

Transaction Details: HSBC HOLDINGS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HSBC HOLDINGS PLC	MLU0ZO3ML4LN2LL2TL39	GB0005405286	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	17/11/2021	GB0005405286	1,438,125	440.70	LSE	442.95	438.15
HSBC HOLDINGS PLC	17/11/2021	GB0005405286	90,798	440.65	BATE	442.95	438.25
HSBC HOLDINGS PLC	17/11/2021	GB0005405286	180,601	440.50	CHIX	442.95	438.25
HSBC HOLDINGS PLC	17/11/2021	GB0005405286	73,386	440.82	TURQUOISE	442.95	438.25
HSBC HOLDINGS PLC	17/11/2021	GB0005405286	110,756	440.80	AQUIS	442.95	438.25
* Rounded to two decimal places		SUM:	1,893,666	440.69		442.95	438.15

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	17/11/2021	08:04:48	GB0005405286	440.80	1,666	LSE	E089XZvzyq3x
HSBC HOLDINGS PLC	17/11/2021	08:04:48	GB0005405286	440.80	1,742	LSE	E089XZvzyq3z
HSBC HOLDINGS PLC	17/11/2021	08:04:48	GB0005405286	440.80	2,677	LSE	E089XZvzyq41
HSBC HOLDINGS PLC	17/11/2021	08:04:48	GB0005405286	440.80	2,756	LSE	E089XZvzyq43
HSBC HOLDINGS PLC	17/11/2021	08:06:18	GB0005405286	441.65	1,510	LSE	E089XZvzywd0
HSBC HOLDINGS PLC	17/11/2021	08:06:18	GB0005405286	441.65	1,681	LSE	E089XZvzywd2
HSBC HOLDINGS PLC	17/11/2021	08:06:18	GB0005405286	441.65	1,429	LSE	E089XZvzywd4
HSBC HOLDINGS PLC	17/11/2021	08:06:18	GB0005405286	441.65	381	LSE	E089XZvzywd6
HSBC HOLDINGS PLC	17/11/2021	08:06:18	GB0005405286	441.65	147	LSE	E089XZvzywd8
HSBC HOLDINGS PLC	17/11/2021	08:06:18	GB0005405286	441.65	172	LSE	E089XZvzywdA
HSBC HOLDINGS PLC	17/11/2021	08:06:18	GB0005405286	441.65	1,681	LSE	E089XZvzywdW
HSBC HOLDINGS PLC	17/11/2021	08:06:18	GB0005405286	441.65	1,429	LSE	E089XZvzywdY
HSBC HOLDINGS PLC	17/11/2021	08:06:41	GB0005405286	441.55	1,490	LSE	E089XZvzyy9q
HSBC HOLDINGS PLC	17/11/2021	08:06:41	GB0005405286	441.55	1,675	LSE	E089XZvzyy9s
HSBC HOLDINGS PLC	17/11/2021	08:06:41	GB0005405286	441.55	599	LSE	E089XZvzyyA2
HSBC HOLDINGS PLC	17/11/2021	08:06:41	GB0005405286	441.55	891	LSE	E089XZvzyyAC
HSBC HOLDINGS PLC	17/11/2021	08:06:41	GB0005405286	441.55	346	LSE	E089XZvzyyAL

HSBC HOLDINGS PLC	17/11/2021	08:06:41	GB0005405286	441.55	1,329	LSE	E089XZvzyyAN
HSBC HOLDINGS PLC	17/11/2021	08:06:41	GB0005405286	441.55	937	LSE	E089XZvzyyAP
HSBC HOLDINGS PLC	17/11/2021	08:06:41	GB0005405286	441.55	346	LSE	E089XZvzyyAT
HSBC HOLDINGS PLC	17/11/2021	08:06:41	GB0005405286	441.55	363	LSE	E089XZvzyyAX
HSBC HOLDINGS PLC	17/11/2021	08:06:46	GB0005405286	441.45	1,515	LSE	E089XZvzyyTI
HSBC HOLDINGS PLC	17/11/2021	08:06:46	GB0005405286	441.45	1,515	LSE	E089XZvzyyTQ
HSBC HOLDINGS PLC	17/11/2021	08:06:46	GB0005405286	441.45	109	LSE	E089XZvzyyTS
HSBC HOLDINGS PLC	17/11/2021	08:07:18	GB0005405286	441.40	1,167	CHIX	2899474078590
HSBC HOLDINGS PLC	17/11/2021	08:07:29	GB0005405286	441.25	528	LSE	E089XZvzz1AD
HSBC HOLDINGS PLC	17/11/2021	08:07:29	GB0005405286	441.25	1,035	LSE	E089XZvzz1AS
HSBC HOLDINGS PLC	17/11/2021	08:07:30	GB0005405286	441.25	1,563	LSE	E089XZvzz1Eo
HSBC HOLDINGS PLC	17/11/2021	08:07:30	GB0005405286	441.25	670	LSE	E089XZvzz1Es
HSBC HOLDINGS PLC	17/11/2021	08:07:30	GB0005405286	441.25	358	LSE	E089XZvzz1Fj
HSBC HOLDINGS PLC	17/11/2021	08:07:35	GB0005405286	441.20	2,196	AQUIS	3786
HSBC HOLDINGS PLC	17/11/2021	08:07:48	GB0005405286	441.10	1,255	BATE	78364172403
HSBC HOLDINGS PLC	17/11/2021	08:07:55	GB0005405286	440.90	1,495	LSE	E089XZvzz34Z
HSBC HOLDINGS PLC	17/11/2021	08:08:16	GB0005405286	440.90	66	LSE	E089XZvzz4Wz
HSBC HOLDINGS PLC	17/11/2021	08:08:17	GB0005405286	440.90	1,735	LSE	E089XZvzz4YM
HSBC HOLDINGS PLC	17/11/2021	08:08:17	GB0005405286	440.90	1,861	BATE	78364172533
HSBC HOLDINGS PLC	17/11/2021	08:09:10	GB0005405286	440.50	1,250	AQUIS	4391
HSBC HOLDINGS PLC	17/11/2021	08:09:10	GB0005405286	440.50	1,250	AQUIS	4392
HSBC HOLDINGS PLC	17/11/2021	08:09:10	GB0005405286	440.50	278	LSE	E089XZvzz7YD
HSBC HOLDINGS PLC	17/11/2021	08:09:10	GB0005405286	440.50	422	LSE	E089XZvzz7YF
HSBC HOLDINGS PLC	17/11/2021	08:09:11	GB0005405286	440.50	1,386	LSE	E089XZvzz7hy
HSBC HOLDINGS PLC	17/11/2021	08:09:11	GB0005405286	440.50	597	CHIX	2899474079238
HSBC HOLDINGS PLC	17/11/2021	08:09:35	GB0005405286	440.55	166	BATE	78364172817
HSBC HOLDINGS PLC	17/11/2021	08:09:35	GB0005405286	440.55	311	BATE	78364172818
HSBC HOLDINGS PLC	17/11/2021	08:09:36	GB0005405286	440.55	2,170	BATE	78364172831
HSBC HOLDINGS PLC	17/11/2021	08:10:39	GB0005405286	441.60	513	CHIX	2899474079844
HSBC HOLDINGS PLC	17/11/2021	08:10:39	GB0005405286	441.60	215	TURQUOISE	E089XZxAeNhm
HSBC HOLDINGS PLC	17/11/2021	08:10:40	GB0005405286	441.60	2,283	LSE	E089XZvzzE72
HSBC HOLDINGS PLC	17/11/2021	08:10:40	GB0005405286	441.60	401	LSE	E089XZvzzE7C
HSBC HOLDINGS PLC	17/11/2021	08:10:40	GB0005405286	441.60	645	LSE	E089XZvzzE7I
HSBC HOLDINGS PLC	17/11/2021	08:10:40	GB0005405286	441.60	244	LSE	E089XZvzzE7L
HSBC HOLDINGS PLC	17/11/2021	08:10:40	GB0005405286	441.60	1,795	LSE	E089XZvzzE7S
HSBC HOLDINGS PLC	17/11/2021	08:10:40	GB0005405286	441.60	244	LSE	E089XZvzzE7U
HSBC HOLDINGS PLC	17/11/2021	08:10:40	GB0005405286	441.60	1,063	LSE	E089XZvzzE7I
HSBC HOLDINGS PLC	17/11/2021	08:10:42	GB0005405286	441.40	1,574	LSE	E089XZvzzEG5
HSBC HOLDINGS PLC	17/11/2021	08:10:42	GB0005405286	441.40	538	LSE	E089XZvzzEG7

HSBC HOLDINGS PLC	17/11/2021	08:10:42	GB0005405286	441.40	32	LSE	E089XZvzzEGQ
HSBC HOLDINGS PLC	17/11/2021	08:10:42	GB0005405286	441.40	627	LSE	E089XZvzzEGX
HSBC HOLDINGS PLC	17/11/2021	08:10:42	GB0005405286	441.40	538	LSE	E089XZvzzEGb
HSBC HOLDINGS PLC	17/11/2021	08:10:55	GB0005405286	440.90	982	CHIX	2899474079903
HSBC HOLDINGS PLC	17/11/2021	08:10:55	GB0005405286	440.90	754	CHIX	2899474079904
HSBC HOLDINGS PLC	17/11/2021	08:11:13	GB0005405286	440.55	1,450	LSE	E089XZvzzGCL
HSBC HOLDINGS PLC	17/11/2021	08:11:36	GB0005405286	440.65	1,209	LSE	E089XZvzzHuB
HSBC HOLDINGS PLC	17/11/2021	08:11:36	GB0005405286	440.65	700	LSE	E089XZvzzHwT
HSBC HOLDINGS PLC	17/11/2021	08:11:36	GB0005405286	440.65	700	LSE	E089XZvzzHwc
HSBC HOLDINGS PLC	17/11/2021	08:11:36	GB0005405286	440.65	83	BATE	78364173311
HSBC HOLDINGS PLC	17/11/2021	08:11:36	GB0005405286	440.65	32	BATE	78364173312
HSBC HOLDINGS PLC	17/11/2021	08:11:36	GB0005405286	440.65	506	BATE	78364173313
HSBC HOLDINGS PLC	17/11/2021	08:11:36	GB0005405286	440.65	27	BATE	78364173314
HSBC HOLDINGS PLC	17/11/2021	08:11:36	GB0005405286	440.65	190	BATE	78364173315
HSBC HOLDINGS PLC	17/11/2021	08:11:49	GB0005405286	440.55	167	CHIX	2899474080244
HSBC HOLDINGS PLC	17/11/2021	08:11:49	GB0005405286	440.55	1,161	CHIX	2899474080245
HSBC HOLDINGS PLC	17/11/2021	08:12:15	GB0005405286	440.20	1,458	LSE	E089XZvzzK57
HSBC HOLDINGS PLC	17/11/2021	08:12:36	GB0005405286	440.15	2,743	LSE	E089XZvzzL3H
HSBC HOLDINGS PLC	17/11/2021	08:13:16	GB0005405286	440.25	1,960	LSE	E089XZvzzMPG
HSBC HOLDINGS PLC	17/11/2021	08:13:16	GB0005405286	440.25	1,451	LSE	E089XZvzzMPK
HSBC HOLDINGS PLC	17/11/2021	08:13:16	GB0005405286	440.25	1,451	LSE	E089XZvzzMPP
HSBC HOLDINGS PLC	17/11/2021	08:13:16	GB0005405286	440.25	149	LSE	E089XZvzzMPR
HSBC HOLDINGS PLC	17/11/2021	08:13:16	GB0005405286	440.25	218	LSE	E089XZvzzMPX
HSBC HOLDINGS PLC	17/11/2021	08:13:16	GB0005405286	440.25	77	LSE	E089XZvzzMPa
HSBC HOLDINGS PLC	17/11/2021	08:13:39	GB0005405286	440.35	311	LSE	E089XZvzzNTo
HSBC HOLDINGS PLC	17/11/2021	08:13:39	GB0005405286	440.35	2,100	LSE	E089XZvzzNTq
HSBC HOLDINGS PLC	17/11/2021	08:13:39	GB0005405286	440.35	18	LSE	E089XZvzzNTs
HSBC HOLDINGS PLC	17/11/2021	08:13:41	GB0005405286	440.20	2,214	LSE	E089XZvzzNeh
HSBC HOLDINGS PLC	17/11/2021	08:14:07	GB0005405286	440.50	1,580	LSE	E089XZvzzP0N
HSBC HOLDINGS PLC	17/11/2021	08:14:35	GB0005405286	440.65	1,162	LSE	E089XZvzzQDd
HSBC HOLDINGS PLC	17/11/2021	08:14:35	GB0005405286	440.65	757	LSE	E089XZvzzQDf
HSBC HOLDINGS PLC	17/11/2021	08:14:51	GB0005405286	440.45	1,435	LSE	E089XZvzzQuU
HSBC HOLDINGS PLC	17/11/2021	08:14:51	GB0005405286	440.45	1,435	LSE	E089XZvzzQuf
HSBC HOLDINGS PLC	17/11/2021	08:14:51	GB0005405286	440.45	153	LSE	E089XZvzzQuh
HSBC HOLDINGS PLC	17/11/2021	08:14:51	GB0005405286	440.45	482	LSE	E089XZvzzQuv
HSBC HOLDINGS PLC	17/11/2021	08:15:03	GB0005405286	440.60	1,808	AQUIS	6494
HSBC HOLDINGS PLC	17/11/2021	08:15:22	GB0005405286	440.65	1,485	LSE	E089XZvzzT49
HSBC HOLDINGS PLC	17/11/2021	08:15:29	GB0005405286	440.85	533	LSE	E089XZvzzTUo
HSBC HOLDINGS PLC	17/11/2021	08:15:29	GB0005405286	440.85	1,768	LSE	E089XZvzzTUu

HSBC HOLDINGS PLC	17/11/2021	08:15:39	GB0005405286	440.70	1,281	LSE	E089XZvzzUKS
HSBC HOLDINGS PLC	17/11/2021	08:16:15	GB0005405286	440.60	1,539	LSE	E089XZvzzVRP
HSBC HOLDINGS PLC	17/11/2021	08:17:23	GB0005405286	440.60	700	LSE	E089XZvzzXft
HSBC HOLDINGS PLC	17/11/2021	08:17:23	GB0005405286	440.60	1,000	LSE	E089XZvzzXfv
HSBC HOLDINGS PLC	17/11/2021	08:17:23	GB0005405286	440.60	700	LSE	E089XZvzzXg4
HSBC HOLDINGS PLC	17/11/2021	08:18:15	GB0005405286	440.75	968	CHIX	2899474082792
HSBC HOLDINGS PLC	17/11/2021	08:18:15	GB0005405286	440.75	1,052	CHIX	2899474082793
HSBC HOLDINGS PLC	17/11/2021	08:18:15	GB0005405286	440.70	2,429	AQUIS	7653
HSBC HOLDINGS PLC	17/11/2021	08:18:15	GB0005405286	440.70	1,759	LSE	E089XZvzzaHB
HSBC HOLDINGS PLC	17/11/2021	08:18:15	GB0005405286	440.70	1,653	LSE	E089XZvzzaHD
HSBC HOLDINGS PLC	17/11/2021	08:18:15	GB0005405286	440.70	1,390	LSE	E089XZvzzaHH
HSBC HOLDINGS PLC	17/11/2021	08:18:15	GB0005405286	440.70	195	LSE	E089XZvzzaHb
HSBC HOLDINGS PLC	17/11/2021	08:18:15	GB0005405286	440.70	1,759	LSE	E089XZvzzaHR
HSBC HOLDINGS PLC	17/11/2021	08:18:15	GB0005405286	440.70	1,653	LSE	E089XZvzzaHT
HSBC HOLDINGS PLC	17/11/2021	08:18:15	GB0005405286	440.70	1,390	LSE	E089XZvzzaHV
HSBC HOLDINGS PLC	17/11/2021	08:18:15	GB0005405286	440.70	30	LSE	E089XZvzzaHX
HSBC HOLDINGS PLC	17/11/2021	08:18:15	GB0005405286	440.70	69	LSE	E089XZvzzaHZ
HSBC HOLDINGS PLC	17/11/2021	08:18:15	GB0005405286	440.70	71	LSE	E089XZvzzaHj
HSBC HOLDINGS PLC	17/11/2021	08:18:15	GB0005405286	440.70	167	LSE	E089XZvzzaHl
HSBC HOLDINGS PLC	17/11/2021	08:18:15	GB0005405286	440.70	484	LSE	E089XZvzzaHn
HSBC HOLDINGS PLC	17/11/2021	08:18:31	GB0005405286	440.60	87	LSE	E089XZvzzazl
HSBC HOLDINGS PLC	17/11/2021	08:18:31	GB0005405286	440.60	1,455	LSE	E089XZvzzazL
HSBC HOLDINGS PLC	17/11/2021	08:18:53	GB0005405286	440.45	33	LSE	E089XZvzzbej
HSBC HOLDINGS PLC	17/11/2021	08:19:08	GB0005405286	440.40	679	LSE	E089XZvzzcJa
HSBC HOLDINGS PLC	17/11/2021	08:19:08	GB0005405286	440.40	1,406	LSE	E089XZvzzcJY
HSBC HOLDINGS PLC	17/11/2021	08:19:08	GB0005405286	440.40	652	LSE	E089XZvzzcJc
HSBC HOLDINGS PLC	17/11/2021	08:19:08	GB0005405286	440.40	652	LSE	E089XZvzzcJj
HSBC HOLDINGS PLC	17/11/2021	08:19:08	GB0005405286	440.40	679	LSE	E089XZvzzcJp
HSBC HOLDINGS PLC	17/11/2021	08:19:08	GB0005405286	440.40	356	LSE	E089XZvzzcJr
HSBC HOLDINGS PLC	17/11/2021	08:19:46	GB0005405286	440.25	1,429	TURQUOISE	E089XZxAeqqv
HSBC HOLDINGS PLC	17/11/2021	08:20:02	GB0005405286	440.15	800	CHIX	2899474083506
HSBC HOLDINGS PLC	17/11/2021	08:20:02	GB0005405286	440.15	460	BATE	78364175126
HSBC HOLDINGS PLC	17/11/2021	08:20:02	GB0005405286	440.15	700	TURQUOISE	E089XZxAf18C
HSBC HOLDINGS PLC	17/11/2021	08:20:04	GB0005405286	440.15	817	AQUIS	8255
HSBC HOLDINGS PLC	17/11/2021	08:20:25	GB0005405286	440.10	1,627	LSE	E089XZvzzf6N
HSBC HOLDINGS PLC	17/11/2021	08:21:05	GB0005405286	440.15	1,937	CHIX	2899474083867
HSBC HOLDINGS PLC	17/11/2021	08:21:05	GB0005405286	440.15	1,389	LSE	E089XZvzzgOd
HSBC HOLDINGS PLC	17/11/2021	08:21:05	GB0005405286	440.15	39	LSE	E089XZvzzgOj
HSBC HOLDINGS PLC	17/11/2021	08:21:05	GB0005405286	440.15	1,350	LSE	E089XZvzzgOm

HSBC HOLDINGS PLC	17/11/2021	08:21:05	GB0005405286	440.15	39	LSE	E089XZvzzgOo
HSBC HOLDINGS PLC	17/11/2021	08:21:05	GB0005405286	440.15	2	LSE	E089XZvzzgOt
HSBC HOLDINGS PLC	17/11/2021	08:21:09	GB0005405286	440.05	68	TURQUOISE	E089XZxAf65t
HSBC HOLDINGS PLC	17/11/2021	08:21:09	GB0005405286	440.05	313	TURQUOISE	E089XZxAf65x
HSBC HOLDINGS PLC	17/11/2021	08:21:09	GB0005405286	440.05	210	TURQUOISE	E089XZxAf660
HSBC HOLDINGS PLC	17/11/2021	08:21:09	GB0005405286	440.05	682	TURQUOISE	E089XZxAf668
HSBC HOLDINGS PLC	17/11/2021	08:22:02	GB0005405286	440.15	700	LSE	E089XZvzziVX
HSBC HOLDINGS PLC	17/11/2021	08:22:02	GB0005405286	440.20	561	LSE	E089XZvzziVb
HSBC HOLDINGS PLC	17/11/2021	08:22:02	GB0005405286	440.20	431	LSE	E089XZvzziVd
HSBC HOLDINGS PLC	17/11/2021	08:22:02	GB0005405286	440.20	850	LSE	E089XZvzziVZ
HSBC HOLDINGS PLC	17/11/2021	08:22:02	GB0005405286	440.20	700	LSE	E089XZvzziVv
HSBC HOLDINGS PLC	17/11/2021	08:22:28	GB0005405286	440.25	745	LSE	E089XZvzzjiV
HSBC HOLDINGS PLC	17/11/2021	08:22:28	GB0005405286	440.25	650	CHIX	2899474084273
HSBC HOLDINGS PLC	17/11/2021	08:23:08	GB0005405286	440.25	1,483	LSE	E089XZvzziKW
HSBC HOLDINGS PLC	17/11/2021	08:23:08	GB0005405286	440.25	1,483	LSE	E089XZvzziKi
HSBC HOLDINGS PLC	17/11/2021	08:23:08	GB0005405286	440.25	1,483	LSE	E089XZvzziKn
HSBC HOLDINGS PLC	17/11/2021	08:23:19	GB0005405286	440.25	231	AQUIS	9219
HSBC HOLDINGS PLC	17/11/2021	08:23:19	GB0005405286	440.25	600	CHIX	2899474084518
HSBC HOLDINGS PLC	17/11/2021	08:23:19	GB0005405286	440.25	301	BATE	78364175722
HSBC HOLDINGS PLC	17/11/2021	08:23:19	GB0005405286	440.25	6	LSE	E089XZvzzlpF
HSBC HOLDINGS PLC	17/11/2021	08:23:21	GB0005405286	440.25	25	AQUIS	9229
HSBC HOLDINGS PLC	17/11/2021	08:24:08	GB0005405286	440.40	482	LSE	E089XZvzzngb
HSBC HOLDINGS PLC	17/11/2021	08:24:08	GB0005405286	440.40	718	LSE	E089XZvzzngd
HSBC HOLDINGS PLC	17/11/2021	08:24:08	GB0005405286	440.40	1,209	LSE	E089XZvzzngf
HSBC HOLDINGS PLC	17/11/2021	08:24:08	GB0005405286	440.40	380	LSE	E089XZvzzngj
HSBC HOLDINGS PLC	17/11/2021	08:24:08	GB0005405286	440.40	277	CHIX	2899474084803
HSBC HOLDINGS PLC	17/11/2021	08:24:08	GB0005405286	440.40	277	CHIX	2899474084804
HSBC HOLDINGS PLC	17/11/2021	08:24:08	GB0005405286	440.40	277	CHIX	2899474084805
HSBC HOLDINGS PLC	17/11/2021	08:24:08	GB0005405286	440.40	277	CHIX	2899474084806
HSBC HOLDINGS PLC	17/11/2021	08:24:08	GB0005405286	440.40	277	CHIX	2899474084807
HSBC HOLDINGS PLC	17/11/2021	08:24:08	GB0005405286	440.40	44	CHIX	2899474084808
HSBC HOLDINGS PLC	17/11/2021	08:24:08	GB0005405286	440.40	277	CHIX	2899474084809
HSBC HOLDINGS PLC	17/11/2021	08:24:08	GB0005405286	440.40	277	CHIX	2899474084810
HSBC HOLDINGS PLC	17/11/2021	08:24:08	GB0005405286	440.40	27	CHIX	2899474084811
HSBC HOLDINGS PLC	17/11/2021	08:26:24	GB0005405286	440.70	54	BATE	78364176289
HSBC HOLDINGS PLC	17/11/2021	08:26:24	GB0005405286	440.70	1,081	BATE	78364176290
HSBC HOLDINGS PLC	17/11/2021	08:26:34	GB0005405286	440.60	1,452	LSE	E089XZvzzsIK
HSBC HOLDINGS PLC	17/11/2021	08:26:34	GB0005405286	440.60	2,639	LSE	E089XZvzzsIM
HSBC HOLDINGS PLC	17/11/2021	08:26:34	GB0005405286	440.55	2,545	CHIX	2899474085505

HSBC HOLDINGS PLC	17/11/2021	08:26:34	GB0005405286	440.55	2,547	LSE	E089XZvzzslp
HSBC HOLDINGS PLC	17/11/2021	08:26:34	GB0005405286	440.55	1,697	LSE	E089XZvzzslz
HSBC HOLDINGS PLC	17/11/2021	08:26:34	GB0005405286	440.55	381	LSE	E089XZvzzsm6
HSBC HOLDINGS PLC	17/11/2021	08:26:34	GB0005405286	440.55	1,316	LSE	E089XZvzzsmA
HSBC HOLDINGS PLC	17/11/2021	08:26:34	GB0005405286	440.55	383	LSE	E089XZvzzsmC
HSBC HOLDINGS PLC	17/11/2021	08:26:58	GB0005405286	440.40	402	BATE	78364176431
HSBC HOLDINGS PLC	17/11/2021	08:26:58	GB0005405286	440.40	32	BATE	78364176432
HSBC HOLDINGS PLC	17/11/2021	08:26:58	GB0005405286	440.40	1,167	BATE	78364176433
HSBC HOLDINGS PLC	17/11/2021	08:27:13	GB0005405286	440.25	1,822	AQUIS	10210
HSBC HOLDINGS PLC	17/11/2021	08:27:36	GB0005405286	440.60	429	CHIX	2899474086031
HSBC HOLDINGS PLC	17/11/2021	08:27:36	GB0005405286	440.60	561	LSE	E089XZvzzv5H
HSBC HOLDINGS PLC	17/11/2021	08:27:36	GB0005405286	440.60	445	LSE	E089XZvzzv5N
HSBC HOLDINGS PLC	17/11/2021	08:27:53	GB0005405286	440.50	2,082	CHIX	2899474086144
HSBC HOLDINGS PLC	17/11/2021	08:28:32	GB0005405286	440.60	4,023	CHIX	2899474086379
HSBC HOLDINGS PLC	17/11/2021	08:28:48	GB0005405286	440.45	175	BATE	78364176864
HSBC HOLDINGS PLC	17/11/2021	08:28:48	GB0005405286	440.45	1,020	BATE	78364176865
HSBC HOLDINGS PLC	17/11/2021	08:29:22	GB0005405286	440.35	1,582	LSE	E089XZvzzyeX
HSBC HOLDINGS PLC	17/11/2021	08:29:39	GB0005405286	440.45	2,603	LSE	E089XZvzzz70
HSBC HOLDINGS PLC	17/11/2021	08:29:45	GB0005405286	440.30	1,169	CHIX	2899474086677
HSBC HOLDINGS PLC	17/11/2021	08:30:25	GB0005405286	440.30	1,428	LSE	E089XZw000tD
HSBC HOLDINGS PLC	17/11/2021	08:30:37	GB0005405286	440.05	1,642	LSE	E089XZw001La
HSBC HOLDINGS PLC	17/11/2021	08:30:37	GB0005405286	440.05	565	LSE	E089XZw001Ld
HSBC HOLDINGS PLC	17/11/2021	08:30:55	GB0005405286	439.90	1,516	AQUIS	11289
HSBC HOLDINGS PLC	17/11/2021	08:31:26	GB0005405286	440.00	258	LSE	E089XZw0031G
HSBC HOLDINGS PLC	17/11/2021	08:31:26	GB0005405286	440.00	1,355	LSE	E089XZw0031K
HSBC HOLDINGS PLC	17/11/2021	08:31:56	GB0005405286	439.90	183	LSE	E089XZw0040w
HSBC HOLDINGS PLC	17/11/2021	08:31:56	GB0005405286	439.90	996	LSE	E089XZw0040y
HSBC HOLDINGS PLC	17/11/2021	08:31:56	GB0005405286	439.90	183	LSE	E089XZw00410
HSBC HOLDINGS PLC	17/11/2021	08:33:04	GB0005405286	440.00	46	BATE	78364177648
HSBC HOLDINGS PLC	17/11/2021	08:33:04	GB0005405286	440.00	46	BATE	78364177649
HSBC HOLDINGS PLC	17/11/2021	08:33:04	GB0005405286	440.00	46	BATE	78364177650
HSBC HOLDINGS PLC	17/11/2021	08:33:05	GB0005405286	440.00	25	CHIX	2899474087713
HSBC HOLDINGS PLC	17/11/2021	08:33:05	GB0005405286	440.00	46	BATE	78364177653
HSBC HOLDINGS PLC	17/11/2021	08:33:05	GB0005405286	440.00	549	LSE	E089XZw006v8
HSBC HOLDINGS PLC	17/11/2021	08:33:11	GB0005405286	440.00	1,339	LSE	E089XZw0073Q
HSBC HOLDINGS PLC	17/11/2021	08:33:17	GB0005405286	440.00	1,339	LSE	E089XZw007DK
HSBC HOLDINGS PLC	17/11/2021	08:33:40	GB0005405286	440.20	1,200	LSE	E089XZw0083K
HSBC HOLDINGS PLC	17/11/2021	08:33:43	GB0005405286	440.20	1,200	LSE	E089XZw008CP
HSBC HOLDINGS PLC	17/11/2021	08:33:43	GB0005405286	440.20	152	CHIX	2899474087947

HSBC HOLDINGS PLC	17/11/2021	08:33:47	GB0005405286	440.20	660	LSE	E089XZw008II
HSBC HOLDINGS PLC	17/11/2021	08:33:47	GB0005405286	440.20	91	CHIX	2899474087973
HSBC HOLDINGS PLC	17/11/2021	08:34:01	GB0005405286	440.20	501	CHIX	2899474088098
HSBC HOLDINGS PLC	17/11/2021	08:34:01	GB0005405286	440.20	942	CHIX	2899474088099
HSBC HOLDINGS PLC	17/11/2021	08:34:01	GB0005405286	440.20	323	LSE	E089XZw008lr
HSBC HOLDINGS PLC	17/11/2021	08:34:01	GB0005405286	440.20	68	LSE	E089XZw008lw
HSBC HOLDINGS PLC	17/11/2021	08:34:45	GB0005405286	440.20	1,527	LSE	E089XZw009pu
HSBC HOLDINGS PLC	17/11/2021	08:34:45	GB0005405286	440.20	1	LSE	E089XZw009pw
HSBC HOLDINGS PLC	17/11/2021	08:34:45	GB0005405286	440.20	1,527	LSE	E089XZw009q4
HSBC HOLDINGS PLC	17/11/2021	08:34:52	GB0005405286	440.20	1,396	CHIX	2899474088390
HSBC HOLDINGS PLC	17/11/2021	08:36:48	GB0005405286	440.35	1,788	LSE	E089XZw00DGn
HSBC HOLDINGS PLC	17/11/2021	08:36:48	GB0005405286	440.35	713	LSE	E089XZw00DGp
HSBC HOLDINGS PLC	17/11/2021	08:36:48	GB0005405286	440.35	1,788	LSE	E089XZw00DH2
HSBC HOLDINGS PLC	17/11/2021	08:36:48	GB0005405286	440.35	1,549	LSE	E089XZw00DHE
HSBC HOLDINGS PLC	17/11/2021	08:36:48	GB0005405286	440.35	239	LSE	E089XZw00DHG
HSBC HOLDINGS PLC	17/11/2021	08:36:48	GB0005405286	440.35	568	LSE	E089XZw00DHI
HSBC HOLDINGS PLC	17/11/2021	08:36:48	GB0005405286	440.35	577	LSE	E089XZw00DHP
HSBC HOLDINGS PLC	17/11/2021	08:36:49	GB0005405286	440.25	700	LSE	E089XZw00DKX
HSBC HOLDINGS PLC	17/11/2021	08:36:49	GB0005405286	440.30	462	LSE	E089XZw00DKb
HSBC HOLDINGS PLC	17/11/2021	08:36:49	GB0005405286	440.30	700	LSE	E089XZw00DKZ
HSBC HOLDINGS PLC	17/11/2021	08:36:50	GB0005405286	440.30	507	AQUIS	12823
HSBC HOLDINGS PLC	17/11/2021	08:37:15	GB0005405286	440.05	1,921	LSE	E089XZw00Dzi
HSBC HOLDINGS PLC	17/11/2021	08:38:03	GB0005405286	439.95	1,834	LSE	E089XZw00FOP
HSBC HOLDINGS PLC	17/11/2021	08:38:03	GB0005405286	439.95	262	CHIX	2899474089634
HSBC HOLDINGS PLC	17/11/2021	08:38:03	GB0005405286	439.95	621	CHIX	2899474089635
HSBC HOLDINGS PLC	17/11/2021	08:38:07	GB0005405286	439.90	77	CHIX	2899474089666
HSBC HOLDINGS PLC	17/11/2021	08:38:08	GB0005405286	439.90	1,294	CHIX	2899474089667
HSBC HOLDINGS PLC	17/11/2021	08:38:10	GB0005405286	439.75	600	LSE	E089XZw00FbL
HSBC HOLDINGS PLC	17/11/2021	08:38:10	GB0005405286	439.75	627	LSE	E089XZw00FbR
HSBC HOLDINGS PLC	17/11/2021	08:39:10	GB0005405286	439.80	1,211	LSE	E089XZw00H82
HSBC HOLDINGS PLC	17/11/2021	08:39:10	GB0005405286	439.80	1,321	LSE	E089XZw00H86
HSBC HOLDINGS PLC	17/11/2021	08:39:10	GB0005405286	439.80	44	LSE	E089XZw00H8E
HSBC HOLDINGS PLC	17/11/2021	08:39:11	GB0005405286	439.80	147	CHIX	2899474089961
HSBC HOLDINGS PLC	17/11/2021	08:39:29	GB0005405286	440.10	1,326	CHIX	2899474090114
HSBC HOLDINGS PLC	17/11/2021	08:39:29	GB0005405286	440.10	735	CHIX	2899474090115
HSBC HOLDINGS PLC	17/11/2021	08:40:24	GB0005405286	440.10	1,777	LSE	E089XZw00JVX
HSBC HOLDINGS PLC	17/11/2021	08:40:24	GB0005405286	440.10	2,320	LSE	E089XZw00JVZ
HSBC HOLDINGS PLC	17/11/2021	08:40:43	GB0005405286	440.05	59	BATE	78364179262
HSBC HOLDINGS PLC	17/11/2021	08:40:43	GB0005405286	440.05	103	BATE	78364179263

HSBC HOLDINGS PLC	17/11/2021	08:40:43	GB0005405286	440.05	486	BATE	78364179264
HSBC HOLDINGS PLC	17/11/2021	08:40:43	GB0005405286	440.05	104	BATE	78364179265
HSBC HOLDINGS PLC	17/11/2021	08:41:19	GB0005405286	440.10	1,999	BATE	78364179357
HSBC HOLDINGS PLC	17/11/2021	08:41:19	GB0005405286	440.10	221	BATE	78364179358
HSBC HOLDINGS PLC	17/11/2021	08:41:19	GB0005405286	440.10	366	BATE	78364179359
HSBC HOLDINGS PLC	17/11/2021	08:41:19	GB0005405286	440.10	11	BATE	78364179360
HSBC HOLDINGS PLC	17/11/2021	08:41:19	GB0005405286	440.10	364	BATE	78364179361
HSBC HOLDINGS PLC	17/11/2021	08:41:19	GB0005405286	440.10	19	BATE	78364179362
HSBC HOLDINGS PLC	17/11/2021	08:41:19	GB0005405286	440.10	1,039	BATE	78364179363
HSBC HOLDINGS PLC	17/11/2021	08:41:43	GB0005405286	440.05	1,250	LSE	E089XZw00LIE
HSBC HOLDINGS PLC	17/11/2021	08:41:57	GB0005405286	439.95	1,426	LSE	E089XZw00M85
HSBC HOLDINGS PLC	17/11/2021	08:43:46	GB0005405286	440.30	1,220	LSE	E089XZw00QaR
HSBC HOLDINGS PLC	17/11/2021	08:43:49	GB0005405286	440.30	1,220	LSE	E089XZw00QeK
HSBC HOLDINGS PLC	17/11/2021	08:43:52	GB0005405286	440.30	1,220	LSE	E089XZw00QiS
HSBC HOLDINGS PLC	17/11/2021	08:43:55	GB0005405286	440.30	1,152	LSE	E089XZw00Qnk
HSBC HOLDINGS PLC	17/11/2021	08:43:55	GB0005405286	440.30	68	LSE	E089XZw00Qnm
HSBC HOLDINGS PLC	17/11/2021	08:43:55	GB0005405286	440.30	659	LSE	E089XZw00Qo2
HSBC HOLDINGS PLC	17/11/2021	08:43:55	GB0005405286	440.30	561	LSE	E089XZw00Qo4
HSBC HOLDINGS PLC	17/11/2021	08:43:55	GB0005405286	440.30	1,152	LSE	E089XZw00QoA
HSBC HOLDINGS PLC	17/11/2021	08:43:55	GB0005405286	440.30	138	CHIX	2899474091683
HSBC HOLDINGS PLC	17/11/2021	08:44:56	GB0005405286	440.50	1,999	LSE	E089XZw00SPd
HSBC HOLDINGS PLC	17/11/2021	08:44:56	GB0005405286	440.50	1,489	LSE	E089XZw00SPX
HSBC HOLDINGS PLC	17/11/2021	08:44:56	GB0005405286	440.50	163	LSE	E089XZw00SPn
HSBC HOLDINGS PLC	17/11/2021	08:45:01	GB0005405286	440.50	1,900	LSE	E089XZw00SYH
HSBC HOLDINGS PLC	17/11/2021	08:46:35	GB0005405286	440.35	13	LSE	E089XZw00W0o
HSBC HOLDINGS PLC	17/11/2021	08:46:35	GB0005405286	440.35	1,222	LSE	E089XZw00W0u
HSBC HOLDINGS PLC	17/11/2021	08:46:35	GB0005405286	440.35	2,262	LSE	E089XZw00W0w
HSBC HOLDINGS PLC	17/11/2021	08:47:35	GB0005405286	440.40	1,270	LSE	E089XZw00Yi0
HSBC HOLDINGS PLC	17/11/2021	08:47:35	GB0005405286	440.40	107	LSE	E089XZw00Yi2
HSBC HOLDINGS PLC	17/11/2021	08:47:35	GB0005405286	440.40	1,084	LSE	E089XZw00Yil
HSBC HOLDINGS PLC	17/11/2021	08:47:35	GB0005405286	440.40	186	LSE	E089XZw00YiK
HSBC HOLDINGS PLC	17/11/2021	08:47:35	GB0005405286	440.40	934	LSE	E089XZw00YiS
HSBC HOLDINGS PLC	17/11/2021	08:47:35	GB0005405286	440.40	336	LSE	E089XZw00YiX
HSBC HOLDINGS PLC	17/11/2021	08:47:35	GB0005405286	440.40	600	CHIX	2899474093096
HSBC HOLDINGS PLC	17/11/2021	08:47:51	GB0005405286	440.45	1,512	LSE	E089XZw00ZXU
HSBC HOLDINGS PLC	17/11/2021	08:47:51	GB0005405286	440.45	51	LSE	E089XZw00ZXW
HSBC HOLDINGS PLC	17/11/2021	08:47:51	GB0005405286	440.45	908	LSE	E089XZw00ZXZ
HSBC HOLDINGS PLC	17/11/2021	08:47:51	GB0005405286	440.45	66	LSE	E089XZw00ZXb
HSBC HOLDINGS PLC	17/11/2021	08:47:51	GB0005405286	440.45	794	LSE	E089XZw00ZXi

HSBC HOLDINGS PLC	17/11/2021	08:48:24	GB0005405286	440.30	1,207	LSE	E089XZw00af7
HSBC HOLDINGS PLC	17/11/2021	08:48:42	GB0005405286	440.70	1,842	LSE	E089XZw00bln
HSBC HOLDINGS PLC	17/11/2021	08:49:34	GB0005405286	440.65	121	CHIX	2899474093936
HSBC HOLDINGS PLC	17/11/2021	08:49:34	GB0005405286	440.65	418	CHIX	2899474093937
HSBC HOLDINGS PLC	17/11/2021	08:49:34	GB0005405286	440.65	1,174	CHIX	2899474093938
HSBC HOLDINGS PLC	17/11/2021	08:49:34	GB0005405286	440.65	244	LSE	E089XZw00cot
HSBC HOLDINGS PLC	17/11/2021	08:49:34	GB0005405286	440.65	1,428	LSE	E089XZw00cov
HSBC HOLDINGS PLC	17/11/2021	08:50:23	GB0005405286	440.80	1,242	LSE	E089XZw00eO7
HSBC HOLDINGS PLC	17/11/2021	08:50:23	GB0005405286	440.80	1,976	LSE	E089XZw00eO9
HSBC HOLDINGS PLC	17/11/2021	08:50:30	GB0005405286	440.75	830	AQUIS	16416
HSBC HOLDINGS PLC	17/11/2021	08:50:31	GB0005405286	440.75	613	AQUIS	16430
HSBC HOLDINGS PLC	17/11/2021	08:53:07	GB0005405286	441.55	244	LSE	E089XZw00kA1
HSBC HOLDINGS PLC	17/11/2021	08:53:07	GB0005405286	441.55	872	LSE	E089XZw00kA4
HSBC HOLDINGS PLC	17/11/2021	08:53:07	GB0005405286	441.50	2,028	LSE	E089XZw00kAa
HSBC HOLDINGS PLC	17/11/2021	08:53:07	GB0005405286	441.50	427	LSE	E089XZw00kAc
HSBC HOLDINGS PLC	17/11/2021	08:53:07	GB0005405286	441.50	229	LSE	E089XZw00kAe
HSBC HOLDINGS PLC	17/11/2021	08:53:07	GB0005405286	441.50	173	LSE	E089XZw00kAg
HSBC HOLDINGS PLC	17/11/2021	08:53:07	GB0005405286	441.50	656	LSE	E089XZw00kAk
HSBC HOLDINGS PLC	17/11/2021	08:53:07	GB0005405286	441.50	2,028	LSE	E089XZw00kAo
HSBC HOLDINGS PLC	17/11/2021	08:53:07	GB0005405286	441.50	3,171	LSE	E089XZw00kAq
HSBC HOLDINGS PLC	17/11/2021	08:53:46	GB0005405286	441.40	1,138	LSE	E089XZw00lvh
HSBC HOLDINGS PLC	17/11/2021	08:54:13	GB0005405286	441.30	245	LSE	E089XZw00myE
HSBC HOLDINGS PLC	17/11/2021	08:54:13	GB0005405286	441.30	8	LSE	E089XZw00myL
HSBC HOLDINGS PLC	17/11/2021	08:54:13	GB0005405286	441.30	8	LSE	E089XZw00myO
HSBC HOLDINGS PLC	17/11/2021	08:54:14	GB0005405286	441.30	1,411	LSE	E089XZw00n1Z
HSBC HOLDINGS PLC	17/11/2021	08:54:50	GB0005405286	441.30	279	CHIX	2899474096106
HSBC HOLDINGS PLC	17/11/2021	08:54:50	GB0005405286	441.30	780	CHIX	2899474096107
HSBC HOLDINGS PLC	17/11/2021	08:55:00	GB0005405286	441.30	833	CHIX	2899474096215
HSBC HOLDINGS PLC	17/11/2021	08:55:00	GB0005405286	441.30	1,999	LSE	E089XZw00oYY
HSBC HOLDINGS PLC	17/11/2021	08:55:36	GB0005405286	441.40	1,173	LSE	E089XZw00pzZ
HSBC HOLDINGS PLC	17/11/2021	08:56:22	GB0005405286	441.80	1,812	BATE	78364182627
HSBC HOLDINGS PLC	17/11/2021	08:56:22	GB0005405286	441.80	1,812	LSE	E089XZw00rip
HSBC HOLDINGS PLC	17/11/2021	08:56:43	GB0005405286	441.70	1,261	LSE	E089XZw00sPE
HSBC HOLDINGS PLC	17/11/2021	08:56:55	GB0005405286	441.55	1,307	LSE	E089XZw00sle
HSBC HOLDINGS PLC	17/11/2021	08:57:35	GB0005405286	441.80	1,799	LSE	E089XZw00tm9
HSBC HOLDINGS PLC	17/11/2021	08:57:35	GB0005405286	441.80	1,348	AQUIS	18499
HSBC HOLDINGS PLC	17/11/2021	08:58:02	GB0005405286	441.75	25	BATE	78364182918
HSBC HOLDINGS PLC	17/11/2021	08:58:02	GB0005405286	441.75	623	BATE	78364182919
HSBC HOLDINGS PLC	17/11/2021	08:58:02	GB0005405286	441.75	649	AQUIS	18614

HSBC HOLDINGS PLC	17/11/2021	08:58:18	GB0005405286	441.75	1,491	LSE	E089XZw00umO
HSBC HOLDINGS PLC	17/11/2021	08:59:11	GB0005405286	441.45	1,760	TURQUOISE	E089XZxAhdeI
HSBC HOLDINGS PLC	17/11/2021	08:59:11	GB0005405286	441.45	650	CHIX	2899474097633
HSBC HOLDINGS PLC	17/11/2021	08:59:11	GB0005405286	441.45	540	BATE	78364183240
HSBC HOLDINGS PLC	17/11/2021	09:00:05	GB0005405286	441.20	1,701	LSE	E089XZw00yFp
HSBC HOLDINGS PLC	17/11/2021	09:00:05	GB0005405286	441.20	244	TURQUOISE	E089XZxAhhZQ
HSBC HOLDINGS PLC	17/11/2021	09:00:05	GB0005405286	441.20	292	BATE	78364183408
HSBC HOLDINGS PLC	17/11/2021	09:00:05	GB0005405286	441.20	580	CHIX	2899474097949
HSBC HOLDINGS PLC	17/11/2021	09:00:05	GB0005405286	441.20	12	AQUIS	19172
HSBC HOLDINGS PLC	17/11/2021	09:00:05	GB0005405286	441.20	211	CHIX	2899474097951
HSBC HOLDINGS PLC	17/11/2021	09:00:30	GB0005405286	441.25	1,136	LSE	E089XZw00zEE
HSBC HOLDINGS PLC	17/11/2021	09:01:00	GB0005405286	441.35	1,292	LSE	E089XZw010FT
HSBC HOLDINGS PLC	17/11/2021	09:01:32	GB0005405286	441.40	1,318	LSE	E089XZw011a2
HSBC HOLDINGS PLC	17/11/2021	09:01:52	GB0005405286	441.40	808	BATE	78364183833
HSBC HOLDINGS PLC	17/11/2021	09:01:52	GB0005405286	441.40	1,031	BATE	78364183834
HSBC HOLDINGS PLC	17/11/2021	09:03:56	GB0005405286	441.65	1,297	LSE	E089XZw016SJ
HSBC HOLDINGS PLC	17/11/2021	09:03:56	GB0005405286	441.65	2,118	LSE	E089XZw016SL
HSBC HOLDINGS PLC	17/11/2021	09:03:56	GB0005405286	441.65	2,863	LSE	E089XZw016SN
HSBC HOLDINGS PLC	17/11/2021	09:03:56	GB0005405286	441.65	572	LSE	E089XZw016SS
HSBC HOLDINGS PLC	17/11/2021	09:03:56	GB0005405286	441.65	535	LSE	E089XZw016Sa
HSBC HOLDINGS PLC	17/11/2021	09:03:56	GB0005405286	441.65	725	LSE	E089XZw016SY
HSBC HOLDINGS PLC	17/11/2021	09:05:23	GB0005405286	441.40	1,015	LSE	E089XZw01999
HSBC HOLDINGS PLC	17/11/2021	09:05:23	GB0005405286	441.40	577	LSE	E089XZw0199B
HSBC HOLDINGS PLC	17/11/2021	09:05:56	GB0005405286	441.55	1,691	LSE	E089XZw01A8E
HSBC HOLDINGS PLC	17/11/2021	09:05:56	GB0005405286	441.55	411	LSE	E089XZw01A8G
HSBC HOLDINGS PLC	17/11/2021	09:05:56	GB0005405286	441.55	2,078	LSE	E089XZw01A8I
HSBC HOLDINGS PLC	17/11/2021	09:06:27	GB0005405286	441.45	2,353	BATE	78364184821
HSBC HOLDINGS PLC	17/11/2021	09:07:10	GB0005405286	441.30	338	CHIX	2899474101027
HSBC HOLDINGS PLC	17/11/2021	09:07:10	GB0005405286	441.30	956	CHIX	2899474101028
HSBC HOLDINGS PLC	17/11/2021	09:07:10	GB0005405286	441.30	332	CHIX	2899474101029
HSBC HOLDINGS PLC	17/11/2021	09:07:10	GB0005405286	441.30	988	AQUIS	21411
HSBC HOLDINGS PLC	17/11/2021	09:07:40	GB0005405286	441.30	163	TURQUOISE	E089XZxAiGTx
HSBC HOLDINGS PLC	17/11/2021	09:07:40	GB0005405286	441.30	650	TURQUOISE	E089XZxAiGU0
HSBC HOLDINGS PLC	17/11/2021	09:07:40	GB0005405286	441.30	428	TURQUOISE	E089XZxAiGU3
HSBC HOLDINGS PLC	17/11/2021	09:07:40	GB0005405286	441.30	1,252	TURQUOISE	E089XZxAiGU6
HSBC HOLDINGS PLC	17/11/2021	09:08:30	GB0005405286	441.00	2,088	CHIX	2899474101528
HSBC HOLDINGS PLC	17/11/2021	09:08:30	GB0005405286	441.00	263	CHIX	2899474101529
HSBC HOLDINGS PLC	17/11/2021	09:09:11	GB0005405286	440.70	2,173	TURQUOISE	E089XZxAiO60
HSBC HOLDINGS PLC	17/11/2021	09:10:52	GB0005405286	440.60	1,318	CHIX	2899474102367

HSBC HOLDINGS PLC	17/11/2021	09:11:09	GB0005405286	440.65	105	BATE	78364185876
HSBC HOLDINGS PLC	17/11/2021	09:11:09	GB0005405286	440.65	196	BATE	78364185877
HSBC HOLDINGS PLC	17/11/2021	09:11:09	GB0005405286	440.65	807	CHIX	2899474102458
HSBC HOLDINGS PLC	17/11/2021	09:11:09	GB0005405286	440.65	105	BATE	78364185878
HSBC HOLDINGS PLC	17/11/2021	09:11:09	GB0005405286	440.65	106	TURQUOISE	E089XZxAiWb5
HSBC HOLDINGS PLC	17/11/2021	09:11:09	GB0005405286	440.65	232	TURQUOISE	E089XZxAiWb8
HSBC HOLDINGS PLC	17/11/2021	09:11:09	GB0005405286	440.65	1,568	LSE	E089XZw01LMN
HSBC HOLDINGS PLC	17/11/2021	09:11:09	GB0005405286	440.65	798	LSE	E089XZw01LMP
HSBC HOLDINGS PLC	17/11/2021	09:11:09	GB0005405286	440.65	311	AQUIS	22729
HSBC HOLDINGS PLC	17/11/2021	09:11:45	GB0005405286	440.55	228	TURQUOISE	E089XZxAiZME
HSBC HOLDINGS PLC	17/11/2021	09:11:45	GB0005405286	440.55	2,306	LSE	E089XZw01MU3
HSBC HOLDINGS PLC	17/11/2021	09:11:45	GB0005405286	440.55	308	LSE	E089XZw01MU7
HSBC HOLDINGS PLC	17/11/2021	09:12:43	GB0005405286	440.60	289	CHIX	2899474103135
HSBC HOLDINGS PLC	17/11/2021	09:12:43	GB0005405286	440.60	1,879	LSE	E089XZw01Olc
HSBC HOLDINGS PLC	17/11/2021	09:12:43	GB0005405286	440.60	353	CHIX	2899474103136
HSBC HOLDINGS PLC	17/11/2021	09:12:43	GB0005405286	440.60	322	BATE	78364186254
HSBC HOLDINGS PLC	17/11/2021	09:12:43	GB0005405286	440.60	247	CHIX	2899474103137
HSBC HOLDINGS PLC	17/11/2021	09:14:03	GB0005405286	440.15	1,382	LSE	E089XZw01RSA
HSBC HOLDINGS PLC	17/11/2021	09:14:03	GB0005405286	440.15	502	LSE	E089XZw01RSF
HSBC HOLDINGS PLC	17/11/2021	09:15:00	GB0005405286	440.45	1,250	AQUIS	23915
HSBC HOLDINGS PLC	17/11/2021	09:15:01	GB0005405286	440.45	1,546	LSE	E089XZw01T0W
HSBC HOLDINGS PLC	17/11/2021	09:15:01	GB0005405286	440.40	1,434	LSE	E089XZw01T0p
HSBC HOLDINGS PLC	17/11/2021	09:15:01	GB0005405286	440.40	739	LSE	E089XZw01T0x
HSBC HOLDINGS PLC	17/11/2021	09:15:01	GB0005405286	440.40	695	LSE	E089XZw01T11
HSBC HOLDINGS PLC	17/11/2021	09:15:01	GB0005405286	440.40	16	LSE	E089XZw01T13
HSBC HOLDINGS PLC	17/11/2021	09:16:01	GB0005405286	440.15	29	BATE	78364186863
HSBC HOLDINGS PLC	17/11/2021	09:16:01	GB0005405286	440.15	69	BATE	78364186864
HSBC HOLDINGS PLC	17/11/2021	09:16:09	GB0005405286	440.20	2,398	CHIX	2899474104367
HSBC HOLDINGS PLC	17/11/2021	09:16:09	GB0005405286	440.15	1,372	LSE	E089XZw01VBk
HSBC HOLDINGS PLC	17/11/2021	09:16:09	GB0005405286	440.15	1,372	LSE	E089XZw01VBp
HSBC HOLDINGS PLC	17/11/2021	09:16:09	GB0005405286	440.15	208	LSE	E089XZw01VBr
HSBC HOLDINGS PLC	17/11/2021	09:17:55	GB0005405286	440.00	2,801	LSE	E089XZw01Z2B
HSBC HOLDINGS PLC	17/11/2021	09:17:55	GB0005405286	439.95	1,778	LSE	E089XZw01Z2V
HSBC HOLDINGS PLC	17/11/2021	09:19:23	GB0005405286	440.05	1,410	LSE	E089XZw01b2O
HSBC HOLDINGS PLC	17/11/2021	09:19:24	GB0005405286	440.05	152	LSE	E089XZw01b40
HSBC HOLDINGS PLC	17/11/2021	09:19:25	GB0005405286	440.05	1,258	LSE	E089XZw01b4v
HSBC HOLDINGS PLC	17/11/2021	09:19:25	GB0005405286	440.05	239	LSE	E089XZw01b53
HSBC HOLDINGS PLC	17/11/2021	09:19:28	GB0005405286	439.95	514	CHIX	2899474105499
HSBC HOLDINGS PLC	17/11/2021	09:19:28	GB0005405286	439.95	298	BATE	78364187547

HSBC HOLDINGS PLC	17/11/2021	09:19:28	GB0005405286	439.95	80	CHIX	2899474105500
HSBC HOLDINGS PLC	17/11/2021	09:19:28	GB0005405286	439.95	249	TURQUOISE	E089XZxAj63z
HSBC HOLDINGS PLC	17/11/2021	09:19:28	GB0005405286	439.95	1,741	LSE	E089XZw01b8T
HSBC HOLDINGS PLC	17/11/2021	09:19:28	GB0005405286	439.95	229	BATE	78364187548
HSBC HOLDINGS PLC	17/11/2021	09:20:44	GB0005405286	439.10	36	BATE	78364187871
HSBC HOLDINGS PLC	17/11/2021	09:20:44	GB0005405286	439.10	236	BATE	78364187872
HSBC HOLDINGS PLC	17/11/2021	09:20:44	GB0005405286	439.10	540	CHIX	2899474105982
HSBC HOLDINGS PLC	17/11/2021	09:20:44	GB0005405286	439.10	1,585	LSE	E089XZw01dlo
HSBC HOLDINGS PLC	17/11/2021	09:20:44	GB0005405286	439.10	78	TURQUOISE	E089XZxAjAx9
HSBC HOLDINGS PLC	17/11/2021	09:20:44	GB0005405286	439.10	149	TURQUOISE	E089XZxAjAxC
HSBC HOLDINGS PLC	17/11/2021	09:20:44	GB0005405286	439.10	208	AQUIS	25801
HSBC HOLDINGS PLC	17/11/2021	09:21:06	GB0005405286	439.05	2,699	LSE	E089XZw01e5J
HSBC HOLDINGS PLC	17/11/2021	09:22:22	GB0005405286	438.80	1,810	LSE	E089XZw01g6s
HSBC HOLDINGS PLC	17/11/2021	09:22:22	GB0005405286	438.80	617	CHIX	2899474106684
HSBC HOLDINGS PLC	17/11/2021	09:22:22	GB0005405286	438.80	310	BATE	78364188279
HSBC HOLDINGS PLC	17/11/2021	09:22:22	GB0005405286	438.80	259	TURQUOISE	E089XZxAjHkL
HSBC HOLDINGS PLC	17/11/2021	09:23:41	GB0005405286	438.95	1,506	LSE	E089XZw01hpW
HSBC HOLDINGS PLC	17/11/2021	09:23:41	GB0005405286	438.95	1,506	LSE	E089XZw01hpf
HSBC HOLDINGS PLC	17/11/2021	09:23:41	GB0005405286	438.95	212	LSE	E089XZw01hph
HSBC HOLDINGS PLC	17/11/2021	09:23:41	GB0005405286	438.90	573	CHIX	2899474107160
HSBC HOLDINGS PLC	17/11/2021	09:23:41	GB0005405286	438.90	279	LSE	E089XZw01hqN
HSBC HOLDINGS PLC	17/11/2021	09:23:41	GB0005405286	438.90	749	LSE	E089XZw01hqQ
HSBC HOLDINGS PLC	17/11/2021	09:23:41	GB0005405286	438.90	108	LSE	E089XZw01hqT
HSBC HOLDINGS PLC	17/11/2021	09:23:41	GB0005405286	438.90	116	LSE	E089XZw01hqV
HSBC HOLDINGS PLC	17/11/2021	09:23:41	GB0005405286	438.90	427	LSE	E089XZw01hqX
HSBC HOLDINGS PLC	17/11/2021	09:25:03	GB0005405286	439.30	275	BATE	78364188853
HSBC HOLDINGS PLC	17/11/2021	09:25:03	GB0005405286	439.30	229	TURQUOISE	E089XZxAjSM1
HSBC HOLDINGS PLC	17/11/2021	09:25:03	GB0005405286	439.30	1,603	LSE	E089XZw01kd6
HSBC HOLDINGS PLC	17/11/2021	09:25:32	GB0005405286	439.60	994	LSE	E089XZw01lnZ
HSBC HOLDINGS PLC	17/11/2021	09:25:32	GB0005405286	439.60	1,681	LSE	E089XZw01lnb
HSBC HOLDINGS PLC	17/11/2021	09:26:02	GB0005405286	439.40	1,503	LSE	E089XZw01mdT
HSBC HOLDINGS PLC	17/11/2021	09:26:02	GB0005405286	439.40	155	LSE	E089XZw01mdj
HSBC HOLDINGS PLC	17/11/2021	09:26:02	GB0005405286	439.40	719	LSE	E089XZw01mdm
HSBC HOLDINGS PLC	17/11/2021	09:26:02	GB0005405286	439.40	598	LSE	E089XZw01mdw
HSBC HOLDINGS PLC	17/11/2021	09:26:02	GB0005405286	439.40	31	LSE	E089XZw01meS
HSBC HOLDINGS PLC	17/11/2021	09:26:05	GB0005405286	439.40	17	LSE	E089XZw01mma
HSBC HOLDINGS PLC	17/11/2021	09:27:16	GB0005405286	439.40	411	CHIX	2899474108425
HSBC HOLDINGS PLC	17/11/2021	09:27:17	GB0005405286	439.40	16	CHIX	2899474108428
HSBC HOLDINGS PLC	17/11/2021	09:27:37	GB0005405286	439.30	1,609	LSE	E089XZw01oqq

HSBC HOLDINGS PLC	17/11/2021	09:27:37	GB0005405286	439.35	2,260	CHIX	2899474108569
HSBC HOLDINGS PLC	17/11/2021	09:27:37	GB0005405286	439.30	231	TURQUOISE	E089XZxAjbtK
HSBC HOLDINGS PLC	17/11/2021	09:29:05	GB0005405286	439.65	32	AQUIS	28203
HSBC HOLDINGS PLC	17/11/2021	09:29:05	GB0005405286	439.65	82	CHIX	2899474109040
HSBC HOLDINGS PLC	17/11/2021	09:29:05	GB0005405286	439.65	41	BATE	78364189712
HSBC HOLDINGS PLC	17/11/2021	09:29:05	GB0005405286	439.65	34	TURQUOISE	E089XZxAjhcl
HSBC HOLDINGS PLC	17/11/2021	09:29:05	GB0005405286	439.65	1,633	LSE	E089XZw01rkY
HSBC HOLDINGS PLC	17/11/2021	09:29:05	GB0005405286	439.65	3	LSE	E089XZw01rkg
HSBC HOLDINGS PLC	17/11/2021	09:29:05	GB0005405286	439.65	239	BATE	78364189713
HSBC HOLDINGS PLC	17/11/2021	09:29:05	GB0005405286	439.65	477	CHIX	2899474109041
HSBC HOLDINGS PLC	17/11/2021	09:29:05	GB0005405286	439.65	200	TURQUOISE	E089XZxAjheb
HSBC HOLDINGS PLC	17/11/2021	09:29:05	GB0005405286	439.65	183	AQUIS	28207
HSBC HOLDINGS PLC	17/11/2021	09:29:08	GB0005405286	439.50	700	LSE	E089XZw01s4o
HSBC HOLDINGS PLC	17/11/2021	09:29:08	GB0005405286	439.50	582	LSE	E089XZw01s4q
HSBC HOLDINGS PLC	17/11/2021	09:29:08	GB0005405286	439.50	1,250	AQUIS	28247
HSBC HOLDINGS PLC	17/11/2021	09:29:08	GB0005405286	439.50	147	LSE	E089XZw01s4y
HSBC HOLDINGS PLC	17/11/2021	09:30:27	GB0005405286	439.55	1,852	LSE	E089XZw01uEz
HSBC HOLDINGS PLC	17/11/2021	09:30:27	GB0005405286	439.55	632	CHIX	2899474109588
HSBC HOLDINGS PLC	17/11/2021	09:30:27	GB0005405286	439.55	76	TURQUOISE	E089XZxAjnPx
HSBC HOLDINGS PLC	17/11/2021	09:30:27	GB0005405286	439.55	131	TURQUOISE	E089XZxAjnQ2
HSBC HOLDINGS PLC	17/11/2021	09:30:27	GB0005405286	439.55	448	LSE	E089XZw01uFL
HSBC HOLDINGS PLC	17/11/2021	09:30:27	GB0005405286	439.55	171	AQUIS	28578
HSBC HOLDINGS PLC	17/11/2021	09:30:53	GB0005405286	439.60	132	CHIX	2899474109768
HSBC HOLDINGS PLC	17/11/2021	09:30:53	GB0005405286	439.60	450	CHIX	2899474109769
HSBC HOLDINGS PLC	17/11/2021	09:30:53	GB0005405286	439.60	46	CHIX	2899474109770
HSBC HOLDINGS PLC	17/11/2021	09:30:53	GB0005405286	439.60	239	CHIX	2899474109771
HSBC HOLDINGS PLC	17/11/2021	09:30:53	GB0005405286	439.60	1,929	CHIX	2899474109772
HSBC HOLDINGS PLC	17/11/2021	09:31:48	GB0005405286	438.95	1,517	LSE	E089XZw01wq4
HSBC HOLDINGS PLC	17/11/2021	09:31:48	GB0005405286	438.95	591	LSE	E089XZw01wq6
HSBC HOLDINGS PLC	17/11/2021	09:31:48	GB0005405286	438.95	474	LSE	E089XZw01wqQ
HSBC HOLDINGS PLC	17/11/2021	09:32:07	GB0005405286	438.95	465	BATE	78364190353
HSBC HOLDINGS PLC	17/11/2021	09:32:47	GB0005405286	438.80	2,796	LSE	E089XZw01yCk
HSBC HOLDINGS PLC	17/11/2021	09:33:49	GB0005405286	439.00	2,636	TURQUOISE	E089XZxAk0Fk
HSBC HOLDINGS PLC	17/11/2021	09:35:48	GB0005405286	439.15	1,343	LSE	E089XZw023qB
HSBC HOLDINGS PLC	17/11/2021	09:35:48	GB0005405286	439.15	1,343	LSE	E089XZw023qS
HSBC HOLDINGS PLC	17/11/2021	09:35:48	GB0005405286	439.15	1,343	LSE	E089XZw023qZ
HSBC HOLDINGS PLC	17/11/2021	09:35:48	GB0005405286	439.15	1,131	LSE	E089XZw023qd
HSBC HOLDINGS PLC	17/11/2021	09:35:49	GB0005405286	439.10	104	CHIX	2899474111660
HSBC HOLDINGS PLC	17/11/2021	09:35:49	GB0005405286	439.10	821	CHIX	2899474111661

HSBC HOLDINGS PLC	17/11/2021	09:35:49	GB0005405286	439.10	130	CHIX	2899474111662
HSBC HOLDINGS PLC	17/11/2021	09:35:49	GB0005405286	439.10	434	CHIX	2899474111663
HSBC HOLDINGS PLC	17/11/2021	09:35:49	GB0005405286	439.10	434	CHIX	2899474111664
HSBC HOLDINGS PLC	17/11/2021	09:35:49	GB0005405286	439.10	95	CHIX	2899474111665
HSBC HOLDINGS PLC	17/11/2021	09:35:49	GB0005405286	439.10	769	CHIX	2899474111666
HSBC HOLDINGS PLC	17/11/2021	09:36:33	GB0005405286	439.30	90	LSE	E089XZw025Ku
HSBC HOLDINGS PLC	17/11/2021	09:36:33	GB0005405286	439.30	443	LSE	E089XZw025Kw
HSBC HOLDINGS PLC	17/11/2021	09:36:33	GB0005405286	439.30	1,119	LSE	E089XZw025L0
HSBC HOLDINGS PLC	17/11/2021	09:36:33	GB0005405286	439.30	1,121	LSE	E089XZw025L2
HSBC HOLDINGS PLC	17/11/2021	09:38:02	GB0005405286	439.60	2,180	CHIX	2899474112479
HSBC HOLDINGS PLC	17/11/2021	09:38:17	GB0005405286	439.55	2,692	LSE	E089XZw027ta
HSBC HOLDINGS PLC	17/11/2021	09:40:07	GB0005405286	439.80	1,458	LSE	E089XZw02ADX
HSBC HOLDINGS PLC	17/11/2021	09:40:07	GB0005405286	439.80	1,458	LSE	E089XZw02ADI
HSBC HOLDINGS PLC	17/11/2021	09:40:07	GB0005405286	439.80	592	LSE	E089XZw02ADn
HSBC HOLDINGS PLC	17/11/2021	09:40:53	GB0005405286	439.85	682	CHIX	2899474113288
HSBC HOLDINGS PLC	17/11/2021	09:40:53	GB0005405286	439.85	342	BATE	78364192221
HSBC HOLDINGS PLC	17/11/2021	09:40:53	GB0005405286	439.85	16	TURQUOISE	E089XZxAKPCZ
HSBC HOLDINGS PLC	17/11/2021	09:40:53	GB0005405286	439.85	270	TURQUOISE	E089XZxAKPCb
HSBC HOLDINGS PLC	17/11/2021	09:40:53	GB0005405286	439.85	1,996	LSE	E089XZw02BT7
HSBC HOLDINGS PLC	17/11/2021	09:40:53	GB0005405286	439.80	1,585	LSE	E089XZw02BTS
HSBC HOLDINGS PLC	17/11/2021	09:40:53	GB0005405286	439.80	706	LSE	E089XZw02BTU
HSBC HOLDINGS PLC	17/11/2021	09:40:53	GB0005405286	439.85	262	BATE	78364192222
HSBC HOLDINGS PLC	17/11/2021	09:41:34	GB0005405286	439.60	1,349	LSE	E089XZw02CnB
HSBC HOLDINGS PLC	17/11/2021	09:41:34	GB0005405286	439.60	1,114	LSE	E089XZw02CnF
HSBC HOLDINGS PLC	17/11/2021	09:42:38	GB0005405286	439.00	480	LSE	E089XZw02EPb
HSBC HOLDINGS PLC	17/11/2021	09:42:38	GB0005405286	439.00	1,246	LSE	E089XZw02EPm
HSBC HOLDINGS PLC	17/11/2021	09:42:38	GB0005405286	439.00	500	LSE	E089XZw02EPo
HSBC HOLDINGS PLC	17/11/2021	09:42:38	GB0005405286	439.00	351	LSE	E089XZw02EPx
HSBC HOLDINGS PLC	17/11/2021	09:45:19	GB0005405286	439.25	1,431	LSE	E089XZw02IO2
HSBC HOLDINGS PLC	17/11/2021	09:45:19	GB0005405286	439.25	1,431	LSE	E089XZw02IOG
HSBC HOLDINGS PLC	17/11/2021	09:45:19	GB0005405286	439.25	1,431	LSE	E089XZw02IOQ
HSBC HOLDINGS PLC	17/11/2021	09:45:19	GB0005405286	439.25	585	LSE	E089XZw02IOc
HSBC HOLDINGS PLC	17/11/2021	09:45:29	GB0005405286	439.25	2,612	LSE	E089XZw02iiD
HSBC HOLDINGS PLC	17/11/2021	09:45:51	GB0005405286	439.15	1,410	LSE	E089XZw02Ji8
HSBC HOLDINGS PLC	17/11/2021	09:46:05	GB0005405286	439.15	59	LSE	E089XZw02JgU
HSBC HOLDINGS PLC	17/11/2021	09:46:49	GB0005405286	439.05	2,032	LSE	E089XZw02KfJ
HSBC HOLDINGS PLC	17/11/2021	09:47:21	GB0005405286	438.95	1,648	LSE	E089XZw02Ljx
HSBC HOLDINGS PLC	17/11/2021	09:47:21	GB0005405286	438.95	236	TURQUOISE	E089XZxAKkka
HSBC HOLDINGS PLC	17/11/2021	09:47:21	GB0005405286	438.95	216	AQUIS	33095

HSBC HOLDINGS PLC	17/11/2021	09:47:21	GB0005405286	438.95	563	CHIX	2899474115258
HSBC HOLDINGS PLC	17/11/2021	09:47:21	GB0005405286	438.95	282	BATE	78364193401
HSBC HOLDINGS PLC	17/11/2021	09:49:04	GB0005405286	439.10	2,699	LSE	E089XZw02QYL
HSBC HOLDINGS PLC	17/11/2021	09:50:05	GB0005405286	439.30	917	LSE	E089XZw02Q18
HSBC HOLDINGS PLC	17/11/2021	09:50:05	GB0005405286	439.30	360	LSE	E089XZw02Q1A
HSBC HOLDINGS PLC	17/11/2021	09:50:05	GB0005405286	439.30	2,059	LSE	E089XZw02Q1C
HSBC HOLDINGS PLC	17/11/2021	09:50:05	GB0005405286	439.30	1,043	LSE	E089XZw02Q1H
HSBC HOLDINGS PLC	17/11/2021	09:50:05	GB0005405286	439.25	1,565	LSE	E089XZw02Q1k
HSBC HOLDINGS PLC	17/11/2021	09:50:05	GB0005405286	439.25	1,239	LSE	E089XZw02Q20
HSBC HOLDINGS PLC	17/11/2021	09:50:05	GB0005405286	439.25	91	LSE	E089XZw02Q24
HSBC HOLDINGS PLC	17/11/2021	09:50:05	GB0005405286	439.25	235	LSE	E089XZw02Q2M
HSBC HOLDINGS PLC	17/11/2021	09:50:05	GB0005405286	439.25	13	LSE	E089XZw02Q2O
HSBC HOLDINGS PLC	17/11/2021	09:50:05	GB0005405286	439.25	235	LSE	E089XZw02Q2y
HSBC HOLDINGS PLC	17/11/2021	09:54:10	GB0005405286	438.80	650	LSE	E089XZw02VYv
HSBC HOLDINGS PLC	17/11/2021	09:54:10	GB0005405286	438.80	402	LSE	E089XZw02VYz
HSBC HOLDINGS PLC	17/11/2021	09:54:10	GB0005405286	438.80	271	LSE	E089XZw02VZC
HSBC HOLDINGS PLC	17/11/2021	09:54:10	GB0005405286	438.80	49	LSE	E089XZw02VZL
HSBC HOLDINGS PLC	17/11/2021	09:54:10	GB0005405286	438.80	1,000	LSE	E089XZw02VZS
HSBC HOLDINGS PLC	17/11/2021	09:54:10	GB0005405286	438.80	1,250	AQUIS	34719
HSBC HOLDINGS PLC	17/11/2021	09:54:10	GB0005405286	438.80	262	LSE	E089XZw02VZd
HSBC HOLDINGS PLC	17/11/2021	09:54:11	GB0005405286	438.80	1,061	LSE	E089XZw02Vc6
HSBC HOLDINGS PLC	17/11/2021	09:54:11	GB0005405286	438.80	563	LSE	E089XZw02VcF
HSBC HOLDINGS PLC	17/11/2021	09:54:11	GB0005405286	438.80	760	LSE	E089XZw02VcH
HSBC HOLDINGS PLC	17/11/2021	09:54:11	GB0005405286	438.80	379	LSE	E089XZw02Vca
HSBC HOLDINGS PLC	17/11/2021	09:54:11	GB0005405286	438.80	1,323	LSE	E089XZw02VcW
HSBC HOLDINGS PLC	17/11/2021	09:54:11	GB0005405286	438.75	383	LSE	E089XZw02Vco
HSBC HOLDINGS PLC	17/11/2021	09:54:11	GB0005405286	438.75	1,225	LSE	E089XZw02Vcw
HSBC HOLDINGS PLC	17/11/2021	09:54:11	GB0005405286	438.75	1,608	LSE	E089XZw02Vd5
HSBC HOLDINGS PLC	17/11/2021	09:54:11	GB0005405286	438.75	337	LSE	E089XZw02VdB
HSBC HOLDINGS PLC	17/11/2021	09:55:21	GB0005405286	438.75	1,541	LSE	E089XZw02XGX
HSBC HOLDINGS PLC	17/11/2021	09:55:21	GB0005405286	438.75	114	LSE	E089XZw02XGa
HSBC HOLDINGS PLC	17/11/2021	09:55:21	GB0005405286	438.75	114	LSE	E089XZw02XGf
HSBC HOLDINGS PLC	17/11/2021	09:55:21	GB0005405286	438.75	114	LSE	E089XZw02XGp
HSBC HOLDINGS PLC	17/11/2021	09:55:21	GB0005405286	438.75	341	LSE	E089XZw02XGt
HSBC HOLDINGS PLC	17/11/2021	09:55:21	GB0005405286	438.75	1,430	LSE	E089XZw02XH0
HSBC HOLDINGS PLC	17/11/2021	09:56:25	GB0005405286	438.75	767	LSE	E089XZw02YQT
HSBC HOLDINGS PLC	17/11/2021	09:56:25	GB0005405286	438.75	697	LSE	E089XZw02YQW
HSBC HOLDINGS PLC	17/11/2021	09:56:25	GB0005405286	438.75	697	LSE	E089XZw02YQe
HSBC HOLDINGS PLC	17/11/2021	09:56:25	GB0005405286	438.75	767	LSE	E089XZw02YQk

HSBC HOLDINGS PLC	17/11/2021	09:56:25	GB0005405286	438.75	767	LSE	E089XZw02YQq
HSBC HOLDINGS PLC	17/11/2021	09:56:25	GB0005405286	438.75	235	LSE	E089XZw02YQv
HSBC HOLDINGS PLC	17/11/2021	09:58:38	GB0005405286	438.80	347	TURQUOISE	E089XZxAIn5o
HSBC HOLDINGS PLC	17/11/2021	09:58:38	GB0005405286	438.80	2,423	LSE	E089XZw02bfN
HSBC HOLDINGS PLC	17/11/2021	09:58:38	GB0005405286	438.80	192	BATE	78364195626
HSBC HOLDINGS PLC	17/11/2021	09:58:38	GB0005405286	438.80	256	CHIX	2899474118917
HSBC HOLDINGS PLC	17/11/2021	09:58:38	GB0005405286	438.80	333	CHIX	2899474118918
HSBC HOLDINGS PLC	17/11/2021	09:58:38	GB0005405286	438.80	95	BATE	78364195627
HSBC HOLDINGS PLC	17/11/2021	09:58:38	GB0005405286	438.80	684	LSE	E089XZw02bfh
HSBC HOLDINGS PLC	17/11/2021	10:00:46	GB0005405286	438.55	1,323	LSE	E089XZw02fDA
HSBC HOLDINGS PLC	17/11/2021	10:00:46	GB0005405286	438.55	2,322	LSE	E089XZw02fDC
HSBC HOLDINGS PLC	17/11/2021	10:02:08	GB0005405286	438.55	1,534	LSE	E089XZw02hK3
HSBC HOLDINGS PLC	17/11/2021	10:02:08	GB0005405286	438.55	1,534	LSE	E089XZw02hKU
HSBC HOLDINGS PLC	17/11/2021	10:02:08	GB0005405286	438.55	319	LSE	E089XZw02hKY
HSBC HOLDINGS PLC	17/11/2021	10:02:57	GB0005405286	438.85	1,627	LSE	E089XZw02ibE
HSBC HOLDINGS PLC	17/11/2021	10:02:57	GB0005405286	438.85	132	LSE	E089XZw02ibL
HSBC HOLDINGS PLC	17/11/2021	10:02:57	GB0005405286	438.85	1,495	LSE	E089XZw02ibQ
HSBC HOLDINGS PLC	17/11/2021	10:02:57	GB0005405286	438.85	219	LSE	E089XZw02ibS
HSBC HOLDINGS PLC	17/11/2021	10:03:11	GB0005405286	438.90	1,931	LSE	E089XZw02ive
HSBC HOLDINGS PLC	17/11/2021	10:03:11	GB0005405286	438.90	1,462	LSE	E089XZw02ivY
HSBC HOLDINGS PLC	17/11/2021	10:04:22	GB0005405286	438.95	1,592	LSE	E089XZw02kqR
HSBC HOLDINGS PLC	17/11/2021	10:04:22	GB0005405286	438.95	346	LSE	E089XZw02kqb
HSBC HOLDINGS PLC	17/11/2021	10:04:22	GB0005405286	438.95	1,592	LSE	E089XZw02kqZ
HSBC HOLDINGS PLC	17/11/2021	10:04:22	GB0005405286	438.95	103	CHIX	2899474120693
HSBC HOLDINGS PLC	17/11/2021	10:06:19	GB0005405286	438.25	764	LSE	E089XZw02obp
HSBC HOLDINGS PLC	17/11/2021	10:06:19	GB0005405286	438.25	700	LSE	E089XZw02obu
HSBC HOLDINGS PLC	17/11/2021	10:06:19	GB0005405286	438.25	1,464	LSE	E089XZw02ocS
HSBC HOLDINGS PLC	17/11/2021	10:06:19	GB0005405286	438.25	441	LSE	E089XZw02ocU
HSBC HOLDINGS PLC	17/11/2021	10:06:19	GB0005405286	438.25	83	LSE	E089XZw02ocl
HSBC HOLDINGS PLC	17/11/2021	10:07:00	GB0005405286	438.45	451	BATE	78364197353
HSBC HOLDINGS PLC	17/11/2021	10:08:29	GB0005405286	438.45	1,214	LSE	E089XZw02sAl
HSBC HOLDINGS PLC	17/11/2021	10:08:29	GB0005405286	438.45	1,214	LSE	E089XZw02sAs
HSBC HOLDINGS PLC	17/11/2021	10:08:29	GB0005405286	438.45	1,250	AQUIS	38734
HSBC HOLDINGS PLC	17/11/2021	10:08:29	GB0005405286	438.45	700	LSE	E089XZw02sBB
HSBC HOLDINGS PLC	17/11/2021	10:08:50	GB0005405286	438.60	736	CHIX	2899474122706
HSBC HOLDINGS PLC	17/11/2021	10:10:24	GB0005405286	438.75	1,769	LSE	E089XZw02w5a
HSBC HOLDINGS PLC	17/11/2021	10:10:24	GB0005405286	438.75	1,612	LSE	E089XZw02w5m
HSBC HOLDINGS PLC	17/11/2021	10:10:24	GB0005405286	438.75	1,769	LSE	E089XZw02w5o
HSBC HOLDINGS PLC	17/11/2021	10:10:24	GB0005405286	438.75	1,882	LSE	E089XZw02w5q

HSBC HOLDINGS PLC	17/11/2021	10:10:24	GB0005405286	438.75	370	LSE	E089XZw02w5s
HSBC HOLDINGS PLC	17/11/2021	10:10:24	GB0005405286	438.75	126	LSE	E089XZw02w5y
HSBC HOLDINGS PLC	17/11/2021	10:10:24	GB0005405286	438.75	25	LSE	E089XZw02w60
HSBC HOLDINGS PLC	17/11/2021	10:10:24	GB0005405286	438.70	316	LSE	E089XZw02w6L
HSBC HOLDINGS PLC	17/11/2021	10:10:24	GB0005405286	438.70	372	LSE	E089XZw02w6N
HSBC HOLDINGS PLC	17/11/2021	10:10:24	GB0005405286	438.70	229	LSE	E089XZw02w6P
HSBC HOLDINGS PLC	17/11/2021	10:10:24	GB0005405286	438.70	709	LSE	E089XZw02w6R
HSBC HOLDINGS PLC	17/11/2021	10:10:24	GB0005405286	438.70	390	LSE	E089XZw02w6T
HSBC HOLDINGS PLC	17/11/2021	10:12:54	GB0005405286	438.65	1,527	LSE	E089XZw031AT
HSBC HOLDINGS PLC	17/11/2021	10:12:54	GB0005405286	438.65	1,450	LSE	E089XZw031AV
HSBC HOLDINGS PLC	17/11/2021	10:12:54	GB0005405286	438.65	1,527	LSE	E089XZw031Ao
HSBC HOLDINGS PLC	17/11/2021	10:12:54	GB0005405286	438.65	156	LSE	E089XZw031Aq
HSBC HOLDINGS PLC	17/11/2021	10:12:54	GB0005405286	438.65	1,015	LSE	E089XZw031Ax
HSBC HOLDINGS PLC	17/11/2021	10:12:54	GB0005405286	438.65	435	LSE	E089XZw031Az
HSBC HOLDINGS PLC	17/11/2021	10:12:54	GB0005405286	438.60	269	LSE	E089XZw031BG
HSBC HOLDINGS PLC	17/11/2021	10:14:05	GB0005405286	438.60	2,359	LSE	E089XZw032xu
HSBC HOLDINGS PLC	17/11/2021	10:14:05	GB0005405286	438.55	2,462	LSE	E089XZw032z2
HSBC HOLDINGS PLC	17/11/2021	10:15:46	GB0005405286	438.75	236	TURQUOISE	E089XZxAmPxJ
HSBC HOLDINGS PLC	17/11/2021	10:15:46	GB0005405286	438.75	1,651	LSE	E089XZw035LU
HSBC HOLDINGS PLC	17/11/2021	10:15:46	GB0005405286	438.75	564	CHIX	2899474125615
HSBC HOLDINGS PLC	17/11/2021	10:15:46	GB0005405286	438.75	283	BATE	78364199533
HSBC HOLDINGS PLC	17/11/2021	10:15:46	GB0005405286	438.70	1,297	LSE	E089XZw035Ls
HSBC HOLDINGS PLC	17/11/2021	10:15:46	GB0005405286	438.75	217	CHIX	2899474125618
HSBC HOLDINGS PLC	17/11/2021	10:15:46	GB0005405286	438.70	1,271	LSE	E089XZw035M9
HSBC HOLDINGS PLC	17/11/2021	10:18:27	GB0005405286	438.95	1,956	LSE	E089XZw03CDU
HSBC HOLDINGS PLC	17/11/2021	10:19:19	GB0005405286	439.25	626	LSE	E089XZw03Duh
HSBC HOLDINGS PLC	17/11/2021	10:19:19	GB0005405286	439.25	799	LSE	E089XZw03Duj
HSBC HOLDINGS PLC	17/11/2021	10:19:19	GB0005405286	439.25	799	LSE	E089XZw03Dut
HSBC HOLDINGS PLC	17/11/2021	10:19:19	GB0005405286	439.25	626	LSE	E089XZw03Dv1
HSBC HOLDINGS PLC	17/11/2021	10:19:19	GB0005405286	439.25	833	LSE	E089XZw03Dv6
HSBC HOLDINGS PLC	17/11/2021	10:19:19	GB0005405286	439.25	180	LSE	E089XZw03Dv8
HSBC HOLDINGS PLC	17/11/2021	10:19:19	GB0005405286	439.25	5	LSE	E089XZw03Dvu
HSBC HOLDINGS PLC	17/11/2021	10:19:19	GB0005405286	439.25	91	LSE	E089XZw03Dw7
HSBC HOLDINGS PLC	17/11/2021	10:19:52	GB0005405286	439.35	1,000	LSE	E089XZw03Ezd
HSBC HOLDINGS PLC	17/11/2021	10:19:52	GB0005405286	439.35	1,753	LSE	E089XZw03Ezf
HSBC HOLDINGS PLC	17/11/2021	10:19:53	GB0005405286	439.30	463	CHIX	2899474127458
HSBC HOLDINGS PLC	17/11/2021	10:19:59	GB0005405286	439.25	167	CHIX	2899474127484
HSBC HOLDINGS PLC	17/11/2021	10:19:59	GB0005405286	439.25	157	CHIX	2899474127485
HSBC HOLDINGS PLC	17/11/2021	10:19:59	GB0005405286	439.25	1,888	CHIX	2899474127486

HSBC HOLDINGS PLC	17/11/2021	10:21:15	GB0005405286	439.15	90	BATE	78364200942
HSBC HOLDINGS PLC	17/11/2021	10:21:15	GB0005405286	439.15	35	TURQUOISE	E089XZxAmrMP
HSBC HOLDINGS PLC	17/11/2021	10:21:15	GB0005405286	439.15	25	BATE	78364200943
HSBC HOLDINGS PLC	17/11/2021	10:21:15	GB0005405286	439.15	159	CHIX	2899474127946
HSBC HOLDINGS PLC	17/11/2021	10:21:15	GB0005405286	439.15	192	TURQUOISE	E089XZxAmrMT
HSBC HOLDINGS PLC	17/11/2021	10:21:15	GB0005405286	439.15	700	LSE	E089XZw03HaP
HSBC HOLDINGS PLC	17/11/2021	10:21:15	GB0005405286	439.15	462	LSE	E089XZw03HaR
HSBC HOLDINGS PLC	17/11/2021	10:21:15	GB0005405286	439.15	419	LSE	E089XZw03HaT
HSBC HOLDINGS PLC	17/11/2021	10:21:15	GB0005405286	439.15	418	LSE	E089XZw03Hak
HSBC HOLDINGS PLC	17/11/2021	10:21:15	GB0005405286	439.15	67	LSE	E089XZw03Ham
HSBC HOLDINGS PLC	17/11/2021	10:21:34	GB0005405286	439.15	1,681	LSE	E089XZw03I0n
HSBC HOLDINGS PLC	17/11/2021	10:21:34	GB0005405286	439.15	385	LSE	E089XZw03I1G
HSBC HOLDINGS PLC	17/11/2021	10:23:32	GB0005405286	438.95	508	LSE	E089XZw03L0o
HSBC HOLDINGS PLC	17/11/2021	10:23:32	GB0005405286	438.95	1,204	LSE	E089XZw03L0q
HSBC HOLDINGS PLC	17/11/2021	10:23:32	GB0005405286	438.95	508	LSE	E089XZw03L0s
HSBC HOLDINGS PLC	17/11/2021	10:23:32	GB0005405286	438.90	335	LSE	E089XZw03L1Y
HSBC HOLDINGS PLC	17/11/2021	10:23:32	GB0005405286	438.90	344	LSE	E089XZw03L1a
HSBC HOLDINGS PLC	17/11/2021	10:24:46	GB0005405286	438.90	31	BATE	78364201514
HSBC HOLDINGS PLC	17/11/2021	10:24:46	GB0005405286	438.90	124	CHIX	2899474128971
HSBC HOLDINGS PLC	17/11/2021	10:24:46	GB0005405286	438.90	233	BATE	78364201515
HSBC HOLDINGS PLC	17/11/2021	10:24:46	GB0005405286	438.90	31	BATE	78364201516
HSBC HOLDINGS PLC	17/11/2021	10:24:46	GB0005405286	438.90	87	TURQUOISE	E089XZxAn67H
HSBC HOLDINGS PLC	17/11/2021	10:24:46	GB0005405286	438.90	1,131	LSE	E089XZw03Mc9
HSBC HOLDINGS PLC	17/11/2021	10:24:46	GB0005405286	438.90	38	LSE	E089XZw03McH
HSBC HOLDINGS PLC	17/11/2021	10:24:46	GB0005405286	438.90	313	BATE	78364201517
HSBC HOLDINGS PLC	17/11/2021	10:24:46	GB0005405286	438.90	700	LSE	E089XZw03Mcj
HSBC HOLDINGS PLC	17/11/2021	10:24:46	GB0005405286	438.90	462	LSE	E089XZw03McI
HSBC HOLDINGS PLC	17/11/2021	10:24:46	GB0005405286	438.90	850	LSE	E089XZw03Mcn
HSBC HOLDINGS PLC	17/11/2021	10:24:46	GB0005405286	438.90	335	LSE	E089XZw03Mcp
HSBC HOLDINGS PLC	17/11/2021	10:26:01	GB0005405286	439.00	245	LSE	E089XZw03P0o
HSBC HOLDINGS PLC	17/11/2021	10:26:01	GB0005405286	439.00	424	LSE	E089XZw03P0q
HSBC HOLDINGS PLC	17/11/2021	10:26:01	GB0005405286	439.00	1,660	LSE	E089XZw03P0t
HSBC HOLDINGS PLC	17/11/2021	10:26:01	GB0005405286	438.95	649	CHIX	2899474129508
HSBC HOLDINGS PLC	17/11/2021	10:26:01	GB0005405286	438.95	148	BATE	78364201826
HSBC HOLDINGS PLC	17/11/2021	10:26:01	GB0005405286	438.95	1,902	LSE	E089XZw03P1J
HSBC HOLDINGS PLC	17/11/2021	10:26:01	GB0005405286	438.95	428	LSE	E089XZw03P1d
HSBC HOLDINGS PLC	17/11/2021	10:28:11	GB0005405286	439.15	29	BATE	78364202350
HSBC HOLDINGS PLC	17/11/2021	10:28:11	GB0005405286	439.15	619	BATE	78364202351
HSBC HOLDINGS PLC	17/11/2021	10:28:11	GB0005405286	439.15	1,971	BATE	78364202352

HSBC HOLDINGS PLC	17/11/2021	10:28:44	GB0005405286	439.15	659	LSE	E089XZw03U5r
HSBC HOLDINGS PLC	17/11/2021	10:28:44	GB0005405286	439.15	1,088	LSE	E089XZw03U5u
HSBC HOLDINGS PLC	17/11/2021	10:28:44	GB0005405286	439.15	604	LSE	E089XZw03U5x
HSBC HOLDINGS PLC	17/11/2021	10:28:57	GB0005405286	439.05	2,439	LSE	E089XZw03ULI
HSBC HOLDINGS PLC	17/11/2021	10:28:57	GB0005405286	439.05	216	LSE	E089XZw03ULs
HSBC HOLDINGS PLC	17/11/2021	10:30:10	GB0005405286	439.15	1,250	AQUIS	45208
HSBC HOLDINGS PLC	17/11/2021	10:30:10	GB0005405286	439.15	1,210	AQUIS	45209
HSBC HOLDINGS PLC	17/11/2021	10:31:41	GB0005405286	439.00	1,570	CHIX	2899474131682
HSBC HOLDINGS PLC	17/11/2021	10:31:41	GB0005405286	439.00	442	CHIX	2899474131683
HSBC HOLDINGS PLC	17/11/2021	10:31:41	GB0005405286	438.95	2,569	CHIX	2899474131684
HSBC HOLDINGS PLC	17/11/2021	10:34:42	GB0005405286	439.05	1,210	LSE	E089XZw03dil
HSBC HOLDINGS PLC	17/11/2021	10:34:42	GB0005405286	439.05	1,210	LSE	E089XZw03dip
HSBC HOLDINGS PLC	17/11/2021	10:34:42	GB0005405286	439.05	3,178	LSE	E089XZw03dir
HSBC HOLDINGS PLC	17/11/2021	10:34:42	GB0005405286	439.00	2,774	BATE	78364203753
HSBC HOLDINGS PLC	17/11/2021	10:36:45	GB0005405286	438.80	1,250	AQUIS	47258
HSBC HOLDINGS PLC	17/11/2021	10:36:45	GB0005405286	438.80	1,150	AQUIS	47259
HSBC HOLDINGS PLC	17/11/2021	10:38:20	GB0005405286	439.10	755	LSE	E089XZw03jri
HSBC HOLDINGS PLC	17/11/2021	10:38:21	GB0005405286	439.10	731	LSE	E089XZw03jsB
HSBC HOLDINGS PLC	17/11/2021	10:38:21	GB0005405286	439.10	853	LSE	E089XZw03jsP
HSBC HOLDINGS PLC	17/11/2021	10:38:21	GB0005405286	439.10	198	LSE	E089XZw03jsT
HSBC HOLDINGS PLC	17/11/2021	10:38:21	GB0005405286	439.10	435	LSE	E089XZw03jsV
HSBC HOLDINGS PLC	17/11/2021	10:38:21	GB0005405286	439.10	65	LSE	E089XZw03jse
HSBC HOLDINGS PLC	17/11/2021	10:38:21	GB0005405286	439.05	1,507	LSE	E089XZw03jv0
HSBC HOLDINGS PLC	17/11/2021	10:38:21	GB0005405286	439.05	82	LSE	E089XZw03jv2
HSBC HOLDINGS PLC	17/11/2021	10:38:21	GB0005405286	439.05	410	LSE	E089XZw03jve
HSBC HOLDINGS PLC	17/11/2021	10:39:01	GB0005405286	439.05	618	LSE	E089XZw03kjC
HSBC HOLDINGS PLC	17/11/2021	10:39:01	GB0005405286	439.05	1,818	LSE	E089XZw03kjE
HSBC HOLDINGS PLC	17/11/2021	10:39:01	GB0005405286	439.05	775	BATE	78364204696
HSBC HOLDINGS PLC	17/11/2021	10:41:04	GB0005405286	438.90	309	CHIX	2899474135114
HSBC HOLDINGS PLC	17/11/2021	10:41:04	GB0005405286	438.90	300	CHIX	2899474135115
HSBC HOLDINGS PLC	17/11/2021	10:41:04	GB0005405286	438.90	306	BATE	78364205090
HSBC HOLDINGS PLC	17/11/2021	10:41:04	GB0005405286	438.90	255	TURQUOISE	E089XZxAoE42
HSBC HOLDINGS PLC	17/11/2021	10:41:04	GB0005405286	438.90	1,786	LSE	E089XZw03nQm
HSBC HOLDINGS PLC	17/11/2021	10:41:04	GB0005405286	438.85	1,237	LSE	E089XZw03nRB
HSBC HOLDINGS PLC	17/11/2021	10:41:04	GB0005405286	438.90	235	BATE	78364205091
HSBC HOLDINGS PLC	17/11/2021	10:41:04	GB0005405286	438.85	1,237	LSE	E089XZw03nRP
HSBC HOLDINGS PLC	17/11/2021	10:41:04	GB0005405286	438.85	793	LSE	E089XZw03nRY
HSBC HOLDINGS PLC	17/11/2021	10:42:11	GB0005405286	438.75	1,605	LSE	E089XZw03pCo
HSBC HOLDINGS PLC	17/11/2021	10:42:11	GB0005405286	438.75	230	TURQUOISE	E089XZxAolmg

HSBC HOLDINGS PLC	17/11/2021	10:42:11	GB0005405286	438.75	548	CHIX	2899474135450
HSBC HOLDINGS PLC	17/11/2021	10:42:11	GB0005405286	438.75	275	BATE	78364205286
HSBC HOLDINGS PLC	17/11/2021	10:42:11	GB0005405286	438.75	211	AQUIS	48810
HSBC HOLDINGS PLC	17/11/2021	10:43:13	GB0005405286	438.85	228	TURQUOISE	E089XZxAoNaJ
HSBC HOLDINGS PLC	17/11/2021	10:43:13	GB0005405286	438.85	273	BATE	78364205515
HSBC HOLDINGS PLC	17/11/2021	10:43:30	GB0005405286	438.80	2,374	LSE	E089XZw03rKK
HSBC HOLDINGS PLC	17/11/2021	10:45:50	GB0005405286	438.85	2,711	LSE	E089XZw03vJV
HSBC HOLDINGS PLC	17/11/2021	10:45:50	GB0005405286	438.85	2,799	LSE	E089XZw03vJX
HSBC HOLDINGS PLC	17/11/2021	10:45:51	GB0005405286	438.80	208	AQUIS	49953
HSBC HOLDINGS PLC	17/11/2021	10:45:51	GB0005405286	438.80	154	BATE	78364206112
HSBC HOLDINGS PLC	17/11/2021	10:47:04	GB0005405286	438.95	443	LSE	E089XZw03xPU
HSBC HOLDINGS PLC	17/11/2021	10:47:04	GB0005405286	438.95	984	LSE	E089XZw03xPZ
HSBC HOLDINGS PLC	17/11/2021	10:47:04	GB0005405286	438.95	905	LSE	E089XZw03xPc
HSBC HOLDINGS PLC	17/11/2021	10:47:24	GB0005405286	439.00	318	BATE	78364206517
HSBC HOLDINGS PLC	17/11/2021	10:47:24	GB0005405286	439.00	632	CHIX	2899474137623
HSBC HOLDINGS PLC	17/11/2021	10:47:24	GB0005405286	439.00	266	TURQUOISE	E089XZxAogdY
HSBC HOLDINGS PLC	17/11/2021	10:47:24	GB0005405286	439.00	1,853	LSE	E089XZw03y5d
HSBC HOLDINGS PLC	17/11/2021	10:47:24	GB0005405286	439.00	243	TURQUOISE	E089XZxAogds
HSBC HOLDINGS PLC	17/11/2021	10:49:50	GB0005405286	439.20	32	BATE	78364207043
HSBC HOLDINGS PLC	17/11/2021	10:49:50	GB0005405286	439.20	246	BATE	78364207044
HSBC HOLDINGS PLC	17/11/2021	10:49:50	GB0005405286	439.20	552	CHIX	2899474138559
HSBC HOLDINGS PLC	17/11/2021	10:49:50	GB0005405286	439.20	232	TURQUOISE	E089XZxAorjv
HSBC HOLDINGS PLC	17/11/2021	10:49:50	GB0005405286	439.20	576	LSE	E089XZw041vB
HSBC HOLDINGS PLC	17/11/2021	10:49:50	GB0005405286	439.20	1,044	LSE	E089XZw041vG
HSBC HOLDINGS PLC	17/11/2021	10:49:50	GB0005405286	439.20	213	CHIX	2899474138560
HSBC HOLDINGS PLC	17/11/2021	10:49:50	GB0005405286	439.15	32	BATE	78364207045
HSBC HOLDINGS PLC	17/11/2021	10:49:50	GB0005405286	439.15	137	BATE	78364207046
HSBC HOLDINGS PLC	17/11/2021	10:49:50	GB0005405286	439.15	89	BATE	78364207047
HSBC HOLDINGS PLC	17/11/2021	10:49:50	GB0005405286	439.15	114	CHIX	2899474138561
HSBC HOLDINGS PLC	17/11/2021	10:49:50	GB0005405286	439.15	32	BATE	78364207048
HSBC HOLDINGS PLC	17/11/2021	10:49:50	GB0005405286	439.15	109	TURQUOISE	E089XZxAorkM
HSBC HOLDINGS PLC	17/11/2021	10:49:50	GB0005405286	439.15	133	TURQUOISE	E089XZxAorkQ
HSBC HOLDINGS PLC	17/11/2021	10:49:50	GB0005405286	439.15	1,250	AQUIS	51022
HSBC HOLDINGS PLC	17/11/2021	10:49:50	GB0005405286	439.15	1,132	AQUIS	51023
HSBC HOLDINGS PLC	17/11/2021	10:51:12	GB0005405286	439.35	2,524	LSE	E089XZw043tm
HSBC HOLDINGS PLC	17/11/2021	10:51:35	GB0005405286	439.25	2,626	BATE	78364207467
HSBC HOLDINGS PLC	17/11/2021	10:53:47	GB0005405286	439.35	598	CHIX	2899474140015
HSBC HOLDINGS PLC	17/11/2021	10:53:47	GB0005405286	439.35	301	BATE	78364207869
HSBC HOLDINGS PLC	17/11/2021	10:53:47	GB0005405286	439.35	251	TURQUOISE	E089XZxAp8lz

HSBC HOLDINGS PLC	17/11/2021	10:53:47	GB0005405286	439.35	1,753	LSE	E089XZw048Wk
HSBC HOLDINGS PLC	17/11/2021	10:53:47	GB0005405286	439.30	240	TURQUOISE	E089XZxAp8JJ
HSBC HOLDINGS PLC	17/11/2021	10:53:47	GB0005405286	439.30	208	BATE	78364207871
HSBC HOLDINGS PLC	17/11/2021	10:53:47	GB0005405286	439.30	1,677	LSE	E089XZw048XX
HSBC HOLDINGS PLC	17/11/2021	10:53:47	GB0005405286	439.35	230	CHIX	2899474140019
HSBC HOLDINGS PLC	17/11/2021	10:53:47	GB0005405286	439.30	871	AQUIS	52184
HSBC HOLDINGS PLC	17/11/2021	10:54:55	GB0005405286	439.15	285	BATE	78364208113
HSBC HOLDINGS PLC	17/11/2021	10:54:55	GB0005405286	439.15	567	CHIX	2899474140433
HSBC HOLDINGS PLC	17/11/2021	10:54:55	GB0005405286	439.15	218	AQUIS	52479
HSBC HOLDINGS PLC	17/11/2021	10:54:55	GB0005405286	439.15	1,661	LSE	E089XZw049yS
HSBC HOLDINGS PLC	17/11/2021	10:54:55	GB0005405286	439.15	238	TURQUOISE	E089XZxApDA6
HSBC HOLDINGS PLC	17/11/2021	10:55:17	GB0005405286	438.90	27	TURQUOISE	E089XZxApEwo
HSBC HOLDINGS PLC	17/11/2021	10:55:17	GB0005405286	438.90	211	TURQUOISE	E089XZxApEwr
HSBC HOLDINGS PLC	17/11/2021	10:55:17	GB0005405286	438.90	1,666	LSE	E089XZw04AeO
HSBC HOLDINGS PLC	17/11/2021	10:55:17	GB0005405286	438.90	118	BATE	78364208180
HSBC HOLDINGS PLC	17/11/2021	10:55:17	GB0005405286	438.90	568	CHIX	2899474140570
HSBC HOLDINGS PLC	17/11/2021	10:55:17	GB0005405286	438.90	387	LSE	E089XZw04Aev
HSBC HOLDINGS PLC	17/11/2021	10:57:18	GB0005405286	438.80	57	TURQUOISE	E089XZxApNoR
HSBC HOLDINGS PLC	17/11/2021	10:57:18	GB0005405286	438.80	176	TURQUOISE	E089XZxApNoV
HSBC HOLDINGS PLC	17/11/2021	10:57:18	GB0005405286	438.80	1,627	LSE	E089XZw04Dy7
HSBC HOLDINGS PLC	17/11/2021	10:57:18	GB0005405286	438.80	279	BATE	78364208588
HSBC HOLDINGS PLC	17/11/2021	10:57:18	GB0005405286	438.80	555	CHIX	2899474141284
HSBC HOLDINGS PLC	17/11/2021	10:57:18	GB0005405286	438.80	214	AQUIS	53061
HSBC HOLDINGS PLC	17/11/2021	10:59:31	GB0005405286	439.10	1,289	LSE	E089XZw04HFq
HSBC HOLDINGS PLC	17/11/2021	10:59:31	GB0005405286	439.10	1,289	LSE	E089XZw04HG4
HSBC HOLDINGS PLC	17/11/2021	10:59:31	GB0005405286	439.10	166	LSE	E089XZw04HGE
HSBC HOLDINGS PLC	17/11/2021	10:59:32	GB0005405286	439.10	297	AQUIS	53667
HSBC HOLDINGS PLC	17/11/2021	10:59:34	GB0005405286	439.10	1,015	CHIX	2899474141983
HSBC HOLDINGS PLC	17/11/2021	11:00:08	GB0005405286	439.05	407	LSE	E089XZw04I8U
HSBC HOLDINGS PLC	17/11/2021	11:00:08	GB0005405286	439.05	810	LSE	E089XZw04I8X
HSBC HOLDINGS PLC	17/11/2021	11:00:08	GB0005405286	439.05	1,693	LSE	E089XZw04I8Z
HSBC HOLDINGS PLC	17/11/2021	11:00:08	GB0005405286	439.00	313	BATE	78364209128
HSBC HOLDINGS PLC	17/11/2021	11:00:08	GB0005405286	439.00	623	CHIX	2899474142167
HSBC HOLDINGS PLC	17/11/2021	11:00:08	GB0005405286	439.00	2,326	LSE	E089XZw04IBf
HSBC HOLDINGS PLC	17/11/2021	11:02:55	GB0005405286	438.95	271	BATE	78364209650
HSBC HOLDINGS PLC	17/11/2021	11:02:55	GB0005405286	438.95	540	CHIX	2899474143045
HSBC HOLDINGS PLC	17/11/2021	11:02:55	GB0005405286	438.95	226	TURQUOISE	E089XZxApIQ3
HSBC HOLDINGS PLC	17/11/2021	11:02:55	GB0005405286	438.95	1,582	LSE	E089XZw04M8p
HSBC HOLDINGS PLC	17/11/2021	11:02:55	GB0005405286	438.90	29	TURQUOISE	E089XZxApIQG

HSBC HOLDINGS PLC	17/11/2021	11:02:55	GB0005405286	438.90	202	TURQUOISE	E089XZxAplQK
HSBC HOLDINGS PLC	17/11/2021	11:02:55	GB0005405286	438.95	208	AQUIS	54608
HSBC HOLDINGS PLC	17/11/2021	11:02:55	GB0005405286	438.90	690	LSE	E089XZw04M9B
HSBC HOLDINGS PLC	17/11/2021	11:02:55	GB0005405286	438.90	563	LSE	E089XZw04M9D
HSBC HOLDINGS PLC	17/11/2021	11:02:55	GB0005405286	438.90	366	LSE	E089XZw04M9F
HSBC HOLDINGS PLC	17/11/2021	11:02:56	GB0005405286	438.90	174	CHIX	2899474143048
HSBC HOLDINGS PLC	17/11/2021	11:02:56	GB0005405286	438.90	869	CHIX	2899474143049
HSBC HOLDINGS PLC	17/11/2021	11:03:20	GB0005405286	438.75	1,396	LSE	E089XZw04Mze
HSBC HOLDINGS PLC	17/11/2021	11:03:20	GB0005405286	438.75	1,250	AQUIS	54730
HSBC HOLDINGS PLC	17/11/2021	11:03:20	GB0005405286	438.75	674	AQUIS	54736
HSBC HOLDINGS PLC	17/11/2021	11:04:43	GB0005405286	438.65	787	LSE	E089XZw04PGe
HSBC HOLDINGS PLC	17/11/2021	11:04:43	GB0005405286	438.65	583	LSE	E089XZw04PGg
HSBC HOLDINGS PLC	17/11/2021	11:04:44	GB0005405286	438.65	331	LSE	E089XZw04PH5
HSBC HOLDINGS PLC	17/11/2021	11:04:44	GB0005405286	438.65	868	LSE	E089XZw04PH9
HSBC HOLDINGS PLC	17/11/2021	11:06:28	GB0005405286	438.45	285	BATE	78364210412
HSBC HOLDINGS PLC	17/11/2021	11:06:28	GB0005405286	438.45	482	CHIX	2899474144279
HSBC HOLDINGS PLC	17/11/2021	11:06:28	GB0005405286	438.45	238	TURQUOISE	E089XZxAq1IZ
HSBC HOLDINGS PLC	17/11/2021	11:06:28	GB0005405286	438.45	269	AQUIS	55517
HSBC HOLDINGS PLC	17/11/2021	11:06:28	GB0005405286	438.45	1,100	CHIX	2899474144280
HSBC HOLDINGS PLC	17/11/2021	11:06:28	GB0005405286	438.45	593	CHIX	2899474144281
HSBC HOLDINGS PLC	17/11/2021	11:06:54	GB0005405286	438.40	513	LSE	E089XZw04TU1
HSBC HOLDINGS PLC	17/11/2021	11:06:54	GB0005405286	438.40	916	LSE	E089XZw04TU3
HSBC HOLDINGS PLC	17/11/2021	11:08:05	GB0005405286	438.30	66	TURQUOISE	E089XZxAq7Cb
HSBC HOLDINGS PLC	17/11/2021	11:08:05	GB0005405286	438.30	203	TURQUOISE	E089XZxAq7Ce
HSBC HOLDINGS PLC	17/11/2021	11:08:06	GB0005405286	438.30	1,198	TURQUOISE	E089XZxAq7Gj
HSBC HOLDINGS PLC	17/11/2021	11:08:06	GB0005405286	438.25	1,194	LSE	E089XZw04V4J
HSBC HOLDINGS PLC	17/11/2021	11:08:06	GB0005405286	438.25	284	LSE	E089XZw04V4N
HSBC HOLDINGS PLC	17/11/2021	11:08:06	GB0005405286	438.25	1,250	AQUIS	55924
HSBC HOLDINGS PLC	17/11/2021	11:09:59	GB0005405286	438.15	329	LSE	E089XZw04Xd4
HSBC HOLDINGS PLC	17/11/2021	11:09:59	GB0005405286	438.15	1,520	LSE	E089XZw04Xd6
HSBC HOLDINGS PLC	17/11/2021	11:11:18	GB0005405286	438.30	775	CHIX	2899474145798
HSBC HOLDINGS PLC	17/11/2021	11:11:18	GB0005405286	438.30	139	CHIX	2899474145799
HSBC HOLDINGS PLC	17/11/2021	11:11:18	GB0005405286	438.30	340	CHIX	2899474145800
HSBC HOLDINGS PLC	17/11/2021	11:11:18	GB0005405286	438.30	257	CHIX	2899474145801
HSBC HOLDINGS PLC	17/11/2021	11:11:18	GB0005405286	438.30	177	CHIX	2899474145802
HSBC HOLDINGS PLC	17/11/2021	11:11:18	GB0005405286	438.30	130	CHIX	2899474145803
HSBC HOLDINGS PLC	17/11/2021	11:11:18	GB0005405286	438.30	181	LSE	E089XZw04Zqt
HSBC HOLDINGS PLC	17/11/2021	11:11:18	GB0005405286	438.25	360	LSE	E089XZw04ZrM
HSBC HOLDINGS PLC	17/11/2021	11:11:18	GB0005405286	438.25	238	TURQUOISE	E089XZxAqJec

HSBC HOLDINGS PLC	17/11/2021	11:11:18	GB0005405286	438.25	1,301	LSE	E089XZw04ZrO
HSBC HOLDINGS PLC	17/11/2021	11:11:18	GB0005405286	438.25	1,491	LSE	E089XZw04ZrQ
HSBC HOLDINGS PLC	17/11/2021	11:11:18	GB0005405286	438.25	285	BATE	78364211305
HSBC HOLDINGS PLC	17/11/2021	11:11:18	GB0005405286	438.25	567	CHIX	2899474145805
HSBC HOLDINGS PLC	17/11/2021	11:11:18	GB0005405286	438.25	218	LSE	E089XZw04Zro
HSBC HOLDINGS PLC	17/11/2021	11:11:18	GB0005405286	438.25	1,491	CHIX	2899474145806
HSBC HOLDINGS PLC	17/11/2021	11:11:18	GB0005405286	438.25	876	CHIX	2899474145808
HSBC HOLDINGS PLC	17/11/2021	11:13:59	GB0005405286	438.60	340	BATE	78364211780
HSBC HOLDINGS PLC	17/11/2021	11:13:59	GB0005405286	438.60	676	CHIX	2899474146580
HSBC HOLDINGS PLC	17/11/2021	11:13:59	GB0005405286	438.60	284	TURQUOISE	E089XZxAqTQ6
HSBC HOLDINGS PLC	17/11/2021	11:13:59	GB0005405286	438.60	1,983	LSE	E089XZw04d1m
HSBC HOLDINGS PLC	17/11/2021	11:14:43	GB0005405286	438.60	1,306	LSE	E089XZw04e3f
HSBC HOLDINGS PLC	17/11/2021	11:14:43	GB0005405286	438.60	131	LSE	E089XZw04e3m
HSBC HOLDINGS PLC	17/11/2021	11:14:43	GB0005405286	438.60	131	LSE	E089XZw04e3u
HSBC HOLDINGS PLC	17/11/2021	11:14:43	GB0005405286	438.60	1,306	LSE	E089XZw04e3z
HSBC HOLDINGS PLC	17/11/2021	11:14:43	GB0005405286	438.60	433	LSE	E089XZw04e4G
HSBC HOLDINGS PLC	17/11/2021	11:14:49	GB0005405286	438.55	417	LSE	E089XZw04eA1
HSBC HOLDINGS PLC	17/11/2021	11:14:49	GB0005405286	438.55	1,174	LSE	E089XZw04eA5
HSBC HOLDINGS PLC	17/11/2021	11:14:49	GB0005405286	438.55	1,591	LSE	E089XZw04eAF
HSBC HOLDINGS PLC	17/11/2021	11:14:49	GB0005405286	438.55	531	AQUIS	57668
HSBC HOLDINGS PLC	17/11/2021	11:18:13	GB0005405286	438.90	245	TURQUOISE	E089XZxAqkil
HSBC HOLDINGS PLC	17/11/2021	11:18:13	GB0005405286	438.90	1,717	LSE	E089XZw04jO3
HSBC HOLDINGS PLC	17/11/2021	11:18:13	GB0005405286	438.90	294	BATE	78364212611
HSBC HOLDINGS PLC	17/11/2021	11:18:13	GB0005405286	438.90	586	CHIX	2899474147942
HSBC HOLDINGS PLC	17/11/2021	11:18:13	GB0005405286	438.85	536	LSE	E089XZw04jOU
HSBC HOLDINGS PLC	17/11/2021	11:18:13	GB0005405286	438.85	939	LSE	E089XZw04jOX
HSBC HOLDINGS PLC	17/11/2021	11:18:13	GB0005405286	438.85	1,704	LSE	E089XZw04jOZ
HSBC HOLDINGS PLC	17/11/2021	11:18:13	GB0005405286	438.85	178	CHIX	2899474147947
HSBC HOLDINGS PLC	17/11/2021	11:18:13	GB0005405286	438.90	48	CHIX	2899474147948
HSBC HOLDINGS PLC	17/11/2021	11:18:13	GB0005405286	438.85	456	LSE	E089XZw04jOh
HSBC HOLDINGS PLC	17/11/2021	11:18:53	GB0005405286	438.70	1,250	AQUIS	58616
HSBC HOLDINGS PLC	17/11/2021	11:18:53	GB0005405286	438.70	1,250	AQUIS	58617
HSBC HOLDINGS PLC	17/11/2021	11:18:53	GB0005405286	438.70	700	LSE	E089XZw04kF8
HSBC HOLDINGS PLC	17/11/2021	11:22:31	GB0005405286	438.90	241	BATE	78364213298
HSBC HOLDINGS PLC	17/11/2021	11:22:31	GB0005405286	438.90	1,203	CHIX	2899474149234
HSBC HOLDINGS PLC	17/11/2021	11:22:31	GB0005405286	438.90	397	BATE	78364213299
HSBC HOLDINGS PLC	17/11/2021	11:22:31	GB0005405286	438.90	67	CHIX	2899474149235
HSBC HOLDINGS PLC	17/11/2021	11:22:31	GB0005405286	438.90	533	TURQUOISE	E089XZxAroGt
HSBC HOLDINGS PLC	17/11/2021	11:22:31	GB0005405286	438.90	3,719	LSE	E089XZw04q3f

HSBC HOLDINGS PLC	17/11/2021	11:22:31	GB0005405286	438.85	260	TURQUOISE	E089XZxA0H4
HSBC HOLDINGS PLC	17/11/2021	11:22:31	GB0005405286	438.85	1,446	LSE	E089XZw04q40
HSBC HOLDINGS PLC	17/11/2021	11:22:31	GB0005405286	438.85	120	CHIX	2899474149236
HSBC HOLDINGS PLC	17/11/2021	11:22:31	GB0005405286	438.85	73	CHIX	2899474149237
HSBC HOLDINGS PLC	17/11/2021	11:22:31	GB0005405286	438.85	428	CHIX	2899474149238
HSBC HOLDINGS PLC	17/11/2021	11:22:31	GB0005405286	438.85	374	LSE	E089XZw04q4A
HSBC HOLDINGS PLC	17/11/2021	11:22:31	GB0005405286	438.90	488	LSE	E089XZw04q4F
HSBC HOLDINGS PLC	17/11/2021	11:22:31	GB0005405286	438.85	551	CHIX	2899474149240
HSBC HOLDINGS PLC	17/11/2021	11:24:06	GB0005405286	438.70	1,527	LSE	E089XZw04sU0
HSBC HOLDINGS PLC	17/11/2021	11:24:06	GB0005405286	438.70	1,527	LSE	E089XZw04sUP
HSBC HOLDINGS PLC	17/11/2021	11:24:53	GB0005405286	438.70	1,697	LSE	E089XZw04tI6
HSBC HOLDINGS PLC	17/11/2021	11:24:53	GB0005405286	438.70	158	LSE	E089XZw04tI8
HSBC HOLDINGS PLC	17/11/2021	11:28:15	GB0005405286	438.80	499	BATE	78364214381
HSBC HOLDINGS PLC	17/11/2021	11:28:15	GB0005405286	438.80	994	CHIX	2899474151001
HSBC HOLDINGS PLC	17/11/2021	11:28:15	GB0005405286	438.80	417	TURQUOISE	E089XZxArl28
HSBC HOLDINGS PLC	17/11/2021	11:28:15	GB0005405286	438.80	2,911	LSE	E089XZw04xc5
HSBC HOLDINGS PLC	17/11/2021	11:28:15	GB0005405286	438.75	742	LSE	E089XZw04xcV
HSBC HOLDINGS PLC	17/11/2021	11:28:15	GB0005405286	438.75	520	LSE	E089XZw04xcX
HSBC HOLDINGS PLC	17/11/2021	11:28:15	GB0005405286	438.80	382	CHIX	2899474151004
HSBC HOLDINGS PLC	17/11/2021	11:28:15	GB0005405286	438.75	1,262	LSE	E089XZw04xcI
HSBC HOLDINGS PLC	17/11/2021	11:28:15	GB0005405286	438.75	605	LSE	E089XZw04xcK
HSBC HOLDINGS PLC	17/11/2021	11:28:47	GB0005405286	438.75	220	LSE	E089XZw04yAq
HSBC HOLDINGS PLC	17/11/2021	11:28:47	GB0005405286	438.75	458	LSE	E089XZw04yAt
HSBC HOLDINGS PLC	17/11/2021	11:28:47	GB0005405286	438.75	551	LSE	E089XZw04yAw
HSBC HOLDINGS PLC	17/11/2021	11:28:47	GB0005405286	438.75	527	LSE	E089XZw04yAy
HSBC HOLDINGS PLC	17/11/2021	11:32:10	GB0005405286	438.90	386	LSE	E089XZw051Jm
HSBC HOLDINGS PLC	17/11/2021	11:32:10	GB0005405286	438.90	2,854	LSE	E089XZw051Jo
HSBC HOLDINGS PLC	17/11/2021	11:32:10	GB0005405286	438.90	464	TURQUOISE	E089XZxAra5m
HSBC HOLDINGS PLC	17/11/2021	11:32:10	GB0005405286	438.90	45	LSE	E089XZw051K9
HSBC HOLDINGS PLC	17/11/2021	11:33:14	GB0005405286	439.20	1,086	AQUIS	61831
HSBC HOLDINGS PLC	17/11/2021	11:33:14	GB0005405286	439.20	994	AQUIS	61832
HSBC HOLDINGS PLC	17/11/2021	11:34:22	GB0005405286	439.35	30	LSE	E089XZw054YT
HSBC HOLDINGS PLC	17/11/2021	11:34:22	GB0005405286	439.35	1,003	LSE	E089XZw054YV
HSBC HOLDINGS PLC	17/11/2021	11:34:22	GB0005405286	439.35	489	LSE	E089XZw054Ya
HSBC HOLDINGS PLC	17/11/2021	11:34:22	GB0005405286	439.35	35	LSE	E089XZw054Yd
HSBC HOLDINGS PLC	17/11/2021	11:34:22	GB0005405286	439.35	2,065	LSE	E089XZw054Yf
HSBC HOLDINGS PLC	17/11/2021	11:34:22	GB0005405286	439.35	45	LSE	E089XZw054YI
HSBC HOLDINGS PLC	17/11/2021	11:34:22	GB0005405286	439.30	201	LSE	E089XZw054fu
HSBC HOLDINGS PLC	17/11/2021	11:34:22	GB0005405286	439.30	1,265	LSE	E089XZw054g6

HSBC HOLDINGS PLC	17/11/2021	11:35:17	GB0005405286	439.30	1,521	LSE	E089XZw056MS
HSBC HOLDINGS PLC	17/11/2021	11:35:17	GB0005405286	439.30	536	LSE	E089XZw056MU
HSBC HOLDINGS PLC	17/11/2021	11:35:17	GB0005405286	439.30	1,013	LSE	E089XZw056MY
HSBC HOLDINGS PLC	17/11/2021	11:35:17	GB0005405286	439.25	46	CHIX	2899474153358
HSBC HOLDINGS PLC	17/11/2021	11:35:17	GB0005405286	439.25	23	BATE	78364215754
HSBC HOLDINGS PLC	17/11/2021	11:35:17	GB0005405286	439.25	46	CHIX	2899474153359
HSBC HOLDINGS PLC	17/11/2021	11:35:18	GB0005405286	439.25	18	AQUIS	62388
HSBC HOLDINGS PLC	17/11/2021	11:35:18	GB0005405286	439.25	23	BATE	78364215756
HSBC HOLDINGS PLC	17/11/2021	11:35:18	GB0005405286	439.25	46	CHIX	2899474153360
HSBC HOLDINGS PLC	17/11/2021	11:35:18	GB0005405286	439.25	112	TURQUOISE	E089XZxArnGC
HSBC HOLDINGS PLC	17/11/2021	11:35:18	GB0005405286	439.25	119	LSE	E089XZw056Nf
HSBC HOLDINGS PLC	17/11/2021	11:35:18	GB0005405286	439.25	939	LSE	E089XZw056Nk
HSBC HOLDINGS PLC	17/11/2021	11:35:18	GB0005405286	439.25	142	LSE	E089XZw056Nn
HSBC HOLDINGS PLC	17/11/2021	11:35:18	GB0005405286	439.25	939	LSE	E089XZw056Np
HSBC HOLDINGS PLC	17/11/2021	11:35:18	GB0005405286	439.25	1,250	AQUIS	62389
HSBC HOLDINGS PLC	17/11/2021	11:35:18	GB0005405286	439.25	217	LSE	E089XZw056Nv
HSBC HOLDINGS PLC	17/11/2021	11:35:18	GB0005405286	439.25	359	LSE	E089XZw056OD
HSBC HOLDINGS PLC	17/11/2021	11:35:18	GB0005405286	439.25	417	TURQUOISE	E089XZxArnJe
HSBC HOLDINGS PLC	17/11/2021	11:35:18	GB0005405286	439.25	12	AQUIS	62392
HSBC HOLDINGS PLC	17/11/2021	11:38:44	GB0005405286	439.80	1,456	LSE	E089XZw05Asb
HSBC HOLDINGS PLC	17/11/2021	11:38:52	GB0005405286	439.80	1,456	LSE	E089XZw05Azv
HSBC HOLDINGS PLC	17/11/2021	11:40:19	GB0005405286	440.30	1,622	LSE	E089XZw05Crv
HSBC HOLDINGS PLC	17/11/2021	11:40:19	GB0005405286	440.30	523	LSE	E089XZw05Crx
HSBC HOLDINGS PLC	17/11/2021	11:40:25	GB0005405286	440.30	2,571	LSE	E089XZw05Czt
HSBC HOLDINGS PLC	17/11/2021	11:40:25	GB0005405286	440.30	368	TURQUOISE	E089XZxAs5gc
HSBC HOLDINGS PLC	17/11/2021	11:40:25	GB0005405286	440.30	878	CHIX	2899474154741
HSBC HOLDINGS PLC	17/11/2021	11:40:25	GB0005405286	440.30	441	BATE	78364216651
HSBC HOLDINGS PLC	17/11/2021	11:40:25	GB0005405286	440.30	338	CHIX	2899474154742
HSBC HOLDINGS PLC	17/11/2021	11:40:25	GB0005405286	440.25	1,687	LSE	E089XZw05D0K
HSBC HOLDINGS PLC	17/11/2021	11:40:25	GB0005405286	440.25	22	LSE	E089XZw05D0O
HSBC HOLDINGS PLC	17/11/2021	11:40:25	GB0005405286	440.25	1,297	LSE	E089XZw05D0a
HSBC HOLDINGS PLC	17/11/2021	11:40:25	GB0005405286	440.25	1,687	LSE	E089XZw05D0W
HSBC HOLDINGS PLC	17/11/2021	11:41:28	GB0005405286	440.10	1,419	LSE	E089XZw05EkK
HSBC HOLDINGS PLC	17/11/2021	11:41:28	GB0005405286	440.10	1,248	LSE	E089XZw05EkO
HSBC HOLDINGS PLC	17/11/2021	11:41:28	GB0005405286	440.10	356	LSE	E089XZw05Eka
HSBC HOLDINGS PLC	17/11/2021	11:41:28	GB0005405286	440.10	171	LSE	E089XZw05EkY
HSBC HOLDINGS PLC	17/11/2021	11:41:28	GB0005405286	440.10	161	LSE	E089XZw05Ekg
HSBC HOLDINGS PLC	17/11/2021	11:41:28	GB0005405286	440.10	668	LSE	E089XZw05Ekk
HSBC HOLDINGS PLC	17/11/2021	11:44:29	GB0005405286	440.15	872	LSE	E089XZw05Hlx

HSBC HOLDINGS PLC	17/11/2021	11:44:29	GB0005405286	440.15	366	LSE	E089XZw05Hm4
HSBC HOLDINGS PLC	17/11/2021	11:44:29	GB0005405286	440.15	1,003	LSE	E089XZw05Hm6
HSBC HOLDINGS PLC	17/11/2021	11:44:29	GB0005405286	440.15	1,238	LSE	E089XZw05HmD
HSBC HOLDINGS PLC	17/11/2021	11:44:29	GB0005405286	440.15	861	LSE	E089XZw05HmF
HSBC HOLDINGS PLC	17/11/2021	11:44:29	GB0005405286	440.10	374	LSE	E089XZw05Hnp
HSBC HOLDINGS PLC	17/11/2021	11:45:27	GB0005405286	440.65	1,379	LSE	E089XZw05luw
HSBC HOLDINGS PLC	17/11/2021	11:45:27	GB0005405286	440.65	1,379	LSE	E089XZw05ivA
HSBC HOLDINGS PLC	17/11/2021	11:45:27	GB0005405286	440.65	1,020	LSE	E089XZw05ivE
HSBC HOLDINGS PLC	17/11/2021	11:46:07	GB0005405286	440.75	18	LSE	E089XZw05Jf5
HSBC HOLDINGS PLC	17/11/2021	11:46:07	GB0005405286	440.75	1,697	LSE	E089XZw05Jf7
HSBC HOLDINGS PLC	17/11/2021	11:46:07	GB0005405286	440.75	1,946	LSE	E089XZw05Jf9
HSBC HOLDINGS PLC	17/11/2021	11:47:57	GB0005405286	440.85	1,383	LSE	E089XZw05Lr8
HSBC HOLDINGS PLC	17/11/2021	11:47:57	GB0005405286	440.85	717	LSE	E089XZw05LrK
HSBC HOLDINGS PLC	17/11/2021	11:47:57	GB0005405286	440.85	666	LSE	E089XZw05LrM
HSBC HOLDINGS PLC	17/11/2021	11:47:57	GB0005405286	440.85	356	LSE	E089XZw05LrT
HSBC HOLDINGS PLC	17/11/2021	11:49:18	GB0005405286	440.65	2,713	LSE	E089XZw05NrH
HSBC HOLDINGS PLC	17/11/2021	11:49:35	GB0005405286	440.60	991	LSE	E089XZw05OGc
HSBC HOLDINGS PLC	17/11/2021	11:49:35	GB0005405286	440.60	600	LSE	E089XZw05OHP
HSBC HOLDINGS PLC	17/11/2021	11:49:35	GB0005405286	440.60	38	LSE	E089XZw05OI6
HSBC HOLDINGS PLC	17/11/2021	11:49:35	GB0005405286	440.60	1,629	AQUIS	65544
HSBC HOLDINGS PLC	17/11/2021	11:49:35	GB0005405286	440.60	292	AQUIS	65545
HSBC HOLDINGS PLC	17/11/2021	11:50:48	GB0005405286	440.40	1,614	LSE	E089XZw05QE3
HSBC HOLDINGS PLC	17/11/2021	11:50:48	GB0005405286	440.40	1,253	LSE	E089XZw05QE9
HSBC HOLDINGS PLC	17/11/2021	11:50:48	GB0005405286	440.40	361	LSE	E089XZw05QEE
HSBC HOLDINGS PLC	17/11/2021	11:50:48	GB0005405286	440.40	116	LSE	E089XZw05QEG
HSBC HOLDINGS PLC	17/11/2021	11:50:48	GB0005405286	440.40	188	LSE	E089XZw05QEU
HSBC HOLDINGS PLC	17/11/2021	11:55:09	GB0005405286	440.20	2,545	LSE	E089XZw05WgH
HSBC HOLDINGS PLC	17/11/2021	11:55:09	GB0005405286	440.20	2,641	LSE	E089XZw05WgJ
HSBC HOLDINGS PLC	17/11/2021	11:55:09	GB0005405286	440.20	2,218	LSE	E089XZw05WgW
HSBC HOLDINGS PLC	17/11/2021	11:55:24	GB0005405286	440.10	718	LSE	E089XZw05XA0
HSBC HOLDINGS PLC	17/11/2021	11:55:24	GB0005405286	440.10	732	LSE	E089XZw05XA2
HSBC HOLDINGS PLC	17/11/2021	11:55:24	GB0005405286	440.10	313	LSE	E089XZw05XAj
HSBC HOLDINGS PLC	17/11/2021	11:57:30	GB0005405286	440.05	134	CHIX	2899474160283
HSBC HOLDINGS PLC	17/11/2021	11:57:30	GB0005405286	440.05	1,027	AQUIS	67517
HSBC HOLDINGS PLC	17/11/2021	11:57:53	GB0005405286	440.15	1,200	LSE	E089XZw05aSH
HSBC HOLDINGS PLC	17/11/2021	11:57:53	GB0005405286	440.15	1,200	LSE	E089XZw05aSJ
HSBC HOLDINGS PLC	17/11/2021	11:57:53	GB0005405286	440.15	789	LSE	E089XZw05aSN
HSBC HOLDINGS PLC	17/11/2021	11:57:53	GB0005405286	440.15	847	LSE	E089XZw05aSP
HSBC HOLDINGS PLC	17/11/2021	11:57:53	GB0005405286	440.15	270	CHIX	2899474160389

HSBC HOLDINGS PLC	17/11/2021	11:57:53	GB0005405286	440.15	275	CHIX	2899474160390
HSBC HOLDINGS PLC	17/11/2021	11:57:53	GB0005405286	440.15	200	CHIX	2899474160391
HSBC HOLDINGS PLC	17/11/2021	11:57:53	GB0005405286	440.15	270	CHIX	2899474160392
HSBC HOLDINGS PLC	17/11/2021	11:57:53	GB0005405286	440.15	275	CHIX	2899474160393
HSBC HOLDINGS PLC	17/11/2021	11:57:53	GB0005405286	440.15	381	LSE	E089XZw05aSi
HSBC HOLDINGS PLC	17/11/2021	11:57:53	GB0005405286	440.15	410	LSE	E089XZw05aSk
HSBC HOLDINGS PLC	17/11/2021	11:57:53	GB0005405286	440.15	270	CHIX	2899474160394
HSBC HOLDINGS PLC	17/11/2021	11:57:53	GB0005405286	440.15	275	CHIX	2899474160395
HSBC HOLDINGS PLC	17/11/2021	11:59:46	GB0005405286	440.25	1,206	CHIX	2899474161020
HSBC HOLDINGS PLC	17/11/2021	11:59:46	GB0005405286	440.25	1,068	LSE	E089XZw05dCc
HSBC HOLDINGS PLC	17/11/2021	11:59:46	GB0005405286	440.25	533	LSE	E089XZw05dCh
HSBC HOLDINGS PLC	17/11/2021	11:59:46	GB0005405286	440.25	2,161	LSE	E089XZw05dCI
HSBC HOLDINGS PLC	17/11/2021	12:02:32	GB0005405286	440.55	293	CHIX	2899474162329
HSBC HOLDINGS PLC	17/11/2021	12:02:32	GB0005405286	440.55	293	CHIX	2899474162330
HSBC HOLDINGS PLC	17/11/2021	12:02:32	GB0005405286	440.55	293	CHIX	2899474162331
HSBC HOLDINGS PLC	17/11/2021	12:02:32	GB0005405286	440.55	289	CHIX	2899474162332
HSBC HOLDINGS PLC	17/11/2021	12:02:32	GB0005405286	440.55	1,200	LSE	E089XZw05iZu
HSBC HOLDINGS PLC	17/11/2021	12:02:32	GB0005405286	440.55	671	LSE	E089XZw05iZy
HSBC HOLDINGS PLC	17/11/2021	12:02:32	GB0005405286	440.55	620	LSE	E089XZw05iaB
HSBC HOLDINGS PLC	17/11/2021	12:02:32	GB0005405286	440.55	293	CHIX	2899474162333
HSBC HOLDINGS PLC	17/11/2021	12:02:32	GB0005405286	440.55	548	LSE	E089XZw05iac
HSBC HOLDINGS PLC	17/11/2021	12:02:32	GB0005405286	440.50	1,510	LSE	E089XZw05icJ
HSBC HOLDINGS PLC	17/11/2021	12:02:32	GB0005405286	440.50	1,510	LSE	E089XZw05icR
HSBC HOLDINGS PLC	17/11/2021	12:02:32	GB0005405286	440.50	179	LSE	E089XZw05icb
HSBC HOLDINGS PLC	17/11/2021	12:02:32	GB0005405286	440.50	1,303	LSE	E089XZw05icd
HSBC HOLDINGS PLC	17/11/2021	12:06:27	GB0005405286	440.60	700	LSE	E089XZw05nDz
HSBC HOLDINGS PLC	17/11/2021	12:06:27	GB0005405286	440.60	301	BATE	78364221982
HSBC HOLDINGS PLC	17/11/2021	12:06:27	GB0005405286	440.60	797	CHIX	2899474163607
HSBC HOLDINGS PLC	17/11/2021	12:06:27	GB0005405286	440.60	107	BATE	78364221983
HSBC HOLDINGS PLC	17/11/2021	12:06:27	GB0005405286	440.60	15	CHIX	2899474163608
HSBC HOLDINGS PLC	17/11/2021	12:06:27	GB0005405286	440.60	1,042	LSE	E089XZw05nE8
HSBC HOLDINGS PLC	17/11/2021	12:06:27	GB0005405286	440.60	638	LSE	E089XZw05nEC
HSBC HOLDINGS PLC	17/11/2021	12:09:12	GB0005405286	440.80	141	CHIX	2899474164399
HSBC HOLDINGS PLC	17/11/2021	12:09:12	GB0005405286	440.80	350	LSE	E089XZw05qfg
HSBC HOLDINGS PLC	17/11/2021	12:09:28	GB0005405286	440.90	759	LSE	E089XZw05r8L
HSBC HOLDINGS PLC	17/11/2021	12:09:32	GB0005405286	440.90	577	LSE	E089XZw05rDg
HSBC HOLDINGS PLC	17/11/2021	12:09:49	GB0005405286	440.85	700	LSE	E089XZw05rWk
HSBC HOLDINGS PLC	17/11/2021	12:10:03	GB0005405286	440.90	1,237	BATE	78364222662
HSBC HOLDINGS PLC	17/11/2021	12:10:04	GB0005405286	440.85	3,000	LSE	E089XZw05s2E

HSBC HOLDINGS PLC	17/11/2021	12:11:37	GB0005405286	441.05	27	AQUIS	70940
HSBC HOLDINGS PLC	17/11/2021	12:11:37	GB0005405286	441.05	822	CHIX	2899474165140
HSBC HOLDINGS PLC	17/11/2021	12:11:37	GB0005405286	441.05	351	LSE	E089XZw05u8x
HSBC HOLDINGS PLC	17/11/2021	12:12:11	GB0005405286	441.25	1,233	LSE	E089XZw05v21
HSBC HOLDINGS PLC	17/11/2021	12:12:11	GB0005405286	441.25	541	LSE	E089XZw05v26
HSBC HOLDINGS PLC	17/11/2021	12:12:11	GB0005405286	441.25	692	LSE	E089XZw05v29
HSBC HOLDINGS PLC	17/11/2021	12:12:11	GB0005405286	441.25	541	LSE	E089XZw05v2B
HSBC HOLDINGS PLC	17/11/2021	12:12:37	GB0005405286	441.25	1,074	LSE	E089XZw05vOv
HSBC HOLDINGS PLC	17/11/2021	12:12:37	GB0005405286	441.25	538	LSE	E089XZw05vOz
HSBC HOLDINGS PLC	17/11/2021	12:12:37	GB0005405286	441.25	253	LSE	E089XZw05vP4
HSBC HOLDINGS PLC	17/11/2021	12:12:37	GB0005405286	441.25	837	LSE	E089XZw05vP6
HSBC HOLDINGS PLC	17/11/2021	12:12:37	GB0005405286	441.25	1,701	LSE	E089XZw05vPB
HSBC HOLDINGS PLC	17/11/2021	12:12:37	GB0005405286	441.25	164	LSE	E089XZw05vPG
HSBC HOLDINGS PLC	17/11/2021	12:12:37	GB0005405286	441.25	1,701	LSE	E089XZw05vPK
HSBC HOLDINGS PLC	17/11/2021	12:12:37	GB0005405286	441.25	59	LSE	E089XZw05vPO
HSBC HOLDINGS PLC	17/11/2021	12:12:37	GB0005405286	441.20	1,164	CHIX	2899474165391
HSBC HOLDINGS PLC	17/11/2021	12:12:37	GB0005405286	441.20	1,144	LSE	E089XZw05vPu
HSBC HOLDINGS PLC	17/11/2021	12:12:37	GB0005405286	441.20	1,119	LSE	E089XZw05vPw
HSBC HOLDINGS PLC	17/11/2021	12:15:10	GB0005405286	441.40	316	TURQUOISE	E089XZxAuL1S
HSBC HOLDINGS PLC	17/11/2021	12:15:10	GB0005405286	441.40	753	CHIX	2899474166152
HSBC HOLDINGS PLC	17/11/2021	12:17:03	GB0005405286	441.35	2,242	LSE	E089XZw060oE
HSBC HOLDINGS PLC	17/11/2021	12:17:03	GB0005405286	441.30	1,431	LSE	E089XZw060oS
HSBC HOLDINGS PLC	17/11/2021	12:17:23	GB0005405286	441.35	1,213	LSE	E089XZw061NZ
HSBC HOLDINGS PLC	17/11/2021	12:17:23	GB0005405286	441.35	2,313	LSE	E089XZw061Np
HSBC HOLDINGS PLC	17/11/2021	12:17:42	GB0005405286	441.55	1,596	LSE	E089XZw061xE
HSBC HOLDINGS PLC	17/11/2021	12:17:42	GB0005405286	441.55	1,572	LSE	E089XZw061xG
HSBC HOLDINGS PLC	17/11/2021	12:17:42	GB0005405286	441.55	1,668	LSE	E089XZw061xK
HSBC HOLDINGS PLC	17/11/2021	12:17:42	GB0005405286	441.55	471	LSE	E089XZw061xT
HSBC HOLDINGS PLC	17/11/2021	12:18:19	GB0005405286	441.25	1,408	LSE	E089XZw062fi
HSBC HOLDINGS PLC	17/11/2021	12:18:19	GB0005405286	441.25	394	LSE	E089XZw062fm
HSBC HOLDINGS PLC	17/11/2021	12:18:19	GB0005405286	441.25	29	LSE	E089XZw062fr
HSBC HOLDINGS PLC	17/11/2021	12:18:19	GB0005405286	441.25	262	LSE	E089XZw062g0
HSBC HOLDINGS PLC	17/11/2021	12:18:19	GB0005405286	441.25	1,117	LSE	E089XZw062g4
HSBC HOLDINGS PLC	17/11/2021	12:18:19	GB0005405286	441.25	262	LSE	E089XZw062g6
HSBC HOLDINGS PLC	17/11/2021	12:20:12	GB0005405286	441.25	1,250	AQUIS	72691
HSBC HOLDINGS PLC	17/11/2021	12:21:35	GB0005405286	441.30	1,567	LSE	E089XZw066QN
HSBC HOLDINGS PLC	17/11/2021	12:21:35	GB0005405286	441.30	2,293	LSE	E089XZw066QP
HSBC HOLDINGS PLC	17/11/2021	12:21:35	GB0005405286	441.30	142	LSE	E089XZw066QR
HSBC HOLDINGS PLC	17/11/2021	12:24:16	GB0005405286	441.55	395	LSE	E089XZw069Vf

HSBC HOLDINGS PLC	17/11/2021	12:24:23	GB0005405286	441.55	812	LSE	E089XZw069hO
HSBC HOLDINGS PLC	17/11/2021	12:24:23	GB0005405286	441.55	1,218	LSE	E089XZw069ha
HSBC HOLDINGS PLC	17/11/2021	12:24:23	GB0005405286	441.55	1,207	LSE	E089XZw069hY
HSBC HOLDINGS PLC	17/11/2021	12:24:23	GB0005405286	441.55	1,207	LSE	E089XZw069he
HSBC HOLDINGS PLC	17/11/2021	12:24:23	GB0005405286	441.55	437	LSE	E089XZw069hg
HSBC HOLDINGS PLC	17/11/2021	12:25:30	GB0005405286	441.50	1,622	LSE	E089XZw06AmD
HSBC HOLDINGS PLC	17/11/2021	12:25:30	GB0005405286	441.50	1,175	LSE	E089XZw06AmF
HSBC HOLDINGS PLC	17/11/2021	12:25:30	GB0005405286	441.50	229	LSE	E089XZw06AmJ
HSBC HOLDINGS PLC	17/11/2021	12:25:30	GB0005405286	441.50	728	LSE	E089XZw06AmL
HSBC HOLDINGS PLC	17/11/2021	12:25:30	GB0005405286	441.50	894	LSE	E089XZw06AmP
HSBC HOLDINGS PLC	17/11/2021	12:25:30	GB0005405286	441.50	63	LSE	E089XZw06AmR
HSBC HOLDINGS PLC	17/11/2021	12:25:30	GB0005405286	441.50	957	LSE	E089XZw06AmV
HSBC HOLDINGS PLC	17/11/2021	12:25:30	GB0005405286	441.50	229	LSE	E089XZw06AmY
HSBC HOLDINGS PLC	17/11/2021	12:25:30	GB0005405286	441.50	155	LSE	E089XZw06Ama
HSBC HOLDINGS PLC	17/11/2021	12:25:30	GB0005405286	441.50	74	LSE	E089XZw06Amc
HSBC HOLDINGS PLC	17/11/2021	12:25:30	GB0005405286	441.50	412	LSE	E089XZw06Aml
HSBC HOLDINGS PLC	17/11/2021	12:25:30	GB0005405286	441.50	156	LSE	E089XZw06Amn
HSBC HOLDINGS PLC	17/11/2021	12:25:30	GB0005405286	441.50	494	AQUIS	73695
HSBC HOLDINGS PLC	17/11/2021	12:28:50	GB0005405286	441.35	645	CHIX	2899474169890
HSBC HOLDINGS PLC	17/11/2021	12:28:50	GB0005405286	441.35	104	CHIX	2899474169891
HSBC HOLDINGS PLC	17/11/2021	12:28:50	GB0005405286	441.35	377	BATE	78364225622
HSBC HOLDINGS PLC	17/11/2021	12:28:50	GB0005405286	441.35	2,197	LSE	E089XZw06Evh
HSBC HOLDINGS PLC	17/11/2021	12:28:50	GB0005405286	441.35	315	TURQUOISE	E089XZxAv5vF
HSBC HOLDINGS PLC	17/11/2021	12:28:50	GB0005405286	441.35	288	BATE	78364225623
HSBC HOLDINGS PLC	17/11/2021	12:31:55	GB0005405286	441.15	1,574	LSE	E089XZw06i9s
HSBC HOLDINGS PLC	17/11/2021	12:31:55	GB0005405286	441.15	1,994	LSE	E089XZw06i9u
HSBC HOLDINGS PLC	17/11/2021	12:31:58	GB0005405286	441.10	1,596	LSE	E089XZw06iFo
HSBC HOLDINGS PLC	17/11/2021	12:32:38	GB0005405286	441.10	2,019	LSE	E089XZw06JQH
HSBC HOLDINGS PLC	17/11/2021	12:32:40	GB0005405286	441.05	1,286	LSE	E089XZw06JSM
HSBC HOLDINGS PLC	17/11/2021	12:32:40	GB0005405286	441.05	305	LSE	E089XZw06JSP
HSBC HOLDINGS PLC	17/11/2021	12:32:40	GB0005405286	441.05	1,566	LSE	E089XZw06JSR
HSBC HOLDINGS PLC	17/11/2021	12:32:40	GB0005405286	441.05	1,591	TURQUOISE	E089XZxAvL95
HSBC HOLDINGS PLC	17/11/2021	12:32:40	GB0005405286	441.05	528	TURQUOISE	E089XZxAvL97
HSBC HOLDINGS PLC	17/11/2021	12:32:40	GB0005405286	441.05	1,566	CHIX	2899474171285
HSBC HOLDINGS PLC	17/11/2021	12:32:40	GB0005405286	441.05	378	CHIX	2899474171286
HSBC HOLDINGS PLC	17/11/2021	12:38:37	GB0005405286	441.00	2,560	LSE	E089XZw06RVO
HSBC HOLDINGS PLC	17/11/2021	12:38:37	GB0005405286	440.95	2,535	LSE	E089XZw06RVI
HSBC HOLDINGS PLC	17/11/2021	12:38:45	GB0005405286	440.95	132	LSE	E089XZw06RcG
HSBC HOLDINGS PLC	17/11/2021	12:38:45	GB0005405286	440.95	2,403	LSE	E089XZw06RcS

HSBC HOLDINGS PLC	17/11/2021	12:38:45	GB0005405286	440.95	253	LSE	E089XZw06RcZ
HSBC HOLDINGS PLC	17/11/2021	12:38:45	GB0005405286	440.95	314	LSE	E089XZw06Rcb
HSBC HOLDINGS PLC	17/11/2021	12:38:45	GB0005405286	440.95	743	LSE	E089XZw06Rcg
HSBC HOLDINGS PLC	17/11/2021	12:38:55	GB0005405286	440.85	512	LSE	E089XZw06Rqn
HSBC HOLDINGS PLC	17/11/2021	12:38:55	GB0005405286	440.85	885	LSE	E089XZw06Rqs
HSBC HOLDINGS PLC	17/11/2021	12:38:55	GB0005405286	440.85	67	LSE	E089XZw06Rqu
HSBC HOLDINGS PLC	17/11/2021	12:40:14	GB0005405286	440.75	64	TURQUOISE	E089XZxAvmkz
HSBC HOLDINGS PLC	17/11/2021	12:40:14	GB0005405286	440.75	62	TURQUOISE	E089XZxAvml3
HSBC HOLDINGS PLC	17/11/2021	12:40:29	GB0005405286	440.75	1,583	LSE	E089XZw06UJj
HSBC HOLDINGS PLC	17/11/2021	12:40:29	GB0005405286	440.75	538	LSE	E089XZw06UJr
HSBC HOLDINGS PLC	17/11/2021	12:40:29	GB0005405286	440.75	1,001	LSE	E089XZw06UJu
HSBC HOLDINGS PLC	17/11/2021	12:40:29	GB0005405286	440.75	44	LSE	E089XZw06UK0
HSBC HOLDINGS PLC	17/11/2021	12:40:29	GB0005405286	440.75	538	LSE	E089XZw06UK2
HSBC HOLDINGS PLC	17/11/2021	12:40:29	GB0005405286	440.70	111	TURQUOISE	E089XZxAvnUS
HSBC HOLDINGS PLC	17/11/2021	12:40:29	GB0005405286	440.75	273	LSE	E089XZw06UKT
HSBC HOLDINGS PLC	17/11/2021	12:40:29	GB0005405286	440.75	547	LSE	E089XZw06UKz
HSBC HOLDINGS PLC	17/11/2021	12:40:33	GB0005405286	440.70	29	TURQUOISE	E089XZxAvngW
HSBC HOLDINGS PLC	17/11/2021	12:40:33	GB0005405286	440.70	82	TURQUOISE	E089XZxAvngZ
HSBC HOLDINGS PLC	17/11/2021	12:40:33	GB0005405286	440.70	100	TURQUOISE	E089XZxAvnh4
HSBC HOLDINGS PLC	17/11/2021	12:42:39	GB0005405286	440.80	36	BATE	78364228200
HSBC HOLDINGS PLC	17/11/2021	12:42:39	GB0005405286	440.80	72	CHIX	2899474174326
HSBC HOLDINGS PLC	17/11/2021	12:42:39	GB0005405286	440.80	116	TURQUOISE	E089XZxAvuY0
HSBC HOLDINGS PLC	17/11/2021	12:42:39	GB0005405286	440.80	1,200	LSE	E089XZw06WgZ
HSBC HOLDINGS PLC	17/11/2021	12:42:39	GB0005405286	440.80	1,200	LSE	E089XZw06Wgm
HSBC HOLDINGS PLC	17/11/2021	12:42:39	GB0005405286	440.80	62	LSE	E089XZw06Wgo
HSBC HOLDINGS PLC	17/11/2021	12:42:39	GB0005405286	440.80	316	AQUIS	77803
HSBC HOLDINGS PLC	17/11/2021	12:42:39	GB0005405286	440.80	157	AQUIS	77804
HSBC HOLDINGS PLC	17/11/2021	12:42:39	GB0005405286	440.80	503	AQUIS	77805
HSBC HOLDINGS PLC	17/11/2021	12:44:12	GB0005405286	440.80	41	LSE	E089XZw06YL5
HSBC HOLDINGS PLC	17/11/2021	12:44:12	GB0005405286	440.80	1,397	LSE	E089XZw06YL8
HSBC HOLDINGS PLC	17/11/2021	12:44:12	GB0005405286	440.80	1,492	LSE	E089XZw06YLA
HSBC HOLDINGS PLC	17/11/2021	12:44:12	GB0005405286	440.80	467	LSE	E089XZw06YLa
HSBC HOLDINGS PLC	17/11/2021	12:44:57	GB0005405286	440.90	128	TURQUOISE	E089XZxAw2Ef
HSBC HOLDINGS PLC	17/11/2021	12:44:57	GB0005405286	440.90	217	TURQUOISE	E089XZxAw2EI
HSBC HOLDINGS PLC	17/11/2021	12:45:31	GB0005405286	441.00	1,384	LSE	E089XZw06a2c
HSBC HOLDINGS PLC	17/11/2021	12:45:34	GB0005405286	441.00	1,384	LSE	E089XZw06a6h
HSBC HOLDINGS PLC	17/11/2021	12:45:40	GB0005405286	441.00	56	LSE	E089XZw06aEX
HSBC HOLDINGS PLC	17/11/2021	12:45:40	GB0005405286	441.00	370	LSE	E089XZw06aEz
HSBC HOLDINGS PLC	17/11/2021	12:45:40	GB0005405286	441.00	1,000	LSE	E089XZw06aF1

HSBC HOLDINGS PLC	17/11/2021	12:45:40	GB0005405286	441.00	500	LSE	E089XZw06aF3
HSBC HOLDINGS PLC	17/11/2021	12:45:40	GB0005405286	441.00	1,000	LSE	E089XZw06aFC
HSBC HOLDINGS PLC	17/11/2021	12:45:40	GB0005405286	441.00	71	LSE	E089XZw06aFE
HSBC HOLDINGS PLC	17/11/2021	12:46:03	GB0005405286	440.90	1,693	LSE	E089XZw06ahQ
HSBC HOLDINGS PLC	17/11/2021	12:46:03	GB0005405286	440.90	1,250	AQUIS	78592
HSBC HOLDINGS PLC	17/11/2021	12:46:03	GB0005405286	440.90	700	LSE	E089XZw06aib
HSBC HOLDINGS PLC	17/11/2021	12:49:19	GB0005405286	440.85	271	LSE	E089XZw06eRY
HSBC HOLDINGS PLC	17/11/2021	12:49:19	GB0005405286	440.85	467	LSE	E089XZw06eRe
HSBC HOLDINGS PLC	17/11/2021	12:49:19	GB0005405286	440.85	838	LSE	E089XZw06eST
HSBC HOLDINGS PLC	17/11/2021	12:49:19	GB0005405286	440.85	702	LSE	E089XZw06eSX
HSBC HOLDINGS PLC	17/11/2021	12:49:19	GB0005405286	440.85	629	TURQUOISE	E089XZxAwJGn
HSBC HOLDINGS PLC	17/11/2021	12:49:19	GB0005405286	440.85	443	LSE	E089XZw06eT2
HSBC HOLDINGS PLC	17/11/2021	12:49:20	GB0005405286	440.85	847	LSE	E089XZw06eVe
HSBC HOLDINGS PLC	17/11/2021	12:49:20	GB0005405286	440.80	1,549	LSE	E089XZw06eW6
HSBC HOLDINGS PLC	17/11/2021	12:49:20	GB0005405286	440.80	1,200	LSE	E089XZw06eWA
HSBC HOLDINGS PLC	17/11/2021	12:49:20	GB0005405286	440.80	353	LSE	E089XZw06eWE
HSBC HOLDINGS PLC	17/11/2021	12:49:20	GB0005405286	440.80	252	LSE	E089XZw06eWG
HSBC HOLDINGS PLC	17/11/2021	12:49:20	GB0005405286	440.80	111	TURQUOISE	E089XZxAwJMy
HSBC HOLDINGS PLC	17/11/2021	12:49:20	GB0005405286	440.80	1,505	LSE	E089XZw06eWM
HSBC HOLDINGS PLC	17/11/2021	12:49:20	GB0005405286	440.80	1,077	LSE	E089XZw06eWO
HSBC HOLDINGS PLC	17/11/2021	12:49:20	GB0005405286	440.80	31	CHIX	2899474176404
HSBC HOLDINGS PLC	17/11/2021	12:49:20	GB0005405286	440.80	21	BATE	78364229583
HSBC HOLDINGS PLC	17/11/2021	12:49:20	GB0005405286	440.80	750	CHIX	2899474176405
HSBC HOLDINGS PLC	17/11/2021	12:49:20	GB0005405286	440.80	700	BATE	78364229584
HSBC HOLDINGS PLC	17/11/2021	12:49:20	GB0005405286	440.80	558	LSE	E089XZw06eX0
HSBC HOLDINGS PLC	17/11/2021	12:53:13	GB0005405286	440.95	1,256	LSE	E089XZw06jVq
HSBC HOLDINGS PLC	17/11/2021	12:53:13	GB0005405286	440.95	1,256	LSE	E089XZw06jWN
HSBC HOLDINGS PLC	17/11/2021	12:53:13	GB0005405286	440.95	64	LSE	E089XZw06jWR
HSBC HOLDINGS PLC	17/11/2021	12:53:13	GB0005405286	440.95	599	LSE	E089XZw06jWb
HSBC HOLDINGS PLC	17/11/2021	12:53:13	GB0005405286	440.95	528	LSE	E089XZw06jWd
HSBC HOLDINGS PLC	17/11/2021	12:53:13	GB0005405286	440.95	129	LSE	E089XZw06jWh
HSBC HOLDINGS PLC	17/11/2021	12:53:13	GB0005405286	440.95	145	LSE	E089XZw06jWz
HSBC HOLDINGS PLC	17/11/2021	12:53:13	GB0005405286	440.90	1,938	LSE	E089XZw06jXn
HSBC HOLDINGS PLC	17/11/2021	12:53:13	GB0005405286	440.90	1,938	LSE	E089XZw06jXy
HSBC HOLDINGS PLC	17/11/2021	12:53:13	GB0005405286	440.90	254	LSE	E089XZw06jY0
HSBC HOLDINGS PLC	17/11/2021	12:55:41	GB0005405286	440.75	1,428	LSE	E089XZw06mXX
HSBC HOLDINGS PLC	17/11/2021	12:55:41	GB0005405286	440.75	139	LSE	E089XZw06mXZ
HSBC HOLDINGS PLC	17/11/2021	12:56:35	GB0005405286	440.75	1,667	LSE	E089XZw06nfW
HSBC HOLDINGS PLC	17/11/2021	12:56:35	GB0005405286	440.75	1,667	LSE	E089XZw06nfu

HSBC HOLDINGS PLC	17/11/2021	12:56:35	GB0005405286	440.75	875	LSE	E089XZw06ng8
HSBC HOLDINGS PLC	17/11/2021	12:57:55	GB0005405286	440.85	2,035	LSE	E089XZw06pVZ
HSBC HOLDINGS PLC	17/11/2021	12:57:55	GB0005405286	440.80	1,661	LSE	E089XZw06pWh
HSBC HOLDINGS PLC	17/11/2021	12:57:55	GB0005405286	440.80	1,515	LSE	E089XZw06pWj
HSBC HOLDINGS PLC	17/11/2021	12:57:55	GB0005405286	440.80	1,469	LSE	E089XZw06pX0
HSBC HOLDINGS PLC	17/11/2021	12:57:55	GB0005405286	440.80	192	LSE	E089XZw06pX5
HSBC HOLDINGS PLC	17/11/2021	12:57:55	GB0005405286	440.80	774	LSE	E089XZw06pX7
HSBC HOLDINGS PLC	17/11/2021	13:01:16	GB0005405286	441.00	2,568	LSE	E089XZw06tgK
HSBC HOLDINGS PLC	17/11/2021	13:01:16	GB0005405286	441.00	180	BATE	78364231845
HSBC HOLDINGS PLC	17/11/2021	13:01:16	GB0005405286	441.00	877	CHIX	2899474179809
HSBC HOLDINGS PLC	17/11/2021	13:01:54	GB0005405286	441.05	834	LSE	E089XZw06uKh
HSBC HOLDINGS PLC	17/11/2021	13:01:54	GB0005405286	441.05	422	LSE	E089XZw06uKk
HSBC HOLDINGS PLC	17/11/2021	13:01:54	GB0005405286	441.05	6	LSE	E089XZw06uKm
HSBC HOLDINGS PLC	17/11/2021	13:01:54	GB0005405286	441.05	318	LSE	E089XZw06uKo
HSBC HOLDINGS PLC	17/11/2021	13:02:44	GB0005405286	441.15	802	LSE	E089XZw06vMJ
HSBC HOLDINGS PLC	17/11/2021	13:02:44	GB0005405286	441.15	434	LSE	E089XZw06vML
HSBC HOLDINGS PLC	17/11/2021	13:02:44	GB0005405286	441.15	257	LSE	E089XZw06vMR
HSBC HOLDINGS PLC	17/11/2021	13:02:44	GB0005405286	441.15	979	LSE	E089XZw06vMT
HSBC HOLDINGS PLC	17/11/2021	13:02:44	GB0005405286	441.15	111	LSE	E089XZw06vMV
HSBC HOLDINGS PLC	17/11/2021	13:02:44	GB0005405286	441.15	1,236	LSE	E089XZw06vMa
HSBC HOLDINGS PLC	17/11/2021	13:02:44	GB0005405286	441.15	521	LSE	E089XZw06vMc
HSBC HOLDINGS PLC	17/11/2021	13:02:44	GB0005405286	441.15	570	LSE	E089XZw06vMk
HSBC HOLDINGS PLC	17/11/2021	13:03:14	GB0005405286	441.20	241	TURQUOISE	E089XZxAx5H0
HSBC HOLDINGS PLC	17/11/2021	13:03:14	GB0005405286	441.20	1,315	LSE	E089XZw06w7N
HSBC HOLDINGS PLC	17/11/2021	13:03:14	GB0005405286	441.20	370	LSE	E089XZw06w7R
HSBC HOLDINGS PLC	17/11/2021	13:03:14	GB0005405286	441.20	1,440	LSE	E089XZw06w7T
HSBC HOLDINGS PLC	17/11/2021	13:03:14	GB0005405286	441.20	1,283	LSE	E089XZw06w7X
HSBC HOLDINGS PLC	17/11/2021	13:03:14	GB0005405286	441.20	1,197	LSE	E089XZw06w7v
HSBC HOLDINGS PLC	17/11/2021	13:03:14	GB0005405286	441.20	1,084	TURQUOISE	E089XZxAx5HM
HSBC HOLDINGS PLC	17/11/2021	13:04:33	GB0005405286	441.15	16	LSE	E089XZw06y0t
HSBC HOLDINGS PLC	17/11/2021	13:05:00	GB0005405286	441.10	1,573	LSE	E089XZw06ypr
HSBC HOLDINGS PLC	17/11/2021	13:05:11	GB0005405286	441.05	1,729	LSE	E089XZw06z5p
HSBC HOLDINGS PLC	17/11/2021	13:05:51	GB0005405286	441.15	629	LSE	E089XZw06zuN
HSBC HOLDINGS PLC	17/11/2021	13:06:32	GB0005405286	441.10	235	TURQUOISE	E089XZxAxlMt
HSBC HOLDINGS PLC	17/11/2021	13:06:32	GB0005405286	441.10	924	LSE	E089XZw070g5
HSBC HOLDINGS PLC	17/11/2021	13:06:32	GB0005405286	441.10	721	LSE	E089XZw070g7
HSBC HOLDINGS PLC	17/11/2021	13:06:32	GB0005405286	441.10	561	CHIX	2899474181565
HSBC HOLDINGS PLC	17/11/2021	13:06:32	GB0005405286	441.10	202	BATE	78364232899
HSBC HOLDINGS PLC	17/11/2021	13:06:32	GB0005405286	441.10	80	BATE	78364232900

HSBC HOLDINGS PLC	17/11/2021	13:06:32	GB0005405286	441.10	216	LSE	E089XZw070gS
HSBC HOLDINGS PLC	17/11/2021	13:09:13	GB0005405286	441.30	196	AQUIS	84170
HSBC HOLDINGS PLC	17/11/2021	13:09:13	GB0005405286	441.30	509	CHIX	2899474182158
HSBC HOLDINGS PLC	17/11/2021	13:09:13	GB0005405286	441.30	255	BATE	78364233285
HSBC HOLDINGS PLC	17/11/2021	13:09:13	GB0005405286	441.30	120	BATE	78364233286
HSBC HOLDINGS PLC	17/11/2021	13:10:31	GB0005405286	441.35	269	CHIX	2899474182448
HSBC HOLDINGS PLC	17/11/2021	13:10:31	GB0005405286	441.35	246	BATE	78364233461
HSBC HOLDINGS PLC	17/11/2021	13:10:31	GB0005405286	441.35	689	LSE	E089XZw074SN
HSBC HOLDINGS PLC	17/11/2021	13:10:40	GB0005405286	441.35	1,537	LSE	E089XZw074iY
HSBC HOLDINGS PLC	17/11/2021	13:10:40	GB0005405286	441.35	1,537	LSE	E089XZw074ik
HSBC HOLDINGS PLC	17/11/2021	13:10:40	GB0005405286	441.35	736	LSE	E089XZw074iz
HSBC HOLDINGS PLC	17/11/2021	13:10:40	GB0005405286	441.35	801	LSE	E089XZw074j3
HSBC HOLDINGS PLC	17/11/2021	13:10:40	GB0005405286	441.35	943	LSE	E089XZw074j9
HSBC HOLDINGS PLC	17/11/2021	13:10:40	GB0005405286	441.35	620	LSE	E089XZw074jD
HSBC HOLDINGS PLC	17/11/2021	13:10:40	GB0005405286	441.35	373	LSE	E089XZw074jF
HSBC HOLDINGS PLC	17/11/2021	13:10:45	GB0005405286	441.30	1,480	LSE	E089XZw074sf
HSBC HOLDINGS PLC	17/11/2021	13:10:45	GB0005405286	441.30	301	LSE	E089XZw074sh
HSBC HOLDINGS PLC	17/11/2021	13:10:45	GB0005405286	441.30	1,480	LSE	E089XZw074sn
HSBC HOLDINGS PLC	17/11/2021	13:10:45	GB0005405286	441.30	796	LSE	E089XZw074sp
HSBC HOLDINGS PLC	17/11/2021	13:10:45	GB0005405286	441.30	18	LSE	E089XZw074t4
HSBC HOLDINGS PLC	17/11/2021	13:13:17	GB0005405286	441.25	885	LSE	E089XZw078Ew
HSBC HOLDINGS PLC	17/11/2021	13:13:17	GB0005405286	441.25	478	LSE	E089XZw078Ez
HSBC HOLDINGS PLC	17/11/2021	13:13:17	GB0005405286	441.25	2,434	LSE	E089XZw078F1
HSBC HOLDINGS PLC	17/11/2021	13:13:18	GB0005405286	441.20	438	LSE	E089XZw078H1
HSBC HOLDINGS PLC	17/11/2021	13:13:18	GB0005405286	441.20	233	LSE	E089XZw078IX
HSBC HOLDINGS PLC	17/11/2021	13:14:54	GB0005405286	441.10	1,444	LSE	E089XZw07A1K
HSBC HOLDINGS PLC	17/11/2021	13:14:54	GB0005405286	441.10	1,689	LSE	E089XZw07A1O
HSBC HOLDINGS PLC	17/11/2021	13:16:04	GB0005405286	441.25	292	BATE	78364234460
HSBC HOLDINGS PLC	17/11/2021	13:16:04	GB0005405286	441.25	308	BATE	78364234461
HSBC HOLDINGS PLC	17/11/2021	13:16:04	GB0005405286	441.25	1,193	CHIX	2899474184185
HSBC HOLDINGS PLC	17/11/2021	13:16:04	GB0005405286	441.25	3,496	LSE	E089XZw07Bb6
HSBC HOLDINGS PLC	17/11/2021	13:16:55	GB0005405286	441.15	1,658	LSE	E089XZw07CRp
HSBC HOLDINGS PLC	17/11/2021	13:16:55	GB0005405286	441.15	1,658	LSE	E089XZw07CRv
HSBC HOLDINGS PLC	17/11/2021	13:16:55	GB0005405286	441.15	1,598	LSE	E089XZw07CRz
HSBC HOLDINGS PLC	17/11/2021	13:16:55	GB0005405286	441.15	60	LSE	E089XZw07CSO
HSBC HOLDINGS PLC	17/11/2021	13:16:55	GB0005405286	441.15	442	LSE	E089XZw07CSq
HSBC HOLDINGS PLC	17/11/2021	13:16:56	GB0005405286	441.15	12	LSE	E089XZw07CTj
HSBC HOLDINGS PLC	17/11/2021	13:17:31	GB0005405286	441.15	1,402	LSE	E089XZw07DFm
HSBC HOLDINGS PLC	17/11/2021	13:17:31	GB0005405286	441.15	353	LSE	E089XZw07DG4

HSBC HOLDINGS PLC	17/11/2021	13:17:31	GB0005405286	441.15	1,000	CHIX	2899474184577
HSBC HOLDINGS PLC	17/11/2021	13:17:31	GB0005405286	441.15	600	CHIX	2899474184578
HSBC HOLDINGS PLC	17/11/2021	13:17:31	GB0005405286	441.15	567	CHIX	2899474184579
HSBC HOLDINGS PLC	17/11/2021	13:19:16	GB0005405286	440.85	1,529	LSE	E089XZw07FLc
HSBC HOLDINGS PLC	17/11/2021	13:19:16	GB0005405286	440.85	1,529	LSE	E089XZw07FLp
HSBC HOLDINGS PLC	17/11/2021	13:22:25	GB0005405286	441.00	60	AQUIS	87471
HSBC HOLDINGS PLC	17/11/2021	13:22:25	GB0005405286	441.00	77	BATE	78364235581
HSBC HOLDINGS PLC	17/11/2021	13:22:26	GB0005405286	441.00	1,200	LSE	E089XZw07Ji4
HSBC HOLDINGS PLC	17/11/2021	13:22:26	GB0005405286	441.00	19	TURQUOISE	E089XZxAyE5f
HSBC HOLDINGS PLC	17/11/2021	13:22:26	GB0005405286	441.00	64	TURQUOISE	E089XZxAyE5l
HSBC HOLDINGS PLC	17/11/2021	13:22:26	GB0005405286	441.00	153	CHIX	2899474186122
HSBC HOLDINGS PLC	17/11/2021	13:22:26	GB0005405286	441.00	77	BATE	78364235591
HSBC HOLDINGS PLC	17/11/2021	13:23:09	GB0005405286	441.05	1,274	LSE	E089XZw07Kju
HSBC HOLDINGS PLC	17/11/2021	13:23:09	GB0005405286	441.05	103	LSE	E089XZw07Kko
HSBC HOLDINGS PLC	17/11/2021	13:23:17	GB0005405286	441.05	1,171	LSE	E089XZw07KsQ
HSBC HOLDINGS PLC	17/11/2021	13:23:17	GB0005405286	441.05	1,684	LSE	E089XZw07KsU
HSBC HOLDINGS PLC	17/11/2021	13:23:17	GB0005405286	441.05	223	LSE	E089XZw07KsY
HSBC HOLDINGS PLC	17/11/2021	13:23:17	GB0005405286	441.05	1,051	LSE	E089XZw07Ksb
HSBC HOLDINGS PLC	17/11/2021	13:23:17	GB0005405286	441.05	223	LSE	E089XZw07Ksd
HSBC HOLDINGS PLC	17/11/2021	13:23:17	GB0005405286	441.05	1,274	LSE	E089XZw07Ksl
HSBC HOLDINGS PLC	17/11/2021	13:23:17	GB0005405286	441.05	390	LSE	E089XZw07Ksq
HSBC HOLDINGS PLC	17/11/2021	13:23:17	GB0005405286	441.00	1,591	LSE	E089XZw07Kt7
HSBC HOLDINGS PLC	17/11/2021	13:23:17	GB0005405286	441.00	1,250	AQUIS	87731
HSBC HOLDINGS PLC	17/11/2021	13:23:17	GB0005405286	441.00	700	LSE	E089XZw07KtN
HSBC HOLDINGS PLC	17/11/2021	13:23:17	GB0005405286	441.00	631	LSE	E089XZw07KtT
HSBC HOLDINGS PLC	17/11/2021	13:25:08	GB0005405286	441.15	1,263	LSE	E089XZw07NWy
HSBC HOLDINGS PLC	17/11/2021	13:25:08	GB0005405286	441.15	2,859	LSE	E089XZw07NX0
HSBC HOLDINGS PLC	17/11/2021	13:26:38	GB0005405286	441.40	1,271	LSE	E089XZw07Pxn
HSBC HOLDINGS PLC	17/11/2021	13:26:38	GB0005405286	441.40	2,501	LSE	E089XZw07Pxv
HSBC HOLDINGS PLC	17/11/2021	13:26:52	GB0005405286	441.30	525	LSE	E089XZw07QGt
HSBC HOLDINGS PLC	17/11/2021	13:26:52	GB0005405286	441.30	993	LSE	E089XZw07QGY
HSBC HOLDINGS PLC	17/11/2021	13:26:52	GB0005405286	441.30	550	LSE	E089XZw07QHE
HSBC HOLDINGS PLC	17/11/2021	13:26:52	GB0005405286	441.30	1,076	LSE	E089XZw07QHR
HSBC HOLDINGS PLC	17/11/2021	13:26:52	GB0005405286	441.30	1,518	LSE	E089XZw07QHT
HSBC HOLDINGS PLC	17/11/2021	13:26:52	GB0005405286	441.30	1,518	LSE	E089XZw07QHa
HSBC HOLDINGS PLC	17/11/2021	13:26:52	GB0005405286	441.30	108	LSE	E089XZw07QHh
HSBC HOLDINGS PLC	17/11/2021	13:26:52	GB0005405286	441.30	713	LSE	E089XZw07QHj
HSBC HOLDINGS PLC	17/11/2021	13:29:25	GB0005405286	441.25	166	LSE	E089XZw07U2d
HSBC HOLDINGS PLC	17/11/2021	13:29:52	GB0005405286	441.20	1,039	LSE	E089XZw07V3C

HSBC HOLDINGS PLC	17/11/2021	13:29:52	GB0005405286	441.20	850	CHIX	2899474188301
HSBC HOLDINGS PLC	17/11/2021	13:29:52	GB0005405286	441.20	650	TURQUOISE	E089XZxAyg4D
HSBC HOLDINGS PLC	17/11/2021	13:29:52	GB0005405286	441.20	1,250	AQUIS	89388
HSBC HOLDINGS PLC	17/11/2021	13:29:52	GB0005405286	441.20	245	LSE	E089XZw07V3Q
HSBC HOLDINGS PLC	17/11/2021	13:29:57	GB0005405286	441.10	1,375	LSE	E089XZw07VCo
HSBC HOLDINGS PLC	17/11/2021	13:29:58	GB0005405286	441.10	364	LSE	E089XZw07VDW
HSBC HOLDINGS PLC	17/11/2021	13:29:58	GB0005405286	441.10	295	LSE	E089XZw07VDY
HSBC HOLDINGS PLC	17/11/2021	13:31:53	GB0005405286	441.35	2,000	BATE	78364237401
HSBC HOLDINGS PLC	17/11/2021	13:31:53	GB0005405286	441.35	74	BATE	78364237406
HSBC HOLDINGS PLC	17/11/2021	13:32:11	GB0005405286	441.30	1,202	LSE	E089XZw07Z4Y
HSBC HOLDINGS PLC	17/11/2021	13:32:11	GB0005405286	441.30	1,202	LSE	E089XZw07Z4o
HSBC HOLDINGS PLC	17/11/2021	13:32:11	GB0005405286	441.30	1,202	LSE	E089XZw07Z5F
HSBC HOLDINGS PLC	17/11/2021	13:32:11	GB0005405286	441.30	1,312	LSE	E089XZw07Z5H
HSBC HOLDINGS PLC	17/11/2021	13:32:12	GB0005405286	441.25	316	LSE	E089XZw07Z77
HSBC HOLDINGS PLC	17/11/2021	13:32:12	GB0005405286	441.25	414	LSE	E089XZw07Z79
HSBC HOLDINGS PLC	17/11/2021	13:34:23	GB0005405286	441.25	1,387	LSE	E089XZw07cd3
HSBC HOLDINGS PLC	17/11/2021	13:34:23	GB0005405286	441.25	1,250	AQUIS	90754
HSBC HOLDINGS PLC	17/11/2021	13:34:23	GB0005405286	441.25	1,387	LSE	E089XZw07cdR
HSBC HOLDINGS PLC	17/11/2021	13:34:23	GB0005405286	441.25	42	LSE	E089XZw07cdV
HSBC HOLDINGS PLC	17/11/2021	13:34:23	GB0005405286	441.25	235	LSE	E089XZw07cdz
HSBC HOLDINGS PLC	17/11/2021	13:35:47	GB0005405286	441.15	330	LSE	E089XZw07eGd
HSBC HOLDINGS PLC	17/11/2021	13:35:47	GB0005405286	441.15	1,646	LSE	E089XZw07eGZ
HSBC HOLDINGS PLC	17/11/2021	13:35:47	GB0005405286	441.15	1,250	AQUIS	91187
HSBC HOLDINGS PLC	17/11/2021	13:35:47	GB0005405286	441.15	447	BATE	78364238338
HSBC HOLDINGS PLC	17/11/2021	13:35:48	GB0005405286	441.15	846	BATE	78364238339
HSBC HOLDINGS PLC	17/11/2021	13:35:49	GB0005405286	441.10	103	LSE	E089XZw07eJW
HSBC HOLDINGS PLC	17/11/2021	13:35:49	GB0005405286	441.10	586	LSE	E089XZw07eJb
HSBC HOLDINGS PLC	17/11/2021	13:36:39	GB0005405286	441.25	1,531	LSE	E089XZw07fce
HSBC HOLDINGS PLC	17/11/2021	13:36:39	GB0005405286	441.25	1,531	LSE	E089XZw07fd0
HSBC HOLDINGS PLC	17/11/2021	13:36:39	GB0005405286	441.25	792	LSE	E089XZw07fd2
HSBC HOLDINGS PLC	17/11/2021	13:37:32	GB0005405286	441.25	1,466	LSE	E089XZw07gmZ
HSBC HOLDINGS PLC	17/11/2021	13:37:32	GB0005405286	441.25	1,466	LSE	E089XZw07gmd
HSBC HOLDINGS PLC	17/11/2021	13:37:32	GB0005405286	441.25	1,272	LSE	E089XZw07gmf
HSBC HOLDINGS PLC	17/11/2021	13:37:32	GB0005405286	441.25	236	LSE	E089XZw07gmk
HSBC HOLDINGS PLC	17/11/2021	13:38:57	GB0005405286	441.25	2,586	LSE	E089XZw07iqy
HSBC HOLDINGS PLC	17/11/2021	13:38:57	GB0005405286	441.25	722	CHIX	2899474191651
HSBC HOLDINGS PLC	17/11/2021	13:39:22	GB0005405286	441.20	464	AQUIS	92168
HSBC HOLDINGS PLC	17/11/2021	13:40:58	GB0005405286	441.30	1,044	LSE	E089XZw07mF9
HSBC HOLDINGS PLC	17/11/2021	13:40:58	GB0005405286	441.30	174	LSE	E089XZw07mFD

HSBC HOLDINGS PLC	17/11/2021	13:40:58	GB0005405286	441.30	739	LSE	E089XZw07mFH
HSBC HOLDINGS PLC	17/11/2021	13:40:58	GB0005405286	441.30	479	LSE	E089XZw07mFj
HSBC HOLDINGS PLC	17/11/2021	13:40:58	GB0005405286	441.30	1,218	LSE	E089XZw07mFy
HSBC HOLDINGS PLC	17/11/2021	13:40:58	GB0005405286	441.30	971	LSE	E089XZw07mG6
HSBC HOLDINGS PLC	17/11/2021	13:40:58	GB0005405286	441.30	313	CHIX	2899474192376
HSBC HOLDINGS PLC	17/11/2021	13:40:58	GB0005405286	441.30	343	CHIX	2899474192377
HSBC HOLDINGS PLC	17/11/2021	13:40:58	GB0005405286	441.30	323	CHIX	2899474192378
HSBC HOLDINGS PLC	17/11/2021	13:41:14	GB0005405286	441.15	1,250	AQUIS	92677
HSBC HOLDINGS PLC	17/11/2021	13:41:14	GB0005405286	441.15	329	LSE	E089XZw07mmF
HSBC HOLDINGS PLC	17/11/2021	13:41:14	GB0005405286	441.15	426	LSE	E089XZw07mmJ
HSBC HOLDINGS PLC	17/11/2021	13:41:14	GB0005405286	441.15	1,250	AQUIS	92678
HSBC HOLDINGS PLC	17/11/2021	13:41:14	GB0005405286	441.15	1,250	AQUIS	92679
HSBC HOLDINGS PLC	17/11/2021	13:41:14	GB0005405286	441.15	1,250	AQUIS	92680
HSBC HOLDINGS PLC	17/11/2021	13:44:26	GB0005405286	441.35	2,975	LSE	E089XZw07qXO
HSBC HOLDINGS PLC	17/11/2021	13:44:26	GB0005405286	441.35	2,176	LSE	E089XZw07qXY
HSBC HOLDINGS PLC	17/11/2021	13:44:26	GB0005405286	441.35	799	LSE	E089XZw07qXc
HSBC HOLDINGS PLC	17/11/2021	13:44:29	GB0005405286	441.40	433	AQUIS	93539
HSBC HOLDINGS PLC	17/11/2021	13:44:29	GB0005405286	441.40	3,304	LSE	E089XZw07qbE
HSBC HOLDINGS PLC	17/11/2021	13:44:29	GB0005405286	441.40	1,127	CHIX	2899474193577
HSBC HOLDINGS PLC	17/11/2021	13:45:59	GB0005405286	441.25	1,568	LSE	E089XZw07t3R
HSBC HOLDINGS PLC	17/11/2021	13:45:59	GB0005405286	441.25	1,568	LSE	E089XZw07t3e
HSBC HOLDINGS PLC	17/11/2021	13:45:59	GB0005405286	441.25	3,537	LSE	E089XZw07t3g
HSBC HOLDINGS PLC	17/11/2021	13:48:09	GB0005405286	441.40	1,299	LSE	E089XZw07wl6
HSBC HOLDINGS PLC	17/11/2021	13:48:09	GB0005405286	441.40	2,128	LSE	E089XZw07wlA
HSBC HOLDINGS PLC	17/11/2021	13:48:09	GB0005405286	441.40	1,299	LSE	E089XZw07wlb
HSBC HOLDINGS PLC	17/11/2021	13:48:09	GB0005405286	441.40	427	BATE	78364241191
HSBC HOLDINGS PLC	17/11/2021	13:48:09	GB0005405286	441.40	106	BATE	78364241192
HSBC HOLDINGS PLC	17/11/2021	13:51:08	GB0005405286	441.70	1,205	LSE	E089XZw080HB
HSBC HOLDINGS PLC	17/11/2021	13:51:26	GB0005405286	441.75	756	TURQUOISE	E089XZxB07xC
HSBC HOLDINGS PLC	17/11/2021	13:51:26	GB0005405286	441.75	5,277	LSE	E089XZw080tG
HSBC HOLDINGS PLC	17/11/2021	13:51:26	GB0005405286	441.75	1,356	LSE	E089XZw080tl
HSBC HOLDINGS PLC	17/11/2021	13:51:26	GB0005405286	441.75	692	AQUIS	95586
HSBC HOLDINGS PLC	17/11/2021	13:51:26	GB0005405286	441.75	906	BATE	78364241825
HSBC HOLDINGS PLC	17/11/2021	13:51:26	GB0005405286	441.75	1,800	CHIX	2899474196270
HSBC HOLDINGS PLC	17/11/2021	13:52:04	GB0005405286	441.65	335	AQUIS	95797
HSBC HOLDINGS PLC	17/11/2021	13:53:10	GB0005405286	441.75	504	LSE	E089XZw083jW
HSBC HOLDINGS PLC	17/11/2021	13:53:10	GB0005405286	441.75	742	LSE	E089XZw083jh
HSBC HOLDINGS PLC	17/11/2021	13:53:10	GB0005405286	441.75	1,478	LSE	E089XZw083jv
HSBC HOLDINGS PLC	17/11/2021	13:54:13	GB0005405286	441.90	499	LSE	E089XZw084yF

HSBC HOLDINGS PLC	17/11/2021	13:54:14	GB0005405286	441.90	4,227	LSE	E089XZw0854g
HSBC HOLDINGS PLC	17/11/2021	13:54:15	GB0005405286	441.90	316	LSE	E089XZw0857H
HSBC HOLDINGS PLC	17/11/2021	13:54:15	GB0005405286	441.90	756	LSE	E089XZw0857K
HSBC HOLDINGS PLC	17/11/2021	13:54:15	GB0005405286	441.90	100	LSE	E089XZw0857b
HSBC HOLDINGS PLC	17/11/2021	13:54:34	GB0005405286	441.90	447	BATE	78364242579
HSBC HOLDINGS PLC	17/11/2021	13:56:55	GB0005405286	442.15	109	TURQUOISE	E089XZxB0VM8
HSBC HOLDINGS PLC	17/11/2021	13:57:05	GB0005405286	442.20	1,253	LSE	E089XZw08953
HSBC HOLDINGS PLC	17/11/2021	13:57:05	GB0005405286	442.20	654	LSE	E089XZw08955
HSBC HOLDINGS PLC	17/11/2021	13:57:05	GB0005405286	442.20	470	LSE	E089XZw0895C
HSBC HOLDINGS PLC	17/11/2021	13:57:05	GB0005405286	442.20	494	LSE	E089XZw0895F
HSBC HOLDINGS PLC	17/11/2021	13:57:05	GB0005405286	442.20	289	LSE	E089XZw0895J
HSBC HOLDINGS PLC	17/11/2021	13:57:05	GB0005405286	442.20	6,258	LSE	E089XZw0895L
HSBC HOLDINGS PLC	17/11/2021	13:57:05	GB0005405286	442.20	759	LSE	E089XZw0895S
HSBC HOLDINGS PLC	17/11/2021	13:57:05	GB0005405286	442.20	815	AQUIS	97282
HSBC HOLDINGS PLC	17/11/2021	13:57:05	GB0005405286	442.20	570	AQUIS	97283
HSBC HOLDINGS PLC	17/11/2021	13:57:05	GB0005405286	442.20	683	AQUIS	97284
HSBC HOLDINGS PLC	17/11/2021	13:57:05	GB0005405286	442.20	288	AQUIS	97285
HSBC HOLDINGS PLC	17/11/2021	13:57:07	GB0005405286	442.00	1,429	LSE	E089XZw089DO
HSBC HOLDINGS PLC	17/11/2021	13:57:07	GB0005405286	442.00	965	LSE	E089XZw089DY
HSBC HOLDINGS PLC	17/11/2021	13:57:07	GB0005405286	442.00	464	LSE	E089XZw089De
HSBC HOLDINGS PLC	17/11/2021	13:57:07	GB0005405286	442.00	1,583	LSE	E089XZw089Dg
HSBC HOLDINGS PLC	17/11/2021	13:59:47	GB0005405286	442.00	1,385	LSE	E089XZw08DNt
HSBC HOLDINGS PLC	17/11/2021	14:03:47	GB0005405286	442.30	700	LSE	E089XZw08JY2
HSBC HOLDINGS PLC	17/11/2021	14:03:47	GB0005405286	442.30	1,335	CHIX	2899474201296
HSBC HOLDINGS PLC	17/11/2021	14:03:48	GB0005405286	442.30	346	CHIX	2899474201301
HSBC HOLDINGS PLC	17/11/2021	14:05:00	GB0005405286	442.30	1,356	TURQUOISE	E089XZxB13IA
HSBC HOLDINGS PLC	17/11/2021	14:05:00	GB0005405286	442.30	320	TURQUOISE	E089XZxB13IH
HSBC HOLDINGS PLC	17/11/2021	14:05:00	GB0005405286	442.30	1,036	TURQUOISE	E089XZxB13Ip
HSBC HOLDINGS PLC	17/11/2021	14:05:00	GB0005405286	442.30	15	TURQUOISE	E089XZxB13Ir
HSBC HOLDINGS PLC	17/11/2021	14:05:01	GB0005405286	442.25	459	CHIX	2899474201762
HSBC HOLDINGS PLC	17/11/2021	14:05:03	GB0005405286	442.20	214	CHIX	2899474201766
HSBC HOLDINGS PLC	17/11/2021	14:05:03	GB0005405286	442.20	495	CHIX	2899474201770
HSBC HOLDINGS PLC	17/11/2021	14:05:03	GB0005405286	442.20	304	CHIX	2899474201775
HSBC HOLDINGS PLC	17/11/2021	14:05:05	GB0005405286	442.20	1,320	CHIX	2899474201789
HSBC HOLDINGS PLC	17/11/2021	14:06:56	GB0005405286	442.30	541	CHIX	2899474202468
HSBC HOLDINGS PLC	17/11/2021	14:06:56	GB0005405286	442.30	69	CHIX	2899474202472
HSBC HOLDINGS PLC	17/11/2021	14:09:31	GB0005405286	442.80	300	LSE	E089XZw08S48
HSBC HOLDINGS PLC	17/11/2021	14:09:32	GB0005405286	442.80	150	LSE	E089XZw08S5o
HSBC HOLDINGS PLC	17/11/2021	14:09:42	GB0005405286	442.85	1,226	LSE	E089XZw08SaW

HSBC HOLDINGS PLC	17/11/2021	14:09:42	GB0005405286	442.85	1,226	LSE	E089XZw08Sal
HSBC HOLDINGS PLC	17/11/2021	14:09:42	GB0005405286	442.85	195	LSE	E089XZw08San
HSBC HOLDINGS PLC	17/11/2021	14:09:42	GB0005405286	442.85	527	LSE	E089XZw08Sar
HSBC HOLDINGS PLC	17/11/2021	14:09:42	GB0005405286	442.85	699	LSE	E089XZw08Sat
HSBC HOLDINGS PLC	17/11/2021	14:09:42	GB0005405286	442.85	6,328	LSE	E089XZw08Sav
HSBC HOLDINGS PLC	17/11/2021	14:09:45	GB0005405286	442.75	453	LSE	E089XZw08Sk4
HSBC HOLDINGS PLC	17/11/2021	14:09:45	GB0005405286	442.75	389	LSE	E089XZw08SkE
HSBC HOLDINGS PLC	17/11/2021	14:09:45	GB0005405286	442.75	480	LSE	E089XZw08SkQ
HSBC HOLDINGS PLC	17/11/2021	14:10:26	GB0005405286	442.70	55	TURQUOISE	E089XZxB1QLt
HSBC HOLDINGS PLC	17/11/2021	14:10:26	GB0005405286	442.70	447	TURQUOISE	E089XZxB1QLw
HSBC HOLDINGS PLC	17/11/2021	14:10:26	GB0005405286	442.70	56	TURQUOISE	E089XZxB1QLz
HSBC HOLDINGS PLC	17/11/2021	14:12:02	GB0005405286	442.80	445	TURQUOISE	E089XZxB1WvU
HSBC HOLDINGS PLC	17/11/2021	14:12:02	GB0005405286	442.80	233	TURQUOISE	E089XZxB1WvX
HSBC HOLDINGS PLC	17/11/2021	14:12:12	GB0005405286	442.75	1,562	LSE	E089XZw08XNh
HSBC HOLDINGS PLC	17/11/2021	14:12:12	GB0005405286	442.75	1,130	LSE	E089XZw08XNI
HSBC HOLDINGS PLC	17/11/2021	14:12:12	GB0005405286	442.75	780	LSE	E089XZw08XOO
HSBC HOLDINGS PLC	17/11/2021	14:13:26	GB0005405286	442.85	1,257	LSE	E089XZw08Z1S
HSBC HOLDINGS PLC	17/11/2021	14:13:51	GB0005405286	442.85	404	AQUIS	102855
HSBC HOLDINGS PLC	17/11/2021	14:14:07	GB0005405286	442.95	881	CHIX	2899474205871
HSBC HOLDINGS PLC	17/11/2021	14:14:07	GB0005405286	442.95	1,491	LSE	E089XZw08a6T
HSBC HOLDINGS PLC	17/11/2021	14:14:07	GB0005405286	442.95	380	CHIX	2899474205873
HSBC HOLDINGS PLC	17/11/2021	14:14:23	GB0005405286	442.95	850	LSE	E089XZw08aNr
HSBC HOLDINGS PLC	17/11/2021	14:14:23	GB0005405286	442.95	641	LSE	E089XZw08aNt
HSBC HOLDINGS PLC	17/11/2021	14:14:23	GB0005405286	442.95	453	LSE	E089XZw08aO5
HSBC HOLDINGS PLC	17/11/2021	14:14:23	GB0005405286	442.95	721	AQUIS	103087
HSBC HOLDINGS PLC	17/11/2021	14:14:40	GB0005405286	442.95	600	TURQUOISE	E089XZxB1huR
HSBC HOLDINGS PLC	17/11/2021	14:14:40	GB0005405286	442.95	1,000	LSE	E089XZw08ard
HSBC HOLDINGS PLC	17/11/2021	14:14:40	GB0005405286	442.95	700	LSE	E089XZw08arf
HSBC HOLDINGS PLC	17/11/2021	14:14:40	GB0005405286	442.95	441	LSE	E089XZw08asW
HSBC HOLDINGS PLC	17/11/2021	14:15:40	GB0005405286	442.95	353	LSE	E089XZw08cTW
HSBC HOLDINGS PLC	17/11/2021	14:15:40	GB0005405286	442.95	812	LSE	E089XZw08cTf
HSBC HOLDINGS PLC	17/11/2021	14:15:44	GB0005405286	442.85	227	AQUIS	103507
HSBC HOLDINGS PLC	17/11/2021	14:16:05	GB0005405286	442.80	497	CHIX	2899474206679
HSBC HOLDINGS PLC	17/11/2021	14:16:05	GB0005405286	442.80	1,608	LSE	E089XZw08dGw
HSBC HOLDINGS PLC	17/11/2021	14:16:05	GB0005405286	442.80	231	TURQUOISE	E089XZxB1o6r
HSBC HOLDINGS PLC	17/11/2021	14:16:05	GB0005405286	442.80	211	AQUIS	103652
HSBC HOLDINGS PLC	17/11/2021	14:16:05	GB0005405286	442.80	276	BATE	78364247873
HSBC HOLDINGS PLC	17/11/2021	14:16:05	GB0005405286	442.80	52	CHIX	2899474206682
HSBC HOLDINGS PLC	17/11/2021	14:16:06	GB0005405286	442.75	1,368	LSE	E089XZw08dl2

HSBC HOLDINGS PLC	17/11/2021	14:17:27	GB0005405286	442.60	20	AQUIS	103960
HSBC HOLDINGS PLC	17/11/2021	14:17:36	GB0005405286	442.60	236	AQUIS	103991
HSBC HOLDINGS PLC	17/11/2021	14:17:36	GB0005405286	442.60	3	AQUIS	103992
HSBC HOLDINGS PLC	17/11/2021	14:17:50	GB0005405286	442.55	1,300	LSE	E089XZw08ftG
HSBC HOLDINGS PLC	17/11/2021	14:17:50	GB0005405286	442.55	114	LSE	E089XZw08ftK
HSBC HOLDINGS PLC	17/11/2021	14:17:50	GB0005405286	442.55	1,300	LSE	E089XZw08ftM
HSBC HOLDINGS PLC	17/11/2021	14:17:50	GB0005405286	442.55	114	LSE	E089XZw08ftQ
HSBC HOLDINGS PLC	17/11/2021	14:17:50	GB0005405286	442.55	240	LSE	E089XZw08ftX
HSBC HOLDINGS PLC	17/11/2021	14:18:25	GB0005405286	442.45	104	TURQUOISE	E089XZxB1y7L
HSBC HOLDINGS PLC	17/11/2021	14:18:25	GB0005405286	442.45	444	TURQUOISE	E089XZxB1y7O
HSBC HOLDINGS PLC	17/11/2021	14:18:25	GB0005405286	442.45	43	TURQUOISE	E089XZxB1y7S
HSBC HOLDINGS PLC	17/11/2021	14:18:25	GB0005405286	442.45	2,187	TURQUOISE	E089XZxB1y7c
HSBC HOLDINGS PLC	17/11/2021	14:20:34	GB0005405286	442.50	1,442	LSE	E089XZw08kDN
HSBC HOLDINGS PLC	17/11/2021	14:20:34	GB0005405286	442.50	1,405	LSE	E089XZw08kDR
HSBC HOLDINGS PLC	17/11/2021	14:20:34	GB0005405286	442.50	1,362	LSE	E089XZw08kDc
HSBC HOLDINGS PLC	17/11/2021	14:20:34	GB0005405286	442.50	80	LSE	E089XZw08kDf
HSBC HOLDINGS PLC	17/11/2021	14:20:34	GB0005405286	442.50	2,340	LSE	E089XZw08kDh
HSBC HOLDINGS PLC	17/11/2021	14:20:34	GB0005405286	442.50	155	LSE	E089XZw08kDI
HSBC HOLDINGS PLC	17/11/2021	14:20:34	GB0005405286	442.45	629	LSE	E089XZw08KEB
HSBC HOLDINGS PLC	17/11/2021	14:20:34	GB0005405286	442.45	741	LSE	E089XZw08KEF
HSBC HOLDINGS PLC	17/11/2021	14:20:34	GB0005405286	442.45	168	LSE	E089XZw08kEI
HSBC HOLDINGS PLC	17/11/2021	14:20:34	GB0005405286	442.45	892	LSE	E089XZw08KEK
HSBC HOLDINGS PLC	17/11/2021	14:20:34	GB0005405286	442.45	1,081	LSE	E089XZw08kEd
HSBC HOLDINGS PLC	17/11/2021	14:22:22	GB0005405286	442.30	1,556	LSE	E089XZw08mO6
HSBC HOLDINGS PLC	17/11/2021	14:22:22	GB0005405286	442.30	1,556	LSE	E089XZw08mOJ
HSBC HOLDINGS PLC	17/11/2021	14:22:22	GB0005405286	442.30	689	LSE	E089XZw08mOW
HSBC HOLDINGS PLC	17/11/2021	14:22:22	GB0005405286	442.30	238	AQUIS	105532
HSBC HOLDINGS PLC	17/11/2021	14:23:28	GB0005405286	442.20	417	LSE	E089XZw08owE
HSBC HOLDINGS PLC	17/11/2021	14:25:01	GB0005405286	442.45	969	BATE	78364249975
HSBC HOLDINGS PLC	17/11/2021	14:25:01	GB0005405286	442.45	5,647	LSE	E089XZw08qf9
HSBC HOLDINGS PLC	17/11/2021	14:25:02	GB0005405286	442.40	1,496	LSE	E089XZw08qo0
HSBC HOLDINGS PLC	17/11/2021	14:25:02	GB0005405286	442.40	1,496	LSE	E089XZw08qo7
HSBC HOLDINGS PLC	17/11/2021	14:25:02	GB0005405286	442.40	4	LSE	E089XZw08qo9
HSBC HOLDINGS PLC	17/11/2021	14:25:02	GB0005405286	442.40	1,070	LSE	E089XZw08qoG
HSBC HOLDINGS PLC	17/11/2021	14:25:58	GB0005405286	442.30	1,610	LSE	E089XZw08tV4
HSBC HOLDINGS PLC	17/11/2021	14:25:58	GB0005405286	442.30	326	LSE	E089XZw08tV6
HSBC HOLDINGS PLC	17/11/2021	14:27:00	GB0005405286	442.30	1,018	AQUIS	107472
HSBC HOLDINGS PLC	17/11/2021	14:27:00	GB0005405286	442.30	697	CHIX	2899474212517
HSBC HOLDINGS PLC	17/11/2021	14:27:01	GB0005405286	442.25	551	LSE	E089XZw08w91

HSBC HOLDINGS PLC	17/11/2021	14:27:01	GB0005405286	442.25	924	LSE	E089XZw08w96
HSBC HOLDINGS PLC	17/11/2021	14:27:01	GB0005405286	442.25	675	LSE	E089XZw08w98
HSBC HOLDINGS PLC	17/11/2021	14:27:03	GB0005405286	442.25	998	BATE	78364250972
HSBC HOLDINGS PLC	17/11/2021	14:27:03	GB0005405286	442.25	158	BATE	78364250973
HSBC HOLDINGS PLC	17/11/2021	14:27:41	GB0005405286	442.30	144	LSE	E089XZw08xNt
HSBC HOLDINGS PLC	17/11/2021	14:27:41	GB0005405286	442.30	819	LSE	E089XZw08xNx
HSBC HOLDINGS PLC	17/11/2021	14:27:41	GB0005405286	442.30	1,577	LSE	E089XZw08xOR
HSBC HOLDINGS PLC	17/11/2021	14:27:41	GB0005405286	442.30	1,322	LSE	E089XZw08xOT
HSBC HOLDINGS PLC	17/11/2021	14:29:10	GB0005405286	442.35	1,250	AQUIS	108221
HSBC HOLDINGS PLC	17/11/2021	14:29:10	GB0005405286	442.35	18	AQUIS	108224
HSBC HOLDINGS PLC	17/11/2021	14:29:10	GB0005405286	442.35	1,250	AQUIS	108227
HSBC HOLDINGS PLC	17/11/2021	14:29:51	GB0005405286	442.45	1,235	LSE	E089XZw0910o
HSBC HOLDINGS PLC	17/11/2021	14:29:52	GB0005405286	442.40	67	AQUIS	108500
HSBC HOLDINGS PLC	17/11/2021	14:29:52	GB0005405286	442.40	87	BATE	78364251760
HSBC HOLDINGS PLC	17/11/2021	14:29:52	GB0005405286	442.40	174	CHIX	2899474214046
HSBC HOLDINGS PLC	17/11/2021	14:29:52	GB0005405286	442.40	1,200	LSE	E089XZw0911p
HSBC HOLDINGS PLC	17/11/2021	14:29:52	GB0005405286	442.40	134	TURQUOISE	E089XZxB2iYO
HSBC HOLDINGS PLC	17/11/2021	14:29:52	GB0005405286	442.40	1,171	LSE	E089XZw0911w
HSBC HOLDINGS PLC	17/11/2021	14:29:52	GB0005405286	442.40	356	AQUIS	108504
HSBC HOLDINGS PLC	17/11/2021	14:29:52	GB0005405286	442.40	359	AQUIS	108505
HSBC HOLDINGS PLC	17/11/2021	14:30:10	GB0005405286	442.15	83	CHIX	2899474214887
HSBC HOLDINGS PLC	17/11/2021	14:30:10	GB0005405286	442.15	41	BATE	78364252194
HSBC HOLDINGS PLC	17/11/2021	14:30:10	GB0005405286	442.15	118	TURQUOISE	E089XZxB2oUx
HSBC HOLDINGS PLC	17/11/2021	14:30:10	GB0005405286	442.15	1,168	LSE	E089XZw0930j
HSBC HOLDINGS PLC	17/11/2021	14:30:10	GB0005405286	442.15	1,200	LSE	E089XZw0930l
HSBC HOLDINGS PLC	17/11/2021	14:30:10	GB0005405286	442.15	1,200	LSE	E089XZw0930x
HSBC HOLDINGS PLC	17/11/2021	14:30:10	GB0005405286	442.15	144	LSE	E089XZw0930z
HSBC HOLDINGS PLC	17/11/2021	14:30:10	GB0005405286	442.15	1,250	AQUIS	109005
HSBC HOLDINGS PLC	17/11/2021	14:30:10	GB0005405286	442.15	213	TURQUOISE	E089XZxB2oVi
HSBC HOLDINGS PLC	17/11/2021	14:30:10	GB0005405286	442.15	539	TURQUOISE	E089XZxB2oVm
HSBC HOLDINGS PLC	17/11/2021	14:31:40	GB0005405286	442.70	474	LSE	E089XZw098iV
HSBC HOLDINGS PLC	17/11/2021	14:31:40	GB0005405286	442.70	739	LSE	E089XZw098iX
HSBC HOLDINGS PLC	17/11/2021	14:31:40	GB0005405286	442.70	1,202	LSE	E089XZw098ic
HSBC HOLDINGS PLC	17/11/2021	14:31:40	GB0005405286	442.70	1,250	AQUIS	110079
HSBC HOLDINGS PLC	17/11/2021	14:31:40	GB0005405286	442.70	321	TURQUOISE	E089XZxB30JB
HSBC HOLDINGS PLC	17/11/2021	14:31:40	GB0005405286	442.70	992	AQUIS	110080
HSBC HOLDINGS PLC	17/11/2021	14:32:03	GB0005405286	442.75	583	LSE	E089XZw099Sd
HSBC HOLDINGS PLC	17/11/2021	14:32:17	GB0005405286	442.70	32	AQUIS	110403
HSBC HOLDINGS PLC	17/11/2021	14:32:17	GB0005405286	442.70	79	CHIX	2899474217066

HSBC HOLDINGS PLC	17/11/2021	14:32:17	GB0005405286	442.70	39	BATE	78364253375
HSBC HOLDINGS PLC	17/11/2021	14:32:42	GB0005405286	442.85	202	BATE	78364253618
HSBC HOLDINGS PLC	17/11/2021	14:32:42	GB0005405286	442.85	304	BATE	78364253619
HSBC HOLDINGS PLC	17/11/2021	14:32:42	GB0005405286	442.85	199	CHIX	2899474217469
HSBC HOLDINGS PLC	17/11/2021	14:32:51	GB0005405286	442.95	269	AQUIS	110716
HSBC HOLDINGS PLC	17/11/2021	14:32:51	GB0005405286	442.95	153	BATE	78364253675
HSBC HOLDINGS PLC	17/11/2021	14:33:00	GB0005405286	442.95	700	CHIX	2899474217623
HSBC HOLDINGS PLC	17/11/2021	14:33:00	GB0005405286	442.95	199	BATE	78364253717
HSBC HOLDINGS PLC	17/11/2021	14:33:00	GB0005405286	442.95	170	TURQUOISE	E089XZxB397R
HSBC HOLDINGS PLC	17/11/2021	14:33:00	GB0005405286	442.95	1,959	LSE	E089XZw09CFe
HSBC HOLDINGS PLC	17/11/2021	14:33:00	GB0005405286	442.95	124	TURQUOISE	E089XZxB397T
HSBC HOLDINGS PLC	17/11/2021	14:33:00	GB0005405286	442.95	93	LSE	E089XZw09CFI
HSBC HOLDINGS PLC	17/11/2021	14:33:00	GB0005405286	442.90	1,562	LSE	E089XZw09CGD
HSBC HOLDINGS PLC	17/11/2021	14:33:00	GB0005405286	442.90	2,152	LSE	E089XZw09CGF
HSBC HOLDINGS PLC	17/11/2021	14:33:00	GB0005405286	442.90	1,562	LSE	E089XZw09CGO
HSBC HOLDINGS PLC	17/11/2021	14:33:00	GB0005405286	442.90	535	LSE	E089XZw09CGQ
HSBC HOLDINGS PLC	17/11/2021	14:33:43	GB0005405286	442.75	57	BATE	78364254039
HSBC HOLDINGS PLC	17/11/2021	14:33:43	GB0005405286	442.75	941	LSE	E089XZw09E9V
HSBC HOLDINGS PLC	17/11/2021	14:33:58	GB0005405286	442.80	22	LSE	E089XZw09Eih
HSBC HOLDINGS PLC	17/11/2021	14:33:58	GB0005405286	442.80	1,000	LSE	E089XZw09Eij
HSBC HOLDINGS PLC	17/11/2021	14:33:58	GB0005405286	442.80	382	LSE	E089XZw09Ejy
HSBC HOLDINGS PLC	17/11/2021	14:33:58	GB0005405286	442.80	1,250	AQUIS	111426
HSBC HOLDINGS PLC	17/11/2021	14:33:58	GB0005405286	442.80	1,183	AQUIS	111427
HSBC HOLDINGS PLC	17/11/2021	14:34:41	GB0005405286	442.40	1,679	LSE	E089XZw09GkF
HSBC HOLDINGS PLC	17/11/2021	14:34:41	GB0005405286	442.40	1,679	LSE	E089XZw09GIB
HSBC HOLDINGS PLC	17/11/2021	14:34:41	GB0005405286	442.40	1,662	LSE	E089XZw09GID
HSBC HOLDINGS PLC	17/11/2021	14:35:30	GB0005405286	442.10	49	CHIX	2899474220263
HSBC HOLDINGS PLC	17/11/2021	14:35:30	GB0005405286	442.10	20	AQUIS	112564
HSBC HOLDINGS PLC	17/11/2021	14:35:30	GB0005405286	442.10	119	AQUIS	112565
HSBC HOLDINGS PLC	17/11/2021	14:35:30	GB0005405286	442.10	25	BATE	78364255172
HSBC HOLDINGS PLC	17/11/2021	14:35:30	GB0005405286	442.10	112	TURQUOISE	E089XZxB3RmR
HSBC HOLDINGS PLC	17/11/2021	14:35:30	GB0005405286	442.10	1,215	LSE	E089XZw09JHa
HSBC HOLDINGS PLC	17/11/2021	14:35:30	GB0005405286	442.10	1,200	LSE	E089XZw09JHY
HSBC HOLDINGS PLC	17/11/2021	14:35:30	GB0005405286	442.10	1,250	AQUIS	112566
HSBC HOLDINGS PLC	17/11/2021	14:35:30	GB0005405286	442.10	613	LSE	E089XZw09JIE
HSBC HOLDINGS PLC	17/11/2021	14:36:02	GB0005405286	441.75	303	LSE	E089XZw09KV5
HSBC HOLDINGS PLC	17/11/2021	14:36:02	GB0005405286	441.75	998	LSE	E089XZw09KVp
HSBC HOLDINGS PLC	17/11/2021	14:36:26	GB0005405286	441.70	394	CHIX	2899474221084
HSBC HOLDINGS PLC	17/11/2021	14:36:26	GB0005405286	441.70	1,190	CHIX	2899474221085

HSBC HOLDINGS PLC	17/11/2021	14:36:26	GB0005405286	441.70	916	CHIX	2899474221086
HSBC HOLDINGS PLC	17/11/2021	14:36:32	GB0005405286	441.40	1,638	LSE	E089XZw09Lz3
HSBC HOLDINGS PLC	17/11/2021	14:36:32	GB0005405286	441.40	2,546	LSE	E089XZw09Lz5
HSBC HOLDINGS PLC	17/11/2021	14:37:34	GB0005405286	441.35	1,366	LSE	E089XZw09PMV
HSBC HOLDINGS PLC	17/11/2021	14:37:34	GB0005405286	441.35	1,470	LSE	E089XZw09PMX
HSBC HOLDINGS PLC	17/11/2021	14:37:34	GB0005405286	441.35	244	LSE	E089XZw09PN0
HSBC HOLDINGS PLC	17/11/2021	14:37:34	GB0005405286	441.35	455	LSE	E089XZw09PN6
HSBC HOLDINGS PLC	17/11/2021	14:37:34	GB0005405286	441.35	294	LSE	E089XZw09PNj
HSBC HOLDINGS PLC	17/11/2021	14:37:40	GB0005405286	441.30	147	BATE	78364256163
HSBC HOLDINGS PLC	17/11/2021	14:37:40	GB0005405286	441.30	130	BATE	78364256164
HSBC HOLDINGS PLC	17/11/2021	14:38:18	GB0005405286	441.45	400	LSE	E089XZw09Qrb
HSBC HOLDINGS PLC	17/11/2021	14:38:18	GB0005405286	441.45	951	LSE	E089XZw09Qrd
HSBC HOLDINGS PLC	17/11/2021	14:38:18	GB0005405286	441.45	415	LSE	E089XZw09Qrg
HSBC HOLDINGS PLC	17/11/2021	14:38:18	GB0005405286	441.45	11	LSE	E089XZw09Qrj
HSBC HOLDINGS PLC	17/11/2021	14:38:18	GB0005405286	441.45	352	LSE	E089XZw09Qsu
HSBC HOLDINGS PLC	17/11/2021	14:38:19	GB0005405286	441.45	998	LSE	E089XZw09QwM
HSBC HOLDINGS PLC	17/11/2021	14:38:19	GB0005405286	441.45	427	LSE	E089XZw09QwO
HSBC HOLDINGS PLC	17/11/2021	14:38:19	GB0005405286	441.45	593	AQUIS	114168
HSBC HOLDINGS PLC	17/11/2021	14:38:52	GB0005405286	441.40	320	TURQUOISE	E089XZxB3nug
HSBC HOLDINGS PLC	17/11/2021	14:38:54	GB0005405286	441.40	383	BATE	78364256647
HSBC HOLDINGS PLC	17/11/2021	14:38:54	GB0005405286	441.40	42	CHIX	2899474223112
HSBC HOLDINGS PLC	17/11/2021	14:38:54	GB0005405286	441.40	721	CHIX	2899474223113
HSBC HOLDINGS PLC	17/11/2021	14:38:54	GB0005405286	441.40	2,235	LSE	E089XZw09ST3
HSBC HOLDINGS PLC	17/11/2021	14:40:20	GB0005405286	441.80	270	LSE	E089XZw09W5r
HSBC HOLDINGS PLC	17/11/2021	14:40:20	GB0005405286	441.80	981	AQUIS	115308
HSBC HOLDINGS PLC	17/11/2021	14:40:33	GB0005405286	441.75	1,418	LSE	E089XZw09WMg
HSBC HOLDINGS PLC	17/11/2021	14:40:33	GB0005405286	441.75	1,418	LSE	E089XZw09WMp
HSBC HOLDINGS PLC	17/11/2021	14:40:33	GB0005405286	441.75	2,282	LSE	E089XZw09WMr
HSBC HOLDINGS PLC	17/11/2021	14:40:33	GB0005405286	441.75	1,418	LSE	E089XZw09WMY
HSBC HOLDINGS PLC	17/11/2021	14:40:33	GB0005405286	441.75	213	LSE	E089XZw09WN0
HSBC HOLDINGS PLC	17/11/2021	14:41:30	GB0005405286	441.70	265	AQUIS	115921
HSBC HOLDINGS PLC	17/11/2021	14:41:39	GB0005405286	441.70	288	TURQUOISE	E089XZxB45sl
HSBC HOLDINGS PLC	17/11/2021	14:41:40	GB0005405286	441.70	281	AQUIS	116039
HSBC HOLDINGS PLC	17/11/2021	14:42:06	GB0005405286	441.85	574	TURQUOISE	E089XZxB48Zy
HSBC HOLDINGS PLC	17/11/2021	14:42:06	GB0005405286	441.85	526	AQUIS	116266
HSBC HOLDINGS PLC	17/11/2021	14:42:06	GB0005405286	441.85	1,134	CHIX	2899474225526
HSBC HOLDINGS PLC	17/11/2021	14:42:06	GB0005405286	441.85	4,010	LSE	E089XZw09ZtA
HSBC HOLDINGS PLC	17/11/2021	14:42:06	GB0005405286	441.85	234	CHIX	2899474225527
HSBC HOLDINGS PLC	17/11/2021	14:42:40	GB0005405286	441.80	835	LSE	E089XZw09bFZ

HSBC HOLDINGS PLC	17/11/2021	14:42:41	GB0005405286	441.80	50	LSE	E089XZw09bGC
HSBC HOLDINGS PLC	17/11/2021	14:42:41	GB0005405286	441.80	737	LSE	E089XZw09bGE
HSBC HOLDINGS PLC	17/11/2021	14:43:42	GB0005405286	441.80	1,435	LSE	E089XZw09dRd
HSBC HOLDINGS PLC	17/11/2021	14:43:42	GB0005405286	441.80	773	LSE	E089XZw09dRo
HSBC HOLDINGS PLC	17/11/2021	14:43:42	GB0005405286	441.80	297	LSE	E089XZw09dRs
HSBC HOLDINGS PLC	17/11/2021	14:43:42	GB0005405286	441.80	266	LSE	E089XZw09dRu
HSBC HOLDINGS PLC	17/11/2021	14:43:42	GB0005405286	441.80	99	LSE	E089XZw09dRw
HSBC HOLDINGS PLC	17/11/2021	14:43:42	GB0005405286	441.80	445	LSE	E089XZw09dS3
HSBC HOLDINGS PLC	17/11/2021	14:43:42	GB0005405286	441.80	118	LSE	E089XZw09dS5
HSBC HOLDINGS PLC	17/11/2021	14:43:42	GB0005405286	441.80	872	LSE	E089XZw09dSF
HSBC HOLDINGS PLC	17/11/2021	14:43:42	GB0005405286	441.80	1,003	LSE	E089XZw09dSH
HSBC HOLDINGS PLC	17/11/2021	14:43:42	GB0005405286	441.80	414	LSE	E089XZw09dSL
HSBC HOLDINGS PLC	17/11/2021	14:43:49	GB0005405286	441.75	1,069	AQUIS	117226
HSBC HOLDINGS PLC	17/11/2021	14:43:49	GB0005405286	441.75	577	AQUIS	117227
HSBC HOLDINGS PLC	17/11/2021	14:43:49	GB0005405286	441.75	169	LSE	E089XZw09dua
HSBC HOLDINGS PLC	17/11/2021	14:43:49	GB0005405286	441.75	420	LSE	E089XZw09duc
HSBC HOLDINGS PLC	17/11/2021	14:43:49	GB0005405286	441.75	700	LSE	E089XZw09duY
HSBC HOLDINGS PLC	17/11/2021	14:43:49	GB0005405286	441.75	553	TURQUOISE	E089XZxB4IrQ
HSBC HOLDINGS PLC	17/11/2021	14:44:19	GB0005405286	441.55	1,439	LSE	E089XZw09f4R
HSBC HOLDINGS PLC	17/11/2021	14:45:05	GB0005405286	441.80	170	LSE	E089XZw09hER
HSBC HOLDINGS PLC	17/11/2021	14:45:57	GB0005405286	442.20	1,547	LSE	E089XZw09jtS
HSBC HOLDINGS PLC	17/11/2021	14:45:57	GB0005405286	442.20	1,259	LSE	E089XZw09jtU
HSBC HOLDINGS PLC	17/11/2021	14:45:57	GB0005405286	442.20	198	LSE	E089XZw09jtY
HSBC HOLDINGS PLC	17/11/2021	14:45:57	GB0005405286	442.20	198	LSE	E089XZw09jtc
HSBC HOLDINGS PLC	17/11/2021	14:45:57	GB0005405286	442.20	1,349	LSE	E089XZw09jte
HSBC HOLDINGS PLC	17/11/2021	14:45:57	GB0005405286	442.20	198	LSE	E089XZw09jtg
HSBC HOLDINGS PLC	17/11/2021	14:45:57	GB0005405286	442.20	230	LSE	E089XZw09jtk
HSBC HOLDINGS PLC	17/11/2021	14:45:57	GB0005405286	442.20	1,250	AQUIS	118437
HSBC HOLDINGS PLC	17/11/2021	14:45:57	GB0005405286	442.20	377	AQUIS	118438
HSBC HOLDINGS PLC	17/11/2021	14:45:57	GB0005405286	442.20	260	AQUIS	118439
HSBC HOLDINGS PLC	17/11/2021	14:46:15	GB0005405286	442.15	261	AQUIS	118597
HSBC HOLDINGS PLC	17/11/2021	14:46:15	GB0005405286	442.15	69	TURQUOISE	E089XZxB4Y86
HSBC HOLDINGS PLC	17/11/2021	14:46:15	GB0005405286	442.15	1,987	LSE	E089XZw09kpc
HSBC HOLDINGS PLC	17/11/2021	14:46:15	GB0005405286	442.15	215	TURQUOISE	E089XZxB4Y89
HSBC HOLDINGS PLC	17/11/2021	14:46:15	GB0005405286	442.15	678	CHIX	2899474228958
HSBC HOLDINGS PLC	17/11/2021	14:46:15	GB0005405286	442.15	341	BATE	78364259949
HSBC HOLDINGS PLC	17/11/2021	14:46:54	GB0005405286	442.25	836	LSE	E089XZw09mOp
HSBC HOLDINGS PLC	17/11/2021	14:46:54	GB0005405286	442.25	450	LSE	E089XZw09mOr
HSBC HOLDINGS PLC	17/11/2021	14:46:54	GB0005405286	442.25	533	LSE	E089XZw09mOt

HSBC HOLDINGS PLC	17/11/2021	14:46:54	GB0005405286	442.25	1,286	LSE	E089XZw09mOx
HSBC HOLDINGS PLC	17/11/2021	14:46:54	GB0005405286	442.25	162	LSE	E089XZw09mOz
HSBC HOLDINGS PLC	17/11/2021	14:46:54	GB0005405286	442.25	280	LSE	E089XZw09mP4
HSBC HOLDINGS PLC	17/11/2021	14:47:43	GB0005405286	442.05	262	TURQUOISE	E089XZxB4gVd
HSBC HOLDINGS PLC	17/11/2021	14:47:43	GB0005405286	442.05	20	TURQUOISE	E089XZxB4gVg
HSBC HOLDINGS PLC	17/11/2021	14:47:43	GB0005405286	442.05	337	BATE	78364260500
HSBC HOLDINGS PLC	17/11/2021	14:47:43	GB0005405286	442.05	661	LSE	E089XZw09oU1
HSBC HOLDINGS PLC	17/11/2021	14:48:25	GB0005405286	442.25	1,937	LSE	E089XZw09pz1
HSBC HOLDINGS PLC	17/11/2021	14:48:25	GB0005405286	442.25	952	LSE	E089XZw09pz3
HSBC HOLDINGS PLC	17/11/2021	14:48:25	GB0005405286	442.25	180	LSE	E089XZw09q1F
HSBC HOLDINGS PLC	17/11/2021	14:48:28	GB0005405286	442.15	265	LSE	E089XZw09qBd
HSBC HOLDINGS PLC	17/11/2021	14:48:28	GB0005405286	442.15	735	LSE	E089XZw09qBf
HSBC HOLDINGS PLC	17/11/2021	14:48:41	GB0005405286	442.30	1,438	LSE	E089XZw09qeW
HSBC HOLDINGS PLC	17/11/2021	14:48:42	GB0005405286	442.25	998	LSE	E089XZw09qjn
HSBC HOLDINGS PLC	17/11/2021	14:49:07	GB0005405286	442.10	2,424	LSE	E089XZw09ruP
HSBC HOLDINGS PLC	17/11/2021	14:49:48	GB0005405286	441.80	1,463	LSE	E089XZw09uGj
HSBC HOLDINGS PLC	17/11/2021	14:49:48	GB0005405286	441.80	1,463	LSE	E089XZw09uGx
HSBC HOLDINGS PLC	17/11/2021	14:49:48	GB0005405286	441.80	614	LSE	E089XZw09uH1
HSBC HOLDINGS PLC	17/11/2021	14:50:34	GB0005405286	441.65	754	LSE	E089XZw09wzM
HSBC HOLDINGS PLC	17/11/2021	14:50:34	GB0005405286	441.65	809	LSE	E089XZw09wzR
HSBC HOLDINGS PLC	17/11/2021	14:50:34	GB0005405286	441.65	933	LSE	E089XZw09wzT
HSBC HOLDINGS PLC	17/11/2021	14:50:34	GB0005405286	441.65	1,130	LSE	E089XZw09wze
HSBC HOLDINGS PLC	17/11/2021	14:51:05	GB0005405286	441.50	64	LSE	E089XZw09yGe
HSBC HOLDINGS PLC	17/11/2021	14:51:05	GB0005405286	441.50	1,250	AQUIS	121649
HSBC HOLDINGS PLC	17/11/2021	14:51:05	GB0005405286	441.50	1,250	AQUIS	121650
HSBC HOLDINGS PLC	17/11/2021	14:51:05	GB0005405286	441.50	1,250	AQUIS	121651
HSBC HOLDINGS PLC	17/11/2021	14:51:05	GB0005405286	441.50	112	CHIX	2899474232789
HSBC HOLDINGS PLC	17/11/2021	14:51:27	GB0005405286	441.40	1,238	LSE	E089XZw09zJS
HSBC HOLDINGS PLC	17/11/2021	14:51:27	GB0005405286	441.40	81	LSE	E089XZw09zK6
HSBC HOLDINGS PLC	17/11/2021	14:51:27	GB0005405286	441.40	119	LSE	E089XZw09zK8
HSBC HOLDINGS PLC	17/11/2021	14:51:27	GB0005405286	441.40	1,185	TURQUOISE	E089XZxB53IL
HSBC HOLDINGS PLC	17/11/2021	14:51:27	GB0005405286	441.40	134	TURQUOISE	E089XZxB53IO
HSBC HOLDINGS PLC	17/11/2021	14:51:27	GB0005405286	441.40	155	AQUIS	121917
HSBC HOLDINGS PLC	17/11/2021	14:51:54	GB0005405286	441.40	465	CHIX	2899474233447
HSBC HOLDINGS PLC	17/11/2021	14:51:58	GB0005405286	441.40	2,371	LSE	E089XZw0A1B8
HSBC HOLDINGS PLC	17/11/2021	14:52:45	GB0005405286	441.50	1,318	LSE	E089XZw0A2p9
HSBC HOLDINGS PLC	17/11/2021	14:52:45	GB0005405286	441.50	1,316	LSE	E089XZw0A2pS
HSBC HOLDINGS PLC	17/11/2021	14:52:45	GB0005405286	441.50	2	LSE	E089XZw0A2pe
HSBC HOLDINGS PLC	17/11/2021	14:52:45	GB0005405286	441.50	515	LSE	E089XZw0A2pn

HSBC HOLDINGS PLC	17/11/2021	14:53:03	GB0005405286	441.15	48	BATE	78364263288
HSBC HOLDINGS PLC	17/11/2021	14:53:03	GB0005405286	441.15	388	LSE	E089XZw0A3du
HSBC HOLDINGS PLC	17/11/2021	14:53:03	GB0005405286	441.15	202	TURQUOISE	E089XZxB5DjQ
HSBC HOLDINGS PLC	17/11/2021	14:53:03	GB0005405286	441.15	1,409	LSE	E089XZw0A3dx
HSBC HOLDINGS PLC	17/11/2021	14:53:03	GB0005405286	441.15	55	TURQUOISE	E089XZxB5DjS
HSBC HOLDINGS PLC	17/11/2021	14:53:03	GB0005405286	441.15	483	CHIX	2899474234335
HSBC HOLDINGS PLC	17/11/2021	14:53:03	GB0005405286	441.15	205	BATE	78364263293
HSBC HOLDINGS PLC	17/11/2021	14:53:03	GB0005405286	441.15	421	AQUIS	122846
HSBC HOLDINGS PLC	17/11/2021	14:53:36	GB0005405286	441.10	280	BATE	78364263515
HSBC HOLDINGS PLC	17/11/2021	14:53:36	GB0005405286	441.10	688	LSE	E089XZw0A5H7
HSBC HOLDINGS PLC	17/11/2021	14:53:36	GB0005405286	441.10	904	LSE	E089XZw0A5HM
HSBC HOLDINGS PLC	17/11/2021	14:53:36	GB0005405286	441.10	41	LSE	E089XZw0A5HP
HSBC HOLDINGS PLC	17/11/2021	14:53:36	GB0005405286	441.10	1,007	AQUIS	123124
HSBC HOLDINGS PLC	17/11/2021	14:54:15	GB0005405286	441.20	2,595	LSE	E089XZw0A6bs
HSBC HOLDINGS PLC	17/11/2021	14:54:38	GB0005405286	441.05	499	LSE	E089XZw0A7NQ
HSBC HOLDINGS PLC	17/11/2021	14:54:39	GB0005405286	441.05	644	LSE	E089XZw0A7OK
HSBC HOLDINGS PLC	17/11/2021	14:54:39	GB0005405286	441.05	192	LSE	E089XZw0A7OQ
HSBC HOLDINGS PLC	17/11/2021	14:54:39	GB0005405286	441.05	499	LSE	E089XZw0A7P2
HSBC HOLDINGS PLC	17/11/2021	14:54:39	GB0005405286	441.05	836	LSE	E089XZw0A7PF
HSBC HOLDINGS PLC	17/11/2021	14:54:39	GB0005405286	441.05	248	LSE	E089XZw0A7PN
HSBC HOLDINGS PLC	17/11/2021	14:55:32	GB0005405286	440.80	998	LSE	E089XZw0A9xr
HSBC HOLDINGS PLC	17/11/2021	14:55:32	GB0005405286	440.80	1,756	LSE	E089XZw0A9xv
HSBC HOLDINGS PLC	17/11/2021	14:56:01	GB0005405286	440.85	998	BATE	78364264525
HSBC HOLDINGS PLC	17/11/2021	14:56:01	GB0005405286	440.85	648	BATE	78364264526
HSBC HOLDINGS PLC	17/11/2021	14:56:02	GB0005405286	440.85	815	BATE	78364264535
HSBC HOLDINGS PLC	17/11/2021	14:56:24	GB0005405286	440.85	1,273	LSE	E089XZw0AC0X
HSBC HOLDINGS PLC	17/11/2021	14:56:24	GB0005405286	440.85	1,273	LSE	E089XZw0AC0b
HSBC HOLDINGS PLC	17/11/2021	14:56:24	GB0005405286	440.85	583	LSE	E089XZw0AC0d
HSBC HOLDINGS PLC	17/11/2021	14:57:19	GB0005405286	440.80	231	AQUIS	124908
HSBC HOLDINGS PLC	17/11/2021	14:57:46	GB0005405286	440.80	302	BATE	78364265283
HSBC HOLDINGS PLC	17/11/2021	14:57:46	GB0005405286	440.80	600	CHIX	2899474237566
HSBC HOLDINGS PLC	17/11/2021	14:57:46	GB0005405286	440.80	1,760	LSE	E089XZw0AEgO
HSBC HOLDINGS PLC	17/11/2021	14:57:46	GB0005405286	440.80	252	TURQUOISE	E089XZxB5fsF
HSBC HOLDINGS PLC	17/11/2021	14:57:46	GB0005405286	440.80	2,740	TURQUOISE	E089XZxB5fsH
HSBC HOLDINGS PLC	17/11/2021	14:58:51	GB0005405286	440.65	254	LSE	E089XZw0AGRE
HSBC HOLDINGS PLC	17/11/2021	14:58:51	GB0005405286	440.65	1,455	LSE	E089XZw0AGRG
HSBC HOLDINGS PLC	17/11/2021	14:58:51	GB0005405286	440.65	5	LSE	E089XZw0AGRI
HSBC HOLDINGS PLC	17/11/2021	14:58:51	GB0005405286	440.65	235	LSE	E089XZw0AGRM
HSBC HOLDINGS PLC	17/11/2021	14:58:51	GB0005405286	440.65	1,455	LSE	E089XZw0AGRT

HSBC HOLDINGS PLC	17/11/2021	14:59:06	GB0005405286	440.65	274	BATE	78364265842
HSBC HOLDINGS PLC	17/11/2021	14:59:07	GB0005405286	440.65	19	LSE	E089XZw0AHJj
HSBC HOLDINGS PLC	17/11/2021	14:59:07	GB0005405286	440.60	1,644	LSE	E089XZw0AHL3
HSBC HOLDINGS PLC	17/11/2021	14:59:07	GB0005405286	440.60	999	LSE	E089XZw0AHL7
HSBC HOLDINGS PLC	17/11/2021	14:59:18	GB0005405286	440.65	1,852	AQUIS	125830
HSBC HOLDINGS PLC	17/11/2021	14:59:59	GB0005405286	440.95	157	CHIX	2899474239065
HSBC HOLDINGS PLC	17/11/2021	14:59:59	GB0005405286	440.95	445	BATE	78364266177
HSBC HOLDINGS PLC	17/11/2021	14:59:59	GB0005405286	440.95	729	CHIX	2899474239066
HSBC HOLDINGS PLC	17/11/2021	14:59:59	GB0005405286	440.95	371	TURQUOISE	E089XZxB5saB
HSBC HOLDINGS PLC	17/11/2021	14:59:59	GB0005405286	440.95	2,597	LSE	E089XZw0AJZW
HSBC HOLDINGS PLC	17/11/2021	14:59:59	GB0005405286	440.95	341	AQUIS	126249
HSBC HOLDINGS PLC	17/11/2021	15:01:09	GB0005405286	440.90	2,889	LSE	E089XZw0AMW3
HSBC HOLDINGS PLC	17/11/2021	15:01:09	GB0005405286	440.90	414	TURQUOISE	E089XZxB5zXz
HSBC HOLDINGS PLC	17/11/2021	15:01:09	GB0005405286	440.90	986	CHIX	2899474239922
HSBC HOLDINGS PLC	17/11/2021	15:01:09	GB0005405286	440.90	495	BATE	78364266706
HSBC HOLDINGS PLC	17/11/2021	15:01:23	GB0005405286	440.85	1,478	LSE	E089XZw0AN16
HSBC HOLDINGS PLC	17/11/2021	15:01:23	GB0005405286	440.85	413	LSE	E089XZw0AN1B
HSBC HOLDINGS PLC	17/11/2021	15:02:17	GB0005405286	440.95	142	TURQUOISE	E089XZxB65tT
HSBC HOLDINGS PLC	17/11/2021	15:02:17	GB0005405286	440.95	384	LSE	E089XZw0APRb
HSBC HOLDINGS PLC	17/11/2021	15:02:17	GB0005405286	440.95	165	TURQUOISE	E089XZxB65tW
HSBC HOLDINGS PLC	17/11/2021	15:02:17	GB0005405286	440.95	2,483	LSE	E089XZw0APRf
HSBC HOLDINGS PLC	17/11/2021	15:02:17	GB0005405286	440.95	65	BATE	78364267151
HSBC HOLDINGS PLC	17/11/2021	15:02:17	GB0005405286	440.95	131	CHIX	2899474240646
HSBC HOLDINGS PLC	17/11/2021	15:02:17	GB0005405286	440.95	104	TURQUOISE	E089XZxB65tZ
HSBC HOLDINGS PLC	17/11/2021	15:02:17	GB0005405286	440.95	847	CHIX	2899474240647
HSBC HOLDINGS PLC	17/11/2021	15:02:17	GB0005405286	440.95	427	BATE	78364267152
HSBC HOLDINGS PLC	17/11/2021	15:02:48	GB0005405286	440.90	2,456	CHIX	2899474240960
HSBC HOLDINGS PLC	17/11/2021	15:03:36	GB0005405286	441.15	2,264	LSE	E089XZw0AT9s
HSBC HOLDINGS PLC	17/11/2021	15:04:37	GB0005405286	441.50	551	BATE	78364268279
HSBC HOLDINGS PLC	17/11/2021	15:04:37	GB0005405286	441.50	1,097	CHIX	2899474242625
HSBC HOLDINGS PLC	17/11/2021	15:04:37	GB0005405286	441.50	3,215	LSE	E089XZw0AVzp
HSBC HOLDINGS PLC	17/11/2021	15:04:37	GB0005405286	441.50	460	TURQUOISE	E089XZxB6KS7
HSBC HOLDINGS PLC	17/11/2021	15:04:37	GB0005405286	441.50	422	AQUIS	128719
HSBC HOLDINGS PLC	17/11/2021	15:05:05	GB0005405286	441.45	883	LSE	E089XZw0AWjX
HSBC HOLDINGS PLC	17/11/2021	15:05:05	GB0005405286	441.45	1,428	LSE	E089XZw0AWjZ
HSBC HOLDINGS PLC	17/11/2021	15:05:23	GB0005405286	441.30	1,837	LSE	E089XZw0AXdL
HSBC HOLDINGS PLC	17/11/2021	15:05:43	GB0005405286	441.30	520	LSE	E089XZw0AYOt
HSBC HOLDINGS PLC	17/11/2021	15:05:43	GB0005405286	441.30	624	LSE	E089XZw0AYOv
HSBC HOLDINGS PLC	17/11/2021	15:05:43	GB0005405286	441.30	929	LSE	E089XZw0AYP0

HSBC HOLDINGS PLC	17/11/2021	15:06:51	GB0005405286	441.15	42	TURQUOISE	E089XZxB6YTw
HSBC HOLDINGS PLC	17/11/2021	15:06:51	GB0005405286	441.15	579	TURQUOISE	E089XZxB6YTz
HSBC HOLDINGS PLC	17/11/2021	15:06:51	GB0005405286	441.15	236	LSE	E089XZw0AaoE
HSBC HOLDINGS PLC	17/11/2021	15:06:51	GB0005405286	441.15	1,769	LSE	E089XZw0AaoG
HSBC HOLDINGS PLC	17/11/2021	15:06:51	GB0005405286	441.15	700	LSE	E089XZw0Aaoq
HSBC HOLDINGS PLC	17/11/2021	15:06:51	GB0005405286	441.15	1,196	LSE	E089XZw0Aaos
HSBC HOLDINGS PLC	17/11/2021	15:07:12	GB0005405286	441.05	1,491	LSE	E089XZw0Abok
HSBC HOLDINGS PLC	17/11/2021	15:07:12	GB0005405286	441.05	1,491	LSE	E089XZw0Aboo
HSBC HOLDINGS PLC	17/11/2021	15:07:56	GB0005405286	441.15	1,250	AQUIS	130556
HSBC HOLDINGS PLC	17/11/2021	15:08:21	GB0005405286	441.15	535	LSE	E089XZw0Aev8
HSBC HOLDINGS PLC	17/11/2021	15:08:21	GB0005405286	441.15	1,319	LSE	E089XZw0AevC
HSBC HOLDINGS PLC	17/11/2021	15:08:59	GB0005405286	441.20	293	BATE	78364270204
HSBC HOLDINGS PLC	17/11/2021	15:08:59	GB0005405286	441.20	843	LSE	E089XZw0AgeI
HSBC HOLDINGS PLC	17/11/2021	15:09:12	GB0005405286	441.05	1,429	CHIX	2899474246099
HSBC HOLDINGS PLC	17/11/2021	15:09:12	GB0005405286	441.05	223	CHIX	2899474246100
HSBC HOLDINGS PLC	17/11/2021	15:09:12	GB0005405286	441.05	1,393	LSE	E089XZw0AhPg
HSBC HOLDINGS PLC	17/11/2021	15:09:12	GB0005405286	441.05	268	CHIX	2899474246101
HSBC HOLDINGS PLC	17/11/2021	15:09:12	GB0005405286	441.05	224	LSE	E089XZw0AhPr
HSBC HOLDINGS PLC	17/11/2021	15:09:12	GB0005405286	441.05	1,169	LSE	E089XZw0AhPt
HSBC HOLDINGS PLC	17/11/2021	15:09:12	GB0005405286	441.05	224	LSE	E089XZw0AhPv
HSBC HOLDINGS PLC	17/11/2021	15:10:05	GB0005405286	441.25	271	BATE	78364270642
HSBC HOLDINGS PLC	17/11/2021	15:10:05	GB0005405286	441.25	426	LSE	E089XZw0AjNw
HSBC HOLDINGS PLC	17/11/2021	15:10:05	GB0005405286	441.25	1,154	LSE	E089XZw0AjNz
HSBC HOLDINGS PLC	17/11/2021	15:10:05	GB0005405286	441.25	226	TURQUOISE	E089XZxB6sYp
HSBC HOLDINGS PLC	17/11/2021	15:10:05	GB0005405286	441.25	747	LSE	E089XZw0AjPC
HSBC HOLDINGS PLC	17/11/2021	15:10:23	GB0005405286	441.15	700	LSE	E089XZw0AkBq
HSBC HOLDINGS PLC	17/11/2021	15:10:23	GB0005405286	441.15	954	TURQUOISE	E089XZxB6uvj
HSBC HOLDINGS PLC	17/11/2021	15:10:23	GB0005405286	441.15	488	TURQUOISE	E089XZxB6uvo
HSBC HOLDINGS PLC	17/11/2021	15:10:47	GB0005405286	441.15	801	TURQUOISE	E089XZxB6x8b
HSBC HOLDINGS PLC	17/11/2021	15:10:57	GB0005405286	441.05	314	BATE	78364270999
HSBC HOLDINGS PLC	17/11/2021	15:10:57	GB0005405286	441.05	1,830	LSE	E089XZw0AlRe
HSBC HOLDINGS PLC	17/11/2021	15:10:57	GB0005405286	441.05	263	TURQUOISE	E089XZxB6y6n
HSBC HOLDINGS PLC	17/11/2021	15:10:57	GB0005405286	441.05	52	TURQUOISE	E089XZxB6y6t
HSBC HOLDINGS PLC	17/11/2021	15:10:57	GB0005405286	441.05	145	TURQUOISE	E089XZxB6y6w
HSBC HOLDINGS PLC	17/11/2021	15:10:57	GB0005405286	441.05	668	LSE	E089XZw0AlSM
HSBC HOLDINGS PLC	17/11/2021	15:11:49	GB0005405286	441.05	617	CHIX	2899474247790
HSBC HOLDINGS PLC	17/11/2021	15:11:49	GB0005405286	441.05	310	BATE	78364271370
HSBC HOLDINGS PLC	17/11/2021	15:12:14	GB0005405286	441.05	1,250	AQUIS	132804
HSBC HOLDINGS PLC	17/11/2021	15:12:14	GB0005405286	441.05	700	LSE	E089XZw0AoOa

HSBC HOLDINGS PLC	17/11/2021	15:12:14	GB0005405286	441.05	445	LSE	E089XZw0AoOc
HSBC HOLDINGS PLC	17/11/2021	15:12:28	GB0005405286	441.05	245	AQUIS	132906
HSBC HOLDINGS PLC	17/11/2021	15:13:18	GB0005405286	441.15	173	AQUIS	133344
HSBC HOLDINGS PLC	17/11/2021	15:13:18	GB0005405286	441.15	225	BATE	78364271947
HSBC HOLDINGS PLC	17/11/2021	15:13:18	GB0005405286	441.15	449	CHIX	2899474248760
HSBC HOLDINGS PLC	17/11/2021	15:13:18	GB0005405286	441.15	191	LSE	E089XZw0AqI4
HSBC HOLDINGS PLC	17/11/2021	15:13:18	GB0005405286	441.15	188	TURQUOISE	E089XZxB7CTO
HSBC HOLDINGS PLC	17/11/2021	15:13:18	GB0005405286	441.15	1,123	LSE	E089XZw0AqI6
HSBC HOLDINGS PLC	17/11/2021	15:13:18	GB0005405286	441.15	197	LSE	E089XZw0AqI8
HSBC HOLDINGS PLC	17/11/2021	15:13:18	GB0005405286	441.15	340	LSE	E089XZw0AqIF
HSBC HOLDINGS PLC	17/11/2021	15:13:18	GB0005405286	441.15	551	LSE	E089XZw0AqIH
HSBC HOLDINGS PLC	17/11/2021	15:13:18	GB0005405286	441.15	1,833	LSE	E089XZw0AqIT
HSBC HOLDINGS PLC	17/11/2021	15:13:51	GB0005405286	441.05	2,667	LSE	E089XZw0ArNK
HSBC HOLDINGS PLC	17/11/2021	15:14:59	GB0005405286	441.25	1,402	LSE	E089XZw0Atoa
HSBC HOLDINGS PLC	17/11/2021	15:14:59	GB0005405286	441.25	1,371	LSE	E089XZw0AtoY
HSBC HOLDINGS PLC	17/11/2021	15:14:59	GB0005405286	441.25	20	LSE	E089XZw0Atoj
HSBC HOLDINGS PLC	17/11/2021	15:15:14	GB0005405286	441.35	1,580	CHIX	2899474250110
HSBC HOLDINGS PLC	17/11/2021	15:15:14	GB0005405286	441.35	251	CHIX	2899474250111
HSBC HOLDINGS PLC	17/11/2021	15:15:14	GB0005405286	441.35	1,866	CHIX	2899474250114
HSBC HOLDINGS PLC	17/11/2021	15:16:00	GB0005405286	441.45	1,344	LSE	E089XZw0Awam
HSBC HOLDINGS PLC	17/11/2021	15:16:14	GB0005405286	441.55	249	TURQUOISE	E089XZxB7TKC
HSBC HOLDINGS PLC	17/11/2021	15:16:14	GB0005405286	441.55	1,652	LSE	E089XZw0Ax48
HSBC HOLDINGS PLC	17/11/2021	15:16:14	GB0005405286	441.55	1,737	LSE	E089XZw0Ax4A
HSBC HOLDINGS PLC	17/11/2021	15:16:14	GB0005405286	441.55	228	AQUIS	135042
HSBC HOLDINGS PLC	17/11/2021	15:16:14	GB0005405286	441.55	298	BATE	78364273322
HSBC HOLDINGS PLC	17/11/2021	15:16:14	GB0005405286	441.55	592	CHIX	2899474251045
HSBC HOLDINGS PLC	17/11/2021	15:16:52	GB0005405286	441.35	1,387	TURQUOISE	E089XZxwB7WkH
HSBC HOLDINGS PLC	17/11/2021	15:16:52	GB0005405286	441.35	222	TURQUOISE	E089XZxwB7WkK
HSBC HOLDINGS PLC	17/11/2021	15:16:52	GB0005405286	441.35	58	TURQUOISE	E089XZxwB7WkN
HSBC HOLDINGS PLC	17/11/2021	15:16:52	GB0005405286	441.35	99	TURQUOISE	E089XZxwB7WkU
HSBC HOLDINGS PLC	17/11/2021	15:16:52	GB0005405286	441.35	993	AQUIS	135396
HSBC HOLDINGS PLC	17/11/2021	15:17:28	GB0005405286	441.45	871	LSE	E089XZw0Azy4
HSBC HOLDINGS PLC	17/11/2021	15:17:28	GB0005405286	441.45	270	LSE	E089XZw0Azy8
HSBC HOLDINGS PLC	17/11/2021	15:17:28	GB0005405286	441.45	396	LSE	E089XZw0AzyC
HSBC HOLDINGS PLC	17/11/2021	15:17:28	GB0005405286	441.45	116	LSE	E089XZw0AzyG
HSBC HOLDINGS PLC	17/11/2021	15:17:28	GB0005405286	441.45	21	LSE	E089XZw0AzyU
HSBC HOLDINGS PLC	17/11/2021	15:17:28	GB0005405286	441.45	317	BATE	78364273810
HSBC HOLDINGS PLC	17/11/2021	15:17:28	GB0005405286	441.45	71	BATE	78364273811
HSBC HOLDINGS PLC	17/11/2021	15:17:28	GB0005405286	441.45	600	CHIX	2899474251820

HSBC HOLDINGS PLC	17/11/2021	15:17:28	GB0005405286	441.45	36	BATE	78364273812
HSBC HOLDINGS PLC	17/11/2021	15:17:28	GB0005405286	441.45	405	BATE	78364273813
HSBC HOLDINGS PLC	17/11/2021	15:18:09	GB0005405286	441.55	1,436	LSE	E089XZw0B1wl
HSBC HOLDINGS PLC	17/11/2021	15:18:09	GB0005405286	441.55	1,419	LSE	E089XZw0B1wu
HSBC HOLDINGS PLC	17/11/2021	15:18:09	GB0005405286	441.55	17	LSE	E089XZw0B1xB
HSBC HOLDINGS PLC	17/11/2021	15:18:09	GB0005405286	441.55	197	LSE	E089XZw0B1xF
HSBC HOLDINGS PLC	17/11/2021	15:18:09	GB0005405286	441.55	152	LSE	E089XZw0B1xT
HSBC HOLDINGS PLC	17/11/2021	15:18:56	GB0005405286	441.40	1,237	LSE	E089XZw0B42H
HSBC HOLDINGS PLC	17/11/2021	15:18:56	GB0005405286	441.40	1,237	LSE	E089XZw0B42L
HSBC HOLDINGS PLC	17/11/2021	15:18:56	GB0005405286	441.40	482	LSE	E089XZw0B42P
HSBC HOLDINGS PLC	17/11/2021	15:19:18	GB0005405286	441.30	1,411	LSE	E089XZw0B4ma
HSBC HOLDINGS PLC	17/11/2021	15:19:18	GB0005405286	441.30	1,310	LSE	E089XZw0B4md
HSBC HOLDINGS PLC	17/11/2021	15:20:09	GB0005405286	441.00	515	CHIX	2899474253931
HSBC HOLDINGS PLC	17/11/2021	15:20:09	GB0005405286	441.00	278	BATE	78364275092
HSBC HOLDINGS PLC	17/11/2021	15:20:09	GB0005405286	441.00	2,101	LSE	E089XZw0B762
HSBC HOLDINGS PLC	17/11/2021	15:21:11	GB0005405286	441.00	34	LSE	E089XZw0B9kC
HSBC HOLDINGS PLC	17/11/2021	15:21:11	GB0005405286	441.00	1,120	LSE	E089XZw0B9kH
HSBC HOLDINGS PLC	17/11/2021	15:21:12	GB0005405286	441.00	136	LSE	E089XZw0B9kg
HSBC HOLDINGS PLC	17/11/2021	15:21:12	GB0005405286	441.00	639	LSE	E089XZw0B9ki
HSBC HOLDINGS PLC	17/11/2021	15:21:12	GB0005405286	441.00	136	LSE	E089XZw0B9ko
HSBC HOLDINGS PLC	17/11/2021	15:21:12	GB0005405286	441.00	472	LSE	E089XZw0B9kw
HSBC HOLDINGS PLC	17/11/2021	15:21:12	GB0005405286	441.00	352	LSE	E089XZw0B9ID
HSBC HOLDINGS PLC	17/11/2021	15:21:37	GB0005405286	440.85	677	LSE	E089XZw0BAVd
HSBC HOLDINGS PLC	17/11/2021	15:21:37	GB0005405286	440.85	149	BATE	78364275670
HSBC HOLDINGS PLC	17/11/2021	15:21:37	GB0005405286	440.85	51	BATE	78364275671
HSBC HOLDINGS PLC	17/11/2021	15:21:37	GB0005405286	440.85	1,436	BATE	78364275672
HSBC HOLDINGS PLC	17/11/2021	15:21:37	GB0005405286	440.85	764	BATE	78364275673
HSBC HOLDINGS PLC	17/11/2021	15:22:33	GB0005405286	440.90	238	TURQUOISE	E089XZxB85RY
HSBC HOLDINGS PLC	17/11/2021	15:22:33	GB0005405286	440.90	77	AQUIS	138753
HSBC HOLDINGS PLC	17/11/2021	15:22:33	GB0005405286	440.90	568	CHIX	2899474255501
HSBC HOLDINGS PLC	17/11/2021	15:22:33	GB0005405286	440.90	286	BATE	78364276053
HSBC HOLDINGS PLC	17/11/2021	15:22:33	GB0005405286	440.90	841	LSE	E089XZw0BC8H
HSBC HOLDINGS PLC	17/11/2021	15:22:33	GB0005405286	440.90	173	BATE	78364276054
HSBC HOLDINGS PLC	17/11/2021	15:22:33	GB0005405286	440.90	189	BATE	78364276055
HSBC HOLDINGS PLC	17/11/2021	15:22:33	GB0005405286	440.90	256	BATE	78364276056
HSBC HOLDINGS PLC	17/11/2021	15:22:33	GB0005405286	440.90	349	BATE	78364276057
HSBC HOLDINGS PLC	17/11/2021	15:22:34	GB0005405286	440.85	1,434	LSE	E089XZw0BCB8
HSBC HOLDINGS PLC	17/11/2021	15:24:46	GB0005405286	441.25	5,336	LSE	E089XZw0BHj5
HSBC HOLDINGS PLC	17/11/2021	15:24:46	GB0005405286	441.25	916	BATE	78364276982

HSBC HOLDINGS PLC	17/11/2021	15:24:46	GB0005405286	441.25	1,820	CHIX	2899474257066
HSBC HOLDINGS PLC	17/11/2021	15:24:46	GB0005405286	441.20	213	AQUIS	140105
HSBC HOLDINGS PLC	17/11/2021	15:24:46	GB0005405286	441.20	150	BATE	78364276985
HSBC HOLDINGS PLC	17/11/2021	15:24:46	GB0005405286	441.20	98	BATE	78364276986
HSBC HOLDINGS PLC	17/11/2021	15:24:46	GB0005405286	441.20	99	CHIX	2899474257071
HSBC HOLDINGS PLC	17/11/2021	15:24:46	GB0005405286	441.20	31	BATE	78364276987
HSBC HOLDINGS PLC	17/11/2021	15:24:46	GB0005405286	441.20	455	CHIX	2899474257072
HSBC HOLDINGS PLC	17/11/2021	15:24:46	GB0005405286	441.20	76	TURQUOISE	E089XZxB8HwJ
HSBC HOLDINGS PLC	17/11/2021	15:24:46	GB0005405286	441.20	157	TURQUOISE	E089XZxB8HwL
HSBC HOLDINGS PLC	17/11/2021	15:24:46	GB0005405286	441.20	558	LSE	E089XZw0BHkF
HSBC HOLDINGS PLC	17/11/2021	15:24:46	GB0005405286	441.20	95	LSE	E089XZw0BHkP
HSBC HOLDINGS PLC	17/11/2021	15:24:46	GB0005405286	441.20	321	LSE	E089XZw0BHkR
HSBC HOLDINGS PLC	17/11/2021	15:24:46	GB0005405286	441.20	651	LSE	E089XZw0BHkU
HSBC HOLDINGS PLC	17/11/2021	15:25:32	GB0005405286	441.30	1,537	LSE	E089XZw0BJRc
HSBC HOLDINGS PLC	17/11/2021	15:25:32	GB0005405286	441.30	1,537	LSE	E089XZw0BJRI
HSBC HOLDINGS PLC	17/11/2021	15:25:32	GB0005405286	441.30	24	LSE	E089XZw0BJRn
HSBC HOLDINGS PLC	17/11/2021	15:26:11	GB0005405286	441.20	2,619	LSE	E089XZw0BKf0
HSBC HOLDINGS PLC	17/11/2021	15:26:47	GB0005405286	441.05	192	BATE	78364277826
HSBC HOLDINGS PLC	17/11/2021	15:26:47	GB0005405286	441.05	20	BATE	78364277827
HSBC HOLDINGS PLC	17/11/2021	15:26:47	GB0005405286	441.05	388	CHIX	2899474258303
HSBC HOLDINGS PLC	17/11/2021	15:26:47	GB0005405286	441.05	70	TURQUOISE	E089XZxB8U7I
HSBC HOLDINGS PLC	17/11/2021	15:26:47	GB0005405286	441.05	190	TURQUOISE	E089XZxB8U7o
HSBC HOLDINGS PLC	17/11/2021	15:26:47	GB0005405286	441.05	998	BATE	78364277830
HSBC HOLDINGS PLC	17/11/2021	15:26:47	GB0005405286	441.05	393	BATE	78364277831
HSBC HOLDINGS PLC	17/11/2021	15:27:06	GB0005405286	441.00	1,504	LSE	E089XZw0BMrf
HSBC HOLDINGS PLC	17/11/2021	15:27:06	GB0005405286	441.00	700	CHIX	2899474258570
HSBC HOLDINGS PLC	17/11/2021	15:27:06	GB0005405286	441.00	600	CHIX	2899474258571
HSBC HOLDINGS PLC	17/11/2021	15:27:06	GB0005405286	441.00	249	TURQUOISE	E089XZxB8WMJ
HSBC HOLDINGS PLC	17/11/2021	15:28:01	GB0005405286	440.90	57	CHIX	2899474259177
HSBC HOLDINGS PLC	17/11/2021	15:28:01	GB0005405286	440.90	517	CHIX	2899474259178
HSBC HOLDINGS PLC	17/11/2021	15:28:01	GB0005405286	440.90	294	CHIX	2899474259179
HSBC HOLDINGS PLC	17/11/2021	15:28:01	GB0005405286	440.90	1,890	LSE	E089XZw0BOf8
HSBC HOLDINGS PLC	17/11/2021	15:29:20	GB0005405286	441.10	430	LSE	E089XZw0BRKq
HSBC HOLDINGS PLC	17/11/2021	15:29:20	GB0005405286	441.10	1,026	LSE	E089XZw0BRKy
HSBC HOLDINGS PLC	17/11/2021	15:29:20	GB0005405286	441.10	1,222	LSE	E089XZw0BRLF
HSBC HOLDINGS PLC	17/11/2021	15:29:20	GB0005405286	441.10	234	LSE	E089XZw0BRLK
HSBC HOLDINGS PLC	17/11/2021	15:29:20	GB0005405286	441.10	1,382	LSE	E089XZw0BRLU
HSBC HOLDINGS PLC	17/11/2021	15:29:20	GB0005405286	441.10	74	LSE	E089XZw0BRLZ
HSBC HOLDINGS PLC	17/11/2021	15:29:20	GB0005405286	441.10	234	LSE	E089XZw0BRLh

HSBC HOLDINGS PLC	17/11/2021	15:29:20	GB0005405286	441.10	885	LSE	E089XZw0BRLk
HSBC HOLDINGS PLC	17/11/2021	15:29:40	GB0005405286	440.90	293	BATE	78364278969
HSBC HOLDINGS PLC	17/11/2021	15:29:40	GB0005405286	440.90	583	CHIX	2899474260270
HSBC HOLDINGS PLC	17/11/2021	15:29:40	GB0005405286	440.90	71	TURQUOISE	E089XZxB8kXQ
HSBC HOLDINGS PLC	17/11/2021	15:29:40	GB0005405286	440.90	174	TURQUOISE	E089XZxB8kXW
HSBC HOLDINGS PLC	17/11/2021	15:29:40	GB0005405286	440.90	1,708	LSE	E089XZw0BS0Y
HSBC HOLDINGS PLC	17/11/2021	15:29:40	GB0005405286	440.90	224	LSE	E089XZw0BS0j
HSBC HOLDINGS PLC	17/11/2021	15:30:42	GB0005405286	441.00	319	BATE	78364279423
HSBC HOLDINGS PLC	17/11/2021	15:30:42	GB0005405286	441.00	636	CHIX	2899474260994
HSBC HOLDINGS PLC	17/11/2021	15:30:42	GB0005405286	441.00	1,236	LSE	E089XZw0BUSP
HSBC HOLDINGS PLC	17/11/2021	15:30:42	GB0005405286	441.00	86	TURQUOISE	E089XZxB8qwS
HSBC HOLDINGS PLC	17/11/2021	15:30:42	GB0005405286	441.00	626	LSE	E089XZw0BUSU
HSBC HOLDINGS PLC	17/11/2021	15:30:42	GB0005405286	441.00	180	TURQUOISE	E089XZxB8qwV
HSBC HOLDINGS PLC	17/11/2021	15:30:42	GB0005405286	441.00	245	CHIX	2899474260996
HSBC HOLDINGS PLC	17/11/2021	15:31:44	GB0005405286	441.10	221	AQUIS	143505
HSBC HOLDINGS PLC	17/11/2021	15:32:01	GB0005405286	441.10	2,781	TURQUOISE	E089XZxB8z5Z
HSBC HOLDINGS PLC	17/11/2021	15:32:01	GB0005405286	441.10	2,692	CHIX	2899474261705
HSBC HOLDINGS PLC	17/11/2021	15:32:42	GB0005405286	441.15	231	TURQUOISE	E089XZxB93UI
HSBC HOLDINGS PLC	17/11/2021	15:32:42	GB0005405286	441.15	59	AQUIS	144015
HSBC HOLDINGS PLC	17/11/2021	15:32:42	GB0005405286	441.15	132	BATE	78364280172
HSBC HOLDINGS PLC	17/11/2021	15:32:42	GB0005405286	441.15	97	BATE	78364280173
HSBC HOLDINGS PLC	17/11/2021	15:32:44	GB0005405286	441.15	198	LSE	E089XZw0BY2e
HSBC HOLDINGS PLC	17/11/2021	15:32:44	GB0005405286	441.15	2,167	LSE	E089XZw0BY2g
HSBC HOLDINGS PLC	17/11/2021	15:33:14	GB0005405286	441.00	260	TURQUOISE	E089XZxB9773
HSBC HOLDINGS PLC	17/11/2021	15:33:43	GB0005405286	441.15	289	BATE	78364280610
HSBC HOLDINGS PLC	17/11/2021	15:33:43	GB0005405286	441.15	585	CHIX	2899474262793
HSBC HOLDINGS PLC	17/11/2021	15:33:51	GB0005405286	441.15	1,967	TURQUOISE	E089XZxB9BEn
HSBC HOLDINGS PLC	17/11/2021	15:33:51	GB0005405286	441.15	1,359	LSE	E089XZw0BaAs
HSBC HOLDINGS PLC	17/11/2021	15:33:51	GB0005405286	441.15	98	LSE	E089XZw0BaB5
HSBC HOLDINGS PLC	17/11/2021	15:33:51	GB0005405286	441.15	1,261	LSE	E089XZw0BaB7
HSBC HOLDINGS PLC	17/11/2021	15:33:51	GB0005405286	441.15	103	LSE	E089XZw0BaB9
HSBC HOLDINGS PLC	17/11/2021	15:33:51	GB0005405286	441.15	357	LSE	E089XZw0BaBD
HSBC HOLDINGS PLC	17/11/2021	15:35:32	GB0005405286	441.30	1,457	LSE	E089XZw0BdlS
HSBC HOLDINGS PLC	17/11/2021	15:35:32	GB0005405286	441.30	2,152	LSE	E089XZw0BdlU
HSBC HOLDINGS PLC	17/11/2021	15:35:32	GB0005405286	441.30	588	LSE	E089XZw0BdlA
HSBC HOLDINGS PLC	17/11/2021	15:35:32	GB0005405286	441.30	1,457	LSE	E089XZw0BdlY
HSBC HOLDINGS PLC	17/11/2021	15:36:06	GB0005405286	441.40	1,208	LSE	E089XZw0BeqX
HSBC HOLDINGS PLC	17/11/2021	15:36:06	GB0005405286	441.40	160	LSE	E089XZw0Beqn
HSBC HOLDINGS PLC	17/11/2021	15:36:06	GB0005405286	441.40	1,048	LSE	E089XZw0Beqr

HSBC HOLDINGS PLC	17/11/2021	15:36:06	GB0005405286	441.40	384	LSE	E089XZw0Beqv
HSBC HOLDINGS PLC	17/11/2021	15:36:26	GB0005405286	441.35	296	BATE	78364281787
HSBC HOLDINGS PLC	17/11/2021	15:36:26	GB0005405286	441.35	248	TURQUOISE	E089XZxB9SZH
HSBC HOLDINGS PLC	17/11/2021	15:36:26	GB0005405286	441.35	1,729	LSE	E089XZw0BFV1
HSBC HOLDINGS PLC	17/11/2021	15:36:26	GB0005405286	441.35	818	LSE	E089XZw0BFVI
HSBC HOLDINGS PLC	17/11/2021	15:37:25	GB0005405286	441.30	1,909	LSE	E089XZw0Bh2g
HSBC HOLDINGS PLC	17/11/2021	15:37:25	GB0005405286	441.30	902	LSE	E089XZw0Bh3y
HSBC HOLDINGS PLC	17/11/2021	15:37:58	GB0005405286	441.60	1,503	LSE	E089XZw0BiAe
HSBC HOLDINGS PLC	17/11/2021	15:37:58	GB0005405286	441.60	896	LSE	E089XZw0BiAk
HSBC HOLDINGS PLC	17/11/2021	15:37:58	GB0005405286	441.60	607	LSE	E089XZw0BiAm
HSBC HOLDINGS PLC	17/11/2021	15:37:58	GB0005405286	441.60	147	LSE	E089XZw0BiAo
HSBC HOLDINGS PLC	17/11/2021	15:38:50	GB0005405286	441.45	290	BATE	78364282741
HSBC HOLDINGS PLC	17/11/2021	15:39:56	GB0005405286	441.65	6,410	LSE	E089XZw0BIUr
HSBC HOLDINGS PLC	17/11/2021	15:39:56	GB0005405286	441.65	2,187	CHIX	2899474266657
HSBC HOLDINGS PLC	17/11/2021	15:40:28	GB0005405286	441.50	284	BATE	78364283573
HSBC HOLDINGS PLC	17/11/2021	15:40:39	GB0005405286	441.50	82	BATE	78364283651
HSBC HOLDINGS PLC	17/11/2021	15:40:39	GB0005405286	441.50	471	BATE	78364283652
HSBC HOLDINGS PLC	17/11/2021	15:40:39	GB0005405286	441.50	2,064	BATE	78364283653
HSBC HOLDINGS PLC	17/11/2021	15:41:33	GB0005405286	441.35	41	LSE	E089XZw0Bo5c
HSBC HOLDINGS PLC	17/11/2021	15:41:35	GB0005405286	441.35	697	LSE	E089XZw0BoCx
HSBC HOLDINGS PLC	17/11/2021	15:41:35	GB0005405286	441.35	411	LSE	E089XZw0BoCz
HSBC HOLDINGS PLC	17/11/2021	15:41:35	GB0005405286	441.35	225	LSE	E089XZw0BoD1
HSBC HOLDINGS PLC	17/11/2021	15:41:35	GB0005405286	441.35	411	LSE	E089XZw0BoD5
HSBC HOLDINGS PLC	17/11/2021	15:41:35	GB0005405286	441.35	844	LSE	E089XZw0BoD9
HSBC HOLDINGS PLC	17/11/2021	15:41:35	GB0005405286	441.35	200	LSE	E089XZw0BoDJ
HSBC HOLDINGS PLC	17/11/2021	15:41:35	GB0005405286	441.35	118	LSE	E089XZw0BoDU
HSBC HOLDINGS PLC	17/11/2021	15:41:38	GB0005405286	441.30	161	TURQUOISE	E089XZxBA1Y1
HSBC HOLDINGS PLC	17/11/2021	15:41:38	GB0005405286	441.30	70	TURQUOISE	E089XZxBA1Y6
HSBC HOLDINGS PLC	17/11/2021	15:41:38	GB0005405286	441.30	2,645	CHIX	2899474268001
HSBC HOLDINGS PLC	17/11/2021	15:42:34	GB0005405286	441.25	232	TURQUOISE	E089XZxBA7WS
HSBC HOLDINGS PLC	17/11/2021	15:42:34	GB0005405286	441.25	213	AQUIS	149150
HSBC HOLDINGS PLC	17/11/2021	15:42:49	GB0005405286	441.25	706	CHIX	2899474268722
HSBC HOLDINGS PLC	17/11/2021	15:42:49	GB0005405286	441.25	522	CHIX	2899474268723
HSBC HOLDINGS PLC	17/11/2021	15:42:49	GB0005405286	441.25	500	CHIX	2899474268724
HSBC HOLDINGS PLC	17/11/2021	15:42:49	GB0005405286	441.25	721	CHIX	2899474268725
HSBC HOLDINGS PLC	17/11/2021	15:43:31	GB0005405286	441.10	1,330	LSE	E089XZw0Br1m
HSBC HOLDINGS PLC	17/11/2021	15:43:31	GB0005405286	441.10	1,330	LSE	E089XZw0Br2B
HSBC HOLDINGS PLC	17/11/2021	15:43:31	GB0005405286	441.10	281	LSE	E089XZw0Br2D
HSBC HOLDINGS PLC	17/11/2021	15:44:38	GB0005405286	441.10	298	BATE	78364285530

HSBC HOLDINGS PLC	17/11/2021	15:44:38	GB0005405286	441.10	537	LSE	E089XZw0Bs99
HSBC HOLDINGS PLC	17/11/2021	15:45:06	GB0005405286	441.25	352	AQUIS	150603
HSBC HOLDINGS PLC	17/11/2021	15:46:05	GB0005405286	441.60	1,222	LSE	E089XZw0BueA
HSBC HOLDINGS PLC	17/11/2021	15:46:05	GB0005405286	441.60	90	LSE	E089XZw0BueC
HSBC HOLDINGS PLC	17/11/2021	15:46:05	GB0005405286	441.60	2,152	LSE	E089XZw0BueI
HSBC HOLDINGS PLC	17/11/2021	15:46:05	GB0005405286	441.60	1,312	LSE	E089XZw0BueM
HSBC HOLDINGS PLC	17/11/2021	15:46:05	GB0005405286	441.60	225	LSE	E089XZw0BueO
HSBC HOLDINGS PLC	17/11/2021	15:46:05	GB0005405286	441.60	1,262	LSE	E089XZw0BueS
HSBC HOLDINGS PLC	17/11/2021	15:46:05	GB0005405286	441.60	50	LSE	E089XZw0BueW
HSBC HOLDINGS PLC	17/11/2021	15:46:05	GB0005405286	441.60	2,725	LSE	E089XZw0BueY
HSBC HOLDINGS PLC	17/11/2021	15:47:14	GB0005405286	441.70	44	BATE	78364286712
HSBC HOLDINGS PLC	17/11/2021	15:47:14	GB0005405286	441.70	310	BATE	78364286713
HSBC HOLDINGS PLC	17/11/2021	15:47:14	GB0005405286	441.70	2,064	LSE	E089XZw0BwQy
HSBC HOLDINGS PLC	17/11/2021	15:47:14	GB0005405286	441.70	704	CHIX	2899474271807
HSBC HOLDINGS PLC	17/11/2021	15:47:14	GB0005405286	441.70	295	TURQUOISE	E089XZxBaA9N
HSBC HOLDINGS PLC	17/11/2021	15:47:14	GB0005405286	441.70	1,237	LSE	E089XZw0BwRB
HSBC HOLDINGS PLC	17/11/2021	15:47:14	GB0005405286	441.70	271	BATE	78364286716
HSBC HOLDINGS PLC	17/11/2021	15:47:14	GB0005405286	441.70	1,756	BATE	78364286718
HSBC HOLDINGS PLC	17/11/2021	15:47:14	GB0005405286	441.70	213	BATE	78364286719
HSBC HOLDINGS PLC	17/11/2021	15:48:08	GB0005405286	441.55	217	AQUIS	152191
HSBC HOLDINGS PLC	17/11/2021	15:48:08	GB0005405286	441.55	564	CHIX	2899474272469
HSBC HOLDINGS PLC	17/11/2021	15:48:08	GB0005405286	441.55	284	BATE	78364287142
HSBC HOLDINGS PLC	17/11/2021	15:48:08	GB0005405286	441.55	1,655	LSE	E089XZw0BxhH
HSBC HOLDINGS PLC	17/11/2021	15:48:08	GB0005405286	441.55	237	TURQUOISE	E089XZxBaFSI
HSBC HOLDINGS PLC	17/11/2021	15:48:08	GB0005405286	441.50	980	LSE	E089XZw0Bxi3
HSBC HOLDINGS PLC	17/11/2021	15:49:00	GB0005405286	441.55	1,259	LSE	E089XZw0Bz3w
HSBC HOLDINGS PLC	17/11/2021	15:49:00	GB0005405286	441.55	1,579	LSE	E089XZw0Bz40
HSBC HOLDINGS PLC	17/11/2021	15:49:00	GB0005405286	441.55	1,178	LSE	E089XZw0Bz47
HSBC HOLDINGS PLC	17/11/2021	15:50:02	GB0005405286	441.60	332	BATE	78364287914
HSBC HOLDINGS PLC	17/11/2021	15:50:02	GB0005405286	441.60	661	CHIX	2899474273597
HSBC HOLDINGS PLC	17/11/2021	15:50:02	GB0005405286	441.60	167	TURQUOISE	E089XZxBaAqe8
HSBC HOLDINGS PLC	17/11/2021	15:50:02	GB0005405286	441.60	111	TURQUOISE	E089XZxBaAqeB
HSBC HOLDINGS PLC	17/11/2021	15:50:02	GB0005405286	441.60	502	LSE	E089XZw0C0Am
HSBC HOLDINGS PLC	17/11/2021	15:50:02	GB0005405286	441.60	1,030	LSE	E089XZw0C0Ao
HSBC HOLDINGS PLC	17/11/2021	15:50:02	GB0005405286	441.60	404	LSE	E089XZw0C0Au
HSBC HOLDINGS PLC	17/11/2021	15:50:02	GB0005405286	441.60	254	LSE	E089XZw0C0BN
HSBC HOLDINGS PLC	17/11/2021	15:50:02	GB0005405286	441.55	941	LSE	E089XZw0C0Bi
HSBC HOLDINGS PLC	17/11/2021	15:50:02	GB0005405286	441.55	205	LSE	E089XZw0C0Bk
HSBC HOLDINGS PLC	17/11/2021	15:50:02	GB0005405286	441.55	494	LSE	E089XZw0C0Bm

HSBC HOLDINGS PLC	17/11/2021	15:50:02	GB0005405286	441.55	278	LSE	E089XZw0C0Bo
HSBC HOLDINGS PLC	17/11/2021	15:50:02	GB0005405286	441.55	699	LSE	E089XZw0C0Bs
HSBC HOLDINGS PLC	17/11/2021	15:50:02	GB0005405286	441.55	225	LSE	E089XZw0C0Bu
HSBC HOLDINGS PLC	17/11/2021	15:50:02	GB0005405286	441.55	716	LSE	E089XZw0C0Bw
HSBC HOLDINGS PLC	17/11/2021	15:50:02	GB0005405286	441.55	284	LSE	E089XZw0C0By
HSBC HOLDINGS PLC	17/11/2021	15:50:02	GB0005405286	441.55	38	LSE	E089XZw0C0C6
HSBC HOLDINGS PLC	17/11/2021	15:51:32	GB0005405286	441.45	407	CHIX	2899474274460
HSBC HOLDINGS PLC	17/11/2021	15:51:32	GB0005405286	441.45	397	CHIX	2899474274461
HSBC HOLDINGS PLC	17/11/2021	15:51:32	GB0005405286	441.45	32	BATE	78364288477
HSBC HOLDINGS PLC	17/11/2021	15:51:32	GB0005405286	441.45	1,694	LSE	E089XZw0C2Q3
HSBC HOLDINGS PLC	17/11/2021	15:51:32	GB0005405286	441.45	661	LSE	E089XZw0C2Q5
HSBC HOLDINGS PLC	17/11/2021	15:51:32	GB0005405286	441.45	1,018	TURQUOISE	E089XZxBAzXv
HSBC HOLDINGS PLC	17/11/2021	15:52:26	GB0005405286	441.30	2,147	LSE	E089XZw0C3qy
HSBC HOLDINGS PLC	17/11/2021	15:52:26	GB0005405286	441.30	733	CHIX	2899474275159
HSBC HOLDINGS PLC	17/11/2021	15:52:26	GB0005405286	441.30	278	BATE	78364288932
HSBC HOLDINGS PLC	17/11/2021	15:52:26	GB0005405286	441.30	90	BATE	78364288933
HSBC HOLDINGS PLC	17/11/2021	15:52:26	GB0005405286	441.30	54	BATE	78364288938
HSBC HOLDINGS PLC	17/11/2021	15:52:26	GB0005405286	441.30	105	BATE	78364288939
HSBC HOLDINGS PLC	17/11/2021	15:52:27	GB0005405286	441.30	430	BATE	78364288942
HSBC HOLDINGS PLC	17/11/2021	15:53:24	GB0005405286	441.15	50	LSE	E089XZw0C5hk
HSBC HOLDINGS PLC	17/11/2021	15:53:25	GB0005405286	441.15	689	LSE	E089XZw0C5it
HSBC HOLDINGS PLC	17/11/2021	15:53:25	GB0005405286	441.15	796	LSE	E089XZw0C5iv
HSBC HOLDINGS PLC	17/11/2021	15:53:25	GB0005405286	441.15	766	LSE	E089XZw0C5j5
HSBC HOLDINGS PLC	17/11/2021	15:53:25	GB0005405286	441.15	769	LSE	E089XZw0C5j7
HSBC HOLDINGS PLC	17/11/2021	15:53:25	GB0005405286	441.15	967	LSE	E089XZw0C5j9
HSBC HOLDINGS PLC	17/11/2021	15:54:07	GB0005405286	441.15	174	TURQUOISE	E089XZxBBG9K
HSBC HOLDINGS PLC	17/11/2021	15:54:07	GB0005405286	441.15	514	LSE	E089XZw0C6fC
HSBC HOLDINGS PLC	17/11/2021	15:54:07	GB0005405286	441.15	94	TURQUOISE	E089XZxBBG9N
HSBC HOLDINGS PLC	17/11/2021	15:54:07	GB0005405286	441.15	1,354	LSE	E089XZw0C6fl
HSBC HOLDINGS PLC	17/11/2021	15:54:07	GB0005405286	441.15	320	BATE	78364289767
HSBC HOLDINGS PLC	17/11/2021	15:54:18	GB0005405286	441.15	1,362	LSE	E089XZw0C6zZ
HSBC HOLDINGS PLC	17/11/2021	15:54:18	GB0005405286	441.15	500	LSE	E089XZw0C6zb
HSBC HOLDINGS PLC	17/11/2021	15:54:18	GB0005405286	441.15	500	LSE	E089XZw0C6zd
HSBC HOLDINGS PLC	17/11/2021	15:54:18	GB0005405286	441.15	500	LSE	E089XZw0C6zf
HSBC HOLDINGS PLC	17/11/2021	15:54:18	GB0005405286	441.15	260	LSE	E089XZw0C6zl
HSBC HOLDINGS PLC	17/11/2021	15:55:00	GB0005405286	441.35	2,655	LSE	E089XZw0C87G
HSBC HOLDINGS PLC	17/11/2021	15:55:00	GB0005405286	441.35	188	BATE	78364290156
HSBC HOLDINGS PLC	17/11/2021	15:55:00	GB0005405286	441.35	443	BATE	78364290157
HSBC HOLDINGS PLC	17/11/2021	15:55:00	GB0005405286	441.35	106	BATE	78364290158

HSBC HOLDINGS PLC	17/11/2021	15:55:00	GB0005405286	441.35	24	BATE	78364290159
HSBC HOLDINGS PLC	17/11/2021	15:55:00	GB0005405286	441.35	2,544	LSE	E089XZw0C87O
HSBC HOLDINGS PLC	17/11/2021	15:55:00	GB0005405286	441.35	240	LSE	E089XZw0C87T
HSBC HOLDINGS PLC	17/11/2021	15:55:00	GB0005405286	441.35	2,741	LSE	E089XZw0C87m
HSBC HOLDINGS PLC	17/11/2021	15:56:08	GB0005405286	441.30	368	AQUIS	156637
HSBC HOLDINGS PLC	17/11/2021	15:56:28	GB0005405286	441.30	195	AQUIS	156796
HSBC HOLDINGS PLC	17/11/2021	15:56:33	GB0005405286	441.30	500	BATE	78364290741
HSBC HOLDINGS PLC	17/11/2021	15:56:33	GB0005405286	441.30	237	BATE	78364290742
HSBC HOLDINGS PLC	17/11/2021	15:56:34	GB0005405286	441.30	283	LSE	E089XZw0CAD1
HSBC HOLDINGS PLC	17/11/2021	15:56:44	GB0005405286	441.30	329	LSE	E089XZw0CARI
HSBC HOLDINGS PLC	17/11/2021	15:56:44	GB0005405286	441.30	934	LSE	E089XZw0CARn
HSBC HOLDINGS PLC	17/11/2021	15:56:44	GB0005405286	441.30	934	LSE	E089XZw0CARr
HSBC HOLDINGS PLC	17/11/2021	15:56:44	GB0005405286	441.30	329	LSE	E089XZw0CART
HSBC HOLDINGS PLC	17/11/2021	15:56:44	GB0005405286	441.30	605	LSE	E089XZw0CARv
HSBC HOLDINGS PLC	17/11/2021	15:56:44	GB0005405286	441.30	186	LSE	E089XZw0CAS0
HSBC HOLDINGS PLC	17/11/2021	15:56:44	GB0005405286	441.30	934	LSE	E089XZw0CAS2
HSBC HOLDINGS PLC	17/11/2021	15:56:44	GB0005405286	441.30	143	LSE	E089XZw0CAS5
HSBC HOLDINGS PLC	17/11/2021	15:56:44	GB0005405286	441.30	851	LSE	E089XZw0CAS7
HSBC HOLDINGS PLC	17/11/2021	15:56:44	GB0005405286	441.30	1,263	LSE	E089XZw0CASB
HSBC HOLDINGS PLC	17/11/2021	15:56:44	GB0005405286	441.30	1,291	LSE	E089XZw0CASD
HSBC HOLDINGS PLC	17/11/2021	15:56:44	GB0005405286	441.30	1,263	LSE	E089XZw0CASJ
HSBC HOLDINGS PLC	17/11/2021	15:56:44	GB0005405286	441.30	1,263	LSE	E089XZw0CASO
HSBC HOLDINGS PLC	17/11/2021	15:56:44	GB0005405286	441.30	727	LSE	E089XZw0CASQ
HSBC HOLDINGS PLC	17/11/2021	15:56:44	GB0005405286	441.30	1,077	LSE	E089XZw0CASW
HSBC HOLDINGS PLC	17/11/2021	15:56:44	GB0005405286	441.30	143	LSE	E089XZw0CAsa
HSBC HOLDINGS PLC	17/11/2021	15:56:44	GB0005405286	441.30	43	LSE	E089XZw0CAsf
HSBC HOLDINGS PLC	17/11/2021	15:56:44	GB0005405286	441.30	1,220	LSE	E089XZw0CAsH
HSBC HOLDINGS PLC	17/11/2021	15:56:44	GB0005405286	441.30	186	LSE	E089XZw0CAsm
HSBC HOLDINGS PLC	17/11/2021	15:56:44	GB0005405286	441.30	20	CHIX	2899474278115
HSBC HOLDINGS PLC	17/11/2021	15:56:44	GB0005405286	441.25	58	LSE	E089XZw0CATO
HSBC HOLDINGS PLC	17/11/2021	15:56:45	GB0005405286	441.25	1,572	LSE	E089XZw0CAV6
HSBC HOLDINGS PLC	17/11/2021	15:56:45	GB0005405286	441.25	1,034	LSE	E089XZw0CAV8
HSBC HOLDINGS PLC	17/11/2021	15:56:45	GB0005405286	441.25	905	LSE	E089XZw0CAVI
HSBC HOLDINGS PLC	17/11/2021	15:58:23	GB0005405286	441.20	1,285	LSE	E089XZw0CCbH
HSBC HOLDINGS PLC	17/11/2021	15:58:55	GB0005405286	441.30	1,247	LSE	E089XZw0CDRc
HSBC HOLDINGS PLC	17/11/2021	15:58:55	GB0005405286	441.30	174	LSE	E089XZw0CDRe
HSBC HOLDINGS PLC	17/11/2021	15:58:55	GB0005405286	441.30	1,247	LSE	E089XZw0CDRo
HSBC HOLDINGS PLC	17/11/2021	15:58:55	GB0005405286	441.30	1,247	LSE	E089XZw0CDRt
HSBC HOLDINGS PLC	17/11/2021	15:58:55	GB0005405286	441.30	1,247	LSE	E089XZw0CDS1

HSBC HOLDINGS PLC	17/11/2021	15:58:55	GB0005405286	441.30	1,250	AQUIS	158040
HSBC HOLDINGS PLC	17/11/2021	15:58:55	GB0005405286	441.30	1,250	AQUIS	158041
HSBC HOLDINGS PLC	17/11/2021	15:58:55	GB0005405286	441.30	1,303	CHIX	2899474279505
HSBC HOLDINGS PLC	17/11/2021	15:58:55	GB0005405286	441.30	700	LSE	E089XZw0CDSG
HSBC HOLDINGS PLC	17/11/2021	15:58:55	GB0005405286	441.30	1,247	LSE	E089XZw0CDSS
HSBC HOLDINGS PLC	17/11/2021	15:58:55	GB0005405286	441.30	2,879	LSE	E089XZw0CDSU
HSBC HOLDINGS PLC	17/11/2021	15:58:55	GB0005405286	441.30	1,096	LSE	E089XZw0CDSZ
HSBC HOLDINGS PLC	17/11/2021	15:58:55	GB0005405286	441.30	151	LSE	E089XZw0CDSb
HSBC HOLDINGS PLC	17/11/2021	15:58:55	GB0005405286	441.30	141	LSE	E089XZw0CDSd
HSBC HOLDINGS PLC	17/11/2021	15:59:21	GB0005405286	441.20	495	LSE	E089XZw0CE40
HSBC HOLDINGS PLC	17/11/2021	15:59:51	GB0005405286	441.10	1,752	LSE	E089XZw0CEg1
HSBC HOLDINGS PLC	17/11/2021	16:00:00	GB0005405286	441.00	265	LSE	E089XZw0CF5u
HSBC HOLDINGS PLC	17/11/2021	16:00:00	GB0005405286	441.00	1,306	LSE	E089XZw0CF5w
HSBC HOLDINGS PLC	17/11/2021	16:00:00	GB0005405286	441.00	642	LSE	E089XZw0CF66
HSBC HOLDINGS PLC	17/11/2021	16:00:00	GB0005405286	440.95	121	TURQUOISE	E089XZxBBo7Q
HSBC HOLDINGS PLC	17/11/2021	16:00:00	GB0005405286	441.00	929	LSE	E089XZw0CF6I
HSBC HOLDINGS PLC	17/11/2021	16:00:00	GB0005405286	441.00	314	LSE	E089XZw0CF6N
HSBC HOLDINGS PLC	17/11/2021	16:00:00	GB0005405286	441.00	1,048	LSE	E089XZw0CF6P
HSBC HOLDINGS PLC	17/11/2021	16:00:00	GB0005405286	441.00	209	LSE	E089XZw0CF6T
HSBC HOLDINGS PLC	17/11/2021	16:00:00	GB0005405286	441.00	625	LSE	E089XZw0CF6V
HSBC HOLDINGS PLC	17/11/2021	16:00:00	GB0005405286	441.00	21	LSE	E089XZw0CF6b
HSBC HOLDINGS PLC	17/11/2021	16:00:00	GB0005405286	441.00	1,571	LSE	E089XZw0CF6Z
HSBC HOLDINGS PLC	17/11/2021	16:00:00	GB0005405286	441.00	675	LSE	E089XZw0CF6f
HSBC HOLDINGS PLC	17/11/2021	16:00:49	GB0005405286	441.05	143	TURQUOISE	E089XZxBBtrL
HSBC HOLDINGS PLC	17/11/2021	16:00:49	GB0005405286	441.05	2,375	LSE	E089XZw0CGGM
HSBC HOLDINGS PLC	17/11/2021	16:00:49	GB0005405286	441.05	67	LSE	E089XZw0CGGQ
HSBC HOLDINGS PLC	17/11/2021	16:00:49	GB0005405286	441.05	197	TURQUOISE	E089XZxBBtrN
HSBC HOLDINGS PLC	17/11/2021	16:00:49	GB0005405286	441.05	403	TURQUOISE	E089XZxBBtrP
HSBC HOLDINGS PLC	17/11/2021	16:00:49	GB0005405286	441.05	174	BATE	78364292673
HSBC HOLDINGS PLC	17/11/2021	16:00:49	GB0005405286	441.05	23	TURQUOISE	E089XZxBBtrW
HSBC HOLDINGS PLC	17/11/2021	16:00:49	GB0005405286	441.05	233	BATE	78364292674
HSBC HOLDINGS PLC	17/11/2021	16:00:49	GB0005405286	441.05	99	BATE	78364292675
HSBC HOLDINGS PLC	17/11/2021	16:00:49	GB0005405286	441.05	7	CHIX	2899474281064
HSBC HOLDINGS PLC	17/11/2021	16:00:49	GB0005405286	441.05	803	CHIX	2899474281065
HSBC HOLDINGS PLC	17/11/2021	16:00:49	GB0005405286	441.05	233	BATE	78364292676
HSBC HOLDINGS PLC	17/11/2021	16:00:49	GB0005405286	441.05	803	CHIX	2899474281066
HSBC HOLDINGS PLC	17/11/2021	16:01:04	GB0005405286	440.90	1,572	LSE	E089XZw0CGbV
HSBC HOLDINGS PLC	17/11/2021	16:01:04	GB0005405286	440.90	399	LSE	E089XZw0CGbb
HSBC HOLDINGS PLC	17/11/2021	16:01:04	GB0005405286	440.90	1,133	LSE	E089XZw0CGbi

HSBC HOLDINGS PLC	17/11/2021	16:01:04	GB0005405286	440.90	1,250	AQUIS	159639
HSBC HOLDINGS PLC	17/11/2021	16:01:04	GB0005405286	440.90	578	AQUIS	159640
HSBC HOLDINGS PLC	17/11/2021	16:01:04	GB0005405286	440.90	1,596	CHIX	2899474281257
HSBC HOLDINGS PLC	17/11/2021	16:01:04	GB0005405286	440.90	1,572	LSE	E089XZw0CGcC
HSBC HOLDINGS PLC	17/11/2021	16:01:04	GB0005405286	440.90	1,435	LSE	E089XZw0CGcM
HSBC HOLDINGS PLC	17/11/2021	16:01:24	GB0005405286	440.85	1,375	LSE	E089XZw0CHXd
HSBC HOLDINGS PLC	17/11/2021	16:01:24	GB0005405286	440.85	206	LSE	E089XZw0CHXh
HSBC HOLDINGS PLC	17/11/2021	16:01:24	GB0005405286	440.85	1,169	LSE	E089XZw0CHXq
HSBC HOLDINGS PLC	17/11/2021	16:01:24	GB0005405286	440.85	1,375	LSE	E089XZw0CHY1
HSBC HOLDINGS PLC	17/11/2021	16:01:24	GB0005405286	440.85	1,166	LSE	E089XZw0CHY6
HSBC HOLDINGS PLC	17/11/2021	16:01:24	GB0005405286	440.85	209	LSE	E089XZw0CHYE
HSBC HOLDINGS PLC	17/11/2021	16:01:24	GB0005405286	440.85	1,166	LSE	E089XZw0CHYG
HSBC HOLDINGS PLC	17/11/2021	16:01:24	GB0005405286	440.85	1,375	LSE	E089XZw0CHYL
HSBC HOLDINGS PLC	17/11/2021	16:01:24	GB0005405286	440.85	350	LSE	E089XZw0CHYQ
HSBC HOLDINGS PLC	17/11/2021	16:02:25	GB0005405286	440.75	1,604	LSE	E089XZw0CJyc
HSBC HOLDINGS PLC	17/11/2021	16:02:25	GB0005405286	440.75	869	LSE	E089XZw0CJyt
HSBC HOLDINGS PLC	17/11/2021	16:02:25	GB0005405286	440.75	735	LSE	E089XZw0CJyv
HSBC HOLDINGS PLC	17/11/2021	16:02:25	GB0005405286	440.75	1,389	LSE	E089XZw0CJz1
HSBC HOLDINGS PLC	17/11/2021	16:03:15	GB0005405286	440.35	53	TURQUOISE	E089XZxBC8ql
HSBC HOLDINGS PLC	17/11/2021	16:03:15	GB0005405286	440.35	158	TURQUOISE	E089XZxBC8qp
HSBC HOLDINGS PLC	17/11/2021	16:04:01	GB0005405286	440.30	1,200	LSE	E089XZw0CMCD
HSBC HOLDINGS PLC	17/11/2021	16:04:01	GB0005405286	440.30	211	TURQUOISE	E089XZxBCCvg
HSBC HOLDINGS PLC	17/11/2021	16:04:01	GB0005405286	440.30	300	LSE	E089XZw0CMCM
HSBC HOLDINGS PLC	17/11/2021	16:04:01	GB0005405286	440.30	211	TURQUOISE	E089XZxBCCvl
HSBC HOLDINGS PLC	17/11/2021	16:04:01	GB0005405286	440.30	251	TURQUOISE	E089XZxBCCvn
HSBC HOLDINGS PLC	17/11/2021	16:04:01	GB0005405286	440.30	38	LSE	E089XZw0CMCP
HSBC HOLDINGS PLC	17/11/2021	16:04:01	GB0005405286	440.30	37	BATE	78364294162
HSBC HOLDINGS PLC	17/11/2021	16:04:01	GB0005405286	440.30	74	CHIX	2899474283477
HSBC HOLDINGS PLC	17/11/2021	16:04:01	GB0005405286	440.30	138	TURQUOISE	E089XZxBCCzF
HSBC HOLDINGS PLC	17/11/2021	16:04:01	GB0005405286	440.30	862	LSE	E089XZw0CMDJ
HSBC HOLDINGS PLC	17/11/2021	16:04:01	GB0005405286	440.30	135	LSE	E089XZw0CMDDe
HSBC HOLDINGS PLC	17/11/2021	16:04:01	GB0005405286	440.30	672	CHIX	2899474283484
HSBC HOLDINGS PLC	17/11/2021	16:04:01	GB0005405286	440.30	126	BATE	78364294171
HSBC HOLDINGS PLC	17/11/2021	16:04:01	GB0005405286	440.30	24	BATE	78364294172
HSBC HOLDINGS PLC	17/11/2021	16:04:11	GB0005405286	440.40	24	LSE	E089XZw0CMUU
HSBC HOLDINGS PLC	17/11/2021	16:04:11	GB0005405286	440.40	3,992	LSE	E089XZw0CMUX
HSBC HOLDINGS PLC	17/11/2021	16:04:11	GB0005405286	440.35	1,200	LSE	E089XZw0CMV8
HSBC HOLDINGS PLC	17/11/2021	16:04:11	GB0005405286	440.35	1,237	LSE	E089XZw0CMVA
HSBC HOLDINGS PLC	17/11/2021	16:04:11	GB0005405286	440.40	1,371	CHIX	2899474283605

HSBC HOLDINGS PLC	17/11/2021	16:04:11	GB0005405286	440.40	689	BATE	78364294224
HSBC HOLDINGS PLC	17/11/2021	16:04:11	GB0005405286	440.40	576	TURQUOISE	E089XZxBCDyK
HSBC HOLDINGS PLC	17/11/2021	16:04:11	GB0005405286	440.35	195	LSE	E089XZw0CMXq
HSBC HOLDINGS PLC	17/11/2021	16:04:11	GB0005405286	440.35	1,250	LSE	E089XZw0CMXs
HSBC HOLDINGS PLC	17/11/2021	16:04:11	GB0005405286	440.35	195	LSE	E089XZw0CMXu
HSBC HOLDINGS PLC	17/11/2021	16:04:11	GB0005405286	440.35	1,445	LSE	E089XZw0CMY4
HSBC HOLDINGS PLC	17/11/2021	16:04:11	GB0005405286	440.35	364	LSE	E089XZw0CMYB
HSBC HOLDINGS PLC	17/11/2021	16:04:11	GB0005405286	440.35	367	LSE	E089XZw0CMYD
HSBC HOLDINGS PLC	17/11/2021	16:05:05	GB0005405286	440.40	78	CHIX	2899474284181
HSBC HOLDINGS PLC	17/11/2021	16:05:05	GB0005405286	440.40	94	LSE	E089XZw0CNij
HSBC HOLDINGS PLC	17/11/2021	16:05:05	GB0005405286	440.40	100	LSE	E089XZw0CNjI
HSBC HOLDINGS PLC	17/11/2021	16:05:08	GB0005405286	440.40	425	TURQUOISE	E089XZxBCJN7
HSBC HOLDINGS PLC	17/11/2021	16:05:23	GB0005405286	440.40	1,454	LSE	E089XZw0COPE
HSBC HOLDINGS PLC	17/11/2021	16:05:23	GB0005405286	440.40	1,454	LSE	E089XZw0COPI
HSBC HOLDINGS PLC	17/11/2021	16:05:23	GB0005405286	440.40	4,419	LSE	E089XZw0COPK
HSBC HOLDINGS PLC	17/11/2021	16:05:23	GB0005405286	440.40	1,454	LSE	E089XZw0COPO
HSBC HOLDINGS PLC	17/11/2021	16:05:23	GB0005405286	440.40	1,334	LSE	E089XZw0COPQ
HSBC HOLDINGS PLC	17/11/2021	16:06:09	GB0005405286	440.35	2,056	LSE	E089XZw0CPkV
HSBC HOLDINGS PLC	17/11/2021	16:06:09	GB0005405286	440.35	400	LSE	E089XZw0CPkX
HSBC HOLDINGS PLC	17/11/2021	16:06:09	GB0005405286	440.35	970	LSE	E089XZw0CPkc
HSBC HOLDINGS PLC	17/11/2021	16:07:34	GB0005405286	440.55	25	BATE	78364295797
HSBC HOLDINGS PLC	17/11/2021	16:07:34	GB0005405286	440.55	50	CHIX	2899474286015
HSBC HOLDINGS PLC	17/11/2021	16:07:34	GB0005405286	440.55	50	CHIX	2899474286017
HSBC HOLDINGS PLC	17/11/2021	16:07:34	GB0005405286	440.55	50	CHIX	2899474286018
HSBC HOLDINGS PLC	17/11/2021	16:07:34	GB0005405286	440.55	50	CHIX	2899474286019
HSBC HOLDINGS PLC	17/11/2021	16:07:34	GB0005405286	440.55	50	CHIX	2899474286020
HSBC HOLDINGS PLC	17/11/2021	16:07:34	GB0005405286	440.55	50	CHIX	2899474286021
HSBC HOLDINGS PLC	17/11/2021	16:07:34	GB0005405286	440.55	8	CHIX	2899474286022
HSBC HOLDINGS PLC	17/11/2021	16:07:34	GB0005405286	440.55	19	BATE	78364295799
HSBC HOLDINGS PLC	17/11/2021	16:07:34	GB0005405286	440.55	211	TURQUOISE	E089XZxBCZHG
HSBC HOLDINGS PLC	17/11/2021	16:07:34	GB0005405286	440.55	1,200	LSE	E089XZw0CRsd
HSBC HOLDINGS PLC	17/11/2021	16:07:34	GB0005405286	440.55	1,200	LSE	E089XZw0CRsp
HSBC HOLDINGS PLC	17/11/2021	16:07:34	GB0005405286	440.55	2,507	LSE	E089XZw0CRst
HSBC HOLDINGS PLC	17/11/2021	16:07:34	GB0005405286	440.55	359	LSE	E089XZw0CRt1
HSBC HOLDINGS PLC	17/11/2021	16:07:34	GB0005405286	440.55	297	LSE	E089XZw0CRt3
HSBC HOLDINGS PLC	17/11/2021	16:07:34	GB0005405286	440.55	519	LSE	E089XZw0CRt5
HSBC HOLDINGS PLC	17/11/2021	16:07:34	GB0005405286	440.55	25	LSE	E089XZw0CRt8
HSBC HOLDINGS PLC	17/11/2021	16:07:34	GB0005405286	440.55	60	TURQUOISE	E089XZxBCZHV
HSBC HOLDINGS PLC	17/11/2021	16:07:34	GB0005405286	440.55	837	LSE	E089XZw0CRtG

HSBC HOLDINGS PLC	17/11/2021	16:07:34	GB0005405286	440.55	363	LSE	E089XZw0CRtJ
HSBC HOLDINGS PLC	17/11/2021	16:07:34	GB0005405286	440.55	645	LSE	E089XZw0CRtL
HSBC HOLDINGS PLC	17/11/2021	16:07:34	GB0005405286	440.55	1,008	LSE	E089XZw0CRtP
HSBC HOLDINGS PLC	17/11/2021	16:07:34	GB0005405286	440.55	50	CHIX	2899474286023
HSBC HOLDINGS PLC	17/11/2021	16:07:34	GB0005405286	440.55	26	TURQUOISE	E089XZxBCZHc
HSBC HOLDINGS PLC	17/11/2021	16:07:34	GB0005405286	440.55	50	CHIX	2899474286024
HSBC HOLDINGS PLC	17/11/2021	16:07:34	GB0005405286	440.55	50	CHIX	2899474286025
HSBC HOLDINGS PLC	17/11/2021	16:07:34	GB0005405286	440.55	38	TURQUOISE	E089XZxBCZHi
HSBC HOLDINGS PLC	17/11/2021	16:07:34	GB0005405286	440.55	57	TURQUOISE	E089XZxBCZHI
HSBC HOLDINGS PLC	17/11/2021	16:07:34	GB0005405286	440.55	30	TURQUOISE	E089XZxBCZHp
HSBC HOLDINGS PLC	17/11/2021	16:07:34	GB0005405286	440.55	50	CHIX	2899474286026
HSBC HOLDINGS PLC	17/11/2021	16:07:34	GB0005405286	440.55	117	TURQUOISE	E089XZxBCZHv
HSBC HOLDINGS PLC	17/11/2021	16:07:34	GB0005405286	440.55	50	CHIX	2899474286027
HSBC HOLDINGS PLC	17/11/2021	16:07:34	GB0005405286	440.55	51	TURQUOISE	E089XZxBCZHy
HSBC HOLDINGS PLC	17/11/2021	16:07:34	GB0005405286	440.55	50	CHIX	2899474286028
HSBC HOLDINGS PLC	17/11/2021	16:07:34	GB0005405286	440.55	50	CHIX	2899474286029
HSBC HOLDINGS PLC	17/11/2021	16:07:34	GB0005405286	440.55	50	CHIX	2899474286030
HSBC HOLDINGS PLC	17/11/2021	16:07:34	GB0005405286	440.55	50	CHIX	2899474286031
HSBC HOLDINGS PLC	17/11/2021	16:07:34	GB0005405286	440.55	50	CHIX	2899474286032
HSBC HOLDINGS PLC	17/11/2021	16:07:34	GB0005405286	440.55	50	CHIX	2899474286033
HSBC HOLDINGS PLC	17/11/2021	16:07:34	GB0005405286	440.55	50	CHIX	2899474286034
HSBC HOLDINGS PLC	17/11/2021	16:07:34	GB0005405286	440.55	50	CHIX	2899474286035
HSBC HOLDINGS PLC	17/11/2021	16:07:34	GB0005405286	440.55	50	CHIX	2899474286036
HSBC HOLDINGS PLC	17/11/2021	16:07:34	GB0005405286	440.55	50	CHIX	2899474286037
HSBC HOLDINGS PLC	17/11/2021	16:07:34	GB0005405286	440.55	192	LSE	E089XZw0CRtY
HSBC HOLDINGS PLC	17/11/2021	16:07:34	GB0005405286	440.55	50	CHIX	2899474286038
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	6	BATE	78364295801
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	991	LSE	E089XZw0CRu2
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	43	TURQUOISE	E089XZxBCZK3
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	209	LSE	E089XZw0CRuB
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	823	LSE	E089XZw0CRuL
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	211	TURQUOISE	E089XZxBCZK9
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	50	CHIX	2899474286047
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	25	BATE	78364295802
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	188	TURQUOISE	E089XZxBCZKE
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	50	CHIX	2899474286049
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	50	CHIX	2899474286050
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	23	TURQUOISE	E089XZxBCZKH
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	47	CHIX	2899474286051

HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	3	CHIX	2899474286052
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	47	CHIX	2899474286053
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	93	TURQUOISE	E089XZxBCZKN
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	50	CHIX	2899474286054
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	25	BATE	78364295803
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	50	CHIX	2899474286055
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	50	CHIX	2899474286056
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	25	BATE	78364295804
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	50	CHIX	2899474286057
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	50	CHIX	2899474286058
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	25	BATE	78364295805
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	155	LSE	E089XZw0CRuO
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	50	CHIX	2899474286059
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	33	TURQUOISE	E089XZxBCZKR
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	25	BATE	78364295806
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	50	CHIX	2899474286060
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	25	BATE	78364295807
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	50	CHIX	2899474286061
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	50	CHIX	2899474286062
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	25	BATE	78364295808
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	50	CHIX	2899474286063
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	50	CHIX	2899474286064
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	25	BATE	78364295809
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	50	CHIX	2899474286065
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	50	CHIX	2899474286066
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	25	BATE	78364295810
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	50	CHIX	2899474286067
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	50	CHIX	2899474286068
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	25	BATE	78364295811
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	50	CHIX	2899474286069
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	50	CHIX	2899474286070
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	25	BATE	78364295812
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	50	CHIX	2899474286071
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	50	CHIX	2899474286072
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	25	BATE	78364295813
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	50	CHIX	2899474286073
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	50	CHIX	2899474286074
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	25	BATE	78364295814
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	50	CHIX	2899474286075

HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	50	CHIX	2899474286076
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	25	BATE	78364295815
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	50	CHIX	2899474286077
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	25	BATE	78364295816
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	50	CHIX	2899474286078
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	25	BATE	78364295817
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	25	BATE	78364295818
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	50	CHIX	2899474286079
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	25	BATE	78364295819
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	50	CHIX	2899474286080
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	21	AQUIS	163543
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	50	CHIX	2899474286081
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	25	BATE	78364295820
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	85	TURQUOISE	E089XZxBCZL0
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	222	LSE	E089XZw0CRuW
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	65	LSE	E089XZw0CRuY
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	50	CHIX	2899474286082
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	25	BATE	78364295821
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	25	BATE	78364295823
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	25	BATE	78364295824
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	22	BATE	78364295825
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	714	LSE	E089XZw0CRuz
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	211	TURQUOISE	E089XZxBCZMJ
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	25	BATE	78364295826
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	50	CHIX	2899474286083
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	700	LSE	E089XZw0CRvD
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	69	CHIX	2899474286084
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	43	BATE	78364295827
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	700	LSE	E089XZw0CRvJ
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	843	LSE	E089XZw0CRvY
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	664	LSE	E089XZw0CRwQ
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	664	LSE	E089XZw0CRwZ
HSBC HOLDINGS PLC	17/11/2021	16:07:35	GB0005405286	440.55	843	LSE	E089XZw0CRwb
HSBC HOLDINGS PLC	17/11/2021	16:07:37	GB0005405286	440.55	310	LSE	E089XZw0CRyf
HSBC HOLDINGS PLC	17/11/2021	16:07:52	GB0005405286	440.55	606	BATE	78364295930
HSBC HOLDINGS PLC	17/11/2021	16:08:05	GB0005405286	440.45	500	LSE	E089XZw0CSXJ
HSBC HOLDINGS PLC	17/11/2021	16:08:36	GB0005405286	440.45	500	LSE	E089XZw0CTQC
HSBC HOLDINGS PLC	17/11/2021	16:08:37	GB0005405286	440.45	500	LSE	E089XZw0CTQd
HSBC HOLDINGS PLC	17/11/2021	16:08:43	GB0005405286	440.45	2,931	LSE	E089XZw0CTV3

HSBC HOLDINGS PLC	17/11/2021	16:08:43	GB0005405286	440.45	1,547	LSE	E089XZw0CTV7
HSBC HOLDINGS PLC	17/11/2021	16:08:43	GB0005405286	440.45	516	AQUIS	164196
HSBC HOLDINGS PLC	17/11/2021	16:08:43	GB0005405286	440.45	675	BATE	78364296288
HSBC HOLDINGS PLC	17/11/2021	16:08:43	GB0005405286	440.45	110	TURQUOISE	E089XZxBCgRY
HSBC HOLDINGS PLC	17/11/2021	16:08:43	GB0005405286	440.45	1,547	LSE	E089XZw0CTVR
HSBC HOLDINGS PLC	17/11/2021	16:08:56	GB0005405286	440.45	500	LSE	E089XZw0CTnv
HSBC HOLDINGS PLC	17/11/2021	16:09:00	GB0005405286	440.45	500	LSE	E089XZw0CTrJ
HSBC HOLDINGS PLC	17/11/2021	16:09:07	GB0005405286	440.45	794	LSE	E089XZw0CU89
HSBC HOLDINGS PLC	17/11/2021	16:09:16	GB0005405286	440.45	370	LSE	E089XZw0CUJp
HSBC HOLDINGS PLC	17/11/2021	16:09:16	GB0005405286	440.45	500	LSE	E089XZw0CUJr
HSBC HOLDINGS PLC	17/11/2021	16:09:16	GB0005405286	440.45	372	LSE	E089XZw0CUJt
HSBC HOLDINGS PLC	17/11/2021	16:10:01	GB0005405286	440.55	54	CHIX	2899474287840
HSBC HOLDINGS PLC	17/11/2021	16:10:01	GB0005405286	440.55	23	AQUIS	165050
HSBC HOLDINGS PLC	17/11/2021	16:10:01	GB0005405286	440.55	676	AQUIS	165052
HSBC HOLDINGS PLC	17/11/2021	16:10:01	GB0005405286	440.55	27	BATE	78364296999
HSBC HOLDINGS PLC	17/11/2021	16:10:01	GB0005405286	440.55	27	BATE	78364297001
HSBC HOLDINGS PLC	17/11/2021	16:10:01	GB0005405286	440.55	27	BATE	78364297002
HSBC HOLDINGS PLC	17/11/2021	16:10:01	GB0005405286	440.55	27	BATE	78364297003
HSBC HOLDINGS PLC	17/11/2021	16:10:01	GB0005405286	440.55	27	BATE	78364297004
HSBC HOLDINGS PLC	17/11/2021	16:10:01	GB0005405286	440.55	27	BATE	78364297005
HSBC HOLDINGS PLC	17/11/2021	16:10:01	GB0005405286	440.55	27	BATE	78364297006
HSBC HOLDINGS PLC	17/11/2021	16:10:01	GB0005405286	440.55	27	BATE	78364297007
HSBC HOLDINGS PLC	17/11/2021	16:10:01	GB0005405286	440.55	27	BATE	78364297008
HSBC HOLDINGS PLC	17/11/2021	16:10:01	GB0005405286	440.55	27	BATE	78364297009
HSBC HOLDINGS PLC	17/11/2021	16:10:01	GB0005405286	440.55	27	BATE	78364297010
HSBC HOLDINGS PLC	17/11/2021	16:10:01	GB0005405286	440.55	27	BATE	78364297011
HSBC HOLDINGS PLC	17/11/2021	16:10:01	GB0005405286	440.55	27	BATE	78364297012
HSBC HOLDINGS PLC	17/11/2021	16:10:01	GB0005405286	440.55	27	BATE	78364297013
HSBC HOLDINGS PLC	17/11/2021	16:10:01	GB0005405286	440.55	27	BATE	78364297014
HSBC HOLDINGS PLC	17/11/2021	16:10:01	GB0005405286	440.55	27	BATE	78364297015
HSBC HOLDINGS PLC	17/11/2021	16:10:01	GB0005405286	440.55	27	BATE	78364297016
HSBC HOLDINGS PLC	17/11/2021	16:10:01	GB0005405286	440.55	27	BATE	78364297017
HSBC HOLDINGS PLC	17/11/2021	16:10:01	GB0005405286	440.55	27	BATE	78364297018
HSBC HOLDINGS PLC	17/11/2021	16:10:01	GB0005405286	440.55	27	BATE	78364297019
HSBC HOLDINGS PLC	17/11/2021	16:10:01	GB0005405286	440.55	27	BATE	78364297020
HSBC HOLDINGS PLC	17/11/2021	16:10:01	GB0005405286	440.55	27	BATE	78364297021
HSBC HOLDINGS PLC	17/11/2021	16:10:01	GB0005405286	440.55	27	BATE	78364297022
HSBC HOLDINGS PLC	17/11/2021	16:10:01	GB0005405286	440.55	27	BATE	78364297023
HSBC HOLDINGS PLC	17/11/2021	16:10:01	GB0005405286	440.55	27	BATE	78364297024

HSBC HOLDINGS PLC	17/11/2021	16:10:01	GB0005405286	440.55	27	BATE	78364297025
HSBC HOLDINGS PLC	17/11/2021	16:10:01	GB0005405286	440.55	1	BATE	78364297026
HSBC HOLDINGS PLC	17/11/2021	16:10:01	GB0005405286	440.55	1,200	LSE	E089XZw0CVpI
HSBC HOLDINGS PLC	17/11/2021	16:10:01	GB0005405286	440.55	357	LSE	E089XZw0CVpQ
HSBC HOLDINGS PLC	17/11/2021	16:10:01	GB0005405286	440.55	211	TURQUOISE	E089XZxBcCoc9
HSBC HOLDINGS PLC	17/11/2021	16:10:01	GB0005405286	440.55	676	TURQUOISE	E089XZxBcCocD
HSBC HOLDINGS PLC	17/11/2021	16:10:01	GB0005405286	440.55	54	CHIX	2899474287846
HSBC HOLDINGS PLC	17/11/2021	16:10:01	GB0005405286	440.55	13	CHIX	2899474287847
HSBC HOLDINGS PLC	17/11/2021	16:10:01	GB0005405286	440.55	614	LSE	E089XZw0CVpY
HSBC HOLDINGS PLC	17/11/2021	16:10:01	GB0005405286	440.55	133	LSE	E089XZw0CVpb
HSBC HOLDINGS PLC	17/11/2021	16:10:01	GB0005405286	440.55	42	TURQUOISE	E089XZxBcCocK
HSBC HOLDINGS PLC	17/11/2021	16:10:01	GB0005405286	440.55	23	AQUIS	165056
HSBC HOLDINGS PLC	17/11/2021	16:10:01	GB0005405286	440.55	27	BATE	78364297043
HSBC HOLDINGS PLC	17/11/2021	16:10:01	GB0005405286	440.55	41	CHIX	2899474287855
HSBC HOLDINGS PLC	17/11/2021	16:10:01	GB0005405286	440.55	169	TURQUOISE	E089XZxBcCofc
HSBC HOLDINGS PLC	17/11/2021	16:10:01	GB0005405286	440.55	94	LSE	E089XZw0CVrE
HSBC HOLDINGS PLC	17/11/2021	16:10:02	GB0005405286	440.55	359	LSE	E089XZw0CVrn
HSBC HOLDINGS PLC	17/11/2021	16:10:03	GB0005405286	440.55	866	LSE	E089XZw0CVvc
HSBC HOLDINGS PLC	17/11/2021	16:10:03	GB0005405286	440.55	27	BATE	78364297056
HSBC HOLDINGS PLC	17/11/2021	16:10:03	GB0005405286	440.55	54	CHIX	2899474287882
HSBC HOLDINGS PLC	17/11/2021	16:10:50	GB0005405286	440.75	1,244	LSE	E089XZw0CX5k
HSBC HOLDINGS PLC	17/11/2021	16:10:50	GB0005405286	440.75	2,551	LSE	E089XZw0CX5o
HSBC HOLDINGS PLC	17/11/2021	16:10:50	GB0005405286	440.75	345	LSE	E089XZw0CX5v
HSBC HOLDINGS PLC	17/11/2021	16:10:50	GB0005405286	440.75	246	LSE	E089XZw0CX63
HSBC HOLDINGS PLC	17/11/2021	16:11:09	GB0005405286	440.90	997	LSE	E089XZw0CXsT
HSBC HOLDINGS PLC	17/11/2021	16:11:11	GB0005405286	440.90	1,365	LSE	E089XZw0CXvd
HSBC HOLDINGS PLC	17/11/2021	16:11:11	GB0005405286	440.90	1,365	LSE	E089XZw0CXw3
HSBC HOLDINGS PLC	17/11/2021	16:11:11	GB0005405286	440.90	413	LSE	E089XZw0CXw5
HSBC HOLDINGS PLC	17/11/2021	16:11:11	GB0005405286	440.90	1,007	AQUIS	165826
HSBC HOLDINGS PLC	17/11/2021	16:11:11	GB0005405286	440.90	578	AQUIS	165827
HSBC HOLDINGS PLC	17/11/2021	16:11:11	GB0005405286	440.90	800	TURQUOISE	E089XZxBcCwLy
HSBC HOLDINGS PLC	17/11/2021	16:11:11	GB0005405286	440.90	1,250	AQUIS	165828
HSBC HOLDINGS PLC	17/11/2021	16:11:11	GB0005405286	440.90	575	AQUIS	165829
HSBC HOLDINGS PLC	17/11/2021	16:11:11	GB0005405286	440.90	700	LSE	E089XZw0CXwP
HSBC HOLDINGS PLC	17/11/2021	16:11:11	GB0005405286	440.90	1,248	LSE	E089XZw0CXwR
HSBC HOLDINGS PLC	17/11/2021	16:11:11	GB0005405286	440.90	675	AQUIS	165830
HSBC HOLDINGS PLC	17/11/2021	16:11:11	GB0005405286	440.90	215	LSE	E089XZw0CXwU
HSBC HOLDINGS PLC	17/11/2021	16:11:11	GB0005405286	440.90	1,470	LSE	E089XZw0CXxY
HSBC HOLDINGS PLC	17/11/2021	16:11:11	GB0005405286	440.90	1,149	CHIX	2899474288725

HSBC HOLDINGS PLC	17/11/2021	16:11:11	GB0005405286	440.90	5	CHIX	2899474288726
HSBC HOLDINGS PLC	17/11/2021	16:12:19	GB0005405286	440.85	8	AQUIS	166517
HSBC HOLDINGS PLC	17/11/2021	16:12:19	GB0005405286	440.85	24	CHIX	2899474289468
HSBC HOLDINGS PLC	17/11/2021	16:12:19	GB0005405286	440.85	21	BATE	78364297999
HSBC HOLDINGS PLC	17/11/2021	16:12:19	GB0005405286	440.85	110	TURQUOISE	E089XZxBD3LI
HSBC HOLDINGS PLC	17/11/2021	16:12:19	GB0005405286	440.85	1,200	LSE	E089XZw0CZNo
HSBC HOLDINGS PLC	17/11/2021	16:12:19	GB0005405286	440.85	21	BATE	78364298002
HSBC HOLDINGS PLC	17/11/2021	16:12:19	GB0005405286	440.85	21	BATE	78364298003
HSBC HOLDINGS PLC	17/11/2021	16:12:19	GB0005405286	440.85	21	BATE	78364298004
HSBC HOLDINGS PLC	17/11/2021	16:12:19	GB0005405286	440.85	21	BATE	78364298005
HSBC HOLDINGS PLC	17/11/2021	16:12:19	GB0005405286	440.85	21	BATE	78364298006
HSBC HOLDINGS PLC	17/11/2021	16:12:19	GB0005405286	440.85	21	BATE	78364298007
HSBC HOLDINGS PLC	17/11/2021	16:12:19	GB0005405286	440.85	21	BATE	78364298008
HSBC HOLDINGS PLC	17/11/2021	16:12:19	GB0005405286	440.85	21	BATE	78364298009
HSBC HOLDINGS PLC	17/11/2021	16:12:19	GB0005405286	440.85	5	BATE	78364298010
HSBC HOLDINGS PLC	17/11/2021	16:12:19	GB0005405286	440.85	21	BATE	78364298011
HSBC HOLDINGS PLC	17/11/2021	16:12:19	GB0005405286	440.85	21	BATE	78364298012
HSBC HOLDINGS PLC	17/11/2021	16:12:19	GB0005405286	440.85	23	CHIX	2899474289470
HSBC HOLDINGS PLC	17/11/2021	16:12:19	GB0005405286	440.85	1,200	LSE	E089XZw0CZOE
HSBC HOLDINGS PLC	17/11/2021	16:12:19	GB0005405286	440.85	110	TURQUOISE	E089XZxBD3LI
HSBC HOLDINGS PLC	17/11/2021	16:12:19	GB0005405286	440.85	23	CHIX	2899474289473
HSBC HOLDINGS PLC	17/11/2021	16:12:19	GB0005405286	440.85	77	LSE	E089XZw0CZOW
HSBC HOLDINGS PLC	17/11/2021	16:12:19	GB0005405286	440.85	64	TURQUOISE	E089XZxBD3Lu
HSBC HOLDINGS PLC	17/11/2021	16:12:19	GB0005405286	440.85	46	TURQUOISE	E089XZxBD3Ly
HSBC HOLDINGS PLC	17/11/2021	16:12:19	GB0005405286	440.85	21	BATE	78364298014
HSBC HOLDINGS PLC	17/11/2021	16:12:22	GB0005405286	440.85	9	AQUIS	166545
HSBC HOLDINGS PLC	17/11/2021	16:12:22	GB0005405286	440.85	23	CHIX	2899474289502
HSBC HOLDINGS PLC	17/11/2021	16:12:22	GB0005405286	440.85	21	BATE	78364298040
HSBC HOLDINGS PLC	17/11/2021	16:12:23	GB0005405286	440.85	23	CHIX	2899474289528
HSBC HOLDINGS PLC	17/11/2021	16:12:23	GB0005405286	440.85	21	BATE	78364298053
HSBC HOLDINGS PLC	17/11/2021	16:12:23	GB0005405286	440.85	110	TURQUOISE	E089XZxBD3qt
HSBC HOLDINGS PLC	17/11/2021	16:12:23	GB0005405286	440.85	1,200	LSE	E089XZw0CZVW
HSBC HOLDINGS PLC	17/11/2021	16:12:23	GB0005405286	440.85	1,200	LSE	E089XZw0CZVe
HSBC HOLDINGS PLC	17/11/2021	16:12:23	GB0005405286	440.85	450	LSE	E089XZw0CZVg
HSBC HOLDINGS PLC	17/11/2021	16:12:23	GB0005405286	440.85	700	LSE	E089XZw0CZVn
HSBC HOLDINGS PLC	17/11/2021	16:12:23	GB0005405286	440.85	1,363	LSE	E089XZw0CZW0
HSBC HOLDINGS PLC	17/11/2021	16:12:23	GB0005405286	440.85	1,800	LSE	E089XZw0CZW2
HSBC HOLDINGS PLC	17/11/2021	16:12:23	GB0005405286	440.85	555	LSE	E089XZw0CZW8
HSBC HOLDINGS PLC	17/11/2021	16:12:59	GB0005405286	440.85	163	AQUIS	166870

HSBC HOLDINGS PLC	17/11/2021	16:13:04	GB0005405286	440.85	808	LSE	E089XZw0CaFu
HSBC HOLDINGS PLC	17/11/2021	16:13:04	GB0005405286	440.85	1,517	LSE	E089XZw0CaFw
HSBC HOLDINGS PLC	17/11/2021	16:13:04	GB0005405286	440.85	359	LSE	E089XZw0CaG1
HSBC HOLDINGS PLC	17/11/2021	16:13:04	GB0005405286	440.85	502	LSE	E089XZw0CaG3
HSBC HOLDINGS PLC	17/11/2021	16:13:04	GB0005405286	440.85	1,480	LSE	E089XZw0CaG9
HSBC HOLDINGS PLC	17/11/2021	16:13:04	GB0005405286	440.85	908	LSE	E089XZw0CaGB
HSBC HOLDINGS PLC	17/11/2021	16:13:04	GB0005405286	440.85	479	LSE	E089XZw0CaGD
HSBC HOLDINGS PLC	17/11/2021	16:13:04	GB0005405286	440.85	1,480	LSE	E089XZw0CaGH
HSBC HOLDINGS PLC	17/11/2021	16:13:04	GB0005405286	440.85	974	LSE	E089XZw0CaGJ
HSBC HOLDINGS PLC	17/11/2021	16:13:04	GB0005405286	440.85	341	TURQUOISE	E089XZxBD85F
HSBC HOLDINGS PLC	17/11/2021	16:13:04	GB0005405286	440.85	66	BATE	78364298213
HSBC HOLDINGS PLC	17/11/2021	16:13:04	GB0005405286	440.85	65	BATE	78364298214
HSBC HOLDINGS PLC	17/11/2021	16:13:04	GB0005405286	440.85	93	CHIX	2899474289780
HSBC HOLDINGS PLC	17/11/2021	16:13:04	GB0005405286	440.85	277	BATE	78364298215
HSBC HOLDINGS PLC	17/11/2021	16:13:04	GB0005405286	440.85	719	CHIX	2899474289781
HSBC HOLDINGS PLC	17/11/2021	16:13:04	GB0005405286	440.85	149	LSE	E089XZw0CaGk
HSBC HOLDINGS PLC	17/11/2021	16:13:37	GB0005405286	440.75	527	LSE	E089XZw0CbBb
HSBC HOLDINGS PLC	17/11/2021	16:13:37	GB0005405286	440.75	1,245	LSE	E089XZw0CbBZ
HSBC HOLDINGS PLC	17/11/2021	16:13:54	GB0005405286	440.75	370	TURQUOISE	E089XZxBDmJ
HSBC HOLDINGS PLC	17/11/2021	16:14:01	GB0005405286	440.75	1,245	LSE	E089XZw0Cbo9
HSBC HOLDINGS PLC	17/11/2021	16:14:01	GB0005405286	440.75	137	LSE	E089XZw0CboD
HSBC HOLDINGS PLC	17/11/2021	16:14:01	GB0005405286	440.75	369	LSE	E089XZw0CboQ
HSBC HOLDINGS PLC	17/11/2021	16:14:01	GB0005405286	440.75	876	LSE	E089XZw0CboS
HSBC HOLDINGS PLC	17/11/2021	16:14:01	GB0005405286	440.75	1,486	LSE	E089XZw0CboU
HSBC HOLDINGS PLC	17/11/2021	16:14:01	GB0005405286	440.75	269	LSE	E089XZw0CboY
HSBC HOLDINGS PLC	17/11/2021	16:14:20	GB0005405286	440.75	1,483	LSE	E089XZw0CcKI
HSBC HOLDINGS PLC	17/11/2021	16:14:20	GB0005405286	440.75	131	TURQUOISE	E089XZxBDGtR
HSBC HOLDINGS PLC	17/11/2021	16:14:20	GB0005405286	440.75	57	TURQUOISE	E089XZxBDGtU
HSBC HOLDINGS PLC	17/11/2021	16:14:20	GB0005405286	440.75	125	LSE	E089XZw0CcKp
HSBC HOLDINGS PLC	17/11/2021	16:14:20	GB0005405286	440.75	37	TURQUOISE	E089XZxBDGtX
HSBC HOLDINGS PLC	17/11/2021	16:14:20	GB0005405286	440.75	1,042	AQUIS	167874