05	338	BATE	78364204176
HSBC HOLDINGS PLC	08/11/2021	11:09:43	GB0005405286	438.05	674	CHIX	2899474127923
HSBC HOLDINGS PLC	08/11/2021	11:09:43	GB0005405286	438.05	1,972	LSE	E0830waeLT6D
HSBC HOLDINGS PLC	08/11/2021	11:09:43	GB0005405286	438.05	283	TURQUOISE	E0830wbp7po1
HSBC HOLDINGS PLC	08/11/2021	11:09:43	GB0005405286	438.05	36	AQUIS	43586
HSBC HOLDINGS PLC	08/11/2021	11:10:00	GB0005405286	437.95	134	LSE	E0830waeLTTa
HSBC HOLDINGS PLC	08/11/2021	11:10:19	GB0005405286	438.05	1,394	LSE	E0830waeLTw9
HSBC HOLDINGS PLC	08/11/2021	11:10:19	GB0005405286	438.05	483	CHIX	2899474128051
HSBC HOLDINGS PLC	08/11/2021	11:10:19	GB0005405286	438.05	22	LSE	E0830waeLTwC
HSBC HOLDINGS PLC	08/11/2021	11:10:19	GB0005405286	438.05	573	LSE	E0830waeLTwE
HSBC HOLDINGS PLC	08/11/2021	11:10:19	GB0005405286	438.05	344	LSE	E0830waeLTwl

HSBC HOLDINGS PLC	08/11/2021	11:10:19	GB0005405286	438.05	483	CHIX	2899474128053
HSBC HOLDINGS PLC	08/11/2021	11:10:19	GB0005405286	438.05	424	CHIX	2899474128054
HSBC HOLDINGS PLC	08/11/2021	11:10:19	GB0005405286	438.05	216	TURQUOISE	E0830wbp7rkr
HSBC HOLDINGS PLC	08/11/2021	11:10:19	GB0005405286	438.05	424	CHIX	2899474128055
HSBC HOLDINGS PLC	08/11/2021	11:10:19	GB0005405286	438.05	83	TURQUOISE	E0830wbp7rkz
HSBC HOLDINGS PLC	08/11/2021	11:10:19	GB0005405286	438.05	133	TURQUOISE	E0830wbp7rl2
HSBC HOLDINGS PLC	08/11/2021	11:10:19	GB0005405286	438.05	83	TURQUOISE	E0830wbp7rl4
HSBC HOLDINGS PLC	08/11/2021	11:10:19	GB0005405286	438.05	59	CHIX	2899474128056
HSBC HOLDINGS PLC	08/11/2021	11:10:19	GB0005405286	438.05	385	LSE	E0830waeLTwl
HSBC HOLDINGS PLC	08/11/2021	11:10:19	GB0005405286	438.05	359	LSE	E0830waeLTwn
HSBC HOLDINGS PLC	08/11/2021	11:10:58	GB0005405286	438.00	818	LSE	E0830waeLUUT
HSBC HOLDINGS PLC	08/11/2021	11:11:17	GB0005405286	438.00	1,227	LSE	E0830waeLUqR
HSBC HOLDINGS PLC	08/11/2021	11:11:17	GB0005405286	438.00	1,227	LSE	E0830waeLUqX
HSBC HOLDINGS PLC	08/11/2021	11:11:17	GB0005405286	438.00	594	LSE	E0830waeLUqZ
HSBC HOLDINGS PLC	08/11/2021	11:11:17	GB0005405286	438.00	216	LSE	E0830waeLUqg
HSBC HOLDINGS PLC	08/11/2021	11:11:17	GB0005405286	438.00	594	LSE	E0830waeLUqk
HSBC HOLDINGS PLC	08/11/2021	11:11:17	GB0005405286	438.00	293	LSE	E0830waeLUr2
HSBC HOLDINGS PLC	08/11/2021	11:11:17	GB0005405286	438.00	934	LSE	E0830waeLUr5
HSBC HOLDINGS PLC	08/11/2021	11:11:17	GB0005405286	438.00	4,095	LSE	E0830waeLUr7
HSBC HOLDINGS PLC	08/11/2021	11:11:17	GB0005405286	438.00	278	LSE	E0830waeLUrB
HSBC HOLDINGS PLC	08/11/2021	11:11:47	GB0005405286	437.95	122	TURQUOISE	E0830wbp7wHQ
HSBC HOLDINGS PLC	08/11/2021	11:11:47	GB0005405286	437.95	41	AQUIS	43870
HSBC HOLDINGS PLC	08/11/2021	11:11:47	GB0005405286	437.95	94	CHIX	2899474128304
HSBC HOLDINGS PLC	08/11/2021	11:11:47	GB0005405286	437.95	52	BATE	78364204440
HSBC HOLDINGS PLC	08/11/2021	11:12:14	GB0005405286	438.05	1,395	CHIX	2899474128405
HSBC HOLDINGS PLC	08/11/2021	11:12:17	GB0005405286	438.05	538	CHIX	2899474128421
HSBC HOLDINGS PLC	08/11/2021	11:12:17	GB0005405286	438.05	523	CHIX	2899474128422
HSBC HOLDINGS PLC	08/11/2021	11:12:50	GB0005405286	438.00	1,190	CHIX	2899474128501
HSBC HOLDINGS PLC	08/11/2021	11:13:19	GB0005405286	437.90	55	LSE	E0830waeLX21
HSBC HOLDINGS PLC	08/11/2021	11:13:19	GB0005405286	437.90	868	LSE	E0830waeLX28
HSBC HOLDINGS PLC	08/11/2021	11:13:19	GB0005405286	437.90	429	LSE	E0830waeLX2A
HSBC HOLDINGS PLC	08/11/2021	11:14:12	GB0005405286	438.00	446	LSE	E0830waeLY5z
HSBC HOLDINGS PLC	08/11/2021	11:14:12	GB0005405286	438.00	3,828	LSE	E0830waeLY61
HSBC HOLDINGS PLC	08/11/2021	11:14:12	GB0005405286	438.00	2,000	LSE	E0830waeLY6D
HSBC HOLDINGS PLC	08/11/2021	11:14:12	GB0005405286	438.00	74	LSE	E0830waeLY6G
HSBC HOLDINGS PLC	08/11/2021	11:14:12	GB0005405286	438.00	335	LSE	E0830waeLY6L
HSBC HOLDINGS PLC	08/11/2021	11:14:12	GB0005405286	438.00	311	LSE	E0830waeLY6O
HSBC HOLDINGS PLC	08/11/2021	11:14:25	GB0005405286	438.00	333	LSE	E0830waeLYKW
HSBC HOLDINGS PLC	08/11/2021	11:14:58	GB0005405286	438.05	301	TURQUOISE	E0830wbp86uE
HSBC HOLDINGS PLC	08/11/2021	11:14:58	GB0005405286	438.05	501	CHIX	2899474128990
HSBC HOLDINGS PLC	08/11/2021	11:14:58	GB0005405286	438.05	41	BATE	78364204913
HSBC HOLDINGS PLC	08/11/2021	11:14:58	GB0005405286	438.05	288	TURQUOISE	E0830wbp86uK
HSBC HOLDINGS PLC	08/11/2021	11:14:58	GB0005405286	438.05	22	AQUIS	44383
HSBC HOLDINGS PLC	08/11/2021	11:15:48	GB0005405286	438.05	2,283	LSE	E0830waeLaJ8
HSBC HOLDINGS PLC	08/11/2021	11:16:37	GB0005405286	438.30	600	LSE	E0830waeLbE5
HSBC HOLDINGS PLC	08/11/2021	11:16:37	GB0005405286	438.30	635	LSE	E0830waeLbE7
HSBC HOLDINGS PLC	08/11/2021	11:16:37	GB0005405286	438.30	123	LSE	E0830waeLbEI
HSBC HOLDINGS PLC	08/11/2021	11:16:49	GB0005405286	438.25	450	AQUIS	44648
HSBC HOLDINGS PLC	08/11/2021	11:16:49	GB0005405286	438.25	9	CHIX	2899474129323

HSBC HOLDINGS PLC	08/11/2021	11:16:49	GB0005405286	438.25	439	LSE	E0830waeLbTd
HSBC HOLDINGS PLC	08/11/2021	11:17:03	GB0005405286	438.25	571	LSE	E0830waeLbmL
HSBC HOLDINGS PLC	08/11/2021	11:17:22	GB0005405286	438.25	358	TURQUOISE	E0830wbp8Ege
HSBC HOLDINGS PLC	08/11/2021	11:17:22	GB0005405286	438.25	131	AQUIS	44732
HSBC HOLDINGS PLC	08/11/2021	11:17:23	GB0005405286	438.30	556	AQUIS	44734
HSBC HOLDINGS PLC	08/11/2021	11:17:23	GB0005405286	438.30	861	LSE	E0830waeLbxz
HSBC HOLDINGS PLC	08/11/2021	11:17:23	GB0005405286	438.30	760	LSE	E0830waeLby1
HSBC HOLDINGS PLC	08/11/2021	11:17:23	GB0005405286	438.30	285	AQUIS	44735
HSBC HOLDINGS PLC	08/11/2021	11:17:38	GB0005405286	438.30	1,250	AQUIS	44762
HSBC HOLDINGS PLC	08/11/2021	11:17:38	GB0005405286	438.30	39	LSE	E0830waeLc6r
HSBC HOLDINGS PLC	08/11/2021	11:17:46	GB0005405286	438.25	1,312	LSE	E0830waeLcHv
HSBC HOLDINGS PLC	08/11/2021	11:17:46	GB0005405286	438.25	1,312	LSE	E0830waeLcl2
HSBC HOLDINGS PLC	08/11/2021	11:17:46	GB0005405286	438.25	1,312	LSE	E0830waeLclA
HSBC HOLDINGS PLC	08/11/2021	11:17:46	GB0005405286	438.25	1,054	LSE	E0830waeLclG
HSBC HOLDINGS PLC	08/11/2021	11:17:46	GB0005405286	438.25	122	LSE	E0830waeLclK
HSBC HOLDINGS PLC	08/11/2021	11:17:46	GB0005405286	438.25	136	LSE	E0830waeLclIO
HSBC HOLDINGS PLC	08/11/2021	11:17:46	GB0005405286	438.25	237	LSE	E0830waeLclT
HSBC HOLDINGS PLC	08/11/2021	11:17:46	GB0005405286	438.25	1,075	LSE	E0830waeLclj
HSBC HOLDINGS PLC	08/11/2021	11:17:46	GB0005405286	438.25	1,312	LSE	E0830waeLcln
HSBC HOLDINGS PLC	08/11/2021	11:17:46	GB0005405286	438.25	1,053	LSE	E0830waeLclr
HSBC HOLDINGS PLC	08/11/2021	11:17:46	GB0005405286	438.25	259	LSE	E0830waeLcJN
HSBC HOLDINGS PLC	08/11/2021	11:17:46	GB0005405286	438.25	57	LSE	E0830waeLcJP
HSBC HOLDINGS PLC	08/11/2021	11:17:46	GB0005405286	438.25	1,312	LSE	E0830waeLcJU
HSBC HOLDINGS PLC	08/11/2021	11:17:46	GB0005405286	438.25	6	LSE	E0830waeLcJZ
HSBC HOLDINGS PLC	08/11/2021	11:18:32	GB0005405286	438.30	253	CHIX	2899474129613
HSBC HOLDINGS PLC	08/11/2021	11:18:32	GB0005405286	438.30	431	CHIX	2899474129614
HSBC HOLDINGS PLC	08/11/2021	11:18:32	GB0005405286	438.30	431	CHIX	2899474129615
HSBC HOLDINGS PLC	08/11/2021	11:18:32	GB0005405286	438.30	253	CHIX	2899474129616
HSBC HOLDINGS PLC	08/11/2021	11:18:32	GB0005405286	438.30	181	CHIX	2899474129617
HSBC HOLDINGS PLC	08/11/2021	11:18:32	GB0005405286	438.30	37	TURQUOISE	E0830wbp8IHR
HSBC HOLDINGS PLC	08/11/2021	11:18:32	GB0005405286	438.30	2,002	LSE	E0830waeLdAL
HSBC HOLDINGS PLC	08/11/2021	11:18:32	GB0005405286	438.30	1,145	LSE	E0830waeLdAN
HSBC HOLDINGS PLC	08/11/2021	11:18:32	GB0005405286	438.30	744	LSE	E0830waeLdAR
HSBC HOLDINGS PLC	08/11/2021	11:18:32	GB0005405286	438.30	343	BATE	78364205396
HSBC HOLDINGS PLC	08/11/2021	11:18:32	GB0005405286	438.30	503	CHIX	2899474129618
HSBC HOLDINGS PLC	08/11/2021	11:18:32	GB0005405286	438.30	717	LSE	E0830waeLdAW
HSBC HOLDINGS PLC	08/11/2021	11:18:32	GB0005405286	438.30	1,250	AQUIS	44877
HSBC HOLDINGS PLC	08/11/2021	11:18:32	GB0005405286	438.30	1,250	AQUIS	44878
HSBC HOLDINGS PLC	08/11/2021	11:18:32	GB0005405286	438.30	600	LSE	E0830waeLdBN
HSBC HOLDINGS PLC	08/11/2021	11:18:32	GB0005405286	438.30	1,250	AQUIS	44879
HSBC HOLDINGS PLC	08/11/2021	11:18:32	GB0005405286	438.30	341	LSE	E0830waeLdC2
HSBC HOLDINGS PLC	08/11/2021	11:20:31	GB0005405286	438.30	595	BATE	78364205657
HSBC HOLDINGS PLC	08/11/2021	11:20:31	GB0005405286	438.30	1,185	CHIX	2899474129995
HSBC HOLDINGS PLC	08/11/2021	11:20:31	GB0005405286	438.30	3,470	LSE	E0830waeLf0N
HSBC HOLDINGS PLC	08/11/2021	11:20:31	GB0005405286	438.30	497	TURQUOISE	E0830wbp8Odx
HSBC HOLDINGS PLC	08/11/2021	11:20:31	GB0005405286	438.30	455	LSE	E0830waeLf0f
HSBC HOLDINGS PLC	08/11/2021	11:20:31	GB0005405286	438.25	312	TURQUOISE	E0830wbp8Oe6
HSBC HOLDINGS PLC	08/11/2021	11:21:08	GB0005405286	438.40	1,224	LSE	E0830waeLfe0
HSBC HOLDINGS PLC	08/11/2021	11:21:08	GB0005405286	438.40	588	LSE	E0830waeLfe3

HSBC HOLDINGS PLC	08/11/2021	11:21:08	GB0005405286	438.40	346	LSE	E0830waeLfel
HSBC HOLDINGS PLC	08/11/2021	11:21:09	GB0005405286	438.40	1,466	LSE	E0830waeLff0
HSBC HOLDINGS PLC	08/11/2021	11:21:09	GB0005405286	438.40	1,179	LSE	E0830waeLff4
HSBC HOLDINGS PLC	08/11/2021	11:21:25	GB0005405286	438.35	579	LSE	E0830waeLfth
HSBC HOLDINGS PLC	08/11/2021	11:21:25	GB0005405286	438.35	310	LSE	E0830waeLftj
HSBC HOLDINGS PLC	08/11/2021	11:21:25	GB0005405286	438.35	96	TURQUOISE	E0830wbp8Rdv
HSBC HOLDINGS PLC	08/11/2021	11:21:25	GB0005405286	438.35	311	LSE	E0830waeLftl
HSBC HOLDINGS PLC	08/11/2021	11:21:25	GB0005405286	438.35	1,326	LSE	E0830waeLftn
HSBC HOLDINGS PLC	08/11/2021	11:21:25	GB0005405286	438.35	21	LSE	E0830waeLfts
HSBC HOLDINGS PLC	08/11/2021	11:21:25	GB0005405286	438.35	1,192	LSE	E0830waeLftw
HSBC HOLDINGS PLC	08/11/2021	11:21:25	GB0005405286	438.35	49	TURQUOISE	E0830wbp8Re0
HSBC HOLDINGS PLC	08/11/2021	11:21:25	GB0005405286	438.35	249	CHIX	2899474130218
HSBC HOLDINGS PLC	08/11/2021	11:21:25	GB0005405286	438.35	83	BATE	78364205802
HSBC HOLDINGS PLC	08/11/2021	11:21:25	GB0005405286	438.35	249	CHIX	2899474130219
HSBC HOLDINGS PLC	08/11/2021	11:21:25	GB0005405286	438.35	42	BATE	78364205803
HSBC HOLDINGS PLC	08/11/2021	11:21:25	GB0005405286	438.35	1	BATE	78364205804
HSBC HOLDINGS PLC	08/11/2021	11:21:25	GB0005405286	438.35	65	BATE	78364205805
HSBC HOLDINGS PLC	08/11/2021	11:21:25	GB0005405286	438.35	249	CHIX	2899474130220
HSBC HOLDINGS PLC	08/11/2021	11:21:25	GB0005405286	438.35	60	BATE	78364205806
HSBC HOLDINGS PLC	08/11/2021	11:21:25	GB0005405286	438.35	249	CHIX	2899474130221
HSBC HOLDINGS PLC	08/11/2021	11:21:25	GB0005405286	438.35	61	BATE	78364205807
HSBC HOLDINGS PLC	08/11/2021	11:21:25	GB0005405286	438.35	249	CHIX	2899474130222
HSBC HOLDINGS PLC	08/11/2021	11:21:25	GB0005405286	438.35	28	BATE	78364205808
HSBC HOLDINGS PLC	08/11/2021	11:21:25	GB0005405286	438.35	36	BATE	78364205809
HSBC HOLDINGS PLC	08/11/2021	11:21:25	GB0005405286	438.35	237	CHIX	2899474130223
HSBC HOLDINGS PLC	08/11/2021	11:21:25	GB0005405286	438.35	12	CHIX	2899474130224
HSBC HOLDINGS PLC	08/11/2021	11:21:25	GB0005405286	438.35	125	BATE	78364205810
HSBC HOLDINGS PLC	08/11/2021	11:21:25	GB0005405286	438.35	45	BATE	78364205811
HSBC HOLDINGS PLC	08/11/2021	11:21:25	GB0005405286	438.35	1,816	LSE	E0830waeLFuY
HSBC HOLDINGS PLC	08/11/2021	11:21:25	GB0005405286	438.35	1,222	LSE	E0830waeLfue
HSBC HOLDINGS PLC	08/11/2021	11:21:25	GB0005405286	438.35	594	LSE	E0830waeLfug
HSBC HOLDINGS PLC	08/11/2021	11:21:25	GB0005405286	438.35	484	LSE	E0830waeLful
HSBC HOLDINGS PLC	08/11/2021	11:21:48	GB0005405286	438.00	174	CHIX	2899474130314
HSBC HOLDINGS PLC	08/11/2021	11:21:48	GB0005405286	438.00	79	CHIX	2899474130315
HSBC HOLDINGS PLC	08/11/2021	11:21:48	GB0005405286	438.00	88	TURQUOISE	E0830wbp8T5M
HSBC HOLDINGS PLC	08/11/2021	11:21:48	GB0005405286	438.00	1,200	LSE	E0830waeLgWp
HSBC HOLDINGS PLC	08/11/2021	11:21:48	GB0005405286	438.00	59	TURQUOISE	E0830wbp8T5R
HSBC HOLDINGS PLC	08/11/2021	11:21:48	GB0005405286	438.00	1,200	LSE	E0830waeLgWv
HSBC HOLDINGS PLC	08/11/2021	11:24:01	GB0005405286	437.75	613	LSE	E0830waeLi9l
HSBC HOLDINGS PLC	08/11/2021	11:24:01	GB0005405286	437.75	362	LSE	E0830waeLi9c
HSBC HOLDINGS PLC	08/11/2021	11:25:13	GB0005405286	437.70	1,176	LSE	E0830waeLj2Q
HSBC HOLDINGS PLC	08/11/2021	11:25:13	GB0005405286	437.70	558	LSE	E0830waeLj2S
HSBC HOLDINGS PLC	08/11/2021	11:25:13	GB0005405286	437.70	241	LSE	E0830waeLj2U
HSBC HOLDINGS PLC	08/11/2021	11:25:13	GB0005405286	437.70	1,127	LSE	E0830waeLj2Y
HSBC HOLDINGS PLC	08/11/2021	11:25:13	GB0005405286	437.70	588	LSE	E0830waeLj2b
HSBC HOLDINGS PLC	08/11/2021	11:25:13	GB0005405286	437.70	19	LSE	E0830waeLj2d
HSBC HOLDINGS PLC	08/11/2021	11:25:13	GB0005405286	437.70	1,545	LSE	E0830waeLj2f
HSBC HOLDINGS PLC	08/11/2021	11:25:13	GB0005405286	437.70	1,157	LSE	E0830waeLj2j
HSBC HOLDINGS PLC	08/11/2021	11:26:17	GB0005405286	437.70	1,669	LSE	E0830waeLjtU

HSBC HOLDINGS PLC	08/11/2021	11:26:20	GB0005405286	437.70	1,669	LSE	E0830waeLjy8
HSBC HOLDINGS PLC	08/11/2021	11:26:20	GB0005405286	437.70	834	LSE	E0830waeLjyl
HSBC HOLDINGS PLC	08/11/2021	11:26:20	GB0005405286	437.70	835	LSE	E0830waeLjyK
HSBC HOLDINGS PLC	08/11/2021	11:26:20	GB0005405286	437.70	251	LSE	E0830waeLjyM
HSBC HOLDINGS PLC	08/11/2021	11:26:20	GB0005405286	437.70	1,086	LSE	E0830waeLjyQ
HSBC HOLDINGS PLC	08/11/2021	11:26:20	GB0005405286	437.70	7	LSE	E0830waeLjyT
HSBC HOLDINGS PLC	08/11/2021	11:28:16	GB0005405286	437.85	1,342	LSE	E0830waeLlpa
HSBC HOLDINGS PLC	08/11/2021	11:28:16	GB0005405286	437.85	298	LSE	E0830waeLlql
HSBC HOLDINGS PLC	08/11/2021	11:28:28	GB0005405286	437.85	1,250	AQUIS	46362
HSBC HOLDINGS PLC	08/11/2021	11:28:28	GB0005405286	437.85	1,250	AQUIS	46363
HSBC HOLDINGS PLC	08/11/2021	11:29:45	GB0005405286	437.80	1,232	LSE	E0830waeLmmn
HSBC HOLDINGS PLC	08/11/2021	11:29:45	GB0005405286	437.80	598	LSE	E0830waeLmmt
HSBC HOLDINGS PLC	08/11/2021	11:30:49	GB0005405286	437.85	547	LSE	E0830waeLnma
HSBC HOLDINGS PLC	08/11/2021	11:30:49	GB0005405286	437.85	641	LSE	E0830waeLnmc
HSBC HOLDINGS PLC	08/11/2021	11:30:58	GB0005405286	437.80	1,202	LSE	E0830waeLns0
HSBC HOLDINGS PLC	08/11/2021	11:30:58	GB0005405286	437.80	1,202	LSE	E0830waeLns2
HSBC HOLDINGS PLC	08/11/2021	11:30:58	GB0005405286	437.80	299	LSE	E0830waeLnsG
HSBC HOLDINGS PLC	08/11/2021	11:30:58	GB0005405286	437.80	903	LSE	E0830waeLnsI
HSBC HOLDINGS PLC	08/11/2021	11:30:58	GB0005405286	437.80	903	LSE	E0830waeLnsM
HSBC HOLDINGS PLC	08/11/2021	11:30:58	GB0005405286	437.80	21	LSE	E0830waeLnsQ
HSBC HOLDINGS PLC	08/11/2021	11:30:58	GB0005405286	437.80	278	LSE	E0830waeLnsS
HSBC HOLDINGS PLC	08/11/2021	11:30:58	GB0005405286	437.80	21	LSE	E0830waeLnsU
HSBC HOLDINGS PLC	08/11/2021	11:30:58	GB0005405286	437.80	533	LSE	E0830waeLnsd
HSBC HOLDINGS PLC	08/11/2021	11:30:58	GB0005405286	437.80	1,202	LSE	E0830waeLnst
HSBC HOLDINGS PLC	08/11/2021	11:30:58	GB0005405286	437.80	1,278	LSE	E0830waeLnsv
HSBC HOLDINGS PLC	08/11/2021	11:31:01	GB0005405286	437.80	16	LSE	E0830waeLnvj
HSBC HOLDINGS PLC	08/11/2021	11:32:10	GB0005405286	437.85	751	CHIX	2899474131996
HSBC HOLDINGS PLC	08/11/2021	11:32:10	GB0005405286	437.85	751	CHIX	2899474131997
HSBC HOLDINGS PLC	08/11/2021	11:32:10	GB0005405286	437.85	2,202	LSE	E0830waeLohf
HSBC HOLDINGS PLC	08/11/2021	11:32:10	GB0005405286	437.85	1,249	LSE	E0830waeLohj
HSBC HOLDINGS PLC	08/11/2021	11:32:10	GB0005405286	437.85	953	LSE	E0830waeLohl
HSBC HOLDINGS PLC	08/11/2021	11:32:10	GB0005405286	437.85	658	LSE	E0830waeLohn
HSBC HOLDINGS PLC	08/11/2021	11:32:10	GB0005405286	437.85	751	CHIX	2899474131998
HSBC HOLDINGS PLC	08/11/2021	11:32:10	GB0005405286	437.85	26	CHIX	2899474131999
HSBC HOLDINGS PLC	08/11/2021	11:32:10	GB0005405286	437.85	953	LSE	E0830waeLohw
HSBC HOLDINGS PLC	08/11/2021	11:32:10	GB0005405286	437.85	1,249	LSE	E0830waeLoi0
HSBC HOLDINGS PLC	08/11/2021	11:32:11	GB0005405286	437.85	308	TURQUOISE	E0830wbp8xi0
HSBC HOLDINGS PLC	08/11/2021	11:33:57	GB0005405286	437.85	306	BATE	78364207251
HSBC HOLDINGS PLC	08/11/2021	11:34:55	GB0005405286	437.85	256	TURQUOISE	E0830wbp95oj
HSBC HOLDINGS PLC	08/11/2021	11:34:55	GB0005405286	437.85	256	TURQUOISE	E0830wbp95ox
HSBC HOLDINGS PLC	08/11/2021	11:34:55	GB0005405286	437.85	43	AQUIS	47294
HSBC HOLDINGS PLC	08/11/2021	11:34:55	GB0005405286	437.85	644	LSE	E0830waeLrJh
HSBC HOLDINGS PLC	08/11/2021	11:35:01	GB0005405286	437.85	489	LSE	E0830waeLrO6
HSBC HOLDINGS PLC	08/11/2021	11:35:01	GB0005405286	437.85	650	LSE	E0830waeLrO8
HSBC HOLDINGS PLC	08/11/2021	11:35:01	GB0005405286	437.85	609	CHIX	2899474132502
HSBC HOLDINGS PLC	08/11/2021	11:35:01	GB0005405286	437.85	306	BATE	78364207387
HSBC HOLDINGS PLC	08/11/2021	11:35:01	GB0005405286	437.85	306	BATE	78364207388
HSBC HOLDINGS PLC	08/11/2021	11:35:01	GB0005405286	437.85	609	CHIX	2899474132505
HSBC HOLDINGS PLC	08/11/2021	11:35:01	GB0005405286	437.85	706	LSE	E0830waeLrOn

HSBC HOLDINGS PLC	08/11/2021	11:35:01	GB0005405286	437.85	1,250	AQUIS	47305
HSBC HOLDINGS PLC	08/11/2021	11:35:01	GB0005405286	437.85	600	LSE	E0830waeLrOy
HSBC HOLDINGS PLC	08/11/2021	11:35:01	GB0005405286	437.85	700	LSE	E0830waeLrP0
HSBC HOLDINGS PLC	08/11/2021	11:35:01	GB0005405286	437.85	3,073	LSE	E0830waeLrP6
HSBC HOLDINGS PLC	08/11/2021	11:35:01	GB0005405286	437.80	1,515	LSE	E0830waeLrQC
HSBC HOLDINGS PLC	08/11/2021	11:35:01	GB0005405286	437.80	1,514	LSE	E0830waeLrQK
HSBC HOLDINGS PLC	08/11/2021	11:35:01	GB0005405286	437.80	1,515	LSE	E0830waeLrQP
HSBC HOLDINGS PLC	08/11/2021	11:35:01	GB0005405286	437.80	95	LSE	E0830waeLrQR
HSBC HOLDINGS PLC	08/11/2021	11:36:22	GB0005405286	437.80	396	TURQUOISE	E0830wbp9Anu
HSBC HOLDINGS PLC	08/11/2021	11:36:22	GB0005405286	437.80	414	LSE	E0830waeLsQ3
HSBC HOLDINGS PLC	08/11/2021	11:36:22	GB0005405286	437.80	50	AQUIS	47530
HSBC HOLDINGS PLC	08/11/2021	11:36:22	GB0005405286	437.80	25	BATE	78364207574
HSBC HOLDINGS PLC	08/11/2021	11:37:04	GB0005405286	437.70	1,442	LSE	E0830waeLtGs
HSBC HOLDINGS PLC	08/11/2021	11:37:04	GB0005405286	437.70	903	LSE	E0830waeLtGu
HSBC HOLDINGS PLC	08/11/2021	11:38:17	GB0005405286	437.70	226	BATE	78364207837
HSBC HOLDINGS PLC	08/11/2021	11:38:17	GB0005405286	437.70	451	CHIX	2899474133196
HSBC HOLDINGS PLC	08/11/2021	11:38:17	GB0005405286	437.70	1,320	LSE	E0830waeLuDw
HSBC HOLDINGS PLC	08/11/2021	11:38:17	GB0005405286	437.70	42	TURQUOISE	E0830wbp9HDe
HSBC HOLDINGS PLC	08/11/2021	11:38:17	GB0005405286	437.70	1,151	LSE	E0830waeLuE0
HSBC HOLDINGS PLC	08/11/2021	11:38:17	GB0005405286	437.70	146	TURQUOISE	E0830wbp9HDh
HSBC HOLDINGS PLC	08/11/2021	11:38:17	GB0005405286	437.70	1,892	TURQUOISE	E0830wbp9HDj
HSBC HOLDINGS PLC	08/11/2021	11:38:17	GB0005405286	437.70	1,250	AQUIS	47882
HSBC HOLDINGS PLC	08/11/2021	11:38:17	GB0005405286	437.70	805	LSE	E0830waeLuEV
HSBC HOLDINGS PLC	08/11/2021	11:38:17	GB0005405286	437.65	135	LSE	E0830waeLuEs
HSBC HOLDINGS PLC	08/11/2021	11:38:57	GB0005405286	437.40	314	CHIX	2899474133368
HSBC HOLDINGS PLC	08/11/2021	11:38:57	GB0005405286	437.40	1,146	CHIX	2899474133369
HSBC HOLDINGS PLC	08/11/2021	11:38:57	GB0005405286	437.40	377	BATE	78364207921
HSBC HOLDINGS PLC	08/11/2021	11:38:57	GB0005405286	437.40	1,619	LSE	E0830waeLvEN
HSBC HOLDINGS PLC	08/11/2021	11:38:57	GB0005405286	437.40	1,253	LSE	E0830waeLvEQ
HSBC HOLDINGS PLC	08/11/2021	11:38:57	GB0005405286	437.40	302	TURQUOISE	E0830wbp9JPT
HSBC HOLDINGS PLC	08/11/2021	11:38:57	GB0005405286	437.40	121	TURQUOISE	E0830wbp9JPW
HSBC HOLDINGS PLC	08/11/2021	11:38:57	GB0005405286	437.40	85	TURQUOISE	E0830wbp9JPZ
HSBC HOLDINGS PLC	08/11/2021	11:38:57	GB0005405286	437.40	607	LSE	E0830waeLvEY
HSBC HOLDINGS PLC	08/11/2021	11:40:51	GB0005405286	437.35	168	CHIX	2899474133816
HSBC HOLDINGS PLC	08/11/2021	11:40:51	GB0005405286	437.35	580	CHIX	2899474133817
HSBC HOLDINGS PLC	08/11/2021	11:40:51	GB0005405286	437.35	376	BATE	78364208225
HSBC HOLDINGS PLC	08/11/2021	11:40:51	GB0005405286	437.35	150	CHIX	2899474133818
HSBC HOLDINGS PLC	08/11/2021	11:40:51	GB0005405286	437.35	183	CHIX	2899474133819
HSBC HOLDINGS PLC	08/11/2021	11:40:51	GB0005405286	437.35	317	CHIX	2899474133820
HSBC HOLDINGS PLC	08/11/2021	11:40:51	GB0005405286	437.35	297	TURQUOISE	E0830wbp9PHI
HSBC HOLDINGS PLC	08/11/2021	11:40:51	GB0005405286	437.35	2,193	LSE	E0830waeLxDr
HSBC HOLDINGS PLC	08/11/2021	11:40:51	GB0005405286	437.35	98	CHIX	2899474133821
HSBC HOLDINGS PLC	08/11/2021	11:40:51	GB0005405286	437.35	373	CHIX	2899474133822
HSBC HOLDINGS PLC	08/11/2021	11:40:51	GB0005405286	437.35	338	BATE	78364208226
HSBC HOLDINGS PLC	08/11/2021	11:40:51	GB0005405286	437.35	38	BATE	78364208227
HSBC HOLDINGS PLC	08/11/2021	11:40:51	GB0005405286	437.35	338	BATE	78364208228
HSBC HOLDINGS PLC	08/11/2021	11:40:51	GB0005405286	437.35	188	CHIX	2899474133823
HSBC HOLDINGS PLC	08/11/2021	11:40:51	GB0005405286	437.35	17	TURQUOISE	E0830wbp9PHR
HSBC HOLDINGS PLC	08/11/2021	11:40:51	GB0005405286	437.35	528	LSE	E0830waeLxE4

HSBC HOLDINGS PLC	08/11/2021	11:40:51	GB0005405286	437.35	700	CHIX	2899474133824
HSBC HOLDINGS PLC	08/11/2021	11:40:51	GB0005405286	437.35	600	LSE	E0830waeLxEK
HSBC HOLDINGS PLC	08/11/2021	11:40:51	GB0005405286	437.35	600	LSE	E0830waeLxEs
HSBC HOLDINGS PLC	08/11/2021	11:40:51	GB0005405286	437.35	600	LSE	E0830waeLxEY
HSBC HOLDINGS PLC	08/11/2021	11:40:51	GB0005405286	437.35	524	LSE	E0830waeLxEh
HSBC HOLDINGS PLC	08/11/2021	11:40:51	GB0005405286	437.30	117	TURQUOISE	E0830wbp9PI3
HSBC HOLDINGS PLC	08/11/2021	11:40:51	GB0005405286	437.30	30	AQUIS	48320
HSBC HOLDINGS PLC	08/11/2021	11:40:51	GB0005405286	437.30	37	BATE	78364208229
HSBC HOLDINGS PLC	08/11/2021	11:41:54	GB0005405286	437.20	74	AQUIS	48489
HSBC HOLDINGS PLC	08/11/2021	11:41:54	GB0005405286	437.20	1,240	AQUIS	48490
HSBC HOLDINGS PLC	08/11/2021	11:42:01	GB0005405286	437.20	117	BATE	78364208395
HSBC HOLDINGS PLC	08/11/2021	11:42:01	GB0005405286	437.20	235	CHIX	2899474134073
HSBC HOLDINGS PLC	08/11/2021	11:42:01	GB0005405286	437.20	1,200	LSE	E0830waeLyMJ
HSBC HOLDINGS PLC	08/11/2021	11:42:16	GB0005405286	437.20	206	LSE	E0830waeLyes
HSBC HOLDINGS PLC	08/11/2021	11:42:16	GB0005405286	437.20	2,715	LSE	E0830waeLyeu
HSBC HOLDINGS PLC	08/11/2021	11:42:16	GB0005405286	437.20	17	LSE	E0830waeLyew
HSBC HOLDINGS PLC	08/11/2021	11:42:16	GB0005405286	437.20	2,732	LSE	E0830waeLyf0
HSBC HOLDINGS PLC	08/11/2021	11:42:16	GB0005405286	437.20	189	LSE	E0830waeLyf2
HSBC HOLDINGS PLC	08/11/2021	11:42:16	GB0005405286	437.20	954	LSE	E0830waeLyf4
HSBC HOLDINGS PLC	08/11/2021	11:43:43	GB0005405286	437.05	1,250	AQUIS	48755
HSBC HOLDINGS PLC	08/11/2021	11:43:43	GB0005405286	437.05	1,250	AQUIS	48756
HSBC HOLDINGS PLC	08/11/2021	11:44:37	GB0005405286	437.05	819	LSE	E0830waeMOV4
HSBC HOLDINGS PLC	08/11/2021	11:46:02	GB0005405286	437.25	1,200	LSE	E0830waeM28F
HSBC HOLDINGS PLC	08/11/2021	11:46:02	GB0005405286	437.25	407	LSE	E0830waeM28H
HSBC HOLDINGS PLC	08/11/2021	11:46:02	GB0005405286	437.25	216	TURQUOISE	E0830wbp9fxr
HSBC HOLDINGS PLC	08/11/2021	11:46:02	GB0005405286	437.25	72	TURQUOISE	E0830wbp9fxt
HSBC HOLDINGS PLC	08/11/2021	11:46:02	GB0005405286	437.25	88	CHIX	2899474134957
HSBC HOLDINGS PLC	08/11/2021	11:46:02	GB0005405286	437.25	36	CHIX	2899474134958
HSBC HOLDINGS PLC	08/11/2021	11:46:02	GB0005405286	437.25	630	LSE	E0830waeM28M
HSBC HOLDINGS PLC	08/11/2021	11:46:02	GB0005405286	437.25	570	LSE	E0830waeM28O
HSBC HOLDINGS PLC	08/11/2021	11:46:02	GB0005405286	437.25	630	LSE	E0830waeM28Q
HSBC HOLDINGS PLC	08/11/2021	11:46:02	GB0005405286	437.25	399	LSE	E0830waeM28Z
HSBC HOLDINGS PLC	08/11/2021	11:46:02	GB0005405286	437.25	88	CHIX	2899474134959
HSBC HOLDINGS PLC	08/11/2021	11:46:02	GB0005405286	437.25	216	TURQUOISE	E0830wbp9fy7
HSBC HOLDINGS PLC	08/11/2021	11:46:02	GB0005405286	437.25	40	LSE	E0830waeM28g
HSBC HOLDINGS PLC	08/11/2021	11:46:02	GB0005405286	437.25	761	LSE	E0830waeM28i
HSBC HOLDINGS PLC	08/11/2021	11:46:02	GB0005405286	437.25	88	CHIX	2899474134960
HSBC HOLDINGS PLC	08/11/2021	11:46:02	GB0005405286	437.25	88	CHIX	2899474134961
HSBC HOLDINGS PLC	08/11/2021	11:46:17	GB0005405286	437.25	1,504	LSE	E0830waeM2FK
HSBC HOLDINGS PLC	08/11/2021	11:46:17	GB0005405286	437.25	812	LSE	E0830waeM2FM
HSBC HOLDINGS PLC	08/11/2021	11:46:17	GB0005405286	437.25	1,504	LSE	E0830waeM2FY
HSBC HOLDINGS PLC	08/11/2021	11:46:17	GB0005405286	437.25	1,098	LSE	E0830waeM2Ff
HSBC HOLDINGS PLC	08/11/2021	11:46:17	GB0005405286	437.25	406	LSE	E0830waeM2Fi
HSBC HOLDINGS PLC	08/11/2021	11:46:17	GB0005405286	437.25	998	LSE	E0830waeM2Fo
HSBC HOLDINGS PLC	08/11/2021	11:46:17	GB0005405286	437.25	282	LSE	E0830waeM2Fs
HSBC HOLDINGS PLC	08/11/2021	11:46:17	GB0005405286	437.25	224	LSE	E0830waeM2Fu
HSBC HOLDINGS PLC	08/11/2021	11:46:17	GB0005405286	437.25	599	LSE	E0830waeM2Fz
HSBC HOLDINGS PLC	08/11/2021	11:46:17	GB0005405286	437.25	18	LSE	E0830waeM2G1
HSBC HOLDINGS PLC	08/11/2021	11:46:17	GB0005405286	437.25	377	LSE	E0830waeM2G3

HSBC HOLDINGS PLC	08/11/2021	11:46:17	GB0005405286	437.25	89	LSE	E0830waeM2G5
HSBC HOLDINGS PLC	08/11/2021	11:46:17	GB0005405286	437.20	366	TURQUOISE	E0830wbp9grG
HSBC HOLDINGS PLC	08/11/2021	11:46:17	GB0005405286	437.20	149	AQUIS	49225
HSBC HOLDINGS PLC	08/11/2021	11:47:38	GB0005405286	437.15	1,250	AQUIS	49439
HSBC HOLDINGS PLC	08/11/2021	11:47:38	GB0005405286	437.15	600	LSE	E0830waeM3K5
HSBC HOLDINGS PLC	08/11/2021	11:47:57	GB0005405286	437.25	600	LSE	E0830waeM3by
HSBC HOLDINGS PLC	08/11/2021	11:47:57	GB0005405286	437.25	216	AQUIS	49489
HSBC HOLDINGS PLC	08/11/2021	11:49:02	GB0005405286	437.35	122	LSE	E0830waeM4fB
HSBC HOLDINGS PLC	08/11/2021	11:49:02	GB0005405286	437.35	1,294	LSE	E0830waeM4fH
HSBC HOLDINGS PLC	08/11/2021	11:49:02	GB0005405286	437.35	972	LSE	E0830waeM4fU
HSBC HOLDINGS PLC	08/11/2021	11:49:02	GB0005405286	437.35	401	LSE	E0830waeM4fZ
HSBC HOLDINGS PLC	08/11/2021	11:49:02	GB0005405286	437.35	43	LSE	E0830waeM4fc
HSBC HOLDINGS PLC	08/11/2021	11:49:02	GB0005405286	437.35	2,717	LSE	E0830waeM4fe
HSBC HOLDINGS PLC	08/11/2021	11:49:02	GB0005405286	437.35	1,416	LSE	E0830waeM4fi
HSBC HOLDINGS PLC	08/11/2021	11:49:02	GB0005405286	437.35	1,344	LSE	E0830waeM4fk
HSBC HOLDINGS PLC	08/11/2021	11:49:02	GB0005405286	437.35	245	LSE	E0830waeM4fo
HSBC HOLDINGS PLC	08/11/2021	11:49:02	GB0005405286	437.30	125	TURQUOISE	E0830wbp9qlm
HSBC HOLDINGS PLC	08/11/2021	11:49:02	GB0005405286	437.30	51	AQUIS	49668
HSBC HOLDINGS PLC	08/11/2021	11:49:02	GB0005405286	437.30	129	CHIX	2899474135651
HSBC HOLDINGS PLC	08/11/2021	11:49:02	GB0005405286	437.30	64	BATE	78364209414
HSBC HOLDINGS PLC	08/11/2021	11:49:02	GB0005405286	437.30	208	LSE	E0830waeM4gF
HSBC HOLDINGS PLC	08/11/2021	11:49:02	GB0005405286	437.30	784	LSE	E0830waeM4gH
HSBC HOLDINGS PLC	08/11/2021	11:49:02	GB0005405286	437.30	208	LSE	E0830waeM4gJ
HSBC HOLDINGS PLC	08/11/2021	11:49:02	GB0005405286	437.30	784	LSE	E0830waeM4gL
HSBC HOLDINGS PLC	08/11/2021	11:49:02	GB0005405286	437.30	208	LSE	E0830waeM4gP
HSBC HOLDINGS PLC	08/11/2021	11:52:12	GB0005405286	437.20	115	LSE	E0830waeM7dg
HSBC HOLDINGS PLC	08/11/2021	11:52:12	GB0005405286	437.20	1,075	LSE	E0830waeM7dt
HSBC HOLDINGS PLC	08/11/2021	11:52:23	GB0005405286	437.15	991	LSE	E0830waeM7rB
HSBC HOLDINGS PLC	08/11/2021	11:52:23	GB0005405286	437.15	2,109	LSE	E0830waeM7rD
HSBC HOLDINGS PLC	08/11/2021	11:52:23	GB0005405286	437.15	532	BATE	78364210012
HSBC HOLDINGS PLC	08/11/2021	11:52:23	GB0005405286	437.15	987	CHIX	2899474136454
HSBC HOLDINGS PLC	08/11/2021	11:52:23	GB0005405286	437.15	444	TURQUOISE	E0830wbpA2bz
HSBC HOLDINGS PLC	08/11/2021	11:52:23	GB0005405286	437.15	1,447	LSE	E0830waeM7rW
HSBC HOLDINGS PLC	08/11/2021	11:52:23	GB0005405286	437.15	232	LSE	E0830waeM7rd
HSBC HOLDINGS PLC	08/11/2021	11:52:23	GB0005405286	437.15	538	LSE	E0830waeM7rf
HSBC HOLDINGS PLC	08/11/2021	11:52:23	GB0005405286	437.15	294	LSE	E0830waeM7rh
HSBC HOLDINGS PLC	08/11/2021	11:52:23	GB0005405286	437.15	478	AQUIS	50372
HSBC HOLDINGS PLC	08/11/2021	11:52:23	GB0005405286	437.15	772	AQUIS	50373
HSBC HOLDINGS PLC	08/11/2021	11:52:23	GB0005405286	437.15	1,250	AQUIS	50374
HSBC HOLDINGS PLC	08/11/2021	11:52:23	GB0005405286	437.15	1,250	AQUIS	50375
HSBC HOLDINGS PLC	08/11/2021	11:52:23	GB0005405286	437.15	1,250	AQUIS	50376
HSBC HOLDINGS PLC	08/11/2021	11:52:23	GB0005405286	437.15	609	AQUIS	50377
HSBC HOLDINGS PLC	08/11/2021	11:52:23	GB0005405286	437.10	546	LSE	E0830waeM7s4
HSBC HOLDINGS PLC	08/11/2021	11:53:30	GB0005405286	437.20	588	CHIX	2899474136676
HSBC HOLDINGS PLC	08/11/2021	11:53:56	GB0005405286	437.20	1,633	LSE	E0830waeM9B0
HSBC HOLDINGS PLC	08/11/2021	11:53:56	GB0005405286	437.20	1,794	LSE	E0830waeM9B2
HSBC HOLDINGS PLC	08/11/2021	11:53:56	GB0005405286	437.20	490	TURQUOISE	E0830wbpA7uH
HSBC HOLDINGS PLC	08/11/2021	11:53:56	GB0005405286	437.20	534	BATE	78364210239
HSBC HOLDINGS PLC	08/11/2021	11:53:56	GB0005405286	437.20	1,066	CHIX	2899474136714

HSBC HOLDINGS PLC	08/11/2021	11:53:56	GB0005405286	437.20	54	BATE	78364210240
HSBC HOLDINGS PLC	08/11/2021	11:53:56	GB0005405286	437.20	103	CHIX	2899474136715
HSBC HOLDINGS PLC	08/11/2021	11:53:56	GB0005405286	437.20	450	LSE	E0830waeM9Bf
HSBC HOLDINGS PLC	08/11/2021	11:54:25	GB0005405286	437.15	647	LSE	E0830waeM9aP
HSBC HOLDINGS PLC	08/11/2021	11:54:25	GB0005405286	437.15	312	TURQUOISE	E0830wbpA9YO
HSBC HOLDINGS PLC	08/11/2021	11:54:25	GB0005405286	437.15	211	TURQUOISE	E0830wbpA9YR
HSBC HOLDINGS PLC	08/11/2021	11:55:08	GB0005405286	437.20	64	AQUIS	50806
HSBC HOLDINGS PLC	08/11/2021	11:55:11	GB0005405286	437.20	327	AQUIS	50812
HSBC HOLDINGS PLC	08/11/2021	11:55:36	GB0005405286	437.20	687	LSE	E0830waeMAPZ
HSBC HOLDINGS PLC	08/11/2021	11:55:36	GB0005405286	437.20	660	LSE	E0830waeMAPb
HSBC HOLDINGS PLC	08/11/2021	11:55:36	GB0005405286	437.20	625	LSE	E0830waeMAPf
HSBC HOLDINGS PLC	08/11/2021	11:55:36	GB0005405286	437.20	827	LSE	E0830waeMAPh
HSBC HOLDINGS PLC	08/11/2021	11:55:36	GB0005405286	437.20	1,972	LSE	E0830waeMAPI
HSBC HOLDINGS PLC	08/11/2021	11:55:36	GB0005405286	437.20	147	LSE	E0830waeMAQ1
HSBC HOLDINGS PLC	08/11/2021	11:55:36	GB0005405286	437.20	1,681	LSE	E0830waeMAQ5
HSBC HOLDINGS PLC	08/11/2021	11:56:40	GB0005405286	437.20	2,698	LSE	E0830waeMBOp
HSBC HOLDINGS PLC	08/11/2021	11:56:40	GB0005405286	437.20	2,517	LSE	E0830waeMBOt
HSBC HOLDINGS PLC	08/11/2021	11:56:40	GB0005405286	437.20	181	LSE	E0830waeMBP1
HSBC HOLDINGS PLC	08/11/2021	11:56:40	GB0005405286	437.20	869	LSE	E0830waeMBP7
HSBC HOLDINGS PLC	08/11/2021	11:56:40	GB0005405286	437.15	761	LSE	E0830waeMBPP
HSBC HOLDINGS PLC	08/11/2021	11:56:40	GB0005405286	437.15	439	LSE	E0830waeMBPR
HSBC HOLDINGS PLC	08/11/2021	11:56:40	GB0005405286	437.15	1,200	LSE	E0830waeMBPT
HSBC HOLDINGS PLC	08/11/2021	11:56:40	GB0005405286	437.15	878	LSE	E0830waeMBPa
HSBC HOLDINGS PLC	08/11/2021	11:56:40	GB0005405286	437.15	217	LSE	E0830waeMBPe
HSBC HOLDINGS PLC	08/11/2021	11:56:40	GB0005405286	437.15	544	LSE	E0830waeMBPg
HSBC HOLDINGS PLC	08/11/2021	11:56:40	GB0005405286	437.15	124	TURQUOISE	E0830wbpAH5K
HSBC HOLDINGS PLC	08/11/2021	11:56:40	GB0005405286	437.15	119	TURQUOISE	E0830wbpAH5M
HSBC HOLDINGS PLC	08/11/2021	11:56:40	GB0005405286	437.15	581	LSE	E0830waeMBPk
HSBC HOLDINGS PLC	08/11/2021	11:56:40	GB0005405286	437.15	114	CHIX	2899474137295
HSBC HOLDINGS PLC	08/11/2021	11:56:40	GB0005405286	437.15	85	CHIX	2899474137298
HSBC HOLDINGS PLC	08/11/2021	11:56:40	GB0005405286	437.15	57	BATE	78364210650
HSBC HOLDINGS PLC	08/11/2021	11:56:40	GB0005405286	437.15	43	BATE	78364210651
HSBC HOLDINGS PLC	08/11/2021	11:56:40	GB0005405286	437.15	85	CHIX	2899474137299
HSBC HOLDINGS PLC	08/11/2021	11:56:40	GB0005405286	437.15	29	CHIX	2899474137300
HSBC HOLDINGS PLC	08/11/2021	11:56:40	GB0005405286	437.15	56	CHIX	2899474137301
HSBC HOLDINGS PLC	08/11/2021	11:56:40	GB0005405286	437.15	29	CHIX	2899474137302
HSBC HOLDINGS PLC	08/11/2021	11:56:40	GB0005405286	437.15	114	CHIX	2899474137303
HSBC HOLDINGS PLC	08/11/2021	11:56:40	GB0005405286	437.15	56	CHIX	2899474137304
HSBC HOLDINGS PLC	08/11/2021	11:56:40	GB0005405286	437.15	85	CHIX	2899474137305
HSBC HOLDINGS PLC	08/11/2021	11:56:40	GB0005405286	437.15	58	CHIX	2899474137306
HSBC HOLDINGS PLC	08/11/2021	11:56:40	GB0005405286	437.15	56	CHIX	2899474137307
HSBC HOLDINGS PLC	08/11/2021	11:56:40	GB0005405286	437.15	85	CHIX	2899474137308
HSBC HOLDINGS PLC	08/11/2021	11:56:40	GB0005405286	437.15	1,540	LSE	E0830waeMBQ3
HSBC HOLDINGS PLC	08/11/2021	11:56:40	GB0005405286	437.15	1,379	LSE	E0830waeMBQ8
HSBC HOLDINGS PLC	08/11/2021	11:56:40	GB0005405286	437.15	102	LSE	E0830waeMBQA
HSBC HOLDINGS PLC	08/11/2021	11:56:40	GB0005405286	437.15	1,438	LSE	E0830waeMBQC
HSBC HOLDINGS PLC	08/11/2021	11:56:40	GB0005405286	437.15	801	LSE	E0830waeMBQG
HSBC HOLDINGS PLC	08/11/2021	11:56:40	GB0005405286	437.15	1,261	CHIX	2899474137309
HSBC HOLDINGS PLC	08/11/2021	11:56:40	GB0005405286	437.15	859	CHIX	2899474137310

HSBC HOLDINGS PLC	08/11/2021	11:59:04	GB0005405286	436.75	1,250	AQUIS	51517
HSBC HOLDINGS PLC	08/11/2021	11:59:04	GB0005405286	436.75	1,250	AQUIS	51518
HSBC HOLDINGS PLC	08/11/2021	11:59:04	GB0005405286	436.75	1,250	AQUIS	51519
HSBC HOLDINGS PLC	08/11/2021	11:59:04	GB0005405286	436.75	1,250	AQUIS	51520
HSBC HOLDINGS PLC	08/11/2021	11:59:04	GB0005405286	436.75	1,250	AQUIS	51521
HSBC HOLDINGS PLC	08/11/2021	11:59:07	GB0005405286	436.75	281	BATE	78364210947
HSBC HOLDINGS PLC	08/11/2021	12:00:02	GB0005405286	436.70	783	LSE	E0830waeMFSa
HSBC HOLDINGS PLC	08/11/2021	12:00:02	GB0005405286	436.70	121	LSE	E0830waeMFSc
HSBC HOLDINGS PLC	08/11/2021	12:00:02	GB0005405286	436.70	783	LSE	E0830waeMFSe
HSBC HOLDINGS PLC	08/11/2021	12:00:02	GB0005405286	436.70	121	LSE	E0830waeMFSg
HSBC HOLDINGS PLC	08/11/2021	12:00:02	GB0005405286	436.70	783	LSE	E0830waeMFSk
HSBC HOLDINGS PLC	08/11/2021	12:00:02	GB0005405286	436.70	904	LSE	E0830waeMFSw
HSBC HOLDINGS PLC	08/11/2021	12:00:02	GB0005405286	436.70	1,687	LSE	E0830waeMFTC
HSBC HOLDINGS PLC	08/11/2021	12:00:02	GB0005405286	436.70	293	LSE	E0830waeMFTK
HSBC HOLDINGS PLC	08/11/2021	12:00:02	GB0005405286	436.70	1,394	LSE	E0830waeMFTM
HSBC HOLDINGS PLC	08/11/2021	12:00:02	GB0005405286	436.70	52	AQUIS	52006
HSBC HOLDINGS PLC	08/11/2021	12:01:44	GB0005405286	436.40	1,579	LSE	E0830waeMHd4
HSBC HOLDINGS PLC	08/11/2021	12:03:46	GB0005405286	436.35	1,552	LSE	E0830waeMJrt
HSBC HOLDINGS PLC	08/11/2021	12:03:46	GB0005405286	436.35	92	LSE	E0830waeMJrv
HSBC HOLDINGS PLC	08/11/2021	12:04:44	GB0005405286	436.35	80	CHIX	2899474139308
HSBC HOLDINGS PLC	08/11/2021	12:04:44	GB0005405286	436.35	890	CHIX	2899474139309
HSBC HOLDINGS PLC	08/11/2021	12:04:44	GB0005405286	436.35	850	LSE	E0830waeMKed
HSBC HOLDINGS PLC	08/11/2021	12:04:44	GB0005405286	436.35	702	LSE	E0830waeMKeg
HSBC HOLDINGS PLC	08/11/2021	12:04:44	GB0005405286	436.35	1,310	LSE	E0830waeMKei
HSBC HOLDINGS PLC	08/11/2021	12:04:44	GB0005405286	436.35	1,532	LSE	E0830waeMKem
HSBC HOLDINGS PLC	08/11/2021	12:04:44	GB0005405286	436.35	620	LSE	E0830waeMKeo
HSBC HOLDINGS PLC	08/11/2021	12:04:44	GB0005405286	436.35	488	BATE	78364211883
HSBC HOLDINGS PLC	08/11/2021	12:04:44	GB0005405286	436.35	407	TURQUOISE	E0830wbpAhoj
HSBC HOLDINGS PLC	08/11/2021	12:04:44	GB0005405286	436.35	932	LSE	E0830waeMKeu
HSBC HOLDINGS PLC	08/11/2021	12:04:44	GB0005405286	436.35	932	LSE	E0830waeMKf0
HSBC HOLDINGS PLC	08/11/2021	12:04:44	GB0005405286	436.35	373	AQUIS	52804
HSBC HOLDINGS PLC	08/11/2021	12:04:44	GB0005405286	436.35	877	AQUIS	52805
HSBC HOLDINGS PLC	08/11/2021	12:04:44	GB0005405286	436.35	428	CHIX	2899474139310
HSBC HOLDINGS PLC	08/11/2021	12:04:44	GB0005405286	436.30	138	TURQUOISE	E0830wbpAhp6
HSBC HOLDINGS PLC	08/11/2021	12:04:44	GB0005405286	436.30	80	AQUIS	52806
HSBC HOLDINGS PLC	08/11/2021	12:04:44	GB0005405286	436.30	7	CHIX	2899474139313
HSBC HOLDINGS PLC	08/11/2021	12:04:45	GB0005405286	436.30	1,250	AQUIS	52807
HSBC HOLDINGS PLC	08/11/2021	12:04:45	GB0005405286	436.30	1,250	AQUIS	52808
HSBC HOLDINGS PLC	08/11/2021	12:04:45	GB0005405286	436.30	981	AQUIS	52809
HSBC HOLDINGS PLC	08/11/2021	12:06:55	GB0005405286	436.50	600	LSE	E0830waeMN0F
HSBC HOLDINGS PLC	08/11/2021	12:06:55	GB0005405286	436.50	600	LSE	E0830waeMN0H
HSBC HOLDINGS PLC	08/11/2021	12:06:55	GB0005405286	436.50	857	LSE	E0830waeMN0Q
HSBC HOLDINGS PLC	08/11/2021	12:08:30	GB0005405286	436.40	1,861	LSE	E0830waeMOQS
HSBC HOLDINGS PLC	08/11/2021	12:08:41	GB0005405286	436.35	533	CHIX	2899474140280
HSBC HOLDINGS PLC	08/11/2021	12:08:41	GB0005405286	436.35	268	BATE	78364212522
HSBC HOLDINGS PLC	08/11/2021	12:08:41	GB0005405286	436.35	208	CHIX	2899474140283
HSBC HOLDINGS PLC	08/11/2021	12:08:41	GB0005405286	436.35	268	BATE	78364212523
HSBC HOLDINGS PLC	08/11/2021	12:08:41	GB0005405286	436.35	32	BATE	78364212524
HSBC HOLDINGS PLC	08/11/2021	12:08:41	GB0005405286	436.35	224	TURQUOISE	E0830wbpAuug

HSBC HOLDINGS PLC	08/11/2021	12:08:41	GB0005405286	436.35	1,561	LSE	E0830waeMOal
HSBC HOLDINGS PLC	08/11/2021	12:08:41	GB0005405286	436.35	921	LSE	E0830waeMOap
HSBC HOLDINGS PLC	08/11/2021	12:08:41	GB0005405286	436.35	640	LSE	E0830waeMOb0
HSBC HOLDINGS PLC	08/11/2021	12:08:41	GB0005405286	436.35	921	LSE	E0830waeMOb2
HSBC HOLDINGS PLC	08/11/2021	12:08:41	GB0005405286	436.35	325	CHIX	2899474140284
HSBC HOLDINGS PLC	08/11/2021	12:08:41	GB0005405286	436.35	533	CHIX	2899474140285
HSBC HOLDINGS PLC	08/11/2021	12:08:41	GB0005405286	436.35	463	CHIX	2899474140286
HSBC HOLDINGS PLC	08/11/2021	12:08:41	GB0005405286	436.35	59	BATE	78364212525
HSBC HOLDINGS PLC	08/11/2021	12:08:41	GB0005405286	436.35	355	LSE	E0830waeMObl
HSBC HOLDINGS PLC	08/11/2021	12:08:43	GB0005405286	436.35	2,436	LSE	E0830waeMOcH
HSBC HOLDINGS PLC	08/11/2021	12:08:43	GB0005405286	436.35	84	LSE	E0830waeMOcU
HSBC HOLDINGS PLC	08/11/2021	12:08:43	GB0005405286	436.35	610	LSE	E0830waeMOcW
HSBC HOLDINGS PLC	08/11/2021	12:08:43	GB0005405286	436.35	352	LSE	E0830waeMOcc
HSBC HOLDINGS PLC	08/11/2021	12:08:43	GB0005405286	436.35	1,745	LSE	E0830waeMOch
HSBC HOLDINGS PLC	08/11/2021	12:08:43	GB0005405286	436.35	642	LSE	E0830waeMOcj
HSBC HOLDINGS PLC	08/11/2021	12:08:43	GB0005405286	436.35	194	LSE	E0830waeMOco
HSBC HOLDINGS PLC	08/11/2021	12:08:43	GB0005405286	436.30	234	LSE	E0830waeMOcu
HSBC HOLDINGS PLC	08/11/2021	12:08:43	GB0005405286	436.30	1,251	LSE	E0830waeMOcy
HSBC HOLDINGS PLC	08/11/2021	12:08:43	GB0005405286	436.30	779	LSE	E0830waeMOd4
HSBC HOLDINGS PLC	08/11/2021	12:08:43	GB0005405286	436.30	706	LSE	E0830waeMOd7
HSBC HOLDINGS PLC	08/11/2021	12:08:43	GB0005405286	436.30	54	LSE	E0830waeMOd9
HSBC HOLDINGS PLC	08/11/2021	12:08:43	GB0005405286	436.30	706	LSE	E0830waeMOdJ
HSBC HOLDINGS PLC	08/11/2021	12:08:43	GB0005405286	436.30	779	LSE	E0830waeMOdT
HSBC HOLDINGS PLC	08/11/2021	12:10:17	GB0005405286	436.35	137	CHIX	2899474140646
HSBC HOLDINGS PLC	08/11/2021	12:10:17	GB0005405286	436.35	340	LSE	E0830waeMQ7D
HSBC HOLDINGS PLC	08/11/2021	12:10:17	GB0005405286	436.35	405	CHIX	2899474140647
HSBC HOLDINGS PLC	08/11/2021	12:10:17	GB0005405286	436.35	343	CHIX	2899474140648
HSBC HOLDINGS PLC	08/11/2021	12:10:17	GB0005405286	436.35	647	CHIX	2899474140649
HSBC HOLDINGS PLC	08/11/2021	12:10:17	GB0005405286	436.35	1,353	LSE	E0830waeMQ7H
HSBC HOLDINGS PLC	08/11/2021	12:10:17	GB0005405286	436.35	122	LSE	E0830waeMQ7K
HSBC HOLDINGS PLC	08/11/2021	12:10:17	GB0005405286	436.35	500	CHIX	2899474140650
HSBC HOLDINGS PLC	08/11/2021	12:10:17	GB0005405286	436.35	294	CHIX	2899474140651
HSBC HOLDINGS PLC	08/11/2021	12:10:17	GB0005405286	436.35	209	LSE	E0830waeMQ7a
HSBC HOLDINGS PLC	08/11/2021	12:10:17	GB0005405286	436.35	202	CHIX	2899474140652
HSBC HOLDINGS PLC	08/11/2021	12:13:40	GB0005405286	436.60	216	TURQUOISE	E0830wbpBB5j
HSBC HOLDINGS PLC	08/11/2021	12:13:40	GB0005405286	436.60	66	BATE	78364213238
HSBC HOLDINGS PLC	08/11/2021	12:13:40	GB0005405286	436.60	457	CHIX	2899474141365
HSBC HOLDINGS PLC	08/11/2021	12:13:40	GB0005405286	436.60	162	BATE	78364213239
HSBC HOLDINGS PLC	08/11/2021	12:13:40	GB0005405286	436.60	200	BATE	78364213240
HSBC HOLDINGS PLC	08/11/2021	12:13:40	GB0005405286	436.60	76	BATE	78364213241
HSBC HOLDINGS PLC	08/11/2021	12:13:40	GB0005405286	436.60	1,335	LSE	E0830waeMT2R
HSBC HOLDINGS PLC	08/11/2021	12:13:40	GB0005405286	436.60	48	BATE	78364213242
HSBC HOLDINGS PLC	08/11/2021	12:13:40	GB0005405286	436.60	104	BATE	78364213243
HSBC HOLDINGS PLC	08/11/2021	12:13:40	GB0005405286	436.60	148	LSE	E0830waeMT2e
HSBC HOLDINGS PLC	08/11/2021	12:13:40	GB0005405286	436.60	844	LSE	E0830waeMT2h
HSBC HOLDINGS PLC	08/11/2021	12:13:40	GB0005405286	436.60	364	LSE	E0830waeMT2l
HSBC HOLDINGS PLC	08/11/2021	12:13:40	GB0005405286	436.60	101	LSE	E0830waeMT2o
HSBC HOLDINGS PLC	08/11/2021	12:13:40	GB0005405286	436.60	701	LSE	E0830waeMT2r
HSBC HOLDINGS PLC	08/11/2021	12:13:40	GB0005405286	436.60	127	LSE	E0830waeMT2t

HSBC HOLDINGS PLC	08/11/2021	12:13:40	GB0005405286	436.60	406	LSE	E0830waeMT33
HSBC HOLDINGS PLC	08/11/2021	12:13:40	GB0005405286	436.60	216	TURQUOISE	E0830wbpBB67
HSBC HOLDINGS PLC	08/11/2021	12:13:40	GB0005405286	436.60	96	BATE	78364213244
HSBC HOLDINGS PLC	08/11/2021	12:13:41	GB0005405286	436.60	216	TURQUOISE	E0830wbpBB9K
HSBC HOLDINGS PLC	08/11/2021	12:13:41	GB0005405286	436.60	159	TURQUOISE	E0830wbpBB9M
HSBC HOLDINGS PLC	08/11/2021	12:13:41	GB0005405286	436.60	457	CHIX	2899474141373
HSBC HOLDINGS PLC	08/11/2021	12:13:41	GB0005405286	436.60	337	CHIX	2899474141374
HSBC HOLDINGS PLC	08/11/2021	12:13:41	GB0005405286	436.60	1,335	LSE	E0830waeMT4b
HSBC HOLDINGS PLC	08/11/2021	12:13:41	GB0005405286	436.60	989	LSE	E0830waeMT4d
HSBC HOLDINGS PLC	08/11/2021	12:13:41	GB0005405286	436.60	132	BATE	78364213247
HSBC HOLDINGS PLC	08/11/2021	12:13:41	GB0005405286	436.60	228	BATE	78364213249
HSBC HOLDINGS PLC	08/11/2021	12:13:41	GB0005405286	436.60	228	BATE	78364213250
HSBC HOLDINGS PLC	08/11/2021	12:13:41	GB0005405286	436.60	19	BATE	78364213251
HSBC HOLDINGS PLC	08/11/2021	12:13:41	GB0005405286	436.60	216	TURQUOISE	E0830wbpBB9c
HSBC HOLDINGS PLC	08/11/2021	12:13:41	GB0005405286	436.60	1,108	LSE	E0830waeMT4r
HSBC HOLDINGS PLC	08/11/2021	12:13:41	GB0005405286	436.60	48	TURQUOISE	E0830wbpBB9m
HSBC HOLDINGS PLC	08/11/2021	12:13:41	GB0005405286	436.60	168	TURQUOISE	E0830wbpBB9q
HSBC HOLDINGS PLC	08/11/2021	12:13:41	GB0005405286	436.60	700	CHIX	2899474141375
HSBC HOLDINGS PLC	08/11/2021	12:13:41	GB0005405286	436.60	519	LSE	E0830waeMT5I
HSBC HOLDINGS PLC	08/11/2021	12:13:41	GB0005405286	436.60	332	LSE	E0830waeMT5L
HSBC HOLDINGS PLC	08/11/2021	12:15:00	GB0005405286	436.55	258	LSE	E0830waeMUM5
HSBC HOLDINGS PLC	08/11/2021	12:15:00	GB0005405286	436.55	200	LSE	E0830waeMUMH
HSBC HOLDINGS PLC	08/11/2021	12:15:00	GB0005405286	436.55	200	LSE	E0830waeMUMO
HSBC HOLDINGS PLC	08/11/2021	12:15:00	GB0005405286	436.55	300	LSE	E0830waeMUMT
HSBC HOLDINGS PLC	08/11/2021	12:15:01	GB0005405286	436.55	200	LSE	E0830waeMUNP
HSBC HOLDINGS PLC	08/11/2021	12:15:01	GB0005405286	436.55	292	LSE	E0830waeMUNX
HSBC HOLDINGS PLC	08/11/2021	12:15:01	GB0005405286	436.55	226	LSE	E0830waeMUO7
HSBC HOLDINGS PLC	08/11/2021	12:15:01	GB0005405286	436.55	300	LSE	E0830waeMUOV
HSBC HOLDINGS PLC	08/11/2021	12:15:02	GB0005405286	436.55	300	LSE	E0830waeMUOi
HSBC HOLDINGS PLC	08/11/2021	12:15:02	GB0005405286	436.55	300	LSE	E0830waeMUOu
HSBC HOLDINGS PLC	08/11/2021	12:15:02	GB0005405286	436.55	400	LSE	E0830waeMUP4
HSBC HOLDINGS PLC	08/11/2021	12:15:02	GB0005405286	436.55	300	LSE	E0830waeMUP9
HSBC HOLDINGS PLC	08/11/2021	12:15:02	GB0005405286	436.55	273	TURQUOISE	E0830wbpBFgS
HSBC HOLDINGS PLC	08/11/2021	12:15:05	GB0005405286	436.55	300	LSE	E0830waeMUXN
HSBC HOLDINGS PLC	08/11/2021	12:15:05	GB0005405286	436.55	400	LSE	E0830waeMUXW
HSBC HOLDINGS PLC	08/11/2021	12:15:05	GB0005405286	436.55	200	LSE	E0830waeMUXe
HSBC HOLDINGS PLC	08/11/2021	12:15:05	GB0005405286	436.55	200	LSE	E0830waeMUXI
HSBC HOLDINGS PLC	08/11/2021	12:15:06	GB0005405286	436.55	350	LSE	E0830waeMUYe
HSBC HOLDINGS PLC	08/11/2021	12:16:13	GB0005405286	436.85	1,600	CHIX	2899474141868
HSBC HOLDINGS PLC	08/11/2021	12:16:13	GB0005405286	436.85	81	CHIX	2899474141869
HSBC HOLDINGS PLC	08/11/2021	12:16:13	GB0005405286	436.85	234	BATE	78364213594
HSBC HOLDINGS PLC	08/11/2021	12:17:08	GB0005405286	436.85	289	TURQUOISE	E0830wbpBN5S
HSBC HOLDINGS PLC	08/11/2021	12:17:12	GB0005405286	436.90	600	LSE	E0830waeMWJr
HSBC HOLDINGS PLC	08/11/2021	12:17:12	GB0005405286	436.90	200	LSE	E0830waeMWJt
HSBC HOLDINGS PLC	08/11/2021	12:17:12	GB0005405286	436.90	400	LSE	E0830waeMWJv
HSBC HOLDINGS PLC	08/11/2021	12:17:12	GB0005405286	436.90	200	LSE	E0830waeMWJx
HSBC HOLDINGS PLC	08/11/2021	12:17:12	GB0005405286	436.90	6	LSE	E0830waeMWJz
HSBC HOLDINGS PLC	08/11/2021	12:19:18	GB0005405286	437.20	629	CHIX	2899474142404
HSBC HOLDINGS PLC	08/11/2021	12:19:18	GB0005405286	437.20	316	BATE	78364213971

HSBC HOLDINGS PLC	08/11/2021	12:19:18	GB0005405286	437.20	629	CHIX	2899474142406
HSBC HOLDINGS PLC	08/11/2021	12:19:18	GB0005405286	437.20	1,676	LSE	E0830waeMY9U
HSBC HOLDINGS PLC	08/11/2021	12:19:18	GB0005405286	437.20	316	BATE	78364213974
HSBC HOLDINGS PLC	08/11/2021	12:19:18	GB0005405286	437.20	316	BATE	78364213975
HSBC HOLDINGS PLC	08/11/2021	12:19:18	GB0005405286	437.20	316	BATE	78364213976
HSBC HOLDINGS PLC	08/11/2021	12:19:18	GB0005405286	437.20	199	BATE	78364213977
HSBC HOLDINGS PLC	08/11/2021	12:19:18	GB0005405286	437.20	629	CHIX	2899474142407
HSBC HOLDINGS PLC	08/11/2021	12:19:18	GB0005405286	437.20	629	CHIX	2899474142408
HSBC HOLDINGS PLC	08/11/2021	12:19:18	GB0005405286	437.20	629	CHIX	2899474142409
HSBC HOLDINGS PLC	08/11/2021	12:19:18	GB0005405286	437.20	316	BATE	78364213978
HSBC HOLDINGS PLC	08/11/2021	12:19:18	GB0005405286	437.20	279	BATE	78364213979
HSBC HOLDINGS PLC	08/11/2021	12:19:18	GB0005405286	437.20	264	TURQUOISE	E0830wbpBUOv
HSBC HOLDINGS PLC	08/11/2021	12:19:18	GB0005405286	437.20	1,335	LSE	E0830waeMY9a
HSBC HOLDINGS PLC	08/11/2021	12:19:18	GB0005405286	437.20	1,241	LSE	E0830waeMY9c
HSBC HOLDINGS PLC	08/11/2021	12:19:18	GB0005405286	437.20	911	LSE	E0830waeMY9e
HSBC HOLDINGS PLC	08/11/2021	12:19:18	GB0005405286	437.20	166	LSE	E0830waeMY9Y
HSBC HOLDINGS PLC	08/11/2021	12:19:18	GB0005405286	437.20	264	TURQUOISE	E0830wbpBUOz
HSBC HOLDINGS PLC	08/11/2021	12:19:18	GB0005405286	437.20	336	TURQUOISE	E0830wbpBUP1
HSBC HOLDINGS PLC	08/11/2021	12:19:18	GB0005405286	437.20	264	TURQUOISE	E0830wbpBUP6
HSBC HOLDINGS PLC	08/11/2021	12:19:18	GB0005405286	437.20	80	TURQUOISE	E0830wbpBUP8
HSBC HOLDINGS PLC	08/11/2021	12:19:18	GB0005405286	437.20	1,501	LSE	E0830waeMY9n
HSBC HOLDINGS PLC	08/11/2021	12:19:18	GB0005405286	437.20	341	LSE	E0830waeMY9p
HSBC HOLDINGS PLC	08/11/2021	12:19:18	GB0005405286	437.20	711	LSE	E0830waeMY9r
HSBC HOLDINGS PLC	08/11/2021	12:19:18	GB0005405286	437.20	624	LSE	E0830waeMY9v
HSBC HOLDINGS PLC	08/11/2021	12:19:18	GB0005405286	437.20	1,842	LSE	E0830waeMY9x
HSBC HOLDINGS PLC	08/11/2021	12:19:18	GB0005405286	437.20	594	LSE	E0830waeMY9z
HSBC HOLDINGS PLC	08/11/2021	12:19:18	GB0005405286	437.20	593	LSE	E0830waeMYA1
HSBC HOLDINGS PLC	08/11/2021	12:19:18	GB0005405286	437.20	264	TURQUOISE	E0830wbpBUPD
HSBC HOLDINGS PLC	08/11/2021	12:19:18	GB0005405286	437.20	80	TURQUOISE	E0830wbpBUPF
HSBC HOLDINGS PLC	08/11/2021	12:19:18	GB0005405286	437.20	1,335	LSE	E0830waeMYA7
HSBC HOLDINGS PLC	08/11/2021	12:19:18	GB0005405286	437.20	1,842	LSE	E0830waeMYA9
HSBC HOLDINGS PLC	08/11/2021	12:19:18	GB0005405286	437.20	216	LSE	E0830waeMYAT
HSBC HOLDINGS PLC	08/11/2021	12:19:18	GB0005405286	437.20	1,250	AQUIS	55221
HSBC HOLDINGS PLC	08/11/2021	12:19:18	GB0005405286	437.20	1,250	AQUIS	55222
HSBC HOLDINGS PLC	08/11/2021	12:19:18	GB0005405286	437.20	1,250	AQUIS	55223
HSBC HOLDINGS PLC	08/11/2021	12:19:18	GB0005405286	437.20	1,250	AQUIS	55224
HSBC HOLDINGS PLC	08/11/2021	12:19:18	GB0005405286	437.20	552	AQUIS	55225
HSBC HOLDINGS PLC	08/11/2021	12:19:18	GB0005405286	437.20	698	AQUIS	55226
HSBC HOLDINGS PLC	08/11/2021	12:20:25	GB0005405286	437.15	1,632	LSE	E0830waeMZAI
HSBC HOLDINGS PLC	08/11/2021	12:20:25	GB0005405286	437.15	1,632	LSE	E0830waeMZB5
HSBC HOLDINGS PLC	08/11/2021	12:20:25	GB0005405286	437.15	198	LSE	E0830waeMZBF
HSBC HOLDINGS PLC	08/11/2021	12:20:25	GB0005405286	437.15	1,250	AQUIS	55396
HSBC HOLDINGS PLC	08/11/2021	12:20:25	GB0005405286	437.15	1,000	CHIX	2899474142575
HSBC HOLDINGS PLC	08/11/2021	12:20:25	GB0005405286	437.15	188	CHIX	2899474142576
HSBC HOLDINGS PLC	08/11/2021	12:22:51	GB0005405286	437.05	94	LSE	E0830waeMbha
HSBC HOLDINGS PLC	08/11/2021	12:22:51	GB0005405286	437.05	1,414	LSE	E0830waeMbhc
HSBC HOLDINGS PLC	08/11/2021	12:22:51	GB0005405286	437.05	94	LSE	E0830waeMbhe
HSBC HOLDINGS PLC	08/11/2021	12:22:51	GB0005405286	437.05	1,508	LSE	E0830waeMbhl
HSBC HOLDINGS PLC	08/11/2021	12:22:51	GB0005405286	437.05	797	LSE	E0830waeMbho

HSBC HOLDINGS PLC	08/11/2021	12:22:51	GB0005405286	437.05	711	LSE	E0830waeMbhs
HSBC HOLDINGS PLC	08/11/2021	12:22:51	GB0005405286	437.05	797	LSE	E0830waeMbhu
HSBC HOLDINGS PLC	08/11/2021	12:22:51	GB0005405286	437.05	279	LSE	E0830waeMbhz
HSBC HOLDINGS PLC	08/11/2021	12:22:51	GB0005405286	437.00	1,647	LSE	E0830waeMbhp
HSBC HOLDINGS PLC	08/11/2021	12:22:51	GB0005405286	437.00	1,647	LSE	E0830waeMbht
HSBC HOLDINGS PLC	08/11/2021	12:22:51	GB0005405286	437.00	846	LSE	E0830waeMbhz
HSBC HOLDINGS PLC	08/11/2021	12:22:51	GB0005405286	437.00	801	LSE	E0830waeMbi5
HSBC HOLDINGS PLC	08/11/2021	12:22:51	GB0005405286	437.00	387	LSE	E0830waeMbi7
HSBC HOLDINGS PLC	08/11/2021	12:25:12	GB0005405286	436.95	769	LSE	E0830waeMdWJ
HSBC HOLDINGS PLC	08/11/2021	12:25:12	GB0005405286	436.95	771	LSE	E0830waeMdWZ
HSBC HOLDINGS PLC	08/11/2021	12:25:12	GB0005405286	436.95	771	LSE	E0830waeMdWd
HSBC HOLDINGS PLC	08/11/2021	12:25:12	GB0005405286	436.95	769	LSE	E0830waeMdWi
HSBC HOLDINGS PLC	08/11/2021	12:25:12	GB0005405286	436.95	298	LSE	E0830waeMdWw
HSBC HOLDINGS PLC	08/11/2021	12:25:12	GB0005405286	436.95	1,242	LSE	E0830waeMdWy
HSBC HOLDINGS PLC	08/11/2021	12:25:12	GB0005405286	436.95	1,180	LSE	E0830waeMdX5
HSBC HOLDINGS PLC	08/11/2021	12:25:57	GB0005405286	436.75	629	LSE	E0830waeMeFg
HSBC HOLDINGS PLC	08/11/2021	12:26:25	GB0005405286	436.70	1,264	LSE	E0830waeMfqh
HSBC HOLDINGS PLC	08/11/2021	12:26:25	GB0005405286	436.70	1,264	LSE	E0830waeMfqr
HSBC HOLDINGS PLC	08/11/2021	12:26:25	GB0005405286	436.70	1,943	LSE	E0830waeMfqt
HSBC HOLDINGS PLC	08/11/2021	12:26:25	GB0005405286	436.70	315	LSE	E0830waeMfqx
HSBC HOLDINGS PLC	08/11/2021	12:26:25	GB0005405286	436.65	137	TURQUOISE	E0830wbpBswD
HSBC HOLDINGS PLC	08/11/2021	12:26:25	GB0005405286	436.65	77	LSE	E0830waeMfrd
HSBC HOLDINGS PLC	08/11/2021	12:26:25	GB0005405286	436.65	1,122	LSE	E0830waeMfrf
HSBC HOLDINGS PLC	08/11/2021	12:26:25	GB0005405286	436.65	78	AQUIS	56360
HSBC HOLDINGS PLC	08/11/2021	12:26:25	GB0005405286	436.65	1	LSE	E0830waeMfrh
HSBC HOLDINGS PLC	08/11/2021	12:26:25	GB0005405286	436.65	1,199	LSE	E0830waeMfrl
HSBC HOLDINGS PLC	08/11/2021	12:26:25	GB0005405286	436.65	199	CHIX	2899474143693
HSBC HOLDINGS PLC	08/11/2021	12:26:25	GB0005405286	436.65	99	BATE	78364214799
HSBC HOLDINGS PLC	08/11/2021	12:26:25	GB0005405286	436.65	77	LSE	E0830waeMfrp
HSBC HOLDINGS PLC	08/11/2021	12:29:43	GB0005405286	436.60	1,200	LSE	E0830waeMjdu
HSBC HOLDINGS PLC	08/11/2021	12:29:43	GB0005405286	436.60	1,200	LSE	E0830waeMjdy
HSBC HOLDINGS PLC	08/11/2021	12:29:43	GB0005405286	436.60	133	LSE	E0830waeMje0
HSBC HOLDINGS PLC	08/11/2021	12:29:43	GB0005405286	436.60	1,200	LSE	E0830waeMje7
HSBC HOLDINGS PLC	08/11/2021	12:29:43	GB0005405286	436.60	434	LSE	E0830waeMje9
HSBC HOLDINGS PLC	08/11/2021	12:29:43	GB0005405286	436.60	544	LSE	E0830waeMjeF
HSBC HOLDINGS PLC	08/11/2021	12:29:43	GB0005405286	436.60	178	CHIX	2899474144231
HSBC HOLDINGS PLC	08/11/2021	12:29:43	GB0005405286	436.60	178	CHIX	2899474144232
HSBC HOLDINGS PLC	08/11/2021	12:29:43	GB0005405286	436.60	166	LSE	E0830waeMjel
HSBC HOLDINGS PLC	08/11/2021	12:29:43	GB0005405286	436.60	18	LSE	E0830waeMjeP
HSBC HOLDINGS PLC	08/11/2021	12:29:43	GB0005405286	436.60	69	AQUIS	56932
HSBC HOLDINGS PLC	08/11/2021	12:29:43	GB0005405286	436.60	178	CHIX	2899474144233
HSBC HOLDINGS PLC	08/11/2021	12:29:43	GB0005405286	436.60	32	CHIX	2899474144234
HSBC HOLDINGS PLC	08/11/2021	12:29:43	GB0005405286	436.60	1,250	AQUIS	56933
HSBC HOLDINGS PLC	08/11/2021	12:29:43	GB0005405286	436.60	600	LSE	E0830waeMjeY
HSBC HOLDINGS PLC	08/11/2021	12:30:42	GB0005405286	436.70	341	LSE	E0830waeMkvk
HSBC HOLDINGS PLC	08/11/2021	12:30:42	GB0005405286	436.70	492	LSE	E0830waeMkvm
HSBC HOLDINGS PLC	08/11/2021	12:30:42	GB0005405286	436.70	372	LSE	E0830waeMkvp
HSBC HOLDINGS PLC	08/11/2021	12:30:42	GB0005405286	436.70	196	LSE	E0830waeMkvt
HSBC HOLDINGS PLC	08/11/2021	12:30:42	GB0005405286	436.70	271	LSE	E0830waeMkvv

HSBC HOLDINGS PLC	08/11/2021	12:30:42	GB0005405286	436.70	161	AQUIS	57127
HSBC HOLDINGS PLC	08/11/2021	12:31:26	GB0005405286	436.65	1,243	LSE	E0830waeMIXg
HSBC HOLDINGS PLC	08/11/2021	12:31:26	GB0005405286	436.65	1,222	LSE	E0830waeMIXi
HSBC HOLDINGS PLC	08/11/2021	12:31:26	GB0005405286	436.65	1,243	LSE	E0830waeMIXn
HSBC HOLDINGS PLC	08/11/2021	12:31:26	GB0005405286	436.65	101	LSE	E0830waeMIY0
HSBC HOLDINGS PLC	08/11/2021	12:31:26	GB0005405286	436.65	406	LSE	E0830waeMIY2
HSBC HOLDINGS PLC	08/11/2021	12:31:26	GB0005405286	436.65	218	LSE	E0830waeMIY4
HSBC HOLDINGS PLC	08/11/2021	12:31:26	GB0005405286	436.65	417	LSE	E0830waeMIY6
HSBC HOLDINGS PLC	08/11/2021	12:31:26	GB0005405286	436.65	101	LSE	E0830waeMIY8
HSBC HOLDINGS PLC	08/11/2021	12:31:26	GB0005405286	436.65	736	LSE	E0830waeMIYC
HSBC HOLDINGS PLC	08/11/2021	12:31:26	GB0005405286	436.65	507	LSE	E0830waeMIYH
HSBC HOLDINGS PLC	08/11/2021	12:31:26	GB0005405286	436.65	569	LSE	E0830waeMIYS
HSBC HOLDINGS PLC	08/11/2021	12:31:26	GB0005405286	436.60	536	LSE	E0830waeMIYd
HSBC HOLDINGS PLC	08/11/2021	12:31:27	GB0005405286	436.60	1,253	LSE	E0830waeMlb2
HSBC HOLDINGS PLC	08/11/2021	12:32:01	GB0005405286	436.50	1,200	LSE	E0830waeMmAH
HSBC HOLDINGS PLC	08/11/2021	12:32:01	GB0005405286	436.50	1,526	LSE	E0830waeMmAj
HSBC HOLDINGS PLC	08/11/2021	12:32:01	GB0005405286	436.50	17	TURQUOISE	E0830wbpCDVb
HSBC HOLDINGS PLC	08/11/2021	12:32:01	GB0005405286	436.50	1,102	LSE	E0830waeMmAac
HSBC HOLDINGS PLC	08/11/2021	12:32:01	GB0005405286	436.50	107	CHIX	2899474144691
HSBC HOLDINGS PLC	08/11/2021	12:32:01	GB0005405286	436.50	98	LSE	E0830waeMmAf
HSBC HOLDINGS PLC	08/11/2021	12:32:01	GB0005405286	436.50	1,526	LSE	E0830waeMmAhh
HSBC HOLDINGS PLC	08/11/2021	12:32:01	GB0005405286	436.50	29	LSE	E0830waeMmAjj
HSBC HOLDINGS PLC	08/11/2021	12:32:01	GB0005405286	436.50	1,073	LSE	E0830waeMmAII
HSBC HOLDINGS PLC	08/11/2021	12:32:01	GB0005405286	436.50	1,526	LSE	E0830waeMmB2
HSBC HOLDINGS PLC	08/11/2021	12:32:01	GB0005405286	436.50	1,525	LSE	E0830waeMmB4
HSBC HOLDINGS PLC	08/11/2021	12:32:01	GB0005405286	436.50	809	LSE	E0830waeMmBE
HSBC HOLDINGS PLC	08/11/2021	12:32:01	GB0005405286	436.50	114	LSE	E0830waeMmBG
HSBC HOLDINGS PLC	08/11/2021	12:32:01	GB0005405286	436.50	643	LSE	E0830waeMmBL
HSBC HOLDINGS PLC	08/11/2021	12:35:24	GB0005405286	436.05	811	LSE	E0830waeMqqR
HSBC HOLDINGS PLC	08/11/2021	12:36:10	GB0005405286	436.05	1,200	LSE	E0830waeMrRT
HSBC HOLDINGS PLC	08/11/2021	12:36:10	GB0005405286	436.05	3,217	LSE	E0830waeMrRV
HSBC HOLDINGS PLC	08/11/2021	12:36:10	GB0005405286	436.05	66	CHIX	2899474145834
HSBC HOLDINGS PLC	08/11/2021	12:36:10	GB0005405286	436.05	88	CHIX	2899474145835
HSBC HOLDINGS PLC	08/11/2021	12:36:10	GB0005405286	436.05	33	BATE	78364216182
HSBC HOLDINGS PLC	08/11/2021	12:36:10	GB0005405286	436.05	145	BATE	78364216183
HSBC HOLDINGS PLC	08/11/2021	12:36:10	GB0005405286	436.05	1,010	CHIX	2899474145836
HSBC HOLDINGS PLC	08/11/2021	12:36:10	GB0005405286	436.05	400	LSE	E0830waeMrRf
HSBC HOLDINGS PLC	08/11/2021	12:36:10	GB0005405286	436.05	154	LSE	E0830waeMrRh
HSBC HOLDINGS PLC	08/11/2021	12:36:10	GB0005405286	436.05	635	LSE	E0830waeMrRj
HSBC HOLDINGS PLC	08/11/2021	12:36:10	GB0005405286	436.05	1,250	AQUIS	58195
HSBC HOLDINGS PLC	08/11/2021	12:36:10	GB0005405286	436.05	928	AQUIS	58196
HSBC HOLDINGS PLC	08/11/2021	12:36:10	GB0005405286	436.05	600	LSE	E0830waeMrRz
HSBC HOLDINGS PLC	08/11/2021	12:36:10	GB0005405286	436.05	426	LSE	E0830waeMrS1
HSBC HOLDINGS PLC	08/11/2021	12:36:10	GB0005405286	436.05	264	AQUIS	58197
HSBC HOLDINGS PLC	08/11/2021	12:37:39	GB0005405286	436.10	295	BATE	78364216408
HSBC HOLDINGS PLC	08/11/2021	12:37:39	GB0005405286	436.10	587	CHIX	2899474146140
HSBC HOLDINGS PLC	08/11/2021	12:37:39	GB0005405286	436.10	295	BATE	78364216409
HSBC HOLDINGS PLC	08/11/2021	12:37:39	GB0005405286	436.10	39	BATE	78364216410
HSBC HOLDINGS PLC	08/11/2021	12:37:39	GB0005405286	436.10	71	LSE	E0830waeMtO2

HSBC HOLDINGS PLC	08/11/2021	12:37:39	GB0005405286	436.10	1,651	LSE	E0830waeMtO4
HSBC HOLDINGS PLC	08/11/2021	12:37:39	GB0005405286	436.10	15	LSE	E0830waeMtO6
HSBC HOLDINGS PLC	08/11/2021	12:37:39	GB0005405286	436.10	587	CHIX	2899474146141
HSBC HOLDINGS PLC	08/11/2021	12:37:39	GB0005405286	436.10	1,023	LSE	E0830waeMtOC
HSBC HOLDINGS PLC	08/11/2021	12:37:39	GB0005405286	436.10	492	CHIX	2899474146142
HSBC HOLDINGS PLC	08/11/2021	12:39:45	GB0005405286	436.10	470	LSE	E0830waeMvTL
HSBC HOLDINGS PLC	08/11/2021	12:39:45	GB0005405286	436.10	806	LSE	E0830waeMvTQ
HSBC HOLDINGS PLC	08/11/2021	12:39:54	GB0005405286	436.10	1,244	LSE	E0830waeMvIT
HSBC HOLDINGS PLC	08/11/2021	12:39:54	GB0005405286	436.10	32	LSE	E0830waeMvIV
HSBC HOLDINGS PLC	08/11/2021	12:39:54	GB0005405286	436.10	1,244	LSE	E0830waeMvIX
HSBC HOLDINGS PLC	08/11/2021	12:39:54	GB0005405286	436.10	32	LSE	E0830waeMvId
HSBC HOLDINGS PLC	08/11/2021	12:39:54	GB0005405286	436.10	1,250	AQUIS	58793
HSBC HOLDINGS PLC	08/11/2021	12:39:54	GB0005405286	436.10	1,250	AQUIS	58794
HSBC HOLDINGS PLC	08/11/2021	12:40:10	GB0005405286	436.05	1,443	LSE	E0830waeMwEG
HSBC HOLDINGS PLC	08/11/2021	12:40:10	GB0005405286	436.05	264	LSE	E0830waeMwEK
HSBC HOLDINGS PLC	08/11/2021	12:40:10	GB0005405286	436.05	352	LSE	E0830waeMwEQ
HSBC HOLDINGS PLC	08/11/2021	12:40:20	GB0005405286	436.10	1,830	LSE	E0830waeMwMI
HSBC HOLDINGS PLC	08/11/2021	12:40:20	GB0005405286	436.10	48	LSE	E0830waeMwMp
HSBC HOLDINGS PLC	08/11/2021	12:40:35	GB0005405286	436.10	3,352	LSE	E0830waeMwdI
HSBC HOLDINGS PLC	08/11/2021	12:40:35	GB0005405286	436.10	434	LSE	E0830waeMwdc
HSBC HOLDINGS PLC	08/11/2021	12:41:39	GB0005405286	436.05	473	LSE	E0830waeMy8a
HSBC HOLDINGS PLC	08/11/2021	12:41:39	GB0005405286	436.05	351	LSE	E0830waeMy8c
HSBC HOLDINGS PLC	08/11/2021	12:41:39	GB0005405286	436.05	41	LSE	E0830waeMy8f
HSBC HOLDINGS PLC	08/11/2021	12:42:27	GB0005405286	436.05	123	TURQUOISE	E0830wbpCmao
HSBC HOLDINGS PLC	08/11/2021	12:42:27	GB0005405286	436.05	45	AQUIS	59283
HSBC HOLDINGS PLC	08/11/2021	12:42:27	GB0005405286	436.05	56	BATE	78364217148
HSBC HOLDINGS PLC	08/11/2021	12:42:27	GB0005405286	436.05	1,200	LSE	E0830waeMz0T
HSBC HOLDINGS PLC	08/11/2021	12:42:51	GB0005405286	436.05	1,537	LSE	E0830waeMzW6
HSBC HOLDINGS PLC	08/11/2021	12:42:51	GB0005405286	436.05	2,787	LSE	E0830waeMzW8
HSBC HOLDINGS PLC	08/11/2021	12:42:51	GB0005405286	436.05	1,537	LSE	E0830waeMzWL
HSBC HOLDINGS PLC	08/11/2021	12:42:51	GB0005405286	436.05	1,314	LSE	E0830waeMzWN
HSBC HOLDINGS PLC	08/11/2021	12:42:51	GB0005405286	436.05	939	LSE	E0830waeMzWR
HSBC HOLDINGS PLC	08/11/2021	12:42:51	GB0005405286	436.05	433	LSE	E0830waeMzWa
HSBC HOLDINGS PLC	08/11/2021	12:42:51	GB0005405286	436.05	534	LSE	E0830waeMzWW
HSBC HOLDINGS PLC	08/11/2021	12:42:51	GB0005405286	436.05	439	LSE	E0830waeMzWY
HSBC HOLDINGS PLC	08/11/2021	12:44:53	GB0005405286	436.05	2,557	LSE	E0830waeN23F
HSBC HOLDINGS PLC	08/11/2021	12:44:53	GB0005405286	436.05	922	LSE	E0830waeN23L
HSBC HOLDINGS PLC	08/11/2021	12:44:53	GB0005405286	436.05	414	LSE	E0830waeN23O
HSBC HOLDINGS PLC	08/11/2021	12:44:53	GB0005405286	436.05	414	LSE	E0830waeN23T
HSBC HOLDINGS PLC	08/11/2021	12:44:53	GB0005405286	436.05	807	LSE	E0830waeN23V
HSBC HOLDINGS PLC	08/11/2021	12:44:53	GB0005405286	436.05	737	LSE	E0830waeN23X
HSBC HOLDINGS PLC	08/11/2021	12:46:46	GB0005405286	436.10	1,771	LSE	E0830waeN4ZU
HSBC HOLDINGS PLC	08/11/2021	12:46:46	GB0005405286	436.10	1,119	LSE	E0830waeN4Za
HSBC HOLDINGS PLC	08/11/2021	12:46:46	GB0005405286	436.10	604	CHIX	2899474148521
HSBC HOLDINGS PLC	08/11/2021	12:46:46	GB0005405286	436.10	147	LSE	E0830waeN4Zk
HSBC HOLDINGS PLC	08/11/2021	12:46:46	GB0005405286	436.10	604	CHIX	2899474148522
HSBC HOLDINGS PLC	08/11/2021	12:46:46	GB0005405286	436.10	254	TURQUOISE	E0830wbpD18C
HSBC HOLDINGS PLC	08/11/2021	12:46:46	GB0005405286	436.10	600	LSE	E0830waeN4Zx
HSBC HOLDINGS PLC	08/11/2021	12:46:46	GB0005405286	436.10	302	LSE	E0830waeN4aR

HSBC HOLDINGS PLC	08/11/2021	12:47:18	GB0005405286	436.15	1,147	LSE	E0830waeN5KF
HSBC HOLDINGS PLC	08/11/2021	12:47:18	GB0005405286	436.15	469	LSE	E0830waeN5KI
HSBC HOLDINGS PLC	08/11/2021	12:47:18	GB0005405286	436.15	452	LSE	E0830waeN5KK
HSBC HOLDINGS PLC	08/11/2021	12:47:32	GB0005405286	436.15	126	TURQUOISE	E0830wbpD3u6
HSBC HOLDINGS PLC	08/11/2021	12:47:32	GB0005405286	436.15	332	TURQUOISE	E0830wbpD3u8
HSBC HOLDINGS PLC	08/11/2021	12:47:32	GB0005405286	436.15	1,494	TURQUOISE	E0830wbpD3uB
HSBC HOLDINGS PLC	08/11/2021	12:47:32	GB0005405286	436.15	1,200	LSE	E0830waeN5bN
HSBC HOLDINGS PLC	08/11/2021	12:47:32	GB0005405286	436.15	1,163	LSE	E0830waeN5be
HSBC HOLDINGS PLC	08/11/2021	12:47:32	GB0005405286	436.15	1,571	CHIX	2899474148779
HSBC HOLDINGS PLC	08/11/2021	12:47:32	GB0005405286	436.15	597	CHIX	2899474148781
HSBC HOLDINGS PLC	08/11/2021	12:47:32	GB0005405286	436.15	87	CHIX	2899474148782
HSBC HOLDINGS PLC	08/11/2021	12:47:32	GB0005405286	436.10	38	LSE	E0830waeN5c5
HSBC HOLDINGS PLC	08/11/2021	12:49:43	GB0005405286	436.30	2,047	LSE	E0830waeN81e
HSBC HOLDINGS PLC	08/11/2021	12:49:43	GB0005405286	436.30	536	CHIX	2899474149250
HSBC HOLDINGS PLC	08/11/2021	12:49:43	GB0005405286	436.30	293	TURQUOISE	E0830wbpDAVB
HSBC HOLDINGS PLC	08/11/2021	12:49:43	GB0005405286	436.30	132	AQUIS	60693
HSBC HOLDINGS PLC	08/11/2021	12:49:43	GB0005405286	436.30	293	TURQUOISE	E0830wbpDAVH
HSBC HOLDINGS PLC	08/11/2021	12:49:43	GB0005405286	436.30	22	AQUIS	60694
HSBC HOLDINGS PLC	08/11/2021	12:49:43	GB0005405286	436.30	293	TURQUOISE	E0830wbpDAVb
HSBC HOLDINGS PLC	08/11/2021	12:49:43	GB0005405286	436.30	115	AQUIS	60695
HSBC HOLDINGS PLC	08/11/2021	12:49:44	GB0005405286	436.30	293	TURQUOISE	E0830wbpDAZA
HSBC HOLDINGS PLC	08/11/2021	12:49:44	GB0005405286	436.30	124	AQUIS	60696
HSBC HOLDINGS PLC	08/11/2021	12:49:45	GB0005405286	436.30	293	TURQUOISE	E0830wbpDAaz
HSBC HOLDINGS PLC	08/11/2021	12:49:45	GB0005405286	436.30	124	AQUIS	60697
HSBC HOLDINGS PLC	08/11/2021	12:49:50	GB0005405286	436.30	293	TURQUOISE	E0830wbpDAor
HSBC HOLDINGS PLC	08/11/2021	12:49:50	GB0005405286	436.30	21	AQUIS	60714
HSBC HOLDINGS PLC	08/11/2021	12:49:51	GB0005405286	436.30	293	TURQUOISE	E0830wbpDAqf
HSBC HOLDINGS PLC	08/11/2021	12:49:51	GB0005405286	436.30	72	AQUIS	60717
HSBC HOLDINGS PLC	08/11/2021	12:49:53	GB0005405286	436.30	1,134	LSE	E0830waeN8Cv
HSBC HOLDINGS PLC	08/11/2021	12:49:53	GB0005405286	436.30	913	LSE	E0830waeN8Cx
HSBC HOLDINGS PLC	08/11/2021	12:49:53	GB0005405286	436.30	1,048	LSE	E0830waeN8D3
HSBC HOLDINGS PLC	08/11/2021	12:49:53	GB0005405286	436.30	35	LSE	E0830waeN8D7
HSBC HOLDINGS PLC	08/11/2021	12:49:53	GB0005405286	436.30	1,250	AQUIS	60722
HSBC HOLDINGS PLC	08/11/2021	12:49:53	GB0005405286	436.30	1,250	AQUIS	60723
HSBC HOLDINGS PLC	08/11/2021	12:49:53	GB0005405286	436.30	2,649	LSE	E0830waeN8Dn
HSBC HOLDINGS PLC	08/11/2021	12:52:03	GB0005405286	436.45	216	TURQUOISE	E0830wbpDIRA
HSBC HOLDINGS PLC	08/11/2021	12:52:21	GB0005405286	436.70	225	CHIX	2899474149849
HSBC HOLDINGS PLC	08/11/2021	12:52:21	GB0005405286	436.70	524	CHIX	2899474149850
HSBC HOLDINGS PLC	08/11/2021	12:52:21	GB0005405286	436.70	537	CHIX	2899474149851
HSBC HOLDINGS PLC	08/11/2021	12:52:21	GB0005405286	436.65	1,381	LSE	E0830waeNBSO
HSBC HOLDINGS PLC	08/11/2021	12:52:21	GB0005405286	436.65	1,225	LSE	E0830waeNBSS
HSBC HOLDINGS PLC	08/11/2021	12:52:21	GB0005405286	436.65	156	LSE	E0830waeNBSa
HSBC HOLDINGS PLC	08/11/2021	12:52:21	GB0005405286	436.65	721	LSE	E0830waeNBSf
HSBC HOLDINGS PLC	08/11/2021	12:52:21	GB0005405286	436.65	290	LSE	E0830waeNBSu
HSBC HOLDINGS PLC	08/11/2021	12:52:26	GB0005405286	436.65	370	LSE	E0830waeNBcA
HSBC HOLDINGS PLC	08/11/2021	12:52:26	GB0005405286	436.65	1,229	LSE	E0830waeNBcM
HSBC HOLDINGS PLC	08/11/2021	12:52:28	GB0005405286	436.65	152	LSE	E0830waeNBiX
HSBC HOLDINGS PLC	08/11/2021	12:52:28	GB0005405286	436.65	896	LSE	E0830waeNBir
HSBC HOLDINGS PLC	08/11/2021	12:52:28	GB0005405286	436.65	600	CHIX	2899474149873

HSBC HOLDINGS PLC	08/11/2021	12:52:28	GB0005405286	436.65	700	TURQUOISE	E0830wbpDJyc
HSBC HOLDINGS PLC	08/11/2021	12:52:28	GB0005405286	436.65	600	LSE	E0830waeNBj7
HSBC HOLDINGS PLC	08/11/2021	12:52:28	GB0005405286	436.65	306	LSE	E0830waeNBjH
HSBC HOLDINGS PLC	08/11/2021	12:52:34	GB0005405286	436.60	245	LSE	E0830waeNBov
HSBC HOLDINGS PLC	08/11/2021	12:52:34	GB0005405286	436.60	156	LSE	E0830waeNBpl
HSBC HOLDINGS PLC	08/11/2021	12:52:35	GB0005405286	436.60	1,069	LSE	E0830waeNBqE
HSBC HOLDINGS PLC	08/11/2021	12:52:35	GB0005405286	436.60	81	LSE	E0830waeNBqG
HSBC HOLDINGS PLC	08/11/2021	12:52:40	GB0005405286	436.60	790	LSE	E0830waeNBvj
HSBC HOLDINGS PLC	08/11/2021	12:52:40	GB0005405286	436.60	680	LSE	E0830waeNBvp
HSBC HOLDINGS PLC	08/11/2021	12:52:40	GB0005405286	436.60	1,250	AQUIS	61207
HSBC HOLDINGS PLC	08/11/2021	12:53:52	GB0005405286	436.50	1,102	LSE	E0830waeNDEV
HSBC HOLDINGS PLC	08/11/2021	12:53:52	GB0005405286	436.50	1,177	LSE	E0830waeNDEX
HSBC HOLDINGS PLC	08/11/2021	12:53:52	GB0005405286	436.50	407	LSE	E0830waeNDEa
HSBC HOLDINGS PLC	08/11/2021	12:53:52	GB0005405286	436.50	1,354	LSE	E0830waeNDEc
HSBC HOLDINGS PLC	08/11/2021	12:53:52	GB0005405286	436.50	1,605	LSE	E0830waeNDEg
HSBC HOLDINGS PLC	08/11/2021	12:53:52	GB0005405286	436.45	1,541	LSE	E0830waeNDFa
HSBC HOLDINGS PLC	08/11/2021	12:53:52	GB0005405286	436.45	1,428	LSE	E0830waeNDFc
HSBC HOLDINGS PLC	08/11/2021	12:53:52	GB0005405286	436.45	734	LSE	E0830waeNDFj
HSBC HOLDINGS PLC	08/11/2021	12:53:52	GB0005405286	436.45	694	LSE	E0830waeNDFI
HSBC HOLDINGS PLC	08/11/2021	12:53:52	GB0005405286	436.45	113	LSE	E0830waeNDFy
HSBC HOLDINGS PLC	08/11/2021	12:53:52	GB0005405286	436.45	770	BATE	78364218934
HSBC HOLDINGS PLC	08/11/2021	12:53:52	GB0005405286	436.45	385	BATE	78364218935
HSBC HOLDINGS PLC	08/11/2021	12:54:31	GB0005405286	436.40	1,099	LSE	E0830waeNEXu
HSBC HOLDINGS PLC	08/11/2021	12:55:13	GB0005405286	436.40	1,419	BATE	78364219133
HSBC HOLDINGS PLC	08/11/2021	12:56:28	GB0005405286	436.15	1,740	LSE	E0830waeNHG3
HSBC HOLDINGS PLC	08/11/2021	12:56:28	GB0005405286	436.15	1,385	LSE	E0830waeNHG5
HSBC HOLDINGS PLC	08/11/2021	12:56:28	GB0005405286	436.15	196	LSE	E0830waeNHGP
HSBC HOLDINGS PLC	08/11/2021	12:56:28	GB0005405286	436.15	1,113	LSE	E0830waeNHGR
HSBC HOLDINGS PLC	08/11/2021	12:56:28	GB0005405286	436.15	260	LSE	E0830waeNHGV
HSBC HOLDINGS PLC	08/11/2021	12:56:28	GB0005405286	436.15	171	LSE	E0830waeNHGc
HSBC HOLDINGS PLC	08/11/2021	12:56:28	GB0005405286	436.15	1,385	LSE	E0830waeNHGe
HSBC HOLDINGS PLC	08/11/2021	12:56:28	GB0005405286	436.15	95	LSE	E0830waeNHGg
HSBC HOLDINGS PLC	08/11/2021	12:56:28	GB0005405286	436.15	165	LSE	E0830waeNHGi
HSBC HOLDINGS PLC	08/11/2021	12:56:28	GB0005405286	436.15	489	LSE	E0830waeNHGq
HSBC HOLDINGS PLC	08/11/2021	12:56:28	GB0005405286	436.15	332	LSE	E0830waeNHGv
HSBC HOLDINGS PLC	08/11/2021	12:56:28	GB0005405286	436.15	90	LSE	E0830waeNHGx
HSBC HOLDINGS PLC	08/11/2021	12:56:28	GB0005405286	436.15	1,385	LSE	E0830waeNHGz
HSBC HOLDINGS PLC	08/11/2021	12:58:01	GB0005405286	436.05	1,665	LSE	E0830waeNKGK
HSBC HOLDINGS PLC	08/11/2021	12:58:01	GB0005405286	436.05	1,665	LSE	E0830waeNKGO
HSBC HOLDINGS PLC	08/11/2021	12:58:01	GB0005405286	436.05	341	LSE	E0830waeNKGd
HSBC HOLDINGS PLC	08/11/2021	12:58:01	GB0005405286	436.05	115	LSE	E0830waeNKGk
HSBC HOLDINGS PLC	08/11/2021	12:58:01	GB0005405286	436.05	95	LSE	E0830waeNKGm
HSBC HOLDINGS PLC	08/11/2021	12:58:01	GB0005405286	436.05	142	LSE	E0830waeNKGo
HSBC HOLDINGS PLC	08/11/2021	12:58:01	GB0005405286	436.05	186	LSE	E0830waeNKGq
HSBC HOLDINGS PLC	08/11/2021	12:58:01	GB0005405286	436.05	170	LSE	E0830waeNKGt
HSBC HOLDINGS PLC	08/11/2021	12:58:01	GB0005405286	436.00	583	LSE	E0830waeNKHO
HSBC HOLDINGS PLC	08/11/2021	12:58:10	GB0005405286	436.00	298	TURQUOISE	E0830wbpDbOw
HSBC HOLDINGS PLC	08/11/2021	12:58:15	GB0005405286	436.00	2,314	LSE	E0830waeNKbN
HSBC HOLDINGS PLC	08/11/2021	12:58:15	GB0005405286	436.00	790	CHIX	2899474151073

HSBC HOLDINGS PLC	08/11/2021	12:58:15	GB0005405286	436.00	33	TURQUOISE	E0830wbpDbfc
HSBC HOLDINGS PLC	08/11/2021	12:58:15	GB0005405286	436.00	701	AQUIS	62170
HSBC HOLDINGS PLC	08/11/2021	12:58:15	GB0005405286	435.95	1,121	AQUIS	62172
HSBC HOLDINGS PLC	08/11/2021	13:00:03	GB0005405286	435.85	770	CHIX	2899474151356
HSBC HOLDINGS PLC	08/11/2021	13:00:03	GB0005405286	435.85	144	CHIX	2899474151357
HSBC HOLDINGS PLC	08/11/2021	13:00:03	GB0005405286	435.85	460	BATE	78364219650
HSBC HOLDINGS PLC	08/11/2021	13:00:03	GB0005405286	435.85	1,002	LSE	E0830waeNMWx
HSBC HOLDINGS PLC	08/11/2021	13:00:03	GB0005405286	435.85	383	TURQUOISE	E0830wbpDh8Z
HSBC HOLDINGS PLC	08/11/2021	13:00:03	GB0005405286	435.85	1,679	LSE	E0830waeNMX0
HSBC HOLDINGS PLC	08/11/2021	13:00:03	GB0005405286	435.85	352	BATE	78364219651
HSBC HOLDINGS PLC	08/11/2021	13:00:03	GB0005405286	435.80	119	TURQUOISE	E0830wbpDh9H
HSBC HOLDINGS PLC	08/11/2021	13:00:03	GB0005405286	435.80	35	AQUIS	62539
HSBC HOLDINGS PLC	08/11/2021	13:00:03	GB0005405286	435.80	43	BATE	78364219652
HSBC HOLDINGS PLC	08/11/2021	13:00:03	GB0005405286	435.80	86	CHIX	2899474151359
HSBC HOLDINGS PLC	08/11/2021	13:00:03	GB0005405286	435.80	197	LSE	E0830waeNMXj
HSBC HOLDINGS PLC	08/11/2021	13:00:03	GB0005405286	435.80	300	LSE	E0830waeNMXr
HSBC HOLDINGS PLC	08/11/2021	13:00:30	GB0005405286	435.70	334	LSE	E0830waeNN6Y
HSBC HOLDINGS PLC	08/11/2021	13:00:30	GB0005405286	435.70	1,125	LSE	E0830waeNN6a
HSBC HOLDINGS PLC	08/11/2021	13:00:30	GB0005405286	435.70	791	LSE	E0830waeNN6f
HSBC HOLDINGS PLC	08/11/2021	13:00:30	GB0005405286	435.70	558	LSE	E0830waeNN6k
HSBC HOLDINGS PLC	08/11/2021	13:00:30	GB0005405286	435.70	110	LSE	E0830waeNN6v
HSBC HOLDINGS PLC	08/11/2021	13:00:30	GB0005405286	435.70	417	LSE	E0830waeNN6z
HSBC HOLDINGS PLC	08/11/2021	13:00:30	GB0005405286	435.70	110	LSE	E0830waeNN77
HSBC HOLDINGS PLC	08/11/2021	13:00:30	GB0005405286	435.70	110	LSE	E0830waeNN79
HSBC HOLDINGS PLC	08/11/2021	13:00:30	GB0005405286	435.70	575	LSE	E0830waeNN7i
HSBC HOLDINGS PLC	08/11/2021	13:00:30	GB0005405286	435.65	93	LSE	E0830waeNN7p
HSBC HOLDINGS PLC	08/11/2021	13:00:30	GB0005405286	435.65	1,250	AQUIS	62645
HSBC HOLDINGS PLC	08/11/2021	13:00:30	GB0005405286	435.65	700	CHIX	2899474151501
HSBC HOLDINGS PLC	08/11/2021	13:00:30	GB0005405286	435.65	563	TURQUOISE	E0830wbpDit9
HSBC HOLDINGS PLC	08/11/2021	13:01:52	GB0005405286	436.00	1,013	LSE	E0830waeNOqf
HSBC HOLDINGS PLC	08/11/2021	13:02:08	GB0005405286	435.95	297	TURQUOISE	E0830wbpDoZ5
HSBC HOLDINGS PLC	08/11/2021	13:02:17	GB0005405286	435.95	524	LSE	E0830waeNPTc
HSBC HOLDINGS PLC	08/11/2021	13:02:17	GB0005405286	435.95	2,179	LSE	E0830waeNPTe
HSBC HOLDINGS PLC	08/11/2021	13:02:17	GB0005405286	435.95	124	TURQUOISE	E0830wbpDpAM
HSBC HOLDINGS PLC	08/11/2021	13:02:17	GB0005405286	435.95	239	LSE	E0830waeNPTh
HSBC HOLDINGS PLC	08/11/2021	13:02:17	GB0005405286	435.95	1,004	CHIX	2899474151931
HSBC HOLDINGS PLC	08/11/2021	13:02:17	GB0005405286	435.95	505	BATE	78364220035
HSBC HOLDINGS PLC	08/11/2021	13:02:17	GB0005405286	435.95	386	CHIX	2899474151932
HSBC HOLDINGS PLC	08/11/2021	13:02:17	GB0005405286	435.90	139	TURQUOISE	E0830wbpDpAk
HSBC HOLDINGS PLC	08/11/2021	13:02:17	GB0005405286	435.90	81	AQUIS	63016
HSBC HOLDINGS PLC	08/11/2021	13:02:17	GB0005405286	435.90	81	AQUIS	63018
HSBC HOLDINGS PLC	08/11/2021	13:02:17	GB0005405286	435.90	225	AQUIS	63019
HSBC HOLDINGS PLC	08/11/2021	13:02:17	GB0005405286	435.90	206	CHIX	2899474151934
HSBC HOLDINGS PLC	08/11/2021	13:02:17	GB0005405286	435.90	103	BATE	78364220036
HSBC HOLDINGS PLC	08/11/2021	13:02:17	GB0005405286	435.90	1,200	LSE	E0830waeNPUF
HSBC HOLDINGS PLC	08/11/2021	13:02:17	GB0005405286	435.90	1,153	LSE	E0830waeNPUM
HSBC HOLDINGS PLC	08/11/2021	13:02:17	GB0005405286	435.90	303	LSE	E0830waeNPUU
HSBC HOLDINGS PLC	08/11/2021	13:02:30	GB0005405286	435.85	247	LSE	E0830waeNPIT
HSBC HOLDINGS PLC	08/11/2021	13:02:30	GB0005405286	435.85	1,250	AQUIS	63060

HSBC HOLDINGS PLC	08/11/2021	13:03:01	GB0005405286	435.80	149	LSE	E0830waeNQ67
HSBC HOLDINGS PLC	08/11/2021	13:03:01	GB0005405286	435.80	1,363	LSE	E0830waeNQ6A
HSBC HOLDINGS PLC	08/11/2021	13:03:01	GB0005405286	435.80	317	LSE	E0830waeNQ6e
HSBC HOLDINGS PLC	08/11/2021	13:03:01	GB0005405286	435.80	317	LSE	E0830waeNQ6w
HSBC HOLDINGS PLC	08/11/2021	13:03:01	GB0005405286	435.80	317	LSE	E0830waeNQ70
HSBC HOLDINGS PLC	08/11/2021	13:03:01	GB0005405286	435.80	317	LSE	E0830waeNQ7M
HSBC HOLDINGS PLC	08/11/2021	13:03:03	GB0005405286	435.80	244	LSE	E0830waeNQ8i
HSBC HOLDINGS PLC	08/11/2021	13:03:03	GB0005405286	435.80	983	LSE	E0830waeNQ8x
HSBC HOLDINGS PLC	08/11/2021	13:03:03	GB0005405286	435.80	210	LSE	E0830waeNQ8z
HSBC HOLDINGS PLC	08/11/2021	13:03:03	GB0005405286	435.80	1,108	LSE	E0830waeNQ9C
HSBC HOLDINGS PLC	08/11/2021	13:04:49	GB0005405286	435.60	1,379	LSE	E0830waeNROZ
HSBC HOLDINGS PLC	08/11/2021	13:04:49	GB0005405286	435.60	1,312	LSE	E0830waeNRQi
HSBC HOLDINGS PLC	08/11/2021	13:05:39	GB0005405286	435.55	1,133	TURQUOISE	E0830wbpDzOL
HSBC HOLDINGS PLC	08/11/2021	13:05:42	GB0005405286	435.55	1,133	TURQUOISE	E0830wbpDzbX
HSBC HOLDINGS PLC	08/11/2021	13:05:42	GB0005405286	435.55	516	TURQUOISE	E0830wbpDzba
HSBC HOLDINGS PLC	08/11/2021	13:06:14	GB0005405286	435.55	1,200	LSE	E0830waeNTPy
HSBC HOLDINGS PLC	08/11/2021	13:06:21	GB0005405286	435.55	112	TURQUOISE	E0830wbpE1gw
HSBC HOLDINGS PLC	08/11/2021	13:06:42	GB0005405286	435.60	270	LSE	E0830waeNTnj
HSBC HOLDINGS PLC	08/11/2021	13:07:22	GB0005405286	435.55	1,054	LSE	E0830waeNUOY
HSBC HOLDINGS PLC	08/11/2021	13:07:22	GB0005405286	435.55	443	LSE	E0830waeNUOa
HSBC HOLDINGS PLC	08/11/2021	13:07:22	GB0005405286	435.55	87	LSE	E0830waeNUOc
HSBC HOLDINGS PLC	08/11/2021	13:07:22	GB0005405286	435.55	530	LSE	E0830waeNUOg
HSBC HOLDINGS PLC	08/11/2021	13:07:22	GB0005405286	435.55	530	LSE	E0830waeNUOj
HSBC HOLDINGS PLC	08/11/2021	13:07:39	GB0005405286	435.55	570	TURQUOISE	E0830wbpE5Vj
HSBC HOLDINGS PLC	08/11/2021	13:07:46	GB0005405286	435.55	434	TURQUOISE	E0830wbpE5nK
HSBC HOLDINGS PLC	08/11/2021	13:08:12	GB0005405286	435.65	1,892	LSE	E0830waeNVF9
HSBC HOLDINGS PLC	08/11/2021	13:08:12	GB0005405286	435.65	703	LSE	E0830waeNVFD
HSBC HOLDINGS PLC	08/11/2021	13:08:12	GB0005405286	435.65	513	LSE	E0830waeNVFF
HSBC HOLDINGS PLC	08/11/2021	13:08:12	GB0005405286	435.65	676	LSE	E0830waeNVFH
HSBC HOLDINGS PLC	08/11/2021	13:08:12	GB0005405286	435.65	336	LSE	E0830waeNVFJ
HSBC HOLDINGS PLC	08/11/2021	13:08:12	GB0005405286	435.65	645	CHIX	2899474153015
HSBC HOLDINGS PLC	08/11/2021	13:08:12	GB0005405286	435.65	645	CHIX	2899474153016
HSBC HOLDINGS PLC	08/11/2021	13:08:12	GB0005405286	435.65	56	CHIX	2899474153017
HSBC HOLDINGS PLC	08/11/2021	13:08:12	GB0005405286	435.65	645	CHIX	2899474153018
HSBC HOLDINGS PLC	08/11/2021	13:08:12	GB0005405286	435.65	74	CHIX	2899474153019
HSBC HOLDINGS PLC	08/11/2021	13:08:12	GB0005405286	435.65	645	CHIX	2899474153020
HSBC HOLDINGS PLC	08/11/2021	13:08:12	GB0005405286	435.65	600	LSE	E0830waeNVFk
HSBC HOLDINGS PLC	08/11/2021	13:08:12	GB0005405286	435.65	600	LSE	E0830waeNVFq
HSBC HOLDINGS PLC	08/11/2021	13:08:12	GB0005405286	435.65	220	LSE	E0830waeNVFs
HSBC HOLDINGS PLC	08/11/2021	13:08:31	GB0005405286	435.60	2,463	LSE	E0830waeNViW
HSBC HOLDINGS PLC	08/11/2021	13:08:34	GB0005405286	435.60	2,463	LSE	E0830waeNVkl
HSBC HOLDINGS PLC	08/11/2021	13:08:34	GB0005405286	435.60	214	LSE	E0830waeNVkr
HSBC HOLDINGS PLC	08/11/2021	13:08:34	GB0005405286	435.55	112	LSE	E0830waeNVky
HSBC HOLDINGS PLC	08/11/2021	13:08:34	GB0005405286	435.55	749	LSE	E0830waeNVi0
HSBC HOLDINGS PLC	08/11/2021	13:08:34	GB0005405286	435.55	339	LSE	E0830waeNVI2
HSBC HOLDINGS PLC	08/11/2021	13:08:34	GB0005405286	435.55	46	TURQUOISE	E0830wbpE8Sz
HSBC HOLDINGS PLC	08/11/2021	13:08:34	GB0005405286	435.55	81	TURQUOISE	E0830wbpE8T7
HSBC HOLDINGS PLC	08/11/2021	13:08:34	GB0005405286	435.55	540	LSE	E0830waeNVIE
HSBC HOLDINGS PLC	08/11/2021	13:08:34	GB0005405286	435.55	116	CHIX	2899474153097

HSBC HOLDINGS PLC	08/11/2021	13:08:34	GB0005405286	435.55	124	LSE	E0830waeNVIG
HSBC HOLDINGS PLC	08/11/2021	13:08:34	GB0005405286	435.55	536	LSE	E0830waeNVII
HSBC HOLDINGS PLC	08/11/2021	13:08:34	GB0005405286	435.55	142	LSE	E0830waeNVIO
HSBC HOLDINGS PLC	08/11/2021	13:08:34	GB0005405286	435.55	20	CHIX	2899474153098
HSBC HOLDINGS PLC	08/11/2021	13:08:34	GB0005405286	435.55	68	BATE	78364220833
HSBC HOLDINGS PLC	08/11/2021	13:08:34	GB0005405286	435.55	600	LSE	E0830waeNVla
HSBC HOLDINGS PLC	08/11/2021	13:08:34	GB0005405286	435.55	1,250	AQUIS	64085
HSBC HOLDINGS PLC	08/11/2021	13:08:34	GB0005405286	435.55	215	AQUIS	64086
HSBC HOLDINGS PLC	08/11/2021	13:10:27	GB0005405286	435.50	436	TURQUOISE	E0830wbpEEOc
HSBC HOLDINGS PLC	08/11/2021	13:11:11	GB0005405286	435.50	465	LSE	E0830waeNY8t
HSBC HOLDINGS PLC	08/11/2021	13:11:11	GB0005405286	435.50	1,389	LSE	E0830waeNY98
HSBC HOLDINGS PLC	08/11/2021	13:11:11	GB0005405286	435.50	1,188	LSE	E0830waeNY9E
HSBC HOLDINGS PLC	08/11/2021	13:11:11	GB0005405286	435.50	1,038	CHIX	2899474153544
HSBC HOLDINGS PLC	08/11/2021	13:11:11	GB0005405286	435.50	522	BATE	78364221124
HSBC HOLDINGS PLC	08/11/2021	13:11:11	GB0005405286	435.50	399	CHIX	2899474153546
HSBC HOLDINGS PLC	08/11/2021	13:11:11	GB0005405286	435.45	204	TURQUOISE	E0830wbpEGRd
HSBC HOLDINGS PLC	08/11/2021	13:11:11	GB0005405286	435.45	187	AQUIS	64487
HSBC HOLDINGS PLC	08/11/2021	13:11:11	GB0005405286	435.45	2	LSE	E0830waeNYCR
HSBC HOLDINGS PLC	08/11/2021	13:11:11	GB0005405286	435.45	1,250	AQUIS	64492
HSBC HOLDINGS PLC	08/11/2021	13:11:11	GB0005405286	435.45	1,250	AQUIS	64493
HSBC HOLDINGS PLC	08/11/2021	13:11:11	GB0005405286	435.45	1,144	TURQUOISE	E0830wbpEGTN
HSBC HOLDINGS PLC	08/11/2021	13:11:11	GB0005405286	435.45	1,048	TURQUOISE	E0830wbpEGWB
HSBC HOLDINGS PLC	08/11/2021	13:11:11	GB0005405286	435.45	316	TURQUOISE	E0830wbpEGWE
HSBC HOLDINGS PLC	08/11/2021	13:11:36	GB0005405286	435.35	1,521	LSE	E0830waeNYiC
HSBC HOLDINGS PLC	08/11/2021	13:12:36	GB0005405286	435.40	1,215	LSE	E0830waeNa6b
HSBC HOLDINGS PLC	08/11/2021	13:12:36	GB0005405286	435.40	226	LSE	E0830waeNa6j
HSBC HOLDINGS PLC	08/11/2021	13:12:36	GB0005405286	435.40	415	LSE	E0830waeNa6m
HSBC HOLDINGS PLC	08/11/2021	13:13:36	GB0005405286	435.35	591	LSE	E0830waeNb49
HSBC HOLDINGS PLC	08/11/2021	13:13:49	GB0005405286	435.40	210	TURQUOISE	E0830wbpEOiR
HSBC HOLDINGS PLC	08/11/2021	13:14:16	GB0005405286	435.50	1,539	LSE	E0830waeNbrqw
HSBC HOLDINGS PLC	08/11/2021	13:14:16	GB0005405286	435.50	1,250	AQUIS	65103
HSBC HOLDINGS PLC	08/11/2021	13:14:16	GB0005405286	435.50	1,250	AQUIS	65104
HSBC HOLDINGS PLC	08/11/2021	13:14:16	GB0005405286	435.50	600	LSE	E0830waeNbrE
HSBC HOLDINGS PLC	08/11/2021	13:14:16	GB0005405286	435.50	427	LSE	E0830waeNbrG
HSBC HOLDINGS PLC	08/11/2021	13:14:17	GB0005405286	435.50	1,539	LSE	E0830waeNbrv
HSBC HOLDINGS PLC	08/11/2021	13:14:17	GB0005405286	435.50	323	LSE	E0830waeNbrv
HSBC HOLDINGS PLC	08/11/2021	13:14:17	GB0005405286	435.50	1,216	LSE	E0830waeNbrx
HSBC HOLDINGS PLC	08/11/2021	13:14:17	GB0005405286	435.50	232	LSE	E0830waeNbs4
HSBC HOLDINGS PLC	08/11/2021	13:14:17	GB0005405286	435.45	274	TURQUOISE	E0830wbpEQB3
HSBC HOLDINGS PLC	08/11/2021	13:14:40	GB0005405286	435.45	550	LSE	E0830waeNcA2
HSBC HOLDINGS PLC	08/11/2021	13:14:40	GB0005405286	435.45	1,250	AQUIS	65166
HSBC HOLDINGS PLC	08/11/2021	13:14:57	GB0005405286	435.40	551	LSE	E0830waeNcPt
HSBC HOLDINGS PLC	08/11/2021	13:14:57	GB0005405286	435.40	1,012	LSE	E0830waeNcQ6
HSBC HOLDINGS PLC	08/11/2021	13:14:57	GB0005405286	435.40	338	LSE	E0830waeNcQU
HSBC HOLDINGS PLC	08/11/2021	13:15:31	GB0005405286	435.45	605	LSE	E0830waeNdRo
HSBC HOLDINGS PLC	08/11/2021	13:15:31	GB0005405286	435.45	849	LSE	E0830waeNdRq
HSBC HOLDINGS PLC	08/11/2021	13:15:31	GB0005405286	435.45	648	LSE	E0830waeNdRy
HSBC HOLDINGS PLC	08/11/2021	13:15:31	GB0005405286	435.45	806	LSE	E0830waeNdS2
HSBC HOLDINGS PLC	08/11/2021	13:15:31	GB0005405286	435.45	538	LSE	E0830waeNdSZ

HSBC HOLDINGS PLC	08/11/2021	13:17:29	GB0005405286	435.40	1,199	LSE	E0830waeNfJA
HSBC HOLDINGS PLC	08/11/2021	13:17:44	GB0005405286	435.40	7	CHIX	2899474154839
HSBC HOLDINGS PLC	08/11/2021	13:17:44	GB0005405286	435.40	592	CHIX	2899474154840
HSBC HOLDINGS PLC	08/11/2021	13:17:44	GB0005405286	435.40	157	BATE	78364222022
HSBC HOLDINGS PLC	08/11/2021	13:17:44	GB0005405286	435.40	144	BATE	78364222023
HSBC HOLDINGS PLC	08/11/2021	13:17:44	GB0005405286	435.40	157	BATE	78364222024
HSBC HOLDINGS PLC	08/11/2021	13:17:44	GB0005405286	435.40	1,329	LSE	E0830waeNfeL
HSBC HOLDINGS PLC	08/11/2021	13:17:44	GB0005405286	435.40	428	LSE	E0830waeNfeN
HSBC HOLDINGS PLC	08/11/2021	13:17:44	GB0005405286	435.40	1,414	LSE	E0830waeNfeP
HSBC HOLDINGS PLC	08/11/2021	13:17:44	GB0005405286	435.40	913	LSE	E0830waeNfeV
HSBC HOLDINGS PLC	08/11/2021	13:17:44	GB0005405286	435.40	844	LSE	E0830waeNfeX
HSBC HOLDINGS PLC	08/11/2021	13:17:44	GB0005405286	435.40	69	LSE	E0830waeNfeZ
HSBC HOLDINGS PLC	08/11/2021	13:17:44	GB0005405286	435.40	22	LSE	E0830waeNfed
HSBC HOLDINGS PLC	08/11/2021	13:17:44	GB0005405286	435.40	251	TURQUOISE	E0830wbpEase
HSBC HOLDINGS PLC	08/11/2021	13:17:44	GB0005405286	435.40	41	AQUIS	65688
HSBC HOLDINGS PLC	08/11/2021	13:18:10	GB0005405286	435.45	793	LSE	E0830waeNg7R
HSBC HOLDINGS PLC	08/11/2021	13:18:10	GB0005405286	435.45	497	LSE	E0830waeNg7T
HSBC HOLDINGS PLC	08/11/2021	13:18:10	GB0005405286	435.45	333	LSE	E0830waeNg7V
HSBC HOLDINGS PLC	08/11/2021	13:18:10	GB0005405286	435.45	830	LSE	E0830waeNg7b
HSBC HOLDINGS PLC	08/11/2021	13:18:10	GB0005405286	435.45	1,431	LSE	E0830waeNg7X
HSBC HOLDINGS PLC	08/11/2021	13:18:10	GB0005405286	435.45	750	LSE	E0830waeNg7I
HSBC HOLDINGS PLC	08/11/2021	13:18:10	GB0005405286	435.45	155	LSE	E0830waeNg7n
HSBC HOLDINGS PLC	08/11/2021	13:18:10	GB0005405286	435.45	194	LSE	E0830waeNg7u
HSBC HOLDINGS PLC	08/11/2021	13:18:10	GB0005405286	435.45	215	LSE	E0830waeNg7w
HSBC HOLDINGS PLC	08/11/2021	13:18:10	GB0005405286	435.45	191	LSE	E0830waeNg7y
HSBC HOLDINGS PLC	08/11/2021	13:18:10	GB0005405286	435.45	1,352	LSE	E0830waeNg80
HSBC HOLDINGS PLC	08/11/2021	13:18:10	GB0005405286	435.40	1,065	LSE	E0830waeNg8E
HSBC HOLDINGS PLC	08/11/2021	13:18:10	GB0005405286	435.40	875	LSE	E0830waeNg8H
HSBC HOLDINGS PLC	08/11/2021	13:18:10	GB0005405286	435.40	458	LSE	E0830waeNg8J
HSBC HOLDINGS PLC	08/11/2021	13:18:10	GB0005405286	435.40	741	LSE	E0830waeNg8N
HSBC HOLDINGS PLC	08/11/2021	13:18:10	GB0005405286	435.40	1,333	LSE	E0830waeNg8P
HSBC HOLDINGS PLC	08/11/2021	13:18:10	GB0005405286	435.40	288	LSE	E0830waeNg8V
HSBC HOLDINGS PLC	08/11/2021	13:18:10	GB0005405286	435.40	173	LSE	E0830waeNg8X
HSBC HOLDINGS PLC	08/11/2021	13:18:10	GB0005405286	435.40	560	LSE	E0830waeNg8b
HSBC HOLDINGS PLC	08/11/2021	13:20:27	GB0005405286	435.30	254	TURQUOISE	E0830wbpEjCM
HSBC HOLDINGS PLC	08/11/2021	13:21:03	GB0005405286	435.35	907	LSE	E0830waeNj0U
HSBC HOLDINGS PLC	08/11/2021	13:22:00	GB0005405286	435.40	1,459	LSE	E0830waeNjtR
HSBC HOLDINGS PLC	08/11/2021	13:22:00	GB0005405286	435.40	3,547	LSE	E0830waeNjtT
HSBC HOLDINGS PLC	08/11/2021	13:22:00	GB0005405286	435.40	1,001	LSE	E0830waeNjtb
HSBC HOLDINGS PLC	08/11/2021	13:22:00	GB0005405286	435.40	458	LSE	E0830waeNjte
HSBC HOLDINGS PLC	08/11/2021	13:22:00	GB0005405286	435.40	3,146	LSE	E0830waeNjtg
HSBC HOLDINGS PLC	08/11/2021	13:22:00	GB0005405286	435.40	401	LSE	E0830waeNjty
HSBC HOLDINGS PLC	08/11/2021	13:22:00	GB0005405286	435.40	1,459	LSE	E0830waeNju0
HSBC HOLDINGS PLC	08/11/2021	13:22:00	GB0005405286	435.40	2,419	LSE	E0830waeNju4
HSBC HOLDINGS PLC	08/11/2021	13:22:00	GB0005405286	435.40	729	LSE	E0830waeNju6
HSBC HOLDINGS PLC	08/11/2021	13:22:00	GB0005405286	435.40	449	LSE	E0830waeNjuH
HSBC HOLDINGS PLC	08/11/2021	13:22:00	GB0005405286	435.40	136	LSE	E0830waeNjuJ
HSBC HOLDINGS PLC	08/11/2021	13:22:00	GB0005405286	435.35	1,215	LSE	E0830waeNjub
HSBC HOLDINGS PLC	08/11/2021	13:22:00	GB0005405286	435.35	1,250	AQUIS	66452

HSBC HOLDINGS PLC	08/11/2021	13:22:00	GB0005405286	435.35	1,250	AQUIS	66453
HSBC HOLDINGS PLC	08/11/2021	13:22:00	GB0005405286	435.35	1,125	AQUIS	66455
HSBC HOLDINGS PLC	08/11/2021	13:22:00	GB0005405286	435.35	592	AQUIS	66456
HSBC HOLDINGS PLC	08/11/2021	13:22:35	GB0005405286	435.30	483	LSE	E0830waeNkov
HSBC HOLDINGS PLC	08/11/2021	13:24:15	GB0005405286	435.30	399	TURQUOISE	E0830wbpEuv2
HSBC HOLDINGS PLC	08/11/2021	13:24:15	GB0005405286	435.30	2,790	LSE	E0830waeNml1
HSBC HOLDINGS PLC	08/11/2021	13:24:15	GB0005405286	435.30	478	BATE	78364222975
HSBC HOLDINGS PLC	08/11/2021	13:24:15	GB0005405286	435.30	952	CHIX	2899474156262
HSBC HOLDINGS PLC	08/11/2021	13:24:15	GB0005405286	435.30	366	AQUIS	66864
HSBC HOLDINGS PLC	08/11/2021	13:24:34	GB0005405286	435.25	174	LSE	E0830waeNnQj
HSBC HOLDINGS PLC	08/11/2021	13:24:35	GB0005405286	435.25	680	LSE	E0830waeNnRS
HSBC HOLDINGS PLC	08/11/2021	13:24:35	GB0005405286	435.25	619	LSE	E0830waeNnRY
HSBC HOLDINGS PLC	08/11/2021	13:24:46	GB0005405286	435.20	1,250	AQUIS	67027
HSBC HOLDINGS PLC	08/11/2021	13:24:46	GB0005405286	435.20	600	LSE	E0830waeNne8
HSBC HOLDINGS PLC	08/11/2021	13:24:46	GB0005405286	435.20	300	LSE	E0830waeNneZ
HSBC HOLDINGS PLC	08/11/2021	13:25:28	GB0005405286	435.20	698	LSE	E0830waeNoSq
HSBC HOLDINGS PLC	08/11/2021	13:25:30	GB0005405286	435.20	573	LSE	E0830waeNoTy
HSBC HOLDINGS PLC	08/11/2021	13:25:30	GB0005405286	435.20	54	LSE	E0830waeNoU0
HSBC HOLDINGS PLC	08/11/2021	13:25:30	GB0005405286	435.20	295	LSE	E0830waeNoU5
HSBC HOLDINGS PLC	08/11/2021	13:25:30	GB0005405286	435.20	273	LSE	E0830waeNoUE
HSBC HOLDINGS PLC	08/11/2021	13:25:30	GB0005405286	435.20	1,147	LSE	E0830waeNoUH
HSBC HOLDINGS PLC	08/11/2021	13:25:30	GB0005405286	435.20	200	LSE	E0830waeNoUJ
HSBC HOLDINGS PLC	08/11/2021	13:25:30	GB0005405286	435.20	749	LSE	E0830waeNoUL
HSBC HOLDINGS PLC	08/11/2021	13:25:30	GB0005405286	435.15	572	LSE	E0830waeNoUV
HSBC HOLDINGS PLC	08/11/2021	13:26:09	GB0005405286	435.20	311	TURQUOISE	E0830wbpF0kH
HSBC HOLDINGS PLC	08/11/2021	13:26:12	GB0005405286	435.20	243	TURQUOISE	E0830wbpF0vP
HSBC HOLDINGS PLC	08/11/2021	13:26:12	GB0005405286	435.20	98	AQUIS	67227
HSBC HOLDINGS PLC	08/11/2021	13:26:19	GB0005405286	435.20	291	AQUIS	67241
HSBC HOLDINGS PLC	08/11/2021	13:26:26	GB0005405286	435.20	822	CHIX	2899474156806
HSBC HOLDINGS PLC	08/11/2021	13:26:26	GB0005405286	435.20	584	BATE	78364223309
HSBC HOLDINGS PLC	08/11/2021	13:26:26	GB0005405286	435.20	477	CHIX	2899474156807
HSBC HOLDINGS PLC	08/11/2021	13:26:26	GB0005405286	435.20	79	BATE	78364223310
HSBC HOLDINGS PLC	08/11/2021	13:26:26	GB0005405286	435.20	21	CHIX	2899474156809
HSBC HOLDINGS PLC	08/11/2021	13:26:26	GB0005405286	435.20	1,814	LSE	E0830waeNpJj
HSBC HOLDINGS PLC	08/11/2021	13:26:26	GB0005405286	435.20	977	LSE	E0830waeNpJr
HSBC HOLDINGS PLC	08/11/2021	13:26:26	GB0005405286	435.20	1,075	LSE	E0830waeNpJv
HSBC HOLDINGS PLC	08/11/2021	13:26:26	GB0005405286	435.20	118	CHIX	2899474156810
HSBC HOLDINGS PLC	08/11/2021	13:27:12	GB0005405286	435.15	326	TURQUOISE	E0830wbpF3xH
HSBC HOLDINGS PLC	08/11/2021	13:27:12	GB0005405286	435.15	218	TURQUOISE	E0830wbpF3xL
HSBC HOLDINGS PLC	08/11/2021	13:27:12	GB0005405286	435.15	93	AQUIS	67385
HSBC HOLDINGS PLC	08/11/2021	13:27:14	GB0005405286	435.15	326	AQUIS	67389
HSBC HOLDINGS PLC	08/11/2021	13:27:15	GB0005405286	435.15	652	BATE	78364223394
HSBC HOLDINGS PLC	08/11/2021	13:27:15	GB0005405286	435.15	1,296	CHIX	2899474156931
HSBC HOLDINGS PLC	08/11/2021	13:27:15	GB0005405286	435.15	3,798	LSE	E0830waeNqAu
HSBC HOLDINGS PLC	08/11/2021	13:27:15	GB0005405286	435.15	79	AQUIS	67390
HSBC HOLDINGS PLC	08/11/2021	13:27:15	GB0005405286	435.10	1,250	AQUIS	67391
HSBC HOLDINGS PLC	08/11/2021	13:28:08	GB0005405286	435.10	655	LSE	E0830waeNqyg
HSBC HOLDINGS PLC	08/11/2021	13:28:28	GB0005405286	435.15	904	CHIX	2899474157140
HSBC HOLDINGS PLC	08/11/2021	13:28:28	GB0005405286	435.15	379	TURQUOISE	E0830wbpF7nA

HSBC HOLDINGS PLC	08/11/2021	13:28:28	GB0005405286	435.15	650	CHIX	2899474157141
HSBC HOLDINGS PLC	08/11/2021	13:28:28	GB0005405286	435.15	600	LSE	E0830waeNrB4
HSBC HOLDINGS PLC	08/11/2021	13:28:28	GB0005405286	435.15	1,000	LSE	E0830waeNrB6
HSBC HOLDINGS PLC	08/11/2021	13:28:28	GB0005405286	435.15	243	TURQUOISE	E0830wbpF7nZ
HSBC HOLDINGS PLC	08/11/2021	13:28:28	GB0005405286	435.15	93	LSE	E0830waeNrBD
HSBC HOLDINGS PLC	08/11/2021	13:28:28	GB0005405286	435.15	340	LSE	E0830waeNrBN
HSBC HOLDINGS PLC	08/11/2021	13:28:28	GB0005405286	435.15	528	LSE	E0830waeNrBd
HSBC HOLDINGS PLC	08/11/2021	13:28:53	GB0005405286	435.15	590	TURQUOISE	E0830wbpF8pd
HSBC HOLDINGS PLC	08/11/2021	13:28:53	GB0005405286	435.15	353	AQUIS	67645
HSBC HOLDINGS PLC	08/11/2021	13:28:59	GB0005405286	435.10	1,765	LSE	E0830waeNrjr
HSBC HOLDINGS PLC	08/11/2021	13:28:59	GB0005405286	435.10	1,425	LSE	E0830waeNrjt
HSBC HOLDINGS PLC	08/11/2021	13:28:59	GB0005405286	435.10	1,250	AQUIS	67665
HSBC HOLDINGS PLC	08/11/2021	13:28:59	GB0005405286	435.10	1,425	LSE	E0830waeNrKW
HSBC HOLDINGS PLC	08/11/2021	13:28:59	GB0005405286	435.10	354	LSE	E0830waeNrkm
HSBC HOLDINGS PLC	08/11/2021	13:29:49	GB0005405286	435.05	142	TURQUOISE	E0830wbpFCAh
HSBC HOLDINGS PLC	08/11/2021	13:31:03	GB0005405286	435.10	829	LSE	E0830waeNuS0
HSBC HOLDINGS PLC	08/11/2021	13:31:03	GB0005405286	435.10	462	AQUIS	68121
HSBC HOLDINGS PLC	08/11/2021	13:31:04	GB0005405286	435.10	363	TURQUOISE	E0830wbpFGVB
HSBC HOLDINGS PLC	08/11/2021	13:31:07	GB0005405286	435.10	680	LSE	E0830waeNuZs
HSBC HOLDINGS PLC	08/11/2021	13:31:07	GB0005405286	435.10	243	TURQUOISE	E0830wbpFGg7
HSBC HOLDINGS PLC	08/11/2021	13:31:07	GB0005405286	435.10	49	AQUIS	68133
HSBC HOLDINGS PLC	08/11/2021	13:31:17	GB0005405286	435.10	296	TURQUOISE	E0830wbpFHEo
HSBC HOLDINGS PLC	08/11/2021	13:31:17	GB0005405286	435.10	221	AQUIS	68158
HSBC HOLDINGS PLC	08/11/2021	13:31:23	GB0005405286	435.10	296	TURQUOISE	E0830wbpFHWU
HSBC HOLDINGS PLC	08/11/2021	13:31:23	GB0005405286	435.10	244	AQUIS	68176
HSBC HOLDINGS PLC	08/11/2021	13:31:23	GB0005405286	435.10	173	CHIX	2899474158003
HSBC HOLDINGS PLC	08/11/2021	13:31:23	GB0005405286	435.10	1,273	CHIX	2899474158004
HSBC HOLDINGS PLC	08/11/2021	13:31:23	GB0005405286	435.10	706	CHIX	2899474158005
HSBC HOLDINGS PLC	08/11/2021	13:31:23	GB0005405286	435.10	727	BATE	78364224158
HSBC HOLDINGS PLC	08/11/2021	13:31:23	GB0005405286	435.10	354	BATE	78364224159
HSBC HOLDINGS PLC	08/11/2021	13:31:23	GB0005405286	435.10	3,558	LSE	E0830waeNufG
HSBC HOLDINGS PLC	08/11/2021	13:31:23	GB0005405286	435.10	2,066	LSE	E0830waeNufK
HSBC HOLDINGS PLC	08/11/2021	13:31:23	GB0005405286	435.10	295	LSE	E0830waeNufS
HSBC HOLDINGS PLC	08/11/2021	13:31:23	GB0005405286	435.10	706	CHIX	2899474158007
HSBC HOLDINGS PLC	08/11/2021	13:31:23	GB0005405286	435.10	296	TURQUOISE	E0830wbpFHWr
HSBC HOLDINGS PLC	08/11/2021	13:31:23	GB0005405286	435.10	600	LSE	E0830waeNufI
HSBC HOLDINGS PLC	08/11/2021	13:31:23	GB0005405286	435.10	600	LSE	E0830waeNufR
HSBC HOLDINGS PLC	08/11/2021	13:31:23	GB0005405286	435.10	42	LSE	E0830waeNufy
HSBC HOLDINGS PLC	08/11/2021	13:31:23	GB0005405286	435.10	558	LSE	E0830waeNug0
HSBC HOLDINGS PLC	08/11/2021	13:31:23	GB0005405286	435.10	121	BATE	78364224160
HSBC HOLDINGS PLC	08/11/2021	13:31:23	GB0005405286	435.10	369	BATE	78364224161
HSBC HOLDINGS PLC	08/11/2021	13:31:23	GB0005405286	435.10	636	BATE	78364224162
HSBC HOLDINGS PLC	08/11/2021	13:31:23	GB0005405286	435.10	1,250	AQUIS	68178
HSBC HOLDINGS PLC	08/11/2021	13:31:23	GB0005405286	435.10	5	AQUIS	68179
HSBC HOLDINGS PLC	08/11/2021	13:33:02	GB0005405286	435.10	411	TURQUOISE	E0830wbpFMfo
HSBC HOLDINGS PLC	08/11/2021	13:33:02	GB0005405286	435.10	276	TURQUOISE	E0830wbpFMft
HSBC HOLDINGS PLC	08/11/2021	13:33:02	GB0005405286	435.10	135	AQUIS	68454
HSBC HOLDINGS PLC	08/11/2021	13:34:07	GB0005405286	435.10	350	AQUIS	68670
HSBC HOLDINGS PLC	08/11/2021	13:34:10	GB0005405286	435.10	610	LSE	E0830waeNxzE

HSBC HOLDINGS PLC	08/11/2021	13:34:58	GB0005405286	435.25	1,398	LSE	E0830waeNykq
HSBC HOLDINGS PLC	08/11/2021	13:34:58	GB0005405286	435.25	1,628	BATE	78364224663
HSBC HOLDINGS PLC	08/11/2021	13:34:58	GB0005405286	435.25	174	LSE	E0830waeNykY
HSBC HOLDINGS PLC	08/11/2021	13:34:58	GB0005405286	435.25	346	LSE	E0830waeNyl0
HSBC HOLDINGS PLC	08/11/2021	13:34:58	GB0005405286	435.25	878	LSE	E0830waeNyl5
HSBC HOLDINGS PLC	08/11/2021	13:34:58	GB0005405286	435.25	520	LSE	E0830waeNyl7
HSBC HOLDINGS PLC	08/11/2021	13:34:58	GB0005405286	435.25	1,398	LSE	E0830waeNylC
HSBC HOLDINGS PLC	08/11/2021	13:34:58	GB0005405286	435.25	1,398	LSE	E0830waeNylJ
HSBC HOLDINGS PLC	08/11/2021	13:34:58	GB0005405286	435.25	1,398	LSE	E0830waeNylO
HSBC HOLDINGS PLC	08/11/2021	13:34:58	GB0005405286	435.25	950	LSE	E0830waeNylQ
HSBC HOLDINGS PLC	08/11/2021	13:34:58	GB0005405286	435.25	1,398	LSE	E0830waeNylD
HSBC HOLDINGS PLC	08/11/2021	13:34:58	GB0005405286	435.25	1,250	AQUIS	68795
HSBC HOLDINGS PLC	08/11/2021	13:34:58	GB0005405286	435.25	839	TURQUOISE	E0830wbpFSUF
HSBC HOLDINGS PLC	08/11/2021	13:34:58	GB0005405286	435.25	1,400	LSE	E0830waeNylw
HSBC HOLDINGS PLC	08/11/2021	13:34:58	GB0005405286	435.25	598	LSE	E0830waeNylY
HSBC HOLDINGS PLC	08/11/2021	13:34:58	GB0005405286	435.25	291	TURQUOISE	E0830wbpFSUX
HSBC HOLDINGS PLC	08/11/2021	13:34:58	GB0005405286	435.25	107	TURQUOISE	E0830wbpFSUe
HSBC HOLDINGS PLC	08/11/2021	13:36:01	GB0005405286	435.45	569	AQUIS	68971
HSBC HOLDINGS PLC	08/11/2021	13:36:01	GB0005405286	435.45	4,337	LSE	E0830waeNzyV
HSBC HOLDINGS PLC	08/11/2021	13:36:01	GB0005405286	435.45	744	BATE	78364224814
HSBC HOLDINGS PLC	08/11/2021	13:36:01	GB0005405286	435.45	1,481	CHIX	2899474158958
HSBC HOLDINGS PLC	08/11/2021	13:36:16	GB0005405286	435.60	562	LSE	E0830waeO0dQ
HSBC HOLDINGS PLC	08/11/2021	13:36:24	GB0005405286	435.60	544	LSE	E0830waeO0lA
HSBC HOLDINGS PLC	08/11/2021	13:36:24	GB0005405286	435.60	930	LSE	E0830waeO0lD
HSBC HOLDINGS PLC	08/11/2021	13:36:24	GB0005405286	435.60	1,411	LSE	E0830waeO0lT
HSBC HOLDINGS PLC	08/11/2021	13:37:43	GB0005405286	435.50	415	LSE	E0830waeO2Jw
HSBC HOLDINGS PLC	08/11/2021	13:38:45	GB0005405286	435.50	281	LSE	E0830waeO326
HSBC HOLDINGS PLC	08/11/2021	13:38:47	GB0005405286	435.50	344	LSE	E0830waeO35l
HSBC HOLDINGS PLC	08/11/2021	13:38:47	GB0005405286	435.50	630	LSE	E0830waeO35n
HSBC HOLDINGS PLC	08/11/2021	13:38:47	GB0005405286	435.50	897	LSE	E0830waeO35p
HSBC HOLDINGS PLC	08/11/2021	13:38:47	GB0005405286	435.50	3,927	LSE	E0830waeO35t
HSBC HOLDINGS PLC	08/11/2021	13:38:50	GB0005405286	435.45	110	BATE	78364225212
HSBC HOLDINGS PLC	08/11/2021	13:38:50	GB0005405286	435.45	4,926	LSE	E0830waeO3AL
HSBC HOLDINGS PLC	08/11/2021	13:38:50	GB0005405286	435.45	646	AQUIS	69497
HSBC HOLDINGS PLC	08/11/2021	13:38:50	GB0005405286	435.45	251	TURQUOISE	E0830wbpFe1l
HSBC HOLDINGS PLC	08/11/2021	13:38:50	GB0005405286	435.45	1,746	LSE	E0830waeO3Aj
HSBC HOLDINGS PLC	08/11/2021	13:38:50	GB0005405286	435.45	299	BATE	78364225213
HSBC HOLDINGS PLC	08/11/2021	13:38:50	GB0005405286	435.45	597	CHIX	2899474159545
HSBC HOLDINGS PLC	08/11/2021	13:38:50	GB0005405286	435.45	229	CHIX	2899474159546
HSBC HOLDINGS PLC	08/11/2021	13:38:50	GB0005405286	435.40	126	TURQUOISE	E0830wbpFe1q
HSBC HOLDINGS PLC	08/11/2021	13:38:50	GB0005405286	435.40	54	AQUIS	69501
HSBC HOLDINGS PLC	08/11/2021	13:38:59	GB0005405286	435.45	267	CHIX	2899474159593
HSBC HOLDINGS PLC	08/11/2021	13:40:41	GB0005405286	435.40	620	LSE	E0830waeO4yc
HSBC HOLDINGS PLC	08/11/2021	13:41:04	GB0005405286	435.40	118	TURQUOISE	E0830wbpFIdO
HSBC HOLDINGS PLC	08/11/2021	13:41:04	GB0005405286	435.40	118	TURQUOISE	E0830wbpFIdl
HSBC HOLDINGS PLC	08/11/2021	13:41:04	GB0005405286	435.40	31	AQUIS	69998
HSBC HOLDINGS PLC	08/11/2021	13:41:16	GB0005405286	435.45	530	LSE	E0830waeO5qW
HSBC HOLDINGS PLC	08/11/2021	13:41:21	GB0005405286	435.40	39	BATE	78364225742
HSBC HOLDINGS PLC	08/11/2021	13:41:21	GB0005405286	435.40	79	CHIX	2899474160248

HSBC HOLDINGS PLC	08/11/2021	13:41:21	GB0005405286	435.40	995	LSE	E0830waeO5wH
HSBC HOLDINGS PLC	08/11/2021	13:41:21	GB0005405286	435.40	1,200	LSE	E0830waeO5wJ
HSBC HOLDINGS PLC	08/11/2021	13:41:21	GB0005405286	435.40	4,069	LSE	E0830waeO5wL
HSBC HOLDINGS PLC	08/11/2021	13:41:21	GB0005405286	435.40	116	TURQUOISE	E0830wbpFmjI
HSBC HOLDINGS PLC	08/11/2021	13:41:21	GB0005405286	435.40	2	TURQUOISE	E0830wbpFmjM
HSBC HOLDINGS PLC	08/11/2021	13:41:21	GB0005405286	435.40	1,615	LSE	E0830waeO5wk
HSBC HOLDINGS PLC	08/11/2021	13:41:21	GB0005405286	435.40	1,165	LSE	E0830waeO5wm
HSBC HOLDINGS PLC	08/11/2021	13:41:21	GB0005405286	435.40	4,069	LSE	E0830waeO5wo
HSBC HOLDINGS PLC	08/11/2021	13:41:21	GB0005405286	435.40	750	BATE	78364225743
HSBC HOLDINGS PLC	08/11/2021	13:41:21	GB0005405286	435.40	1,615	LSE	E0830waeO5wz
HSBC HOLDINGS PLC	08/11/2021	13:41:21	GB0005405286	435.40	626	LSE	E0830waeO5x3
HSBC HOLDINGS PLC	08/11/2021	13:41:21	GB0005405286	435.40	323	LSE	E0830waeO5x5
HSBC HOLDINGS PLC	08/11/2021	13:41:21	GB0005405286	435.40	1,292	LSE	E0830waeO5x7
HSBC HOLDINGS PLC	08/11/2021	13:41:21	GB0005405286	435.40	323	LSE	E0830waeO5x9
HSBC HOLDINGS PLC	08/11/2021	13:41:21	GB0005405286	435.40	1,354	LSE	E0830waeO5xD
HSBC HOLDINGS PLC	08/11/2021	13:41:21	GB0005405286	435.40	650	CHIX	2899474160251
HSBC HOLDINGS PLC	08/11/2021	13:41:21	GB0005405286	435.40	666	TURQUOISE	E0830wbpFmjg
HSBC HOLDINGS PLC	08/11/2021	13:42:47	GB0005405286	435.40	1,000	LSE	E0830waeO76A
HSBC HOLDINGS PLC	08/11/2021	13:42:48	GB0005405286	435.40	444	LSE	E0830waeO775
HSBC HOLDINGS PLC	08/11/2021	13:42:48	GB0005405286	435.40	556	LSE	E0830waeO777
HSBC HOLDINGS PLC	08/11/2021	13:42:49	GB0005405286	435.40	1,000	LSE	E0830waeO77e
HSBC HOLDINGS PLC	08/11/2021	13:42:50	GB0005405286	435.40	444	LSE	E0830waeO77r
HSBC HOLDINGS PLC	08/11/2021	13:42:58	GB0005405286	435.40	1,444	LSE	E0830waeO7M5
HSBC HOLDINGS PLC	08/11/2021	13:42:58	GB0005405286	435.35	588	LSE	E0830waeO7MR
HSBC HOLDINGS PLC	08/11/2021	13:42:58	GB0005405286	435.35	196	LSE	E0830waeO7MT
HSBC HOLDINGS PLC	08/11/2021	13:42:58	GB0005405286	435.40	1,250	AQUIS	70420
HSBC HOLDINGS PLC	08/11/2021	13:42:58	GB0005405286	435.40	1,255	CHIX	2899474160734
HSBC HOLDINGS PLC	08/11/2021	13:42:58	GB0005405286	435.35	196	LSE	E0830waeO7Md
HSBC HOLDINGS PLC	08/11/2021	13:42:58	GB0005405286	435.35	454	LSE	E0830waeO7MV
HSBC HOLDINGS PLC	08/11/2021	13:42:58	GB0005405286	435.35	1,238	LSE	E0830waeO7Mh
HSBC HOLDINGS PLC	08/11/2021	13:42:58	GB0005405286	435.35	757	LSE	E0830waeO7Mj
HSBC HOLDINGS PLC	08/11/2021	13:42:58	GB0005405286	435.35	1,211	LSE	E0830waeO7Mn
HSBC HOLDINGS PLC	08/11/2021	13:42:58	GB0005405286	435.35	27	LSE	E0830waeO7Mp
HSBC HOLDINGS PLC	08/11/2021	13:42:58	GB0005405286	435.35	561	LSE	E0830waeO7Mr
HSBC HOLDINGS PLC	08/11/2021	13:42:58	GB0005405286	435.40	1,197	AQUIS	70421
HSBC HOLDINGS PLC	08/11/2021	13:42:58	GB0005405286	435.35	1,238	LSE	E0830waeO7N4
HSBC HOLDINGS PLC	08/11/2021	13:42:58	GB0005405286	435.35	405	LSE	E0830waeO7NN
HSBC HOLDINGS PLC	08/11/2021	13:42:58	GB0005405286	435.35	645	LSE	E0830waeO7NP
HSBC HOLDINGS PLC	08/11/2021	13:42:58	GB0005405286	435.35	188	LSE	E0830waeO7NS
HSBC HOLDINGS PLC	08/11/2021	13:42:58	GB0005405286	435.35	298	LSE	E0830waeO7NZ
HSBC HOLDINGS PLC	08/11/2021	13:42:58	GB0005405286	435.35	876	LSE	E0830waeO7Nk
HSBC HOLDINGS PLC	08/11/2021	13:44:30	GB0005405286	435.35	44	CHIX	2899474161145
HSBC HOLDINGS PLC	08/11/2021	13:44:30	GB0005405286	435.35	20	CHIX	2899474161146
HSBC HOLDINGS PLC	08/11/2021	13:44:30	GB0005405286	435.35	32	BATE	78364226309
HSBC HOLDINGS PLC	08/11/2021	13:44:30	GB0005405286	435.35	64	CHIX	2899474161147
HSBC HOLDINGS PLC	08/11/2021	13:44:30	GB0005405286	435.35	115	TURQUOISE	E0830wbpFyj7
HSBC HOLDINGS PLC	08/11/2021	13:44:30	GB0005405286	435.35	1,200	LSE	E0830waeO90x
HSBC HOLDINGS PLC	08/11/2021	13:44:30	GB0005405286	435.35	64	CHIX	2899474161148
HSBC HOLDINGS PLC	08/11/2021	13:44:30	GB0005405286	435.35	64	CHIX	2899474161149

HSBC HOLDINGS PLC	08/11/2021	13:45:00	GB0005405286	435.35	407	CHIX	2899474161265
HSBC HOLDINGS PLC	08/11/2021	13:45:00	GB0005405286	435.35	268	CHIX	2899474161266
HSBC HOLDINGS PLC	08/11/2021	13:45:00	GB0005405286	435.35	41	BATE	78364226386
HSBC HOLDINGS PLC	08/11/2021	13:45:00	GB0005405286	435.35	284	TURQUOISE	E0830wbpG0H8
HSBC HOLDINGS PLC	08/11/2021	13:45:00	GB0005405286	435.35	283	TURQUOISE	E0830wbpG0HA
HSBC HOLDINGS PLC	08/11/2021	13:45:00	GB0005405286	435.35	250	TURQUOISE	E0830wbpG0HF
HSBC HOLDINGS PLC	08/11/2021	13:45:00	GB0005405286	435.35	193	LSE	E0830waeO9IG
HSBC HOLDINGS PLC	08/11/2021	13:45:00	GB0005405286	435.35	1,783	LSE	E0830waeO9II
HSBC HOLDINGS PLC	08/11/2021	13:45:00	GB0005405286	435.35	34	TURQUOISE	E0830wbpG0HW
HSBC HOLDINGS PLC	08/11/2021	13:45:00	GB0005405286	435.35	38	CHIX	2899474161267
HSBC HOLDINGS PLC	08/11/2021	13:45:00	GB0005405286	435.35	298	BATE	78364226387
HSBC HOLDINGS PLC	08/11/2021	13:45:00	GB0005405286	435.35	284	TURQUOISE	E0830wbpG0Hb
HSBC HOLDINGS PLC	08/11/2021	13:45:00	GB0005405286	435.35	216	TURQUOISE	E0830wbpG0Hd
HSBC HOLDINGS PLC	08/11/2021	13:46:19	GB0005405286	435.25	305	TURQUOISE	E0830wbpG4sL
HSBC HOLDINGS PLC	08/11/2021	13:46:54	GB0005405286	435.35	36	LSE	E0830waeOAXu
HSBC HOLDINGS PLC	08/11/2021	13:46:56	GB0005405286	435.35	929	LSE	E0830waeOAYn
HSBC HOLDINGS PLC	08/11/2021	13:47:30	GB0005405286	435.40	2,226	LSE	E0830waeOAvN
HSBC HOLDINGS PLC	08/11/2021	13:47:30	GB0005405286	435.40	2,226	LSE	E0830waeOAvR
HSBC HOLDINGS PLC	08/11/2021	13:47:30	GB0005405286	435.40	128	LSE	E0830waeOAvT
HSBC HOLDINGS PLC	08/11/2021	13:47:30	GB0005405286	435.40	815	LSE	E0830waeOAvX
HSBC HOLDINGS PLC	08/11/2021	13:47:30	GB0005405286	435.40	516	LSE	E0830waeOAva
HSBC HOLDINGS PLC	08/11/2021	13:47:30	GB0005405286	435.40	382	BATE	78364226807
HSBC HOLDINGS PLC	08/11/2021	13:47:30	GB0005405286	435.40	759	CHIX	2899474161966
HSBC HOLDINGS PLC	08/11/2021	13:47:30	GB0005405286	435.40	759	CHIX	2899474161967
HSBC HOLDINGS PLC	08/11/2021	13:47:30	GB0005405286	435.40	895	LSE	E0830waeOAvG
HSBC HOLDINGS PLC	08/11/2021	13:47:30	GB0005405286	435.40	723	LSE	E0830waeOAvi
HSBC HOLDINGS PLC	08/11/2021	13:47:30	GB0005405286	435.40	759	CHIX	2899474161968
HSBC HOLDINGS PLC	08/11/2021	13:47:30	GB0005405286	435.40	23	LSE	E0830waeOAvm
HSBC HOLDINGS PLC	08/11/2021	13:47:30	GB0005405286	435.40	382	BATE	78364226808
HSBC HOLDINGS PLC	08/11/2021	13:47:30	GB0005405286	435.40	302	CHIX	2899474161969
HSBC HOLDINGS PLC	08/11/2021	13:47:30	GB0005405286	435.40	750	LSE	E0830waeOAww
HSBC HOLDINGS PLC	08/11/2021	13:47:30	GB0005405286	435.40	495	LSE	E0830waeOAww
HSBC HOLDINGS PLC	08/11/2021	13:47:30	GB0005405286	435.40	1,319	LSE	E0830waeOAww
HSBC HOLDINGS PLC	08/11/2021	13:47:30	GB0005405286	435.40	257	TURQUOISE	E0830wbpG8vv
HSBC HOLDINGS PLC	08/11/2021	13:47:30	GB0005405286	435.40	45	BATE	78364226809
HSBC HOLDINGS PLC	08/11/2021	13:47:30	GB0005405286	435.40	164	LSE	E0830waeOAww
HSBC HOLDINGS PLC	08/11/2021	13:48:14	GB0005405286	435.20	148	LSE	E0830waeOBwb
HSBC HOLDINGS PLC	08/11/2021	13:49:00	GB0005405286	435.30	298	CHIX	2899474162298
HSBC HOLDINGS PLC	08/11/2021	13:49:35	GB0005405286	435.30	187	CHIX	2899474162476
HSBC HOLDINGS PLC	08/11/2021	13:49:35	GB0005405286	435.30	76	CHIX	2899474162477
HSBC HOLDINGS PLC	08/11/2021	13:49:35	GB0005405286	435.30	33	BATE	78364227144
HSBC HOLDINGS PLC	08/11/2021	13:49:35	GB0005405286	435.30	98	BATE	78364227145
HSBC HOLDINGS PLC	08/11/2021	13:49:35	GB0005405286	435.30	33	BATE	78364227147
HSBC HOLDINGS PLC	08/11/2021	13:49:35	GB0005405286	435.30	131	BATE	78364227148
HSBC HOLDINGS PLC	08/11/2021	13:49:35	GB0005405286	435.30	131	BATE	78364227149
HSBC HOLDINGS PLC	08/11/2021	13:49:35	GB0005405286	435.30	131	BATE	78364227150
HSBC HOLDINGS PLC	08/11/2021	13:49:35	GB0005405286	435.30	131	BATE	78364227151
HSBC HOLDINGS PLC	08/11/2021	13:49:35	GB0005405286	435.30	107	BATE	78364227152
HSBC HOLDINGS PLC	08/11/2021	13:49:35	GB0005405286	435.30	217	TURQUOISE	E0830wbpGGz7

HSBC HOLDINGS PLC	08/11/2021	13:49:35	GB0005405286	435.30	169	TURQUOISE	E0830wbpGGzB
HSBC HOLDINGS PLC	08/11/2021	13:49:35	GB0005405286	435.30	1,200	LSE	E0830waeODEe
HSBC HOLDINGS PLC	08/11/2021	13:49:35	GB0005405286	435.30	1,200	LSE	E0830waeODEi
HSBC HOLDINGS PLC	08/11/2021	13:49:35	GB0005405286	435.30	48	TURQUOISE	E0830wbpGGzE
HSBC HOLDINGS PLC	08/11/2021	13:49:35	GB0005405286	435.30	702	TURQUOISE	E0830wbpGGzG
HSBC HOLDINGS PLC	08/11/2021	13:49:35	GB0005405286	435.30	665	LSE	E0830waeODEn
HSBC HOLDINGS PLC	08/11/2021	13:49:35	GB0005405286	435.30	535	LSE	E0830waeODF7
HSBC HOLDINGS PLC	08/11/2021	13:49:35	GB0005405286	435.30	263	CHIX	2899474162478
HSBC HOLDINGS PLC	08/11/2021	13:49:35	GB0005405286	435.30	263	CHIX	2899474162479
HSBC HOLDINGS PLC	08/11/2021	13:49:35	GB0005405286	435.30	263	CHIX	2899474162480
HSBC HOLDINGS PLC	08/11/2021	13:49:35	GB0005405286	435.30	263	CHIX	2899474162481
HSBC HOLDINGS PLC	08/11/2021	13:49:35	GB0005405286	435.30	263	CHIX	2899474162482
HSBC HOLDINGS PLC	08/11/2021	13:49:35	GB0005405286	435.30	263	CHIX	2899474162483
HSBC HOLDINGS PLC	08/11/2021	13:49:35	GB0005405286	435.30	263	CHIX	2899474162484
HSBC HOLDINGS PLC	08/11/2021	13:49:35	GB0005405286	435.30	263	CHIX	2899474162485
HSBC HOLDINGS PLC	08/11/2021	13:49:35	GB0005405286	435.30	263	CHIX	2899474162486
HSBC HOLDINGS PLC	08/11/2021	13:49:35	GB0005405286	435.30	56	CHIX	2899474162487
HSBC HOLDINGS PLC	08/11/2021	13:49:35	GB0005405286	435.30	131	BATE	78364227153
HSBC HOLDINGS PLC	08/11/2021	13:49:35	GB0005405286	435.30	131	BATE	78364227154
HSBC HOLDINGS PLC	08/11/2021	13:49:35	GB0005405286	435.30	131	BATE	78364227155
HSBC HOLDINGS PLC	08/11/2021	13:49:35	GB0005405286	435.30	131	BATE	78364227156
HSBC HOLDINGS PLC	08/11/2021	13:49:35	GB0005405286	435.30	131	BATE	78364227157
HSBC HOLDINGS PLC	08/11/2021	13:49:35	GB0005405286	435.30	131	BATE	78364227158
HSBC HOLDINGS PLC	08/11/2021	13:49:35	GB0005405286	435.30	131	BATE	78364227159
HSBC HOLDINGS PLC	08/11/2021	13:49:35	GB0005405286	435.30	131	BATE	78364227160
HSBC HOLDINGS PLC	08/11/2021	13:49:35	GB0005405286	435.30	131	BATE	78364227161
HSBC HOLDINGS PLC	08/11/2021	13:49:35	GB0005405286	435.30	92	BATE	78364227162
HSBC HOLDINGS PLC	08/11/2021	13:49:35	GB0005405286	435.30	103	AQUIS	71661
HSBC HOLDINGS PLC	08/11/2021	13:49:35	GB0005405286	435.30	1,963	AQUIS	71662
HSBC HOLDINGS PLC	08/11/2021	13:49:35	GB0005405286	435.30	1,200	LSE	E0830waeODFN
HSBC HOLDINGS PLC	08/11/2021	13:49:35	GB0005405286	435.30	3,066	LSE	E0830waeODFP
HSBC HOLDINGS PLC	08/11/2021	13:49:35	GB0005405286	435.30	217	TURQUOISE	E0830wbpGGzc
HSBC HOLDINGS PLC	08/11/2021	13:49:35	GB0005405286	435.30	812	TURQUOISE	E0830wbpGGze
HSBC HOLDINGS PLC	08/11/2021	13:49:35	GB0005405286	435.25	217	TURQUOISE	E0830wbpGGzt
HSBC HOLDINGS PLC	08/11/2021	13:49:35	GB0005405286	435.25	52	AQUIS	71663
HSBC HOLDINGS PLC	08/11/2021	13:50:39	GB0005405286	435.30	298	TURQUOISE	E0830wbpGKkq
HSBC HOLDINGS PLC	08/11/2021	13:50:39	GB0005405286	435.30	336	LSE	E0830waeOEE9
HSBC HOLDINGS PLC	08/11/2021	13:50:39	GB0005405286	435.30	735	LSE	E0830waeOEEC
HSBC HOLDINGS PLC	08/11/2021	13:51:24	GB0005405286	435.25	645	LSE	E0830waeOEzA
HSBC HOLDINGS PLC	08/11/2021	13:51:54	GB0005405286	435.15	699	LSE	E0830waeOFMC
HSBC HOLDINGS PLC	08/11/2021	13:51:54	GB0005405286	435.15	591	LSE	E0830waeOFMG
HSBC HOLDINGS PLC	08/11/2021	13:52:07	GB0005405286	435.10	279	LSE	E0830waeOFYC
HSBC HOLDINGS PLC	08/11/2021	13:52:45	GB0005405286	435.10	1,155	LSE	E0830waeOGDL
HSBC HOLDINGS PLC	08/11/2021	13:52:45	GB0005405286	435.10	317	LSE	E0830waeOGE4
HSBC HOLDINGS PLC	08/11/2021	13:52:45	GB0005405286	435.10	381	LSE	E0830waeOGE6
HSBC HOLDINGS PLC	08/11/2021	13:52:45	GB0005405286	435.10	850	LSE	E0830waeOGEF
HSBC HOLDINGS PLC	08/11/2021	13:52:45	GB0005405286	435.10	311	LSE	E0830waeOGEK
HSBC HOLDINGS PLC	08/11/2021	13:53:33	GB0005405286	435.15	1,329	AQUIS	72394
HSBC HOLDINGS PLC	08/11/2021	13:53:40	GB0005405286	435.15	806	LSE	E0830waeOGxG

HSBC HOLDINGS PLC	08/11/2021	13:53:40	GB0005405286	435.15	486	LSE	E0830waeOGxl
HSBC HOLDINGS PLC	08/11/2021	13:53:40	GB0005405286	435.10	305	TURQUOISE	E0830wbpGV8T
HSBC HOLDINGS PLC	08/11/2021	13:53:40	GB0005405286	435.10	80	AQUIS	72412
HSBC HOLDINGS PLC	08/11/2021	13:54:09	GB0005405286	435.25	750	LSE	E0830waeOHTM
HSBC HOLDINGS PLC	08/11/2021	13:54:09	GB0005405286	435.25	495	LSE	E0830waeOHTO
HSBC HOLDINGS PLC	08/11/2021	13:54:14	GB0005405286	435.20	749	CHIX	2899474163591
HSBC HOLDINGS PLC	08/11/2021	13:54:14	GB0005405286	435.20	2,194	LSE	E0830waeOHWZ
HSBC HOLDINGS PLC	08/11/2021	13:54:14	GB0005405286	435.25	1,356	LSE	E0830waeOHVW
HSBC HOLDINGS PLC	08/11/2021	13:54:30	GB0005405286	435.20	298	TURQUOISE	E0830wbpGY2z
HSBC HOLDINGS PLC	08/11/2021	13:54:31	GB0005405286	435.20	506	LSE	E0830waeOHuz
HSBC HOLDINGS PLC	08/11/2021	13:54:31	GB0005405286	435.20	958	LSE	E0830waeOHv2
HSBC HOLDINGS PLC	08/11/2021	13:54:31	GB0005405286	435.20	342	LSE	E0830waeOHv4
HSBC HOLDINGS PLC	08/11/2021	13:54:31	GB0005405286	435.20	376	BATE	78364228025
HSBC HOLDINGS PLC	08/11/2021	13:54:31	GB0005405286	435.20	749	CHIX	2899474163674
HSBC HOLDINGS PLC	08/11/2021	13:54:31	GB0005405286	435.20	388	LSE	E0830waeOHvA
HSBC HOLDINGS PLC	08/11/2021	13:54:31	GB0005405286	435.20	1,255	LSE	E0830waeOHvE
HSBC HOLDINGS PLC	08/11/2021	13:55:17	GB0005405286	435.25	248	TURQUOISE	E0830wbpGae5
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	73	BATE	78364228169
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	73	BATE	78364228171
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	73	BATE	78364228172
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	73	BATE	78364228173
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	73	BATE	78364228174
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	73	BATE	78364228175
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	73	BATE	78364228176
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	73	BATE	78364228177
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	73	BATE	78364228178
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	73	BATE	78364228179
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	73	BATE	78364228180
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	73	BATE	78364228181
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	73	BATE	78364228182
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	73	BATE	78364228183
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	73	BATE	78364228184
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	73	BATE	78364228185
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	73	BATE	78364228186
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	73	BATE	78364228187
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	73	BATE	78364228188
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	73	BATE	78364228189
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	73	BATE	78364228190
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	73	BATE	78364228191
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	73	BATE	78364228192
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	73	BATE	78364228193
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	73	BATE	78364228194
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	73	BATE	78364228195
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	73	BATE	78364228196
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	73	BATE	78364228197
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	22	BATE	78364228198
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	2,490	CHIX	2899474163878
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	146	CHIX	2899474163879
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	146	CHIX	2899474163880

HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	146	CHIX	2899474163881
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	146	CHIX	2899474163882
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	146	CHIX	2899474163883
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	146	CHIX	2899474163884
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	146	CHIX	2899474163885
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	146	CHIX	2899474163886
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	146	CHIX	2899474163887
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	146	CHIX	2899474163888
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	146	CHIX	2899474163889
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	146	CHIX	2899474163890
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	146	CHIX	2899474163891
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	146	CHIX	2899474163892
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	146	CHIX	2899474163893
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	146	CHIX	2899474163894
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	146	CHIX	2899474163895
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	146	CHIX	2899474163896
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	146	CHIX	2899474163897
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	146	CHIX	2899474163898
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	146	CHIX	2899474163899
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	146	CHIX	2899474163900
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	146	CHIX	2899474163901
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	146	CHIX	2899474163902
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	146	CHIX	2899474163903
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	146	CHIX	2899474163904
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	146	CHIX	2899474163905
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	77	CHIX	2899474163906
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	58	AQUIS	72795
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	2,008	AQUIS	72796
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	1,200	LSE	E0830waeOJ3b
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	10,568	LSE	E0830waeOJ3d
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	217	TURQUOISE	E0830wbpGbWj
HSBC HOLDINGS PLC	08/11/2021	13:55:33	GB0005405286	435.40	1,947	TURQUOISE	E0830wbpGbWI
HSBC HOLDINGS PLC	08/11/2021	13:56:32	GB0005405286	435.35	600	LSE	E0830waeOJx6
HSBC HOLDINGS PLC	08/11/2021	13:56:32	GB0005405286	435.35	217	TURQUOISE	E0830wbpGeeS
HSBC HOLDINGS PLC	08/11/2021	13:56:32	GB0005405286	435.35	600	LSE	E0830waeOJxI
HSBC HOLDINGS PLC	08/11/2021	13:56:32	GB0005405286	435.35	211	CHIX	2899474164186
HSBC HOLDINGS PLC	08/11/2021	13:56:32	GB0005405286	435.35	105	BATE	78364228378
HSBC HOLDINGS PLC	08/11/2021	13:56:32	GB0005405286	435.35	600	LSE	E0830waeOJxR
HSBC HOLDINGS PLC	08/11/2021	13:56:32	GB0005405286	435.35	600	LSE	E0830waeOJxV
HSBC HOLDINGS PLC	08/11/2021	13:56:32	GB0005405286	435.35	1,250	AQUIS	73008
HSBC HOLDINGS PLC	08/11/2021	13:56:32	GB0005405286	435.35	650	CHIX	2899474164188
HSBC HOLDINGS PLC	08/11/2021	13:56:32	GB0005405286	435.35	1,817	LSE	E0830waeOJxt
HSBC HOLDINGS PLC	08/11/2021	13:56:32	GB0005405286	435.35	1,250	AQUIS	73009
HSBC HOLDINGS PLC	08/11/2021	13:56:32	GB0005405286	435.35	1,250	AQUIS	73010
HSBC HOLDINGS PLC	08/11/2021	13:56:32	GB0005405286	435.35	1,250	AQUIS	73011
HSBC HOLDINGS PLC	08/11/2021	13:56:32	GB0005405286	435.35	372	LSE	E0830waeOJy3
HSBC HOLDINGS PLC	08/11/2021	13:56:32	GB0005405286	435.35	724	LSE	E0830waeOJy9
HSBC HOLDINGS PLC	08/11/2021	13:57:56	GB0005405286	435.45	635	CHIX	2899474164433
HSBC HOLDINGS PLC	08/11/2021	13:58:57	GB0005405286	435.40	217	TURQUOISE	E0830wbpGmIB

HSBC HOLDINGS PLC	08/11/2021	13:59:53	GB0005405286	435.45	1,785	LSE	E0830waeOMoB
HSBC HOLDINGS PLC	08/11/2021	13:59:53	GB0005405286	435.45	234	AQUIS	73724
HSBC HOLDINGS PLC	08/11/2021	13:59:53	GB0005405286	435.45	1,300	AQUIS	73727
HSBC HOLDINGS PLC	08/11/2021	13:59:53	GB0005405286	435.45	256	TURQUOISE	E0830wbpGptN
HSBC HOLDINGS PLC	08/11/2021	13:59:53	GB0005405286	435.45	107	AQUIS	73728
HSBC HOLDINGS PLC	08/11/2021	13:59:57	GB0005405286	435.45	56	CHIX	2899474164887
HSBC HOLDINGS PLC	08/11/2021	13:59:57	GB0005405286	435.45	509	CHIX	2899474164888
HSBC HOLDINGS PLC	08/11/2021	14:00:00	GB0005405286	435.45	44	CHIX	2899474164891
HSBC HOLDINGS PLC	08/11/2021	14:00:00	GB0005405286	435.45	200	CHIX	2899474164893
HSBC HOLDINGS PLC	08/11/2021	14:00:00	GB0005405286	435.45	306	BATE	78364228889
HSBC HOLDINGS PLC	08/11/2021	14:00:00	GB0005405286	435.45	48	BATE	78364228890
HSBC HOLDINGS PLC	08/11/2021	14:00:00	GB0005405286	435.45	50	CHIX	2899474164894
HSBC HOLDINGS PLC	08/11/2021	14:00:00	GB0005405286	435.45	256	TURQUOISE	E0830wbpGqE5
HSBC HOLDINGS PLC	08/11/2021	14:00:00	GB0005405286	435.45	1,785	LSE	E0830waeOMyn
HSBC HOLDINGS PLC	08/11/2021	14:00:00	GB0005405286	435.45	256	TURQUOISE	E0830wbpGqE9
HSBC HOLDINGS PLC	08/11/2021	14:00:00	GB0005405286	435.45	294	TURQUOISE	E0830wbpGqEB
HSBC HOLDINGS PLC	08/11/2021	14:00:00	GB0005405286	435.45	1,009	LSE	E0830waeOMyv
HSBC HOLDINGS PLC	08/11/2021	14:00:00	GB0005405286	435.45	306	BATE	78364228891
HSBC HOLDINGS PLC	08/11/2021	14:00:00	GB0005405286	435.45	359	CHIX	2899474164895
HSBC HOLDINGS PLC	08/11/2021	14:00:00	GB0005405286	435.45	256	TURQUOISE	E0830wbpGqER
HSBC HOLDINGS PLC	08/11/2021	14:00:00	GB0005405286	435.45	48	AQUIS	73753
HSBC HOLDINGS PLC	08/11/2021	14:00:14	GB0005405286	435.35	217	TURQUOISE	E0830wbpGrJN
HSBC HOLDINGS PLC	08/11/2021	14:00:14	GB0005405286	435.35	68	AQUIS	73843
HSBC HOLDINGS PLC	08/11/2021	14:00:47	GB0005405286	435.35	269	TURQUOISE	E0830wbpGt5X
HSBC HOLDINGS PLC	08/11/2021	14:01:25	GB0005405286	435.50	522	CHIX	2899474165259
HSBC HOLDINGS PLC	08/11/2021	14:01:28	GB0005405286	435.55	318	AQUIS	74114
HSBC HOLDINGS PLC	08/11/2021	14:01:28	GB0005405286	435.55	635	AQUIS	74115
HSBC HOLDINGS PLC	08/11/2021	14:01:28	GB0005405286	435.55	335	LSE	E0830waeOOzL
HSBC HOLDINGS PLC	08/11/2021	14:01:35	GB0005405286	435.50	168	CHIX	2899474165312
HSBC HOLDINGS PLC	08/11/2021	14:01:35	GB0005405286	435.50	326	CHIX	2899474165313
HSBC HOLDINGS PLC	08/11/2021	14:01:35	GB0005405286	435.50	308	BATE	78364229177
HSBC HOLDINGS PLC	08/11/2021	14:01:35	GB0005405286	435.50	120	CHIX	2899474165314
HSBC HOLDINGS PLC	08/11/2021	14:01:35	GB0005405286	435.50	326	CHIX	2899474165315
HSBC HOLDINGS PLC	08/11/2021	14:01:35	GB0005405286	435.50	82	BATE	78364229178
HSBC HOLDINGS PLC	08/11/2021	14:01:35	GB0005405286	435.50	226	BATE	78364229179
HSBC HOLDINGS PLC	08/11/2021	14:01:35	GB0005405286	435.50	82	BATE	78364229180
HSBC HOLDINGS PLC	08/11/2021	14:01:35	GB0005405286	435.50	1,246	LSE	E0830waeOP4j
HSBC HOLDINGS PLC	08/11/2021	14:01:35	GB0005405286	435.50	552	LSE	E0830waeOP4n
HSBC HOLDINGS PLC	08/11/2021	14:01:35	GB0005405286	435.50	257	TURQUOISE	E0830wbpGwBd
HSBC HOLDINGS PLC	08/11/2021	14:01:35	GB0005405286	435.50	1,798	LSE	E0830waeOP50
HSBC HOLDINGS PLC	08/11/2021	14:01:35	GB0005405286	435.50	1,000	LSE	E0830waeOP52
HSBC HOLDINGS PLC	08/11/2021	14:01:35	GB0005405286	435.50	257	TURQUOISE	E0830wbpGwBi
HSBC HOLDINGS PLC	08/11/2021	14:01:35	GB0005405286	435.50	343	TURQUOISE	E0830wbpGwBk
HSBC HOLDINGS PLC	08/11/2021	14:01:35	GB0005405286	435.50	1,584	LSE	E0830waeOP58
HSBC HOLDINGS PLC	08/11/2021	14:01:35	GB0005405286	435.50	214	LSE	E0830waeOP5A
HSBC HOLDINGS PLC	08/11/2021	14:01:35	GB0005405286	435.50	1,370	LSE	E0830waeOP5C
HSBC HOLDINGS PLC	08/11/2021	14:01:35	GB0005405286	435.50	1,584	LSE	E0830waeOP5G
HSBC HOLDINGS PLC	08/11/2021	14:01:35	GB0005405286	435.50	214	LSE	E0830waeOP5L
HSBC HOLDINGS PLC	08/11/2021	14:01:35	GB0005405286	435.50	626	LSE	E0830waeOP5N

HSBC HOLDINGS PLC	08/11/2021	14:01:35	GB0005405286	435.50	712	LSE	E0830waeOP5R
HSBC HOLDINGS PLC	08/11/2021	14:01:35	GB0005405286	435.50	308	BATE	78364229181
HSBC HOLDINGS PLC	08/11/2021	14:01:35	GB0005405286	435.50	614	CHIX	2899474165316
HSBC HOLDINGS PLC	08/11/2021	14:01:35	GB0005405286	435.50	1,086	LSE	E0830waeOP5X
HSBC HOLDINGS PLC	08/11/2021	14:01:35	GB0005405286	435.50	214	LSE	E0830waeOP5b
HSBC HOLDINGS PLC	08/11/2021	14:01:35	GB0005405286	435.50	614	CHIX	2899474165317
HSBC HOLDINGS PLC	08/11/2021	14:01:35	GB0005405286	435.50	614	CHIX	2899474165318
HSBC HOLDINGS PLC	08/11/2021	14:01:35	GB0005405286	435.50	614	CHIX	2899474165319
HSBC HOLDINGS PLC	08/11/2021	14:01:35	GB0005405286	435.50	614	CHIX	2899474165320
HSBC HOLDINGS PLC	08/11/2021	14:01:35	GB0005405286	435.50	614	CHIX	2899474165321
HSBC HOLDINGS PLC	08/11/2021	14:01:35	GB0005405286	435.50	614	CHIX	2899474165322
HSBC HOLDINGS PLC	08/11/2021	14:01:35	GB0005405286	435.50	409	CHIX	2899474165323
HSBC HOLDINGS PLC	08/11/2021	14:01:35	GB0005405286	435.50	308	BATE	78364229182
HSBC HOLDINGS PLC	08/11/2021	14:01:35	GB0005405286	435.50	308	BATE	78364229183
HSBC HOLDINGS PLC	08/11/2021	14:01:35	GB0005405286	435.50	308	BATE	78364229184
HSBC HOLDINGS PLC	08/11/2021	14:01:35	GB0005405286	435.50	308	BATE	78364229185
HSBC HOLDINGS PLC	08/11/2021	14:01:35	GB0005405286	435.50	308	BATE	78364229186
HSBC HOLDINGS PLC	08/11/2021	14:01:35	GB0005405286	435.50	295	BATE	78364229187
HSBC HOLDINGS PLC	08/11/2021	14:01:35	GB0005405286	435.50	236	AQUIS	74139
HSBC HOLDINGS PLC	08/11/2021	14:01:35	GB0005405286	435.50	1,933	AQUIS	74140
HSBC HOLDINGS PLC	08/11/2021	14:01:35	GB0005405286	435.50	257	TURQUOISE	E0830wbpGwC1
HSBC HOLDINGS PLC	08/11/2021	14:01:35	GB0005405286	435.50	1,255	TURQUOISE	E0830wbpGwC3
HSBC HOLDINGS PLC	08/11/2021	14:01:35	GB0005405286	435.50	1,584	LSE	E0830waeOP5f
HSBC HOLDINGS PLC	08/11/2021	14:01:35	GB0005405286	435.50	2,762	LSE	E0830waeOP5h
HSBC HOLDINGS PLC	08/11/2021	14:01:35	GB0005405286	435.45	109	TURQUOISE	E0830wbpGwCL
HSBC HOLDINGS PLC	08/11/2021	14:01:35	GB0005405286	435.45	10	AQUIS	74141
HSBC HOLDINGS PLC	08/11/2021	14:01:35	GB0005405286	435.45	21	BATE	78364229191
HSBC HOLDINGS PLC	08/11/2021	14:01:35	GB0005405286	435.45	567	LSE	E0830waeOP6K
HSBC HOLDINGS PLC	08/11/2021	14:01:35	GB0005405286	435.45	633	LSE	E0830waeOP6O
HSBC HOLDINGS PLC	08/11/2021	14:01:35	GB0005405286	435.45	109	TURQUOISE	E0830wbpGwCT
HSBC HOLDINGS PLC	08/11/2021	14:01:35	GB0005405286	435.45	476	LSE	E0830waeOP6c
HSBC HOLDINGS PLC	08/11/2021	14:01:35	GB0005405286	435.45	10	AQUIS	74143
HSBC HOLDINGS PLC	08/11/2021	14:01:35	GB0005405286	435.45	24	CHIX	2899474165326
HSBC HOLDINGS PLC	08/11/2021	14:01:35	GB0005405286	435.45	21	BATE	78364229192
HSBC HOLDINGS PLC	08/11/2021	14:01:35	GB0005405286	435.45	10	AQUIS	74145
HSBC HOLDINGS PLC	08/11/2021	14:01:35	GB0005405286	435.45	21	BATE	78364229194
HSBC HOLDINGS PLC	08/11/2021	14:01:35	GB0005405286	435.45	24	CHIX	2899474165329
HSBC HOLDINGS PLC	08/11/2021	14:01:35	GB0005405286	435.45	109	TURQUOISE	E0830wbpGwDu
HSBC HOLDINGS PLC	08/11/2021	14:01:35	GB0005405286	435.45	257	LSE	E0830waeOP7P
HSBC HOLDINGS PLC	08/11/2021	14:01:37	GB0005405286	435.45	10	AQUIS	74152
HSBC HOLDINGS PLC	08/11/2021	14:01:37	GB0005405286	435.45	21	BATE	78364229203
HSBC HOLDINGS PLC	08/11/2021	14:01:37	GB0005405286	435.45	24	CHIX	2899474165342
HSBC HOLDINGS PLC	08/11/2021	14:01:37	GB0005405286	435.45	109	TURQUOISE	E0830wbpGwJZ
HSBC HOLDINGS PLC	08/11/2021	14:01:37	GB0005405286	435.45	390	LSE	E0830waeOP9K
HSBC HOLDINGS PLC	08/11/2021	14:01:37	GB0005405286	435.45	109	TURQUOISE	E0830wbpGwJl
HSBC HOLDINGS PLC	08/11/2021	14:01:37	GB0005405286	435.45	10	AQUIS	74153
HSBC HOLDINGS PLC	08/11/2021	14:05:39	GB0005405286	435.85	696	TURQUOISE	E0830wbpHA9A
HSBC HOLDINGS PLC	08/11/2021	14:05:39	GB0005405286	435.85	4,864	LSE	E0830waeOTdb
HSBC HOLDINGS PLC	08/11/2021	14:05:39	GB0005405286	435.85	835	BATE	78364229887

HSBC HOLDINGS PLC	08/11/2021	14:06:33	GB0005405286	435.80	47	BATE	78364230124
HSBC HOLDINGS PLC	08/11/2021	14:06:33	GB0005405286	435.80	47	BATE	78364230125
HSBC HOLDINGS PLC	08/11/2021	14:06:33	GB0005405286	435.80	6	BATE	78364230126
HSBC HOLDINGS PLC	08/11/2021	14:06:33	GB0005405286	435.80	47	BATE	78364230127
HSBC HOLDINGS PLC	08/11/2021	14:06:33	GB0005405286	435.80	94	CHIX	2899474166685
HSBC HOLDINGS PLC	08/11/2021	14:06:33	GB0005405286	435.80	38	AQUIS	75270
HSBC HOLDINGS PLC	08/11/2021	14:06:33	GB0005405286	435.80	94	CHIX	2899474166686
HSBC HOLDINGS PLC	08/11/2021	14:06:33	GB0005405286	435.80	47	BATE	78364230128
HSBC HOLDINGS PLC	08/11/2021	14:06:33	GB0005405286	435.80	217	TURQUOISE	E0830wbpHDgl
HSBC HOLDINGS PLC	08/11/2021	14:06:33	GB0005405286	435.80	28	LSE	E0830waeOUIc
HSBC HOLDINGS PLC	08/11/2021	14:06:35	GB0005405286	435.80	100	TURQUOISE	E0830wbpHDnL
HSBC HOLDINGS PLC	08/11/2021	14:07:47	GB0005405286	435.85	9	BATE	78364230315
HSBC HOLDINGS PLC	08/11/2021	14:08:10	GB0005405286	435.90	200	BATE	78364230390
HSBC HOLDINGS PLC	08/11/2021	14:08:22	GB0005405286	435.90	455	BATE	78364230425
HSBC HOLDINGS PLC	08/11/2021	14:08:22	GB0005405286	435.90	906	CHIX	2899474167134
HSBC HOLDINGS PLC	08/11/2021	14:08:22	GB0005405286	435.90	1,250	AQUIS	75620
HSBC HOLDINGS PLC	08/11/2021	14:08:22	GB0005405286	435.90	474	LSE	E0830waeOWeU
HSBC HOLDINGS PLC	08/11/2021	14:08:22	GB0005405286	435.90	2,181	LSE	E0830waeOWeW
HSBC HOLDINGS PLC	08/11/2021	14:08:22	GB0005405286	435.90	3,176	LSE	E0830waeOWeY
HSBC HOLDINGS PLC	08/11/2021	14:08:22	GB0005405286	435.90	1,369	LSE	E0830waeOWeH
HSBC HOLDINGS PLC	08/11/2021	14:08:22	GB0005405286	435.95	928	CHIX	2899474167136
HSBC HOLDINGS PLC	08/11/2021	14:08:22	GB0005405286	435.95	352	CHIX	2899474167137
HSBC HOLDINGS PLC	08/11/2021	14:08:22	GB0005405286	435.95	2,682	LSE	E0830waeOWeq
HSBC HOLDINGS PLC	08/11/2021	14:08:22	GB0005405286	435.95	597	LSE	E0830waeOWes
HSBC HOLDINGS PLC	08/11/2021	14:08:22	GB0005405286	435.95	138	LSE	E0830waeOWeu
HSBC HOLDINGS PLC	08/11/2021	14:08:22	GB0005405286	435.90	1,574	LSE	E0830waeOWez
HSBC HOLDINGS PLC	08/11/2021	14:08:22	GB0005405286	435.90	443	LSE	E0830waeOWf1
HSBC HOLDINGS PLC	08/11/2021	14:08:22	GB0005405286	435.90	2,943	LSE	E0830waeOWfB
HSBC HOLDINGS PLC	08/11/2021	14:08:22	GB0005405286	435.90	4,090	LSE	E0830waeOWfD
HSBC HOLDINGS PLC	08/11/2021	14:08:22	GB0005405286	435.90	2,002	LSE	E0830waeOWfH
HSBC HOLDINGS PLC	08/11/2021	14:08:22	GB0005405286	435.90	380	TURQUOISE	E0830wbpHJzt
HSBC HOLDINGS PLC	08/11/2021	14:08:22	GB0005405286	435.90	421	TURQUOISE	E0830wbpHJzv
HSBC HOLDINGS PLC	08/11/2021	14:08:22	GB0005405286	435.90	421	TURQUOISE	E0830wbpHK00
HSBC HOLDINGS PLC	08/11/2021	14:08:22	GB0005405286	435.90	380	TURQUOISE	E0830wbpHK02
HSBC HOLDINGS PLC	08/11/2021	14:08:22	GB0005405286	435.90	421	TURQUOISE	E0830wbpHK06
HSBC HOLDINGS PLC	08/11/2021	14:08:22	GB0005405286	435.90	179	TURQUOISE	E0830wbpHK08
HSBC HOLDINGS PLC	08/11/2021	14:08:22	GB0005405286	435.90	505	BATE	78364230426
HSBC HOLDINGS PLC	08/11/2021	14:08:22	GB0005405286	435.90	505	BATE	78364230428
HSBC HOLDINGS PLC	08/11/2021	14:08:22	GB0005405286	435.90	348	CHIX	2899474167138
HSBC HOLDINGS PLC	08/11/2021	14:08:23	GB0005405286	435.90	184	LSE	E0830waeOWg9
HSBC HOLDINGS PLC	08/11/2021	14:08:23	GB0005405286	435.90	517	LSE	E0830waeOWgl
HSBC HOLDINGS PLC	08/11/2021	14:08:23	GB0005405286	435.90	312	LSE	E0830waeOWgK
HSBC HOLDINGS PLC	08/11/2021	14:08:23	GB0005405286	435.90	434	LSE	E0830waeOWgM
HSBC HOLDINGS PLC	08/11/2021	14:08:24	GB0005405286	435.90	2,668	LSE	E0830waeOWgu
HSBC HOLDINGS PLC	08/11/2021	14:08:24	GB0005405286	435.90	1,144	LSE	E0830waeOWgw
HSBC HOLDINGS PLC	08/11/2021	14:08:24	GB0005405286	435.90	1,454	LSE	E0830waeOWgy
HSBC HOLDINGS PLC	08/11/2021	14:08:24	GB0005405286	435.90	1,504	LSE	E0830waeOWh2
HSBC HOLDINGS PLC	08/11/2021	14:08:25	GB0005405286	435.85	2,447	LSE	E0830waeOWhW
HSBC HOLDINGS PLC	08/11/2021	14:11:13	GB0005405286	436.10	358	TURQUOISE	E0830wbpHTYE

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HSBC HOLDINGS PLC	08/11/2021	14:11:53	GB0005405286	436.00	688	CHIX	2899474167945
HSBC HOLDINGS PLC	08/11/2021	14:11:53	GB0005405286	436.00	688	CHIX	2899474167946
HSBC HOLDINGS PLC	08/11/2021	14:11:53	GB0005405286	436.00	688	CHIX	2899474167947
HSBC HOLDINGS PLC	08/11/2021	14:11:53	GB0005405286	436.00	688	CHIX	2899474167948
HSBC HOLDINGS PLC	08/11/2021	14:11:53	GB0005405286	436.00	247	CHIX	2899474167949
HSBC HOLDINGS PLC	08/11/2021	14:11:53	GB0005405286	436.00	288	TURQUOISE	E0830wbpHVtf
HSBC HOLDINGS PLC	08/11/2021	14:11:59	GB0005405286	435.70	18	AQUIS	76418
HSBC HOLDINGS PLC	08/11/2021	14:11:59	GB0005405286	435.70	21	BATE	78364230998
HSBC HOLDINGS PLC	08/11/2021	14:11:59	GB0005405286	435.70	41	CHIX	2899474168066
HSBC HOLDINGS PLC	08/11/2021	14:11:59	GB0005405286	435.70	217	TURQUOISE	E0830wbpHWdf
HSBC HOLDINGS PLC	08/11/2021	14:11:59	GB0005405286	435.70	65	LSE	E0830waeOalU
HSBC HOLDINGS PLC	08/11/2021	14:12:49	GB0005405286	435.60	153	CHIX	2899474168414
HSBC HOLDINGS PLC	08/11/2021	14:12:49	GB0005405286	435.60	153	CHIX	2899474168415
HSBC HOLDINGS PLC	08/11/2021	14:12:49	GB0005405286	435.60	153	CHIX	2899474168416
HSBC HOLDINGS PLC	08/11/2021	14:12:49	GB0005405286	435.60	153	CHIX	2899474168417
HSBC HOLDINGS PLC	08/11/2021	14:12:49	GB0005405286	435.60	153	CHIX	2899474168418
HSBC HOLDINGS PLC	08/11/2021	14:12:49	GB0005405286	435.60	135	CHIX	2899474168419
HSBC HOLDINGS PLC	08/11/2021	14:12:49	GB0005405286	435.60	17	TURQUOISE	E0830wbpHa5X
HSBC HOLDINGS PLC	08/11/2021	14:12:49	GB0005405286	435.60	21	BATE	78364231228
HSBC HOLDINGS PLC	08/11/2021	14:12:49	GB0005405286	435.60	1,116	LSE	E0830waeOcFz
HSBC HOLDINGS PLC	08/11/2021	14:12:49	GB0005405286	435.60	200	TURQUOISE	E0830wbpHa5a
HSBC HOLDINGS PLC	08/11/2021	14:12:49	GB0005405286	435.60	84	LSE	E0830waeOcG3
HSBC HOLDINGS PLC	08/11/2021	14:12:49	GB0005405286	435.60	1,116	LSE	E0830waeOcG5
HSBC HOLDINGS PLC	08/11/2021	14:12:49	GB0005405286	435.60	217	TURQUOISE	E0830wbpHa5h
HSBC HOLDINGS PLC	08/11/2021	14:12:49	GB0005405286	435.60	18	CHIX	2899474168420
HSBC HOLDINGS PLC	08/11/2021	14:12:49	GB0005405286	435.60	153	CHIX	2899474168421
HSBC HOLDINGS PLC	08/11/2021	14:12:49	GB0005405286	435.60	153	CHIX	2899474168422
HSBC HOLDINGS PLC	08/11/2021	14:12:49	GB0005405286	435.60	153	CHIX	2899474168423
HSBC HOLDINGS PLC	08/11/2021	14:12:49	GB0005405286	435.60	153	CHIX	2899474168424
HSBC HOLDINGS PLC	08/11/2021	14:12:49	GB0005405286	435.60	153	CHIX	2899474168425
HSBC HOLDINGS PLC	08/11/2021	14:12:49	GB0005405286	435.60	153	CHIX	2899474168426
HSBC HOLDINGS PLC	08/11/2021	14:12:49	GB0005405286	435.60	153	CHIX	2899474168427
HSBC HOLDINGS PLC	08/11/2021	14:12:49	GB0005405286	435.60	76	CHIX	2899474168428
HSBC HOLDINGS PLC	08/11/2021	14:12:49	GB0005405286	435.60	56	BATE	78364231229
HSBC HOLDINGS PLC	08/11/2021	14:12:49	GB0005405286	435.60	77	BATE	78364231230
HSBC HOLDINGS PLC	08/11/2021	14:12:49	GB0005405286	435.60	77	BATE	78364231231
HSBC HOLDINGS PLC	08/11/2021	14:12:49	GB0005405286	435.60	77	BATE	78364231232
HSBC HOLDINGS PLC	08/11/2021	14:12:49	GB0005405286	435.60	77	BATE	78364231233
HSBC HOLDINGS PLC	08/11/2021	14:12:49	GB0005405286	435.60	77	BATE	78364231234
HSBC HOLDINGS PLC	08/11/2021	14:12:49	GB0005405286	435.60	77	BATE	78364231235
HSBC HOLDINGS PLC	08/11/2021	14:12:49	GB0005405286	435.60	77	BATE	78364231236
HSBC HOLDINGS PLC	08/11/2021	14:12:49	GB0005405286	435.60	77	BATE	78364231237
HSBC HOLDINGS PLC	08/11/2021	14:12:49	GB0005405286	435.60	77	BATE	78364231238
HSBC HOLDINGS PLC	08/11/2021	14:12:49	GB0005405286	435.60	77	BATE	78364231239
HSBC HOLDINGS PLC	08/11/2021	14:12:49	GB0005405286	435.60	77	BATE	78364231240
HSBC HOLDINGS PLC	08/11/2021	14:12:49	GB0005405286	435.60	77	BATE	78364231241
HSBC HOLDINGS PLC	08/11/2021	14:12:49	GB0005405286	435.60	77	BATE	78364231242
HSBC HOLDINGS PLC	08/11/2021	14:12:49	GB0005405286	435.60	77	BATE	78364231243
HSBC HOLDINGS PLC	08/11/2021	14:12:49	GB0005405286	435.60	77	BATE	78364231244

HSBC HOLDINGS PLC	08/11/2021	14:12:49	GB0005405286	435.60	77	BATE	78364231245
HSBC HOLDINGS PLC	08/11/2021	14:12:49	GB0005405286	435.60	77	BATE	78364231246
HSBC HOLDINGS PLC	08/11/2021	14:12:49	GB0005405286	435.60	77	BATE	78364231247
HSBC HOLDINGS PLC	08/11/2021	14:12:49	GB0005405286	435.60	77	BATE	78364231248
HSBC HOLDINGS PLC	08/11/2021	14:12:49	GB0005405286	435.60	77	BATE	78364231249
HSBC HOLDINGS PLC	08/11/2021	14:12:49	GB0005405286	435.60	77	BATE	78364231250
HSBC HOLDINGS PLC	08/11/2021	14:12:49	GB0005405286	435.60	77	BATE	78364231251
HSBC HOLDINGS PLC	08/11/2021	14:12:49	GB0005405286	435.60	77	BATE	78364231252
HSBC HOLDINGS PLC	08/11/2021	14:12:49	GB0005405286	435.60	77	BATE	78364231253
HSBC HOLDINGS PLC	08/11/2021	14:12:49	GB0005405286	435.60	77	BATE	78364231254
HSBC HOLDINGS PLC	08/11/2021	14:12:49	GB0005405286	435.60	63	BATE	78364231255
HSBC HOLDINGS PLC	08/11/2021	14:12:49	GB0005405286	435.60	62	AQUIS	76785
HSBC HOLDINGS PLC	08/11/2021	14:12:49	GB0005405286	435.60	2,003	AQUIS	76786
HSBC HOLDINGS PLC	08/11/2021	14:12:49	GB0005405286	435.60	1,200	LSE	E0830waeOcGH
HSBC HOLDINGS PLC	08/11/2021	14:12:49	GB0005405286	435.60	258	LSE	E0830waeOcGL
HSBC HOLDINGS PLC	08/11/2021	14:12:49	GB0005405286	435.60	217	TURQUOISE	E0830wbpHa5t
HSBC HOLDINGS PLC	08/11/2021	14:12:49	GB0005405286	435.60	1,512	TURQUOISE	E0830wbpHa5v
HSBC HOLDINGS PLC	08/11/2021	14:13:46	GB0005405286	435.45	13	AQUIS	77044
HSBC HOLDINGS PLC	08/11/2021	14:13:46	GB0005405286	435.45	21	BATE	78364231451
HSBC HOLDINGS PLC	08/11/2021	14:13:46	GB0005405286	435.45	30	CHIX	2899474168740
HSBC HOLDINGS PLC	08/11/2021	14:13:46	GB0005405286	435.45	210	TURQUOISE	E0830wbpHdj
HSBC HOLDINGS PLC	08/11/2021	14:13:46	GB0005405286	435.45	30	CHIX	2899474168741
HSBC HOLDINGS PLC	08/11/2021	14:13:46	GB0005405286	435.45	30	CHIX	2899474168742
HSBC HOLDINGS PLC	08/11/2021	14:13:46	GB0005405286	435.45	7	TURQUOISE	E0830wbpHdj
HSBC HOLDINGS PLC	08/11/2021	14:13:46	GB0005405286	435.45	210	TURQUOISE	E0830wbpHdj
HSBC HOLDINGS PLC	08/11/2021	14:13:46	GB0005405286	435.45	30	CHIX	2899474168743
HSBC HOLDINGS PLC	08/11/2021	14:13:46	GB0005405286	435.45	1,200	LSE	E0830waeOdg3
HSBC HOLDINGS PLC	08/11/2021	14:13:46	GB0005405286	435.45	30	CHIX	2899474168744
HSBC HOLDINGS PLC	08/11/2021	14:13:46	GB0005405286	435.45	30	CHIX	2899474168745
HSBC HOLDINGS PLC	08/11/2021	14:13:46	GB0005405286	435.45	30	CHIX	2899474168746
HSBC HOLDINGS PLC	08/11/2021	14:13:46	GB0005405286	435.45	30	CHIX	2899474168747
HSBC HOLDINGS PLC	08/11/2021	14:13:46	GB0005405286	435.45	30	CHIX	2899474168748
HSBC HOLDINGS PLC	08/11/2021	14:13:46	GB0005405286	435.45	30	CHIX	2899474168749
HSBC HOLDINGS PLC	08/11/2021	14:13:46	GB0005405286	435.45	30	CHIX	2899474168750
HSBC HOLDINGS PLC	08/11/2021	14:13:46	GB0005405286	435.45	30	CHIX	2899474168751
HSBC HOLDINGS PLC	08/11/2021	14:13:46	GB0005405286	435.45	30	CHIX	2899474168752
HSBC HOLDINGS PLC	08/11/2021	14:13:46	GB0005405286	435.45	217	TURQUOISE	E0830wbpHdk2
HSBC HOLDINGS PLC	08/11/2021	14:13:46	GB0005405286	435.45	1,188	LSE	E0830waeOdgB
HSBC HOLDINGS PLC	08/11/2021	14:14:08	GB0005405286	435.45	350	LSE	E0830waeOe7o
HSBC HOLDINGS PLC	08/11/2021	14:14:08	GB0005405286	435.45	17	LSE	E0830waeOe7r
HSBC HOLDINGS PLC	08/11/2021	14:15:51	GB0005405286	435.60	422	CHIX	2899474169278
HSBC HOLDINGS PLC	08/11/2021	14:15:51	GB0005405286	435.60	422	CHIX	2899474169282
HSBC HOLDINGS PLC	08/11/2021	14:15:51	GB0005405286	435.60	422	CHIX	2899474169283
HSBC HOLDINGS PLC	08/11/2021	14:15:51	GB0005405286	435.60	422	CHIX	2899474169284
HSBC HOLDINGS PLC	08/11/2021	14:15:51	GB0005405286	435.60	422	CHIX	2899474169285
HSBC HOLDINGS PLC	08/11/2021	14:15:51	GB0005405286	435.60	343	CHIX	2899474169286
HSBC HOLDINGS PLC	08/11/2021	14:15:51	GB0005405286	435.60	1,239	LSE	E0830waeOg3M
HSBC HOLDINGS PLC	08/11/2021	14:15:51	GB0005405286	435.60	5,951	LSE	E0830waeOg3Q
HSBC HOLDINGS PLC	08/11/2021	14:18:33	GB0005405286	435.65	1,200	LSE	E0830waeOizJ

HSBC HOLDINGS PLC	08/11/2021	14:18:33	GB0005405286	435.65	31	CHIX	2899474169963
HSBC HOLDINGS PLC	08/11/2021	14:18:33	GB0005405286	435.65	36	CHIX	2899474169964
HSBC HOLDINGS PLC	08/11/2021	14:18:33	GB0005405286	435.65	21	BATE	78364232200
HSBC HOLDINGS PLC	08/11/2021	14:18:33	GB0005405286	435.65	21	BATE	78364232201
HSBC HOLDINGS PLC	08/11/2021	14:18:33	GB0005405286	435.65	21	BATE	78364232202
HSBC HOLDINGS PLC	08/11/2021	14:18:33	GB0005405286	435.65	31	CHIX	2899474169965
HSBC HOLDINGS PLC	08/11/2021	14:18:33	GB0005405286	435.65	36	CHIX	2899474169966
HSBC HOLDINGS PLC	08/11/2021	14:18:33	GB0005405286	435.65	21	BATE	78364232203
HSBC HOLDINGS PLC	08/11/2021	14:18:33	GB0005405286	435.65	31	CHIX	2899474169967
HSBC HOLDINGS PLC	08/11/2021	14:18:33	GB0005405286	435.65	36	CHIX	2899474169968
HSBC HOLDINGS PLC	08/11/2021	14:18:33	GB0005405286	435.65	1,200	LSE	E0830waeOizc
HSBC HOLDINGS PLC	08/11/2021	14:18:33	GB0005405286	435.65	1,200	LSE	E0830waeOize
HSBC HOLDINGS PLC	08/11/2021	14:18:33	GB0005405286	435.65	111	TURQUOISE	E0830wbpHvd4
HSBC HOLDINGS PLC	08/11/2021	14:18:33	GB0005405286	435.65	110	TURQUOISE	E0830wbpHvd6
HSBC HOLDINGS PLC	08/11/2021	14:18:33	GB0005405286	435.65	1,200	LSE	E0830waeOizk
HSBC HOLDINGS PLC	08/11/2021	14:18:33	GB0005405286	435.65	1,200	LSE	E0830waeOizm
HSBC HOLDINGS PLC	08/11/2021	14:18:33	GB0005405286	435.65	1,200	LSE	E0830waeOizv
HSBC HOLDINGS PLC	08/11/2021	14:18:33	GB0005405286	435.65	1,200	LSE	E0830waeOizx
HSBC HOLDINGS PLC	08/11/2021	14:18:51	GB0005405286	435.60	3,412	LSE	E0830waeOjGH
HSBC HOLDINGS PLC	08/11/2021	14:18:53	GB0005405286	435.60	3,412	LSE	E0830waeOjIo
HSBC HOLDINGS PLC	08/11/2021	14:18:53	GB0005405286	435.60	166	LSE	E0830waeOjIq
HSBC HOLDINGS PLC	08/11/2021	14:20:03	GB0005405286	435.65	11	AQUIS	78365
HSBC HOLDINGS PLC	08/11/2021	14:20:03	GB0005405286	435.65	21	BATE	78364232471
HSBC HOLDINGS PLC	08/11/2021	14:20:03	GB0005405286	435.65	21	BATE	78364232473
HSBC HOLDINGS PLC	08/11/2021	14:20:03	GB0005405286	435.65	28	CHIX	2899474170277
HSBC HOLDINGS PLC	08/11/2021	14:20:03	GB0005405286	435.65	21	BATE	78364232474
HSBC HOLDINGS PLC	08/11/2021	14:20:03	GB0005405286	435.65	28	CHIX	2899474170278
HSBC HOLDINGS PLC	08/11/2021	14:20:03	GB0005405286	435.65	28	CHIX	2899474170279
HSBC HOLDINGS PLC	08/11/2021	14:20:03	GB0005405286	435.65	28	CHIX	2899474170280
HSBC HOLDINGS PLC	08/11/2021	14:20:03	GB0005405286	435.65	28	CHIX	2899474170281
HSBC HOLDINGS PLC	08/11/2021	14:20:03	GB0005405286	435.65	28	CHIX	2899474170282
HSBC HOLDINGS PLC	08/11/2021	14:20:03	GB0005405286	435.65	28	CHIX	2899474170283
HSBC HOLDINGS PLC	08/11/2021	14:20:03	GB0005405286	435.65	2	CHIX	2899474170284
HSBC HOLDINGS PLC	08/11/2021	14:20:03	GB0005405286	435.65	217	TURQUOISE	E0830wbpI1Nh
HSBC HOLDINGS PLC	08/11/2021	14:20:03	GB0005405286	435.65	1,200	LSE	E0830waeOkPs
HSBC HOLDINGS PLC	08/11/2021	14:20:03	GB0005405286	435.65	2,827	LSE	E0830waeOkPw
HSBC HOLDINGS PLC	08/11/2021	14:20:03	GB0005405286	435.65	217	TURQUOISE	E0830wbpI1NI
HSBC HOLDINGS PLC	08/11/2021	14:20:03	GB0005405286	435.65	383	TURQUOISE	E0830wbpI1Nn
HSBC HOLDINGS PLC	08/11/2021	14:20:03	GB0005405286	435.65	28	CHIX	2899474170285
HSBC HOLDINGS PLC	08/11/2021	14:20:03	GB0005405286	435.65	28	CHIX	2899474170286
HSBC HOLDINGS PLC	08/11/2021	14:20:03	GB0005405286	435.65	28	CHIX	2899474170287
HSBC HOLDINGS PLC	08/11/2021	14:20:03	GB0005405286	435.65	28	CHIX	2899474170288
HSBC HOLDINGS PLC	08/11/2021	14:20:03	GB0005405286	435.65	28	CHIX	2899474170289
HSBC HOLDINGS PLC	08/11/2021	14:20:03	GB0005405286	435.65	28	CHIX	2899474170290
HSBC HOLDINGS PLC	08/11/2021	14:20:03	GB0005405286	435.65	28	CHIX	2899474170291
HSBC HOLDINGS PLC	08/11/2021	14:20:03	GB0005405286	435.65	28	CHIX	2899474170292
HSBC HOLDINGS PLC	08/11/2021	14:20:03	GB0005405286	435.65	28	CHIX	2899474170293
HSBC HOLDINGS PLC	08/11/2021	14:20:03	GB0005405286	435.65	28	CHIX	2899474170294
HSBC HOLDINGS PLC	08/11/2021	14:20:03	GB0005405286	435.65	28	CHIX	2899474170295

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HSBC HOLDINGS PLC	08/11/2021	14:20:03	GB0005405286	435.65	21	BATE	78364232499
HSBC HOLDINGS PLC	08/11/2021	14:20:03	GB0005405286	435.65	21	BATE	78364232500
HSBC HOLDINGS PLC	08/11/2021	14:20:03	GB0005405286	435.65	21	BATE	78364232501
HSBC HOLDINGS PLC	08/11/2021	14:20:03	GB0005405286	435.65	21	BATE	78364232502
HSBC HOLDINGS PLC	08/11/2021	14:20:03	GB0005405286	435.65	21	BATE	78364232503
HSBC HOLDINGS PLC	08/11/2021	14:20:03	GB0005405286	435.65	21	BATE	78364232504
HSBC HOLDINGS PLC	08/11/2021	14:20:03	GB0005405286	435.65	21	BATE	78364232505
HSBC HOLDINGS PLC	08/11/2021	14:20:03	GB0005405286	435.65	21	BATE	78364232506
HSBC HOLDINGS PLC	08/11/2021	14:20:03	GB0005405286	435.65	21	BATE	78364232507
HSBC HOLDINGS PLC	08/11/2021	14:20:03	GB0005405286	435.65	21	BATE	78364232508
HSBC HOLDINGS PLC	08/11/2021	14:20:03	GB0005405286	435.65	21	BATE	78364232509
HSBC HOLDINGS PLC	08/11/2021	14:20:03	GB0005405286	435.65	11	BATE	78364232510
HSBC HOLDINGS PLC	08/11/2021	14:20:03	GB0005405286	435.65	11	AQUIS	78367
HSBC HOLDINGS PLC	08/11/2021	14:20:03	GB0005405286	435.65	380	AQUIS	78368
HSBC HOLDINGS PLC	08/11/2021	14:20:03	GB0005405286	435.65	1,200	LSE	E0830waeOkQA
HSBC HOLDINGS PLC	08/11/2021	14:20:03	GB0005405286	435.65	2,827	LSE	E0830waeOkQC
HSBC HOLDINGS PLC	08/11/2021	14:20:03	GB0005405286	435.65	1,596	LSE	E0830waeOkQE
HSBC HOLDINGS PLC	08/11/2021	14:20:03	GB0005405286	435.65	1,474	LSE	E0830waeOkQG
HSBC HOLDINGS PLC	08/11/2021	14:20:03	GB0005405286	435.65	217	TURQUOISE	E0830wbpl1O8
HSBC HOLDINGS PLC	08/11/2021	14:20:03	GB0005405286	435.65	1,129	TURQUOISE	E0830wbpl1OA
HSBC HOLDINGS PLC	08/11/2021	14:20:03	GB0005405286	435.65	1,250	AQUIS	78369
HSBC HOLDINGS PLC	08/11/2021	14:20:03	GB0005405286	435.65	1,477	CHIX	2899474170324
HSBC HOLDINGS PLC	08/11/2021	14:20:03	GB0005405286	435.65	1,062	CHIX	2899474170325
HSBC HOLDINGS PLC	08/11/2021	14:21:15	GB0005405286	435.45	257	TURQUOISE	E0830wbpl6Cb
HSBC HOLDINGS PLC	08/11/2021	14:21:15	GB0005405286	435.45	236	AQUIS	78665
HSBC HOLDINGS PLC	08/11/2021	14:21:15	GB0005405286	435.45	612	CHIX	2899474170666
HSBC HOLDINGS PLC	08/11/2021	14:21:15	GB0005405286	435.45	1,794	LSE	E0830waeOlqB
HSBC HOLDINGS PLC	08/11/2021	14:21:15	GB0005405286	435.45	308	BATE	78364232749
HSBC HOLDINGS PLC	08/11/2021	14:21:38	GB0005405286	435.40	3,641	LSE	E0830waeOmAJ
HSBC HOLDINGS PLC	08/11/2021	14:21:39	GB0005405286	435.40	252	LSE	E0830waeOmB1
HSBC HOLDINGS PLC	08/11/2021	14:21:40	GB0005405286	435.35	64	TURQUOISE	E0830wbpl7xR
HSBC HOLDINGS PLC	08/11/2021	14:21:40	GB0005405286	435.35	153	TURQUOISE	E0830wbpl7xW
HSBC HOLDINGS PLC	08/11/2021	14:21:40	GB0005405286	435.35	105	CHIX	2899474170767
HSBC HOLDINGS PLC	08/11/2021	14:21:40	GB0005405286	435.35	52	BATE	78364232822
HSBC HOLDINGS PLC	08/11/2021	14:21:40	GB0005405286	435.35	105	CHIX	2899474170768
HSBC HOLDINGS PLC	08/11/2021	14:21:40	GB0005405286	435.35	217	TURQUOISE	E0830wbpl7xc
HSBC HOLDINGS PLC	08/11/2021	14:21:40	GB0005405286	435.35	52	BATE	78364232823
HSBC HOLDINGS PLC	08/11/2021	14:21:40	GB0005405286	435.35	105	CHIX	2899474170769
HSBC HOLDINGS PLC	08/11/2021	14:21:40	GB0005405286	435.35	1,200	LSE	E0830waeOmBn
HSBC HOLDINGS PLC	08/11/2021	14:21:40	GB0005405286	435.35	52	BATE	78364232824
HSBC HOLDINGS PLC	08/11/2021	14:21:40	GB0005405286	435.35	62	TURQUOISE	E0830wbpl7xh
HSBC HOLDINGS PLC	08/11/2021	14:21:40	GB0005405286	435.35	105	CHIX	2899474170770
HSBC HOLDINGS PLC	08/11/2021	14:21:40	GB0005405286	435.35	52	BATE	78364232825
HSBC HOLDINGS PLC	08/11/2021	14:21:40	GB0005405286	435.35	105	CHIX	2899474170771
HSBC HOLDINGS PLC	08/11/2021	14:21:40	GB0005405286	435.35	28	TURQUOISE	E0830wbpl7xm
HSBC HOLDINGS PLC	08/11/2021	14:21:40	GB0005405286	435.35	52	BATE	78364232826
HSBC HOLDINGS PLC	08/11/2021	14:21:40	GB0005405286	435.35	105	CHIX	2899474170772
HSBC HOLDINGS PLC	08/11/2021	14:21:40	GB0005405286	435.35	519	LSE	E0830waeOmBx
HSBC HOLDINGS PLC	08/11/2021	14:21:40	GB0005405286	435.35	11	AQUIS	78732

HSBC HOLDINGS PLC	08/11/2021	14:21:40	GB0005405286	435.35	34	TURQUOISE	E0830wbpl7xu
HSBC HOLDINGS PLC	08/11/2021	14:21:40	GB0005405286	435.35	52	BATE	78364232827
HSBC HOLDINGS PLC	08/11/2021	14:21:40	GB0005405286	435.35	27	CHIX	2899474170773
HSBC HOLDINGS PLC	08/11/2021	14:21:40	GB0005405286	435.35	78	CHIX	2899474170774
HSBC HOLDINGS PLC	08/11/2021	14:21:40	GB0005405286	435.35	27	CHIX	2899474170775
HSBC HOLDINGS PLC	08/11/2021	14:21:40	GB0005405286	435.35	13	BATE	78364232828
HSBC HOLDINGS PLC	08/11/2021	14:21:40	GB0005405286	435.35	39	BATE	78364232829
HSBC HOLDINGS PLC	08/11/2021	14:21:40	GB0005405286	435.35	13	BATE	78364232830
HSBC HOLDINGS PLC	08/11/2021	14:21:40	GB0005405286	435.35	105	CHIX	2899474170776
HSBC HOLDINGS PLC	08/11/2021	14:21:40	GB0005405286	435.35	52	BATE	78364232831
HSBC HOLDINGS PLC	08/11/2021	14:21:40	GB0005405286	435.35	52	BATE	78364232832
HSBC HOLDINGS PLC	08/11/2021	14:21:40	GB0005405286	435.35	52	BATE	78364232833
HSBC HOLDINGS PLC	08/11/2021	14:21:40	GB0005405286	435.35	52	BATE	78364232834
HSBC HOLDINGS PLC	08/11/2021	14:21:40	GB0005405286	435.35	32	AQUIS	78733
HSBC HOLDINGS PLC	08/11/2021	14:21:40	GB0005405286	435.35	29	AQUIS	78734
HSBC HOLDINGS PLC	08/11/2021	14:21:40	GB0005405286	435.35	52	BATE	78364232835
HSBC HOLDINGS PLC	08/11/2021	14:21:40	GB0005405286	435.35	35	BATE	78364232836
HSBC HOLDINGS PLC	08/11/2021	14:21:40	GB0005405286	435.35	105	CHIX	2899474170777
HSBC HOLDINGS PLC	08/11/2021	14:21:40	GB0005405286	435.35	71	CHIX	2899474170778
HSBC HOLDINGS PLC	08/11/2021	14:21:40	GB0005405286	435.35	3	TURQUOISE	E0830wbpl7zE
HSBC HOLDINGS PLC	08/11/2021	14:21:41	GB0005405286	435.35	681	LSE	E0830waeOmDz
HSBC HOLDINGS PLC	08/11/2021	14:21:41	GB0005405286	435.35	35	LSE	E0830waeOmE1
HSBC HOLDINGS PLC	08/11/2021	14:21:41	GB0005405286	435.35	899	LSE	E0830waeOmE5
HSBC HOLDINGS PLC	08/11/2021	14:21:44	GB0005405286	435.35	1,200	LSE	E0830waeOmGb
HSBC HOLDINGS PLC	08/11/2021	14:21:44	GB0005405286	435.35	502	LSE	E0830waeOmGd
HSBC HOLDINGS PLC	08/11/2021	14:22:25	GB0005405286	435.30	257	LSE	E0830waeOmy0
HSBC HOLDINGS PLC	08/11/2021	14:23:04	GB0005405286	435.40	1,200	LSE	E0830waeOnXR
HSBC HOLDINGS PLC	08/11/2021	14:23:04	GB0005405286	435.40	3,457	LSE	E0830waeOnXb
HSBC HOLDINGS PLC	08/11/2021	14:23:04	GB0005405286	435.40	1,200	LSE	E0830waeOnXZ
HSBC HOLDINGS PLC	08/11/2021	14:23:04	GB0005405286	435.40	1,200	LSE	E0830waeOnXf
HSBC HOLDINGS PLC	08/11/2021	14:23:04	GB0005405286	435.40	2,102	LSE	E0830waeOnXh
HSBC HOLDINGS PLC	08/11/2021	14:23:04	GB0005405286	435.40	53	BATE	78364233052
HSBC HOLDINGS PLC	08/11/2021	14:23:04	GB0005405286	435.40	107	CHIX	2899474171098
HSBC HOLDINGS PLC	08/11/2021	14:23:04	GB0005405286	435.40	21	BATE	78364233055
HSBC HOLDINGS PLC	08/11/2021	14:23:04	GB0005405286	435.40	32	BATE	78364233056
HSBC HOLDINGS PLC	08/11/2021	14:23:04	GB0005405286	435.40	53	BATE	78364233057
HSBC HOLDINGS PLC	08/11/2021	14:23:04	GB0005405286	435.40	53	BATE	78364233058
HSBC HOLDINGS PLC	08/11/2021	14:23:04	GB0005405286	435.40	53	BATE	78364233059
HSBC HOLDINGS PLC	08/11/2021	14:23:04	GB0005405286	435.40	36	BATE	78364233060
HSBC HOLDINGS PLC	08/11/2021	14:23:04	GB0005405286	435.40	34	CHIX	2899474171100
HSBC HOLDINGS PLC	08/11/2021	14:23:04	GB0005405286	435.40	73	CHIX	2899474171101
HSBC HOLDINGS PLC	08/11/2021	14:23:04	GB0005405286	435.40	107	CHIX	2899474171102
HSBC HOLDINGS PLC	08/11/2021	14:23:04	GB0005405286	435.40	92	CHIX	2899474171103
HSBC HOLDINGS PLC	08/11/2021	14:23:04	GB0005405286	435.40	107	CHIX	2899474171104
HSBC HOLDINGS PLC	08/11/2021	14:23:04	GB0005405286	435.40	600	LSE	E0830waeOnY0
HSBC HOLDINGS PLC	08/11/2021	14:23:04	GB0005405286	435.40	427	LSE	E0830waeOnY2
HSBC HOLDINGS PLC	08/11/2021	14:23:04	GB0005405286	435.40	1,250	AQUIS	79105
HSBC HOLDINGS PLC	08/11/2021	14:23:04	GB0005405286	435.40	1,250	AQUIS	79106
HSBC HOLDINGS PLC	08/11/2021	14:23:04	GB0005405286	435.40	1,250	AQUIS	79107

HSBC HOLDINGS PLC	08/11/2021	14:23:05	GB0005405286	435.40	1,402	BATE	78364233061
HSBC HOLDINGS PLC	08/11/2021	14:23:05	GB0005405286	435.40	260	BATE	78364233062
HSBC HOLDINGS PLC	08/11/2021	14:23:05	GB0005405286	435.35	417	LSE	E0830waeOnYs
HSBC HOLDINGS PLC	08/11/2021	14:23:05	GB0005405286	435.35	923	LSE	E0830waeOnYv
HSBC HOLDINGS PLC	08/11/2021	14:23:08	GB0005405286	435.30	88	AQUIS	79124
HSBC HOLDINGS PLC	08/11/2021	14:23:08	GB0005405286	435.30	110	BATE	78364233089
HSBC HOLDINGS PLC	08/11/2021	14:23:08	GB0005405286	435.30	220	CHIX	2899474171128
HSBC HOLDINGS PLC	08/11/2021	14:23:08	GB0005405286	435.30	95	TURQUOISE	E0830wbplE09
HSBC HOLDINGS PLC	08/11/2021	14:24:08	GB0005405286	435.30	571	LSE	E0830waeOoyO
HSBC HOLDINGS PLC	08/11/2021	14:24:08	GB0005405286	435.30	629	LSE	E0830waeOoyS
HSBC HOLDINGS PLC	08/11/2021	14:24:08	GB0005405286	435.30	394	LSE	E0830waeOoya
HSBC HOLDINGS PLC	08/11/2021	14:24:08	GB0005405286	435.30	1,200	LSE	E0830waeOoyY
HSBC HOLDINGS PLC	08/11/2021	14:24:08	GB0005405286	435.30	35	CHIX	2899474171442
HSBC HOLDINGS PLC	08/11/2021	14:24:08	GB0005405286	435.30	35	CHIX	2899474171443
HSBC HOLDINGS PLC	08/11/2021	14:24:08	GB0005405286	435.30	35	CHIX	2899474171444
HSBC HOLDINGS PLC	08/11/2021	14:24:08	GB0005405286	435.30	2	CHIX	2899474171445
HSBC HOLDINGS PLC	08/11/2021	14:24:08	GB0005405286	435.30	11	AQUIS	79357
HSBC HOLDINGS PLC	08/11/2021	14:24:08	GB0005405286	435.30	35	CHIX	2899474171447
HSBC HOLDINGS PLC	08/11/2021	14:24:08	GB0005405286	435.30	357	LSE	E0830waeOp05
HSBC HOLDINGS PLC	08/11/2021	14:24:28	GB0005405286	435.40	355	AQUIS	79435
HSBC HOLDINGS PLC	08/11/2021	14:24:28	GB0005405286	435.40	1,711	AQUIS	79436
HSBC HOLDINGS PLC	08/11/2021	14:24:28	GB0005405286	435.40	1,038	LSE	E0830waeOpKi
HSBC HOLDINGS PLC	08/11/2021	14:24:28	GB0005405286	435.40	495	LSE	E0830waeOpKI
HSBC HOLDINGS PLC	08/11/2021	14:24:28	GB0005405286	435.40	1,168	LSE	E0830waeOpKn
HSBC HOLDINGS PLC	08/11/2021	14:24:28	GB0005405286	435.40	5,473	LSE	E0830waeOpKp
HSBC HOLDINGS PLC	08/11/2021	14:25:40	GB0005405286	435.55	704	LSE	E0830waeOqob
HSBC HOLDINGS PLC	08/11/2021	14:25:40	GB0005405286	435.55	496	LSE	E0830waeOqod
HSBC HOLDINGS PLC	08/11/2021	14:25:40	GB0005405286	435.55	133	CHIX	2899474172014
HSBC HOLDINGS PLC	08/11/2021	14:25:40	GB0005405286	435.55	66	BATE	78364233562
HSBC HOLDINGS PLC	08/11/2021	14:25:40	GB0005405286	435.55	133	CHIX	2899474172015
HSBC HOLDINGS PLC	08/11/2021	14:25:40	GB0005405286	435.55	66	BATE	78364233563
HSBC HOLDINGS PLC	08/11/2021	14:25:40	GB0005405286	435.55	126	CHIX	2899474172016
HSBC HOLDINGS PLC	08/11/2021	14:25:40	GB0005405286	435.55	1,200	LSE	E0830waeOqom
HSBC HOLDINGS PLC	08/11/2021	14:25:40	GB0005405286	435.55	549	LSE	E0830waeOqoq
HSBC HOLDINGS PLC	08/11/2021	14:25:40	GB0005405286	435.55	651	LSE	E0830waeOqp0
HSBC HOLDINGS PLC	08/11/2021	14:25:40	GB0005405286	435.55	66	BATE	78364233564
HSBC HOLDINGS PLC	08/11/2021	14:25:40	GB0005405286	435.55	7	CHIX	2899474172017
HSBC HOLDINGS PLC	08/11/2021	14:25:40	GB0005405286	435.55	644	LSE	E0830waeOqpK
HSBC HOLDINGS PLC	08/11/2021	14:25:40	GB0005405286	435.55	133	CHIX	2899474172018
HSBC HOLDINGS PLC	08/11/2021	14:25:40	GB0005405286	435.55	57	CHIX	2899474172019
HSBC HOLDINGS PLC	08/11/2021	14:25:40	GB0005405286	435.55	76	CHIX	2899474172020
HSBC HOLDINGS PLC	08/11/2021	14:25:40	GB0005405286	435.55	53	AQUIS	79746
HSBC HOLDINGS PLC	08/11/2021	14:25:40	GB0005405286	435.55	66	BATE	78364233565
HSBC HOLDINGS PLC	08/11/2021	14:25:40	GB0005405286	435.55	133	CHIX	2899474172021
HSBC HOLDINGS PLC	08/11/2021	14:25:40	GB0005405286	435.55	43	LSE	E0830waeOqpl
HSBC HOLDINGS PLC	08/11/2021	14:25:46	GB0005405286	435.55	220	AQUIS	79764
HSBC HOLDINGS PLC	08/11/2021	14:25:46	GB0005405286	435.55	1,673	LSE	E0830waeOqtH
HSBC HOLDINGS PLC	08/11/2021	14:25:46	GB0005405286	435.55	571	CHIX	2899474172058
HSBC HOLDINGS PLC	08/11/2021	14:25:46	GB0005405286	435.55	287	BATE	78364233604

HSBC HOLDINGS PLC	08/11/2021	14:25:56	GB0005405286	435.55	600	LSE	E0830waeOr4v
HSBC HOLDINGS PLC	08/11/2021	14:25:56	GB0005405286	435.55	427	LSE	E0830waeOr4x
HSBC HOLDINGS PLC	08/11/2021	14:26:04	GB0005405286	435.40	52	AQUIS	79854
HSBC HOLDINGS PLC	08/11/2021	14:26:07	GB0005405286	435.40	16	AQUIS	79858
HSBC HOLDINGS PLC	08/11/2021	14:26:07	GB0005405286	435.40	47	CHIX	2899474172184
HSBC HOLDINGS PLC	08/11/2021	14:26:07	GB0005405286	435.40	64	BATE	78364233705
HSBC HOLDINGS PLC	08/11/2021	14:26:07	GB0005405286	435.40	81	CHIX	2899474172185
HSBC HOLDINGS PLC	08/11/2021	14:26:07	GB0005405286	435.40	217	TURQUOISE	E0830wbplQEj
HSBC HOLDINGS PLC	08/11/2021	14:26:07	GB0005405286	435.40	1,200	LSE	E0830waeOrMn
HSBC HOLDINGS PLC	08/11/2021	14:26:07	GB0005405286	435.40	217	TURQUOISE	E0830wbplQEn
HSBC HOLDINGS PLC	08/11/2021	14:26:07	GB0005405286	435.40	333	TURQUOISE	E0830wbplQEp
HSBC HOLDINGS PLC	08/11/2021	14:27:34	GB0005405286	435.65	1,405	LSE	E0830waeOtlY
HSBC HOLDINGS PLC	08/11/2021	14:27:34	GB0005405286	435.65	1,405	LSE	E0830waeOtle
HSBC HOLDINGS PLC	08/11/2021	14:27:34	GB0005405286	435.65	1,391	LSE	E0830waeOtlg
HSBC HOLDINGS PLC	08/11/2021	14:27:34	GB0005405286	435.65	1,405	LSE	E0830waeOtlr
HSBC HOLDINGS PLC	08/11/2021	14:27:34	GB0005405286	435.65	1,391	LSE	E0830waeOtit
HSBC HOLDINGS PLC	08/11/2021	14:27:34	GB0005405286	435.65	1,405	LSE	E0830waeOtJ0
HSBC HOLDINGS PLC	08/11/2021	14:27:34	GB0005405286	435.65	209	LSE	E0830waeOtJ2
HSBC HOLDINGS PLC	08/11/2021	14:27:34	GB0005405286	435.65	980	LSE	E0830waeOtJ8
HSBC HOLDINGS PLC	08/11/2021	14:27:34	GB0005405286	435.65	339	LSE	E0830waeOtKJ
HSBC HOLDINGS PLC	08/11/2021	14:28:39	GB0005405286	435.75	777	CHIX	2899474173043
HSBC HOLDINGS PLC	08/11/2021	14:28:39	GB0005405286	435.75	536	LSE	E0830waeOuSe
HSBC HOLDINGS PLC	08/11/2021	14:28:39	GB0005405286	435.70	1,289	LSE	E0830waeOuTG
HSBC HOLDINGS PLC	08/11/2021	14:28:39	GB0005405286	435.70	1,355	LSE	E0830waeOuTI
HSBC HOLDINGS PLC	08/11/2021	14:28:39	GB0005405286	435.70	1,289	LSE	E0830waeOuTR
HSBC HOLDINGS PLC	08/11/2021	14:28:39	GB0005405286	435.70	1,355	LSE	E0830waeOuTT
HSBC HOLDINGS PLC	08/11/2021	14:28:40	GB0005405286	435.70	49	LSE	E0830waeOuUm
HSBC HOLDINGS PLC	08/11/2021	14:28:40	GB0005405286	435.70	1,250	AQUIS	80511
HSBC HOLDINGS PLC	08/11/2021	14:28:40	GB0005405286	435.70	1,250	AQUIS	80512
HSBC HOLDINGS PLC	08/11/2021	14:28:40	GB0005405286	435.70	137	LSE	E0830waeOuV9
HSBC HOLDINGS PLC	08/11/2021	14:28:40	GB0005405286	435.70	1,152	LSE	E0830waeOuVE
HSBC HOLDINGS PLC	08/11/2021	14:28:40	GB0005405286	435.70	1,355	LSE	E0830waeOuVG
HSBC HOLDINGS PLC	08/11/2021	14:28:40	GB0005405286	435.70	13,865	LSE	E0830waeOuVI
HSBC HOLDINGS PLC	08/11/2021	14:28:40	GB0005405286	435.70	2,318	LSE	E0830waeOuVK
HSBC HOLDINGS PLC	08/11/2021	14:29:21	GB0005405286	435.90	102	LSE	E0830waeOvK1
HSBC HOLDINGS PLC	08/11/2021	14:29:35	GB0005405286	436.00	2,493	LSE	E0830waeOvwJ
HSBC HOLDINGS PLC	08/11/2021	14:29:35	GB0005405286	436.00	966	LSE	E0830waeOvwa
HSBC HOLDINGS PLC	08/11/2021	14:29:35	GB0005405286	436.00	1,527	LSE	E0830waeOvwh
HSBC HOLDINGS PLC	08/11/2021	14:29:35	GB0005405286	436.00	338	LSE	E0830waeOwvp
HSBC HOLDINGS PLC	08/11/2021	14:29:35	GB0005405286	436.00	695	LSE	E0830waeOvxZ
HSBC HOLDINGS PLC	08/11/2021	14:30:00	GB0005405286	436.15	2,026	LSE	E0830waeOx8b
HSBC HOLDINGS PLC	08/11/2021	14:30:00	GB0005405286	436.10	1,200	LSE	E0830waeOxIF
HSBC HOLDINGS PLC	08/11/2021	14:30:00	GB0005405286	436.10	217	TURQUOISE	E0830wbplecj
HSBC HOLDINGS PLC	08/11/2021	14:30:00	GB0005405286	436.10	144	TURQUOISE	E0830wbplecp
HSBC HOLDINGS PLC	08/11/2021	14:30:00	GB0005405286	436.10	1,200	LSE	E0830waeOxIR
HSBC HOLDINGS PLC	08/11/2021	14:30:00	GB0005405286	436.10	58	CHIX	2899474173831
HSBC HOLDINGS PLC	08/11/2021	14:30:00	GB0005405286	436.10	29	BATE	78364234647
HSBC HOLDINGS PLC	08/11/2021	14:30:00	GB0005405286	436.10	58	CHIX	2899474173832
HSBC HOLDINGS PLC	08/11/2021	14:30:00	GB0005405286	436.10	64	TURQUOISE	E0830wbplecv

HSBC HOLDINGS PLC	08/11/2021	14:30:00	GB0005405286	436.10	29	BATE	78364234648
HSBC HOLDINGS PLC	08/11/2021	14:30:00	GB0005405286	436.10	58	CHIX	2899474173833
HSBC HOLDINGS PLC	08/11/2021	14:30:00	GB0005405286	436.10	1,200	LSE	E0830waeOxIZ
HSBC HOLDINGS PLC	08/11/2021	14:30:00	GB0005405286	436.10	9	TURQUOISE	E0830wbplecy
HSBC HOLDINGS PLC	08/11/2021	14:30:00	GB0005405286	436.10	208	TURQUOISE	E0830wbpled0
HSBC HOLDINGS PLC	08/11/2021	14:30:00	GB0005405286	436.10	58	CHIX	2899474173834
HSBC HOLDINGS PLC	08/11/2021	14:30:00	GB0005405286	436.10	29	BATE	78364234649
HSBC HOLDINGS PLC	08/11/2021	14:30:00	GB0005405286	436.10	1,200	LSE	E0830waeOxIh
HSBC HOLDINGS PLC	08/11/2021	14:30:00	GB0005405286	436.10	58	CHIX	2899474173835
HSBC HOLDINGS PLC	08/11/2021	14:30:00	GB0005405286	436.10	58	CHIX	2899474173836
HSBC HOLDINGS PLC	08/11/2021	14:30:00	GB0005405286	436.10	29	BATE	78364234650
HSBC HOLDINGS PLC	08/11/2021	14:30:00	GB0005405286	436.10	58	CHIX	2899474173837
HSBC HOLDINGS PLC	08/11/2021	14:30:00	GB0005405286	436.10	29	BATE	78364234651
HSBC HOLDINGS PLC	08/11/2021	14:30:00	GB0005405286	436.10	58	CHIX	2899474173838
HSBC HOLDINGS PLC	08/11/2021	14:30:00	GB0005405286	436.10	58	CHIX	2899474173839
HSBC HOLDINGS PLC	08/11/2021	14:30:00	GB0005405286	436.10	58	CHIX	2899474173840
HSBC HOLDINGS PLC	08/11/2021	14:30:00	GB0005405286	436.10	58	CHIX	2899474173841
HSBC HOLDINGS PLC	08/11/2021	14:30:00	GB0005405286	436.10	217	TURQUOISE	E0830wbpledF
HSBC HOLDINGS PLC	08/11/2021	14:30:00	GB0005405286	436.10	1,200	LSE	E0830waeOxIo
HSBC HOLDINGS PLC	08/11/2021	14:30:00	GB0005405286	436.10	58	CHIX	2899474173842
HSBC HOLDINGS PLC	08/11/2021	14:30:00	GB0005405286	436.10	777	LSE	E0830waeOxIs
HSBC HOLDINGS PLC	08/11/2021	14:30:00	GB0005405286	436.10	86	TURQUOISE	E0830wbpledM
HSBC HOLDINGS PLC	08/11/2021	14:30:00	GB0005405286	436.10	58	CHIX	2899474173843
HSBC HOLDINGS PLC	08/11/2021	14:30:00	GB0005405286	436.10	58	CHIX	2899474173844
HSBC HOLDINGS PLC	08/11/2021	14:30:00	GB0005405286	436.10	91	TURQUOISE	E0830wbpledQ
HSBC HOLDINGS PLC	08/11/2021	14:30:00	GB0005405286	436.10	58	CHIX	2899474173845
HSBC HOLDINGS PLC	08/11/2021	14:30:00	GB0005405286	436.10	29	BATE	78364234652
HSBC HOLDINGS PLC	08/11/2021	14:30:00	GB0005405286	436.10	40	TURQUOISE	E0830wbpledU
HSBC HOLDINGS PLC	08/11/2021	14:30:00	GB0005405286	436.10	58	CHIX	2899474173846
HSBC HOLDINGS PLC	08/11/2021	14:30:00	GB0005405286	436.10	29	BATE	78364234653
HSBC HOLDINGS PLC	08/11/2021	14:30:00	GB0005405286	436.10	58	CHIX	2899474173847
HSBC HOLDINGS PLC	08/11/2021	14:30:00	GB0005405286	436.10	133	TURQUOISE	E0830wbpledA
HSBC HOLDINGS PLC	08/11/2021	14:30:00	GB0005405286	436.10	29	BATE	78364234654
HSBC HOLDINGS PLC	08/11/2021	14:30:00	GB0005405286	436.10	58	CHIX	2899474173848
HSBC HOLDINGS PLC	08/11/2021	14:30:00	GB0005405286	436.10	29	BATE	78364234655
HSBC HOLDINGS PLC	08/11/2021	14:30:00	GB0005405286	436.10	58	CHIX	2899474173849
HSBC HOLDINGS PLC	08/11/2021	14:30:00	GB0005405286	436.10	29	BATE	78364234656
HSBC HOLDINGS PLC	08/11/2021	14:30:00	GB0005405286	436.10	58	CHIX	2899474173850
HSBC HOLDINGS PLC	08/11/2021	14:30:00	GB0005405286	436.10	1,520	LSE	E0830waeOxIx
HSBC HOLDINGS PLC	08/11/2021	14:30:00	GB0005405286	436.10	1,266	LSE	E0830waeOxJ1
HSBC HOLDINGS PLC	08/11/2021	14:30:00	GB0005405286	436.10	263	LSE	E0830waeOxM6
HSBC HOLDINGS PLC	08/11/2021	14:30:00	GB0005405286	436.10	118	LSE	E0830waeOxM8
HSBC HOLDINGS PLC	08/11/2021	14:30:00	GB0005405286	436.10	1,529	LSE	E0830waeOxMH
HSBC HOLDINGS PLC	08/11/2021	14:30:00	GB0005405286	436.10	334	LSE	E0830waeOxMQ
HSBC HOLDINGS PLC	08/11/2021	14:30:01	GB0005405286	436.10	913	LSE	E0830waeOxTQ
HSBC HOLDINGS PLC	08/11/2021	14:30:25	GB0005405286	435.60	29	AQUIS	81389
HSBC HOLDINGS PLC	08/11/2021	14:30:25	GB0005405286	435.60	34	BATE	78364235062
HSBC HOLDINGS PLC	08/11/2021	14:30:25	GB0005405286	435.60	69	CHIX	2899474174629
HSBC HOLDINGS PLC	08/11/2021	14:30:25	GB0005405286	435.60	217	TURQUOISE	E0830wbplj3n

HSBC HOLDINGS PLC	08/11/2021	14:30:25	GB0005405286	435.60	38	LSE	E0830waeOyto
HSBC HOLDINGS PLC	08/11/2021	14:31:01	GB0005405286	436.00	100	CHIX	2899474175025
HSBC HOLDINGS PLC	08/11/2021	14:31:01	GB0005405286	436.00	100	CHIX	2899474175026
HSBC HOLDINGS PLC	08/11/2021	14:31:01	GB0005405286	436.00	78	CHIX	2899474175027
HSBC HOLDINGS PLC	08/11/2021	14:31:01	GB0005405286	436.00	1,165	LSE	E0830waeP0OC
HSBC HOLDINGS PLC	08/11/2021	14:31:01	GB0005405286	436.00	67	TURQUOISE	E0830wbplmIs
HSBC HOLDINGS PLC	08/11/2021	14:31:01	GB0005405286	436.00	35	LSE	E0830waeP0OE
HSBC HOLDINGS PLC	08/11/2021	14:31:01	GB0005405286	436.00	1,416	LSE	E0830waeP0OG
HSBC HOLDINGS PLC	08/11/2021	14:31:01	GB0005405286	436.00	792	LSE	E0830waeP0OM
HSBC HOLDINGS PLC	08/11/2021	14:31:01	GB0005405286	436.00	150	TURQUOISE	E0830wbplmly
HSBC HOLDINGS PLC	08/11/2021	14:31:01	GB0005405286	436.00	217	TURQUOISE	E0830wbplmm3
HSBC HOLDINGS PLC	08/11/2021	14:31:01	GB0005405286	436.00	333	TURQUOISE	E0830wbplmm5
HSBC HOLDINGS PLC	08/11/2021	14:31:01	GB0005405286	436.00	22	CHIX	2899474175028
HSBC HOLDINGS PLC	08/11/2021	14:31:01	GB0005405286	436.00	100	CHIX	2899474175029
HSBC HOLDINGS PLC	08/11/2021	14:31:17	GB0005405286	435.95	1,200	LSE	E0830waeP1Ex
HSBC HOLDINGS PLC	08/11/2021	14:31:17	GB0005405286	435.95	1,200	LSE	E0830waeP1Ez
HSBC HOLDINGS PLC	08/11/2021	14:31:17	GB0005405286	435.95	136	LSE	E0830waeP1F1
HSBC HOLDINGS PLC	08/11/2021	14:31:17	GB0005405286	435.95	123	TURQUOISE	E0830wbplp6G
HSBC HOLDINGS PLC	08/11/2021	14:31:17	GB0005405286	435.95	116	TURQUOISE	E0830wbplp6I
HSBC HOLDINGS PLC	08/11/2021	14:31:17	GB0005405286	435.95	1,575	LSE	E0830waeP1F9
HSBC HOLDINGS PLC	08/11/2021	14:31:17	GB0005405286	435.95	1,200	LSE	E0830waeP1FD
HSBC HOLDINGS PLC	08/11/2021	14:31:17	GB0005405286	435.95	300	LSE	E0830waeP1FF
HSBC HOLDINGS PLC	08/11/2021	14:31:46	GB0005405286	435.90	195	CHIX	2899474175710
HSBC HOLDINGS PLC	08/11/2021	14:32:18	GB0005405286	436.45	190	CHIX	2899474176177
HSBC HOLDINGS PLC	08/11/2021	14:32:18	GB0005405286	436.45	190	CHIX	2899474176178
HSBC HOLDINGS PLC	08/11/2021	14:32:18	GB0005405286	436.45	190	CHIX	2899474176179
HSBC HOLDINGS PLC	08/11/2021	14:32:18	GB0005405286	436.45	1,085	LSE	E0830waeP449
HSBC HOLDINGS PLC	08/11/2021	14:32:18	GB0005405286	436.45	115	LSE	E0830waeP44B
HSBC HOLDINGS PLC	08/11/2021	14:32:18	GB0005405286	436.45	190	CHIX	2899474176180
HSBC HOLDINGS PLC	08/11/2021	14:32:18	GB0005405286	436.45	190	CHIX	2899474176181
HSBC HOLDINGS PLC	08/11/2021	14:32:18	GB0005405286	436.45	190	CHIX	2899474176182
HSBC HOLDINGS PLC	08/11/2021	14:32:18	GB0005405286	436.45	190	CHIX	2899474176183
HSBC HOLDINGS PLC	08/11/2021	14:32:18	GB0005405286	436.45	190	CHIX	2899474176184
HSBC HOLDINGS PLC	08/11/2021	14:32:18	GB0005405286	436.45	190	CHIX	2899474176185
HSBC HOLDINGS PLC	08/11/2021	14:32:18	GB0005405286	436.45	1,200	LSE	E0830waeP44S
HSBC HOLDINGS PLC	08/11/2021	14:32:18	GB0005405286	436.45	443	LSE	E0830waeP44U
HSBC HOLDINGS PLC	08/11/2021	14:32:18	GB0005405286	436.45	1,200	LSE	E0830waeP44a
HSBC HOLDINGS PLC	08/11/2021	14:32:18	GB0005405286	436.45	1,200	LSE	E0830waeP44h
HSBC HOLDINGS PLC	08/11/2021	14:32:18	GB0005405286	436.45	190	CHIX	2899474176186
HSBC HOLDINGS PLC	08/11/2021	14:32:18	GB0005405286	436.45	513	LSE	E0830waeP44n
HSBC HOLDINGS PLC	08/11/2021	14:32:18	GB0005405286	436.45	190	CHIX	2899474176187
HSBC HOLDINGS PLC	08/11/2021	14:32:18	GB0005405286	436.45	190	CHIX	2899474176188
HSBC HOLDINGS PLC	08/11/2021	14:32:18	GB0005405286	436.45	190	CHIX	2899474176189
HSBC HOLDINGS PLC	08/11/2021	14:32:18	GB0005405286	436.45	190	CHIX	2899474176190
HSBC HOLDINGS PLC	08/11/2021	14:32:18	GB0005405286	436.45	190	CHIX	2899474176191
HSBC HOLDINGS PLC	08/11/2021	14:32:18	GB0005405286	436.45	190	CHIX	2899474176192
HSBC HOLDINGS PLC	08/11/2021	14:32:18	GB0005405286	436.45	189	CHIX	2899474176193
HSBC HOLDINGS PLC	08/11/2021	14:32:18	GB0005405286	436.45	74	AQUIS	82393
HSBC HOLDINGS PLC	08/11/2021	14:32:18	GB0005405286	436.45	1,987	AQUIS	82394

HSBC HOLDINGS PLC	08/11/2021	14:32:18	GB0005405286	436.45	687	LSE	E0830waeP44q
HSBC HOLDINGS PLC	08/11/2021	14:32:18	GB0005405286	436.45	1,200	LSE	E0830waeP44u
HSBC HOLDINGS PLC	08/11/2021	14:32:18	GB0005405286	436.45	1,818	LSE	E0830waeP44w
HSBC HOLDINGS PLC	08/11/2021	14:32:18	GB0005405286	436.40	117	TURQUOISE	E0830wbplx1L
HSBC HOLDINGS PLC	08/11/2021	14:32:18	GB0005405286	436.40	39	BATE	78364235972
HSBC HOLDINGS PLC	08/11/2021	14:32:18	GB0005405286	436.40	1,481	LSE	E0830waeP457
HSBC HOLDINGS PLC	08/11/2021	14:32:18	GB0005405286	436.40	1,200	LSE	E0830waeP459
HSBC HOLDINGS PLC	08/11/2021	14:32:18	GB0005405286	436.40	1,421	LSE	E0830waeP45B
HSBC HOLDINGS PLC	08/11/2021	14:32:18	GB0005405286	436.40	31	AQUIS	82396
HSBC HOLDINGS PLC	08/11/2021	14:32:18	GB0005405286	436.40	79	CHIX	2899474176195
HSBC HOLDINGS PLC	08/11/2021	14:32:18	GB0005405286	436.40	79	CHIX	2899474176196
HSBC HOLDINGS PLC	08/11/2021	14:32:18	GB0005405286	436.40	79	CHIX	2899474176197
HSBC HOLDINGS PLC	08/11/2021	14:32:18	GB0005405286	436.40	79	CHIX	2899474176198
HSBC HOLDINGS PLC	08/11/2021	14:32:18	GB0005405286	436.40	79	CHIX	2899474176199
HSBC HOLDINGS PLC	08/11/2021	14:32:18	GB0005405286	436.40	79	CHIX	2899474176200
HSBC HOLDINGS PLC	08/11/2021	14:32:18	GB0005405286	436.40	70	CHIX	2899474176201
HSBC HOLDINGS PLC	08/11/2021	14:32:18	GB0005405286	436.40	1,481	LSE	E0830waeP45S
HSBC HOLDINGS PLC	08/11/2021	14:32:18	GB0005405286	436.40	1,099	LSE	E0830waeP45b
HSBC HOLDINGS PLC	08/11/2021	14:32:18	GB0005405286	436.40	1,421	LSE	E0830waeP45d
HSBC HOLDINGS PLC	08/11/2021	14:32:18	GB0005405286	436.40	1,481	LSE	E0830waeP45f
HSBC HOLDINGS PLC	08/11/2021	14:32:18	GB0005405286	436.40	349	LSE	E0830waeP45h
HSBC HOLDINGS PLC	08/11/2021	14:32:18	GB0005405286	436.40	145	LSE	E0830waeP45j
HSBC HOLDINGS PLC	08/11/2021	14:32:18	GB0005405286	436.40	1,421	LSE	E0830waeP45t
HSBC HOLDINGS PLC	08/11/2021	14:32:18	GB0005405286	436.40	1,456	LSE	E0830waeP45v
HSBC HOLDINGS PLC	08/11/2021	14:32:18	GB0005405286	436.40	1,466	LSE	E0830waeP45x
HSBC HOLDINGS PLC	08/11/2021	14:32:18	GB0005405286	436.40	193	LSE	E0830waeP45z
HSBC HOLDINGS PLC	08/11/2021	14:32:18	GB0005405286	436.40	196	LSE	E0830waeP461
HSBC HOLDINGS PLC	08/11/2021	14:32:18	GB0005405286	436.40	375	LSE	E0830waeP46t
HSBC HOLDINGS PLC	08/11/2021	14:32:18	GB0005405286	436.40	293	LSE	E0830waeP46y
HSBC HOLDINGS PLC	08/11/2021	14:32:19	GB0005405286	436.40	752	LSE	E0830waeP47u
HSBC HOLDINGS PLC	08/11/2021	14:32:21	GB0005405286	436.40	1	LSE	E0830waeP49h
HSBC HOLDINGS PLC	08/11/2021	14:32:21	GB0005405286	436.40	1,466	LSE	E0830waeP49j
HSBC HOLDINGS PLC	08/11/2021	14:32:21	GB0005405286	436.40	460	LSE	E0830waeP49t
HSBC HOLDINGS PLC	08/11/2021	14:32:21	GB0005405286	436.40	458	LSE	E0830waeP49v
HSBC HOLDINGS PLC	08/11/2021	14:33:00	GB0005405286	436.30	228	LSE	E0830waeP5SH
HSBC HOLDINGS PLC	08/11/2021	14:33:00	GB0005405286	436.30	414	LSE	E0830waeP5SJ
HSBC HOLDINGS PLC	08/11/2021	14:33:14	GB0005405286	436.40	98	LSE	E0830waeP6OZ
HSBC HOLDINGS PLC	08/11/2021	14:33:14	GB0005405286	436.40	2,557	LSE	E0830waeP6Od
HSBC HOLDINGS PLC	08/11/2021	14:33:14	GB0005405286	436.40	895	LSE	E0830waeP6Op
HSBC HOLDINGS PLC	08/11/2021	14:33:32	GB0005405286	436.40	170	AQUIS	83097
HSBC HOLDINGS PLC	08/11/2021	14:33:32	GB0005405286	436.40	75	BATE	78364236549
HSBC HOLDINGS PLC	08/11/2021	14:33:44	GB0005405286	436.65	2,438	LSE	E0830waeP7mP
HSBC HOLDINGS PLC	08/11/2021	14:33:45	GB0005405286	436.65	414	LSE	E0830waeP7nS
HSBC HOLDINGS PLC	08/11/2021	14:33:46	GB0005405286	436.55	193	CHIX	2899474177338
HSBC HOLDINGS PLC	08/11/2021	14:33:46	GB0005405286	436.55	80	BATE	78364236658
HSBC HOLDINGS PLC	08/11/2021	14:33:46	GB0005405286	436.55	17	BATE	78364236659
HSBC HOLDINGS PLC	08/11/2021	14:33:46	GB0005405286	436.55	80	BATE	78364236660
HSBC HOLDINGS PLC	08/11/2021	14:33:46	GB0005405286	436.55	137	TURQUOISE	E0830wbpJ7tx
HSBC HOLDINGS PLC	08/11/2021	14:33:46	GB0005405286	436.55	1,200	LSE	E0830waeP7sv

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HSBC HOLDINGS PLC	08/11/2021	14:35:21	GB0005405286	436.95	48	CHIX	2899474178624
HSBC HOLDINGS PLC	08/11/2021	14:35:21	GB0005405286	436.95	48	CHIX	2899474178625
HSBC HOLDINGS PLC	08/11/2021	14:35:21	GB0005405286	436.95	48	CHIX	2899474178626
HSBC HOLDINGS PLC	08/11/2021	14:35:21	GB0005405286	436.95	48	CHIX	2899474178627
HSBC HOLDINGS PLC	08/11/2021	14:35:21	GB0005405286	436.95	48	CHIX	2899474178628
HSBC HOLDINGS PLC	08/11/2021	14:35:21	GB0005405286	436.95	48	CHIX	2899474178629
HSBC HOLDINGS PLC	08/11/2021	14:35:21	GB0005405286	436.95	48	CHIX	2899474178630
HSBC HOLDINGS PLC	08/11/2021	14:35:21	GB0005405286	436.95	48	CHIX	2899474178631
HSBC HOLDINGS PLC	08/11/2021	14:35:21	GB0005405286	436.95	48	CHIX	2899474178632
HSBC HOLDINGS PLC	08/11/2021	14:35:21	GB0005405286	436.95	48	CHIX	2899474178633
HSBC HOLDINGS PLC	08/11/2021	14:35:21	GB0005405286	436.95	48	CHIX	2899474178634
HSBC HOLDINGS PLC	08/11/2021	14:35:21	GB0005405286	436.95	48	CHIX	2899474178635
HSBC HOLDINGS PLC	08/11/2021	14:35:21	GB0005405286	436.95	48	CHIX	2899474178636
HSBC HOLDINGS PLC	08/11/2021	14:35:21	GB0005405286	436.95	48	CHIX	2899474178637
HSBC HOLDINGS PLC	08/11/2021	14:35:21	GB0005405286	436.95	48	CHIX	2899474178638
HSBC HOLDINGS PLC	08/11/2021	14:35:21	GB0005405286	436.95	48	CHIX	2899474178639
HSBC HOLDINGS PLC	08/11/2021	14:35:21	GB0005405286	436.95	48	CHIX	2899474178640
HSBC HOLDINGS PLC	08/11/2021	14:35:21	GB0005405286	436.95	43	CHIX	2899474178641
HSBC HOLDINGS PLC	08/11/2021	14:35:21	GB0005405286	436.95	21	AQUIS	84089
HSBC HOLDINGS PLC	08/11/2021	14:35:21	GB0005405286	436.95	1,573	AQUIS	84090
HSBC HOLDINGS PLC	08/11/2021	14:35:21	GB0005405286	436.95	1,200	LSE	E0830waePCgC
HSBC HOLDINGS PLC	08/11/2021	14:35:21	GB0005405286	436.95	1,200	LSE	E0830waePCgK
HSBC HOLDINGS PLC	08/11/2021	14:35:21	GB0005405286	436.95	1,283	LSE	E0830waePCgM
HSBC HOLDINGS PLC	08/11/2021	14:35:21	GB0005405286	436.95	216	TURQUOISE	E0830wbpJJx8
HSBC HOLDINGS PLC	08/11/2021	14:35:21	GB0005405286	436.95	1,941	TURQUOISE	E0830wbpJJxA
HSBC HOLDINGS PLC	08/11/2021	14:35:21	GB0005405286	436.95	702	CHIX	2899474178642
HSBC HOLDINGS PLC	08/11/2021	14:35:41	GB0005405286	437.15	2,138	LSE	E0830waePDPu
HSBC HOLDINGS PLC	08/11/2021	14:35:41	GB0005405286	437.15	1,276	LSE	E0830waePDPb
HSBC HOLDINGS PLC	08/11/2021	14:35:41	GB0005405286	437.15	2,138	LSE	E0830waePDPZ
HSBC HOLDINGS PLC	08/11/2021	14:35:41	GB0005405286	437.15	303	TURQUOISE	E0830wbpJM7m
HSBC HOLDINGS PLC	08/11/2021	14:35:49	GB0005405286	437.05	1,665	LSE	E0830waePDeb
HSBC HOLDINGS PLC	08/11/2021	14:35:49	GB0005405286	437.05	1,665	LSE	E0830waePDef
HSBC HOLDINGS PLC	08/11/2021	14:35:49	GB0005405286	437.05	1,250	AQUIS	84266
HSBC HOLDINGS PLC	08/11/2021	14:35:49	GB0005405286	437.05	1,250	AQUIS	84267
HSBC HOLDINGS PLC	08/11/2021	14:35:49	GB0005405286	437.05	1,250	AQUIS	84268
HSBC HOLDINGS PLC	08/11/2021	14:35:49	GB0005405286	437.05	914	AQUIS	84269
HSBC HOLDINGS PLC	08/11/2021	14:36:13	GB0005405286	437.05	147	LSE	E0830waePEjG
HSBC HOLDINGS PLC	08/11/2021	14:36:13	GB0005405286	437.05	1,096	LSE	E0830waePEjI
HSBC HOLDINGS PLC	08/11/2021	14:36:13	GB0005405286	437.05	949	LSE	E0830waePEjM
HSBC HOLDINGS PLC	08/11/2021	14:36:13	GB0005405286	437.05	147	LSE	E0830waePEjO
HSBC HOLDINGS PLC	08/11/2021	14:36:13	GB0005405286	437.05	147	LSE	E0830waePEjW
HSBC HOLDINGS PLC	08/11/2021	14:36:13	GB0005405286	437.05	147	LSE	E0830waePEjb
HSBC HOLDINGS PLC	08/11/2021	14:36:13	GB0005405286	437.05	424	LSE	E0830waePEjp
HSBC HOLDINGS PLC	08/11/2021	14:36:14	GB0005405286	437.05	1,250	AQUIS	84528
HSBC HOLDINGS PLC	08/11/2021	14:36:14	GB0005405286	437.05	1,250	AQUIS	84529
HSBC HOLDINGS PLC	08/11/2021	14:36:14	GB0005405286	437.05	1,250	AQUIS	84530
HSBC HOLDINGS PLC	08/11/2021	14:36:14	GB0005405286	437.05	1,243	LSE	E0830waePEkx
HSBC HOLDINGS PLC	08/11/2021	14:36:14	GB0005405286	437.05	43	LSE	E0830waePEkz
HSBC HOLDINGS PLC	08/11/2021	14:36:14	GB0005405286	437.05	1,250	AQUIS	84531

HSBC HOLDINGS PLC	08/11/2021	14:36:32	GB0005405286	437.05	1,725	LSE	E0830waePFDe
HSBC HOLDINGS PLC	08/11/2021	14:36:32	GB0005405286	437.00	758	LSE	E0830waePFEi
HSBC HOLDINGS PLC	08/11/2021	14:36:32	GB0005405286	437.00	758	LSE	E0830waePFek
HSBC HOLDINGS PLC	08/11/2021	14:36:32	GB0005405286	437.00	758	LSE	E0830waePFer
HSBC HOLDINGS PLC	08/11/2021	14:36:32	GB0005405286	437.00	758	LSE	E0830waePFet
HSBC HOLDINGS PLC	08/11/2021	14:36:32	GB0005405286	437.00	1,516	LSE	E0830waePFGj
HSBC HOLDINGS PLC	08/11/2021	14:36:32	GB0005405286	437.00	5,163	LSE	E0830waePFGi
HSBC HOLDINGS PLC	08/11/2021	14:37:24	GB0005405286	437.10	1,335	LSE	E0830waePHCJ
HSBC HOLDINGS PLC	08/11/2021	14:37:24	GB0005405286	437.10	9,633	LSE	E0830waePHCL
HSBC HOLDINGS PLC	08/11/2021	14:37:53	GB0005405286	437.40	2,152	LSE	E0830waePHuy
HSBC HOLDINGS PLC	08/11/2021	14:37:53	GB0005405286	437.40	797	LSE	E0830waePHv2
HSBC HOLDINGS PLC	08/11/2021	14:37:53	GB0005405286	437.40	369	BATE	78364238224
HSBC HOLDINGS PLC	08/11/2021	14:37:53	GB0005405286	437.40	309	TURQUOISE	E0830wbpJasX
HSBC HOLDINGS PLC	08/11/2021	14:37:53	GB0005405286	437.40	309	TURQUOISE	E0830wbpJasb
HSBC HOLDINGS PLC	08/11/2021	14:37:53	GB0005405286	437.40	1,191	TURQUOISE	E0830wbpJasd
HSBC HOLDINGS PLC	08/11/2021	14:37:53	GB0005405286	437.40	1,355	LSE	E0830waePHv5
HSBC HOLDINGS PLC	08/11/2021	14:37:53	GB0005405286	437.40	145	LSE	E0830waePHv7
HSBC HOLDINGS PLC	08/11/2021	14:37:53	GB0005405286	437.40	1,355	LSE	E0830waePHvD
HSBC HOLDINGS PLC	08/11/2021	14:37:53	GB0005405286	437.40	309	TURQUOISE	E0830wbpJasi
HSBC HOLDINGS PLC	08/11/2021	14:37:53	GB0005405286	437.40	461	LSE	E0830waePHvG
HSBC HOLDINGS PLC	08/11/2021	14:37:53	GB0005405286	437.40	169	BATE	78364238225
HSBC HOLDINGS PLC	08/11/2021	14:37:53	GB0005405286	437.40	88	BATE	78364238226
HSBC HOLDINGS PLC	08/11/2021	14:37:53	GB0005405286	437.40	70	BATE	78364238227
HSBC HOLDINGS PLC	08/11/2021	14:37:53	GB0005405286	437.40	276	BATE	78364238228
HSBC HOLDINGS PLC	08/11/2021	14:37:53	GB0005405286	437.40	803	BATE	78364238229
HSBC HOLDINGS PLC	08/11/2021	14:37:54	GB0005405286	437.40	318	BATE	78364238230
HSBC HOLDINGS PLC	08/11/2021	14:38:42	GB0005405286	437.55	26	BATE	78364238657
HSBC HOLDINGS PLC	08/11/2021	14:38:42	GB0005405286	437.55	66	BATE	78364238658
HSBC HOLDINGS PLC	08/11/2021	14:38:42	GB0005405286	437.55	185	CHIX	2899474180870
HSBC HOLDINGS PLC	08/11/2021	14:38:42	GB0005405286	437.55	103	CHIX	2899474180871
HSBC HOLDINGS PLC	08/11/2021	14:38:42	GB0005405286	437.55	92	BATE	78364238659
HSBC HOLDINGS PLC	08/11/2021	14:38:42	GB0005405286	437.55	185	CHIX	2899474180872
HSBC HOLDINGS PLC	08/11/2021	14:38:42	GB0005405286	437.55	1,200	LSE	E0830waePJdq
HSBC HOLDINGS PLC	08/11/2021	14:38:42	GB0005405286	437.55	905	LSE	E0830waePJds
HSBC HOLDINGS PLC	08/11/2021	14:38:42	GB0005405286	437.55	992	LSE	E0830waePJdw
HSBC HOLDINGS PLC	08/11/2021	14:38:42	GB0005405286	437.55	185	CHIX	2899474180873
HSBC HOLDINGS PLC	08/11/2021	14:38:42	GB0005405286	437.55	185	CHIX	2899474180874
HSBC HOLDINGS PLC	08/11/2021	14:38:42	GB0005405286	437.55	185	CHIX	2899474180875
HSBC HOLDINGS PLC	08/11/2021	14:38:42	GB0005405286	437.55	36	CHIX	2899474180876
HSBC HOLDINGS PLC	08/11/2021	14:38:42	GB0005405286	437.55	92	BATE	78364238660
HSBC HOLDINGS PLC	08/11/2021	14:38:42	GB0005405286	437.55	558	LSE	E0830waePJeq
HSBC HOLDINGS PLC	08/11/2021	14:38:42	GB0005405286	437.55	600	LSE	E0830waePJev
HSBC HOLDINGS PLC	08/11/2021	14:38:42	GB0005405286	437.55	1,549	LSE	E0830waePJeb
HSBC HOLDINGS PLC	08/11/2021	14:38:42	GB0005405286	437.55	1,549	LSE	E0830waePJei
HSBC HOLDINGS PLC	08/11/2021	14:38:42	GB0005405286	437.55	572	LSE	E0830waePJeo
HSBC HOLDINGS PLC	08/11/2021	14:38:50	GB0005405286	437.50	908	LSE	E0830waePJtq
HSBC HOLDINGS PLC	08/11/2021	14:39:36	GB0005405286	437.35	1,607	LSE	E0830waePM5e
HSBC HOLDINGS PLC	08/11/2021	14:39:36	GB0005405286	437.35	266	LSE	E0830waePM5g
HSBC HOLDINGS PLC	08/11/2021	14:39:36	GB0005405286	437.35	786	LSE	E0830waePM5i

HSBC HOLDINGS PLC	08/11/2021	14:39:36	GB0005405286	437.35	1,052	LSE	E0830waePM5m
HSBC HOLDINGS PLC	08/11/2021	14:39:36	GB0005405286	437.35	821	LSE	E0830waePM5o
HSBC HOLDINGS PLC	08/11/2021	14:39:36	GB0005405286	437.35	231	LSE	E0830waePM5q
HSBC HOLDINGS PLC	08/11/2021	14:39:36	GB0005405286	437.35	266	LSE	E0830waePM5u
HSBC HOLDINGS PLC	08/11/2021	14:39:36	GB0005405286	437.35	246	AQUIS	86228
HSBC HOLDINGS PLC	08/11/2021	14:39:36	GB0005405286	437.35	1,811	AQUIS	86229
HSBC HOLDINGS PLC	08/11/2021	14:39:36	GB0005405286	437.35	268	TURQUOISE	E0830wbpJmr3
HSBC HOLDINGS PLC	08/11/2021	14:39:36	GB0005405286	437.35	1,607	LSE	E0830waePM62
HSBC HOLDINGS PLC	08/11/2021	14:39:36	GB0005405286	437.35	268	TURQUOISE	E0830wbpJmr7
HSBC HOLDINGS PLC	08/11/2021	14:39:36	GB0005405286	437.35	1,619	TURQUOISE	E0830wbpJmr9
HSBC HOLDINGS PLC	08/11/2021	14:39:36	GB0005405286	437.35	1,607	LSE	E0830waePM66
HSBC HOLDINGS PLC	08/11/2021	14:39:36	GB0005405286	437.35	266	LSE	E0830waePM69
HSBC HOLDINGS PLC	08/11/2021	14:39:36	GB0005405286	437.35	3,287	LSE	E0830waePM6B
HSBC HOLDINGS PLC	08/11/2021	14:40:42	GB0005405286	437.35	246	TURQUOISE	E0830wbpJtrb
HSBC HOLDINGS PLC	08/11/2021	14:40:42	GB0005405286	437.35	62	AQUIS	86665
HSBC HOLDINGS PLC	08/11/2021	14:40:42	GB0005405286	437.35	246	TURQUOISE	E0830wbpJtri
HSBC HOLDINGS PLC	08/11/2021	14:40:42	GB0005405286	437.35	88	AQUIS	86666
HSBC HOLDINGS PLC	08/11/2021	14:40:43	GB0005405286	437.35	586	CHIX	2899474182192
HSBC HOLDINGS PLC	08/11/2021	14:40:49	GB0005405286	437.35	366	CHIX	2899474182283
HSBC HOLDINGS PLC	08/11/2021	14:40:49	GB0005405286	437.35	58	CHIX	2899474182284
HSBC HOLDINGS PLC	08/11/2021	14:40:49	GB0005405286	437.35	1,718	LSE	E0830waePOh8
HSBC HOLDINGS PLC	08/11/2021	14:40:49	GB0005405286	437.35	366	LSE	E0830waePOhC
HSBC HOLDINGS PLC	08/11/2021	14:40:49	GB0005405286	437.35	295	BATE	78364239422
HSBC HOLDINGS PLC	08/11/2021	14:40:49	GB0005405286	437.35	295	BATE	78364239423
HSBC HOLDINGS PLC	08/11/2021	14:40:49	GB0005405286	437.35	295	BATE	78364239424
HSBC HOLDINGS PLC	08/11/2021	14:40:49	GB0005405286	437.35	295	BATE	78364239425
HSBC HOLDINGS PLC	08/11/2021	14:40:49	GB0005405286	437.35	295	BATE	78364239426
HSBC HOLDINGS PLC	08/11/2021	14:40:49	GB0005405286	437.35	295	BATE	78364239427
HSBC HOLDINGS PLC	08/11/2021	14:40:49	GB0005405286	437.35	287	BATE	78364239428
HSBC HOLDINGS PLC	08/11/2021	14:40:49	GB0005405286	437.35	76	AQUIS	86711
HSBC HOLDINGS PLC	08/11/2021	14:40:49	GB0005405286	437.35	1,831	AQUIS	86712
HSBC HOLDINGS PLC	08/11/2021	14:40:49	GB0005405286	437.35	162	CHIX	2899474182285
HSBC HOLDINGS PLC	08/11/2021	14:40:49	GB0005405286	437.35	586	CHIX	2899474182287
HSBC HOLDINGS PLC	08/11/2021	14:40:49	GB0005405286	437.35	299	CHIX	2899474182288
HSBC HOLDINGS PLC	08/11/2021	14:40:49	GB0005405286	437.35	246	TURQUOISE	E0830wbpJueB
HSBC HOLDINGS PLC	08/11/2021	14:40:49	GB0005405286	437.35	1,352	LSE	E0830waePOhP
HSBC HOLDINGS PLC	08/11/2021	14:40:49	GB0005405286	437.35	246	TURQUOISE	E0830wbpJueF
HSBC HOLDINGS PLC	08/11/2021	14:40:49	GB0005405286	437.35	254	TURQUOISE	E0830wbpJueH
HSBC HOLDINGS PLC	08/11/2021	14:40:49	GB0005405286	437.35	721	LSE	E0830waePOha
HSBC HOLDINGS PLC	08/11/2021	14:40:49	GB0005405286	437.35	1,718	LSE	E0830waePOhY
HSBC HOLDINGS PLC	08/11/2021	14:40:49	GB0005405286	437.35	246	TURQUOISE	E0830wbpJueR
HSBC HOLDINGS PLC	08/11/2021	14:40:49	GB0005405286	437.35	671	TURQUOISE	E0830wbpJueT
HSBC HOLDINGS PLC	08/11/2021	14:41:09	GB0005405286	437.20	375	LSE	E0830waePPOp
HSBC HOLDINGS PLC	08/11/2021	14:41:15	GB0005405286	437.20	1,309	LSE	E0830waePPag
HSBC HOLDINGS PLC	08/11/2021	14:41:15	GB0005405286	437.20	57	LSE	E0830waePPai
HSBC HOLDINGS PLC	08/11/2021	14:41:15	GB0005405286	437.20	20	TURQUOISE	E0830wbpJx7a
HSBC HOLDINGS PLC	08/11/2021	14:41:41	GB0005405286	437.35	279	BATE	78364239672
HSBC HOLDINGS PLC	08/11/2021	14:41:41	GB0005405286	437.35	554	CHIX	2899474182772
HSBC HOLDINGS PLC	08/11/2021	14:41:41	GB0005405286	437.35	1,626	LSE	E0830waePQN6

HSBC HOLDINGS PLC	08/11/2021	14:41:41	GB0005405286	437.35	936	LSE	E0830waePQNH
HSBC HOLDINGS PLC	08/11/2021	14:41:41	GB0005405286	437.35	214	AQUIS	86993
HSBC HOLDINGS PLC	08/11/2021	14:41:41	GB0005405286	437.35	118	BATE	78364239673
HSBC HOLDINGS PLC	08/11/2021	14:42:26	GB0005405286	437.35	223	AQUIS	87316
HSBC HOLDINGS PLC	08/11/2021	14:42:26	GB0005405286	437.35	291	BATE	78364239936
HSBC HOLDINGS PLC	08/11/2021	14:42:26	GB0005405286	437.35	820	LSE	E0830waePRWG
HSBC HOLDINGS PLC	08/11/2021	14:42:26	GB0005405286	437.35	333	LSE	E0830waePRWM
HSBC HOLDINGS PLC	08/11/2021	14:42:26	GB0005405286	437.35	542	LSE	E0830waePRWO
HSBC HOLDINGS PLC	08/11/2021	14:42:41	GB0005405286	437.35	395	LSE	E0830waePRrr
HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	170	CHIX	2899474183354
HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	1,181	CHIX	2899474183355
HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	170	CHIX	2899474183358
HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	170	CHIX	2899474183359
HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	170	CHIX	2899474183360
HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	62	CHIX	2899474183361
HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	84	BATE	78364240064
HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	594	BATE	78364240065
HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	1,200	LSE	E0830waePSE2
HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	3,462	LSE	E0830waePSE4
HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	1,000	LSE	E0830waePSEF
HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	170	CHIX	2899474183362
HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	84	BATE	78364240066
HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	216	TURQUOISE	E0830wbpK6TQ
HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	496	TURQUOISE	E0830wbpK6TS
HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	200	LSE	E0830waePSEI
HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	216	TURQUOISE	E0830wbpK6TW
HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	334	TURQUOISE	E0830wbpK6TY
HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	73	CHIX	2899474183363
HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	84	BATE	78364240067
HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	84	BATE	78364240068
HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	84	BATE	78364240069
HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	84	BATE	78364240070
HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	84	BATE	78364240071
HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	84	BATE	78364240072
HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	84	BATE	78364240073
HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	84	BATE	78364240074
HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	84	BATE	78364240075
HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	84	BATE	78364240076
HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	84	BATE	78364240077
HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	84	BATE	78364240078
HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	84	BATE	78364240079
HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	84	BATE	78364240080
HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	84	BATE	78364240081
HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	84	BATE	78364240082
HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	84	BATE	78364240083
HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	84	BATE	78364240084
HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	84	BATE	78364240085
HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	84	BATE	78364240086
HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	84	BATE	78364240087

HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	84	BATE	78364240088
HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	41	BATE	78364240089
HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	97	CHIX	2899474183364
HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	170	CHIX	2899474183365
HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	170	CHIX	2899474183366
HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	170	CHIX	2899474183367
HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	170	CHIX	2899474183368
HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	170	CHIX	2899474183369
HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	170	CHIX	2899474183370
HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	170	CHIX	2899474183371
HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	170	CHIX	2899474183372
HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	170	CHIX	2899474183373
HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	170	CHIX	2899474183374
HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	113	CHIX	2899474183375
HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	67	AQUIS	87477
HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	1,990	AQUIS	87478
HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	1,200	LSE	E0830waePSEP
HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	454	LSE	E0830waePSEB
HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	1,200	LSE	E0830waePSEV
HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	3,676	LSE	E0830waePSEX
HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	216	TURQUOISE	E0830wbpK6Th
HSBC HOLDINGS PLC	08/11/2021	14:42:55	GB0005405286	437.35	1,173	TURQUOISE	E0830wbpK6Tj
HSBC HOLDINGS PLC	08/11/2021	14:43:01	GB0005405286	437.35	2,571	LSE	E0830waePSQy
HSBC HOLDINGS PLC	08/11/2021	14:43:26	GB0005405286	437.60	326	CHIX	2899474183833
HSBC HOLDINGS PLC	08/11/2021	14:43:26	GB0005405286	437.60	281	CHIX	2899474183834
HSBC HOLDINGS PLC	08/11/2021	14:43:26	GB0005405286	437.60	305	BATE	78364240353
HSBC HOLDINGS PLC	08/11/2021	14:43:26	GB0005405286	437.60	206	LSE	E0830waePTIE
HSBC HOLDINGS PLC	08/11/2021	14:43:26	GB0005405286	437.60	669	LSE	E0830waePTIG
HSBC HOLDINGS PLC	08/11/2021	14:43:26	GB0005405286	437.60	784	LSE	E0830waePTII
HSBC HOLDINGS PLC	08/11/2021	14:43:26	GB0005405286	437.60	119	LSE	E0830waePTIK
HSBC HOLDINGS PLC	08/11/2021	14:43:26	GB0005405286	437.60	70	TURQUOISE	E0830wbpK9wx
HSBC HOLDINGS PLC	08/11/2021	14:43:26	GB0005405286	437.60	184	TURQUOISE	E0830wbpK9x3
HSBC HOLDINGS PLC	08/11/2021	14:43:26	GB0005405286	437.60	234	AQUIS	87754
HSBC HOLDINGS PLC	08/11/2021	14:43:38	GB0005405286	437.45	343	AQUIS	87872
HSBC HOLDINGS PLC	08/11/2021	14:43:47	GB0005405286	437.50	12	TURQUOISE	E0830wbpKC7S
HSBC HOLDINGS PLC	08/11/2021	14:43:47	GB0005405286	437.50	316	AQUIS	87932
HSBC HOLDINGS PLC	08/11/2021	14:43:47	GB0005405286	437.50	2,409	LSE	E0830waePUS1
HSBC HOLDINGS PLC	08/11/2021	14:43:47	GB0005405286	437.50	413	BATE	78364240533
HSBC HOLDINGS PLC	08/11/2021	14:43:47	GB0005405286	437.50	822	CHIX	2899474184066
HSBC HOLDINGS PLC	08/11/2021	14:43:47	GB0005405286	437.50	333	TURQUOISE	E0830wbpKC7W
HSBC HOLDINGS PLC	08/11/2021	14:43:55	GB0005405286	437.45	1,545	LSE	E0830waePUgz
HSBC HOLDINGS PLC	08/11/2021	14:43:55	GB0005405286	437.45	2,060	LSE	E0830waePUh1
HSBC HOLDINGS PLC	08/11/2021	14:43:55	GB0005405286	437.45	522	LSE	E0830waePUhE
HSBC HOLDINGS PLC	08/11/2021	14:43:55	GB0005405286	437.45	338	LSE	E0830waePUhO
HSBC HOLDINGS PLC	08/11/2021	14:44:05	GB0005405286	437.45	1,654	LSE	E0830waePV2M
HSBC HOLDINGS PLC	08/11/2021	14:44:05	GB0005405286	437.45	1,045	LSE	E0830waePV2P
HSBC HOLDINGS PLC	08/11/2021	14:44:23	GB0005405286	437.60	2,546	CHIX	2899474184523
HSBC HOLDINGS PLC	08/11/2021	14:44:54	GB0005405286	437.60	299	BATE	78364240932
HSBC HOLDINGS PLC	08/11/2021	14:44:54	GB0005405286	437.60	282	BATE	78364240933

HSBC HOLDINGS PLC	08/11/2021	14:44:54	GB0005405286	437.60	66	BATE	78364240934
HSBC HOLDINGS PLC	08/11/2021	14:44:54	GB0005405286	437.60	595	CHIX	2899474184829
HSBC HOLDINGS PLC	08/11/2021	14:44:54	GB0005405286	437.60	28	CHIX	2899474184831
HSBC HOLDINGS PLC	08/11/2021	14:44:54	GB0005405286	437.60	146	LSE	E0830waePWSH
HSBC HOLDINGS PLC	08/11/2021	14:44:54	GB0005405286	437.60	1,041	LSE	E0830waePWSj
HSBC HOLDINGS PLC	08/11/2021	14:44:54	GB0005405286	437.60	556	LSE	E0830waePWSm
HSBC HOLDINGS PLC	08/11/2021	14:44:54	GB0005405286	437.60	438	LSE	E0830waePWSq
HSBC HOLDINGS PLC	08/11/2021	14:44:54	GB0005405286	437.60	487	TURQUOISE	E0830wbpKlyA
HSBC HOLDINGS PLC	08/11/2021	14:44:54	GB0005405286	437.60	250	TURQUOISE	E0830wbpKlyY
HSBC HOLDINGS PLC	08/11/2021	14:44:54	GB0005405286	437.60	2,964	LSE	E0830waePWSst
HSBC HOLDINGS PLC	08/11/2021	14:44:54	GB0005405286	437.60	1,132	CHIX	2899474184832
HSBC HOLDINGS PLC	08/11/2021	14:44:54	GB0005405286	437.60	236	BATE	78364240935
HSBC HOLDINGS PLC	08/11/2021	14:44:54	GB0005405286	437.60	411	AQUIS	88506
HSBC HOLDINGS PLC	08/11/2021	14:44:54	GB0005405286	437.60	229	LSE	E0830waePWTE
HSBC HOLDINGS PLC	08/11/2021	14:44:54	GB0005405286	437.60	35	TURQUOISE	E0830wbpKlyu
HSBC HOLDINGS PLC	08/11/2021	14:45:09	GB0005405286	437.55	958	LSE	E0830waePWYJ
HSBC HOLDINGS PLC	08/11/2021	14:45:09	GB0005405286	437.55	1,813	LSE	E0830waePWYN
HSBC HOLDINGS PLC	08/11/2021	14:45:15	GB0005405286	437.40	569	CHIX	2899474185098
HSBC HOLDINGS PLC	08/11/2021	14:45:15	GB0005405286	437.40	286	BATE	78364241131
HSBC HOLDINGS PLC	08/11/2021	14:45:15	GB0005405286	437.40	219	AQUIS	88736
HSBC HOLDINGS PLC	08/11/2021	14:45:15	GB0005405286	437.40	1,666	LSE	E0830waePXM9
HSBC HOLDINGS PLC	08/11/2021	14:45:15	GB0005405286	437.40	239	TURQUOISE	E0830wbpKLSV
HSBC HOLDINGS PLC	08/11/2021	14:45:32	GB0005405286	437.45	643	CHIX	2899474185269
HSBC HOLDINGS PLC	08/11/2021	14:45:34	GB0005405286	437.45	227	CHIX	2899474185273
HSBC HOLDINGS PLC	08/11/2021	14:45:34	GB0005405286	437.45	2,177	CHIX	2899474185274
HSBC HOLDINGS PLC	08/11/2021	14:45:52	GB0005405286	437.15	244	TURQUOISE	E0830wbpKPMB
HSBC HOLDINGS PLC	08/11/2021	14:45:52	GB0005405286	437.15	74	AQUIS	89073
HSBC HOLDINGS PLC	08/11/2021	14:45:52	GB0005405286	437.15	245	CHIX	2899474185556
HSBC HOLDINGS PLC	08/11/2021	14:45:52	GB0005405286	437.15	293	BATE	78364241373
HSBC HOLDINGS PLC	08/11/2021	14:45:52	GB0005405286	437.15	338	CHIX	2899474185557
HSBC HOLDINGS PLC	08/11/2021	14:45:52	GB0005405286	437.15	949	LSE	E0830waePZH0
HSBC HOLDINGS PLC	08/11/2021	14:45:52	GB0005405286	437.15	535	LSE	E0830waePZHs
HSBC HOLDINGS PLC	08/11/2021	14:45:52	GB0005405286	437.15	226	LSE	E0830waePZHv
HSBC HOLDINGS PLC	08/11/2021	14:45:52	GB0005405286	437.15	151	LSE	E0830waePZII
HSBC HOLDINGS PLC	08/11/2021	14:46:04	GB0005405286	437.20	1,399	LSE	E0830waePZY9
HSBC HOLDINGS PLC	08/11/2021	14:46:04	GB0005405286	437.20	2,585	LSE	E0830waePZYB
HSBC HOLDINGS PLC	08/11/2021	14:46:10	GB0005405286	437.15	1,250	AQUIS	89208
HSBC HOLDINGS PLC	08/11/2021	14:46:10	GB0005405286	437.15	1,250	AQUIS	89209
HSBC HOLDINGS PLC	08/11/2021	14:46:10	GB0005405286	437.15	44	AQUIS	89214
HSBC HOLDINGS PLC	08/11/2021	14:46:26	GB0005405286	437.30	216	AQUIS	89336
HSBC HOLDINGS PLC	08/11/2021	14:46:33	GB0005405286	437.30	978	LSE	E0830waePb0R
HSBC HOLDINGS PLC	08/11/2021	14:46:33	GB0005405286	437.30	1,751	LSE	E0830waePb0T
HSBC HOLDINGS PLC	08/11/2021	14:46:36	GB0005405286	437.25	1,250	AQUIS	89404
HSBC HOLDINGS PLC	08/11/2021	14:46:36	GB0005405286	437.25	1,250	AQUIS	89405
HSBC HOLDINGS PLC	08/11/2021	14:46:36	GB0005405286	437.25	1,427	LSE	E0830waePbA2
HSBC HOLDINGS PLC	08/11/2021	14:47:04	GB0005405286	437.40	570	LSE	E0830waePc9e
HSBC HOLDINGS PLC	08/11/2021	14:47:37	GB0005405286	437.55	220	CHIX	2899474186535
HSBC HOLDINGS PLC	08/11/2021	14:47:37	GB0005405286	437.55	109	BATE	78364241933
HSBC HOLDINGS PLC	08/11/2021	14:47:37	GB0005405286	437.55	109	BATE	78364241934

HSBC HOLDINGS PLC	08/11/2021	14:47:37	GB0005405286	437.55	220	CHIX	2899474186536
HSBC HOLDINGS PLC	08/11/2021	14:48:27	GB0005405286	437.75	612	LSE	E0830waePeu6
HSBC HOLDINGS PLC	08/11/2021	14:48:27	GB0005405286	437.75	786	LSE	E0830waePeu8
HSBC HOLDINGS PLC	08/11/2021	14:48:27	GB0005405286	437.75	804	LSE	E0830waePeu1
HSBC HOLDINGS PLC	08/11/2021	14:48:27	GB0005405286	437.75	594	LSE	E0830waePeuK
HSBC HOLDINGS PLC	08/11/2021	14:48:27	GB0005405286	437.75	1,276	LSE	E0830waePeuM
HSBC HOLDINGS PLC	08/11/2021	14:48:27	GB0005405286	437.75	1,398	LSE	E0830waePeuQ
HSBC HOLDINGS PLC	08/11/2021	14:48:27	GB0005405286	437.75	740	LSE	E0830waePeuS
HSBC HOLDINGS PLC	08/11/2021	14:48:27	GB0005405286	437.75	239	BATE	78364242310
HSBC HOLDINGS PLC	08/11/2021	14:48:27	GB0005405286	437.75	477	CHIX	2899474187178
HSBC HOLDINGS PLC	08/11/2021	14:48:27	GB0005405286	437.75	477	CHIX	2899474187179
HSBC HOLDINGS PLC	08/11/2021	14:48:27	GB0005405286	437.75	37	CHIX	2899474187180
HSBC HOLDINGS PLC	08/11/2021	14:48:27	GB0005405286	437.75	268	LSE	E0830waePeuY
HSBC HOLDINGS PLC	08/11/2021	14:48:27	GB0005405286	437.75	456	CHIX	2899474187181
HSBC HOLDINGS PLC	08/11/2021	14:48:27	GB0005405286	437.75	1,130	LSE	E0830waePeua
HSBC HOLDINGS PLC	08/11/2021	14:48:27	GB0005405286	437.75	117	LSE	E0830waePeuc
HSBC HOLDINGS PLC	08/11/2021	14:48:27	GB0005405286	437.75	216	TURQUOISE	E0830wbpKebm
HSBC HOLDINGS PLC	08/11/2021	14:48:27	GB0005405286	437.75	21	CHIX	2899474187182
HSBC HOLDINGS PLC	08/11/2021	14:48:27	GB0005405286	437.75	477	CHIX	2899474187183
HSBC HOLDINGS PLC	08/11/2021	14:48:27	GB0005405286	437.75	477	CHIX	2899474187184
HSBC HOLDINGS PLC	08/11/2021	14:48:27	GB0005405286	437.75	361	CHIX	2899474187185
HSBC HOLDINGS PLC	08/11/2021	14:48:27	GB0005405286	437.75	239	BATE	78364242311
HSBC HOLDINGS PLC	08/11/2021	14:48:27	GB0005405286	437.75	239	BATE	78364242312
HSBC HOLDINGS PLC	08/11/2021	14:48:27	GB0005405286	437.75	239	BATE	78364242313
HSBC HOLDINGS PLC	08/11/2021	14:48:27	GB0005405286	437.75	239	BATE	78364242314
HSBC HOLDINGS PLC	08/11/2021	14:48:27	GB0005405286	437.75	239	BATE	78364242315
HSBC HOLDINGS PLC	08/11/2021	14:48:27	GB0005405286	437.75	239	BATE	78364242316
HSBC HOLDINGS PLC	08/11/2021	14:48:27	GB0005405286	437.75	239	BATE	78364242317
HSBC HOLDINGS PLC	08/11/2021	14:48:27	GB0005405286	437.75	143	BATE	78364242318
HSBC HOLDINGS PLC	08/11/2021	14:48:27	GB0005405286	437.75	185	AQUIS	90267
HSBC HOLDINGS PLC	08/11/2021	14:48:27	GB0005405286	437.75	1,870	AQUIS	90269
HSBC HOLDINGS PLC	08/11/2021	14:48:27	GB0005405286	437.75	477	CHIX	2899474187186
HSBC HOLDINGS PLC	08/11/2021	14:48:27	GB0005405286	437.75	477	CHIX	2899474187187
HSBC HOLDINGS PLC	08/11/2021	14:48:27	GB0005405286	437.75	14	LSE	E0830waePeux
HSBC HOLDINGS PLC	08/11/2021	14:48:27	GB0005405286	437.75	325	CHIX	2899474187188
HSBC HOLDINGS PLC	08/11/2021	14:48:27	GB0005405286	437.75	216	TURQUOISE	E0830wbpKec5
HSBC HOLDINGS PLC	08/11/2021	14:48:27	GB0005405286	437.75	1,384	LSE	E0830waePev0
HSBC HOLDINGS PLC	08/11/2021	14:48:27	GB0005405286	437.75	14	LSE	E0830waePev2
HSBC HOLDINGS PLC	08/11/2021	14:48:27	GB0005405286	437.75	216	TURQUOISE	E0830wbpKec9
HSBC HOLDINGS PLC	08/11/2021	14:48:27	GB0005405286	437.75	1,505	TURQUOISE	E0830wbpKecB
HSBC HOLDINGS PLC	08/11/2021	14:48:27	GB0005405286	437.75	1,398	LSE	E0830waePev6
HSBC HOLDINGS PLC	08/11/2021	14:48:27	GB0005405286	437.75	1,362	LSE	E0830waePev8
HSBC HOLDINGS PLC	08/11/2021	14:48:41	GB0005405286	437.60	1,250	AQUIS	90392
HSBC HOLDINGS PLC	08/11/2021	14:48:41	GB0005405286	437.60	1,250	AQUIS	90393
HSBC HOLDINGS PLC	08/11/2021	14:48:46	GB0005405286	437.60	474	CHIX	2899474187421
HSBC HOLDINGS PLC	08/11/2021	14:48:46	GB0005405286	437.60	1,250	AQUIS	90416
HSBC HOLDINGS PLC	08/11/2021	14:48:46	GB0005405286	437.60	101	CHIX	2899474187422
HSBC HOLDINGS PLC	08/11/2021	14:49:37	GB0005405286	437.70	523	BATE	78364242735
HSBC HOLDINGS PLC	08/11/2021	14:49:37	GB0005405286	437.70	532	CHIX	2899474187904

HSBC HOLDINGS PLC	08/11/2021	14:49:37	GB0005405286	437.70	302	LSE	E0830waePggy
HSBC HOLDINGS PLC	08/11/2021	14:49:37	GB0005405286	437.70	2,746	LSE	E0830waePgz3
HSBC HOLDINGS PLC	08/11/2021	14:49:37	GB0005405286	437.70	1,283	LSE	E0830waePgz7
HSBC HOLDINGS PLC	08/11/2021	14:49:37	GB0005405286	437.70	279	CHIX	2899474187905
HSBC HOLDINGS PLC	08/11/2021	14:49:37	GB0005405286	437.70	229	CHIX	2899474187906
HSBC HOLDINGS PLC	08/11/2021	14:49:37	GB0005405286	437.70	523	BATE	78364242736
HSBC HOLDINGS PLC	08/11/2021	14:49:37	GB0005405286	437.70	1,015	CHIX	2899474187908
HSBC HOLDINGS PLC	08/11/2021	14:49:37	GB0005405286	437.70	523	BATE	78364242737
HSBC HOLDINGS PLC	08/11/2021	14:49:37	GB0005405286	437.70	1,250	AQUIS	90735
HSBC HOLDINGS PLC	08/11/2021	14:49:37	GB0005405286	437.70	1,291	AQUIS	90736
HSBC HOLDINGS PLC	08/11/2021	14:49:46	GB0005405286	437.70	3,250	LSE	E0830waePhL3
HSBC HOLDINGS PLC	08/11/2021	14:49:46	GB0005405286	437.70	747	TURQUOISE	E0830wbpKloF
HSBC HOLDINGS PLC	08/11/2021	14:49:46	GB0005405286	437.70	1,967	LSE	E0830waePhL5
HSBC HOLDINGS PLC	08/11/2021	14:49:46	GB0005405286	437.70	684	AQUIS	90780
HSBC HOLDINGS PLC	08/11/2021	14:50:00	GB0005405286	437.60	1,605	LSE	E0830waePhgf
HSBC HOLDINGS PLC	08/11/2021	14:50:00	GB0005405286	437.60	1,605	LSE	E0830waePhgw
HSBC HOLDINGS PLC	08/11/2021	14:50:00	GB0005405286	437.60	650	LSE	E0830waePhhJ
HSBC HOLDINGS PLC	08/11/2021	14:50:39	GB0005405286	437.50	278	AQUIS	91310
HSBC HOLDINGS PLC	08/11/2021	14:50:39	GB0005405286	437.50	72	AQUIS	91311
HSBC HOLDINGS PLC	08/11/2021	14:50:50	GB0005405286	437.60	1,262	LSE	E0830waePjZK
HSBC HOLDINGS PLC	08/11/2021	14:50:50	GB0005405286	437.60	8,707	LSE	E0830waePjZM
HSBC HOLDINGS PLC	08/11/2021	14:51:19	GB0005405286	437.55	1,250	AQUIS	91562
HSBC HOLDINGS PLC	08/11/2021	14:51:19	GB0005405286	437.55	1,250	AQUIS	91563
HSBC HOLDINGS PLC	08/11/2021	14:51:19	GB0005405286	437.55	1,236	AQUIS	91564
HSBC HOLDINGS PLC	08/11/2021	14:51:26	GB0005405286	437.55	99	TURQUOISE	E0830wbpKuud
HSBC HOLDINGS PLC	08/11/2021	14:51:26	GB0005405286	437.55	2,138	LSE	E0830waePk8f
HSBC HOLDINGS PLC	08/11/2021	14:51:26	GB0005405286	437.55	1,490	LSE	E0830waePk8h
HSBC HOLDINGS PLC	08/11/2021	14:51:26	GB0005405286	437.55	326	TURQUOISE	E0830wbpKuug
HSBC HOLDINGS PLC	08/11/2021	14:51:26	GB0005405286	437.55	982	CHIX	2899474188921
HSBC HOLDINGS PLC	08/11/2021	14:51:26	GB0005405286	437.55	603	BATE	78364243336
HSBC HOLDINGS PLC	08/11/2021	14:51:26	GB0005405286	437.55	95	TURQUOISE	E0830wbpKuuJ
HSBC HOLDINGS PLC	08/11/2021	14:51:26	GB0005405286	437.55	256	CHIX	2899474188922
HSBC HOLDINGS PLC	08/11/2021	14:51:26	GB0005405286	437.55	20	BATE	78364243337
HSBC HOLDINGS PLC	08/11/2021	14:51:26	GB0005405286	437.55	476	LSE	E0830waePk91
HSBC HOLDINGS PLC	08/11/2021	14:51:48	GB0005405286	437.55	1,157	AQUIS	91754
HSBC HOLDINGS PLC	08/11/2021	14:51:50	GB0005405286	437.55	1,250	AQUIS	91765
HSBC HOLDINGS PLC	08/11/2021	14:51:50	GB0005405286	437.55	239	AQUIS	91766
HSBC HOLDINGS PLC	08/11/2021	14:52:30	GB0005405286	437.60	620	BATE	78364243673
HSBC HOLDINGS PLC	08/11/2021	14:52:30	GB0005405286	437.60	951	CHIX	2899474189524
HSBC HOLDINGS PLC	08/11/2021	14:52:30	GB0005405286	437.60	45	BATE	78364243674
HSBC HOLDINGS PLC	08/11/2021	14:52:30	GB0005405286	437.60	418	LSE	E0830waePlxp
HSBC HOLDINGS PLC	08/11/2021	14:52:30	GB0005405286	437.60	1,191	LSE	E0830waePlxs
HSBC HOLDINGS PLC	08/11/2021	14:52:30	GB0005405286	437.60	1,369	LSE	E0830waePly1
HSBC HOLDINGS PLC	08/11/2021	14:52:30	GB0005405286	437.60	2,507	LSE	E0830waePly4
HSBC HOLDINGS PLC	08/11/2021	14:52:30	GB0005405286	437.60	1,609	LSE	E0830waePly8
HSBC HOLDINGS PLC	08/11/2021	14:52:30	GB0005405286	437.60	501	LSE	E0830waePlyA
HSBC HOLDINGS PLC	08/11/2021	14:52:30	GB0005405286	437.60	1,609	LSE	E0830waePlyE
HSBC HOLDINGS PLC	08/11/2021	14:52:30	GB0005405286	437.60	273	LSE	E0830waePlyG
HSBC HOLDINGS PLC	08/11/2021	14:52:30	GB0005405286	437.60	372	CHIX	2899474189525

HSBC HOLDINGS PLC	08/11/2021	14:52:30	GB0005405286	437.60	1,063	LSE	E0830waePlyV
HSBC HOLDINGS PLC	08/11/2021	14:53:27	GB0005405286	437.55	65	CHIX	2899474190048
HSBC HOLDINGS PLC	08/11/2021	14:53:27	GB0005405286	437.55	65	CHIX	2899474190050
HSBC HOLDINGS PLC	08/11/2021	14:53:27	GB0005405286	437.55	65	CHIX	2899474190051
HSBC HOLDINGS PLC	08/11/2021	14:53:27	GB0005405286	437.55	12	CHIX	2899474190052
HSBC HOLDINGS PLC	08/11/2021	14:53:27	GB0005405286	437.55	32	BATE	78364243994
HSBC HOLDINGS PLC	08/11/2021	14:53:27	GB0005405286	437.55	65	CHIX	2899474190053
HSBC HOLDINGS PLC	08/11/2021	14:53:27	GB0005405286	437.55	65	CHIX	2899474190054
HSBC HOLDINGS PLC	08/11/2021	14:53:27	GB0005405286	437.55	12	CHIX	2899474190055
HSBC HOLDINGS PLC	08/11/2021	14:53:27	GB0005405286	437.55	65	CHIX	2899474190056
HSBC HOLDINGS PLC	08/11/2021	14:53:27	GB0005405286	437.55	1,200	LSE	E0830waePnNC
HSBC HOLDINGS PLC	08/11/2021	14:53:27	GB0005405286	437.55	32	BATE	78364243995
HSBC HOLDINGS PLC	08/11/2021	14:53:27	GB0005405286	437.55	587	LSE	E0830waePnNL
HSBC HOLDINGS PLC	08/11/2021	14:53:27	GB0005405286	437.55	613	LSE	E0830waePnNN
HSBC HOLDINGS PLC	08/11/2021	14:53:27	GB0005405286	437.55	607	LSE	E0830waePnNP
HSBC HOLDINGS PLC	08/11/2021	14:53:27	GB0005405286	437.55	31	TURQUOISE	E0830wbpL4Qp
HSBC HOLDINGS PLC	08/11/2021	14:53:27	GB0005405286	437.55	65	CHIX	2899474190057
HSBC HOLDINGS PLC	08/11/2021	14:53:27	GB0005405286	437.55	32	BATE	78364243996
HSBC HOLDINGS PLC	08/11/2021	14:53:27	GB0005405286	437.55	65	CHIX	2899474190058
HSBC HOLDINGS PLC	08/11/2021	14:53:27	GB0005405286	437.55	65	CHIX	2899474190059
HSBC HOLDINGS PLC	08/11/2021	14:53:27	GB0005405286	437.55	65	CHIX	2899474190060
HSBC HOLDINGS PLC	08/11/2021	14:53:27	GB0005405286	437.55	65	CHIX	2899474190061
HSBC HOLDINGS PLC	08/11/2021	14:53:27	GB0005405286	437.55	18	BATE	78364243997
HSBC HOLDINGS PLC	08/11/2021	14:53:27	GB0005405286	437.55	65	CHIX	2899474190062
HSBC HOLDINGS PLC	08/11/2021	14:53:27	GB0005405286	437.55	65	CHIX	2899474190063
HSBC HOLDINGS PLC	08/11/2021	14:53:27	GB0005405286	437.55	65	CHIX	2899474190064
HSBC HOLDINGS PLC	08/11/2021	14:53:27	GB0005405286	437.55	65	CHIX	2899474190065
HSBC HOLDINGS PLC	08/11/2021	14:53:27	GB0005405286	437.55	65	CHIX	2899474190066
HSBC HOLDINGS PLC	08/11/2021	14:53:27	GB0005405286	437.55	55	CHIX	2899474190067
HSBC HOLDINGS PLC	08/11/2021	14:53:27	GB0005405286	437.55	10	CHIX	2899474190068
HSBC HOLDINGS PLC	08/11/2021	14:53:27	GB0005405286	437.55	55	CHIX	2899474190069
HSBC HOLDINGS PLC	08/11/2021	14:53:27	GB0005405286	437.55	84	TURQUOISE	E0830wbpL4R1
HSBC HOLDINGS PLC	08/11/2021	14:53:27	GB0005405286	437.55	65	CHIX	2899474190070
HSBC HOLDINGS PLC	08/11/2021	14:53:27	GB0005405286	437.55	1,250	AQUIS	92489
HSBC HOLDINGS PLC	08/11/2021	14:53:27	GB0005405286	437.55	1,250	AQUIS	92490
HSBC HOLDINGS PLC	08/11/2021	14:53:27	GB0005405286	437.55	600	LSE	E0830waePnNd
HSBC HOLDINGS PLC	08/11/2021	14:53:27	GB0005405286	437.55	1,250	AQUIS	92491
HSBC HOLDINGS PLC	08/11/2021	14:53:27	GB0005405286	437.55	455	AQUIS	92492
HSBC HOLDINGS PLC	08/11/2021	14:53:35	GB0005405286	437.55	318	AQUIS	92530
HSBC HOLDINGS PLC	08/11/2021	14:53:42	GB0005405286	437.60	1,333	LSE	E0830waePnke
HSBC HOLDINGS PLC	08/11/2021	14:53:42	GB0005405286	437.60	298	LSE	E0830waePnkl
HSBC HOLDINGS PLC	08/11/2021	14:53:42	GB0005405286	437.60	754	LSE	E0830waePnkt
HSBC HOLDINGS PLC	08/11/2021	14:53:42	GB0005405286	437.60	281	LSE	E0830waePnkv
HSBC HOLDINGS PLC	08/11/2021	14:53:42	GB0005405286	437.60	754	LSE	E0830waePnqx
HSBC HOLDINGS PLC	08/11/2021	14:53:42	GB0005405286	437.60	1,333	LSE	E0830waePnlA
HSBC HOLDINGS PLC	08/11/2021	14:53:42	GB0005405286	437.60	1,333	LSE	E0830waePnlF
HSBC HOLDINGS PLC	08/11/2021	14:53:42	GB0005405286	437.60	214	LSE	E0830waePnlJ
HSBC HOLDINGS PLC	08/11/2021	14:54:04	GB0005405286	437.45	1,569	LSE	E0830waePoHS
HSBC HOLDINGS PLC	08/11/2021	14:54:04	GB0005405286	437.45	916	LSE	E0830waePoHa

HSBC HOLDINGS PLC	08/11/2021	14:54:04	GB0005405286	437.45	653	LSE	E0830waePoHc
HSBC HOLDINGS PLC	08/11/2021	14:54:04	GB0005405286	437.45	353	LSE	E0830waePoHe
HSBC HOLDINGS PLC	08/11/2021	14:54:04	GB0005405286	437.45	306	LSE	E0830waePoHi
HSBC HOLDINGS PLC	08/11/2021	14:54:23	GB0005405286	437.40	111	CHIX	2899474190572
HSBC HOLDINGS PLC	08/11/2021	14:54:23	GB0005405286	437.40	895	CHIX	2899474190573
HSBC HOLDINGS PLC	08/11/2021	14:54:23	GB0005405286	437.40	1,199	LSE	E0830waePogg
HSBC HOLDINGS PLC	08/11/2021	14:54:23	GB0005405286	437.40	1,747	LSE	E0830waePogi
HSBC HOLDINGS PLC	08/11/2021	14:54:23	GB0005405286	437.40	421	TURQUOISE	E0830wbpL8qN
HSBC HOLDINGS PLC	08/11/2021	14:54:23	GB0005405286	437.40	600	LSE	E0830waePogx
HSBC HOLDINGS PLC	08/11/2021	14:54:23	GB0005405286	437.40	292	AQUIS	92829
HSBC HOLDINGS PLC	08/11/2021	14:54:38	GB0005405286	437.35	477	BATE	78364244360
HSBC HOLDINGS PLC	08/11/2021	14:54:38	GB0005405286	437.35	948	CHIX	2899474190705
HSBC HOLDINGS PLC	08/11/2021	14:54:38	GB0005405286	437.35	2,779	LSE	E0830waePp2D
HSBC HOLDINGS PLC	08/11/2021	14:54:38	GB0005405286	437.35	118	TURQUOISE	E0830wbpLA2n
HSBC HOLDINGS PLC	08/11/2021	14:54:38	GB0005405286	437.35	280	TURQUOISE	E0830wbpLA2s
HSBC HOLDINGS PLC	08/11/2021	14:54:38	GB0005405286	437.35	365	CHIX	2899474190706
HSBC HOLDINGS PLC	08/11/2021	14:54:51	GB0005405286	437.20	1,616	LSE	E0830waePpPS
HSBC HOLDINGS PLC	08/11/2021	14:54:51	GB0005405286	437.20	794	LSE	E0830waePpPc
HSBC HOLDINGS PLC	08/11/2021	14:54:51	GB0005405286	437.20	334	CHIX	2899474190825
HSBC HOLDINGS PLC	08/11/2021	14:54:51	GB0005405286	437.20	670	CHIX	2899474190826
HSBC HOLDINGS PLC	08/11/2021	14:55:04	GB0005405286	437.20	1,522	LSE	E0830waePpkG
HSBC HOLDINGS PLC	08/11/2021	14:55:04	GB0005405286	437.20	1,522	LSE	E0830waePpkM
HSBC HOLDINGS PLC	08/11/2021	14:55:04	GB0005405286	437.20	58	LSE	E0830waePpkO
HSBC HOLDINGS PLC	08/11/2021	14:55:04	GB0005405286	437.20	376	CHIX	2899474190901
HSBC HOLDINGS PLC	08/11/2021	14:55:05	GB0005405286	437.15	1,322	LSE	E0830waePpmM
HSBC HOLDINGS PLC	08/11/2021	14:55:05	GB0005405286	437.15	1,432	LSE	E0830waePpmO
HSBC HOLDINGS PLC	08/11/2021	14:55:54	GB0005405286	437.15	587	LSE	E0830waePqza
HSBC HOLDINGS PLC	08/11/2021	14:55:54	GB0005405286	437.15	1,250	AQUIS	93344
HSBC HOLDINGS PLC	08/11/2021	14:55:54	GB0005405286	437.15	1,250	AQUIS	93345
HSBC HOLDINGS PLC	08/11/2021	14:55:54	GB0005405286	437.15	698	AQUIS	93346
HSBC HOLDINGS PLC	08/11/2021	14:55:54	GB0005405286	437.15	600	LSE	E0830waePqzr
HSBC HOLDINGS PLC	08/11/2021	14:55:54	GB0005405286	437.15	950	LSE	E0830waePqzt
HSBC HOLDINGS PLC	08/11/2021	14:55:54	GB0005405286	437.15	1,288	LSE	E0830waePr00
HSBC HOLDINGS PLC	08/11/2021	14:55:54	GB0005405286	437.15	1,288	LSE	E0830waePr0F
HSBC HOLDINGS PLC	08/11/2021	14:55:54	GB0005405286	437.15	1,080	LSE	E0830waePr0N
HSBC HOLDINGS PLC	08/11/2021	14:56:01	GB0005405286	437.10	305	BATE	78364244712
HSBC HOLDINGS PLC	08/11/2021	14:56:01	GB0005405286	437.10	1,780	LSE	E0830waePrDy
HSBC HOLDINGS PLC	08/11/2021	14:56:01	GB0005405286	437.10	607	CHIX	2899474191372
HSBC HOLDINGS PLC	08/11/2021	14:56:01	GB0005405286	437.10	73	TURQUOISE	E0830wbpLGxA
HSBC HOLDINGS PLC	08/11/2021	14:56:01	GB0005405286	437.10	159	TURQUOISE	E0830wbpLGxD
HSBC HOLDINGS PLC	08/11/2021	14:56:01	GB0005405286	437.10	22	TURQUOISE	E0830wbpLGxK
HSBC HOLDINGS PLC	08/11/2021	14:56:01	GB0005405286	437.10	234	AQUIS	93396
HSBC HOLDINGS PLC	08/11/2021	14:56:22	GB0005405286	436.95	1,562	CHIX	2899474191627
HSBC HOLDINGS PLC	08/11/2021	14:56:22	GB0005405286	436.95	1,237	CHIX	2899474191634
HSBC HOLDINGS PLC	08/11/2021	14:56:42	GB0005405286	436.95	383	TURQUOISE	E0830wbpLLAp
HSBC HOLDINGS PLC	08/11/2021	14:56:42	GB0005405286	436.95	2,675	LSE	E0830waePsns
HSBC HOLDINGS PLC	08/11/2021	14:56:42	GB0005405286	436.95	913	CHIX	2899474191892
HSBC HOLDINGS PLC	08/11/2021	14:56:42	GB0005405286	436.95	459	BATE	78364244995
HSBC HOLDINGS PLC	08/11/2021	14:56:42	GB0005405286	436.95	351	LSE	E0830waePsoF

HSBC HOLDINGS PLC	08/11/2021	14:56:54	GB0005405286	436.95	323	AQUIS	93825
HSBC HOLDINGS PLC	08/11/2021	14:57:12	GB0005405286	437.05	1,250	AQUIS	93959
HSBC HOLDINGS PLC	08/11/2021	14:57:12	GB0005405286	437.05	1,250	AQUIS	93960
HSBC HOLDINGS PLC	08/11/2021	14:57:12	GB0005405286	437.05	1,237	LSE	E0830waePtka
HSBC HOLDINGS PLC	08/11/2021	14:57:12	GB0005405286	437.05	6,435	LSE	E0830waePtke
HSBC HOLDINGS PLC	08/11/2021	14:57:34	GB0005405286	437.05	1,400	LSE	E0830waePu9C
HSBC HOLDINGS PLC	08/11/2021	14:57:34	GB0005405286	437.05	925	LSE	E0830waePu9G
HSBC HOLDINGS PLC	08/11/2021	14:57:34	GB0005405286	437.05	1,235	LSE	E0830waePu9K
HSBC HOLDINGS PLC	08/11/2021	14:57:51	GB0005405286	437.15	373	LSE	E0830waePuaU
HSBC HOLDINGS PLC	08/11/2021	14:57:51	GB0005405286	437.15	2,341	LSE	E0830waePuaW
HSBC HOLDINGS PLC	08/11/2021	14:58:00	GB0005405286	437.00	1,419	LSE	E0830waePuko
HSBC HOLDINGS PLC	08/11/2021	14:58:00	GB0005405286	437.00	1,250	AQUIS	94205
HSBC HOLDINGS PLC	08/11/2021	14:58:00	GB0005405286	437.00	531	LSE	E0830waePulh
HSBC HOLDINGS PLC	08/11/2021	14:58:00	GB0005405286	437.00	888	LSE	E0830waePulj
HSBC HOLDINGS PLC	08/11/2021	14:58:00	GB0005405286	437.00	1,288	LSE	E0830waePum1
HSBC HOLDINGS PLC	08/11/2021	14:58:07	GB0005405286	436.75	2,620	LSE	E0830waePvQa
HSBC HOLDINGS PLC	08/11/2021	14:58:23	GB0005405286	436.75	227	AQUIS	94436
HSBC HOLDINGS PLC	08/11/2021	14:58:23	GB0005405286	436.75	135	BATE	78364245629
HSBC HOLDINGS PLC	08/11/2021	14:58:23	GB0005405286	436.75	588	CHIX	2899474193007
HSBC HOLDINGS PLC	08/11/2021	14:58:23	GB0005405286	436.75	161	BATE	78364245630
HSBC HOLDINGS PLC	08/11/2021	14:58:23	GB0005405286	436.75	11	LSE	E0830waePvzh
HSBC HOLDINGS PLC	08/11/2021	14:58:23	GB0005405286	436.75	70	CHIX	2899474193012
HSBC HOLDINGS PLC	08/11/2021	14:58:23	GB0005405286	436.75	883	CHIX	2899474193013
HSBC HOLDINGS PLC	08/11/2021	14:58:23	GB0005405286	436.75	1,007	CHIX	2899474193014
HSBC HOLDINGS PLC	08/11/2021	14:58:56	GB0005405286	436.70	1,200	LSE	E0830waePwqD
HSBC HOLDINGS PLC	08/11/2021	14:58:56	GB0005405286	436.70	2,448	CHIX	2899474193319
HSBC HOLDINGS PLC	08/11/2021	14:58:56	GB0005405286	436.70	38	CHIX	2899474193320
HSBC HOLDINGS PLC	08/11/2021	14:58:56	GB0005405286	436.70	111	TURQUOISE	E0830wbpLY5O
HSBC HOLDINGS PLC	08/11/2021	14:58:56	GB0005405286	436.70	38	CHIX	2899474193321
HSBC HOLDINGS PLC	08/11/2021	14:58:56	GB0005405286	436.70	38	CHIX	2899474193322
HSBC HOLDINGS PLC	08/11/2021	14:58:56	GB0005405286	436.70	38	CHIX	2899474193323
HSBC HOLDINGS PLC	08/11/2021	14:58:56	GB0005405286	436.70	38	CHIX	2899474193324
HSBC HOLDINGS PLC	08/11/2021	14:58:56	GB0005405286	436.70	38	CHIX	2899474193325
HSBC HOLDINGS PLC	08/11/2021	14:58:56	GB0005405286	436.70	38	CHIX	2899474193326
HSBC HOLDINGS PLC	08/11/2021	14:58:56	GB0005405286	436.70	38	CHIX	2899474193327
HSBC HOLDINGS PLC	08/11/2021	14:58:56	GB0005405286	436.70	38	CHIX	2899474193328
HSBC HOLDINGS PLC	08/11/2021	14:58:56	GB0005405286	436.70	38	CHIX	2899474193329
HSBC HOLDINGS PLC	08/11/2021	14:58:56	GB0005405286	436.70	38	CHIX	2899474193330
HSBC HOLDINGS PLC	08/11/2021	14:58:56	GB0005405286	436.70	38	CHIX	2899474193331
HSBC HOLDINGS PLC	08/11/2021	14:58:56	GB0005405286	436.70	38	CHIX	2899474193332
HSBC HOLDINGS PLC	08/11/2021	14:58:56	GB0005405286	436.70	38	CHIX	2899474193333
HSBC HOLDINGS PLC	08/11/2021	14:58:56	GB0005405286	436.70	38	CHIX	2899474193334
HSBC HOLDINGS PLC	08/11/2021	14:58:56	GB0005405286	436.70	38	CHIX	2899474193335
HSBC HOLDINGS PLC	08/11/2021	14:58:56	GB0005405286	436.70	38	CHIX	2899474193336
HSBC HOLDINGS PLC	08/11/2021	14:58:56	GB0005405286	436.70	38	CHIX	2899474193337
HSBC HOLDINGS PLC	08/11/2021	14:58:56	GB0005405286	436.70	38	CHIX	2899474193338
HSBC HOLDINGS PLC	08/11/2021	14:58:56	GB0005405286	436.70	38	CHIX	2899474193339
HSBC HOLDINGS PLC	08/11/2021	14:58:56	GB0005405286	436.70	38	CHIX	2899474193340
HSBC HOLDINGS PLC	08/11/2021	14:58:56	GB0005405286	436.70	38	CHIX	2899474193341

[illegible]

HSBC HOLDINGS PLC	08/11/2021	15:00:02	GB0005405286	436.75	73	TURQUOISE	E0830wbpLejw
HSBC HOLDINGS PLC	08/11/2021	15:00:02	GB0005405286	436.75	212	AQUIS	95191
HSBC HOLDINGS PLC	08/11/2021	15:00:06	GB0005405286	436.50	1,095	LSE	E0830waePzZr
HSBC HOLDINGS PLC	08/11/2021	15:00:06	GB0005405286	436.50	708	LSE	E0830waePzZt
HSBC HOLDINGS PLC	08/11/2021	15:00:06	GB0005405286	436.50	639	LSE	E0830waePzZv
HSBC HOLDINGS PLC	08/11/2021	15:00:06	GB0005405286	436.50	1,491	LSE	E0830waePzZz
HSBC HOLDINGS PLC	08/11/2021	15:00:45	GB0005405286	436.40	283	AQUIS	95566
HSBC HOLDINGS PLC	08/11/2021	15:00:45	GB0005405286	436.40	309	TURQUOISE	E0830wbpLjrE
HSBC HOLDINGS PLC	08/11/2021	15:00:45	GB0005405286	436.40	2,159	LSE	E0830waeQ11Y
HSBC HOLDINGS PLC	08/11/2021	15:00:45	GB0005405286	436.40	737	CHIX	2899474194589
HSBC HOLDINGS PLC	08/11/2021	15:00:45	GB0005405286	436.40	370	BATE	78364246445
HSBC HOLDINGS PLC	08/11/2021	15:00:45	GB0005405286	436.40	23	BATE	78364246446
HSBC HOLDINGS PLC	08/11/2021	15:00:45	GB0005405286	436.40	140	BATE	78364246447
HSBC HOLDINGS PLC	08/11/2021	15:00:45	GB0005405286	436.40	152	LSE	E0830waeQ11k
HSBC HOLDINGS PLC	08/11/2021	15:00:45	GB0005405286	436.40	1,250	AQUIS	95567
HSBC HOLDINGS PLC	08/11/2021	15:00:45	GB0005405286	436.40	248	AQUIS	95568
HSBC HOLDINGS PLC	08/11/2021	15:00:45	GB0005405286	436.40	1,002	AQUIS	95569
HSBC HOLDINGS PLC	08/11/2021	15:00:45	GB0005405286	436.40	2,130	CHIX	2899474194590
HSBC HOLDINGS PLC	08/11/2021	15:00:58	GB0005405286	436.55	2,682	LSE	E0830waeQ11y
HSBC HOLDINGS PLC	08/11/2021	15:01:21	GB0005405286	436.60	276	LSE	E0830waeQ29i
HSBC HOLDINGS PLC	08/11/2021	15:01:21	GB0005405286	436.60	1,140	LSE	E0830waeQ29k
HSBC HOLDINGS PLC	08/11/2021	15:01:21	GB0005405286	436.60	864	LSE	E0830waeQ29o
HSBC HOLDINGS PLC	08/11/2021	15:01:21	GB0005405286	436.60	276	LSE	E0830waeQ29q
HSBC HOLDINGS PLC	08/11/2021	15:01:21	GB0005405286	436.60	276	LSE	E0830waeQ29x
HSBC HOLDINGS PLC	08/11/2021	15:01:21	GB0005405286	436.60	661	LSE	E0830waeQ2A3
HSBC HOLDINGS PLC	08/11/2021	15:01:42	GB0005405286	436.65	545	CHIX	2899474195161
HSBC HOLDINGS PLC	08/11/2021	15:01:42	GB0005405286	436.65	146	BATE	78364246777
HSBC HOLDINGS PLC	08/11/2021	15:01:42	GB0005405286	436.65	128	BATE	78364246778
HSBC HOLDINGS PLC	08/11/2021	15:01:42	GB0005405286	436.65	229	TURQUOISE	E0830wbpLpmB
HSBC HOLDINGS PLC	08/11/2021	15:01:42	GB0005405286	436.65	1,598	LSE	E0830waeQ2mS
HSBC HOLDINGS PLC	08/11/2021	15:01:42	GB0005405286	436.65	210	BATE	78364246779
HSBC HOLDINGS PLC	08/11/2021	15:01:48	GB0005405286	436.50	1,200	LSE	E0830waeQ2zK
HSBC HOLDINGS PLC	08/11/2021	15:01:48	GB0005405286	436.50	114	BATE	78364246804
HSBC HOLDINGS PLC	08/11/2021	15:01:48	GB0005405286	436.50	227	CHIX	2899474195205
HSBC HOLDINGS PLC	08/11/2021	15:01:48	GB0005405286	436.50	90	AQUIS	96016
HSBC HOLDINGS PLC	08/11/2021	15:01:48	GB0005405286	436.50	1,971	AQUIS	96017
HSBC HOLDINGS PLC	08/11/2021	15:01:48	GB0005405286	436.50	178	LSE	E0830waeQ2za
HSBC HOLDINGS PLC	08/11/2021	15:01:48	GB0005405286	436.50	1,200	LSE	E0830waeQ2zW
HSBC HOLDINGS PLC	08/11/2021	15:01:48	GB0005405286	436.50	142	TURQUOISE	E0830wbpLqHx
HSBC HOLDINGS PLC	08/11/2021	15:02:12	GB0005405286	436.60	1,443	LSE	E0830waeQ3hq
HSBC HOLDINGS PLC	08/11/2021	15:02:12	GB0005405286	436.60	107	LSE	E0830waeQ3hu
HSBC HOLDINGS PLC	08/11/2021	15:02:12	GB0005405286	436.60	513	LSE	E0830waeQ3hw
HSBC HOLDINGS PLC	08/11/2021	15:02:12	GB0005405286	436.60	450	LSE	E0830waeQ3i0
HSBC HOLDINGS PLC	08/11/2021	15:02:36	GB0005405286	436.75	274	AQUIS	96351
HSBC HOLDINGS PLC	08/11/2021	15:02:36	GB0005405286	436.75	16	BATE	78364247118
HSBC HOLDINGS PLC	08/11/2021	15:02:50	GB0005405286	436.95	1,295	LSE	E0830waeQ5IS
HSBC HOLDINGS PLC	08/11/2021	15:02:50	GB0005405286	436.95	222	BATE	78364247204
HSBC HOLDINGS PLC	08/11/2021	15:02:50	GB0005405286	436.95	442	CHIX	2899474195919
HSBC HOLDINGS PLC	08/11/2021	15:02:50	GB0005405286	436.95	110	CHIX	2899474195920

HSBC HOLDINGS PLC	08/11/2021	15:02:50	GB0005405286	436.95	332	CHIX	2899474195921
HSBC HOLDINGS PLC	08/11/2021	15:02:50	GB0005405286	436.95	1,295	LSE	E0830waeQ5Ib
HSBC HOLDINGS PLC	08/11/2021	15:02:50	GB0005405286	436.95	380	LSE	E0830waeQ5Id
HSBC HOLDINGS PLC	08/11/2021	15:02:50	GB0005405286	436.95	163	BATE	78364247205
HSBC HOLDINGS PLC	08/11/2021	15:02:50	GB0005405286	436.95	59	BATE	78364247206
HSBC HOLDINGS PLC	08/11/2021	15:02:50	GB0005405286	436.95	356	CHIX	2899474195922
HSBC HOLDINGS PLC	08/11/2021	15:02:50	GB0005405286	436.95	222	BATE	78364247207
HSBC HOLDINGS PLC	08/11/2021	15:02:50	GB0005405286	436.95	86	CHIX	2899474195923
HSBC HOLDINGS PLC	08/11/2021	15:02:50	GB0005405286	436.95	442	CHIX	2899474195925
HSBC HOLDINGS PLC	08/11/2021	15:02:50	GB0005405286	436.95	291	CHIX	2899474195926
HSBC HOLDINGS PLC	08/11/2021	15:02:50	GB0005405286	436.95	222	BATE	78364247209
HSBC HOLDINGS PLC	08/11/2021	15:02:50	GB0005405286	436.95	222	BATE	78364247210
HSBC HOLDINGS PLC	08/11/2021	15:02:50	GB0005405286	436.95	222	BATE	78364247211
HSBC HOLDINGS PLC	08/11/2021	15:02:50	GB0005405286	436.95	222	BATE	78364247212
HSBC HOLDINGS PLC	08/11/2021	15:02:50	GB0005405286	436.95	222	BATE	78364247213
HSBC HOLDINGS PLC	08/11/2021	15:02:50	GB0005405286	436.95	222	BATE	78364247214
HSBC HOLDINGS PLC	08/11/2021	15:02:50	GB0005405286	436.95	61	BATE	78364247215
HSBC HOLDINGS PLC	08/11/2021	15:02:50	GB0005405286	436.95	1,295	LSE	E0830waeQ5Iu
HSBC HOLDINGS PLC	08/11/2021	15:02:50	GB0005405286	436.95	1,568	LSE	E0830waeQ5Iw
HSBC HOLDINGS PLC	08/11/2021	15:03:27	GB0005405286	436.95	1,276	LSE	E0830waeQ69f
HSBC HOLDINGS PLC	08/11/2021	15:03:27	GB0005405286	436.95	1,337	LSE	E0830waeQ69j
HSBC HOLDINGS PLC	08/11/2021	15:03:27	GB0005405286	436.95	853	LSE	E0830waeQ69p
HSBC HOLDINGS PLC	08/11/2021	15:03:27	GB0005405286	436.95	423	LSE	E0830waeQ69r
HSBC HOLDINGS PLC	08/11/2021	15:03:27	GB0005405286	436.95	1,337	LSE	E0830waeQ69t
HSBC HOLDINGS PLC	08/11/2021	15:03:27	GB0005405286	436.95	422	LSE	E0830waeQ69v
HSBC HOLDINGS PLC	08/11/2021	15:03:27	GB0005405286	436.95	2,585	LSE	E0830waeQ69x
HSBC HOLDINGS PLC	08/11/2021	15:03:27	GB0005405286	436.95	148	LSE	E0830waeQ6A4
HSBC HOLDINGS PLC	08/11/2021	15:03:27	GB0005405286	436.95	908	LSE	E0830waeQ6A6
HSBC HOLDINGS PLC	08/11/2021	15:03:38	GB0005405286	436.70	1,269	AQUIS	96810
HSBC HOLDINGS PLC	08/11/2021	15:03:38	GB0005405286	436.70	1,250	AQUIS	96811
HSBC HOLDINGS PLC	08/11/2021	15:03:38	GB0005405286	436.70	36	LSE	E0830waeQ6TJ
HSBC HOLDINGS PLC	08/11/2021	15:03:46	GB0005405286	436.70	38	LSE	E0830waeQ6oI
HSBC HOLDINGS PLC	08/11/2021	15:03:46	GB0005405286	436.70	2,431	LSE	E0830waeQ6oO
HSBC HOLDINGS PLC	08/11/2021	15:04:02	GB0005405286	436.60	1,392	LSE	E0830waeQ7E6
HSBC HOLDINGS PLC	08/11/2021	15:04:02	GB0005405286	436.60	69	TURQUOISE	E0830wbpM3YI
HSBC HOLDINGS PLC	08/11/2021	15:04:02	GB0005405286	436.60	323	LSE	E0830waeQ7E8
HSBC HOLDINGS PLC	08/11/2021	15:04:02	GB0005405286	436.60	177	TURQUOISE	E0830wbpM3YO
HSBC HOLDINGS PLC	08/11/2021	15:04:02	GB0005405286	436.60	585	CHIX	2899474196607
HSBC HOLDINGS PLC	08/11/2021	15:04:02	GB0005405286	436.60	66	BATE	78364247637
HSBC HOLDINGS PLC	08/11/2021	15:04:02	GB0005405286	436.60	228	BATE	78364247638
HSBC HOLDINGS PLC	08/11/2021	15:04:02	GB0005405286	436.60	225	CHIX	2899474196611
HSBC HOLDINGS PLC	08/11/2021	15:04:18	GB0005405286	436.50	80	LSE	E0830waeQ7rY
HSBC HOLDINGS PLC	08/11/2021	15:04:18	GB0005405286	436.50	600	LSE	E0830waeQ7sV
HSBC HOLDINGS PLC	08/11/2021	15:04:18	GB0005405286	436.50	315	AQUIS	97131
HSBC HOLDINGS PLC	08/11/2021	15:04:56	GB0005405286	436.30	572	AQUIS	97356
HSBC HOLDINGS PLC	08/11/2021	15:04:57	GB0005405286	436.30	1,686	LSE	E0830waeQ8qX
HSBC HOLDINGS PLC	08/11/2021	15:04:57	GB0005405286	436.30	1,686	LSE	E0830waeQ8qc
HSBC HOLDINGS PLC	08/11/2021	15:04:57	GB0005405286	436.30	316	AQUIS	97363
HSBC HOLDINGS PLC	08/11/2021	15:05:06	GB0005405286	436.30	395	BATE	78364247918

HSBC HOLDINGS PLC	08/11/2021	15:05:06	GB0005405286	436.30	786	CHIX	2899474197085
HSBC HOLDINGS PLC	08/11/2021	15:05:06	GB0005405286	436.30	650	TURQUOISE	E0830wbpM96I
HSBC HOLDINGS PLC	08/11/2021	15:05:06	GB0005405286	436.30	1,550	LSE	E0830waeQ96a
HSBC HOLDINGS PLC	08/11/2021	15:05:06	GB0005405286	436.30	600	LSE	E0830waeQ96c
HSBC HOLDINGS PLC	08/11/2021	15:05:06	GB0005405286	436.30	1,000	LSE	E0830waeQ96Y
HSBC HOLDINGS PLC	08/11/2021	15:05:06	GB0005405286	436.30	365	LSE	E0830waeQ96u
HSBC HOLDINGS PLC	08/11/2021	15:05:06	GB0005405286	436.30	3,813	LSE	E0830waeQ97H
HSBC HOLDINGS PLC	08/11/2021	15:05:06	GB0005405286	436.30	640	LSE	E0830waeQ97P
HSBC HOLDINGS PLC	08/11/2021	15:05:20	GB0005405286	436.20	1,243	LSE	E0830waeQ9Xd
HSBC HOLDINGS PLC	08/11/2021	15:05:20	GB0005405286	436.20	1,102	LSE	E0830waeQ9Xh
HSBC HOLDINGS PLC	08/11/2021	15:05:27	GB0005405286	436.15	1,250	AQUIS	97557
HSBC HOLDINGS PLC	08/11/2021	15:05:27	GB0005405286	436.15	1,244	AQUIS	97558
HSBC HOLDINGS PLC	08/11/2021	15:05:38	GB0005405286	436.10	2,330	CHIX	2899474197423
HSBC HOLDINGS PLC	08/11/2021	15:06:06	GB0005405286	436.05	236	TURQUOISE	E0830wbpMF4N
HSBC HOLDINGS PLC	08/11/2021	15:06:06	GB0005405286	436.05	1,645	LSE	E0830waeQAnw
HSBC HOLDINGS PLC	08/11/2021	15:06:06	GB0005405286	436.05	561	CHIX	2899474197794
HSBC HOLDINGS PLC	08/11/2021	15:06:06	GB0005405286	436.05	282	BATE	78364248330
HSBC HOLDINGS PLC	08/11/2021	15:06:29	GB0005405286	436.00	1,517	LSE	E0830waeQBis
HSBC HOLDINGS PLC	08/11/2021	15:06:29	GB0005405286	436.00	287	LSE	E0830waeQBj2
HSBC HOLDINGS PLC	08/11/2021	15:06:29	GB0005405286	436.00	1,517	LSE	E0830waeQBjB
HSBC HOLDINGS PLC	08/11/2021	15:06:29	GB0005405286	436.00	956	LSE	E0830waeQBjD
HSBC HOLDINGS PLC	08/11/2021	15:06:29	GB0005405286	436.00	956	LSE	E0830waeQBjH
HSBC HOLDINGS PLC	08/11/2021	15:06:29	GB0005405286	436.00	200	LSE	E0830waeQBjT
HSBC HOLDINGS PLC	08/11/2021	15:06:31	GB0005405286	436.00	117	CHIX	2899474198008
HSBC HOLDINGS PLC	08/11/2021	15:06:31	GB0005405286	436.00	659	CHIX	2899474198009
HSBC HOLDINGS PLC	08/11/2021	15:06:31	GB0005405286	436.00	194	BATE	78364248455
HSBC HOLDINGS PLC	08/11/2021	15:06:31	GB0005405286	436.00	25	TURQUOISE	E0830wbpMHaC
HSBC HOLDINGS PLC	08/11/2021	15:06:31	GB0005405286	436.00	224	TURQUOISE	E0830wbpMHaG
HSBC HOLDINGS PLC	08/11/2021	15:06:34	GB0005405286	436.00	298	AQUIS	98075
HSBC HOLDINGS PLC	08/11/2021	15:06:47	GB0005405286	436.05	1,072	CHIX	2899474198128
HSBC HOLDINGS PLC	08/11/2021	15:06:47	GB0005405286	436.05	1,294	CHIX	2899474198129
HSBC HOLDINGS PLC	08/11/2021	15:07:00	GB0005405286	436.15	1,258	LSE	E0830waeQCcH
HSBC HOLDINGS PLC	08/11/2021	15:07:00	GB0005405286	436.15	614	LSE	E0830waeQCcJ
HSBC HOLDINGS PLC	08/11/2021	15:07:00	GB0005405286	436.15	1,258	LSE	E0830waeQCcQ
HSBC HOLDINGS PLC	08/11/2021	15:07:00	GB0005405286	436.15	1,838	LSE	E0830waeQCcS
HSBC HOLDINGS PLC	08/11/2021	15:07:04	GB0005405286	436.15	299	LSE	E0830waeQCI5
HSBC HOLDINGS PLC	08/11/2021	15:07:04	GB0005405286	436.15	557	LSE	E0830waeQCI7
HSBC HOLDINGS PLC	08/11/2021	15:07:04	GB0005405286	436.15	445	LSE	E0830waeQCI9
HSBC HOLDINGS PLC	08/11/2021	15:07:04	GB0005405286	436.15	63	LSE	E0830waeQCIE
HSBC HOLDINGS PLC	08/11/2021	15:07:04	GB0005405286	436.15	358	LSE	E0830waeQCIL
HSBC HOLDINGS PLC	08/11/2021	15:07:04	GB0005405286	436.15	152	LSE	E0830waeQCIN
HSBC HOLDINGS PLC	08/11/2021	15:07:07	GB0005405286	436.15	854	LSE	E0830waeQCsg
HSBC HOLDINGS PLC	08/11/2021	15:07:07	GB0005405286	436.15	56	AQUIS	98246
HSBC HOLDINGS PLC	08/11/2021	15:07:32	GB0005405286	436.15	422	BATE	78364248799
HSBC HOLDINGS PLC	08/11/2021	15:07:32	GB0005405286	436.15	181	BATE	78364248800
HSBC HOLDINGS PLC	08/11/2021	15:07:32	GB0005405286	436.15	1,250	AQUIS	98473
HSBC HOLDINGS PLC	08/11/2021	15:07:32	GB0005405286	436.15	789	AQUIS	98474
HSBC HOLDINGS PLC	08/11/2021	15:08:06	GB0005405286	436.00	1,503	LSE	E0830waeQEUE
HSBC HOLDINGS PLC	08/11/2021	15:08:06	GB0005405286	436.00	1,463	LSE	E0830waeQEUG

HSBC HOLDINGS PLC	08/11/2021	15:08:06	GB0005405286	436.00	1,503	LSE	E0830waeQEUIW
HSBC HOLDINGS PLC	08/11/2021	15:08:06	GB0005405286	436.00	1,463	LSE	E0830waeQEUY
HSBC HOLDINGS PLC	08/11/2021	15:08:06	GB0005405286	436.00	725	LSE	E0830waeQEUI
HSBC HOLDINGS PLC	08/11/2021	15:08:06	GB0005405286	436.00	373	LSE	E0830waeQEVG
HSBC HOLDINGS PLC	08/11/2021	15:08:06	GB0005405286	436.00	1,090	LSE	E0830waeQEVl
HSBC HOLDINGS PLC	08/11/2021	15:08:06	GB0005405286	436.00	1,427	LSE	E0830waeQEVs
HSBC HOLDINGS PLC	08/11/2021	15:08:12	GB0005405286	435.75	1,283	LSE	E0830waeQEvR
HSBC HOLDINGS PLC	08/11/2021	15:08:12	GB0005405286	435.75	1,283	LSE	E0830waeQEvZ
HSBC HOLDINGS PLC	08/11/2021	15:08:12	GB0005405286	435.75	808	LSE	E0830waeQEvk
HSBC HOLDINGS PLC	08/11/2021	15:08:48	GB0005405286	435.90	2,000	BATE	78364249155
HSBC HOLDINGS PLC	08/11/2021	15:08:48	GB0005405286	435.90	381	BATE	78364249156
HSBC HOLDINGS PLC	08/11/2021	15:08:57	GB0005405286	435.85	1,205	LSE	E0830waeQGII
HSBC HOLDINGS PLC	08/11/2021	15:08:57	GB0005405286	435.85	520	LSE	E0830waeQGIM
HSBC HOLDINGS PLC	08/11/2021	15:08:57	GB0005405286	435.85	165	LSE	E0830waeQGIX
HSBC HOLDINGS PLC	08/11/2021	15:08:57	GB0005405286	435.85	600	LSE	E0830waeQGlg
HSBC HOLDINGS PLC	08/11/2021	15:08:57	GB0005405286	435.85	311	LSE	E0830waeQGJ9
HSBC HOLDINGS PLC	08/11/2021	15:09:00	GB0005405286	435.85	894	LSE	E0830waeQGMG
HSBC HOLDINGS PLC	08/11/2021	15:09:00	GB0005405286	435.85	1,205	LSE	E0830waeQGMX
HSBC HOLDINGS PLC	08/11/2021	15:09:00	GB0005405286	435.85	696	LSE	E0830waeQGMf
HSBC HOLDINGS PLC	08/11/2021	15:09:23	GB0005405286	435.80	472	CHIX	2899474199348
HSBC HOLDINGS PLC	08/11/2021	15:09:23	GB0005405286	435.80	140	CHIX	2899474199349
HSBC HOLDINGS PLC	08/11/2021	15:09:23	GB0005405286	435.80	307	BATE	78364249313
HSBC HOLDINGS PLC	08/11/2021	15:09:23	GB0005405286	435.80	26	TURQUOISE	E0830wbpMWZ5
HSBC HOLDINGS PLC	08/11/2021	15:09:23	GB0005405286	435.80	231	TURQUOISE	E0830wbpMWZ8
HSBC HOLDINGS PLC	08/11/2021	15:09:23	GB0005405286	435.80	1,792	LSE	E0830waeQGvo
HSBC HOLDINGS PLC	08/11/2021	15:09:23	GB0005405286	435.80	235	AQUIS	99261
HSBC HOLDINGS PLC	08/11/2021	15:10:10	GB0005405286	435.80	1,307	LSE	E0830waeQH4
HSBC HOLDINGS PLC	08/11/2021	15:10:10	GB0005405286	435.80	1,307	LSE	E0830waeQH9
HSBC HOLDINGS PLC	08/11/2021	15:10:10	GB0005405286	435.80	450	LSE	E0830waeQH4B
HSBC HOLDINGS PLC	08/11/2021	15:10:10	GB0005405286	435.80	1,307	LSE	E0830waeQH4F
HSBC HOLDINGS PLC	08/11/2021	15:10:10	GB0005405286	435.80	37	LSE	E0830waeQH4H
HSBC HOLDINGS PLC	08/11/2021	15:10:10	GB0005405286	435.80	891	LSE	E0830waeQH4R
HSBC HOLDINGS PLC	08/11/2021	15:10:10	GB0005405286	435.80	416	LSE	E0830waeQH4V
HSBC HOLDINGS PLC	08/11/2021	15:10:10	GB0005405286	435.80	891	LSE	E0830waeQH4X
HSBC HOLDINGS PLC	08/11/2021	15:10:10	GB0005405286	435.80	981	LSE	E0830waeQH4m
HSBC HOLDINGS PLC	08/11/2021	15:10:10	GB0005405286	435.80	326	LSE	E0830waeQH4o
HSBC HOLDINGS PLC	08/11/2021	15:10:10	GB0005405286	435.80	69	LSE	E0830waeQH4G
HSBC HOLDINGS PLC	08/11/2021	15:10:10	GB0005405286	435.80	1,238	LSE	E0830waeQH4V
HSBC HOLDINGS PLC	08/11/2021	15:10:10	GB0005405286	435.80	966	LSE	E0830waeQH4b
HSBC HOLDINGS PLC	08/11/2021	15:10:17	GB0005405286	435.70	423	CHIX	2899474199793
HSBC HOLDINGS PLC	08/11/2021	15:10:17	GB0005405286	435.70	512	BATE	78364249582
HSBC HOLDINGS PLC	08/11/2021	15:10:17	GB0005405286	435.70	595	CHIX	2899474199794
HSBC HOLDINGS PLC	08/11/2021	15:10:17	GB0005405286	435.70	427	TURQUOISE	E0830wbpMbKV
HSBC HOLDINGS PLC	08/11/2021	15:10:17	GB0005405286	435.70	2,983	LSE	E0830waeQI7A
HSBC HOLDINGS PLC	08/11/2021	15:10:17	GB0005405286	435.70	392	AQUIS	99645
HSBC HOLDINGS PLC	08/11/2021	15:10:43	GB0005405286	435.65	2,530	LSE	E0830waeQIni
HSBC HOLDINGS PLC	08/11/2021	15:11:39	GB0005405286	435.95	61	TURQUOISE	E0830wbpMhz3
HSBC HOLDINGS PLC	08/11/2021	15:11:39	GB0005405286	435.95	1,200	LSE	E0830waeQK4B
HSBC HOLDINGS PLC	08/11/2021	15:11:39	GB0005405286	435.95	53	TURQUOISE	E0830wbpMhz7

HSBC HOLDINGS PLC	08/11/2021	15:11:39	GB0005405286	435.95	46	CHIX	2899474200379
HSBC HOLDINGS PLC	08/11/2021	15:11:39	GB0005405286	435.95	29	BATE	78364249911
HSBC HOLDINGS PLC	08/11/2021	15:11:39	GB0005405286	435.95	1,200	LSE	E0830waeQK4G
HSBC HOLDINGS PLC	08/11/2021	15:11:39	GB0005405286	435.95	505	LSE	E0830waeQK4I
HSBC HOLDINGS PLC	08/11/2021	15:11:39	GB0005405286	435.95	1,200	LSE	E0830waeQK4O
HSBC HOLDINGS PLC	08/11/2021	15:11:39	GB0005405286	435.95	29	BATE	78364249912
HSBC HOLDINGS PLC	08/11/2021	15:11:39	GB0005405286	435.95	326	LSE	E0830waeQK4Y
HSBC HOLDINGS PLC	08/11/2021	15:11:39	GB0005405286	435.95	600	LSE	E0830waeQK4i
HSBC HOLDINGS PLC	08/11/2021	15:11:39	GB0005405286	435.95	1,426	LSE	E0830waeQK4m
HSBC HOLDINGS PLC	08/11/2021	15:11:39	GB0005405286	435.95	345	LSE	E0830waeQK5n
HSBC HOLDINGS PLC	08/11/2021	15:11:43	GB0005405286	435.90	1,271	LSE	E0830waeQK8F
HSBC HOLDINGS PLC	08/11/2021	15:11:43	GB0005405286	435.90	1,271	LSE	E0830waeQK8O
HSBC HOLDINGS PLC	08/11/2021	15:11:43	GB0005405286	435.90	1,250	AQUIS	100235
HSBC HOLDINGS PLC	08/11/2021	15:11:54	GB0005405286	435.90	1,271	LSE	E0830waeQKPD
HSBC HOLDINGS PLC	08/11/2021	15:11:54	GB0005405286	435.90	1,271	LSE	E0830waeQKPU
HSBC HOLDINGS PLC	08/11/2021	15:11:54	GB0005405286	435.90	2,377	LSE	E0830waeQKPW
HSBC HOLDINGS PLC	08/11/2021	15:11:54	GB0005405286	435.90	383	LSE	E0830waeQKPa
HSBC HOLDINGS PLC	08/11/2021	15:11:54	GB0005405286	435.90	187	LSE	E0830waeQKPc
HSBC HOLDINGS PLC	08/11/2021	15:12:57	GB0005405286	435.70	415	CHIX	2899474200986
HSBC HOLDINGS PLC	08/11/2021	15:12:57	GB0005405286	435.70	880	BATE	78364250295
HSBC HOLDINGS PLC	08/11/2021	15:12:57	GB0005405286	435.70	191	CHIX	2899474200987
HSBC HOLDINGS PLC	08/11/2021	15:12:57	GB0005405286	435.70	734	TURQUOISE	E0830wbpMonc
HSBC HOLDINGS PLC	08/11/2021	15:12:57	GB0005405286	435.70	1,144	CHIX	2899474200988
HSBC HOLDINGS PLC	08/11/2021	15:12:57	GB0005405286	435.70	730	LSE	E0830waeQMA9
HSBC HOLDINGS PLC	08/11/2021	15:12:57	GB0005405286	435.70	1,681	LSE	E0830waeQMAD
HSBC HOLDINGS PLC	08/11/2021	15:12:57	GB0005405286	435.70	2,716	LSE	E0830waeQMAK
HSBC HOLDINGS PLC	08/11/2021	15:12:57	GB0005405286	435.70	1,464	LSE	E0830waeQMAM
HSBC HOLDINGS PLC	08/11/2021	15:12:57	GB0005405286	435.70	1,681	LSE	E0830waeQMAO
HSBC HOLDINGS PLC	08/11/2021	15:12:57	GB0005405286	435.70	600	BATE	78364250296
HSBC HOLDINGS PLC	08/11/2021	15:12:57	GB0005405286	435.70	1,250	AQUIS	100686
HSBC HOLDINGS PLC	08/11/2021	15:12:57	GB0005405286	435.70	1,300	AQUIS	100687
HSBC HOLDINGS PLC	08/11/2021	15:12:57	GB0005405286	435.70	72	TURQUOISE	E0830wbpMoo3
HSBC HOLDINGS PLC	08/11/2021	15:12:57	GB0005405286	435.70	2	LSE	E0830waeQMAm
HSBC HOLDINGS PLC	08/11/2021	15:12:57	GB0005405286	435.70	635	LSE	E0830waeQMAo
HSBC HOLDINGS PLC	08/11/2021	15:13:25	GB0005405286	435.70	311	LSE	E0830waeQMzJ
HSBC HOLDINGS PLC	08/11/2021	15:13:25	GB0005405286	435.70	1,308	LSE	E0830waeQN0j
HSBC HOLDINGS PLC	08/11/2021	15:13:25	GB0005405286	435.70	552	CHIX	2899474201386
HSBC HOLDINGS PLC	08/11/2021	15:13:25	GB0005405286	435.70	41	TURQUOISE	E0830wbpMrSf
HSBC HOLDINGS PLC	08/11/2021	15:13:25	GB0005405286	435.70	191	TURQUOISE	E0830wbpMrSh
HSBC HOLDINGS PLC	08/11/2021	15:13:25	GB0005405286	435.70	278	BATE	78364250514
HSBC HOLDINGS PLC	08/11/2021	15:13:25	GB0005405286	435.70	213	CHIX	2899474201388
HSBC HOLDINGS PLC	08/11/2021	15:13:28	GB0005405286	435.55	1,221	LSE	E0830waeQN91
HSBC HOLDINGS PLC	08/11/2021	15:13:28	GB0005405286	435.55	1,221	LSE	E0830waeQN96
HSBC HOLDINGS PLC	08/11/2021	15:13:28	GB0005405286	435.55	1,367	LSE	E0830waeQN98
HSBC HOLDINGS PLC	08/11/2021	15:13:28	GB0005405286	435.55	415	LSE	E0830waeQN9C
HSBC HOLDINGS PLC	08/11/2021	15:13:50	GB0005405286	435.65	1,312	LSE	E0830waeQNIS
HSBC HOLDINGS PLC	08/11/2021	15:13:50	GB0005405286	435.65	149	LSE	E0830waeQNia
HSBC HOLDINGS PLC	08/11/2021	15:13:50	GB0005405286	435.65	1,312	LSE	E0830waeQNIY
HSBC HOLDINGS PLC	08/11/2021	15:14:03	GB0005405286	435.50	383	CHIX	2899474201644

HSBC HOLDINGS PLC	08/11/2021	15:14:03	GB0005405286	435.50	277	BATE	78364250667
HSBC HOLDINGS PLC	08/11/2021	15:14:03	GB0005405286	435.50	168	CHIX	2899474201645
HSBC HOLDINGS PLC	08/11/2021	15:14:03	GB0005405286	435.50	232	TURQUOISE	E0830wbpMuNp
HSBC HOLDINGS PLC	08/11/2021	15:14:03	GB0005405286	435.50	1,616	LSE	E0830waeQO5c
HSBC HOLDINGS PLC	08/11/2021	15:14:03	GB0005405286	435.50	212	CHIX	2899474201648
HSBC HOLDINGS PLC	08/11/2021	15:14:08	GB0005405286	435.40	514	LSE	E0830waeQOKD
HSBC HOLDINGS PLC	08/11/2021	15:14:08	GB0005405286	435.40	264	TURQUOISE	E0830wbpMutr
HSBC HOLDINGS PLC	08/11/2021	15:14:08	GB0005405286	435.40	1,330	LSE	E0830waeQOKF
HSBC HOLDINGS PLC	08/11/2021	15:14:08	GB0005405286	435.40	630	CHIX	2899474201681
HSBC HOLDINGS PLC	08/11/2021	15:14:08	GB0005405286	435.40	204	BATE	78364250692
HSBC HOLDINGS PLC	08/11/2021	15:14:08	GB0005405286	435.40	112	BATE	78364250693
HSBC HOLDINGS PLC	08/11/2021	15:14:08	GB0005405286	435.40	28	AQUIS	101197
HSBC HOLDINGS PLC	08/11/2021	15:14:08	GB0005405286	435.40	214	AQUIS	101198
HSBC HOLDINGS PLC	08/11/2021	15:14:27	GB0005405286	435.25	222	AQUIS	101363
HSBC HOLDINGS PLC	08/11/2021	15:14:27	GB0005405286	435.25	47	BATE	78364250802
HSBC HOLDINGS PLC	08/11/2021	15:14:46	GB0005405286	435.20	2,582	LSE	E0830waeQPfw
HSBC HOLDINGS PLC	08/11/2021	15:15:35	GB0005405286	435.20	470	AQUIS	101814
HSBC HOLDINGS PLC	08/11/2021	15:15:35	GB0005405286	435.20	1,597	AQUIS	101816
HSBC HOLDINGS PLC	08/11/2021	15:15:35	GB0005405286	435.20	616	LSE	E0830waeQR1c
HSBC HOLDINGS PLC	08/11/2021	15:15:35	GB0005405286	435.20	2,966	LSE	E0830waeQR1f
HSBC HOLDINGS PLC	08/11/2021	15:15:35	GB0005405286	435.20	5,479	LSE	E0830waeQR1h
HSBC HOLDINGS PLC	08/11/2021	15:15:41	GB0005405286	435.20	1,324	LSE	E0830waeQRDi
HSBC HOLDINGS PLC	08/11/2021	15:17:02	GB0005405286	435.50	447	CHIX	2899474203093
HSBC HOLDINGS PLC	08/11/2021	15:17:02	GB0005405286	435.50	36	CHIX	2899474203096
HSBC HOLDINGS PLC	08/11/2021	15:17:02	GB0005405286	435.50	1,311	LSE	E0830waeQTXz
HSBC HOLDINGS PLC	08/11/2021	15:17:02	GB0005405286	435.50	79	CHIX	2899474203097
HSBC HOLDINGS PLC	08/11/2021	15:17:02	GB0005405286	435.50	213	CHIX	2899474203098
HSBC HOLDINGS PLC	08/11/2021	15:17:02	GB0005405286	435.50	119	CHIX	2899474203099
HSBC HOLDINGS PLC	08/11/2021	15:17:02	GB0005405286	435.50	292	CHIX	2899474203100
HSBC HOLDINGS PLC	08/11/2021	15:17:02	GB0005405286	435.50	801	LSE	E0830waeQTY9
HSBC HOLDINGS PLC	08/11/2021	15:17:02	GB0005405286	435.50	172	AQUIS	102412
HSBC HOLDINGS PLC	08/11/2021	15:17:02	GB0005405286	435.50	161	CHIX	2899474203102
HSBC HOLDINGS PLC	08/11/2021	15:17:26	GB0005405286	435.55	2,152	LSE	E0830waeQU9z
HSBC HOLDINGS PLC	08/11/2021	15:17:26	GB0005405286	435.55	258	LSE	E0830waeQUA1
HSBC HOLDINGS PLC	08/11/2021	15:17:26	GB0005405286	435.55	256	BATE	78364251639
HSBC HOLDINGS PLC	08/11/2021	15:17:26	GB0005405286	435.55	823	CHIX	2899474203310
HSBC HOLDINGS PLC	08/11/2021	15:17:26	GB0005405286	435.55	157	BATE	78364251640
HSBC HOLDINGS PLC	08/11/2021	15:17:26	GB0005405286	435.55	345	TURQUOISE	E0830wbpNCsz
HSBC HOLDINGS PLC	08/11/2021	15:17:26	GB0005405286	435.55	2,410	LSE	E0830waeQUAV
HSBC HOLDINGS PLC	08/11/2021	15:17:26	GB0005405286	435.55	345	TURQUOISE	E0830wbpNCt4
HSBC HOLDINGS PLC	08/11/2021	15:17:26	GB0005405286	435.55	205	TURQUOISE	E0830wbpNCt6
HSBC HOLDINGS PLC	08/11/2021	15:17:26	GB0005405286	435.55	413	BATE	78364251641
HSBC HOLDINGS PLC	08/11/2021	15:17:26	GB0005405286	435.55	413	BATE	78364251642
HSBC HOLDINGS PLC	08/11/2021	15:17:27	GB0005405286	435.55	316	AQUIS	102613
HSBC HOLDINGS PLC	08/11/2021	15:17:27	GB0005405286	435.55	11	BATE	78364251645
HSBC HOLDINGS PLC	08/11/2021	15:17:27	GB0005405286	435.55	316	AQUIS	102614
HSBC HOLDINGS PLC	08/11/2021	15:17:57	GB0005405286	435.55	2,410	LSE	E0830waeQUke
HSBC HOLDINGS PLC	08/11/2021	15:17:57	GB0005405286	435.55	2,417	LSE	E0830waeQUkg
HSBC HOLDINGS PLC	08/11/2021	15:17:57	GB0005405286	435.55	823	CHIX	2899474203506

HSBC HOLDINGS PLC	08/11/2021	15:17:57	GB0005405286	435.55	370	BATE	78364251747
HSBC HOLDINGS PLC	08/11/2021	15:17:57	GB0005405286	435.55	1,216	CHIX	2899474203510
HSBC HOLDINGS PLC	08/11/2021	15:17:57	GB0005405286	435.55	709	CHIX	2899474203513
HSBC HOLDINGS PLC	08/11/2021	15:17:57	GB0005405286	435.55	345	TURQUOISE	E0830wbpNFR8
HSBC HOLDINGS PLC	08/11/2021	15:17:57	GB0005405286	435.55	155	TURQUOISE	E0830wbpNFRA
HSBC HOLDINGS PLC	08/11/2021	15:17:57	GB0005405286	435.55	101	LSE	E0830waeQUkr
HSBC HOLDINGS PLC	08/11/2021	15:17:57	GB0005405286	435.55	1,045	LSE	E0830waeQUkt
HSBC HOLDINGS PLC	08/11/2021	15:17:57	GB0005405286	435.55	417	LSE	E0830waeQUkx
HSBC HOLDINGS PLC	08/11/2021	15:17:57	GB0005405286	435.55	186	LSE	E0830waeQUI0
HSBC HOLDINGS PLC	08/11/2021	15:17:57	GB0005405286	435.55	55	TURQUOISE	E0830wbpNFRF
HSBC HOLDINGS PLC	08/11/2021	15:17:57	GB0005405286	435.55	1,098	LSE	E0830waeQUI2
HSBC HOLDINGS PLC	08/11/2021	15:17:57	GB0005405286	435.55	300	TURQUOISE	E0830wbpNFRJ
HSBC HOLDINGS PLC	08/11/2021	15:17:57	GB0005405286	435.55	345	TURQUOISE	E0830wbpNFRN
HSBC HOLDINGS PLC	08/11/2021	15:17:57	GB0005405286	435.55	659	LSE	E0830waeQUI8
HSBC HOLDINGS PLC	08/11/2021	15:17:57	GB0005405286	435.55	68	TURQUOISE	E0830wbpNFRS
HSBC HOLDINGS PLC	08/11/2021	15:17:57	GB0005405286	435.55	114	CHIX	2899474203514
HSBC HOLDINGS PLC	08/11/2021	15:17:57	GB0005405286	435.55	277	TURQUOISE	E0830wbpNFRX
HSBC HOLDINGS PLC	08/11/2021	15:17:57	GB0005405286	435.55	32	BATE	78364251748
HSBC HOLDINGS PLC	08/11/2021	15:17:57	GB0005405286	435.55	158	TURQUOISE	E0830wbpNFRg
HSBC HOLDINGS PLC	08/11/2021	15:17:57	GB0005405286	435.55	105	BATE	78364251750
HSBC HOLDINGS PLC	08/11/2021	15:17:57	GB0005405286	435.55	128	BATE	78364251751
HSBC HOLDINGS PLC	08/11/2021	15:17:57	GB0005405286	435.55	600	LSE	E0830waeQUIN
HSBC HOLDINGS PLC	08/11/2021	15:17:57	GB0005405286	435.55	427	LSE	E0830waeQUIP
HSBC HOLDINGS PLC	08/11/2021	15:17:57	GB0005405286	435.55	51	LSE	E0830waeQUIU
HSBC HOLDINGS PLC	08/11/2021	15:17:57	GB0005405286	435.55	600	LSE	E0830waeQUlc
HSBC HOLDINGS PLC	08/11/2021	15:17:57	GB0005405286	435.55	925	LSE	E0830waeQUle
HSBC HOLDINGS PLC	08/11/2021	15:17:57	GB0005405286	435.55	970	AQUIS	102775
HSBC HOLDINGS PLC	08/11/2021	15:17:57	GB0005405286	435.50	420	LSE	E0830waeQUmB
HSBC HOLDINGS PLC	08/11/2021	15:17:57	GB0005405286	435.50	1,035	LSE	E0830waeQUmD
HSBC HOLDINGS PLC	08/11/2021	15:17:57	GB0005405286	435.50	420	LSE	E0830waeQUmF
HSBC HOLDINGS PLC	08/11/2021	15:17:57	GB0005405286	435.50	1,455	LSE	E0830waeQUmJ
HSBC HOLDINGS PLC	08/11/2021	15:17:57	GB0005405286	435.50	485	LSE	E0830waeQUmQ
HSBC HOLDINGS PLC	08/11/2021	15:17:57	GB0005405286	435.50	970	LSE	E0830waeQUmU
HSBC HOLDINGS PLC	08/11/2021	15:17:57	GB0005405286	435.50	126	LSE	E0830waeQUmW
HSBC HOLDINGS PLC	08/11/2021	15:17:57	GB0005405286	435.50	111	LSE	E0830waeQUmg
HSBC HOLDINGS PLC	08/11/2021	15:17:57	GB0005405286	435.50	381	LSE	E0830waeQUmk
HSBC HOLDINGS PLC	08/11/2021	15:17:57	GB0005405286	435.50	549	LSE	E0830waeQUmm
HSBC HOLDINGS PLC	08/11/2021	15:17:57	GB0005405286	435.50	111	LSE	E0830waeQUmo
HSBC HOLDINGS PLC	08/11/2021	15:18:16	GB0005405286	435.30	10	AQUIS	102911
HSBC HOLDINGS PLC	08/11/2021	15:18:16	GB0005405286	435.30	13	BATE	78364251898
HSBC HOLDINGS PLC	08/11/2021	15:18:16	GB0005405286	435.30	114	LSE	E0830waeQVHM
HSBC HOLDINGS PLC	08/11/2021	15:18:25	GB0005405286	435.35	286	BATE	78364252002
HSBC HOLDINGS PLC	08/11/2021	15:18:25	GB0005405286	435.35	569	CHIX	2899474203867
HSBC HOLDINGS PLC	08/11/2021	15:18:25	GB0005405286	435.35	1,666	LSE	E0830waeQVZy
HSBC HOLDINGS PLC	08/11/2021	15:18:25	GB0005405286	435.35	458	AQUIS	102986
HSBC HOLDINGS PLC	08/11/2021	15:18:28	GB0005405286	435.25	2,453	LSE	E0830waeQVnO
HSBC HOLDINGS PLC	08/11/2021	15:18:43	GB0005405286	435.35	2,588	LSE	E0830waeQWg8
HSBC HOLDINGS PLC	08/11/2021	15:19:09	GB0005405286	435.35	496	LSE	E0830waeQWmu
HSBC HOLDINGS PLC	08/11/2021	15:19:09	GB0005405286	435.35	1,250	AQUIS	103312

HSBC HOLDINGS PLC	08/11/2021	15:19:44	GB0005405286	435.55	1,212	LSE	E0830waeQXXR
HSBC HOLDINGS PLC	08/11/2021	15:19:44	GB0005405286	435.55	1,248	LSE	E0830waeQXXT
HSBC HOLDINGS PLC	08/11/2021	15:19:44	GB0005405286	435.55	1,087	LSE	E0830waeQXXb
HSBC HOLDINGS PLC	08/11/2021	15:19:44	GB0005405286	435.55	125	LSE	E0830waeQXXk
HSBC HOLDINGS PLC	08/11/2021	15:19:44	GB0005405286	435.55	873	LSE	E0830waeQXXm
HSBC HOLDINGS PLC	08/11/2021	15:19:44	GB0005405286	435.55	375	LSE	E0830waeQXXs
HSBC HOLDINGS PLC	08/11/2021	15:19:44	GB0005405286	435.55	750	CHIX	2899474204472
HSBC HOLDINGS PLC	08/11/2021	15:19:44	GB0005405286	435.55	650	BATE	78364252413
HSBC HOLDINGS PLC	08/11/2021	15:19:44	GB0005405286	435.55	1,248	LSE	E0830waeQXYK
HSBC HOLDINGS PLC	08/11/2021	15:19:44	GB0005405286	435.55	411	CHIX	2899474204473
HSBC HOLDINGS PLC	08/11/2021	15:19:44	GB0005405286	435.55	63	LSE	E0830waeQXYM
HSBC HOLDINGS PLC	08/11/2021	15:19:44	GB0005405286	435.55	598	LSE	E0830waeQXYO
HSBC HOLDINGS PLC	08/11/2021	15:20:14	GB0005405286	435.55	422	LSE	E0830waeQYRt
HSBC HOLDINGS PLC	08/11/2021	15:20:14	GB0005405286	435.55	521	TURQUOISE	E0830wbpNSFZ
HSBC HOLDINGS PLC	08/11/2021	15:20:14	GB0005405286	435.55	790	LSE	E0830waeQYRv
HSBC HOLDINGS PLC	08/11/2021	15:20:14	GB0005405286	435.55	311	LSE	E0830waeQYRz
HSBC HOLDINGS PLC	08/11/2021	15:20:14	GB0005405286	435.55	3,636	LSE	E0830waeQYS1
HSBC HOLDINGS PLC	08/11/2021	15:20:14	GB0005405286	435.55	518	LSE	E0830waeQYS7
HSBC HOLDINGS PLC	08/11/2021	15:20:14	GB0005405286	435.55	1,241	CHIX	2899474204763
HSBC HOLDINGS PLC	08/11/2021	15:20:14	GB0005405286	435.55	624	BATE	78364252581
HSBC HOLDINGS PLC	08/11/2021	15:20:14	GB0005405286	435.55	694	LSE	E0830waeQYSI
HSBC HOLDINGS PLC	08/11/2021	15:20:14	GB0005405286	435.55	103	LSE	E0830waeQYSK
HSBC HOLDINGS PLC	08/11/2021	15:20:14	GB0005405286	435.55	477	AQUIS	103675
HSBC HOLDINGS PLC	08/11/2021	15:20:48	GB0005405286	435.25	800	CHIX	2899474205060
HSBC HOLDINGS PLC	08/11/2021	15:20:48	GB0005405286	435.25	600	BATE	78364252783
HSBC HOLDINGS PLC	08/11/2021	15:20:48	GB0005405286	435.25	550	TURQUOISE	E0830wbpNV8v
HSBC HOLDINGS PLC	08/11/2021	15:20:48	GB0005405286	435.25	900	LSE	E0830waeQZaT
HSBC HOLDINGS PLC	08/11/2021	15:20:48	GB0005405286	435.25	1,000	LSE	E0830waeQZaV
HSBC HOLDINGS PLC	08/11/2021	15:20:50	GB0005405286	435.25	113	LSE	E0830waeQZew
HSBC HOLDINGS PLC	08/11/2021	15:20:50	GB0005405286	435.25	2,160	LSE	E0830waeQZey
HSBC HOLDINGS PLC	08/11/2021	15:20:50	GB0005405286	435.25	113	LSE	E0830waeQZf0
HSBC HOLDINGS PLC	08/11/2021	15:20:50	GB0005405286	435.25	1,140	LSE	E0830waeQZf4
HSBC HOLDINGS PLC	08/11/2021	15:21:19	GB0005405286	435.40	600	LSE	E0830waeQajF
HSBC HOLDINGS PLC	08/11/2021	15:21:19	GB0005405286	435.40	332	BATE	78364252998
HSBC HOLDINGS PLC	08/11/2021	15:21:19	GB0005405286	435.40	1,478	CHIX	2899474205370
HSBC HOLDINGS PLC	08/11/2021	15:21:19	GB0005405286	435.40	394	BATE	78364252999
HSBC HOLDINGS PLC	08/11/2021	15:21:19	GB0005405286	435.40	145	BATE	78364253000
HSBC HOLDINGS PLC	08/11/2021	15:22:00	GB0005405286	435.25	437	TURQUOISE	E0830wbpNazJ
HSBC HOLDINGS PLC	08/11/2021	15:22:00	GB0005405286	435.25	3,056	LSE	E0830waeQbcD
HSBC HOLDINGS PLC	08/11/2021	15:22:00	GB0005405286	435.25	1,043	CHIX	2899474205592
HSBC HOLDINGS PLC	08/11/2021	15:22:00	GB0005405286	435.25	437	TURQUOISE	E0830wbpNazV
HSBC HOLDINGS PLC	08/11/2021	15:22:00	GB0005405286	435.25	954	LSE	E0830waeQbcm
HSBC HOLDINGS PLC	08/11/2021	15:22:14	GB0005405286	435.30	366	LSE	E0830waeQbym
HSBC HOLDINGS PLC	08/11/2021	15:22:14	GB0005405286	435.30	1,715	LSE	E0830waeQbyo
HSBC HOLDINGS PLC	08/11/2021	15:22:18	GB0005405286	435.30	714	LSE	E0830waeQc32
HSBC HOLDINGS PLC	08/11/2021	15:22:18	GB0005405286	435.30	2,453	LSE	E0830waeQc34
HSBC HOLDINGS PLC	08/11/2021	15:22:42	GB0005405286	435.35	499	LSE	E0830waeQca7
HSBC HOLDINGS PLC	08/11/2021	15:22:42	GB0005405286	435.35	993	LSE	E0830waeQca9
HSBC HOLDINGS PLC	08/11/2021	15:22:42	GB0005405286	435.35	518	LSE	E0830waeQcaB

HSBC HOLDINGS PLC	08/11/2021	15:22:42	GB0005405286	435.35	1,864	LSE	E0830waeQcaD
HSBC HOLDINGS PLC	08/11/2021	15:22:42	GB0005405286	435.35	518	LSE	E0830waeQcaF
HSBC HOLDINGS PLC	08/11/2021	15:22:42	GB0005405286	435.35	2,382	LSE	E0830waeQcaJ
HSBC HOLDINGS PLC	08/11/2021	15:22:42	GB0005405286	435.35	1,390	LSE	E0830waeQcaP
HSBC HOLDINGS PLC	08/11/2021	15:22:59	GB0005405286	435.05	1,551	LSE	E0830waeQd3f
HSBC HOLDINGS PLC	08/11/2021	15:22:59	GB0005405286	435.05	1,551	LSE	E0830waeQd3n
HSBC HOLDINGS PLC	08/11/2021	15:22:59	GB0005405286	435.05	1,551	LSE	E0830waeQd3v
HSBC HOLDINGS PLC	08/11/2021	15:23:42	GB0005405286	435.05	208	AQUIS	104984
HSBC HOLDINGS PLC	08/11/2021	15:23:42	GB0005405286	435.05	101	BATE	78364253691
HSBC HOLDINGS PLC	08/11/2021	15:23:42	GB0005405286	435.05	244	CHIX	2899474206424
HSBC HOLDINGS PLC	08/11/2021	15:23:42	GB0005405286	435.05	208	AQUIS	104987
HSBC HOLDINGS PLC	08/11/2021	15:23:42	GB0005405286	435.05	170	BATE	78364253692
HSBC HOLDINGS PLC	08/11/2021	15:23:42	GB0005405286	435.05	221	BATE	78364253693
HSBC HOLDINGS PLC	08/11/2021	15:23:42	GB0005405286	435.05	297	CHIX	2899474206433
HSBC HOLDINGS PLC	08/11/2021	15:23:42	GB0005405286	435.05	227	TURQUOISE	E0830wbpNk0L
HSBC HOLDINGS PLC	08/11/2021	15:23:42	GB0005405286	435.05	1,582	LSE	E0830waeQeEL
HSBC HOLDINGS PLC	08/11/2021	15:23:42	GB0005405286	435.05	990	LSE	E0830waeQeEP
HSBC HOLDINGS PLC	08/11/2021	15:23:42	GB0005405286	435.05	204	LSE	E0830waeQeEs
HSBC HOLDINGS PLC	08/11/2021	15:23:42	GB0005405286	435.05	1,722	LSE	E0830waeQeEu
HSBC HOLDINGS PLC	08/11/2021	15:23:42	GB0005405286	435.00	1,250	AQUIS	104989
HSBC HOLDINGS PLC	08/11/2021	15:23:42	GB0005405286	435.05	52	AQUIS	104990
HSBC HOLDINGS PLC	08/11/2021	15:24:12	GB0005405286	435.10	998	LSE	E0830waeQezI
HSBC HOLDINGS PLC	08/11/2021	15:24:12	GB0005405286	435.10	998	LSE	E0830waeQezn
HSBC HOLDINGS PLC	08/11/2021	15:24:12	GB0005405286	435.10	867	LSE	E0830waeQezs
HSBC HOLDINGS PLC	08/11/2021	15:24:12	GB0005405286	435.10	29	LSE	E0830waeQezw
HSBC HOLDINGS PLC	08/11/2021	15:24:12	GB0005405286	435.10	346	CHIX	2899474206728
HSBC HOLDINGS PLC	08/11/2021	15:24:12	GB0005405286	435.10	998	LSE	E0830waeQf0j
HSBC HOLDINGS PLC	08/11/2021	15:24:12	GB0005405286	435.10	998	LSE	E0830waeQf0p
HSBC HOLDINGS PLC	08/11/2021	15:24:12	GB0005405286	435.10	867	LSE	E0830waeQf0r
HSBC HOLDINGS PLC	08/11/2021	15:24:12	GB0005405286	435.10	548	LSE	E0830waeQf0x
HSBC HOLDINGS PLC	08/11/2021	15:24:27	GB0005405286	435.00	1,054	LSE	E0830waeQfPZ
HSBC HOLDINGS PLC	08/11/2021	15:24:27	GB0005405286	435.00	182	LSE	E0830waeQfPb
HSBC HOLDINGS PLC	08/11/2021	15:24:27	GB0005405286	435.00	189	LSE	E0830waeQfPd
HSBC HOLDINGS PLC	08/11/2021	15:24:27	GB0005405286	435.00	310	LSE	E0830waeQfPf
HSBC HOLDINGS PLC	08/11/2021	15:24:27	GB0005405286	435.00	432	LSE	E0830waeQfPj
HSBC HOLDINGS PLC	08/11/2021	15:24:27	GB0005405286	435.00	344	LSE	E0830waeQfPi
HSBC HOLDINGS PLC	08/11/2021	15:24:27	GB0005405286	435.00	633	LSE	E0830waeQfPp
HSBC HOLDINGS PLC	08/11/2021	15:24:27	GB0005405286	435.00	16	LSE	E0830waeQfPs
HSBC HOLDINGS PLC	08/11/2021	15:24:27	GB0005405286	435.00	502	LSE	E0830waeQfPu
HSBC HOLDINGS PLC	08/11/2021	15:24:27	GB0005405286	435.00	145	LSE	E0830waeQfPz
HSBC HOLDINGS PLC	08/11/2021	15:24:27	GB0005405286	435.00	1,280	LSE	E0830waeQfQ1
HSBC HOLDINGS PLC	08/11/2021	15:24:27	GB0005405286	435.00	351	LSE	E0830waeQfQ3
HSBC HOLDINGS PLC	08/11/2021	15:24:27	GB0005405286	435.00	189	LSE	E0830waeQfQF
HSBC HOLDINGS PLC	08/11/2021	15:24:27	GB0005405286	435.00	1,053	AQUIS	105327
HSBC HOLDINGS PLC	08/11/2021	15:25:46	GB0005405286	435.25	300	AQUIS	105898
HSBC HOLDINGS PLC	08/11/2021	15:26:08	GB0005405286	435.45	27	BATE	78364254686
HSBC HOLDINGS PLC	08/11/2021	15:26:08	GB0005405286	435.45	27	BATE	78364254687
HSBC HOLDINGS PLC	08/11/2021	15:26:09	GB0005405286	435.45	22	AQUIS	106120
HSBC HOLDINGS PLC	08/11/2021	15:26:09	GB0005405286	435.45	27	BATE	78364254695

HSBC HOLDINGS PLC	08/11/2021	15:26:09	GB0005405286	435.45	54	CHIX	2899474207898
HSBC HOLDINGS PLC	08/11/2021	15:26:09	GB0005405286	435.45	27	BATE	78364254697
HSBC HOLDINGS PLC	08/11/2021	15:26:09	GB0005405286	435.45	971	LSE	E0830waeQhxY
HSBC HOLDINGS PLC	08/11/2021	15:26:09	GB0005405286	435.45	27	BATE	78364254698
HSBC HOLDINGS PLC	08/11/2021	15:26:09	GB0005405286	435.45	54	CHIX	2899474207904
HSBC HOLDINGS PLC	08/11/2021	15:26:09	GB0005405286	435.45	54	CHIX	2899474207905
HSBC HOLDINGS PLC	08/11/2021	15:26:09	GB0005405286	435.45	54	CHIX	2899474207906
HSBC HOLDINGS PLC	08/11/2021	15:26:09	GB0005405286	435.45	54	CHIX	2899474207907
HSBC HOLDINGS PLC	08/11/2021	15:26:09	GB0005405286	435.45	54	CHIX	2899474207908
HSBC HOLDINGS PLC	08/11/2021	15:26:09	GB0005405286	435.45	54	CHIX	2899474207909
HSBC HOLDINGS PLC	08/11/2021	15:26:09	GB0005405286	435.45	54	CHIX	2899474207910
HSBC HOLDINGS PLC	08/11/2021	15:26:09	GB0005405286	435.45	229	LSE	E0830waeQhxe
HSBC HOLDINGS PLC	08/11/2021	15:26:09	GB0005405286	435.45	769	LSE	E0830waeQhxg
HSBC HOLDINGS PLC	08/11/2021	15:26:09	GB0005405286	435.45	324	LSE	E0830waeQhxx
HSBC HOLDINGS PLC	08/11/2021	15:26:09	GB0005405286	435.45	543	LSE	E0830waeQhxm
HSBC HOLDINGS PLC	08/11/2021	15:26:09	GB0005405286	435.45	1,200	LSE	E0830waeQhx0
HSBC HOLDINGS PLC	08/11/2021	15:26:09	GB0005405286	435.45	22	LSE	E0830waeQhxq
HSBC HOLDINGS PLC	08/11/2021	15:26:09	GB0005405286	435.45	8	LSE	E0830waeQhxs
HSBC HOLDINGS PLC	08/11/2021	15:26:09	GB0005405286	435.45	27	BATE	78364254699
HSBC HOLDINGS PLC	08/11/2021	15:26:09	GB0005405286	435.45	54	CHIX	2899474207911
HSBC HOLDINGS PLC	08/11/2021	15:26:09	GB0005405286	435.45	54	CHIX	2899474207912
HSBC HOLDINGS PLC	08/11/2021	15:26:09	GB0005405286	435.45	54	CHIX	2899474207913
HSBC HOLDINGS PLC	08/11/2021	15:26:09	GB0005405286	435.45	54	CHIX	2899474207914
HSBC HOLDINGS PLC	08/11/2021	15:26:09	GB0005405286	435.45	54	CHIX	2899474207915
HSBC HOLDINGS PLC	08/11/2021	15:26:09	GB0005405286	435.45	28	CHIX	2899474207916
HSBC HOLDINGS PLC	08/11/2021	15:26:09	GB0005405286	435.45	54	CHIX	2899474207917
HSBC HOLDINGS PLC	08/11/2021	15:26:09	GB0005405286	435.45	54	CHIX	2899474207918
HSBC HOLDINGS PLC	08/11/2021	15:26:09	GB0005405286	435.45	54	CHIX	2899474207919
HSBC HOLDINGS PLC	08/11/2021	15:26:09	GB0005405286	435.45	40	CHIX	2899474207920
HSBC HOLDINGS PLC	08/11/2021	15:26:09	GB0005405286	435.45	114	TURQUOISE	E0830wbpNxUz
HSBC HOLDINGS PLC	08/11/2021	15:26:09	GB0005405286	435.45	867	LSE	E0830waeQhxy
HSBC HOLDINGS PLC	08/11/2021	15:26:09	GB0005405286	435.45	769	LSE	E0830waeQhy1
HSBC HOLDINGS PLC	08/11/2021	15:26:09	GB0005405286	435.45	974	LSE	E0830waeQhy3
HSBC HOLDINGS PLC	08/11/2021	15:26:09	GB0005405286	435.45	226	LSE	E0830waeQhyD
HSBC HOLDINGS PLC	08/11/2021	15:26:09	GB0005405286	435.45	54	CHIX	2899474207921
HSBC HOLDINGS PLC	08/11/2021	15:26:09	GB0005405286	435.45	500	LSE	E0830waeQhyR
HSBC HOLDINGS PLC	08/11/2021	15:26:10	GB0005405286	435.45	998	LSE	E0830waeQhzG
HSBC HOLDINGS PLC	08/11/2021	15:26:10	GB0005405286	435.45	138	LSE	E0830waeQhzO
HSBC HOLDINGS PLC	08/11/2021	15:26:10	GB0005405286	435.45	159	LSE	E0830waeQhzQ
HSBC HOLDINGS PLC	08/11/2021	15:26:10	GB0005405286	435.45	154	LSE	E0830waeQhzU
HSBC HOLDINGS PLC	08/11/2021	15:26:10	GB0005405286	435.45	270	LSE	E0830waeQhzW
HSBC HOLDINGS PLC	08/11/2021	15:26:10	GB0005405286	435.45	834	LSE	E0830waeQhzq
HSBC HOLDINGS PLC	08/11/2021	15:26:10	GB0005405286	435.45	164	LSE	E0830waeQhzs
HSBC HOLDINGS PLC	08/11/2021	15:26:10	GB0005405286	435.45	1,472	LSE	E0830waeQhzw
HSBC HOLDINGS PLC	08/11/2021	15:26:10	GB0005405286	435.45	1,417	LSE	E0830waeQi00
HSBC HOLDINGS PLC	08/11/2021	15:26:10	GB0005405286	435.45	25	LSE	E0830waeQi02
HSBC HOLDINGS PLC	08/11/2021	15:26:10	GB0005405286	435.45	156	LSE	E0830waeQi0A
HSBC HOLDINGS PLC	08/11/2021	15:26:10	GB0005405286	435.45	888	LSE	E0830waeQi0D
HSBC HOLDINGS PLC	08/11/2021	15:26:10	GB0005405286	435.45	1,250	AQUIS	106130

HSBC HOLDINGS PLC	08/11/2021	15:26:10	GB0005405286	435.45	650	CHIX	2899474207922
HSBC HOLDINGS PLC	08/11/2021	15:26:10	GB0005405286	435.45	429	CHIX	2899474207923
HSBC HOLDINGS PLC	08/11/2021	15:26:10	GB0005405286	435.45	600	BATE	78364254700
HSBC HOLDINGS PLC	08/11/2021	15:26:10	GB0005405286	435.45	510	AQUIS	106131
HSBC HOLDINGS PLC	08/11/2021	15:26:10	GB0005405286	435.45	391	AQUIS	106132
HSBC HOLDINGS PLC	08/11/2021	15:27:21	GB0005405286	435.50	329	AQUIS	106563
HSBC HOLDINGS PLC	08/11/2021	15:27:48	GB0005405286	435.55	58	CHIX	2899474208622
HSBC HOLDINGS PLC	08/11/2021	15:27:48	GB0005405286	435.55	29	BATE	78364255110
HSBC HOLDINGS PLC	08/11/2021	15:27:48	GB0005405286	435.55	58	CHIX	2899474208623
HSBC HOLDINGS PLC	08/11/2021	15:27:48	GB0005405286	435.55	58	CHIX	2899474208624
HSBC HOLDINGS PLC	08/11/2021	15:27:48	GB0005405286	435.55	217	TURQUOISE	E0830wbpO5k7
HSBC HOLDINGS PLC	08/11/2021	15:27:48	GB0005405286	435.55	29	BATE	78364255111
HSBC HOLDINGS PLC	08/11/2021	15:27:48	GB0005405286	435.55	1,200	LSE	E0830waeQjza
HSBC HOLDINGS PLC	08/11/2021	15:27:48	GB0005405286	435.55	58	CHIX	2899474208625
HSBC HOLDINGS PLC	08/11/2021	15:27:48	GB0005405286	435.55	217	TURQUOISE	E0830wbpO5kc
HSBC HOLDINGS PLC	08/11/2021	15:27:48	GB0005405286	435.55	383	TURQUOISE	E0830wbpO5ke
HSBC HOLDINGS PLC	08/11/2021	15:27:48	GB0005405286	435.55	899	LSE	E0830waeQjzi
HSBC HOLDINGS PLC	08/11/2021	15:27:48	GB0005405286	435.55	58	CHIX	2899474208626
HSBC HOLDINGS PLC	08/11/2021	15:27:48	GB0005405286	435.55	19	BATE	78364255112
HSBC HOLDINGS PLC	08/11/2021	15:27:48	GB0005405286	435.55	301	LSE	E0830waeQjzn
HSBC HOLDINGS PLC	08/11/2021	15:27:48	GB0005405286	435.55	913	LSE	E0830waeQjzp
HSBC HOLDINGS PLC	08/11/2021	15:27:48	GB0005405286	435.55	58	CHIX	2899474208627
HSBC HOLDINGS PLC	08/11/2021	15:27:48	GB0005405286	435.55	1,200	LSE	E0830waeQjzt
HSBC HOLDINGS PLC	08/11/2021	15:27:48	GB0005405286	435.55	14	LSE	E0830waeQjzv
HSBC HOLDINGS PLC	08/11/2021	15:27:48	GB0005405286	435.55	217	TURQUOISE	E0830wbpO5ks
HSBC HOLDINGS PLC	08/11/2021	15:27:48	GB0005405286	435.55	58	CHIX	2899474208628
HSBC HOLDINGS PLC	08/11/2021	15:27:48	GB0005405286	435.55	58	CHIX	2899474208629
HSBC HOLDINGS PLC	08/11/2021	15:27:48	GB0005405286	435.55	22	AQUIS	106712
HSBC HOLDINGS PLC	08/11/2021	15:27:48	GB0005405286	435.55	500	LSE	E0830waeQk04
HSBC HOLDINGS PLC	08/11/2021	15:27:48	GB0005405286	435.55	58	CHIX	2899474208630
HSBC HOLDINGS PLC	08/11/2021	15:27:48	GB0005405286	435.55	58	CHIX	2899474208631
HSBC HOLDINGS PLC	08/11/2021	15:27:48	GB0005405286	435.55	58	CHIX	2899474208632
HSBC HOLDINGS PLC	08/11/2021	15:27:48	GB0005405286	435.55	58	CHIX	2899474208633
HSBC HOLDINGS PLC	08/11/2021	15:27:48	GB0005405286	435.55	58	CHIX	2899474208634
HSBC HOLDINGS PLC	08/11/2021	15:27:48	GB0005405286	435.55	58	CHIX	2899474208635
HSBC HOLDINGS PLC	08/11/2021	15:27:48	GB0005405286	435.55	3	AQUIS	106714
HSBC HOLDINGS PLC	08/11/2021	15:27:48	GB0005405286	435.55	10	BATE	78364255115
HSBC HOLDINGS PLC	08/11/2021	15:27:48	GB0005405286	435.55	58	CHIX	2899474208637
HSBC HOLDINGS PLC	08/11/2021	15:27:48	GB0005405286	435.55	217	TURQUOISE	E0830wbpO5mB
HSBC HOLDINGS PLC	08/11/2021	15:27:48	GB0005405286	435.55	21	LSE	E0830waeQk13
HSBC HOLDINGS PLC	08/11/2021	15:27:48	GB0005405286	435.55	29	BATE	78364255116
HSBC HOLDINGS PLC	08/11/2021	15:28:05	GB0005405286	435.35	217	TURQUOISE	E0830wbpO7GZ
HSBC HOLDINGS PLC	08/11/2021	15:28:05	GB0005405286	435.35	1,200	LSE	E0830waeQkRO
HSBC HOLDINGS PLC	08/11/2021	15:28:05	GB0005405286	435.35	39	AQUIS	106846
HSBC HOLDINGS PLC	08/11/2021	15:28:05	GB0005405286	435.35	217	TURQUOISE	E0830wbpO7Ge
HSBC HOLDINGS PLC	08/11/2021	15:28:05	GB0005405286	435.35	383	TURQUOISE	E0830wbpO7Gg
HSBC HOLDINGS PLC	08/11/2021	15:28:05	GB0005405286	435.35	98	CHIX	2899474208792
HSBC HOLDINGS PLC	08/11/2021	15:28:05	GB0005405286	435.35	49	BATE	78364255218
HSBC HOLDINGS PLC	08/11/2021	15:28:05	GB0005405286	435.35	49	BATE	78364255220

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HSBC HOLDINGS PLC	08/11/2021	15:28:05	GB0005405286	435.35	1,200	LSE	E0830waeQkRc
HSBC HOLDINGS PLC	08/11/2021	15:28:05	GB0005405286	435.35	73	TURQUOISE	E0830wbpO7H3
HSBC HOLDINGS PLC	08/11/2021	15:28:05	GB0005405286	435.35	53	TURQUOISE	E0830wbpO7HA
HSBC HOLDINGS PLC	08/11/2021	15:28:05	GB0005405286	435.35	40	TURQUOISE	E0830wbpO7HE
HSBC HOLDINGS PLC	08/11/2021	15:28:05	GB0005405286	435.35	22	TURQUOISE	E0830wbpO7HI
HSBC HOLDINGS PLC	08/11/2021	15:28:05	GB0005405286	435.35	26	TURQUOISE	E0830wbpO7HL
HSBC HOLDINGS PLC	08/11/2021	15:28:05	GB0005405286	435.35	278	LSE	E0830waeQkSH
HSBC HOLDINGS PLC	08/11/2021	15:28:05	GB0005405286	435.35	1,325	LSE	E0830waeQkSK
HSBC HOLDINGS PLC	08/11/2021	15:28:05	GB0005405286	435.35	1,603	LSE	E0830waeQkSR
HSBC HOLDINGS PLC	08/11/2021	15:28:16	GB0005405286	435.25	26	BATE	78364255328
HSBC HOLDINGS PLC	08/11/2021	15:28:16	GB0005405286	435.25	113	TURQUOISE	E0830wbpO8R9
HSBC HOLDINGS PLC	08/11/2021	15:28:16	GB0005405286	435.25	1	TURQUOISE	E0830wbpO8RD
HSBC HOLDINGS PLC	08/11/2021	15:28:16	GB0005405286	435.25	1,200	LSE	E0830waeQktv
HSBC HOLDINGS PLC	08/11/2021	15:28:16	GB0005405286	435.25	850	LSE	E0830waeQku9
HSBC HOLDINGS PLC	08/11/2021	15:28:16	GB0005405286	435.25	53	CHIX	2899474208930
HSBC HOLDINGS PLC	08/11/2021	15:28:16	GB0005405286	435.25	53	CHIX	2899474208931
HSBC HOLDINGS PLC	08/11/2021	15:28:16	GB0005405286	435.25	53	CHIX	2899474208932
HSBC HOLDINGS PLC	08/11/2021	15:28:16	GB0005405286	435.25	53	CHIX	2899474208933
HSBC HOLDINGS PLC	08/11/2021	15:28:16	GB0005405286	435.25	3	CHIX	2899474208934
HSBC HOLDINGS PLC	08/11/2021	15:28:16	GB0005405286	435.25	300	LSE	E0830waeQkul
HSBC HOLDINGS PLC	08/11/2021	15:28:16	GB0005405286	435.25	53	CHIX	2899474208935
HSBC HOLDINGS PLC	08/11/2021	15:28:16	GB0005405286	435.25	53	CHIX	2899474208936
HSBC HOLDINGS PLC	08/11/2021	15:28:16	GB0005405286	435.25	53	CHIX	2899474208937
HSBC HOLDINGS PLC	08/11/2021	15:28:16	GB0005405286	435.25	53	CHIX	2899474208938
HSBC HOLDINGS PLC	08/11/2021	15:28:16	GB0005405286	435.25	53	CHIX	2899474208939
HSBC HOLDINGS PLC	08/11/2021	15:28:16	GB0005405286	435.25	53	CHIX	2899474208940
HSBC HOLDINGS PLC	08/11/2021	15:28:16	GB0005405286	435.25	53	CHIX	2899474208941
HSBC HOLDINGS PLC	08/11/2021	15:28:16	GB0005405286	435.25	53	CHIX	2899474208942
HSBC HOLDINGS PLC	08/11/2021	15:28:16	GB0005405286	435.25	53	CHIX	2899474208943
HSBC HOLDINGS PLC	08/11/2021	15:28:16	GB0005405286	435.25	53	CHIX	2899474208944
HSBC HOLDINGS PLC	08/11/2021	15:28:16	GB0005405286	435.25	53	CHIX	2899474208945
HSBC HOLDINGS PLC	08/11/2021	15:28:16	GB0005405286	435.25	53	CHIX	2899474208946
HSBC HOLDINGS PLC	08/11/2021	15:28:16	GB0005405286	435.25	53	CHIX	2899474208947
HSBC HOLDINGS PLC	08/11/2021	15:28:16	GB0005405286	435.25	14	CHIX	2899474208948
HSBC HOLDINGS PLC	08/11/2021	15:28:16	GB0005405286	435.25	53	CHIX	2899474208949
HSBC HOLDINGS PLC	08/11/2021	15:28:16	GB0005405286	435.25	1,000	LSE	E0830waeQkuy
HSBC HOLDINGS PLC	08/11/2021	15:28:16	GB0005405286	435.25	415	LSE	E0830waeQkv1
HSBC HOLDINGS PLC	08/11/2021	15:28:16	GB0005405286	435.25	585	LSE	E0830waeQkv3
HSBC HOLDINGS PLC	08/11/2021	15:28:16	GB0005405286	435.25	1,000	LSE	E0830waeQkv7
HSBC HOLDINGS PLC	08/11/2021	15:28:16	GB0005405286	435.25	163	AQUIS	106953
HSBC HOLDINGS PLC	08/11/2021	15:28:49	GB0005405286	435.15	1,275	LSE	E0830waeQlIt
HSBC HOLDINGS PLC	08/11/2021	15:28:49	GB0005405286	435.15	196	LSE	E0830waeQluW
HSBC HOLDINGS PLC	08/11/2021	15:28:49	GB0005405286	435.15	318	LSE	E0830waeQlux
HSBC HOLDINGS PLC	08/11/2021	15:28:49	GB0005405286	435.15	363	LSE	E0830waeQluz
HSBC HOLDINGS PLC	08/11/2021	15:28:49	GB0005405286	435.15	790	LSE	E0830waeQlv1
HSBC HOLDINGS PLC	08/11/2021	15:28:49	GB0005405286	435.15	1,471	LSE	E0830waeQlvA
HSBC HOLDINGS PLC	08/11/2021	15:28:49	GB0005405286	435.15	1,086	CHIX	2899474209163
HSBC HOLDINGS PLC	08/11/2021	15:28:49	GB0005405286	435.15	1,471	LSE	E0830waeQlvY
HSBC HOLDINGS PLC	08/11/2021	15:29:58	GB0005405286	434.85	1,250	AQUIS	107555

HSBC HOLDINGS PLC	08/11/2021	15:29:58	GB0005405286	434.85	1,250	AQUIS	107556
HSBC HOLDINGS PLC	08/11/2021	15:29:58	GB0005405286	434.85	1,250	AQUIS	107557
HSBC HOLDINGS PLC	08/11/2021	15:29:58	GB0005405286	434.85	1,250	AQUIS	107558
HSBC HOLDINGS PLC	08/11/2021	15:29:58	GB0005405286	434.85	1,226	AQUIS	107560
HSBC HOLDINGS PLC	08/11/2021	15:29:58	GB0005405286	434.85	1,250	AQUIS	107561
HSBC HOLDINGS PLC	08/11/2021	15:29:58	GB0005405286	434.85	1,250	AQUIS	107562
HSBC HOLDINGS PLC	08/11/2021	15:29:58	GB0005405286	434.85	1,250	AQUIS	107563
HSBC HOLDINGS PLC	08/11/2021	15:30:42	GB0005405286	434.90	104	BATE	78364256054
HSBC HOLDINGS PLC	08/11/2021	15:30:42	GB0005405286	434.90	129	BATE	78364256055
HSBC HOLDINGS PLC	08/11/2021	15:30:42	GB0005405286	434.90	207	CHIX	2899474210093
HSBC HOLDINGS PLC	08/11/2021	15:30:42	GB0005405286	434.90	256	CHIX	2899474210094
HSBC HOLDINGS PLC	08/11/2021	15:30:42	GB0005405286	434.90	80	AQUIS	107935
HSBC HOLDINGS PLC	08/11/2021	15:30:42	GB0005405286	434.90	6	AQUIS	107936
HSBC HOLDINGS PLC	08/11/2021	15:30:42	GB0005405286	434.90	104	BATE	78364256056
HSBC HOLDINGS PLC	08/11/2021	15:30:42	GB0005405286	434.90	25	BATE	78364256057
HSBC HOLDINGS PLC	08/11/2021	15:30:42	GB0005405286	434.90	765	LSE	E0830waeQoop
HSBC HOLDINGS PLC	08/11/2021	15:30:42	GB0005405286	434.90	29	CHIX	2899474210095
HSBC HOLDINGS PLC	08/11/2021	15:30:42	GB0005405286	434.90	435	LSE	E0830waeQoor
HSBC HOLDINGS PLC	08/11/2021	15:30:42	GB0005405286	434.90	1,200	LSE	E0830waeQoot
HSBC HOLDINGS PLC	08/11/2021	15:30:42	GB0005405286	434.90	419	LSE	E0830waeQoov
HSBC HOLDINGS PLC	08/11/2021	15:30:42	GB0005405286	434.90	346	LSE	E0830waeQoox
HSBC HOLDINGS PLC	08/11/2021	15:30:42	GB0005405286	434.90	109	LSE	E0830waeQopB
HSBC HOLDINGS PLC	08/11/2021	15:30:50	GB0005405286	434.95	95	CHIX	2899474210209
HSBC HOLDINGS PLC	08/11/2021	15:30:50	GB0005405286	434.95	95	CHIX	2899474210210
HSBC HOLDINGS PLC	08/11/2021	15:30:50	GB0005405286	434.95	37	AQUIS	107979
HSBC HOLDINGS PLC	08/11/2021	15:30:50	GB0005405286	434.95	95	CHIX	2899474210211
HSBC HOLDINGS PLC	08/11/2021	15:30:50	GB0005405286	434.95	1,200	LSE	E0830waeQp0R
HSBC HOLDINGS PLC	08/11/2021	15:30:50	GB0005405286	434.95	149	LSE	E0830waeQp0W
HSBC HOLDINGS PLC	08/11/2021	15:30:50	GB0005405286	434.95	722	LSE	E0830waeQp0Y
HSBC HOLDINGS PLC	08/11/2021	15:30:50	GB0005405286	434.95	329	LSE	E0830waeQp0a
HSBC HOLDINGS PLC	08/11/2021	15:30:50	GB0005405286	434.95	871	LSE	E0830waeQp0c
HSBC HOLDINGS PLC	08/11/2021	15:30:50	GB0005405286	434.95	499	LSE	E0830waeQp0r
HSBC HOLDINGS PLC	08/11/2021	15:30:50	GB0005405286	434.95	37	AQUIS	107981
HSBC HOLDINGS PLC	08/11/2021	15:30:56	GB0005405286	434.90	1,491	LSE	E0830waeQp6T
HSBC HOLDINGS PLC	08/11/2021	15:30:56	GB0005405286	434.90	1,194	LSE	E0830waeQp6o
HSBC HOLDINGS PLC	08/11/2021	15:30:56	GB0005405286	434.90	297	LSE	E0830waeQp6t
HSBC HOLDINGS PLC	08/11/2021	15:30:56	GB0005405286	434.90	783	LSE	E0830waeQp6v
HSBC HOLDINGS PLC	08/11/2021	15:30:56	GB0005405286	434.90	500	LSE	E0830waeQp7R
HSBC HOLDINGS PLC	08/11/2021	15:30:56	GB0005405286	434.90	991	LSE	E0830waeQp7V
HSBC HOLDINGS PLC	08/11/2021	15:30:57	GB0005405286	434.90	318	AQUIS	108013
HSBC HOLDINGS PLC	08/11/2021	15:32:01	GB0005405286	435.10	378	BATE	78364256436
HSBC HOLDINGS PLC	08/11/2021	15:32:01	GB0005405286	435.10	354	LSE	E0830waeQqv7
HSBC HOLDINGS PLC	08/11/2021	15:32:01	GB0005405286	435.10	273	CHIX	2899474210686
HSBC HOLDINGS PLC	08/11/2021	15:32:01	GB0005405286	435.10	1,345	LSE	E0830waeQqvF
HSBC HOLDINGS PLC	08/11/2021	15:32:01	GB0005405286	435.10	506	LSE	E0830waeQqvI
HSBC HOLDINGS PLC	08/11/2021	15:32:01	GB0005405286	435.10	407	LSE	E0830waeQqvM
HSBC HOLDINGS PLC	08/11/2021	15:32:01	GB0005405286	435.10	315	TURQUOISE	E0830wbpOPvw
HSBC HOLDINGS PLC	08/11/2021	15:32:01	GB0005405286	435.10	315	TURQUOISE	E0830wbpOPw1
HSBC HOLDINGS PLC	08/11/2021	15:32:01	GB0005405286	435.10	285	TURQUOISE	E0830wbpOPw3

HSBC HOLDINGS PLC	08/11/2021	15:32:01	GB0005405286	435.10	378	BATE	78364256437
HSBC HOLDINGS PLC	08/11/2021	15:32:01	GB0005405286	435.10	480	CHIX	2899474210687
HSBC HOLDINGS PLC	08/11/2021	15:32:01	GB0005405286	435.10	315	TURQUOISE	E0830wbpOPxu
HSBC HOLDINGS PLC	08/11/2021	15:32:01	GB0005405286	435.10	46	AQUIS	108373
HSBC HOLDINGS PLC	08/11/2021	15:32:01	GB0005405286	435.10	378	BATE	78364256439
HSBC HOLDINGS PLC	08/11/2021	15:32:01	GB0005405286	435.10	620	LSE	E0830waeQqwN
HSBC HOLDINGS PLC	08/11/2021	15:32:01	GB0005405286	435.10	998	LSE	E0830waeQqy0
HSBC HOLDINGS PLC	08/11/2021	15:32:05	GB0005405286	435.00	1,250	AQUIS	108407
HSBC HOLDINGS PLC	08/11/2021	15:32:05	GB0005405286	435.00	576	LSE	E0830waeQr5w
HSBC HOLDINGS PLC	08/11/2021	15:32:05	GB0005405286	435.00	1,040	LSE	E0830waeQr5y
HSBC HOLDINGS PLC	08/11/2021	15:32:05	GB0005405286	435.00	864	LSE	E0830waeQr69
HSBC HOLDINGS PLC	08/11/2021	15:32:24	GB0005405286	434.95	1,479	LSE	E0830waeQrpH
HSBC HOLDINGS PLC	08/11/2021	15:32:24	GB0005405286	434.95	1,790	LSE	E0830waeQrpJ
HSBC HOLDINGS PLC	08/11/2021	15:32:24	GB0005405286	434.95	255	LSE	E0830waeQrpW
HSBC HOLDINGS PLC	08/11/2021	15:32:24	GB0005405286	434.95	998	LSE	E0830waeQrpY
HSBC HOLDINGS PLC	08/11/2021	15:32:24	GB0005405286	434.95	226	LSE	E0830waeQrpc
HSBC HOLDINGS PLC	08/11/2021	15:32:24	GB0005405286	434.95	273	LSE	E0830waeQrpe
HSBC HOLDINGS PLC	08/11/2021	15:32:24	GB0005405286	434.95	1,517	LSE	E0830waeQrpm
HSBC HOLDINGS PLC	08/11/2021	15:32:24	GB0005405286	434.95	802	LSE	E0830waeQrpo
HSBC HOLDINGS PLC	08/11/2021	15:32:24	GB0005405286	434.95	1,581	LSE	E0830waeQrpq
HSBC HOLDINGS PLC	08/11/2021	15:32:24	GB0005405286	434.95	499	LSE	E0830waeQrpv
HSBC HOLDINGS PLC	08/11/2021	15:32:24	GB0005405286	434.95	998	LSE	E0830waeQrpx
HSBC HOLDINGS PLC	08/11/2021	15:32:24	GB0005405286	434.95	688	LSE	E0830waeQrqX
HSBC HOLDINGS PLC	08/11/2021	15:34:04	GB0005405286	435.00	1,278	LSE	E0830waeQukJ
HSBC HOLDINGS PLC	08/11/2021	15:34:10	GB0005405286	435.00	1,278	LSE	E0830waeQv0E
HSBC HOLDINGS PLC	08/11/2021	15:34:11	GB0005405286	435.00	1,278	LSE	E0830waeQv1i
HSBC HOLDINGS PLC	08/11/2021	15:34:12	GB0005405286	435.00	368	LSE	E0830waeQv3W
HSBC HOLDINGS PLC	08/11/2021	15:34:12	GB0005405286	435.00	910	LSE	E0830waeQv3a
HSBC HOLDINGS PLC	08/11/2021	15:34:25	GB0005405286	435.15	5	CHIX	2899474212005
HSBC HOLDINGS PLC	08/11/2021	15:34:25	GB0005405286	435.15	64	CHIX	2899474212006
HSBC HOLDINGS PLC	08/11/2021	15:34:25	GB0005405286	435.15	217	TURQUOISE	E0830wbpOej1
HSBC HOLDINGS PLC	08/11/2021	15:34:25	GB0005405286	435.15	1,200	LSE	E0830waeQvTz
HSBC HOLDINGS PLC	08/11/2021	15:34:25	GB0005405286	435.15	257	LSE	E0830waeQvU7
HSBC HOLDINGS PLC	08/11/2021	15:34:27	GB0005405286	435.20	76	CHIX	2899474212024
HSBC HOLDINGS PLC	08/11/2021	15:34:27	GB0005405286	435.20	443	CHIX	2899474212025
HSBC HOLDINGS PLC	08/11/2021	15:34:27	GB0005405286	435.20	261	BATE	78364257254
HSBC HOLDINGS PLC	08/11/2021	15:34:27	GB0005405286	435.20	1,521	LSE	E0830waeQvZE
HSBC HOLDINGS PLC	08/11/2021	15:34:27	GB0005405286	435.20	538	LSE	E0830waeQvZL
HSBC HOLDINGS PLC	08/11/2021	15:34:27	GB0005405286	435.20	261	BATE	78364257255
HSBC HOLDINGS PLC	08/11/2021	15:34:27	GB0005405286	435.20	64	CHIX	2899474212027
HSBC HOLDINGS PLC	08/11/2021	15:34:33	GB0005405286	435.20	722	CHIX	2899474212056
HSBC HOLDINGS PLC	08/11/2021	15:34:33	GB0005405286	435.20	185	BATE	78364257274
HSBC HOLDINGS PLC	08/11/2021	15:34:33	GB0005405286	435.20	316	TURQUOISE	E0830wbpOfSk
HSBC HOLDINGS PLC	08/11/2021	15:34:33	GB0005405286	435.20	316	TURQUOISE	E0830wbpOfSp
HSBC HOLDINGS PLC	08/11/2021	15:34:33	GB0005405286	435.20	434	TURQUOISE	E0830wbpOfSr
HSBC HOLDINGS PLC	08/11/2021	15:34:33	GB0005405286	435.20	194	BATE	78364257275
HSBC HOLDINGS PLC	08/11/2021	15:34:33	GB0005405286	435.20	31	CHIX	2899474212057
HSBC HOLDINGS PLC	08/11/2021	15:34:37	GB0005405286	435.20	199	CHIX	2899474212112
HSBC HOLDINGS PLC	08/11/2021	15:34:37	GB0005405286	435.20	355	CHIX	2899474212113

HSBC HOLDINGS PLC	08/11/2021	15:34:37	GB0005405286	435.20	316	TURQUOISE	E0830wbpOfox
HSBC HOLDINGS PLC	08/11/2021	15:34:37	GB0005405286	435.20	434	TURQUOISE	E0830wbpOfoz
HSBC HOLDINGS PLC	08/11/2021	15:34:44	GB0005405286	435.10	114	LSE	E0830waeQvv1
HSBC HOLDINGS PLC	08/11/2021	15:34:44	GB0005405286	435.10	217	TURQUOISE	E0830wbpOgMr
HSBC HOLDINGS PLC	08/11/2021	15:34:44	GB0005405286	435.10	647	LSE	E0830waeQvv5
HSBC HOLDINGS PLC	08/11/2021	15:34:44	GB0005405286	435.10	29	CHIX	2899474212158
HSBC HOLDINGS PLC	08/11/2021	15:34:44	GB0005405286	435.10	100	TURQUOISE	E0830wbpOgNp
HSBC HOLDINGS PLC	08/11/2021	15:34:44	GB0005405286	435.10	439	LSE	E0830waeQvvY
HSBC HOLDINGS PLC	08/11/2021	15:34:45	GB0005405286	435.10	998	LSE	E0830waeQvwR
HSBC HOLDINGS PLC	08/11/2021	15:34:45	GB0005405286	435.10	202	LSE	E0830waeQvwT
HSBC HOLDINGS PLC	08/11/2021	15:34:45	GB0005405286	435.10	993	LSE	E0830waeQvxm
HSBC HOLDINGS PLC	08/11/2021	15:34:45	GB0005405286	435.10	207	LSE	E0830waeQvx0
HSBC HOLDINGS PLC	08/11/2021	15:34:46	GB0005405286	435.10	2	AQUIS	109443
HSBC HOLDINGS PLC	08/11/2021	15:34:46	GB0005405286	435.10	29	CHIX	2899474212160
HSBC HOLDINGS PLC	08/11/2021	15:34:46	GB0005405286	435.10	117	TURQUOISE	E0830wbpOgUS
HSBC HOLDINGS PLC	08/11/2021	15:34:46	GB0005405286	435.10	170	LSE	E0830waeQvyQ
HSBC HOLDINGS PLC	08/11/2021	15:36:22	GB0005405286	435.45	1,199	CHIX	2899474213175
HSBC HOLDINGS PLC	08/11/2021	15:36:22	GB0005405286	435.40	340	AQUIS	110133
HSBC HOLDINGS PLC	08/11/2021	15:36:28	GB0005405286	435.45	328	CHIX	2899474213195
HSBC HOLDINGS PLC	08/11/2021	15:36:28	GB0005405286	435.45	1,084	CHIX	2899474213196
HSBC HOLDINGS PLC	08/11/2021	15:36:57	GB0005405286	435.65	515	AQUIS	110307
HSBC HOLDINGS PLC	08/11/2021	15:36:57	GB0005405286	435.65	25	BATE	78364258065
HSBC HOLDINGS PLC	08/11/2021	15:36:57	GB0005405286	435.65	233	BATE	78364258066
HSBC HOLDINGS PLC	08/11/2021	15:36:58	GB0005405286	435.65	515	AQUIS	110308
HSBC HOLDINGS PLC	08/11/2021	15:36:58	GB0005405286	435.65	416	BATE	78364258068
HSBC HOLDINGS PLC	08/11/2021	15:37:00	GB0005405286	435.70	1,552	LSE	E0830waeQzflX
HSBC HOLDINGS PLC	08/11/2021	15:37:00	GB0005405286	435.70	1,552	LSE	E0830waeQzfl
HSBC HOLDINGS PLC	08/11/2021	15:37:01	GB0005405286	435.70	303	LSE	E0830waeQzgS
HSBC HOLDINGS PLC	08/11/2021	15:37:01	GB0005405286	435.70	316	LSE	E0830waeQzgU
HSBC HOLDINGS PLC	08/11/2021	15:37:04	GB0005405286	435.65	422	LSE	E0830waeQznN
HSBC HOLDINGS PLC	08/11/2021	15:37:04	GB0005405286	435.65	409	TURQUOISE	E0830wbpOuTR
HSBC HOLDINGS PLC	08/11/2021	15:37:04	GB0005405286	435.65	2,440	LSE	E0830waeQznP
HSBC HOLDINGS PLC	08/11/2021	15:37:04	GB0005405286	435.65	93	AQUIS	110351
HSBC HOLDINGS PLC	08/11/2021	15:37:04	GB0005405286	435.65	46	BATE	78364258098
HSBC HOLDINGS PLC	08/11/2021	15:37:04	GB0005405286	435.65	976	CHIX	2899474213495
HSBC HOLDINGS PLC	08/11/2021	15:37:04	GB0005405286	435.65	108	CHIX	2899474213496
HSBC HOLDINGS PLC	08/11/2021	15:37:04	GB0005405286	435.65	445	BATE	78364258099
HSBC HOLDINGS PLC	08/11/2021	15:37:04	GB0005405286	435.65	46	BATE	78364258100
HSBC HOLDINGS PLC	08/11/2021	15:37:05	GB0005405286	435.65	283	AQUIS	110352
HSBC HOLDINGS PLC	08/11/2021	15:37:05	GB0005405286	435.65	317	TURQUOISE	E0830wbpOuWN
HSBC HOLDINGS PLC	08/11/2021	15:37:18	GB0005405286	435.70	393	CHIX	2899474213623
HSBC HOLDINGS PLC	08/11/2021	15:37:18	GB0005405286	435.70	371	CHIX	2899474213624
HSBC HOLDINGS PLC	08/11/2021	15:37:18	GB0005405286	435.70	581	BATE	78364258166
HSBC HOLDINGS PLC	08/11/2021	15:37:18	GB0005405286	435.70	393	CHIX	2899474213625
HSBC HOLDINGS PLC	08/11/2021	15:37:18	GB0005405286	435.70	371	CHIX	2899474213626
HSBC HOLDINGS PLC	08/11/2021	15:37:18	GB0005405286	435.70	82	BATE	78364258167
HSBC HOLDINGS PLC	08/11/2021	15:37:18	GB0005405286	435.70	485	TURQUOISE	E0830wbpOvk9
HSBC HOLDINGS PLC	08/11/2021	15:37:18	GB0005405286	435.70	485	TURQUOISE	E0830wbpOvkD
HSBC HOLDINGS PLC	08/11/2021	15:37:18	GB0005405286	435.70	165	TURQUOISE	E0830wbpOvkF

HSBC HOLDINGS PLC	08/11/2021	15:37:18	GB0005405286	435.70	852	LSE	E0830waeR0DF
HSBC HOLDINGS PLC	08/11/2021	15:37:18	GB0005405286	435.70	2,536	LSE	E0830waeR0DJ
HSBC HOLDINGS PLC	08/11/2021	15:37:18	GB0005405286	435.70	783	LSE	E0830waeR0DO
HSBC HOLDINGS PLC	08/11/2021	15:37:18	GB0005405286	435.70	485	TURQUOISE	E0830wbpOvkT
HSBC HOLDINGS PLC	08/11/2021	15:37:18	GB0005405286	435.70	2,605	LSE	E0830waeR0DQ
HSBC HOLDINGS PLC	08/11/2021	15:37:18	GB0005405286	435.70	1,683	LSE	E0830waeR0DS
HSBC HOLDINGS PLC	08/11/2021	15:37:18	GB0005405286	435.70	90	TURQUOISE	E0830wbpOvkY
HSBC HOLDINGS PLC	08/11/2021	15:37:18	GB0005405286	435.70	1,157	CHIX	2899474213627
HSBC HOLDINGS PLC	08/11/2021	15:37:18	GB0005405286	435.70	499	BATE	78364258168
HSBC HOLDINGS PLC	08/11/2021	15:37:18	GB0005405286	435.70	581	BATE	78364258169
HSBC HOLDINGS PLC	08/11/2021	15:37:18	GB0005405286	435.70	1,157	CHIX	2899474213628
HSBC HOLDINGS PLC	08/11/2021	15:37:18	GB0005405286	435.70	581	BATE	78364258174
HSBC HOLDINGS PLC	08/11/2021	15:37:18	GB0005405286	435.70	330	TURQUOISE	E0830wbpOvna
HSBC HOLDINGS PLC	08/11/2021	15:37:18	GB0005405286	435.70	3,071	LSE	E0830waeR0E0
HSBC HOLDINGS PLC	08/11/2021	15:37:18	GB0005405286	435.70	317	LSE	E0830waeR0E2
HSBC HOLDINGS PLC	08/11/2021	15:37:18	GB0005405286	435.70	146	LSE	E0830waeR0EA
HSBC HOLDINGS PLC	08/11/2021	15:37:18	GB0005405286	435.70	74	CHIX	2899474213634
HSBC HOLDINGS PLC	08/11/2021	15:37:18	GB0005405286	435.70	48	TURQUOISE	E0830wbpOvoE
HSBC HOLDINGS PLC	08/11/2021	15:37:18	GB0005405286	435.70	417	BATE	78364258179
HSBC HOLDINGS PLC	08/11/2021	15:37:18	GB0005405286	435.70	389	LSE	E0830waeR0Ei
HSBC HOLDINGS PLC	08/11/2021	15:37:33	GB0005405286	435.70	5,667	LSE	E0830waeR0ay
HSBC HOLDINGS PLC	08/11/2021	15:37:34	GB0005405286	435.70	492	LSE	E0830waeR0cV
HSBC HOLDINGS PLC	08/11/2021	15:37:35	GB0005405286	435.70	750	CHIX	2899474213813
HSBC HOLDINGS PLC	08/11/2021	15:37:35	GB0005405286	435.70	494	TURQUOISE	E0830wbpOxVL
HSBC HOLDINGS PLC	08/11/2021	15:37:37	GB0005405286	435.65	690	LSE	E0830waeR0jV
HSBC HOLDINGS PLC	08/11/2021	15:37:37	GB0005405286	435.65	794	LSE	E0830waeR0jX
HSBC HOLDINGS PLC	08/11/2021	15:37:37	GB0005405286	435.65	794	LSE	E0830waeR0jb
HSBC HOLDINGS PLC	08/11/2021	15:37:37	GB0005405286	435.65	690	LSE	E0830waeR0jf
HSBC HOLDINGS PLC	08/11/2021	15:37:37	GB0005405286	435.65	104	LSE	E0830waeR0jh
HSBC HOLDINGS PLC	08/11/2021	15:37:37	GB0005405286	435.65	310	LSE	E0830waeR0kF
HSBC HOLDINGS PLC	08/11/2021	15:37:37	GB0005405286	435.65	1,250	AQUIS	110561
HSBC HOLDINGS PLC	08/11/2021	15:37:37	GB0005405286	435.65	1,300	AQUIS	110562
HSBC HOLDINGS PLC	08/11/2021	15:37:37	GB0005405286	435.65	844	AQUIS	110563
HSBC HOLDINGS PLC	08/11/2021	15:38:10	GB0005405286	435.50	5,632	LSE	E0830waeR1ea
HSBC HOLDINGS PLC	08/11/2021	15:38:10	GB0005405286	435.50	1,622	LSE	E0830waeR1eY
HSBC HOLDINGS PLC	08/11/2021	15:38:49	GB0005405286	435.15	2,579	LSE	E0830waeR31A
HSBC HOLDINGS PLC	08/11/2021	15:38:49	GB0005405286	435.15	2,579	LSE	E0830waeR31G
HSBC HOLDINGS PLC	08/11/2021	15:38:49	GB0005405286	435.15	72	LSE	E0830waeR31I
HSBC HOLDINGS PLC	08/11/2021	15:38:49	GB0005405286	435.15	1,229	LSE	E0830waeR31Q
HSBC HOLDINGS PLC	08/11/2021	15:38:49	GB0005405286	435.15	228	LSE	E0830waeR32D
HSBC HOLDINGS PLC	08/11/2021	15:39:30	GB0005405286	435.30	1,530	CHIX	2899474214698
HSBC HOLDINGS PLC	08/11/2021	15:39:41	GB0005405286	435.25	663	LSE	E0830waeR4s9
HSBC HOLDINGS PLC	08/11/2021	15:39:41	GB0005405286	435.25	1,005	LSE	E0830waeR4sB
HSBC HOLDINGS PLC	08/11/2021	15:39:41	GB0005405286	435.25	1,386	LSE	E0830waeR4sI
HSBC HOLDINGS PLC	08/11/2021	15:39:41	GB0005405286	435.25	282	LSE	E0830waeR4sK
HSBC HOLDINGS PLC	08/11/2021	15:39:41	GB0005405286	435.25	1,181	LSE	E0830waeR4sM
HSBC HOLDINGS PLC	08/11/2021	15:39:41	GB0005405286	435.25	1,463	LSE	E0830waeR4sQ
HSBC HOLDINGS PLC	08/11/2021	15:39:41	GB0005405286	435.25	192	LSE	E0830waeR4sS
HSBC HOLDINGS PLC	08/11/2021	15:40:04	GB0005405286	435.45	277	LSE	E0830waeR5g4

HSBC HOLDINGS PLC	08/11/2021	15:40:04	GB0005405286	435.45	1,011	LSE	E0830waeR5g6
HSBC HOLDINGS PLC	08/11/2021	15:40:04	GB0005405286	435.45	277	LSE	E0830waeR5gA
HSBC HOLDINGS PLC	08/11/2021	15:40:25	GB0005405286	435.45	2,630	LSE	E0830waeR67z
HSBC HOLDINGS PLC	08/11/2021	15:40:25	GB0005405286	435.45	2,630	LSE	E0830waeR685
HSBC HOLDINGS PLC	08/11/2021	15:40:25	GB0005405286	435.45	1,099	LSE	E0830waeR687
HSBC HOLDINGS PLC	08/11/2021	15:40:42	GB0005405286	435.20	173	CHIX	2899474215359
HSBC HOLDINGS PLC	08/11/2021	15:40:42	GB0005405286	435.20	214	BATE	78364259343
HSBC HOLDINGS PLC	08/11/2021	15:40:42	GB0005405286	435.20	254	CHIX	2899474215360
HSBC HOLDINGS PLC	08/11/2021	15:40:42	GB0005405286	435.20	179	TURQUOISE	E0830wbpPGdC
HSBC HOLDINGS PLC	08/11/2021	15:40:42	GB0005405286	435.20	1,251	LSE	E0830waeR6nS
HSBC HOLDINGS PLC	08/11/2021	15:40:42	GB0005405286	435.20	1,071	LSE	E0830waeR6na
HSBC HOLDINGS PLC	08/11/2021	15:40:42	GB0005405286	435.20	97	LSE	E0830waeR6ng
HSBC HOLDINGS PLC	08/11/2021	15:40:42	GB0005405286	435.20	83	LSE	E0830waeR6ni
HSBC HOLDINGS PLC	08/11/2021	15:40:42	GB0005405286	435.20	232	LSE	E0830waeR6nk
HSBC HOLDINGS PLC	08/11/2021	15:40:42	GB0005405286	435.20	1,250	AQUIS	111766
HSBC HOLDINGS PLC	08/11/2021	15:40:42	GB0005405286	435.20	1,250	AQUIS	111767
HSBC HOLDINGS PLC	08/11/2021	15:40:43	GB0005405286	435.20	264	BATE	78364259347
HSBC HOLDINGS PLC	08/11/2021	15:40:43	GB0005405286	435.20	1,156	AQUIS	111774
HSBC HOLDINGS PLC	08/11/2021	15:41:13	GB0005405286	435.10	1,250	AQUIS	111998
HSBC HOLDINGS PLC	08/11/2021	15:41:13	GB0005405286	435.10	1,250	AQUIS	111999
HSBC HOLDINGS PLC	08/11/2021	15:41:13	GB0005405286	435.10	1,250	AQUIS	112000
HSBC HOLDINGS PLC	08/11/2021	15:41:13	GB0005405286	435.10	1,250	AQUIS	112001
HSBC HOLDINGS PLC	08/11/2021	15:41:13	GB0005405286	435.10	1,250	AQUIS	112002
HSBC HOLDINGS PLC	08/11/2021	15:41:13	GB0005405286	435.10	486	AQUIS	112003
HSBC HOLDINGS PLC	08/11/2021	15:42:22	GB0005405286	435.20	68	CHIX	2899474216121
HSBC HOLDINGS PLC	08/11/2021	15:42:22	GB0005405286	435.20	52	CHIX	2899474216122
HSBC HOLDINGS PLC	08/11/2021	15:42:22	GB0005405286	435.20	68	CHIX	2899474216123
HSBC HOLDINGS PLC	08/11/2021	15:42:22	GB0005405286	435.20	52	CHIX	2899474216124
HSBC HOLDINGS PLC	08/11/2021	15:42:22	GB0005405286	435.20	68	CHIX	2899474216125
HSBC HOLDINGS PLC	08/11/2021	15:42:22	GB0005405286	435.20	52	CHIX	2899474216126
HSBC HOLDINGS PLC	08/11/2021	15:42:22	GB0005405286	435.20	68	CHIX	2899474216127
HSBC HOLDINGS PLC	08/11/2021	15:42:22	GB0005405286	435.20	1,200	LSE	E0830waeR9Y0
HSBC HOLDINGS PLC	08/11/2021	15:42:22	GB0005405286	435.20	1,200	LSE	E0830waeR9Y2
HSBC HOLDINGS PLC	08/11/2021	15:42:22	GB0005405286	435.20	1,200	LSE	E0830waeR9YE
HSBC HOLDINGS PLC	08/11/2021	15:42:22	GB0005405286	435.20	117	LSE	E0830waeR9YG
HSBC HOLDINGS PLC	08/11/2021	15:42:22	GB0005405286	435.20	1,083	LSE	E0830waeR9YK
HSBC HOLDINGS PLC	08/11/2021	15:42:22	GB0005405286	435.20	142	LSE	E0830waeR9YM
HSBC HOLDINGS PLC	08/11/2021	15:42:22	GB0005405286	435.20	52	CHIX	2899474216128
HSBC HOLDINGS PLC	08/11/2021	15:42:22	GB0005405286	435.20	68	CHIX	2899474216129
HSBC HOLDINGS PLC	08/11/2021	15:42:22	GB0005405286	435.20	69	LSE	E0830waeR9YV
HSBC HOLDINGS PLC	08/11/2021	15:42:22	GB0005405286	435.20	231	LSE	E0830waeR9YX
HSBC HOLDINGS PLC	08/11/2021	15:42:22	GB0005405286	435.20	859	AQUIS	112329
HSBC HOLDINGS PLC	08/11/2021	15:42:22	GB0005405286	435.20	1,300	AQUIS	112330
HSBC HOLDINGS PLC	08/11/2021	15:42:22	GB0005405286	435.20	376	CHIX	2899474216131
HSBC HOLDINGS PLC	08/11/2021	15:42:59	GB0005405286	435.50	1,068	LSE	E0830waeRAQW
HSBC HOLDINGS PLC	08/11/2021	15:42:59	GB0005405286	435.50	132	LSE	E0830waeRARC
HSBC HOLDINGS PLC	08/11/2021	15:42:59	GB0005405286	435.50	217	TURQUOISE	E0830wbpPVAT
HSBC HOLDINGS PLC	08/11/2021	15:42:59	GB0005405286	435.50	174	TURQUOISE	E0830wbpPVAa
HSBC HOLDINGS PLC	08/11/2021	15:42:59	GB0005405286	435.50	43	TURQUOISE	E0830wbpPVAc

HSBC HOLDINGS PLC	08/11/2021	15:42:59	GB0005405286	435.50	557	TURQUOISE	E0830wbpPVAe
HSBC HOLDINGS PLC	08/11/2021	15:42:59	GB0005405286	435.50	217	TURQUOISE	E0830wbpPVAj
HSBC HOLDINGS PLC	08/11/2021	15:42:59	GB0005405286	435.50	37	CHIX	2899474216477
HSBC HOLDINGS PLC	08/11/2021	15:42:59	GB0005405286	435.50	1,200	LSE	E0830waeRARO
HSBC HOLDINGS PLC	08/11/2021	15:42:59	GB0005405286	435.50	998	LSE	E0830waeRARS
HSBC HOLDINGS PLC	08/11/2021	15:42:59	GB0005405286	435.50	37	CHIX	2899474216478
HSBC HOLDINGS PLC	08/11/2021	15:42:59	GB0005405286	435.50	202	LSE	E0830waeRARU
HSBC HOLDINGS PLC	08/11/2021	15:42:59	GB0005405286	435.50	46	TURQUOISE	E0830wbpPVAu
HSBC HOLDINGS PLC	08/11/2021	15:42:59	GB0005405286	435.50	202	LSE	E0830waeRARa
HSBC HOLDINGS PLC	08/11/2021	15:42:59	GB0005405286	435.50	768	LSE	E0830waeRARd
HSBC HOLDINGS PLC	08/11/2021	15:43:00	GB0005405286	435.50	16	AQUIS	112601
HSBC HOLDINGS PLC	08/11/2021	15:43:00	GB0005405286	435.50	37	CHIX	2899474216480
HSBC HOLDINGS PLC	08/11/2021	15:43:00	GB0005405286	435.50	171	TURQUOISE	E0830wbpPVC9
HSBC HOLDINGS PLC	08/11/2021	15:43:00	GB0005405286	435.50	153	LSE	E0830waeRASG
HSBC HOLDINGS PLC	08/11/2021	15:43:09	GB0005405286	435.55	998	LSE	E0830waeRAip
HSBC HOLDINGS PLC	08/11/2021	15:43:10	GB0005405286	435.55	434	LSE	E0830waeRAkk
HSBC HOLDINGS PLC	08/11/2021	15:43:10	GB0005405286	435.55	1,165	LSE	E0830waeRAkx
HSBC HOLDINGS PLC	08/11/2021	15:43:16	GB0005405286	435.55	394	LSE	E0830waeRApe
HSBC HOLDINGS PLC	08/11/2021	15:44:13	GB0005405286	435.70	94	LSE	E0830waeRCBB
HSBC HOLDINGS PLC	08/11/2021	15:44:13	GB0005405286	435.70	1,572	LSE	E0830waeRCBF
HSBC HOLDINGS PLC	08/11/2021	15:44:13	GB0005405286	435.70	1,751	LSE	E0830waeRCBH
HSBC HOLDINGS PLC	08/11/2021	15:44:13	GB0005405286	435.70	299	LSE	E0830waeRCBN
HSBC HOLDINGS PLC	08/11/2021	15:44:13	GB0005405286	435.70	446	LSE	E0830waeRCBP
HSBC HOLDINGS PLC	08/11/2021	15:44:13	GB0005405286	435.70	1,000	LSE	E0830waeRCBW
HSBC HOLDINGS PLC	08/11/2021	15:44:13	GB0005405286	435.70	666	LSE	E0830waeRCBf
HSBC HOLDINGS PLC	08/11/2021	15:44:13	GB0005405286	435.70	82	LSE	E0830waeRCBh
HSBC HOLDINGS PLC	08/11/2021	15:44:13	GB0005405286	435.70	1,669	LSE	E0830waeRCBI
HSBC HOLDINGS PLC	08/11/2021	15:44:13	GB0005405286	435.70	150	LSE	E0830waeRCBp
HSBC HOLDINGS PLC	08/11/2021	15:44:21	GB0005405286	435.75	398	LSE	E0830waeRCHY
HSBC HOLDINGS PLC	08/11/2021	15:45:07	GB0005405286	435.80	1,259	LSE	E0830waeRD5H
HSBC HOLDINGS PLC	08/11/2021	15:45:07	GB0005405286	435.80	93	LSE	E0830waeRD5J
HSBC HOLDINGS PLC	08/11/2021	15:45:07	GB0005405286	435.80	93	LSE	E0830waeRD5O
HSBC HOLDINGS PLC	08/11/2021	15:45:18	GB0005405286	435.80	761	BATE	78364260744
HSBC HOLDINGS PLC	08/11/2021	15:45:18	GB0005405286	435.80	1,514	CHIX	2899474217505
HSBC HOLDINGS PLC	08/11/2021	15:45:19	GB0005405286	435.80	432	AQUIS	113384
HSBC HOLDINGS PLC	08/11/2021	15:45:58	GB0005405286	435.85	356	TURQUOISE	E0830wbpPn5I
HSBC HOLDINGS PLC	08/11/2021	15:45:58	GB0005405286	435.85	2,482	LSE	E0830waeRE8S
HSBC HOLDINGS PLC	08/11/2021	15:45:58	GB0005405286	435.85	356	TURQUOISE	E0830wbpPn5p
HSBC HOLDINGS PLC	08/11/2021	15:45:58	GB0005405286	435.85	344	TURQUOISE	E0830wbpPn5r
HSBC HOLDINGS PLC	08/11/2021	15:45:58	GB0005405286	435.85	846	CHIX	2899474217858
HSBC HOLDINGS PLC	08/11/2021	15:45:58	GB0005405286	435.85	431	LSE	E0830waeRE8Z
HSBC HOLDINGS PLC	08/11/2021	15:45:58	GB0005405286	435.85	356	TURQUOISE	E0830wbpPn5z
HSBC HOLDINGS PLC	08/11/2021	15:45:58	GB0005405286	435.85	846	CHIX	2899474217859
HSBC HOLDINGS PLC	08/11/2021	15:45:58	GB0005405286	435.85	6	CHIX	2899474217860
HSBC HOLDINGS PLC	08/11/2021	15:45:58	GB0005405286	435.85	846	CHIX	2899474217861
HSBC HOLDINGS PLC	08/11/2021	15:45:58	GB0005405286	435.85	846	CHIX	2899474217862
HSBC HOLDINGS PLC	08/11/2021	15:45:58	GB0005405286	435.85	306	CHIX	2899474217873
HSBC HOLDINGS PLC	08/11/2021	15:46:35	GB0005405286	435.90	334	AQUIS	113833
HSBC HOLDINGS PLC	08/11/2021	15:46:52	GB0005405286	435.90	637	LSE	E0830waeRFIT

HSBC HOLDINGS PLC	08/11/2021	15:46:52	GB0005405286	435.90	423	TURQUOISE	E0830wbpPsdR
HSBC HOLDINGS PLC	08/11/2021	15:46:52	GB0005405286	435.90	1,252	LSE	E0830waeRFId
HSBC HOLDINGS PLC	08/11/2021	15:46:52	GB0005405286	435.90	2,313	LSE	E0830waeRFIV
HSBC HOLDINGS PLC	08/11/2021	15:46:52	GB0005405286	435.90	123	TURQUOISE	E0830wbpPsdW
HSBC HOLDINGS PLC	08/11/2021	15:46:52	GB0005405286	435.90	400	TURQUOISE	E0830wbpPsdA
HSBC HOLDINGS PLC	08/11/2021	15:46:52	GB0005405286	435.90	300	TURQUOISE	E0830wbpPsdY
HSBC HOLDINGS PLC	08/11/2021	15:46:52	GB0005405286	435.90	2,934	LSE	E0830waeRFIj
HSBC HOLDINGS PLC	08/11/2021	15:46:52	GB0005405286	435.90	16	LSE	E0830waeRFIm
HSBC HOLDINGS PLC	08/11/2021	15:46:52	GB0005405286	435.90	73	LSE	E0830waeRFIo
HSBC HOLDINGS PLC	08/11/2021	15:46:52	GB0005405286	435.90	506	BATE	78364261286
HSBC HOLDINGS PLC	08/11/2021	15:46:52	GB0005405286	435.90	1,007	CHIX	2899474218332
HSBC HOLDINGS PLC	08/11/2021	15:46:52	GB0005405286	435.90	1,179	LSE	E0830waeRFIs
HSBC HOLDINGS PLC	08/11/2021	15:46:52	GB0005405286	435.90	1	LSE	E0830waeRFIu
HSBC HOLDINGS PLC	08/11/2021	15:46:52	GB0005405286	435.90	2,949	LSE	E0830waeRFIy
HSBC HOLDINGS PLC	08/11/2021	15:46:52	GB0005405286	435.90	1,252	LSE	E0830waeRFJ0
HSBC HOLDINGS PLC	08/11/2021	15:46:52	GB0005405286	435.90	575	LSE	E0830waeRFJ2
HSBC HOLDINGS PLC	08/11/2021	15:46:52	GB0005405286	435.90	907	LSE	E0830waeRFJ4
HSBC HOLDINGS PLC	08/11/2021	15:46:52	GB0005405286	435.90	1,007	CHIX	2899474218334
HSBC HOLDINGS PLC	08/11/2021	15:46:52	GB0005405286	435.90	525	CHIX	2899474218335
HSBC HOLDINGS PLC	08/11/2021	15:46:52	GB0005405286	435.90	506	BATE	78364261287
HSBC HOLDINGS PLC	08/11/2021	15:46:52	GB0005405286	435.90	506	BATE	78364261288
HSBC HOLDINGS PLC	08/11/2021	15:46:52	GB0005405286	435.90	53	AQUIS	113947
HSBC HOLDINGS PLC	08/11/2021	15:46:52	GB0005405286	435.90	242	BATE	78364261289
HSBC HOLDINGS PLC	08/11/2021	15:46:52	GB0005405286	435.90	304	AQUIS	113949
HSBC HOLDINGS PLC	08/11/2021	15:48:02	GB0005405286	436.10	1,250	AQUIS	114411
HSBC HOLDINGS PLC	08/11/2021	15:48:02	GB0005405286	436.10	614	AQUIS	114412
HSBC HOLDINGS PLC	08/11/2021	15:48:02	GB0005405286	436.10	600	LSE	E0830waeRGfV
HSBC HOLDINGS PLC	08/11/2021	15:48:02	GB0005405286	436.10	1,250	AQUIS	114413
HSBC HOLDINGS PLC	08/11/2021	15:48:02	GB0005405286	436.10	600	LSE	E0830waeRGff
HSBC HOLDINGS PLC	08/11/2021	15:48:02	GB0005405286	436.10	733	LSE	E0830waeRGfq
HSBC HOLDINGS PLC	08/11/2021	15:48:02	GB0005405286	436.10	327	LSE	E0830waeRGgT
HSBC HOLDINGS PLC	08/11/2021	15:48:18	GB0005405286	436.15	200	AQUIS	114498
HSBC HOLDINGS PLC	08/11/2021	15:48:30	GB0005405286	436.15	68	CHIX	2899474219153
HSBC HOLDINGS PLC	08/11/2021	15:48:30	GB0005405286	436.15	888	CHIX	2899474219154
HSBC HOLDINGS PLC	08/11/2021	15:48:30	GB0005405286	436.15	480	BATE	78364261821
HSBC HOLDINGS PLC	08/11/2021	15:48:30	GB0005405286	436.15	956	CHIX	2899474219158
HSBC HOLDINGS PLC	08/11/2021	15:48:30	GB0005405286	436.15	102	CHIX	2899474219159
HSBC HOLDINGS PLC	08/11/2021	15:48:30	GB0005405286	436.15	40	BATE	78364261822
HSBC HOLDINGS PLC	08/11/2021	15:48:30	GB0005405286	436.15	401	TURQUOISE	E0830wbpQ2HB
HSBC HOLDINGS PLC	08/11/2021	15:48:30	GB0005405286	436.15	2,799	LSE	E0830waeRH8R
HSBC HOLDINGS PLC	08/11/2021	15:48:30	GB0005405286	436.15	401	TURQUOISE	E0830wbpQ2HF
HSBC HOLDINGS PLC	08/11/2021	15:48:30	GB0005405286	436.15	249	TURQUOISE	E0830wbpQ2HH
HSBC HOLDINGS PLC	08/11/2021	15:48:30	GB0005405286	436.15	1,371	LSE	E0830waeRH8c
HSBC HOLDINGS PLC	08/11/2021	15:48:30	GB0005405286	436.15	1,031	LSE	E0830waeRH8f
HSBC HOLDINGS PLC	08/11/2021	15:48:30	GB0005405286	436.15	397	LSE	E0830waeRH8j
HSBC HOLDINGS PLC	08/11/2021	15:48:30	GB0005405286	436.15	1,619	LSE	E0830waeRH8l
HSBC HOLDINGS PLC	08/11/2021	15:48:30	GB0005405286	436.15	1,121	LSE	E0830waeRH8p
HSBC HOLDINGS PLC	08/11/2021	15:48:30	GB0005405286	436.15	354	TURQUOISE	E0830wbpQ2J5
HSBC HOLDINGS PLC	08/11/2021	15:48:30	GB0005405286	436.15	167	AQUIS	114554

HSBC HOLDINGS PLC	08/11/2021	15:48:30	GB0005405286	436.15	247	BATE	78364261823
HSBC HOLDINGS PLC	08/11/2021	15:48:31	GB0005405286	436.15	193	BATE	78364261832
HSBC HOLDINGS PLC	08/11/2021	15:48:31	GB0005405286	436.15	956	CHIX	2899474219161
HSBC HOLDINGS PLC	08/11/2021	15:48:31	GB0005405286	436.15	1,678	LSE	E0830waeRHB7
HSBC HOLDINGS PLC	08/11/2021	15:49:11	GB0005405286	436.25	369	BATE	78364262046
HSBC HOLDINGS PLC	08/11/2021	15:49:11	GB0005405286	436.25	2,152	LSE	E0830waeRIBP
HSBC HOLDINGS PLC	08/11/2021	15:49:11	GB0005405286	436.25	348	LSE	E0830waeRIBb
HSBC HOLDINGS PLC	08/11/2021	15:49:11	GB0005405286	436.25	2,152	LSE	E0830waeRIBZ
HSBC HOLDINGS PLC	08/11/2021	15:49:55	GB0005405286	436.20	1,400	LSE	E0830waeRJGK
HSBC HOLDINGS PLC	08/11/2021	15:49:55	GB0005405286	436.20	1,554	LSE	E0830waeRJGO
HSBC HOLDINGS PLC	08/11/2021	15:49:55	GB0005405286	436.20	1,400	LSE	E0830waeRJGU
HSBC HOLDINGS PLC	08/11/2021	15:49:55	GB0005405286	436.20	74	LSE	E0830waeRJGW
HSBC HOLDINGS PLC	08/11/2021	15:50:00	GB0005405286	436.20	63	CHIX	2899474219889
HSBC HOLDINGS PLC	08/11/2021	15:50:00	GB0005405286	436.20	31	BATE	78364262344
HSBC HOLDINGS PLC	08/11/2021	15:50:00	GB0005405286	436.20	216	TURQUOISE	E0830wbpQAaE
HSBC HOLDINGS PLC	08/11/2021	15:50:00	GB0005405286	436.20	1,200	LSE	E0830waeRJKp
HSBC HOLDINGS PLC	08/11/2021	15:50:00	GB0005405286	436.20	216	TURQUOISE	E0830wbpQAaJ
HSBC HOLDINGS PLC	08/11/2021	15:50:00	GB0005405286	436.20	434	TURQUOISE	E0830wbpQAaL
HSBC HOLDINGS PLC	08/11/2021	15:50:00	GB0005405286	436.20	78	TURQUOISE	E0830wbpQAaY
HSBC HOLDINGS PLC	08/11/2021	15:50:00	GB0005405286	436.20	269	LSE	E0830waeRJL1
HSBC HOLDINGS PLC	08/11/2021	15:50:00	GB0005405286	436.20	931	LSE	E0830waeRJL3
HSBC HOLDINGS PLC	08/11/2021	15:50:00	GB0005405286	436.20	63	CHIX	2899474219890
HSBC HOLDINGS PLC	08/11/2021	15:50:00	GB0005405286	436.20	31	BATE	78364262345
HSBC HOLDINGS PLC	08/11/2021	15:50:00	GB0005405286	436.20	56	TURQUOISE	E0830wbpQAad
HSBC HOLDINGS PLC	08/11/2021	15:50:00	GB0005405286	436.20	82	TURQUOISE	E0830wbpQAag
HSBC HOLDINGS PLC	08/11/2021	15:50:00	GB0005405286	436.20	845	LSE	E0830waeRJL7
HSBC HOLDINGS PLC	08/11/2021	15:50:00	GB0005405286	436.20	355	LSE	E0830waeRJL9
HSBC HOLDINGS PLC	08/11/2021	15:50:00	GB0005405286	436.20	1,200	LSE	E0830waeRJLD
HSBC HOLDINGS PLC	08/11/2021	15:50:00	GB0005405286	436.20	122	TURQUOISE	E0830wbpQAam
HSBC HOLDINGS PLC	08/11/2021	15:50:00	GB0005405286	436.20	57	TURQUOISE	E0830wbpQAap
HSBC HOLDINGS PLC	08/11/2021	15:50:00	GB0005405286	436.20	37	TURQUOISE	E0830wbpQAas
HSBC HOLDINGS PLC	08/11/2021	15:50:00	GB0005405286	436.20	63	CHIX	2899474219891
HSBC HOLDINGS PLC	08/11/2021	15:50:00	GB0005405286	436.20	31	BATE	78364262346
HSBC HOLDINGS PLC	08/11/2021	15:50:00	GB0005405286	436.20	63	CHIX	2899474219892
HSBC HOLDINGS PLC	08/11/2021	15:50:00	GB0005405286	436.20	314	LSE	E0830waeRJL1
HSBC HOLDINGS PLC	08/11/2021	15:50:00	GB0005405286	436.20	52	CHIX	2899474219893
HSBC HOLDINGS PLC	08/11/2021	15:50:00	GB0005405286	436.20	886	LSE	E0830waeRJLK
HSBC HOLDINGS PLC	08/11/2021	15:50:00	GB0005405286	436.20	33	TURQUOISE	E0830wbpQAay
HSBC HOLDINGS PLC	08/11/2021	15:50:00	GB0005405286	436.20	40	TURQUOISE	E0830wbpQAb3
HSBC HOLDINGS PLC	08/11/2021	15:50:00	GB0005405286	436.20	27	AQUIS	115205
HSBC HOLDINGS PLC	08/11/2021	15:50:00	GB0005405286	436.20	11	CHIX	2899474219894
HSBC HOLDINGS PLC	08/11/2021	15:50:00	GB0005405286	436.20	31	BATE	78364262347
HSBC HOLDINGS PLC	08/11/2021	15:50:00	GB0005405286	436.20	1,043	LSE	E0830waeRJLa
HSBC HOLDINGS PLC	08/11/2021	15:50:00	GB0005405286	436.20	143	TURQUOISE	E0830wbpQAc8
HSBC HOLDINGS PLC	08/11/2021	15:50:00	GB0005405286	436.20	63	CHIX	2899474219895
HSBC HOLDINGS PLC	08/11/2021	15:50:00	GB0005405286	436.20	27	AQUIS	115210
HSBC HOLDINGS PLC	08/11/2021	15:50:00	GB0005405286	436.20	31	BATE	78364262348
HSBC HOLDINGS PLC	08/11/2021	15:50:00	GB0005405286	436.20	63	CHIX	2899474219898
HSBC HOLDINGS PLC	08/11/2021	15:50:00	GB0005405286	436.20	177	TURQUOISE	E0830wbpQAdQ

HSBC HOLDINGS PLC	08/11/2021	15:50:00	GB0005405286	436.20	157	LSE	E0830waeRJLo
HSBC HOLDINGS PLC	08/11/2021	15:50:00	GB0005405286	436.20	39	TURQUOISE	E0830wbpQAdZ
HSBC HOLDINGS PLC	08/11/2021	15:50:00	GB0005405286	436.20	63	CHIX	2899474219899
HSBC HOLDINGS PLC	08/11/2021	15:50:00	GB0005405286	436.20	63	CHIX	2899474219900
HSBC HOLDINGS PLC	08/11/2021	15:50:00	GB0005405286	436.20	149	LSE	E0830waeRJLw
HSBC HOLDINGS PLC	08/11/2021	15:50:00	GB0005405286	436.20	63	CHIX	2899474219901
HSBC HOLDINGS PLC	08/11/2021	15:50:09	GB0005405286	436.15	998	LSE	E0830waeRJeF
HSBC HOLDINGS PLC	08/11/2021	15:50:09	GB0005405286	436.15	298	LSE	E0830waeRJeH
HSBC HOLDINGS PLC	08/11/2021	15:50:31	GB0005405286	436.15	998	LSE	E0830waeRK3G
HSBC HOLDINGS PLC	08/11/2021	15:50:31	GB0005405286	436.15	298	LSE	E0830waeRK3L
HSBC HOLDINGS PLC	08/11/2021	15:50:31	GB0005405286	436.15	3	LSE	E0830waeRK3P
HSBC HOLDINGS PLC	08/11/2021	15:51:31	GB0005405286	436.30	119	CHIX	2899474220651
HSBC HOLDINGS PLC	08/11/2021	15:51:31	GB0005405286	436.30	119	CHIX	2899474220654
HSBC HOLDINGS PLC	08/11/2021	15:51:31	GB0005405286	436.30	119	CHIX	2899474220655
HSBC HOLDINGS PLC	08/11/2021	15:51:31	GB0005405286	436.30	110	CHIX	2899474220656
HSBC HOLDINGS PLC	08/11/2021	15:51:31	GB0005405286	436.30	59	BATE	78364262886
HSBC HOLDINGS PLC	08/11/2021	15:51:31	GB0005405286	436.30	119	CHIX	2899474220657
HSBC HOLDINGS PLC	08/11/2021	15:51:31	GB0005405286	436.30	119	CHIX	2899474220658
HSBC HOLDINGS PLC	08/11/2021	15:51:31	GB0005405286	436.30	119	CHIX	2899474220659
HSBC HOLDINGS PLC	08/11/2021	15:51:31	GB0005405286	436.30	119	CHIX	2899474220660
HSBC HOLDINGS PLC	08/11/2021	15:51:31	GB0005405286	436.30	119	CHIX	2899474220661
HSBC HOLDINGS PLC	08/11/2021	15:51:31	GB0005405286	436.30	119	CHIX	2899474220662
HSBC HOLDINGS PLC	08/11/2021	15:51:31	GB0005405286	436.30	119	CHIX	2899474220663
HSBC HOLDINGS PLC	08/11/2021	15:51:31	GB0005405286	436.30	31	CHIX	2899474220664
HSBC HOLDINGS PLC	08/11/2021	15:51:31	GB0005405286	436.30	59	BATE	78364262887
HSBC HOLDINGS PLC	08/11/2021	15:51:31	GB0005405286	436.30	216	TURQUOISE	E0830wbpQJa8
HSBC HOLDINGS PLC	08/11/2021	15:51:31	GB0005405286	436.30	1,200	LSE	E0830waeRLUy
HSBC HOLDINGS PLC	08/11/2021	15:51:31	GB0005405286	436.30	216	TURQUOISE	E0830wbpQJaC
HSBC HOLDINGS PLC	08/11/2021	15:51:31	GB0005405286	436.30	384	TURQUOISE	E0830wbpQJaE
HSBC HOLDINGS PLC	08/11/2021	15:51:31	GB0005405286	436.30	119	CHIX	2899474220665
HSBC HOLDINGS PLC	08/11/2021	15:51:31	GB0005405286	436.30	119	CHIX	2899474220666
HSBC HOLDINGS PLC	08/11/2021	15:51:31	GB0005405286	436.30	119	CHIX	2899474220667
HSBC HOLDINGS PLC	08/11/2021	15:51:31	GB0005405286	436.30	119	CHIX	2899474220668
HSBC HOLDINGS PLC	08/11/2021	15:51:31	GB0005405286	436.30	119	CHIX	2899474220669
HSBC HOLDINGS PLC	08/11/2021	15:51:31	GB0005405286	436.30	119	CHIX	2899474220670
HSBC HOLDINGS PLC	08/11/2021	15:51:31	GB0005405286	436.30	119	CHIX	2899474220671
HSBC HOLDINGS PLC	08/11/2021	15:51:31	GB0005405286	436.30	24	CHIX	2899474220672
HSBC HOLDINGS PLC	08/11/2021	15:51:31	GB0005405286	436.30	59	BATE	78364262888
HSBC HOLDINGS PLC	08/11/2021	15:51:31	GB0005405286	436.30	1,200	LSE	E0830waeRLV9
HSBC HOLDINGS PLC	08/11/2021	15:51:31	GB0005405286	436.30	1,128	LSE	E0830waeRLVB
HSBC HOLDINGS PLC	08/11/2021	15:51:31	GB0005405286	436.30	1,200	LSE	E0830waeRLVG
HSBC HOLDINGS PLC	08/11/2021	15:51:31	GB0005405286	436.30	1,128	LSE	E0830waeRLVI
HSBC HOLDINGS PLC	08/11/2021	15:51:31	GB0005405286	436.30	216	TURQUOISE	E0830wbpQJaS
HSBC HOLDINGS PLC	08/11/2021	15:51:32	GB0005405286	436.30	48	AQUIS	115929
HSBC HOLDINGS PLC	08/11/2021	15:51:32	GB0005405286	436.30	449	AQUIS	115930
HSBC HOLDINGS PLC	08/11/2021	15:51:51	GB0005405286	436.40	850	CHIX	2899474220804
HSBC HOLDINGS PLC	08/11/2021	15:51:51	GB0005405286	436.40	700	BATE	78364262967
HSBC HOLDINGS PLC	08/11/2021	15:51:51	GB0005405286	436.40	500	TURQUOISE	E0830wbpQLP4
HSBC HOLDINGS PLC	08/11/2021	15:51:51	GB0005405286	436.40	614	TURQUOISE	E0830wbpQLP6

HSBC HOLDINGS PLC	08/11/2021	15:51:51	GB0005405286	436.40	867	TURQUOISE	E0830wbpQLP8
HSBC HOLDINGS PLC	08/11/2021	15:51:51	GB0005405286	436.40	850	LSE	E0830waeRLux
HSBC HOLDINGS PLC	08/11/2021	15:51:51	GB0005405286	436.40	850	LSE	E0830waeRLuz
HSBC HOLDINGS PLC	08/11/2021	15:51:51	GB0005405286	436.40	1,341	LSE	E0830waeRLv1
HSBC HOLDINGS PLC	08/11/2021	15:51:51	GB0005405286	436.40	213	CHIX	2899474220805
HSBC HOLDINGS PLC	08/11/2021	15:51:51	GB0005405286	436.40	72	BATE	78364262968
HSBC HOLDINGS PLC	08/11/2021	15:51:51	GB0005405286	436.40	153	CHIX	2899474220806
HSBC HOLDINGS PLC	08/11/2021	15:51:51	GB0005405286	436.40	207	BATE	78364262969
HSBC HOLDINGS PLC	08/11/2021	15:51:51	GB0005405286	436.40	88	BATE	78364262970
HSBC HOLDINGS PLC	08/11/2021	15:51:51	GB0005405286	436.40	509	LSE	E0830waeRLvJ
HSBC HOLDINGS PLC	08/11/2021	15:51:51	GB0005405286	436.40	312	TURQUOISE	E0830wbpQLS9
HSBC HOLDINGS PLC	08/11/2021	15:51:51	GB0005405286	436.40	1,318	LSE	E0830waeRLvJ
HSBC HOLDINGS PLC	08/11/2021	15:51:51	GB0005405286	436.40	60	TURQUOISE	E0830wbpQLSC
HSBC HOLDINGS PLC	08/11/2021	15:51:51	GB0005405286	436.40	10	TURQUOISE	E0830wbpQLSF
HSBC HOLDINGS PLC	08/11/2021	15:51:51	GB0005405286	436.40	60	TURQUOISE	E0830wbpQLSH
HSBC HOLDINGS PLC	08/11/2021	15:51:51	GB0005405286	436.40	841	LSE	E0830waeRLvI
HSBC HOLDINGS PLC	08/11/2021	15:51:51	GB0005405286	436.40	825	LSE	E0830waeRLvn
HSBC HOLDINGS PLC	08/11/2021	15:51:51	GB0005405286	436.40	544	CHIX	2899474220812
HSBC HOLDINGS PLC	08/11/2021	15:51:51	GB0005405286	436.40	32	TURQUOISE	E0830wbpQLSP
HSBC HOLDINGS PLC	08/11/2021	15:51:51	GB0005405286	436.40	91	BATE	78364262971
HSBC HOLDINGS PLC	08/11/2021	15:51:51	GB0005405286	436.40	98	TURQUOISE	E0830wbpQLSS
HSBC HOLDINGS PLC	08/11/2021	15:51:51	GB0005405286	436.40	20	TURQUOISE	E0830wbpQLSV
HSBC HOLDINGS PLC	08/11/2021	15:51:51	GB0005405286	436.40	578	CHIX	2899474220813
HSBC HOLDINGS PLC	08/11/2021	15:51:51	GB0005405286	436.40	295	CHIX	2899474220814
HSBC HOLDINGS PLC	08/11/2021	15:52:23	GB0005405286	436.45	1,165	CHIX	2899474221087
HSBC HOLDINGS PLC	08/11/2021	15:52:23	GB0005405286	436.45	585	BATE	78364263144
HSBC HOLDINGS PLC	08/11/2021	15:52:23	GB0005405286	436.45	1,426	LSE	E0830waeRMeg
HSBC HOLDINGS PLC	08/11/2021	15:52:23	GB0005405286	436.45	488	TURQUOISE	E0830wbpQOYB
HSBC HOLDINGS PLC	08/11/2021	15:52:23	GB0005405286	436.45	1,987	LSE	E0830waeRMei
HSBC HOLDINGS PLC	08/11/2021	15:52:23	GB0005405286	436.45	297	CHIX	2899474221088
HSBC HOLDINGS PLC	08/11/2021	15:52:23	GB0005405286	436.45	585	BATE	78364263145
HSBC HOLDINGS PLC	08/11/2021	15:52:23	GB0005405286	436.45	599	CHIX	2899474221090
HSBC HOLDINGS PLC	08/11/2021	15:52:23	GB0005405286	436.45	1,137	LSE	E0830waeRMey
HSBC HOLDINGS PLC	08/11/2021	15:52:23	GB0005405286	436.45	488	TURQUOISE	E0830wbpQOYm
HSBC HOLDINGS PLC	08/11/2021	15:52:23	GB0005405286	436.45	1,178	LSE	E0830waeRMf3
HSBC HOLDINGS PLC	08/11/2021	15:52:23	GB0005405286	436.45	1,165	CHIX	2899474221091
HSBC HOLDINGS PLC	08/11/2021	15:52:23	GB0005405286	436.45	896	CHIX	2899474221092
HSBC HOLDINGS PLC	08/11/2021	15:52:23	GB0005405286	436.45	600	LSE	E0830waeRMfC
HSBC HOLDINGS PLC	08/11/2021	15:52:23	GB0005405286	436.45	1,250	AQUIS	116234
HSBC HOLDINGS PLC	08/11/2021	15:52:23	GB0005405286	436.45	224	AQUIS	116235
HSBC HOLDINGS PLC	08/11/2021	15:53:05	GB0005405286	436.35	1,911	LSE	E0830waeRNf1
HSBC HOLDINGS PLC	08/11/2021	15:53:05	GB0005405286	436.35	1,887	LSE	E0830waeRNfA
HSBC HOLDINGS PLC	08/11/2021	15:53:05	GB0005405286	436.35	24	LSE	E0830waeRNfD
HSBC HOLDINGS PLC	08/11/2021	15:53:05	GB0005405286	436.35	1,408	LSE	E0830waeRNfF
HSBC HOLDINGS PLC	08/11/2021	15:53:05	GB0005405286	436.35	434	LSE	E0830waeRNfK
HSBC HOLDINGS PLC	08/11/2021	15:53:05	GB0005405286	436.35	1,413	LSE	E0830waeRNfM
HSBC HOLDINGS PLC	08/11/2021	15:53:05	GB0005405286	436.35	64	LSE	E0830waeRNfO
HSBC HOLDINGS PLC	08/11/2021	15:53:05	GB0005405286	436.35	30	LSE	E0830waeRNfQ
HSBC HOLDINGS PLC	08/11/2021	15:53:05	GB0005405286	436.35	903	LSE	E0830waeRNfn

HSBC HOLDINGS PLC	08/11/2021	15:53:32	GB0005405286	436.30	269	CHIX	2899474221662
HSBC HOLDINGS PLC	08/11/2021	15:53:32	GB0005405286	436.30	1,169	CHIX	2899474221663
HSBC HOLDINGS PLC	08/11/2021	15:53:32	GB0005405286	436.30	147	BATE	78364263569
HSBC HOLDINGS PLC	08/11/2021	15:53:32	GB0005405286	436.30	576	BATE	78364263570
HSBC HOLDINGS PLC	08/11/2021	15:53:32	GB0005405286	436.30	371	TURQUOISE	E0830wbpQUlj
HSBC HOLDINGS PLC	08/11/2021	15:53:32	GB0005405286	436.30	4,214	LSE	E0830waeR06z
HSBC HOLDINGS PLC	08/11/2021	15:53:32	GB0005405286	436.30	232	TURQUOISE	E0830wbpQUlm
HSBC HOLDINGS PLC	08/11/2021	15:53:32	GB0005405286	436.30	553	AQUIS	116722
HSBC HOLDINGS PLC	08/11/2021	15:54:25	GB0005405286	436.10	57	AQUIS	117068
HSBC HOLDINGS PLC	08/11/2021	15:54:56	GB0005405286	436.25	51	AQUIS	117286
HSBC HOLDINGS PLC	08/11/2021	15:55:04	GB0005405286	436.20	216	TURQUOISE	E0830wbpQcn3
HSBC HOLDINGS PLC	08/11/2021	15:55:04	GB0005405286	436.20	44	AQUIS	117352
HSBC HOLDINGS PLC	08/11/2021	15:56:19	GB0005405286	436.35	373	TURQUOISE	E0830wbpQj6T
HSBC HOLDINGS PLC	08/11/2021	15:56:33	GB0005405286	436.45	1,217	BATE	78364264540
HSBC HOLDINGS PLC	08/11/2021	15:56:33	GB0005405286	436.45	275	LSE	E0830waeRRow
HSBC HOLDINGS PLC	08/11/2021	15:56:40	GB0005405286	436.50	1,250	AQUIS	117907
HSBC HOLDINGS PLC	08/11/2021	15:56:40	GB0005405286	436.50	1,250	AQUIS	117908
HSBC HOLDINGS PLC	08/11/2021	15:56:40	GB0005405286	436.50	1,250	AQUIS	117909
HSBC HOLDINGS PLC	08/11/2021	15:56:45	GB0005405286	436.55	479	LSE	E0830waeRRzh
HSBC HOLDINGS PLC	08/11/2021	15:57:01	GB0005405286	436.60	313	CHIX	2899474223342
HSBC HOLDINGS PLC	08/11/2021	15:57:01	GB0005405286	436.60	152	BATE	78364264674
HSBC HOLDINGS PLC	08/11/2021	15:57:01	GB0005405286	436.60	164	BATE	78364264675
HSBC HOLDINGS PLC	08/11/2021	15:57:01	GB0005405286	436.60	317	CHIX	2899474223343
HSBC HOLDINGS PLC	08/11/2021	15:57:01	GB0005405286	436.60	316	BATE	78364264678
HSBC HOLDINGS PLC	08/11/2021	15:57:01	GB0005405286	436.60	135	BATE	78364264679
HSBC HOLDINGS PLC	08/11/2021	15:57:01	GB0005405286	436.60	317	CHIX	2899474223344
HSBC HOLDINGS PLC	08/11/2021	15:57:01	GB0005405286	436.60	316	BATE	78364264680
HSBC HOLDINGS PLC	08/11/2021	15:57:01	GB0005405286	436.60	316	BATE	78364264681
HSBC HOLDINGS PLC	08/11/2021	15:57:01	GB0005405286	436.60	316	BATE	78364264682
HSBC HOLDINGS PLC	08/11/2021	15:57:01	GB0005405286	436.60	52	BATE	78364264683
HSBC HOLDINGS PLC	08/11/2021	15:57:01	GB0005405286	436.60	1,030	LSE	E0830waeRSLr
HSBC HOLDINGS PLC	08/11/2021	15:57:01	GB0005405286	436.60	316	BATE	78364264684
HSBC HOLDINGS PLC	08/11/2021	15:57:01	GB0005405286	436.60	316	BATE	78364264685
HSBC HOLDINGS PLC	08/11/2021	15:57:01	GB0005405286	436.60	316	BATE	78364264686
HSBC HOLDINGS PLC	08/11/2021	15:57:01	GB0005405286	436.60	81	BATE	78364264687
HSBC HOLDINGS PLC	08/11/2021	15:57:01	GB0005405286	436.60	269	TURQUOISE	E0830wbpQm9B
HSBC HOLDINGS PLC	08/11/2021	15:57:01	GB0005405286	436.60	2,378	LSE	E0830waeRSLt
HSBC HOLDINGS PLC	08/11/2021	15:57:01	GB0005405286	436.60	2,856	LSE	E0830waeRSLv
HSBC HOLDINGS PLC	08/11/2021	15:57:01	GB0005405286	436.60	1,844	LSE	E0830waeRSLx
HSBC HOLDINGS PLC	08/11/2021	15:57:01	GB0005405286	436.60	1,493	LSE	E0830waeRSLz
HSBC HOLDINGS PLC	08/11/2021	15:57:01	GB0005405286	436.60	578	LSE	E0830waeRSM1
HSBC HOLDINGS PLC	08/11/2021	15:57:01	GB0005405286	436.60	3,202	LSE	E0830waeRSM3
HSBC HOLDINGS PLC	08/11/2021	15:57:01	GB0005405286	436.60	750	LSE	E0830waeRSM5
HSBC HOLDINGS PLC	08/11/2021	15:57:01	GB0005405286	436.60	2,475	LSE	E0830waeRSMH
HSBC HOLDINGS PLC	08/11/2021	15:57:01	GB0005405286	436.60	1,844	LSE	E0830waeRSMJ
HSBC HOLDINGS PLC	08/11/2021	15:57:01	GB0005405286	436.60	1,493	LSE	E0830waeRSMI
HSBC HOLDINGS PLC	08/11/2021	15:57:01	GB0005405286	436.60	3,227	LSE	E0830waeRSMN
HSBC HOLDINGS PLC	08/11/2021	15:57:01	GB0005405286	436.60	470	LSE	E0830waeRSMF
HSBC HOLDINGS PLC	08/11/2021	15:57:01	GB0005405286	436.60	1,844	LSE	E0830waeRSMV

HSBC HOLDINGS PLC	08/11/2021	15:57:01	GB0005405286	436.60	1,262	LSE	E0830waeRSMX
HSBC HOLDINGS PLC	08/11/2021	15:57:01	GB0005405286	436.60	6,403	LSE	E0830waeRSMZ
HSBC HOLDINGS PLC	08/11/2021	15:57:01	GB0005405286	436.60	409	LSE	E0830waeRSMd
HSBC HOLDINGS PLC	08/11/2021	15:57:01	GB0005405286	436.60	269	TURQUOISE	E0830wbpQm9M
HSBC HOLDINGS PLC	08/11/2021	15:57:01	GB0005405286	436.60	313	CHIX	2899474223345
HSBC HOLDINGS PLC	08/11/2021	15:57:01	GB0005405286	436.60	316	BATE	78364264688
HSBC HOLDINGS PLC	08/11/2021	15:57:01	GB0005405286	436.60	313	CHIX	2899474223346
HSBC HOLDINGS PLC	08/11/2021	15:57:01	GB0005405286	436.60	111	BATE	78364264689
HSBC HOLDINGS PLC	08/11/2021	15:57:01	GB0005405286	436.60	317	CHIX	2899474223347
HSBC HOLDINGS PLC	08/11/2021	15:57:01	GB0005405286	436.60	600	LSE	E0830waeRSMz
HSBC HOLDINGS PLC	08/11/2021	15:57:01	GB0005405286	436.60	1,471	LSE	E0830waeRSN1
HSBC HOLDINGS PLC	08/11/2021	15:57:01	GB0005405286	436.60	789	TURQUOISE	E0830wbpQm9p
HSBC HOLDINGS PLC	08/11/2021	15:57:01	GB0005405286	436.60	600	LSE	E0830waeRSNA
HSBC HOLDINGS PLC	08/11/2021	15:57:01	GB0005405286	436.60	76	LSE	E0830waeRSO2
HSBC HOLDINGS PLC	08/11/2021	15:57:01	GB0005405286	436.60	444	LSE	E0830waeRSO6
HSBC HOLDINGS PLC	08/11/2021	15:57:02	GB0005405286	436.60	998	LSE	E0830waeRSPy
HSBC HOLDINGS PLC	08/11/2021	15:57:02	GB0005405286	436.60	1,541	LSE	E0830waeRSQ0
HSBC HOLDINGS PLC	08/11/2021	15:57:02	GB0005405286	436.60	147	LSE	E0830waeRSQ2
HSBC HOLDINGS PLC	08/11/2021	15:58:02	GB0005405286	436.55	324	AQUIS	118525
HSBC HOLDINGS PLC	08/11/2021	15:58:04	GB0005405286	436.55	302	AQUIS	118553
HSBC HOLDINGS PLC	08/11/2021	15:58:07	GB0005405286	436.55	837	BATE	78364265067
HSBC HOLDINGS PLC	08/11/2021	15:58:07	GB0005405286	436.55	1,665	CHIX	2899474223960
HSBC HOLDINGS PLC	08/11/2021	15:58:07	GB0005405286	436.55	698	TURQUOISE	E0830wbpQsle
HSBC HOLDINGS PLC	08/11/2021	15:58:07	GB0005405286	436.55	4,880	LSE	E0830waeRTob
HSBC HOLDINGS PLC	08/11/2021	15:58:07	GB0005405286	436.55	14	AQUIS	118581
HSBC HOLDINGS PLC	08/11/2021	15:59:25	GB0005405286	436.55	353	TURQUOISE	E0830wbpQyUZ
HSBC HOLDINGS PLC	08/11/2021	15:59:46	GB0005405286	436.60	250	AQUIS	119347
HSBC HOLDINGS PLC	08/11/2021	15:59:46	GB0005405286	436.60	63	BATE	78364265712
HSBC HOLDINGS PLC	08/11/2021	15:59:46	GB0005405286	436.60	1,907	LSE	E0830waeRVtl
HSBC HOLDINGS PLC	08/11/2021	15:59:46	GB0005405286	436.60	651	CHIX	2899474224916
HSBC HOLDINGS PLC	08/11/2021	15:59:53	GB0005405286	436.50	40	AQUIS	119452
HSBC HOLDINGS PLC	08/11/2021	15:59:53	GB0005405286	436.50	47	BATE	78364265768
HSBC HOLDINGS PLC	08/11/2021	15:59:53	GB0005405286	436.50	951	LSE	E0830waeRW6K
HSBC HOLDINGS PLC	08/11/2021	15:59:53	GB0005405286	436.50	96	CHIX	2899474225000
HSBC HOLDINGS PLC	08/11/2021	15:59:53	GB0005405286	436.50	47	BATE	78364265769
HSBC HOLDINGS PLC	08/11/2021	15:59:53	GB0005405286	436.50	249	LSE	E0830waeRW77
HSBC HOLDINGS PLC	08/11/2021	15:59:55	GB0005405286	436.50	47	BATE	78364265777
HSBC HOLDINGS PLC	08/11/2021	15:59:55	GB0005405286	436.50	998	LSE	E0830waeRW8q
HSBC HOLDINGS PLC	08/11/2021	15:59:55	GB0005405286	436.50	47	BATE	78364265778
HSBC HOLDINGS PLC	08/11/2021	15:59:55	GB0005405286	436.50	47	BATE	78364265779
HSBC HOLDINGS PLC	08/11/2021	15:59:55	GB0005405286	436.50	47	BATE	78364265780
HSBC HOLDINGS PLC	08/11/2021	15:59:55	GB0005405286	436.50	47	BATE	78364265781
HSBC HOLDINGS PLC	08/11/2021	15:59:55	GB0005405286	436.50	47	BATE	78364265782
HSBC HOLDINGS PLC	08/11/2021	15:59:55	GB0005405286	436.50	47	BATE	78364265783
HSBC HOLDINGS PLC	08/11/2021	15:59:55	GB0005405286	436.50	47	BATE	78364265784
HSBC HOLDINGS PLC	08/11/2021	15:59:55	GB0005405286	436.50	47	BATE	78364265785
HSBC HOLDINGS PLC	08/11/2021	15:59:55	GB0005405286	436.50	27	BATE	78364265786
HSBC HOLDINGS PLC	08/11/2021	15:59:55	GB0005405286	436.50	96	CHIX	2899474225018
HSBC HOLDINGS PLC	08/11/2021	15:59:55	GB0005405286	436.50	202	LSE	E0830waeRW8v

HSBC HOLDINGS PLC	08/11/2021	15:59:55	GB0005405286	436.50	103	TURQUOISE	E0830wbpR1CC
HSBC HOLDINGS PLC	08/11/2021	15:59:55	GB0005405286	436.50	48	CHIX	2899474225021
HSBC HOLDINGS PLC	08/11/2021	15:59:55	GB0005405286	436.50	282	LSE	E0830waeRW9V
HSBC HOLDINGS PLC	08/11/2021	15:59:55	GB0005405286	436.50	113	TURQUOISE	E0830wbpR1Fo
HSBC HOLDINGS PLC	08/11/2021	15:59:55	GB0005405286	436.50	48	LSE	E0830waeRW9s
HSBC HOLDINGS PLC	08/11/2021	15:59:55	GB0005405286	436.50	52	AQUIS	119533
HSBC HOLDINGS PLC	08/11/2021	15:59:55	GB0005405286	436.50	83	CHIX	2899474225033
HSBC HOLDINGS PLC	08/11/2021	16:00:44	GB0005405286	436.55	315	TURQUOISE	E0830wbpR6T4
HSBC HOLDINGS PLC	08/11/2021	16:00:56	GB0005405286	436.60	465	BATE	78364266217
HSBC HOLDINGS PLC	08/11/2021	16:00:56	GB0005405286	436.60	285	BATE	78364266218
HSBC HOLDINGS PLC	08/11/2021	16:01:04	GB0005405286	436.60	323	TURQUOISE	E0830wbpR8Jq
HSBC HOLDINGS PLC	08/11/2021	16:01:04	GB0005405286	436.60	17	BATE	78364266269
HSBC HOLDINGS PLC	08/11/2021	16:01:47	GB0005405286	436.80	494	AQUIS	120464
HSBC HOLDINGS PLC	08/11/2021	16:01:47	GB0005405286	436.80	115	LSE	E0830waeRYuv
HSBC HOLDINGS PLC	08/11/2021	16:01:47	GB0005405286	436.80	1,224	LSE	E0830waeRYux
HSBC HOLDINGS PLC	08/11/2021	16:01:52	GB0005405286	436.80	1,400	LSE	E0830waeRZ0I
HSBC HOLDINGS PLC	08/11/2021	16:01:53	GB0005405286	436.75	334	AQUIS	120495
HSBC HOLDINGS PLC	08/11/2021	16:01:59	GB0005405286	436.80	14	LSE	E0830waeRZ4e
HSBC HOLDINGS PLC	08/11/2021	16:01:59	GB0005405286	436.80	414	LSE	E0830waeRZ4g
HSBC HOLDINGS PLC	08/11/2021	16:02:04	GB0005405286	436.80	775	TURQUOISE	E0830wbpRDL9
HSBC HOLDINGS PLC	08/11/2021	16:02:04	GB0005405286	436.80	40	CHIX	2899474226222
HSBC HOLDINGS PLC	08/11/2021	16:02:04	GB0005405286	436.80	276	CHIX	2899474226223
HSBC HOLDINGS PLC	08/11/2021	16:02:04	GB0005405286	436.80	600	TURQUOISE	E0830wbpRDLE
HSBC HOLDINGS PLC	08/11/2021	16:02:18	GB0005405286	436.80	1,016	CHIX	2899474226304
HSBC HOLDINGS PLC	08/11/2021	16:02:18	GB0005405286	436.80	401	TURQUOISE	E0830wbpREYS
HSBC HOLDINGS PLC	08/11/2021	16:02:18	GB0005405286	436.80	149	TURQUOISE	E0830wbpREYU
HSBC HOLDINGS PLC	08/11/2021	16:02:18	GB0005405286	436.80	107	TURQUOISE	E0830wbpREYZ
HSBC HOLDINGS PLC	08/11/2021	16:02:18	GB0005405286	436.80	67	TURQUOISE	E0830wbpREYd
HSBC HOLDINGS PLC	08/11/2021	16:02:23	GB0005405286	436.80	629	LSE	E0830waeRZYX
HSBC HOLDINGS PLC	08/11/2021	16:02:23	GB0005405286	436.80	695	TURQUOISE	E0830wbpREzW
HSBC HOLDINGS PLC	08/11/2021	16:02:23	GB0005405286	436.80	244	TURQUOISE	E0830wbpREzY
HSBC HOLDINGS PLC	08/11/2021	16:02:23	GB0005405286	436.80	1,000	LSE	E0830waeRZYa
HSBC HOLDINGS PLC	08/11/2021	16:02:23	GB0005405286	436.80	833	BATE	78364266657
HSBC HOLDINGS PLC	08/11/2021	16:02:23	GB0005405286	436.80	292	BATE	78364266658
HSBC HOLDINGS PLC	08/11/2021	16:02:23	GB0005405286	436.80	1,506	LSE	E0830waeRZYh
HSBC HOLDINGS PLC	08/11/2021	16:02:23	GB0005405286	436.80	650	TURQUOISE	E0830wbpREzj
HSBC HOLDINGS PLC	08/11/2021	16:02:23	GB0005405286	436.80	45	TURQUOISE	E0830wbpREzq
HSBC HOLDINGS PLC	08/11/2021	16:02:23	GB0005405286	436.80	650	TURQUOISE	E0830wbpREzs
HSBC HOLDINGS PLC	08/11/2021	16:02:23	GB0005405286	436.80	1,717	LSE	E0830waeRZYq
HSBC HOLDINGS PLC	08/11/2021	16:02:23	GB0005405286	436.80	1,702	LSE	E0830waeRZYu
HSBC HOLDINGS PLC	08/11/2021	16:02:23	GB0005405286	436.80	358	CHIX	2899474226322
HSBC HOLDINGS PLC	08/11/2021	16:02:23	GB0005405286	436.80	84	BATE	78364266659
HSBC HOLDINGS PLC	08/11/2021	16:02:23	GB0005405286	436.80	749	BATE	78364266660
HSBC HOLDINGS PLC	08/11/2021	16:02:23	GB0005405286	436.80	84	BATE	78364266661
HSBC HOLDINGS PLC	08/11/2021	16:02:23	GB0005405286	436.80	222	CHIX	2899474226326
HSBC HOLDINGS PLC	08/11/2021	16:02:23	GB0005405286	436.80	1,655	CHIX	2899474226328
HSBC HOLDINGS PLC	08/11/2021	16:02:23	GB0005405286	436.80	45	TURQUOISE	E0830wbpRF08
HSBC HOLDINGS PLC	08/11/2021	16:02:23	GB0005405286	436.80	4,852	LSE	E0830waeRZZ9
HSBC HOLDINGS PLC	08/11/2021	16:02:23	GB0005405286	436.80	2,696	LSE	E0830waeRZZB

HSBC HOLDINGS PLC	08/11/2021	16:02:23	GB0005405286	436.80	4,852	LSE	E0830waeRZZO
HSBC HOLDINGS PLC	08/11/2021	16:02:23	GB0005405286	436.80	833	BATE	7836426664
HSBC HOLDINGS PLC	08/11/2021	16:02:23	GB0005405286	436.80	650	TURQUOISE	E0830wbpRF13
HSBC HOLDINGS PLC	08/11/2021	16:02:23	GB0005405286	436.80	4,733	LSE	E0830waeRZZb
HSBC HOLDINGS PLC	08/11/2021	16:02:23	GB0005405286	436.80	772	BATE	78364266684
HSBC HOLDINGS PLC	08/11/2021	16:02:23	GB0005405286	436.80	1,536	CHIX	2899474226357
HSBC HOLDINGS PLC	08/11/2021	16:02:23	GB0005405286	436.80	81	BATE	78364266686
HSBC HOLDINGS PLC	08/11/2021	16:02:23	GB0005405286	436.80	204	CHIX	2899474226368
HSBC HOLDINGS PLC	08/11/2021	16:02:23	GB0005405286	436.80	146	BATE	78364266687
HSBC HOLDINGS PLC	08/11/2021	16:02:23	GB0005405286	436.80	48	CHIX	2899474226369
HSBC HOLDINGS PLC	08/11/2021	16:02:23	GB0005405286	436.80	50	BATE	78364266688
HSBC HOLDINGS PLC	08/11/2021	16:02:23	GB0005405286	436.80	339	TURQUOISE	E0830wbpRF2X
HSBC HOLDINGS PLC	08/11/2021	16:02:23	GB0005405286	436.80	426	LSE	E0830waeRZa1
HSBC HOLDINGS PLC	08/11/2021	16:02:23	GB0005405286	436.80	600	LSE	E0830waeRZZz
HSBC HOLDINGS PLC	08/11/2021	16:02:23	GB0005405286	436.80	1,536	LSE	E0830waeRZaE
HSBC HOLDINGS PLC	08/11/2021	16:02:23	GB0005405286	436.80	918	LSE	E0830waeRZaQ
HSBC HOLDINGS PLC	08/11/2021	16:02:23	GB0005405286	436.80	796	LSE	E0830waeRZaU
HSBC HOLDINGS PLC	08/11/2021	16:02:23	GB0005405286	436.75	1,150	LSE	E0830waeRZah
HSBC HOLDINGS PLC	08/11/2021	16:03:00	GB0005405286	436.75	328	TURQUOISE	E0830wbpRle3
HSBC HOLDINGS PLC	08/11/2021	16:03:00	GB0005405286	436.75	3	LSE	E0830waeRaKD
HSBC HOLDINGS PLC	08/11/2021	16:03:47	GB0005405286	436.65	322	AQUIS	121309
HSBC HOLDINGS PLC	08/11/2021	16:03:58	GB0005405286	436.65	1,075	BATE	78364267186
HSBC HOLDINGS PLC	08/11/2021	16:03:58	GB0005405286	436.65	2,137	CHIX	2899474227137
HSBC HOLDINGS PLC	08/11/2021	16:03:58	GB0005405286	436.65	6,262	LSE	E0830waeRbXj
HSBC HOLDINGS PLC	08/11/2021	16:03:58	GB0005405286	436.65	1,206	LSE	E0830waeRbXI
HSBC HOLDINGS PLC	08/11/2021	16:03:58	GB0005405286	436.65	959	LSE	E0830waeRbXr
HSBC HOLDINGS PLC	08/11/2021	16:03:58	GB0005405286	436.65	897	TURQUOISE	E0830wbpRODf
HSBC HOLDINGS PLC	08/11/2021	16:03:58	GB0005405286	436.65	394	LSE	E0830waeRbXv
HSBC HOLDINGS PLC	08/11/2021	16:03:58	GB0005405286	436.65	1,206	LSE	E0830waeRbXz
HSBC HOLDINGS PLC	08/11/2021	16:03:58	GB0005405286	436.65	4,445	LSE	E0830waeRbY1
HSBC HOLDINGS PLC	08/11/2021	16:03:58	GB0005405286	436.65	3,922	LSE	E0830waeRbY3
HSBC HOLDINGS PLC	08/11/2021	16:03:58	GB0005405286	436.65	1,353	LSE	E0830waeRbYC
HSBC HOLDINGS PLC	08/11/2021	16:03:58	GB0005405286	436.65	799	LSE	E0830waeRbYE
HSBC HOLDINGS PLC	08/11/2021	16:03:58	GB0005405286	436.65	407	LSE	E0830waeRbYJ
HSBC HOLDINGS PLC	08/11/2021	16:03:58	GB0005405286	436.65	400	LSE	E0830waeRbYL
HSBC HOLDINGS PLC	08/11/2021	16:03:58	GB0005405286	436.65	341	LSE	E0830waeRbYN
HSBC HOLDINGS PLC	08/11/2021	16:03:58	GB0005405286	436.65	499	LSE	E0830waeRbYe
HSBC HOLDINGS PLC	08/11/2021	16:04:28	GB0005405286	436.50	557	AQUIS	121649
HSBC HOLDINGS PLC	08/11/2021	16:04:28	GB0005405286	436.50	160	BATE	78364267411
HSBC HOLDINGS PLC	08/11/2021	16:04:59	GB0005405286	436.50	2,038	LSE	E0830waeRcfc
HSBC HOLDINGS PLC	08/11/2021	16:04:59	GB0005405286	436.50	2,207	LSE	E0830waeRcfe
HSBC HOLDINGS PLC	08/11/2021	16:04:59	GB0005405286	436.50	4,004	LSE	E0830waeRcfo
HSBC HOLDINGS PLC	08/11/2021	16:04:59	GB0005405286	436.50	607	TURQUOISE	E0830wbpRTb1
HSBC HOLDINGS PLC	08/11/2021	16:04:59	GB0005405286	436.50	574	TURQUOISE	E0830wbpRTb5
HSBC HOLDINGS PLC	08/11/2021	16:04:59	GB0005405286	436.50	1,449	CHIX	2899474227740
HSBC HOLDINGS PLC	08/11/2021	16:04:59	GB0005405286	436.50	1,367	CHIX	2899474227743
HSBC HOLDINGS PLC	08/11/2021	16:04:59	GB0005405286	436.50	568	BATE	78364267633
HSBC HOLDINGS PLC	08/11/2021	16:04:59	GB0005405286	436.50	687	BATE	78364267635
HSBC HOLDINGS PLC	08/11/2021	16:04:59	GB0005405286	436.50	525	CHIX	2899474227745

HSBC HOLDINGS PLC	08/11/2021	16:05:26	GB0005405286	436.35	800	CHIX	2899474227960
HSBC HOLDINGS PLC	08/11/2021	16:05:27	GB0005405286	436.35	1,073	LSE	E0830waeRdPU
HSBC HOLDINGS PLC	08/11/2021	16:05:28	GB0005405286	436.35	3,578	LSE	E0830waeRdS7
HSBC HOLDINGS PLC	08/11/2021	16:05:28	GB0005405286	436.35	666	TURQUOISE	E0830wbpRWHV
HSBC HOLDINGS PLC	08/11/2021	16:05:28	GB0005405286	436.35	640	CHIX	2899474227984
HSBC HOLDINGS PLC	08/11/2021	16:05:28	GB0005405286	436.35	147	CHIX	2899474227985
HSBC HOLDINGS PLC	08/11/2021	16:05:28	GB0005405286	436.35	798	BATE	78364267799
HSBC HOLDINGS PLC	08/11/2021	16:05:28	GB0005405286	436.35	610	CHIX	2899474227988
HSBC HOLDINGS PLC	08/11/2021	16:06:17	GB0005405286	436.25	639	TURQUOISE	E0830wbpRayv
HSBC HOLDINGS PLC	08/11/2021	16:06:17	GB0005405286	436.25	4,464	LSE	E0830waeRedH
HSBC HOLDINGS PLC	08/11/2021	16:06:17	GB0005405286	436.25	777	CHIX	2899474228437
HSBC HOLDINGS PLC	08/11/2021	16:06:17	GB0005405286	436.25	746	CHIX	2899474228438
HSBC HOLDINGS PLC	08/11/2021	16:06:17	GB0005405286	436.25	766	BATE	78364268106
HSBC HOLDINGS PLC	08/11/2021	16:06:17	GB0005405286	436.25	585	BATE	78364268107
HSBC HOLDINGS PLC	08/11/2021	16:06:45	GB0005405286	436.15	1,070	LSE	E0830waeRfEv
HSBC HOLDINGS PLC	08/11/2021	16:06:45	GB0005405286	436.15	517	AQUIS	122829
HSBC HOLDINGS PLC	08/11/2021	16:06:45	GB0005405286	436.15	72	BATE	78364268245
HSBC HOLDINGS PLC	08/11/2021	16:06:45	GB0005405286	436.15	1,199	CHIX	2899474228680
HSBC HOLDINGS PLC	08/11/2021	16:06:45	GB0005405286	436.15	840	LSE	E0830waeRfF2
HSBC HOLDINGS PLC	08/11/2021	16:06:45	GB0005405286	436.15	146	CHIX	2899474228681
HSBC HOLDINGS PLC	08/11/2021	16:06:45	GB0005405286	436.15	564	TURQUOISE	E0830wbpRdhD
HSBC HOLDINGS PLC	08/11/2021	16:06:45	GB0005405286	436.15	2,032	LSE	E0830waeRfF6
HSBC HOLDINGS PLC	08/11/2021	16:06:45	GB0005405286	436.15	168	BATE	78364268246
HSBC HOLDINGS PLC	08/11/2021	16:06:45	GB0005405286	436.15	436	BATE	78364268247
HSBC HOLDINGS PLC	08/11/2021	16:07:07	GB0005405286	436.10	173	AQUIS	122994
HSBC HOLDINGS PLC	08/11/2021	16:07:07	GB0005405286	436.10	173	AQUIS	122996
HSBC HOLDINGS PLC	08/11/2021	16:07:07	GB0005405286	436.10	133	BATE	78364268395
HSBC HOLDINGS PLC	08/11/2021	16:07:07	GB0005405286	436.10	449	CHIX	2899474228902
HSBC HOLDINGS PLC	08/11/2021	16:07:07	GB0005405286	436.10	92	BATE	78364268396
HSBC HOLDINGS PLC	08/11/2021	16:07:07	GB0005405286	436.10	65	BATE	78364268397
HSBC HOLDINGS PLC	08/11/2021	16:07:07	GB0005405286	436.10	429	LSE	E0830waeRfZg
HSBC HOLDINGS PLC	08/11/2021	16:07:07	GB0005405286	436.10	160	BATE	78364268398
HSBC HOLDINGS PLC	08/11/2021	16:07:07	GB0005405286	436.10	887	LSE	E0830waeRfZm
HSBC HOLDINGS PLC	08/11/2021	16:07:07	GB0005405286	436.10	41	TURQUOISE	E0830wbpRfSJ
HSBC HOLDINGS PLC	08/11/2021	16:07:07	GB0005405286	436.10	147	TURQUOISE	E0830wbpRfSM
HSBC HOLDINGS PLC	08/11/2021	16:07:07	GB0005405286	436.10	887	LSE	E0830waeRfZr
HSBC HOLDINGS PLC	08/11/2021	16:07:07	GB0005405286	436.10	306	LSE	E0830waeRfZw
HSBC HOLDINGS PLC	08/11/2021	16:07:07	GB0005405286	436.10	1,250	AQUIS	122997
HSBC HOLDINGS PLC	08/11/2021	16:07:07	GB0005405286	436.10	1,250	AQUIS	122998
HSBC HOLDINGS PLC	08/11/2021	16:07:07	GB0005405286	436.10	830	AQUIS	122999
HSBC HOLDINGS PLC	08/11/2021	16:07:36	GB0005405286	435.90	1,408	LSE	E0830waeRgGT
HSBC HOLDINGS PLC	08/11/2021	16:07:36	GB0005405286	435.90	774	LSE	E0830waeRgGV
HSBC HOLDINGS PLC	08/11/2021	16:07:36	GB0005405286	435.90	589	LSE	E0830waeRgGX
HSBC HOLDINGS PLC	08/11/2021	16:07:36	GB0005405286	435.90	1,363	LSE	E0830waeRgGb
HSBC HOLDINGS PLC	08/11/2021	16:07:36	GB0005405286	435.90	819	LSE	E0830waeRgGd
HSBC HOLDINGS PLC	08/11/2021	16:07:36	GB0005405286	435.90	544	LSE	E0830waeRgGf
HSBC HOLDINGS PLC	08/11/2021	16:07:36	GB0005405286	435.90	774	LSE	E0830waeRgGk
HSBC HOLDINGS PLC	08/11/2021	16:07:36	GB0005405286	435.90	1,290	LSE	E0830waeRgGn
HSBC HOLDINGS PLC	08/11/2021	16:08:06	GB0005405286	435.80	507	CHIX	2899474229557

HSBC HOLDINGS PLC	08/11/2021	16:08:06	GB0005405286	435.80	254	BATE	78364268814
HSBC HOLDINGS PLC	08/11/2021	16:08:06	GB0005405286	435.80	1,485	LSE	E0830waeRhAE
HSBC HOLDINGS PLC	08/11/2021	16:08:06	GB0005405286	435.80	10	BATE	78364268815
HSBC HOLDINGS PLC	08/11/2021	16:08:06	GB0005405286	435.80	244	BATE	78364268816
HSBC HOLDINGS PLC	08/11/2021	16:08:06	GB0005405286	435.80	10	BATE	78364268817
HSBC HOLDINGS PLC	08/11/2021	16:08:06	GB0005405286	435.80	123	TURQUOISE	E0830wbpRIID
HSBC HOLDINGS PLC	08/11/2021	16:08:06	GB0005405286	435.80	1,014	LSE	E0830waeRhAP
HSBC HOLDINGS PLC	08/11/2021	16:08:06	GB0005405286	435.80	90	TURQUOISE	E0830wbpRIIH
HSBC HOLDINGS PLC	08/11/2021	16:08:06	GB0005405286	435.80	1,250	AQUIS	123618
HSBC HOLDINGS PLC	08/11/2021	16:08:06	GB0005405286	435.80	615	AQUIS	123619
HSBC HOLDINGS PLC	08/11/2021	16:08:06	GB0005405286	435.80	1,250	AQUIS	123620
HSBC HOLDINGS PLC	08/11/2021	16:08:06	GB0005405286	435.80	392	LSE	E0830waeRhAj
HSBC HOLDINGS PLC	08/11/2021	16:08:06	GB0005405286	435.80	103	LSE	E0830waeRhAl
HSBC HOLDINGS PLC	08/11/2021	16:08:51	GB0005405286	435.75	387	LSE	E0830waeRi8k
HSBC HOLDINGS PLC	08/11/2021	16:08:51	GB0005405286	435.75	184	LSE	E0830waeRi8m
HSBC HOLDINGS PLC	08/11/2021	16:09:04	GB0005405286	435.65	1,806	LSE	E0830waeRiUx
HSBC HOLDINGS PLC	08/11/2021	16:09:04	GB0005405286	435.65	780	LSE	E0830waeRiUz
HSBC HOLDINGS PLC	08/11/2021	16:09:04	GB0005405286	435.65	638	LSE	E0830waeRiV3
HSBC HOLDINGS PLC	08/11/2021	16:09:04	GB0005405286	435.65	122	LSE	E0830waeRiYW
HSBC HOLDINGS PLC	08/11/2021	16:09:04	GB0005405286	435.65	169	LSE	E0830waeRiYY
HSBC HOLDINGS PLC	08/11/2021	16:09:21	GB0005405286	435.65	1,637	LSE	E0830waeRiu7
HSBC HOLDINGS PLC	08/11/2021	16:09:21	GB0005405286	435.65	1,540	LSE	E0830waeRiuB
HSBC HOLDINGS PLC	08/11/2021	16:09:21	GB0005405286	435.65	1,342	LSE	E0830waeRiuD
HSBC HOLDINGS PLC	08/11/2021	16:09:21	GB0005405286	435.65	374	LSE	E0830waeRiuH
HSBC HOLDINGS PLC	08/11/2021	16:09:21	GB0005405286	435.65	484	LSE	E0830waeRiuJ
HSBC HOLDINGS PLC	08/11/2021	16:09:21	GB0005405286	435.65	716	LSE	E0830waeRiuL
HSBC HOLDINGS PLC	08/11/2021	16:09:21	GB0005405286	435.65	1,250	AQUIS	124350
HSBC HOLDINGS PLC	08/11/2021	16:09:21	GB0005405286	435.65	1,250	AQUIS	124351
HSBC HOLDINGS PLC	08/11/2021	16:09:21	GB0005405286	435.65	1,250	AQUIS	124352
HSBC HOLDINGS PLC	08/11/2021	16:09:21	GB0005405286	435.65	1,540	CHIX	2899474230159
HSBC HOLDINGS PLC	08/11/2021	16:09:21	GB0005405286	435.65	1,072	LSE	E0830waeRiux
HSBC HOLDINGS PLC	08/11/2021	16:09:21	GB0005405286	435.65	750	LSE	E0830waeRiv2
HSBC HOLDINGS PLC	08/11/2021	16:09:21	GB0005405286	435.65	1,342	LSE	E0830waeRiv8
HSBC HOLDINGS PLC	08/11/2021	16:09:21	GB0005405286	435.65	1,129	LSE	E0830waeRivA
HSBC HOLDINGS PLC	08/11/2021	16:09:55	GB0005405286	435.95	338	AQUIS	124622
HSBC HOLDINGS PLC	08/11/2021	16:10:12	GB0005405286	436.10	430	BATE	78364269675
HSBC HOLDINGS PLC	08/11/2021	16:10:13	GB0005405286	436.10	163	BATE	78364269680
HSBC HOLDINGS PLC	08/11/2021	16:10:14	GB0005405286	436.10	432	AQUIS	124877
HSBC HOLDINGS PLC	08/11/2021	16:10:14	GB0005405286	436.10	500	LSE	E0830waeRkTs
HSBC HOLDINGS PLC	08/11/2021	16:10:16	GB0005405286	436.10	500	LSE	E0830waeRkVW
HSBC HOLDINGS PLC	08/11/2021	16:10:17	GB0005405286	436.10	22	AQUIS	124920
HSBC HOLDINGS PLC	08/11/2021	16:10:52	GB0005405286	436.30	21	TURQUOISE	E0830wbpS2qy
HSBC HOLDINGS PLC	08/11/2021	16:10:52	GB0005405286	436.30	1,413	LSE	E0830waeRIHn
HSBC HOLDINGS PLC	08/11/2021	16:10:52	GB0005405286	436.30	2,622	LSE	E0830waeRIHq
HSBC HOLDINGS PLC	08/11/2021	16:10:52	GB0005405286	436.30	1,809	LSE	E0830waeRII0
HSBC HOLDINGS PLC	08/11/2021	16:10:52	GB0005405286	436.30	557	TURQUOISE	E0830wbpS2r5
HSBC HOLDINGS PLC	08/11/2021	16:10:52	GB0005405286	436.30	1,774	LSE	E0830waeRII4
HSBC HOLDINGS PLC	08/11/2021	16:10:52	GB0005405286	436.30	550	TURQUOISE	E0830wbpS2rB
HSBC HOLDINGS PLC	08/11/2021	16:10:52	GB0005405286	436.30	1,378	CHIX	2899474231030

HSBC HOLDINGS PLC	08/11/2021	16:10:52	GB0005405286	436.30	692	BATE	78364269937
HSBC HOLDINGS PLC	08/11/2021	16:10:52	GB0005405286	436.30	213	CHIX	2899474231032
HSBC HOLDINGS PLC	08/11/2021	16:10:52	GB0005405286	436.30	692	BATE	78364269938
HSBC HOLDINGS PLC	08/11/2021	16:10:52	GB0005405286	436.30	678	BATE	78364269939
HSBC HOLDINGS PLC	08/11/2021	16:10:52	GB0005405286	436.30	65	LSE	E0830waeRII9
HSBC HOLDINGS PLC	08/11/2021	16:10:52	GB0005405286	436.30	28	TURQUOISE	E0830wbpS2rL
HSBC HOLDINGS PLC	08/11/2021	16:10:52	GB0005405286	436.30	1,032	CHIX	2899474231033
HSBC HOLDINGS PLC	08/11/2021	16:10:52	GB0005405286	436.30	225	AQUIS	125223
HSBC HOLDINGS PLC	08/11/2021	16:10:52	GB0005405286	436.30	1,025	AQUIS	125224
HSBC HOLDINGS PLC	08/11/2021	16:10:52	GB0005405286	436.30	1,441	LSE	E0830waeRIIR
HSBC HOLDINGS PLC	08/11/2021	16:10:52	GB0005405286	436.30	310	AQUIS	125225
HSBC HOLDINGS PLC	08/11/2021	16:10:52	GB0005405286	436.30	65	AQUIS	125226
HSBC HOLDINGS PLC	08/11/2021	16:11:26	GB0005405286	436.40	1,322	LSE	E0830waeRm98
HSBC HOLDINGS PLC	08/11/2021	16:11:26	GB0005405286	436.40	204	LSE	E0830waeRm9A
HSBC HOLDINGS PLC	08/11/2021	16:11:37	GB0005405286	436.40	998	LSE	E0830waeRmQ1
HSBC HOLDINGS PLC	08/11/2021	16:11:37	GB0005405286	436.40	324	LSE	E0830waeRmQC
HSBC HOLDINGS PLC	08/11/2021	16:11:37	GB0005405286	436.40	1,322	LSE	E0830waeRmQQ
HSBC HOLDINGS PLC	08/11/2021	16:11:37	GB0005405286	436.40	2,115	LSE	E0830waeRmQS
HSBC HOLDINGS PLC	08/11/2021	16:11:37	GB0005405286	436.40	998	LSE	E0830waeRmQW
HSBC HOLDINGS PLC	08/11/2021	16:11:37	GB0005405286	436.40	324	LSE	E0830waeRmQh
HSBC HOLDINGS PLC	08/11/2021	16:11:37	GB0005405286	436.40	176	LSE	E0830waeRmQr
HSBC HOLDINGS PLC	08/11/2021	16:11:46	GB0005405286	436.40	659	LSE	E0830waeRmji
HSBC HOLDINGS PLC	08/11/2021	16:11:46	GB0005405286	436.40	487	LSE	E0830waeRmjR
HSBC HOLDINGS PLC	08/11/2021	16:11:46	GB0005405286	436.40	1,698	LSE	E0830waeRmk1
HSBC HOLDINGS PLC	08/11/2021	16:11:46	GB0005405286	436.40	762	LSE	E0830waeRmk4
HSBC HOLDINGS PLC	08/11/2021	16:11:46	GB0005405286	436.40	77	LSE	E0830waeRmk6
HSBC HOLDINGS PLC	08/11/2021	16:11:46	GB0005405286	436.40	998	LSE	E0830waeRmkB
HSBC HOLDINGS PLC	08/11/2021	16:11:46	GB0005405286	436.40	247	LSE	E0830waeRmkD
HSBC HOLDINGS PLC	08/11/2021	16:11:46	GB0005405286	436.40	398	LSE	E0830waeRmkF
HSBC HOLDINGS PLC	08/11/2021	16:11:46	GB0005405286	436.40	1,250	AQUIS	125652
HSBC HOLDINGS PLC	08/11/2021	16:11:46	GB0005405286	436.40	700	CHIX	2899474231498
HSBC HOLDINGS PLC	08/11/2021	16:11:46	GB0005405286	436.40	614	AQUIS	125653
HSBC HOLDINGS PLC	08/11/2021	16:11:46	GB0005405286	436.40	806	TURQUOISE	E0830wbpS7dy
HSBC HOLDINGS PLC	08/11/2021	16:11:46	GB0005405286	436.40	271	LSE	E0830waeRmka
HSBC HOLDINGS PLC	08/11/2021	16:11:46	GB0005405286	436.40	329	LSE	E0830waeRmkd
HSBC HOLDINGS PLC	08/11/2021	16:11:46	GB0005405286	436.40	177	LSE	E0830waeRmkf
HSBC HOLDINGS PLC	08/11/2021	16:13:06	GB0005405286	436.40	1,200	LSE	E0830waeRoUG
HSBC HOLDINGS PLC	08/11/2021	16:13:07	GB0005405286	436.40	115	AQUIS	126412
HSBC HOLDINGS PLC	08/11/2021	16:13:07	GB0005405286	436.40	146	BATE	78364270808
HSBC HOLDINGS PLC	08/11/2021	16:13:07	GB0005405286	436.40	68	CHIX	2899474232208
HSBC HOLDINGS PLC	08/11/2021	16:13:07	GB0005405286	436.40	115	AQUIS	126413
HSBC HOLDINGS PLC	08/11/2021	16:13:07	GB0005405286	436.40	146	BATE	78364270809
HSBC HOLDINGS PLC	08/11/2021	16:13:07	GB0005405286	436.40	225	CHIX	2899474232209
HSBC HOLDINGS PLC	08/11/2021	16:13:23	GB0005405286	436.45	573	AQUIS	126568
HSBC HOLDINGS PLC	08/11/2021	16:13:35	GB0005405286	436.45	4,365	LSE	E0830waeRowt
HSBC HOLDINGS PLC	08/11/2021	16:13:35	GB0005405286	436.45	2,529	LSE	E0830waeRox1
HSBC HOLDINGS PLC	08/11/2021	16:13:36	GB0005405286	436.45	338	AQUIS	126693
HSBC HOLDINGS PLC	08/11/2021	16:13:36	GB0005405286	436.45	235	AQUIS	126694
HSBC HOLDINGS PLC	08/11/2021	16:13:36	GB0005405286	436.45	159	AQUIS	126695

HSBC HOLDINGS PLC	08/11/2021	16:13:36	GB0005405286	436.45	242	AQUIS	126696
HSBC HOLDINGS PLC	08/11/2021	16:13:36	GB0005405286	436.45	97	AQUIS	126697
HSBC HOLDINGS PLC	08/11/2021	16:13:38	GB0005405286	436.45	380	LSE	E0830waeRp1T
HSBC HOLDINGS PLC	08/11/2021	16:13:38	GB0005405286	436.45	1,113	LSE	E0830waeRp1V
HSBC HOLDINGS PLC	08/11/2021	16:13:38	GB0005405286	436.45	990	LSE	E0830waeRp2p
HSBC HOLDINGS PLC	08/11/2021	16:13:38	GB0005405286	436.45	772	LSE	E0830waeRp2r
HSBC HOLDINGS PLC	08/11/2021	16:13:38	GB0005405286	436.45	760	LSE	E0830waeRp2t
HSBC HOLDINGS PLC	08/11/2021	16:13:55	GB0005405286	436.45	451	AQUIS	126885
HSBC HOLDINGS PLC	08/11/2021	16:14:01	GB0005405286	436.45	689	BATE	78364271155
HSBC HOLDINGS PLC	08/11/2021	16:14:01	GB0005405286	436.45	1,493	BATE	78364271156
HSBC HOLDINGS PLC	08/11/2021	16:14:01	GB0005405286	436.45	1,371	CHIX	2899474232640
HSBC HOLDINGS PLC	08/11/2021	16:14:01	GB0005405286	436.45	689	BATE	78364271158
HSBC HOLDINGS PLC	08/11/2021	16:14:01	GB0005405286	436.45	2,544	LSE	E0830waeRpPb
HSBC HOLDINGS PLC	08/11/2021	16:14:01	GB0005405286	436.45	1,380	LSE	E0830waeRpPd
HSBC HOLDINGS PLC	08/11/2021	16:14:01	GB0005405286	436.45	683	BATE	78364271159
HSBC HOLDINGS PLC	08/11/2021	16:14:01	GB0005405286	436.45	575	TURQUOISE	E0830wbpSKuT
HSBC HOLDINGS PLC	08/11/2021	16:14:01	GB0005405286	436.45	1,312	TURQUOISE	E0830wbpSKuX
HSBC HOLDINGS PLC	08/11/2021	16:14:01	GB0005405286	436.45	407	TURQUOISE	E0830wbpSKug
HSBC HOLDINGS PLC	08/11/2021	16:14:01	GB0005405286	436.45	488	BATE	78364271160
HSBC HOLDINGS PLC	08/11/2021	16:14:01	GB0005405286	436.45	184	CHIX	2899474232646
HSBC HOLDINGS PLC	08/11/2021	16:14:01	GB0005405286	436.45	788	CHIX	2899474232647
HSBC HOLDINGS PLC	08/11/2021	16:14:01	GB0005405286	436.45	379	TURQUOISE	E0830wbpSKui
HSBC HOLDINGS PLC	08/11/2021	16:14:01	GB0005405286	436.45	600	LSE	E0830waeRpQ2
HSBC HOLDINGS PLC	08/11/2021	16:14:01	GB0005405286	436.45	647	LSE	E0830waeRpQ4
HSBC HOLDINGS PLC	08/11/2021	16:14:01	GB0005405286	436.45	771	LSE	E0830waeRpQ7
HSBC HOLDINGS PLC	08/11/2021	16:14:01	GB0005405286	436.45	184	CHIX	2899474232648
HSBC HOLDINGS PLC	08/11/2021	16:14:01	GB0005405286	436.45	600	LSE	E0830waeRpQB
HSBC HOLDINGS PLC	08/11/2021	16:14:01	GB0005405286	436.45	237	LSE	E0830waeRpQL
HSBC HOLDINGS PLC	08/11/2021	16:14:01	GB0005405286	436.45	363	LSE	E0830waeRpQO
HSBC HOLDINGS PLC	08/11/2021	16:14:01	GB0005405286	436.45	509	AQUIS	126971