

Transaction Details: HSBC HOLDINGS PLC

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	09/11/2021	GB0005405286	2,420,107	430.79	LSE	432.85	428.50
HSBC HOLDINGS PLC	09/11/2021	GB0005405286	203,834	430.81	BATE	432.80	428.50
HSBC HOLDINGS PLC	09/11/2021	GB0005405286	421,388	430.93	CHIX	432.85	428.50
HSBC HOLDINGS PLC	09/11/2021	GB0005405286	158,925	431.05	TURQUOISE	432.80	428.65
HSBC HOLDINGS PLC	09/11/2021	GB0005405286	308,189	430.80	AQUIS	432.80	428.50
* Rounded to two decimal places		SUM:	3,512,443	430.82		432.85	428.50

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	09/11/2021	08:01:29	GB0005405286	430.80	1,802	LSE	E083ju4ZnC4N
HSBC HOLDINGS PLC	09/11/2021	08:01:29	GB0005405286	430.80	1,780	LSE	E083ju4ZnC4P
HSBC HOLDINGS PLC	09/11/2021	08:01:29	GB0005405286	430.80	761	LSE	E083ju4ZnC4X
HSBC HOLDINGS PLC	09/11/2021	08:01:29	GB0005405286	430.80	1,041	LSE	E083ju4ZnC4e
HSBC HOLDINGS PLC	09/11/2021	08:01:29	GB0005405286	430.80	1,780	LSE	E083ju4ZnC4g
HSBC HOLDINGS PLC	09/11/2021	08:01:29	GB0005405286	430.80	1,665	LSE	E083ju4ZnC5x
HSBC HOLDINGS PLC	09/11/2021	08:01:29	GB0005405286	430.80	1,165	LSE	E083ju4ZnC5z
HSBC HOLDINGS PLC	09/11/2021	08:01:38	GB0005405286	430.65	1,500	LSE	E083ju4ZnCrx
HSBC HOLDINGS PLC	09/11/2021	08:02:08	GB0005405286	431.35	1,596	LSE	E083ju4ZnEjG
HSBC HOLDINGS PLC	09/11/2021	08:02:08	GB0005405286	431.35	1,203	LSE	E083ju4ZnEjI
HSBC HOLDINGS PLC	09/11/2021	08:02:08	GB0005405286	431.35	408	LSE	E083ju4ZnEjM
HSBC HOLDINGS PLC	09/11/2021	08:02:08	GB0005405286	431.35	1,596	LSE	E083ju4ZnEjO
HSBC HOLDINGS PLC	09/11/2021	08:02:08	GB0005405286	431.35	213	LSE	E083ju4ZnEjQ
HSBC HOLDINGS PLC	09/11/2021	08:02:08	GB0005405286	431.35	9	LSE	E083ju4ZnEjS

HSBC HOLDINGS PLC	09/11/2021	08:02:08	GB0005405286	431.35	149	LSE	E083ju4ZnEja
HSBC HOLDINGS PLC	09/11/2021	08:02:08	GB0005405286	431.35	466	LSE	E083ju4ZnEjc
HSBC HOLDINGS PLC	09/11/2021	08:02:08	GB0005405286	431.35	1,611	LSE	E083ju4ZnEjY
HSBC HOLDINGS PLC	09/11/2021	08:02:08	GB0005405286	431.35	1,375	LSE	E083ju4ZnEji
HSBC HOLDINGS PLC	09/11/2021	08:02:12	GB0005405286	431.40	737	CHIX	2899474079504
HSBC HOLDINGS PLC	09/11/2021	08:02:12	GB0005405286	431.40	150	CHIX	2899474079505
HSBC HOLDINGS PLC	09/11/2021	08:02:12	GB0005405286	431.40	548	CHIX	2899474079506
HSBC HOLDINGS PLC	09/11/2021	08:02:22	GB0005405286	431.50	1,694	CHIX	2899474079549
HSBC HOLDINGS PLC	09/11/2021	08:02:44	GB0005405286	431.90	1,521	BATE	78364174991
HSBC HOLDINGS PLC	09/11/2021	08:03:06	GB0005405286	431.70	902	LSE	E083ju4ZnIQq
HSBC HOLDINGS PLC	09/11/2021	08:03:06	GB0005405286	431.70	818	LSE	E083ju4ZnIQs
HSBC HOLDINGS PLC	09/11/2021	08:03:07	GB0005405286	431.70	1,720	LSE	E083ju4ZnIU9
HSBC HOLDINGS PLC	09/11/2021	08:03:07	GB0005405286	431.70	464	LSE	E083ju4ZnIUl
HSBC HOLDINGS PLC	09/11/2021	08:03:32	GB0005405286	431.85	1,462	LSE	E083ju4ZnJW7
HSBC HOLDINGS PLC	09/11/2021	08:03:32	GB0005405286	431.85	167	LSE	E083ju4ZnJW9
HSBC HOLDINGS PLC	09/11/2021	08:03:32	GB0005405286	431.85	1,629	LSE	E083ju4ZnJWL
HSBC HOLDINGS PLC	09/11/2021	08:03:32	GB0005405286	431.85	1,629	LSE	E083ju4ZnJWS
HSBC HOLDINGS PLC	09/11/2021	08:03:32	GB0005405286	431.85	282	LSE	E083ju4ZnJWU
HSBC HOLDINGS PLC	09/11/2021	08:03:52	GB0005405286	431.90	1,690	LSE	E083ju4ZnKR8
HSBC HOLDINGS PLC	09/11/2021	08:03:52	GB0005405286	431.90	1,690	LSE	E083ju4ZnKTZ
HSBC HOLDINGS PLC	09/11/2021	08:03:52	GB0005405286	431.90	89	LSE	E083ju4ZnKTI
HSBC HOLDINGS PLC	09/11/2021	08:04:02	GB0005405286	431.70	1,200	LSE	E083ju4ZnKv0
HSBC HOLDINGS PLC	09/11/2021	08:04:03	GB0005405286	431.70	144	TURQUOISE	E083ju5kScAW
HSBC HOLDINGS PLC	09/11/2021	08:04:03	GB0005405286	431.70	1,134	LSE	E083ju4ZnKwz
HSBC HOLDINGS PLC	09/11/2021	08:04:03	GB0005405286	431.70	119	BATE	78364175226
HSBC HOLDINGS PLC	09/11/2021	08:04:03	GB0005405286	431.70	238	CHIX	2899474080029
HSBC HOLDINGS PLC	09/11/2021	08:04:03	GB0005405286	431.70	93	AQUIS	1876
HSBC HOLDINGS PLC	09/11/2021	08:04:03	GB0005405286	431.70	46	AQUIS	1877
HSBC HOLDINGS PLC	09/11/2021	08:04:03	GB0005405286	431.70	315	LSE	E083ju4ZnKxE
HSBC HOLDINGS PLC	09/11/2021	08:04:05	GB0005405286	431.65	1,663	LSE	E083ju4ZnLAA
HSBC HOLDINGS PLC	09/11/2021	08:04:09	GB0005405286	431.65	2,123	CHIX	2899474080052
HSBC HOLDINGS PLC	09/11/2021	08:04:10	GB0005405286	431.65	1,722	LSE	E083ju4ZnLYJ
HSBC HOLDINGS PLC	09/11/2021	08:04:10	GB0005405286	431.65	1,722	LSE	E083ju4ZnLYP
HSBC HOLDINGS PLC	09/11/2021	08:04:11	GB0005405286	431.65	293	LSE	E083ju4ZnLbZ
HSBC HOLDINGS PLC	09/11/2021	08:04:11	GB0005405286	431.65	40	LSE	E083ju4ZnLcw
HSBC HOLDINGS PLC	09/11/2021	08:04:19	GB0005405286	431.55	1,622	BATE	78364175303
HSBC HOLDINGS PLC	09/11/2021	08:05:05	GB0005405286	431.70	1,779	LSE	E083ju4ZnOBc

HSBC HOLDINGS PLC	09/11/2021	08:05:05	GB0005405286	431.70	325	TURQUOISE	E083ju5kSgW1
HSBC HOLDINGS PLC	09/11/2021	08:05:05	GB0005405286	431.70	953	TURQUOISE	E083ju5kSgW4
HSBC HOLDINGS PLC	09/11/2021	08:05:05	GB0005405286	431.70	1,779	LSE	E083ju4ZnOBk
HSBC HOLDINGS PLC	09/11/2021	08:05:05	GB0005405286	431.70	289	LSE	E083ju4ZnOBm
HSBC HOLDINGS PLC	09/11/2021	08:05:05	GB0005405286	431.70	735	LSE	E083ju4ZnOBu
HSBC HOLDINGS PLC	09/11/2021	08:05:05	GB0005405286	431.70	1,044	LSE	E083ju4ZnOBz
HSBC HOLDINGS PLC	09/11/2021	08:05:05	GB0005405286	431.70	156	LSE	E083ju4ZnOC5
HSBC HOLDINGS PLC	09/11/2021	08:05:12	GB0005405286	431.65	1,436	LSE	E083ju4ZnOgx
HSBC HOLDINGS PLC	09/11/2021	08:05:12	GB0005405286	431.65	1,198	LSE	E083ju4ZnOhE
HSBC HOLDINGS PLC	09/11/2021	08:05:32	GB0005405286	431.85	1,783	CHIX	2899474080514
HSBC HOLDINGS PLC	09/11/2021	08:05:51	GB0005405286	431.80	87	BATE	78364175584
HSBC HOLDINGS PLC	09/11/2021	08:05:51	GB0005405286	431.80	1,200	LSE	E083ju4ZnQcn
HSBC HOLDINGS PLC	09/11/2021	08:05:51	GB0005405286	431.80	87	BATE	78364175586
HSBC HOLDINGS PLC	09/11/2021	08:05:51	GB0005405286	431.80	149	CHIX	2899474080622
HSBC HOLDINGS PLC	09/11/2021	08:06:12	GB0005405286	431.70	1,524	LSE	E083ju4ZnRtF
HSBC HOLDINGS PLC	09/11/2021	08:06:12	GB0005405286	431.70	1,420	LSE	E083ju4ZnRtH
HSBC HOLDINGS PLC	09/11/2021	08:07:02	GB0005405286	431.50	129	CHIX	2899474081041
HSBC HOLDINGS PLC	09/11/2021	08:07:02	GB0005405286	431.50	1,210	CHIX	2899474081042
HSBC HOLDINGS PLC	09/11/2021	08:07:02	GB0005405286	431.50	1,570	LSE	E083ju4ZnTzx
HSBC HOLDINGS PLC	09/11/2021	08:07:02	GB0005405286	431.50	1,570	LSE	E083ju4ZnU03
HSBC HOLDINGS PLC	09/11/2021	08:07:02	GB0005405286	431.50	408	LSE	E083ju4ZnU07
HSBC HOLDINGS PLC	09/11/2021	08:07:02	GB0005405286	431.45	1,709	LSE	E083ju4ZnU2L
HSBC HOLDINGS PLC	09/11/2021	08:07:02	GB0005405286	431.45	1,482	LSE	E083ju4ZnU2N
HSBC HOLDINGS PLC	09/11/2021	08:07:02	GB0005405286	431.45	1,465	LSE	E083ju4ZnU2P
HSBC HOLDINGS PLC	09/11/2021	08:07:02	GB0005405286	431.45	549	LSE	E083ju4ZnU3E
HSBC HOLDINGS PLC	09/11/2021	08:07:02	GB0005405286	431.45	1,160	LSE	E083ju4ZnU3G
HSBC HOLDINGS PLC	09/11/2021	08:07:02	GB0005405286	431.45	1,482	LSE	E083ju4ZnU3I
HSBC HOLDINGS PLC	09/11/2021	08:07:02	GB0005405286	431.45	1,465	LSE	E083ju4ZnU3K
HSBC HOLDINGS PLC	09/11/2021	08:07:02	GB0005405286	431.45	238	LSE	E083ju4ZnU3M
HSBC HOLDINGS PLC	09/11/2021	08:07:02	GB0005405286	431.45	103	LSE	E083ju4ZnU3O
HSBC HOLDINGS PLC	09/11/2021	08:07:02	GB0005405286	431.45	208	LSE	E083ju4ZnU3Q
HSBC HOLDINGS PLC	09/11/2021	08:07:02	GB0005405286	431.45	1,321	LSE	E083ju4ZnU3a
HSBC HOLDINGS PLC	09/11/2021	08:07:02	GB0005405286	431.45	1,077	LSE	E083ju4ZnU3c
HSBC HOLDINGS PLC	09/11/2021	08:07:02	GB0005405286	431.45	1,709	LSE	E083ju4ZnU3Y
HSBC HOLDINGS PLC	09/11/2021	08:07:02	GB0005405286	431.45	388	LSE	E083ju4ZnU46
HSBC HOLDINGS PLC	09/11/2021	08:07:02	GB0005405286	431.45	1,375	LSE	E083ju4ZnU48
HSBC HOLDINGS PLC	09/11/2021	08:07:02	GB0005405286	431.45	1,245	LSE	E083ju4ZnU4h

HSBC HOLDINGS PLC	09/11/2021	08:07:32	GB0005405286	431.25	1,857	LSE	E083ju4ZnVKF
HSBC HOLDINGS PLC	09/11/2021	08:07:32	GB0005405286	431.25	244	AQUIS	3095
HSBC HOLDINGS PLC	09/11/2021	08:07:32	GB0005405286	431.25	318	BATE	78364175942
HSBC HOLDINGS PLC	09/11/2021	08:07:32	GB0005405286	431.25	634	CHIX	2899474081219
HSBC HOLDINGS PLC	09/11/2021	08:07:32	GB0005405286	431.25	318	BATE	78364175943
HSBC HOLDINGS PLC	09/11/2021	08:07:32	GB0005405286	431.25	686	LSE	E083ju4ZnVKy
HSBC HOLDINGS PLC	09/11/2021	08:07:32	GB0005405286	431.25	266	TURQUOISE	E083ju5kSqH9
HSBC HOLDINGS PLC	09/11/2021	08:07:32	GB0005405286	431.25	850	CHIX	2899474081222
HSBC HOLDINGS PLC	09/11/2021	08:07:32	GB0005405286	431.25	694	AQUIS	3096
HSBC HOLDINGS PLC	09/11/2021	08:07:32	GB0005405286	431.25	556	AQUIS	3097
HSBC HOLDINGS PLC	09/11/2021	08:07:32	GB0005405286	431.25	1,180	LSE	E083ju4ZnVLU
HSBC HOLDINGS PLC	09/11/2021	08:07:45	GB0005405286	431.20	1,214	LSE	E083ju4ZnVor
HSBC HOLDINGS PLC	09/11/2021	08:08:04	GB0005405286	431.05	1,704	LSE	E083ju4ZnWuR
HSBC HOLDINGS PLC	09/11/2021	08:08:04	GB0005405286	431.05	1,342	LSE	E083ju4ZnWur
HSBC HOLDINGS PLC	09/11/2021	08:08:26	GB0005405286	430.90	1,576	LSE	E083ju4ZnXit
HSBC HOLDINGS PLC	09/11/2021	08:08:26	GB0005405286	430.90	1,478	LSE	E083ju4ZnXjV
HSBC HOLDINGS PLC	09/11/2021	08:08:27	GB0005405286	430.90	98	LSE	E083ju4ZnXIP
HSBC HOLDINGS PLC	09/11/2021	08:08:27	GB0005405286	430.90	6	LSE	E083ju4ZnXIR
HSBC HOLDINGS PLC	09/11/2021	08:08:27	GB0005405286	430.90	1,576	LSE	E083ju4ZnXic
HSBC HOLDINGS PLC	09/11/2021	08:08:27	GB0005405286	430.90	1,153	LSE	E083ju4ZnXie
HSBC HOLDINGS PLC	09/11/2021	08:09:03	GB0005405286	431.05	1,212	LSE	E083ju4ZnZ14
HSBC HOLDINGS PLC	09/11/2021	08:09:19	GB0005405286	431.10	531	LSE	E083ju4ZnZo2
HSBC HOLDINGS PLC	09/11/2021	08:09:19	GB0005405286	431.10	544	LSE	E083ju4ZnZo4
HSBC HOLDINGS PLC	09/11/2021	08:09:19	GB0005405286	431.10	393	LSE	E083ju4ZnZo6
HSBC HOLDINGS PLC	09/11/2021	08:09:19	GB0005405286	431.10	124	LSE	E083ju4ZnZo8
HSBC HOLDINGS PLC	09/11/2021	08:09:19	GB0005405286	431.10	134	LSE	E083ju4ZnZoB
HSBC HOLDINGS PLC	09/11/2021	08:09:46	GB0005405286	430.95	1,233	LSE	E083ju4ZnaiC
HSBC HOLDINGS PLC	09/11/2021	08:09:46	GB0005405286	430.95	212	LSE	E083ju4ZnaiE
HSBC HOLDINGS PLC	09/11/2021	08:09:46	GB0005405286	430.95	134	LSE	E083ju4ZnaiG
HSBC HOLDINGS PLC	09/11/2021	08:09:46	GB0005405286	430.95	114	TURQUOISE	E083ju5kSyLk
HSBC HOLDINGS PLC	09/11/2021	08:09:46	GB0005405286	430.95	1,107	LSE	E083ju4ZnaiL
HSBC HOLDINGS PLC	09/11/2021	08:09:48	GB0005405286	430.95	53	CHIX	2899474081995
HSBC HOLDINGS PLC	09/11/2021	08:09:48	GB0005405286	430.95	27	BATE	78364176367
HSBC HOLDINGS PLC	09/11/2021	08:09:48	GB0005405286	430.95	1	CHIX	2899474081996
HSBC HOLDINGS PLC	09/11/2021	08:09:48	GB0005405286	430.95	13	AQUIS	3759
HSBC HOLDINGS PLC	09/11/2021	08:09:48	GB0005405286	430.95	114	TURQUOISE	E083ju5kSySf
HSBC HOLDINGS PLC	09/11/2021	08:09:48	GB0005405286	430.95	249	LSE	E083ju4Znanl

HSBC HOLDINGS PLC	09/11/2021	08:09:48	GB0005405286	430.95	1,200	LSE	E083ju4Znann
HSBC HOLDINGS PLC	09/11/2021	08:09:48	GB0005405286	430.95	1,445	LSE	E083ju4Znanp
HSBC HOLDINGS PLC	09/11/2021	08:09:48	GB0005405286	430.95	1,490	LSE	E083ju4Znanx
HSBC HOLDINGS PLC	09/11/2021	08:09:48	GB0005405286	430.95	1,200	LSE	E083ju4Znanz
HSBC HOLDINGS PLC	09/11/2021	08:09:48	GB0005405286	430.95	204	LSE	E083ju4Znao1
HSBC HOLDINGS PLC	09/11/2021	08:09:48	GB0005405286	430.95	1,241	LSE	E083ju4Znao7
HSBC HOLDINGS PLC	09/11/2021	08:09:48	GB0005405286	430.95	1,490	LSE	E083ju4Znao9
HSBC HOLDINGS PLC	09/11/2021	08:09:48	GB0005405286	430.95	24	LSE	E083ju4ZnaoB
HSBC HOLDINGS PLC	09/11/2021	08:09:48	GB0005405286	430.95	74	LSE	E083ju4ZnaoD
HSBC HOLDINGS PLC	09/11/2021	08:09:48	GB0005405286	430.95	65	LSE	E083ju4ZnaoF
HSBC HOLDINGS PLC	09/11/2021	08:09:48	GB0005405286	430.95	1,445	LSE	E083ju4ZnaoR
HSBC HOLDINGS PLC	09/11/2021	08:09:48	GB0005405286	430.95	309	LSE	E083ju4ZnaoT
HSBC HOLDINGS PLC	09/11/2021	08:09:48	GB0005405286	430.95	1,105	LSE	E083ju4ZnaoX
HSBC HOLDINGS PLC	09/11/2021	08:09:48	GB0005405286	430.95	155	LSE	E083ju4ZnaoZ
HSBC HOLDINGS PLC	09/11/2021	08:09:48	GB0005405286	430.95	600	LSE	E083ju4Znaox
HSBC HOLDINGS PLC	09/11/2021	08:09:48	GB0005405286	430.95	816	LSE	E083ju4Znap2
HSBC HOLDINGS PLC	09/11/2021	08:09:48	GB0005405286	430.95	653	LSE	E083ju4ZnapK
HSBC HOLDINGS PLC	09/11/2021	08:10:02	GB0005405286	430.65	1,180	LSE	E083ju4ZnbJ3
HSBC HOLDINGS PLC	09/11/2021	08:11:30	GB0005405286	431.35	283	CHIX	2899474082618
HSBC HOLDINGS PLC	09/11/2021	08:11:30	GB0005405286	431.35	213	CHIX	2899474082619
HSBC HOLDINGS PLC	09/11/2021	08:11:30	GB0005405286	431.35	109	AQUIS	4237
HSBC HOLDINGS PLC	09/11/2021	08:11:30	GB0005405286	431.35	83	AQUIS	4238
HSBC HOLDINGS PLC	09/11/2021	08:11:30	GB0005405286	431.35	726	AQUIS	4239
HSBC HOLDINGS PLC	09/11/2021	08:11:30	GB0005405286	431.35	136	CHIX	2899474082620
HSBC HOLDINGS PLC	09/11/2021	08:11:30	GB0005405286	431.35	147	CHIX	2899474082621
HSBC HOLDINGS PLC	09/11/2021	08:11:30	GB0005405286	431.35	1,200	LSE	E083ju4ZneQT
HSBC HOLDINGS PLC	09/11/2021	08:11:30	GB0005405286	431.35	428	LSE	E083ju4ZneQV
HSBC HOLDINGS PLC	09/11/2021	08:11:30	GB0005405286	431.35	772	LSE	E083ju4ZneQc
HSBC HOLDINGS PLC	09/11/2021	08:11:30	GB0005405286	431.35	1,138	LSE	E083ju4ZneQe
HSBC HOLDINGS PLC	09/11/2021	08:11:30	GB0005405286	431.35	62	LSE	E083ju4ZneQj
HSBC HOLDINGS PLC	09/11/2021	08:11:30	GB0005405286	431.35	1,200	LSE	E083ju4ZneQl
HSBC HOLDINGS PLC	09/11/2021	08:11:30	GB0005405286	431.35	1,708	LSE	E083ju4ZneQn
HSBC HOLDINGS PLC	09/11/2021	08:11:30	GB0005405286	431.35	30	LSE	E083ju4ZneQp
HSBC HOLDINGS PLC	09/11/2021	08:11:30	GB0005405286	431.35	1,200	LSE	E083ju4ZneR3
HSBC HOLDINGS PLC	09/11/2021	08:11:30	GB0005405286	431.35	178	CHIX	2899474082622
HSBC HOLDINGS PLC	09/11/2021	08:11:30	GB0005405286	431.35	47	LSE	E083ju4ZneRG
HSBC HOLDINGS PLC	09/11/2021	08:11:30	GB0005405286	431.35	1,200	LSE	E083ju4ZneRI

HSBC HOLDINGS PLC	09/11/2021	08:11:30	GB0005405286	431.35		15	LSE	E083ju4ZneRK
HSBC HOLDINGS PLC	09/11/2021	08:12:24	GB0005405286	431.40		1,200	LSE	E083ju4Znfru
HSBC HOLDINGS PLC	09/11/2021	08:12:24	GB0005405286	431.40		1,200	LSE	E083ju4Znfrw
HSBC HOLDINGS PLC	09/11/2021	08:12:24	GB0005405286	431.40		1,200	LSE	E083ju4Znfs3
HSBC HOLDINGS PLC	09/11/2021	08:12:24	GB0005405286	431.40		1,200	LSE	E083ju4Znfs5
HSBC HOLDINGS PLC	09/11/2021	08:12:24	GB0005405286	431.40		149	LSE	E083ju4Znfs7
HSBC HOLDINGS PLC	09/11/2021	08:12:24	GB0005405286	431.40		52	LSE	E083ju4Znfs9
HSBC HOLDINGS PLC	09/11/2021	08:12:24	GB0005405286	431.40		144	TURQUOISE	E083ju5kT8Ff
HSBC HOLDINGS PLC	09/11/2021	08:12:24	GB0005405286	431.40		131	TURQUOISE	E083ju5kT8Fh
HSBC HOLDINGS PLC	09/11/2021	08:12:24	GB0005405286	431.40		122	BATE	78364176841
HSBC HOLDINGS PLC	09/11/2021	08:12:24	GB0005405286	431.40		81	BATE	78364176842
HSBC HOLDINGS PLC	09/11/2021	08:12:24	GB0005405286	431.40		242	CHIX	2899474082877
HSBC HOLDINGS PLC	09/11/2021	08:12:24	GB0005405286	431.40		163	CHIX	2899474082878
HSBC HOLDINGS PLC	09/11/2021	08:12:24	GB0005405286	431.40		122	BATE	78364176843
HSBC HOLDINGS PLC	09/11/2021	08:12:24	GB0005405286	431.40		122	BATE	78364176844
HSBC HOLDINGS PLC	09/11/2021	08:12:24	GB0005405286	431.40		122	BATE	78364176845
HSBC HOLDINGS PLC	09/11/2021	08:12:24	GB0005405286	431.40		122	BATE	78364176846
HSBC HOLDINGS PLC	09/11/2021	08:12:24	GB0005405286	431.40		122	BATE	78364176847
HSBC HOLDINGS PLC	09/11/2021	08:12:24	GB0005405286	431.40		122	BATE	78364176848
HSBC HOLDINGS PLC	09/11/2021	08:12:24	GB0005405286	431.40		122	BATE	78364176849
HSBC HOLDINGS PLC	09/11/2021	08:12:24	GB0005405286	431.40		122	BATE	78364176850
HSBC HOLDINGS PLC	09/11/2021	08:12:24	GB0005405286	431.40		122	BATE	78364176851
HSBC HOLDINGS PLC	09/11/2021	08:12:24	GB0005405286	431.40		122	BATE	78364176852
HSBC HOLDINGS PLC	09/11/2021	08:12:24	GB0005405286	431.40		122	BATE	78364176853
HSBC HOLDINGS PLC	09/11/2021	08:12:24	GB0005405286	431.40		122	BATE	78364176854
HSBC HOLDINGS PLC	09/11/2021	08:12:24	GB0005405286	431.40		122	BATE	78364176855
HSBC HOLDINGS PLC	09/11/2021	08:12:24	GB0005405286	431.40		35	BATE	78364176856
HSBC HOLDINGS PLC	09/11/2021	08:12:24	GB0005405286	431.40		242	CHIX	2899474082879
HSBC HOLDINGS PLC	09/11/2021	08:12:24	GB0005405286	431.40		242	CHIX	2899474082880
HSBC HOLDINGS PLC	09/11/2021	08:12:24	GB0005405286	431.40		242	CHIX	2899474082881
HSBC HOLDINGS PLC	09/11/2021	08:12:24	GB0005405286	431.40		122	BATE	78364176857
HSBC HOLDINGS PLC	09/11/2021	08:12:24	GB0005405286	431.40		122	BATE	78364176858
HSBC HOLDINGS PLC	09/11/2021	08:12:24	GB0005405286	431.40		242	CHIX	2899474082882
HSBC HOLDINGS PLC	09/11/2021	08:12:24	GB0005405286	431.40		242	CHIX	2899474082883
HSBC HOLDINGS PLC	09/11/2021	08:12:24	GB0005405286	431.40		93	BATE	78364176859
HSBC HOLDINGS PLC	09/11/2021	08:12:24	GB0005405286	431.40		242	CHIX	2899474082884
HSBC HOLDINGS PLC	09/11/2021	08:12:24	GB0005405286	431.40		54	CHIX	2899474082885

HSBC HOLDINGS PLC	09/11/2021	08:12:24	GB0005405286	431.40	188	CHIX	2899474082886
HSBC HOLDINGS PLC	09/11/2021	08:12:24	GB0005405286	431.40	54	CHIX	2899474082887
HSBC HOLDINGS PLC	09/11/2021	08:12:24	GB0005405286	431.40	1,803	BATE	78364176861
HSBC HOLDINGS PLC	09/11/2021	08:12:24	GB0005405286	431.40	367	BATE	78364176862
HSBC HOLDINGS PLC	09/11/2021	08:12:24	GB0005405286	431.40	1,250	AQUIS	4428
HSBC HOLDINGS PLC	09/11/2021	08:12:24	GB0005405286	431.40	830	AQUIS	4429
HSBC HOLDINGS PLC	09/11/2021	08:12:57	GB0005405286	431.20	1,200	LSE	E083ju4Znhd9
HSBC HOLDINGS PLC	09/11/2021	08:12:57	GB0005405286	431.20	882	LSE	E083ju4ZnhdB
HSBC HOLDINGS PLC	09/11/2021	08:12:57	GB0005405286	431.20	131	TURQUOISE	E083ju5kTAhb
HSBC HOLDINGS PLC	09/11/2021	08:12:57	GB0005405286	431.20	136	TURQUOISE	E083ju5kTAhd
HSBC HOLDINGS PLC	09/11/2021	08:12:57	GB0005405286	431.20	318	LSE	E083ju4ZnhdF
HSBC HOLDINGS PLC	09/11/2021	08:12:57	GB0005405286	431.20	1,200	LSE	E083ju4ZnhdH
HSBC HOLDINGS PLC	09/11/2021	08:12:57	GB0005405286	431.20	914	LSE	E083ju4ZnhdJ
HSBC HOLDINGS PLC	09/11/2021	08:12:57	GB0005405286	431.20	165	LSE	E083ju4ZnhdL
HSBC HOLDINGS PLC	09/11/2021	08:12:57	GB0005405286	431.20	253	LSE	E083ju4ZnhdR
HSBC HOLDINGS PLC	09/11/2021	08:12:57	GB0005405286	431.20	47	LSE	E083ju4ZnhdT
HSBC HOLDINGS PLC	09/11/2021	08:12:57	GB0005405286	431.20	163	CHIX	2899474083101
HSBC HOLDINGS PLC	09/11/2021	08:12:57	GB0005405286	431.20	191	CHIX	2899474083102
HSBC HOLDINGS PLC	09/11/2021	08:12:57	GB0005405286	431.20	81	BATE	78364176982
HSBC HOLDINGS PLC	09/11/2021	08:12:57	GB0005405286	431.20	96	BATE	78364176983
HSBC HOLDINGS PLC	09/11/2021	08:12:57	GB0005405286	431.20	1,250	AQUIS	4590
HSBC HOLDINGS PLC	09/11/2021	08:12:57	GB0005405286	431.20	831	AQUIS	4591
HSBC HOLDINGS PLC	09/11/2021	08:12:57	GB0005405286	431.20	419	AQUIS	4592
HSBC HOLDINGS PLC	09/11/2021	08:12:57	GB0005405286	431.20	600	LSE	E083ju4Znhe6
HSBC HOLDINGS PLC	09/11/2021	08:12:57	GB0005405286	431.20	1,062	LSE	E083ju4ZnheM
HSBC HOLDINGS PLC	09/11/2021	08:13:00	GB0005405286	431.00	1,349	LSE	E083ju4Znhl4
HSBC HOLDINGS PLC	09/11/2021	08:14:04	GB0005405286	431.00	1,825	LSE	E083ju4ZnjlX
HSBC HOLDINGS PLC	09/11/2021	08:14:04	GB0005405286	431.00	1,507	LSE	E083ju4ZnjlZ
HSBC HOLDINGS PLC	09/11/2021	08:14:04	GB0005405286	431.00	320	LSE	E083ju4Znjld
HSBC HOLDINGS PLC	09/11/2021	08:14:04	GB0005405286	431.00	1,825	LSE	E083ju4Znjli
HSBC HOLDINGS PLC	09/11/2021	08:14:04	GB0005405286	431.00	1,663	LSE	E083ju4Znjlk
HSBC HOLDINGS PLC	09/11/2021	08:14:04	GB0005405286	431.00	164	LSE	E083ju4Znjmg
HSBC HOLDINGS PLC	09/11/2021	08:14:04	GB0005405286	431.00	105	LSE	E083ju4Znjmi
HSBC HOLDINGS PLC	09/11/2021	08:15:28	GB0005405286	431.75	243	TURQUOISE	E083ju5kTLV8
HSBC HOLDINGS PLC	09/11/2021	08:15:28	GB0005405286	431.75	476	LSE	E083ju4ZnmwT
HSBC HOLDINGS PLC	09/11/2021	08:15:28	GB0005405286	431.75	1,218	LSE	E083ju4ZnmwV
HSBC HOLDINGS PLC	09/11/2021	08:15:28	GB0005405286	431.75	476	LSE	E083ju4ZnmwX

HSBC HOLDINGS PLC	09/11/2021	08:15:28	GB0005405286	431.75	222	AQUIS	5251
HSBC HOLDINGS PLC	09/11/2021	08:15:28	GB0005405286	431.75	577	CHIX	2899474084128
HSBC HOLDINGS PLC	09/11/2021	08:15:28	GB0005405286	431.75	577	CHIX	2899474084129
HSBC HOLDINGS PLC	09/11/2021	08:15:28	GB0005405286	431.75	243	TURQUOISE	E083ju5kTLVE
HSBC HOLDINGS PLC	09/11/2021	08:15:28	GB0005405286	431.75	577	CHIX	2899474084130
HSBC HOLDINGS PLC	09/11/2021	08:15:28	GB0005405286	431.75	276	CHIX	2899474084131
HSBC HOLDINGS PLC	09/11/2021	08:15:29	GB0005405286	431.75	215	CHIX	2899474084133
HSBC HOLDINGS PLC	09/11/2021	08:15:29	GB0005405286	431.75	222	AQUIS	5252
HSBC HOLDINGS PLC	09/11/2021	08:15:29	GB0005405286	431.75	86	CHIX	2899474084137
HSBC HOLDINGS PLC	09/11/2021	08:15:29	GB0005405286	431.75	243	TURQUOISE	E083ju5kTLYE
HSBC HOLDINGS PLC	09/11/2021	08:15:29	GB0005405286	431.75	697	LSE	E083ju4ZnmX
HSBC HOLDINGS PLC	09/11/2021	08:15:29	GB0005405286	431.75	997	LSE	E083ju4ZnmZ
HSBC HOLDINGS PLC	09/11/2021	08:15:29	GB0005405286	431.75	152	CHIX	2899474084138
HSBC HOLDINGS PLC	09/11/2021	08:15:29	GB0005405286	431.75	425	CHIX	2899474084139
HSBC HOLDINGS PLC	09/11/2021	08:15:36	GB0005405286	431.65	100	BATE	78364177597
HSBC HOLDINGS PLC	09/11/2021	08:15:36	GB0005405286	431.65	201	CHIX	2899474084217
HSBC HOLDINGS PLC	09/11/2021	08:15:36	GB0005405286	431.65	218	TURQUOISE	E083ju5kTMCN
HSBC HOLDINGS PLC	09/11/2021	08:15:36	GB0005405286	431.65	1,200	LSE	E083ju4ZnnGM
HSBC HOLDINGS PLC	09/11/2021	08:15:36	GB0005405286	431.65	600	LSE	E083ju4ZnnGO
HSBC HOLDINGS PLC	09/11/2021	08:15:36	GB0005405286	431.65	100	BATE	78364177598
HSBC HOLDINGS PLC	09/11/2021	08:15:36	GB0005405286	431.65	201	CHIX	2899474084218
HSBC HOLDINGS PLC	09/11/2021	08:15:36	GB0005405286	431.65	1,200	LSE	E083ju4ZnnGX
HSBC HOLDINGS PLC	09/11/2021	08:15:36	GB0005405286	431.65	144	TURQUOISE	E083ju5kTMCT
HSBC HOLDINGS PLC	09/11/2021	08:15:36	GB0005405286	431.65	63	BATE	78364177599
HSBC HOLDINGS PLC	09/11/2021	08:15:36	GB0005405286	431.65	21	BATE	78364177600
HSBC HOLDINGS PLC	09/11/2021	08:15:36	GB0005405286	431.65	59	CHIX	2899474084219
HSBC HOLDINGS PLC	09/11/2021	08:15:36	GB0005405286	431.65	39	TURQUOISE	E083ju5kTMCY
HSBC HOLDINGS PLC	09/11/2021	08:15:36	GB0005405286	431.65	16	BATE	78364177601
HSBC HOLDINGS PLC	09/11/2021	08:15:36	GB0005405286	431.65	22	BATE	78364177602
HSBC HOLDINGS PLC	09/11/2021	08:15:36	GB0005405286	431.65	142	CHIX	2899474084220
HSBC HOLDINGS PLC	09/11/2021	08:15:36	GB0005405286	431.65	1,197	LSE	E083ju4ZnnGi
HSBC HOLDINGS PLC	09/11/2021	08:15:36	GB0005405286	431.65	35	TURQUOISE	E083ju5kTMCd
HSBC HOLDINGS PLC	09/11/2021	08:15:36	GB0005405286	431.65	82	TURQUOISE	E083ju5kTMCI
HSBC HOLDINGS PLC	09/11/2021	08:15:36	GB0005405286	431.65	100	BATE	78364177603
HSBC HOLDINGS PLC	09/11/2021	08:15:36	GB0005405286	431.65	34	TURQUOISE	E083ju5kTMCI
HSBC HOLDINGS PLC	09/11/2021	08:15:36	GB0005405286	431.65	87	BATE	78364177604
HSBC HOLDINGS PLC	09/11/2021	08:15:36	GB0005405286	431.65	52	TURQUOISE	E083ju5kTMCo

HSBC HOLDINGS PLC	09/11/2021	08:15:36	GB0005405286	431.65	50	TURQUOISE	E083ju5kTMCr
HSBC HOLDINGS PLC	09/11/2021	08:15:36	GB0005405286	431.65	1,800	LSE	E083ju4ZnnGs
HSBC HOLDINGS PLC	09/11/2021	08:15:36	GB0005405286	431.65	359	LSE	E083ju4ZnnGy
HSBC HOLDINGS PLC	09/11/2021	08:15:41	GB0005405286	431.55	1,533	LSE	E083ju4ZnnVP
HSBC HOLDINGS PLC	09/11/2021	08:15:54	GB0005405286	431.60	1,186	LSE	E083ju4ZnnvP
HSBC HOLDINGS PLC	09/11/2021	08:16:41	GB0005405286	431.45	301	CHIX	2899474084727
HSBC HOLDINGS PLC	09/11/2021	08:16:42	GB0005405286	431.45	1,758	LSE	E083ju4ZnpOE
HSBC HOLDINGS PLC	09/11/2021	08:16:42	GB0005405286	431.45	872	LSE	E083ju4ZnpOG
HSBC HOLDINGS PLC	09/11/2021	08:16:42	GB0005405286	431.45	249	BATE	78364177859
HSBC HOLDINGS PLC	09/11/2021	08:16:56	GB0005405286	431.45	1,250	AQUIS	5673
HSBC HOLDINGS PLC	09/11/2021	08:16:56	GB0005405286	431.45	1,250	AQUIS	5674
HSBC HOLDINGS PLC	09/11/2021	08:16:56	GB0005405286	431.45	1,250	AQUIS	5675
HSBC HOLDINGS PLC	09/11/2021	08:16:59	GB0005405286	431.45	210	AQUIS	5680
HSBC HOLDINGS PLC	09/11/2021	08:16:59	GB0005405286	431.45	274	BATE	78364177913
HSBC HOLDINGS PLC	09/11/2021	08:16:59	GB0005405286	431.45	544	CHIX	2899474084795
HSBC HOLDINGS PLC	09/11/2021	08:16:59	GB0005405286	431.45	228	TURQUOISE	E083ju5kTSH3
HSBC HOLDINGS PLC	09/11/2021	08:16:59	GB0005405286	431.45	1,596	LSE	E083ju4ZnpIQ
HSBC HOLDINGS PLC	09/11/2021	08:16:59	GB0005405286	431.45	77	TURQUOISE	E083ju5kTSH9
HSBC HOLDINGS PLC	09/11/2021	08:16:59	GB0005405286	431.45	210	AQUIS	5681
HSBC HOLDINGS PLC	09/11/2021	08:16:59	GB0005405286	431.45	1,146	LSE	E083ju4ZnpIa
HSBC HOLDINGS PLC	09/11/2021	08:16:59	GB0005405286	431.45	151	TURQUOISE	E083ju5kTSHE
HSBC HOLDINGS PLC	09/11/2021	08:16:59	GB0005405286	431.45	544	CHIX	2899474084796
HSBC HOLDINGS PLC	09/11/2021	08:16:59	GB0005405286	431.45	274	BATE	78364177914
HSBC HOLDINGS PLC	09/11/2021	08:16:59	GB0005405286	431.45	1,250	AQUIS	5682
HSBC HOLDINGS PLC	09/11/2021	08:16:59	GB0005405286	431.45	600	LSE	E083ju4ZnpIj
HSBC HOLDINGS PLC	09/11/2021	08:16:59	GB0005405286	431.45	1,250	AQUIS	5683
HSBC HOLDINGS PLC	09/11/2021	08:16:59	GB0005405286	431.45	1,250	AQUIS	5684
HSBC HOLDINGS PLC	09/11/2021	08:16:59	GB0005405286	431.45	600	LSE	E083ju4ZnpIs
HSBC HOLDINGS PLC	09/11/2021	08:16:59	GB0005405286	431.45	676	AQUIS	5685
HSBC HOLDINGS PLC	09/11/2021	08:16:59	GB0005405286	431.45	277	AQUIS	5686
HSBC HOLDINGS PLC	09/11/2021	08:18:26	GB0005405286	431.35	601	BATE	78364178191
HSBC HOLDINGS PLC	09/11/2021	08:18:26	GB0005405286	431.35	501	CHIX	2899474085354
HSBC HOLDINGS PLC	09/11/2021	08:18:26	GB0005405286	431.35	251	BATE	78364178192
HSBC HOLDINGS PLC	09/11/2021	08:18:26	GB0005405286	431.35	218	TURQUOISE	E083ju5kTY8P
HSBC HOLDINGS PLC	09/11/2021	08:18:26	GB0005405286	431.35	1,468	LSE	E083ju4Zns3m
HSBC HOLDINGS PLC	09/11/2021	08:18:26	GB0005405286	431.35	218	TURQUOISE	E083ju5kTY8T
HSBC HOLDINGS PLC	09/11/2021	08:18:26	GB0005405286	431.35	332	TURQUOISE	E083ju5kTY8V

HSBC HOLDINGS PLC	09/11/2021	08:18:26	GB0005405286	431.35		298	LSE	E083ju4Zns3x
HSBC HOLDINGS PLC	09/11/2021	08:18:50	GB0005405286	431.20		1,250	AQUIS	6143
HSBC HOLDINGS PLC	09/11/2021	08:18:50	GB0005405286	431.25		1,250	AQUIS	6144
HSBC HOLDINGS PLC	09/11/2021	08:18:50	GB0005405286	431.25		410	BATE	78364178225
HSBC HOLDINGS PLC	09/11/2021	08:18:50	GB0005405286	431.25		700	TURQUOISE	E083ju5kTZW7
HSBC HOLDINGS PLC	09/11/2021	08:18:50	GB0005405286	431.20		600	LSE	E083ju4Znse1
HSBC HOLDINGS PLC	09/11/2021	08:18:50	GB0005405286	431.25		521	LSE	E083ju4Znse3
HSBC HOLDINGS PLC	09/11/2021	08:18:50	GB0005405286	431.25		173	LSE	E083ju4Znse5
HSBC HOLDINGS PLC	09/11/2021	08:18:50	GB0005405286	431.25		395	TURQUOISE	E083ju5kTZWa
HSBC HOLDINGS PLC	09/11/2021	08:18:50	GB0005405286	431.25		147	TURQUOISE	E083ju5kTZWc
HSBC HOLDINGS PLC	09/11/2021	08:18:50	GB0005405286	431.25		472	BATE	78364178226
HSBC HOLDINGS PLC	09/11/2021	08:18:50	GB0005405286	431.25		176	BATE	78364178227
HSBC HOLDINGS PLC	09/11/2021	08:18:50	GB0005405286	431.25		361	AQUIS	6145
HSBC HOLDINGS PLC	09/11/2021	08:18:50	GB0005405286	431.25		134	AQUIS	6146
HSBC HOLDINGS PLC	09/11/2021	08:18:50	GB0005405286	431.25		2	AQUIS	6147
HSBC HOLDINGS PLC	09/11/2021	08:19:42	GB0005405286	431.30		631	LSE	E083ju4Znu9j
HSBC HOLDINGS PLC	09/11/2021	08:19:42	GB0005405286	431.30		569	LSE	E083ju4Znu9l
HSBC HOLDINGS PLC	09/11/2021	08:19:42	GB0005405286	431.30		569	LSE	E083ju4Znu9p
HSBC HOLDINGS PLC	09/11/2021	08:19:42	GB0005405286	431.30		218	TURQUOISE	E083ju5kTd6F
HSBC HOLDINGS PLC	09/11/2021	08:19:42	GB0005405286	431.30		282	TURQUOISE	E083ju5kTd6H
HSBC HOLDINGS PLC	09/11/2021	08:19:42	GB0005405286	431.30		204	BATE	78364178390
HSBC HOLDINGS PLC	09/11/2021	08:19:42	GB0005405286	431.30		407	CHIX	2899474085674
HSBC HOLDINGS PLC	09/11/2021	08:19:42	GB0005405286	431.30		407	CHIX	2899474085675
HSBC HOLDINGS PLC	09/11/2021	08:19:42	GB0005405286	431.30		218	TURQUOISE	E083ju5kTd6O
HSBC HOLDINGS PLC	09/11/2021	08:19:42	GB0005405286	431.30		569	LSE	E083ju4Znu9v
HSBC HOLDINGS PLC	09/11/2021	08:19:42	GB0005405286	431.30		62	LSE	E083ju4ZnuA0
HSBC HOLDINGS PLC	09/11/2021	08:19:42	GB0005405286	431.30		204	BATE	78364178391
HSBC HOLDINGS PLC	09/11/2021	08:19:42	GB0005405286	431.30		407	CHIX	2899474085676
HSBC HOLDINGS PLC	09/11/2021	08:19:42	GB0005405286	431.30		407	CHIX	2899474085677
HSBC HOLDINGS PLC	09/11/2021	08:19:42	GB0005405286	431.30		204	BATE	78364178392
HSBC HOLDINGS PLC	09/11/2021	08:19:42	GB0005405286	431.30		407	CHIX	2899474085678
HSBC HOLDINGS PLC	09/11/2021	08:19:42	GB0005405286	431.30		204	BATE	78364178393
HSBC HOLDINGS PLC	09/11/2021	08:19:42	GB0005405286	431.30		47	LSE	E083ju4ZnuAC
HSBC HOLDINGS PLC	09/11/2021	08:19:42	GB0005405286	431.30		159	AQUIS	6299
HSBC HOLDINGS PLC	09/11/2021	08:19:42	GB0005405286	431.30		1,153	LSE	E083ju4ZnuAE
HSBC HOLDINGS PLC	09/11/2021	08:19:42	GB0005405286	431.30		47	LSE	E083ju4ZnuAG
HSBC HOLDINGS PLC	09/11/2021	08:19:42	GB0005405286	431.30		407	CHIX	2899474085679

HSBC HOLDINGS PLC	09/11/2021	08:19:42	GB0005405286	431.30	218	TURQUOISE	E083ju5kTd6e
HSBC HOLDINGS PLC	09/11/2021	08:19:42	GB0005405286	431.30	204	BATE	78364178394
HSBC HOLDINGS PLC	09/11/2021	08:19:42	GB0005405286	431.30	407	CHIX	2899474085680
HSBC HOLDINGS PLC	09/11/2021	08:19:42	GB0005405286	431.30	159	AQUIS	6300
HSBC HOLDINGS PLC	09/11/2021	08:19:42	GB0005405286	431.30	333	CHIX	2899474085681
HSBC HOLDINGS PLC	09/11/2021	08:19:42	GB0005405286	431.30	204	BATE	78364178395
HSBC HOLDINGS PLC	09/11/2021	08:19:42	GB0005405286	431.30	218	TURQUOISE	E083ju5kTd6k
HSBC HOLDINGS PLC	09/11/2021	08:19:42	GB0005405286	431.30	1,153	LSE	E083ju4ZnuAM
HSBC HOLDINGS PLC	09/11/2021	08:19:42	GB0005405286	431.30	99	TURQUOISE	E083ju5kTd6p
HSBC HOLDINGS PLC	09/11/2021	08:19:42	GB0005405286	431.30	119	TURQUOISE	E083ju5kTd6r
HSBC HOLDINGS PLC	09/11/2021	08:19:42	GB0005405286	431.30	99	TURQUOISE	E083ju5kTd6t
HSBC HOLDINGS PLC	09/11/2021	08:19:42	GB0005405286	431.30	102	TURQUOISE	E083ju5kTd72
HSBC HOLDINGS PLC	09/11/2021	08:19:42	GB0005405286	431.30	57	TURQUOISE	E083ju5kTd75
HSBC HOLDINGS PLC	09/11/2021	08:19:42	GB0005405286	431.30	2,188	LSE	E083ju4ZnuAZ
HSBC HOLDINGS PLC	09/11/2021	08:20:18	GB0005405286	431.20	1,509	LSE	E083ju4ZnvO1
HSBC HOLDINGS PLC	09/11/2021	08:20:18	GB0005405286	431.20	1,583	LSE	E083ju4ZnvO3
HSBC HOLDINGS PLC	09/11/2021	08:20:22	GB0005405286	431.25	2,992	LSE	E083ju4ZnvXI
HSBC HOLDINGS PLC	09/11/2021	08:21:03	GB0005405286	431.35	273	AQUIS	6602
HSBC HOLDINGS PLC	09/11/2021	08:21:03	GB0005405286	431.35	357	BATE	78364178650
HSBC HOLDINGS PLC	09/11/2021	08:21:03	GB0005405286	431.35	25	CHIX	2899474086112
HSBC HOLDINGS PLC	09/11/2021	08:21:03	GB0005405286	431.35	686	CHIX	2899474086113
HSBC HOLDINGS PLC	09/11/2021	08:21:03	GB0005405286	431.35	298	TURQUOISE	E083ju5kTiWk
HSBC HOLDINGS PLC	09/11/2021	08:21:03	GB0005405286	431.35	1,699	LSE	E083ju4ZnwdF
HSBC HOLDINGS PLC	09/11/2021	08:21:03	GB0005405286	431.35	2,082	LSE	E083ju4ZnwdH
HSBC HOLDINGS PLC	09/11/2021	08:21:03	GB0005405286	431.35	1,699	LSE	E083ju4ZnwdL
HSBC HOLDINGS PLC	09/11/2021	08:21:03	GB0005405286	431.35	2,396	LSE	E083ju4ZnwdN
HSBC HOLDINGS PLC	09/11/2021	08:21:03	GB0005405286	431.35	1,699	LSE	E083ju4ZnwdT
HSBC HOLDINGS PLC	09/11/2021	08:21:03	GB0005405286	431.35	324	LSE	E083ju4ZnwdV
HSBC HOLDINGS PLC	09/11/2021	08:21:24	GB0005405286	431.15	902	BATE	78364178730
HSBC HOLDINGS PLC	09/11/2021	08:21:24	GB0005405286	431.15	1,457	BATE	78364178731
HSBC HOLDINGS PLC	09/11/2021	08:21:46	GB0005405286	431.20	548	CHIX	2899474086363
HSBC HOLDINGS PLC	09/11/2021	08:21:46	GB0005405286	431.20	384	AQUIS	6770
HSBC HOLDINGS PLC	09/11/2021	08:21:46	GB0005405286	431.20	726	AQUIS	6771
HSBC HOLDINGS PLC	09/11/2021	08:22:06	GB0005405286	431.00	1,507	LSE	E083ju4ZnysX
HSBC HOLDINGS PLC	09/11/2021	08:22:17	GB0005405286	431.10	580	LSE	E083ju4ZnzOJ
HSBC HOLDINGS PLC	09/11/2021	08:22:17	GB0005405286	431.10	956	LSE	E083ju4ZnzOL
HSBC HOLDINGS PLC	09/11/2021	08:22:18	GB0005405286	431.10	1,536	LSE	E083ju4ZnzOt

HSBC HOLDINGS PLC	09/11/2021	08:22:18	GB0005405286	431.10	518	LSE	E083ju4ZnzOz
HSBC HOLDINGS PLC	09/11/2021	08:22:27	GB0005405286	430.90	364	LSE	E083ju4ZnzdY
HSBC HOLDINGS PLC	09/11/2021	08:22:27	GB0005405286	430.90	1,275	LSE	E083ju4Znzdg
HSBC HOLDINGS PLC	09/11/2021	08:22:27	GB0005405286	430.90	715	LSE	E083ju4ZnzeS
HSBC HOLDINGS PLC	09/11/2021	08:22:27	GB0005405286	430.90	924	LSE	E083ju4ZnzeU
HSBC HOLDINGS PLC	09/11/2021	08:22:27	GB0005405286	430.90	775	AQUIS	6949
HSBC HOLDINGS PLC	09/11/2021	08:22:29	GB0005405286	430.85	719	AQUIS	6955
HSBC HOLDINGS PLC	09/11/2021	08:22:32	GB0005405286	430.85	513	CHIX	2899474086629
HSBC HOLDINGS PLC	09/11/2021	08:22:32	GB0005405286	430.85	500	TURQUOISE	E083ju5kTq9R
HSBC HOLDINGS PLC	09/11/2021	08:23:14	GB0005405286	430.70	16	TURQUOISE	E083ju5kTtPK
HSBC HOLDINGS PLC	09/11/2021	08:23:14	GB0005405286	430.70	332	TURQUOISE	E083ju5kTtPN
HSBC HOLDINGS PLC	09/11/2021	08:23:14	GB0005405286	430.70	1,256	LSE	E083ju4Zo0vv
HSBC HOLDINGS PLC	09/11/2021	08:23:14	GB0005405286	430.70	2,430	LSE	E083ju4Zo0vx
HSBC HOLDINGS PLC	09/11/2021	08:23:14	GB0005405286	430.70	829	CHIX	2899474086826
HSBC HOLDINGS PLC	09/11/2021	08:23:14	GB0005405286	430.70	417	BATE	78364179024
HSBC HOLDINGS PLC	09/11/2021	08:23:14	GB0005405286	430.70	319	AQUIS	7141
HSBC HOLDINGS PLC	09/11/2021	08:23:52	GB0005405286	430.60	2,888	LSE	E083ju4Zo1uM
HSBC HOLDINGS PLC	09/11/2021	08:23:53	GB0005405286	430.60	765	CHIX	2899474086965
HSBC HOLDINGS PLC	09/11/2021	08:23:53	GB0005405286	430.60	524	BATE	78364179110
HSBC HOLDINGS PLC	09/11/2021	08:23:53	GB0005405286	430.60	277	CHIX	2899474086966
HSBC HOLDINGS PLC	09/11/2021	08:23:53	GB0005405286	430.60	437	TURQUOISE	E083ju5kTwA4
HSBC HOLDINGS PLC	09/11/2021	08:23:53	GB0005405286	430.60	165	LSE	E083ju4Zo1vo
HSBC HOLDINGS PLC	09/11/2021	08:23:53	GB0005405286	430.60	401	TURQUOISE	E083ju5kTwAE
HSBC HOLDINGS PLC	09/11/2021	08:24:37	GB0005405286	430.95	249	LSE	E083ju4Zo2q3
HSBC HOLDINGS PLC	09/11/2021	08:24:37	GB0005405286	430.95	1,028	LSE	E083ju4Zo2q5
HSBC HOLDINGS PLC	09/11/2021	08:24:37	GB0005405286	430.95	779	LSE	E083ju4Zo2qA
HSBC HOLDINGS PLC	09/11/2021	08:24:37	GB0005405286	430.95	498	LSE	E083ju4Zo2qG
HSBC HOLDINGS PLC	09/11/2021	08:24:37	GB0005405286	430.95	530	LSE	E083ju4Zo2qI
HSBC HOLDINGS PLC	09/11/2021	08:24:37	GB0005405286	430.95	1,277	LSE	E083ju4Zo2qW
HSBC HOLDINGS PLC	09/11/2021	08:25:05	GB0005405286	430.90	1,857	LSE	E083ju4Zo3a6
HSBC HOLDINGS PLC	09/11/2021	08:25:21	GB0005405286	430.75	1,554	LSE	E083ju4Zo3sa
HSBC HOLDINGS PLC	09/11/2021	08:25:21	GB0005405286	430.75	1,450	LSE	E083ju4Zo3sc
HSBC HOLDINGS PLC	09/11/2021	08:25:21	GB0005405286	430.75	850	LSE	E083ju4Zo3tU
HSBC HOLDINGS PLC	09/11/2021	08:25:24	GB0005405286	430.65	314	CHIX	2899474087487
HSBC HOLDINGS PLC	09/11/2021	08:25:24	GB0005405286	430.65	67	CHIX	2899474087488
HSBC HOLDINGS PLC	09/11/2021	08:25:24	GB0005405286	430.65	1,877	CHIX	2899474087489
HSBC HOLDINGS PLC	09/11/2021	08:25:27	GB0005405286	430.55	976	AQUIS	7629

HSBC HOLDINGS PLC	09/11/2021	08:25:45	GB0005405286	430.70	105	CHIX	2899474087591
HSBC HOLDINGS PLC	09/11/2021	08:25:45	GB0005405286	430.70	396	CHIX	2899474087592
HSBC HOLDINGS PLC	09/11/2021	08:25:45	GB0005405286	430.70	1,046	CHIX	2899474087593
HSBC HOLDINGS PLC	09/11/2021	08:26:03	GB0005405286	430.60	619	CHIX	2899474087661
HSBC HOLDINGS PLC	09/11/2021	08:26:03	GB0005405286	430.60	1,814	LSE	E083ju4Z04vV
HSBC HOLDINGS PLC	09/11/2021	08:26:03	GB0005405286	430.60	260	TURQUOISE	E083ju5kU4s4
HSBC HOLDINGS PLC	09/11/2021	08:26:03	GB0005405286	430.60	549	AQUIS	7770
HSBC HOLDINGS PLC	09/11/2021	08:26:31	GB0005405286	430.45	94	LSE	E083ju4Z05kH
HSBC HOLDINGS PLC	09/11/2021	08:26:31	GB0005405286	430.45	435	LSE	E083ju4Z05kJ
HSBC HOLDINGS PLC	09/11/2021	08:26:31	GB0005405286	430.45	1,006	LSE	E083ju4Z05kL
HSBC HOLDINGS PLC	09/11/2021	08:26:31	GB0005405286	430.45	435	LSE	E083ju4Z05kN
HSBC HOLDINGS PLC	09/11/2021	08:26:31	GB0005405286	430.45	306	LSE	E083ju4Z05kT
HSBC HOLDINGS PLC	09/11/2021	08:26:31	GB0005405286	430.45	838	LSE	E083ju4Z05kX
HSBC HOLDINGS PLC	09/11/2021	08:26:52	GB0005405286	430.60	1,333	LSE	E083ju4Z06R9
HSBC HOLDINGS PLC	09/11/2021	08:27:05	GB0005405286	430.55	49	CHIX	2899474088147
HSBC HOLDINGS PLC	09/11/2021	08:27:05	GB0005405286	430.55	287	CHIX	2899474088148
HSBC HOLDINGS PLC	09/11/2021	08:27:05	GB0005405286	430.55	2,328	CHIX	2899474088149
HSBC HOLDINGS PLC	09/11/2021	08:27:29	GB0005405286	430.65	323	LSE	E083ju4Z07Lp
HSBC HOLDINGS PLC	09/11/2021	08:27:29	GB0005405286	430.65	870	CHIX	2899474088296
HSBC HOLDINGS PLC	09/11/2021	08:27:29	GB0005405286	430.65	437	BATE	78364179842
HSBC HOLDINGS PLC	09/11/2021	08:27:29	GB0005405286	430.65	693	LSE	E083ju4Z07Lt
HSBC HOLDINGS PLC	09/11/2021	08:28:20	GB0005405286	430.65	419	LSE	E083ju4Z08Ye
HSBC HOLDINGS PLC	09/11/2021	08:28:20	GB0005405286	430.65	1,240	LSE	E083ju4Z08Yg
HSBC HOLDINGS PLC	09/11/2021	08:28:20	GB0005405286	430.65	1,659	LSE	E083ju4Z08Yo
HSBC HOLDINGS PLC	09/11/2021	08:28:20	GB0005405286	430.65	59	LSE	E083ju4Z08Yq
HSBC HOLDINGS PLC	09/11/2021	08:28:20	GB0005405286	430.65	478	LSE	E083ju4Z08Yw
HSBC HOLDINGS PLC	09/11/2021	08:28:20	GB0005405286	430.65	1,659	LSE	E083ju4Z08Z6
HSBC HOLDINGS PLC	09/11/2021	08:28:25	GB0005405286	430.65	171	LSE	E083ju4Z08kJ
HSBC HOLDINGS PLC	09/11/2021	08:28:25	GB0005405286	430.65	452	LSE	E083ju4Z08kM
HSBC HOLDINGS PLC	09/11/2021	08:28:25	GB0005405286	430.65	1,014	LSE	E083ju4Z08kO
HSBC HOLDINGS PLC	09/11/2021	08:28:36	GB0005405286	430.50	1,250	AQUIS	8493
HSBC HOLDINGS PLC	09/11/2021	08:28:36	GB0005405286	430.50	1,250	AQUIS	8494
HSBC HOLDINGS PLC	09/11/2021	08:28:36	GB0005405286	430.50	1,250	AQUIS	8495
HSBC HOLDINGS PLC	09/11/2021	08:28:36	GB0005405286	430.50	1,000	LSE	E083ju4Z090p
HSBC HOLDINGS PLC	09/11/2021	08:28:36	GB0005405286	430.50	1,250	AQUIS	8496
HSBC HOLDINGS PLC	09/11/2021	08:28:36	GB0005405286	430.50	359	AQUIS	8497
HSBC HOLDINGS PLC	09/11/2021	08:28:36	GB0005405286	430.50	26	LSE	E083ju4Z0914

HSBC HOLDINGS PLC	09/11/2021	08:28:45	GB0005405286	430.40	1,728	LSE	E083ju4Zo9HY
HSBC HOLDINGS PLC	09/11/2021	08:28:55	GB0005405286	430.50	776	LSE	E083ju4Zo9WJ
HSBC HOLDINGS PLC	09/11/2021	08:28:55	GB0005405286	430.50	607	LSE	E083ju4Zo9WL
HSBC HOLDINGS PLC	09/11/2021	08:29:34	GB0005405286	430.40	1,481	LSE	E083ju4ZoAK7
HSBC HOLDINGS PLC	09/11/2021	08:29:34	GB0005405286	430.40	1,392	BATE	78364180281
HSBC HOLDINGS PLC	09/11/2021	08:29:34	GB0005405286	430.40	1,481	LSE	E083ju4ZoAKB
HSBC HOLDINGS PLC	09/11/2021	08:29:34	GB0005405286	430.40	774	LSE	E083ju4ZoAKF
HSBC HOLDINGS PLC	09/11/2021	08:30:53	GB0005405286	430.60	893	CHIX	2899474089624
HSBC HOLDINGS PLC	09/11/2021	08:30:53	GB0005405286	430.60	600	LSE	E083ju4ZoCIC
HSBC HOLDINGS PLC	09/11/2021	08:31:08	GB0005405286	430.60	1,228	LSE	E083ju4ZoCi4
HSBC HOLDINGS PLC	09/11/2021	08:31:08	GB0005405286	430.60	1,660	LSE	E083ju4ZoCi6
HSBC HOLDINGS PLC	09/11/2021	08:31:08	GB0005405286	430.60	440	LSE	E083ju4ZoCiA
HSBC HOLDINGS PLC	09/11/2021	08:31:08	GB0005405286	430.60	926	LSE	E083ju4ZoCiC
HSBC HOLDINGS PLC	09/11/2021	08:31:08	GB0005405286	430.60	302	LSE	E083ju4ZoCiE
HSBC HOLDINGS PLC	09/11/2021	08:31:08	GB0005405286	430.60	1,064	LSE	E083ju4ZoCiG
HSBC HOLDINGS PLC	09/11/2021	08:31:08	GB0005405286	430.60	1,228	LSE	E083ju4ZoCiK
HSBC HOLDINGS PLC	09/11/2021	08:31:08	GB0005405286	430.60	138	LSE	E083ju4ZoCiM
HSBC HOLDINGS PLC	09/11/2021	08:31:08	GB0005405286	430.60	440	LSE	E083ju4ZoCiQ
HSBC HOLDINGS PLC	09/11/2021	08:31:08	GB0005405286	430.60	440	LSE	E083ju4ZoCiT
HSBC HOLDINGS PLC	09/11/2021	08:31:08	GB0005405286	430.60	348	LSE	E083ju4ZoCiV
HSBC HOLDINGS PLC	09/11/2021	08:31:08	GB0005405286	430.60	92	LSE	E083ju4ZoCiX
HSBC HOLDINGS PLC	09/11/2021	08:31:08	GB0005405286	430.60	329	LSE	E083ju4ZoCib
HSBC HOLDINGS PLC	09/11/2021	08:31:08	GB0005405286	430.60	360	BATE	78364180605
HSBC HOLDINGS PLC	09/11/2021	08:31:08	GB0005405286	430.60	717	CHIX	2899474089733
HSBC HOLDINGS PLC	09/11/2021	08:31:40	GB0005405286	430.55	1,680	BATE	78364180730
HSBC HOLDINGS PLC	09/11/2021	08:32:01	GB0005405286	430.35	1,531	LSE	E083ju4ZoE4I
HSBC HOLDINGS PLC	09/11/2021	08:33:11	GB0005405286	430.85	1,660	LSE	E083ju4ZoFtm
HSBC HOLDINGS PLC	09/11/2021	08:33:11	GB0005405286	430.85	1,453	LSE	E083ju4ZoFto
HSBC HOLDINGS PLC	09/11/2021	08:33:11	GB0005405286	430.85	141	LSE	E083ju4ZoFtq
HSBC HOLDINGS PLC	09/11/2021	08:33:11	GB0005405286	430.85	34	LSE	E083ju4ZoFts
HSBC HOLDINGS PLC	09/11/2021	08:33:11	GB0005405286	430.85	150	LSE	E083ju4ZoFty
HSBC HOLDINGS PLC	09/11/2021	08:33:11	GB0005405286	430.85	703	LSE	E083ju4ZoFu1
HSBC HOLDINGS PLC	09/11/2021	08:33:11	GB0005405286	430.85	807	LSE	E083ju4ZoFu3
HSBC HOLDINGS PLC	09/11/2021	08:33:11	GB0005405286	430.85	1,453	LSE	E083ju4ZoFu5
HSBC HOLDINGS PLC	09/11/2021	08:33:11	GB0005405286	430.85	2,221	LSE	E083ju4ZoFu7
HSBC HOLDINGS PLC	09/11/2021	08:33:11	GB0005405286	430.85	67	LSE	E083ju4ZoFu9
HSBC HOLDINGS PLC	09/11/2021	08:33:11	GB0005405286	430.85	1,379	LSE	E083ju4ZoFuF

HSBC HOLDINGS PLC	09/11/2021	08:33:11	GB0005405286	430.85	281	LSE	E083ju4ZoFuS
HSBC HOLDINGS PLC	09/11/2021	08:33:11	GB0005405286	430.85	80	LSE	E083ju4ZoFuU
HSBC HOLDINGS PLC	09/11/2021	08:33:11	GB0005405286	430.85	516	LSE	E083ju4ZoFuW
HSBC HOLDINGS PLC	09/11/2021	08:33:11	GB0005405286	430.85	447	LSE	E083ju4ZoFug
HSBC HOLDINGS PLC	09/11/2021	08:33:57	GB0005405286	431.00	513	BATE	78364181215
HSBC HOLDINGS PLC	09/11/2021	08:33:57	GB0005405286	431.00	1,022	CHIX	2899474090650
HSBC HOLDINGS PLC	09/11/2021	08:33:57	GB0005405286	431.00	2,349	LSE	E083ju4ZoGsG
HSBC HOLDINGS PLC	09/11/2021	08:33:57	GB0005405286	431.00	455	LSE	E083ju4ZoGsL
HSBC HOLDINGS PLC	09/11/2021	08:33:57	GB0005405286	431.00	188	LSE	E083ju4ZoGsQ
HSBC HOLDINGS PLC	09/11/2021	08:33:57	GB0005405286	431.00	166	TURQUOISE	E083ju5kUYgg
HSBC HOLDINGS PLC	09/11/2021	08:33:57	GB0005405286	431.00	239	TURQUOISE	E083ju5kUYgm
HSBC HOLDINGS PLC	09/11/2021	08:33:57	GB0005405286	431.00	24	TURQUOISE	E083ju5kUYgr
HSBC HOLDINGS PLC	09/11/2021	08:34:14	GB0005405286	431.00	1,464	LSE	E083ju4ZoHG7
HSBC HOLDINGS PLC	09/11/2021	08:34:14	GB0005405286	431.00	687	LSE	E083ju4ZoHGB
HSBC HOLDINGS PLC	09/11/2021	08:34:14	GB0005405286	431.00	15	LSE	E083ju4ZoHGE
HSBC HOLDINGS PLC	09/11/2021	08:34:19	GB0005405286	430.95	1,857	AQUIS	9769
HSBC HOLDINGS PLC	09/11/2021	08:35:22	GB0005405286	430.90	1,573	BATE	78364181488
HSBC HOLDINGS PLC	09/11/2021	08:35:40	GB0005405286	430.95	1,199	LSE	E083ju4ZoJ7X
HSBC HOLDINGS PLC	09/11/2021	08:35:40	GB0005405286	430.95	74	LSE	E083ju4ZoJ7e
HSBC HOLDINGS PLC	09/11/2021	08:35:40	GB0005405286	430.95	59	LSE	E083ju4ZoJ7s
HSBC HOLDINGS PLC	09/11/2021	08:35:40	GB0005405286	430.95	1,250	AQUIS	10060
HSBC HOLDINGS PLC	09/11/2021	08:35:40	GB0005405286	430.95	800	CHIX	2899474091177
HSBC HOLDINGS PLC	09/11/2021	08:35:40	GB0005405286	430.95	330	CHIX	2899474091178
HSBC HOLDINGS PLC	09/11/2021	08:35:40	GB0005405286	430.95	800	CHIX	2899474091179
HSBC HOLDINGS PLC	09/11/2021	08:35:41	GB0005405286	430.95	1,201	LSE	E083ju4ZoJ8b
HSBC HOLDINGS PLC	09/11/2021	08:35:57	GB0005405286	430.85	846	LSE	E083ju4ZoJXy
HSBC HOLDINGS PLC	09/11/2021	08:35:57	GB0005405286	430.85	435	LSE	E083ju4ZoJY1
HSBC HOLDINGS PLC	09/11/2021	08:36:29	GB0005405286	430.90	732	CHIX	2899474091472
HSBC HOLDINGS PLC	09/11/2021	08:36:29	GB0005405286	430.90	55	CHIX	2899474091473
HSBC HOLDINGS PLC	09/11/2021	08:36:29	GB0005405286	430.90	639	CHIX	2899474091474
HSBC HOLDINGS PLC	09/11/2021	08:36:29	GB0005405286	430.90	307	TURQUOISE	E083ju5kUhGp
HSBC HOLDINGS PLC	09/11/2021	08:36:29	GB0005405286	430.90	291	TURQUOISE	E083ju5kUhGr
HSBC HOLDINGS PLC	09/11/2021	08:36:29	GB0005405286	430.90	2,146	LSE	E083ju4ZoKPE
HSBC HOLDINGS PLC	09/11/2021	08:36:29	GB0005405286	430.90	2,035	LSE	E083ju4ZoKPG
HSBC HOLDINGS PLC	09/11/2021	08:36:29	GB0005405286	430.90	282	AQUIS	10254
HSBC HOLDINGS PLC	09/11/2021	08:36:29	GB0005405286	430.90	267	AQUIS	10255
HSBC HOLDINGS PLC	09/11/2021	08:37:05	GB0005405286	430.85	324	CHIX	2899474091617

HSBC HOLDINGS PLC	09/11/2021	08:37:05	GB0005405286	430.85	392	BATE	78364181838
HSBC HOLDINGS PLC	09/11/2021	08:37:05	GB0005405286	430.85	457	CHIX	2899474091618
HSBC HOLDINGS PLC	09/11/2021	08:37:05	GB0005405286	430.85	328	TURQUOISE	E083ju5kUizR
HSBC HOLDINGS PLC	09/11/2021	08:37:05	GB0005405286	430.85	2,289	LSE	E083ju4ZoLBb
HSBC HOLDINGS PLC	09/11/2021	08:37:05	GB0005405286	430.85	300	BATE	78364181839
HSBC HOLDINGS PLC	09/11/2021	08:37:19	GB0005405286	430.85	289	LSE	E083ju4ZoLP7
HSBC HOLDINGS PLC	09/11/2021	08:38:00	GB0005405286	430.90	1,498	LSE	E083ju4ZoMF4
HSBC HOLDINGS PLC	09/11/2021	08:38:00	GB0005405286	430.90	1,526	LSE	E083ju4ZoMF6
HSBC HOLDINGS PLC	09/11/2021	08:38:00	GB0005405286	430.90	1,526	LSE	E083ju4ZoMFD
HSBC HOLDINGS PLC	09/11/2021	08:38:00	GB0005405286	430.90	583	LSE	E083ju4ZoMFF
HSBC HOLDINGS PLC	09/11/2021	08:39:35	GB0005405286	431.20	725	TURQUOISE	E083ju5kUrMH
HSBC HOLDINGS PLC	09/11/2021	08:39:35	GB0005405286	431.20	870	BATE	78364182267
HSBC HOLDINGS PLC	09/11/2021	08:39:35	GB0005405286	431.20	1,730	CHIX	2899474092312
HSBC HOLDINGS PLC	09/11/2021	08:39:35	GB0005405286	431.20	870	BATE	78364182268
HSBC HOLDINGS PLC	09/11/2021	08:39:35	GB0005405286	431.20	824	BATE	78364182269
HSBC HOLDINGS PLC	09/11/2021	08:39:35	GB0005405286	431.20	1,730	CHIX	2899474092313
HSBC HOLDINGS PLC	09/11/2021	08:39:35	GB0005405286	431.20	725	TURQUOISE	E083ju5kUrML
HSBC HOLDINGS PLC	09/11/2021	08:39:35	GB0005405286	431.20	650	TURQUOISE	E083ju5kUrMS
HSBC HOLDINGS PLC	09/11/2021	08:39:35	GB0005405286	431.20	800	BATE	78364182270
HSBC HOLDINGS PLC	09/11/2021	08:39:35	GB0005405286	431.20	239	BATE	78364182271
HSBC HOLDINGS PLC	09/11/2021	08:39:36	GB0005405286	431.20	373	BATE	78364182273
HSBC HOLDINGS PLC	09/11/2021	08:39:55	GB0005405286	431.30	373	LSE	E083ju4ZoOzi
HSBC HOLDINGS PLC	09/11/2021	08:39:55	GB0005405286	431.30	454	LSE	E083ju4ZoOzk
HSBC HOLDINGS PLC	09/11/2021	08:39:55	GB0005405286	431.30	373	LSE	E083ju4ZoOzp
HSBC HOLDINGS PLC	09/11/2021	08:40:03	GB0005405286	431.30	342	CHIX	2899474092442
HSBC HOLDINGS PLC	09/11/2021	08:40:03	GB0005405286	431.30	455	CHIX	2899474092443
HSBC HOLDINGS PLC	09/11/2021	08:40:03	GB0005405286	431.30	400	BATE	78364182384
HSBC HOLDINGS PLC	09/11/2021	08:40:03	GB0005405286	431.30	335	TURQUOISE	E083ju5kUt1G
HSBC HOLDINGS PLC	09/11/2021	08:40:03	GB0005405286	431.30	2,334	LSE	E083ju4ZoPEI
HSBC HOLDINGS PLC	09/11/2021	08:40:03	GB0005405286	431.30	219	AQUIS	10858
HSBC HOLDINGS PLC	09/11/2021	08:40:03	GB0005405286	431.30	87	AQUIS	10859
HSBC HOLDINGS PLC	09/11/2021	08:40:14	GB0005405286	431.15	151	TURQUOISE	E083ju5kUtn3
HSBC HOLDINGS PLC	09/11/2021	08:41:20	GB0005405286	431.30	3,662	LSE	E083ju4ZoQPP
HSBC HOLDINGS PLC	09/11/2021	08:41:20	GB0005405286	431.30	166	LSE	E083ju4ZoQPR
HSBC HOLDINGS PLC	09/11/2021	08:41:47	GB0005405286	431.65	1,285	LSE	E083ju4ZoQvf
HSBC HOLDINGS PLC	09/11/2021	08:41:47	GB0005405286	431.65	438	CHIX	2899474092844
HSBC HOLDINGS PLC	09/11/2021	08:41:47	GB0005405286	431.65	1,285	LSE	E083ju4ZoQvp

HSBC HOLDINGS PLC	09/11/2021	08:41:47	GB0005405286	431.65	416	LSE	E083ju4ZoQvr
HSBC HOLDINGS PLC	09/11/2021	08:41:47	GB0005405286	431.65	438	CHIX	2899474092845
HSBC HOLDINGS PLC	09/11/2021	08:41:47	GB0005405286	431.65	438	CHIX	2899474092846
HSBC HOLDINGS PLC	09/11/2021	08:41:50	GB0005405286	431.65	372	LSE	E083ju4ZoQyo
HSBC HOLDINGS PLC	09/11/2021	08:41:50	GB0005405286	431.65	1,036	LSE	E083ju4ZoQyq
HSBC HOLDINGS PLC	09/11/2021	08:41:50	GB0005405286	431.65	484	LSE	E083ju4ZoQys
HSBC HOLDINGS PLC	09/11/2021	08:41:50	GB0005405286	431.65	950	LSE	E083ju4ZoQyw
HSBC HOLDINGS PLC	09/11/2021	08:42:09	GB0005405286	431.40	1,230	LSE	E083ju4ZoRUy
HSBC HOLDINGS PLC	09/11/2021	08:42:09	GB0005405286	431.40	435	LSE	E083ju4ZoRV6
HSBC HOLDINGS PLC	09/11/2021	08:42:09	GB0005405286	431.40	622	LSE	E083ju4ZoRV8
HSBC HOLDINGS PLC	09/11/2021	08:42:09	GB0005405286	431.40	173	LSE	E083ju4ZoRVA
HSBC HOLDINGS PLC	09/11/2021	08:42:09	GB0005405286	431.40	110	LSE	E083ju4ZoRVC
HSBC HOLDINGS PLC	09/11/2021	08:42:31	GB0005405286	431.50	1,116	LSE	E083ju4ZoRyl
HSBC HOLDINGS PLC	09/11/2021	08:42:31	GB0005405286	431.50	398	LSE	E083ju4ZoRyq
HSBC HOLDINGS PLC	09/11/2021	08:42:31	GB0005405286	431.50	746	LSE	E083ju4ZoRyt
HSBC HOLDINGS PLC	09/11/2021	08:42:38	GB0005405286	431.45	97	CHIX	2899474093092
HSBC HOLDINGS PLC	09/11/2021	08:42:38	GB0005405286	431.45	276	CHIX	2899474093093
HSBC HOLDINGS PLC	09/11/2021	08:42:38	GB0005405286	431.45	1,659	CHIX	2899474093094
HSBC HOLDINGS PLC	09/11/2021	08:43:00	GB0005405286	431.40	1,221	AQUIS	11436
HSBC HOLDINGS PLC	09/11/2021	08:43:12	GB0005405286	431.25	2,265	LSE	E083ju4ZoTFH
HSBC HOLDINGS PLC	09/11/2021	08:43:12	GB0005405286	431.25	250	LSE	E083ju4ZoTFJ
HSBC HOLDINGS PLC	09/11/2021	08:43:33	GB0005405286	431.25	1,370	LSE	E083ju4ZoTj4
HSBC HOLDINGS PLC	09/11/2021	08:43:48	GB0005405286	431.15	1,947	LSE	E083ju4ZoU2J
HSBC HOLDINGS PLC	09/11/2021	08:43:51	GB0005405286	431.15	1,892	TURQUOISE	E083ju5kV6aa
HSBC HOLDINGS PLC	09/11/2021	08:44:17	GB0005405286	431.05	1,532	LSE	E083ju4ZoUhl
HSBC HOLDINGS PLC	09/11/2021	08:44:21	GB0005405286	431.00	1,250	AQUIS	11662
HSBC HOLDINGS PLC	09/11/2021	08:44:21	GB0005405286	431.00	108	AQUIS	11663
HSBC HOLDINGS PLC	09/11/2021	08:44:43	GB0005405286	431.00	1,334	TURQUOISE	E083ju5kV9WM
HSBC HOLDINGS PLC	09/11/2021	08:44:57	GB0005405286	430.90	1,405	CHIX	2899474093866
HSBC HOLDINGS PLC	09/11/2021	08:45:13	GB0005405286	430.85	440	BATE	78364183380
HSBC HOLDINGS PLC	09/11/2021	08:45:13	GB0005405286	430.85	1,257	CHIX	2899474093960
HSBC HOLDINGS PLC	09/11/2021	08:45:43	GB0005405286	430.80	838	LSE	E083ju4ZoXo4
HSBC HOLDINGS PLC	09/11/2021	08:45:43	GB0005405286	430.80	1,003	LSE	E083ju4ZoXo6
HSBC HOLDINGS PLC	09/11/2021	08:46:21	GB0005405286	431.05	2,414	LSE	E083ju4ZoZcy
HSBC HOLDINGS PLC	09/11/2021	08:46:21	GB0005405286	431.05	2,450	LSE	E083ju4ZoZd0
HSBC HOLDINGS PLC	09/11/2021	08:46:21	GB0005405286	431.05	346	TURQUOISE	E083ju5kVG74
HSBC HOLDINGS PLC	09/11/2021	08:46:21	GB0005405286	431.05	351	TURQUOISE	E083ju5kVG76

HSBC HOLDINGS PLC	09/11/2021	08:46:21	GB0005405286	431.05	317	TURQUOISE	E083ju5kVG7K
HSBC HOLDINGS PLC	09/11/2021	08:46:21	GB0005405286	431.05	322	TURQUOISE	E083ju5kVG7M
HSBC HOLDINGS PLC	09/11/2021	08:48:27	GB0005405286	431.25	67	CHIX	2899474095291
HSBC HOLDINGS PLC	09/11/2021	08:48:27	GB0005405286	431.25	67	CHIX	2899474095292
HSBC HOLDINGS PLC	09/11/2021	08:48:27	GB0005405286	431.25	67	CHIX	2899474095293
HSBC HOLDINGS PLC	09/11/2021	08:48:27	GB0005405286	431.25	67	CHIX	2899474095294
HSBC HOLDINGS PLC	09/11/2021	08:48:27	GB0005405286	431.25	67	CHIX	2899474095295
HSBC HOLDINGS PLC	09/11/2021	08:48:27	GB0005405286	431.25	67	CHIX	2899474095296
HSBC HOLDINGS PLC	09/11/2021	08:48:27	GB0005405286	431.25	67	CHIX	2899474095297
HSBC HOLDINGS PLC	09/11/2021	08:48:27	GB0005405286	431.25	67	CHIX	2899474095298
HSBC HOLDINGS PLC	09/11/2021	08:48:27	GB0005405286	431.25	67	CHIX	2899474095299
HSBC HOLDINGS PLC	09/11/2021	08:48:27	GB0005405286	431.25	67	CHIX	2899474095300
HSBC HOLDINGS PLC	09/11/2021	08:48:27	GB0005405286	431.25	1,200	LSE	E083ju4ZodMB
HSBC HOLDINGS PLC	09/11/2021	08:48:27	GB0005405286	431.25	820	LSE	E083ju4ZodMF
HSBC HOLDINGS PLC	09/11/2021	08:48:27	GB0005405286	431.25	67	CHIX	2899474095301
HSBC HOLDINGS PLC	09/11/2021	08:48:27	GB0005405286	431.25	67	CHIX	2899474095302
HSBC HOLDINGS PLC	09/11/2021	08:48:27	GB0005405286	431.25	67	CHIX	2899474095303
HSBC HOLDINGS PLC	09/11/2021	08:48:27	GB0005405286	431.25	33	BATE	78364184191
HSBC HOLDINGS PLC	09/11/2021	08:48:27	GB0005405286	431.25	116	TURQUOISE	E083ju5kVNbM
HSBC HOLDINGS PLC	09/11/2021	08:48:27	GB0005405286	431.25	380	LSE	E083ju4ZodML
HSBC HOLDINGS PLC	09/11/2021	08:48:27	GB0005405286	431.25	1,444	LSE	E083ju4ZodNr
HSBC HOLDINGS PLC	09/11/2021	08:48:27	GB0005405286	431.25	1,444	LSE	E083ju4ZodOD
HSBC HOLDINGS PLC	09/11/2021	08:49:09	GB0005405286	431.75	180	AQUIS	12978
HSBC HOLDINGS PLC	09/11/2021	08:49:09	GB0005405286	431.75	494	LSE	E083ju4ZoeXv
HSBC HOLDINGS PLC	09/11/2021	08:49:09	GB0005405286	431.75	873	LSE	E083ju4ZoeXx
HSBC HOLDINGS PLC	09/11/2021	08:49:09	GB0005405286	431.75	494	LSE	E083ju4ZoeXz
HSBC HOLDINGS PLC	09/11/2021	08:49:09	GB0005405286	431.75	873	LSE	E083ju4ZoeY3
HSBC HOLDINGS PLC	09/11/2021	08:49:10	GB0005405286	431.75	116	LSE	E083ju4ZoeZP
HSBC HOLDINGS PLC	09/11/2021	08:49:11	GB0005405286	431.75	180	AQUIS	12983
HSBC HOLDINGS PLC	09/11/2021	08:49:11	GB0005405286	431.75	378	LSE	E083ju4Zoeb5
HSBC HOLDINGS PLC	09/11/2021	08:49:11	GB0005405286	431.75	72	LSE	E083ju4Zoebe
HSBC HOLDINGS PLC	09/11/2021	08:49:53	GB0005405286	431.85	1,200	LSE	E083ju4Zofqc
HSBC HOLDINGS PLC	09/11/2021	08:49:53	GB0005405286	431.85	1,738	LSE	E083ju4Zofqe
HSBC HOLDINGS PLC	09/11/2021	08:49:53	GB0005405286	431.85	298	BATE	78364184500
HSBC HOLDINGS PLC	09/11/2021	08:49:53	GB0005405286	431.85	84	BATE	78364184501
HSBC HOLDINGS PLC	09/11/2021	08:49:53	GB0005405286	431.85	593	CHIX	2899474095824
HSBC HOLDINGS PLC	09/11/2021	08:49:53	GB0005405286	431.85	168	CHIX	2899474095825

HSBC HOLDINGS PLC	09/11/2021	08:49:53	GB0005405286	431.85	168	CHIX	2899474095827
HSBC HOLDINGS PLC	09/11/2021	08:49:53	GB0005405286	431.85	168	CHIX	2899474095828
HSBC HOLDINGS PLC	09/11/2021	08:49:53	GB0005405286	431.85	168	CHIX	2899474095829
HSBC HOLDINGS PLC	09/11/2021	08:49:53	GB0005405286	431.85	168	CHIX	2899474095830
HSBC HOLDINGS PLC	09/11/2021	08:49:53	GB0005405286	431.85	90	CHIX	2899474095831
HSBC HOLDINGS PLC	09/11/2021	08:49:53	GB0005405286	431.85	84	BATE	78364184502
HSBC HOLDINGS PLC	09/11/2021	08:49:53	GB0005405286	431.85	168	CHIX	2899474095832
HSBC HOLDINGS PLC	09/11/2021	08:49:53	GB0005405286	431.85	168	CHIX	2899474095833
HSBC HOLDINGS PLC	09/11/2021	08:49:53	GB0005405286	431.85	168	CHIX	2899474095834
HSBC HOLDINGS PLC	09/11/2021	08:49:53	GB0005405286	431.85	168	CHIX	2899474095835
HSBC HOLDINGS PLC	09/11/2021	08:49:53	GB0005405286	431.85	90	CHIX	2899474095836
HSBC HOLDINGS PLC	09/11/2021	08:49:53	GB0005405286	431.85	1,200	LSE	E083ju4Zofqq
HSBC HOLDINGS PLC	09/11/2021	08:49:53	GB0005405286	431.85	38	LSE	E083ju4Zofqs
HSBC HOLDINGS PLC	09/11/2021	08:49:53	GB0005405286	431.85	31	LSE	E083ju4Zofqw
HSBC HOLDINGS PLC	09/11/2021	08:49:53	GB0005405286	431.85	168	CHIX	2899474095837
HSBC HOLDINGS PLC	09/11/2021	08:49:53	GB0005405286	431.85	168	CHIX	2899474095838
HSBC HOLDINGS PLC	09/11/2021	08:49:53	GB0005405286	431.85	49	CHIX	2899474095839
HSBC HOLDINGS PLC	09/11/2021	08:49:53	GB0005405286	431.85	1,518	LSE	E083ju4Zofrk
HSBC HOLDINGS PLC	09/11/2021	08:49:53	GB0005405286	431.85	1,518	LSE	E083ju4Zofs2
HSBC HOLDINGS PLC	09/11/2021	08:50:44	GB0005405286	432.05	246	CHIX	2899474096155
HSBC HOLDINGS PLC	09/11/2021	08:50:44	GB0005405286	432.05	223	CHIX	2899474096156
HSBC HOLDINGS PLC	09/11/2021	08:50:44	GB0005405286	432.05	2,146	CHIX	2899474096157
HSBC HOLDINGS PLC	09/11/2021	08:50:44	GB0005405286	432.05	1,250	AQUIS	13304
HSBC HOLDINGS PLC	09/11/2021	08:50:44	GB0005405286	432.05	1,250	AQUIS	13305
HSBC HOLDINGS PLC	09/11/2021	08:50:44	GB0005405286	432.05	1,250	AQUIS	13306
HSBC HOLDINGS PLC	09/11/2021	08:50:44	GB0005405286	432.05	123	AQUIS	13307
HSBC HOLDINGS PLC	09/11/2021	08:50:44	GB0005405286	432.05	1,277	AQUIS	13308
HSBC HOLDINGS PLC	09/11/2021	08:52:42	GB0005405286	432.05	600	BATE	78364185034
HSBC HOLDINGS PLC	09/11/2021	08:52:42	GB0005405286	432.05	500	TURQUOISE	E083ju5kVd6j
HSBC HOLDINGS PLC	09/11/2021	08:52:42	GB0005405286	432.00	600	LSE	E083ju4Zojnx
HSBC HOLDINGS PLC	09/11/2021	08:52:42	GB0005405286	432.05	900	LSE	E083ju4Zojnz
HSBC HOLDINGS PLC	09/11/2021	08:52:42	GB0005405286	432.05	325	LSE	E083ju4Zojn1
HSBC HOLDINGS PLC	09/11/2021	08:52:42	GB0005405286	432.05	186	BATE	78364185035
HSBC HOLDINGS PLC	09/11/2021	08:52:42	GB0005405286	432.05	280	BATE	78364185036
HSBC HOLDINGS PLC	09/11/2021	08:52:42	GB0005405286	432.05	1,299	LSE	E083ju4ZojnO
HSBC HOLDINGS PLC	09/11/2021	08:52:42	GB0005405286	432.05	218	TURQUOISE	E083ju5kVd7G
HSBC HOLDINGS PLC	09/11/2021	08:52:42	GB0005405286	432.05	223	BATE	78364185037

HSBC HOLDINGS PLC	09/11/2021	08:52:49	GB0005405286	431.90	208	LSE	E083ju4Zojxa
HSBC HOLDINGS PLC	09/11/2021	08:52:49	GB0005405286	431.90	266	LSE	E083ju4Zojxc
HSBC HOLDINGS PLC	09/11/2021	08:53:04	GB0005405286	431.85	100	TURQUOISE	E083ju5kVejD
HSBC HOLDINGS PLC	09/11/2021	08:53:04	GB0005405286	431.85	39	TURQUOISE	E083ju5kVejG
HSBC HOLDINGS PLC	09/11/2021	08:53:04	GB0005405286	431.85	1,200	LSE	E083ju4ZokCd
HSBC HOLDINGS PLC	09/11/2021	08:53:04	GB0005405286	431.85	1,117	LSE	E083ju4ZokCi
HSBC HOLDINGS PLC	09/11/2021	08:53:04	GB0005405286	431.85	211	CHIX	2899474096845
HSBC HOLDINGS PLC	09/11/2021	08:53:04	GB0005405286	431.85	105	BATE	78364185126
HSBC HOLDINGS PLC	09/11/2021	08:53:04	GB0005405286	431.85	105	BATE	78364185127
HSBC HOLDINGS PLC	09/11/2021	08:53:04	GB0005405286	431.85	1,737	LSE	E083ju4ZokD5
HSBC HOLDINGS PLC	09/11/2021	08:53:24	GB0005405286	431.75	2,273	LSE	E083ju4ZokXa
HSBC HOLDINGS PLC	09/11/2021	08:53:24	GB0005405286	431.75	363	LSE	E083ju4ZokXc
HSBC HOLDINGS PLC	09/11/2021	08:55:02	GB0005405286	431.75	1,250	AQUIS	14057
HSBC HOLDINGS PLC	09/11/2021	08:55:02	GB0005405286	431.75	600	LSE	E083ju4Zomf5
HSBC HOLDINGS PLC	09/11/2021	08:55:02	GB0005405286	431.75	492	LSE	E083ju4Zomf7
HSBC HOLDINGS PLC	09/11/2021	08:55:19	GB0005405286	431.75	116	AQUIS	14136
HSBC HOLDINGS PLC	09/11/2021	08:55:26	GB0005405286	431.75	116	AQUIS	14166
HSBC HOLDINGS PLC	09/11/2021	08:55:31	GB0005405286	431.75	116	AQUIS	14177
HSBC HOLDINGS PLC	09/11/2021	08:55:46	GB0005405286	431.95	336	LSE	E083ju4ZonVz
HSBC HOLDINGS PLC	09/11/2021	08:55:58	GB0005405286	431.90	192	CHIX	2899474097721
HSBC HOLDINGS PLC	09/11/2021	08:55:58	GB0005405286	431.90	94	BATE	78364185627
HSBC HOLDINGS PLC	09/11/2021	08:55:58	GB0005405286	431.90	192	CHIX	2899474097722
HSBC HOLDINGS PLC	09/11/2021	08:55:58	GB0005405286	431.90	166	CHIX	2899474097723
HSBC HOLDINGS PLC	09/11/2021	08:55:58	GB0005405286	431.90	218	TURQUOISE	E083ju5kVokX
HSBC HOLDINGS PLC	09/11/2021	08:55:58	GB0005405286	431.90	1,200	LSE	E083ju4ZoneK
HSBC HOLDINGS PLC	09/11/2021	08:55:58	GB0005405286	431.90	1,200	LSE	E083ju4ZoneS
HSBC HOLDINGS PLC	09/11/2021	08:55:58	GB0005405286	431.90	53	TURQUOISE	E083ju5kVokh
HSBC HOLDINGS PLC	09/11/2021	08:55:58	GB0005405286	431.90	94	BATE	78364185628
HSBC HOLDINGS PLC	09/11/2021	08:55:58	GB0005405286	431.90	94	BATE	78364185629
HSBC HOLDINGS PLC	09/11/2021	08:55:58	GB0005405286	431.90	94	BATE	78364185630
HSBC HOLDINGS PLC	09/11/2021	08:55:58	GB0005405286	431.90	94	BATE	78364185631
HSBC HOLDINGS PLC	09/11/2021	08:55:58	GB0005405286	431.90	94	BATE	78364185632
HSBC HOLDINGS PLC	09/11/2021	08:55:58	GB0005405286	431.90	94	BATE	78364185633
HSBC HOLDINGS PLC	09/11/2021	08:55:58	GB0005405286	431.90	94	BATE	78364185634
HSBC HOLDINGS PLC	09/11/2021	08:55:58	GB0005405286	431.90	94	BATE	78364185635
HSBC HOLDINGS PLC	09/11/2021	08:55:58	GB0005405286	431.90	94	BATE	78364185636
HSBC HOLDINGS PLC	09/11/2021	08:55:58	GB0005405286	431.90	94	BATE	78364185637

HSBC HOLDINGS PLC	09/11/2021	08:55:58	GB0005405286	431.90	94	BATE	78364185638
HSBC HOLDINGS PLC	09/11/2021	08:55:58	GB0005405286	431.90	94	BATE	78364185639
HSBC HOLDINGS PLC	09/11/2021	08:55:58	GB0005405286	431.90	94	BATE	78364185640
HSBC HOLDINGS PLC	09/11/2021	08:55:58	GB0005405286	431.90	94	BATE	78364185641
HSBC HOLDINGS PLC	09/11/2021	08:55:58	GB0005405286	431.90	94	BATE	78364185642
HSBC HOLDINGS PLC	09/11/2021	08:55:58	GB0005405286	431.90	94	BATE	78364185643
HSBC HOLDINGS PLC	09/11/2021	08:55:58	GB0005405286	431.90	94	BATE	78364185644
HSBC HOLDINGS PLC	09/11/2021	08:55:58	GB0005405286	431.90	94	BATE	78364185645
HSBC HOLDINGS PLC	09/11/2021	08:55:58	GB0005405286	431.90	94	BATE	78364185646
HSBC HOLDINGS PLC	09/11/2021	08:55:58	GB0005405286	431.90	94	BATE	78364185647
HSBC HOLDINGS PLC	09/11/2021	08:55:58	GB0005405286	431.90	20	BATE	78364185648
HSBC HOLDINGS PLC	09/11/2021	08:56:08	GB0005405286	431.75	1,697	LSE	E083ju4Zoo3N
HSBC HOLDINGS PLC	09/11/2021	08:56:08	GB0005405286	431.75	1,798	LSE	E083ju4Zoo3P
HSBC HOLDINGS PLC	09/11/2021	08:56:08	GB0005405286	431.75	1,697	BATE	78364185790
HSBC HOLDINGS PLC	09/11/2021	08:56:08	GB0005405286	431.75	1,798	LSE	E083ju4Zoo3p
HSBC HOLDINGS PLC	09/11/2021	08:56:13	GB0005405286	431.65	1,563	LSE	E083ju4ZooE4
HSBC HOLDINGS PLC	09/11/2021	08:57:53	GB0005405286	431.35	166	CHIX	2899474098425
HSBC HOLDINGS PLC	09/11/2021	08:57:53	GB0005405286	431.35	133	CHIX	2899474098426
HSBC HOLDINGS PLC	09/11/2021	08:57:53	GB0005405286	431.35	80	TURQUOISE	E083ju5kVvEh
HSBC HOLDINGS PLC	09/11/2021	08:57:53	GB0005405286	431.35	49	TURQUOISE	E083ju5kVvEn
HSBC HOLDINGS PLC	09/11/2021	08:58:00	GB0005405286	431.35	39	CHIX	2899474098481
HSBC HOLDINGS PLC	09/11/2021	08:58:33	GB0005405286	431.50	621	BATE	78364186270
HSBC HOLDINGS PLC	09/11/2021	08:58:33	GB0005405286	431.50	300	BATE	78364186271
HSBC HOLDINGS PLC	09/11/2021	08:58:33	GB0005405286	431.50	2,000	BATE	78364186272
HSBC HOLDINGS PLC	09/11/2021	08:58:33	GB0005405286	431.50	197	BATE	78364186273
HSBC HOLDINGS PLC	09/11/2021	08:58:33	GB0005405286	431.50	2,000	BATE	78364186274
HSBC HOLDINGS PLC	09/11/2021	08:58:33	GB0005405286	431.50	703	BATE	78364186275
HSBC HOLDINGS PLC	09/11/2021	08:58:33	GB0005405286	431.50	1,494	BATE	78364186276
HSBC HOLDINGS PLC	09/11/2021	09:00:01	GB0005405286	431.35	192	LSE	E083ju4Zoslz
HSBC HOLDINGS PLC	09/11/2021	09:00:01	GB0005405286	431.35	549	CHIX	2899474099190
HSBC HOLDINGS PLC	09/11/2021	09:00:03	GB0005405286	431.30	375	LSE	E083ju4ZosTp
HSBC HOLDINGS PLC	09/11/2021	09:00:11	GB0005405286	431.35	580	LSE	E083ju4ZosmF
HSBC HOLDINGS PLC	09/11/2021	09:00:42	GB0005405286	431.60	102	CHIX	2899474099431
HSBC HOLDINGS PLC	09/11/2021	09:00:42	GB0005405286	431.60	1,160	CHIX	2899474099432
HSBC HOLDINGS PLC	09/11/2021	09:00:54	GB0005405286	431.60	281	AQUIS	15224
HSBC HOLDINGS PLC	09/11/2021	09:00:58	GB0005405286	431.80	39	TURQUOISE	E083ju5kW6xx
HSBC HOLDINGS PLC	09/11/2021	09:01:00	GB0005405286	431.80	1,365	TURQUOISE	E083ju5kW76z

HSBC HOLDINGS PLC	09/11/2021	09:01:10	GB0005405286	431.70	618	CHIX	2899474099610
HSBC HOLDINGS PLC	09/11/2021	09:01:10	GB0005405286	431.70	618	CHIX	2899474099611
HSBC HOLDINGS PLC	09/11/2021	09:01:10	GB0005405286	431.70	350	CHIX	2899474099612
HSBC HOLDINGS PLC	09/11/2021	09:01:10	GB0005405286	431.70	259	TURQUOISE	E083ju5kW7ui
HSBC HOLDINGS PLC	09/11/2021	09:01:10	GB0005405286	431.70	1,811	LSE	E083ju4Zoul1
HSBC HOLDINGS PLC	09/11/2021	09:01:10	GB0005405286	431.70	259	TURQUOISE	E083ju5kW7um
HSBC HOLDINGS PLC	09/11/2021	09:01:10	GB0005405286	431.70	391	TURQUOISE	E083ju5kW7uo
HSBC HOLDINGS PLC	09/11/2021	09:01:10	GB0005405286	431.70	365	CHIX	2899474099613
HSBC HOLDINGS PLC	09/11/2021	09:01:10	GB0005405286	431.70	1,811	LSE	E083ju4ZoulB
HSBC HOLDINGS PLC	09/11/2021	09:01:10	GB0005405286	431.70	181	LSE	E083ju4ZoulD
HSBC HOLDINGS PLC	09/11/2021	09:01:10	GB0005405286	431.70	259	TURQUOISE	E083ju5kW7uw
HSBC HOLDINGS PLC	09/11/2021	09:02:02	GB0005405286	431.85	184	CHIX	2899474099905
HSBC HOLDINGS PLC	09/11/2021	09:02:02	GB0005405286	431.85	184	CHIX	2899474099906
HSBC HOLDINGS PLC	09/11/2021	09:02:02	GB0005405286	431.85	62	CHIX	2899474099907
HSBC HOLDINGS PLC	09/11/2021	09:02:02	GB0005405286	431.85	1,200	LSE	E083ju4ZovYA
HSBC HOLDINGS PLC	09/11/2021	09:02:02	GB0005405286	431.85	1,200	LSE	E083ju4ZovYF
HSBC HOLDINGS PLC	09/11/2021	09:02:02	GB0005405286	431.85	1,200	LSE	E083ju4ZovYM
HSBC HOLDINGS PLC	09/11/2021	09:02:02	GB0005405286	431.85	1,200	LSE	E083ju4ZovYS
HSBC HOLDINGS PLC	09/11/2021	09:02:02	GB0005405286	431.85	709	LSE	E083ju4ZovYX
HSBC HOLDINGS PLC	09/11/2021	09:02:27	GB0005405286	432.00	69	CHIX	2899474100109
HSBC HOLDINGS PLC	09/11/2021	09:02:27	GB0005405286	432.00	69	CHIX	2899474100110
HSBC HOLDINGS PLC	09/11/2021	09:02:27	GB0005405286	432.00	69	CHIX	2899474100111
HSBC HOLDINGS PLC	09/11/2021	09:02:27	GB0005405286	432.00	69	CHIX	2899474100112
HSBC HOLDINGS PLC	09/11/2021	09:02:27	GB0005405286	432.00	69	CHIX	2899474100113
HSBC HOLDINGS PLC	09/11/2021	09:02:27	GB0005405286	432.00	69	CHIX	2899474100114
HSBC HOLDINGS PLC	09/11/2021	09:02:27	GB0005405286	432.00	69	CHIX	2899474100115
HSBC HOLDINGS PLC	09/11/2021	09:02:27	GB0005405286	432.00	69	CHIX	2899474100116
HSBC HOLDINGS PLC	09/11/2021	09:02:27	GB0005405286	432.00	69	CHIX	2899474100117
HSBC HOLDINGS PLC	09/11/2021	09:02:27	GB0005405286	432.00	69	CHIX	2899474100118
HSBC HOLDINGS PLC	09/11/2021	09:02:27	GB0005405286	432.00	69	CHIX	2899474100119
HSBC HOLDINGS PLC	09/11/2021	09:02:27	GB0005405286	432.00	69	CHIX	2899474100120
HSBC HOLDINGS PLC	09/11/2021	09:02:27	GB0005405286	432.00	69	CHIX	2899474100121
HSBC HOLDINGS PLC	09/11/2021	09:02:27	GB0005405286	432.00	69	CHIX	2899474100122
HSBC HOLDINGS PLC	09/11/2021	09:02:27	GB0005405286	432.00	69	CHIX	2899474100123
HSBC HOLDINGS PLC	09/11/2021	09:02:27	GB0005405286	432.00	68	CHIX	2899474100124
HSBC HOLDINGS PLC	09/11/2021	09:02:27	GB0005405286	432.00	1,200	LSE	E083ju4ZowEg
HSBC HOLDINGS PLC	09/11/2021	09:02:27	GB0005405286	432.00	1,200	LSE	E083ju4ZowEI

HSBC HOLDINGS PLC	09/11/2021	09:02:27	GB0005405286	432.00	193	LSE	E083ju4ZowEp
HSBC HOLDINGS PLC	09/11/2021	09:02:27	GB0005405286	432.00	697	LSE	E083ju4ZowEx
HSBC HOLDINGS PLC	09/11/2021	09:03:38	GB0005405286	432.00	27	BATE	78364187092
HSBC HOLDINGS PLC	09/11/2021	09:03:38	GB0005405286	432.00	267	BATE	78364187093
HSBC HOLDINGS PLC	09/11/2021	09:03:38	GB0005405286	432.00	27	BATE	78364187094
HSBC HOLDINGS PLC	09/11/2021	09:03:38	GB0005405286	432.00	640	CHIX	2899474100463
HSBC HOLDINGS PLC	09/11/2021	09:03:38	GB0005405286	432.00	27	BATE	78364187095
HSBC HOLDINGS PLC	09/11/2021	09:03:38	GB0005405286	432.00	640	CHIX	2899474100464
HSBC HOLDINGS PLC	09/11/2021	09:03:38	GB0005405286	432.00	1,874	LSE	E083ju4ZoxNw
HSBC HOLDINGS PLC	09/11/2021	09:04:24	GB0005405286	432.30	496	LSE	E083ju4ZoySv
HSBC HOLDINGS PLC	09/11/2021	09:04:24	GB0005405286	432.30	1,250	AQUIS	16013
HSBC HOLDINGS PLC	09/11/2021	09:04:24	GB0005405286	432.30	3,013	LSE	E083ju4ZoyT3
HSBC HOLDINGS PLC	09/11/2021	09:04:24	GB0005405286	432.30	3,228	LSE	E083ju4ZoyT5
HSBC HOLDINGS PLC	09/11/2021	09:04:24	GB0005405286	432.30	1,250	AQUIS	16014
HSBC HOLDINGS PLC	09/11/2021	09:04:24	GB0005405286	432.30	394	LSE	E083ju4ZoyTJ
HSBC HOLDINGS PLC	09/11/2021	09:04:24	GB0005405286	432.25	1,343	LSE	E083ju4ZoyTc
HSBC HOLDINGS PLC	09/11/2021	09:04:24	GB0005405286	432.25	528	LSE	E083ju4ZoyTf
HSBC HOLDINGS PLC	09/11/2021	09:04:24	GB0005405286	432.25	411	LSE	E083ju4ZoyTh
HSBC HOLDINGS PLC	09/11/2021	09:04:24	GB0005405286	432.25	1,171	LSE	E083ju4ZoyTm
HSBC HOLDINGS PLC	09/11/2021	09:04:24	GB0005405286	432.25	1,513	LSE	E083ju4ZoyTo
HSBC HOLDINGS PLC	09/11/2021	09:04:24	GB0005405286	432.25	358	LSE	E083ju4ZoyTs
HSBC HOLDINGS PLC	09/11/2021	09:04:24	GB0005405286	432.25	1,582	LSE	E083ju4ZoyTu
HSBC HOLDINGS PLC	09/11/2021	09:04:24	GB0005405286	432.25	395	LSE	E083ju4ZoyTw
HSBC HOLDINGS PLC	09/11/2021	09:04:24	GB0005405286	432.25	349	LSE	E083ju4ZoyTy
HSBC HOLDINGS PLC	09/11/2021	09:04:24	GB0005405286	432.25	1,871	LSE	E083ju4ZoyU4
HSBC HOLDINGS PLC	09/11/2021	09:04:24	GB0005405286	432.25	239	LSE	E083ju4ZoyU6
HSBC HOLDINGS PLC	09/11/2021	09:04:24	GB0005405286	432.25	1,343	LSE	E083ju4ZoyUA
HSBC HOLDINGS PLC	09/11/2021	09:04:24	GB0005405286	432.25	91	LSE	E083ju4ZoyUC
HSBC HOLDINGS PLC	09/11/2021	09:04:24	GB0005405286	432.25	154	LSE	E083ju4ZoyUE
HSBC HOLDINGS PLC	09/11/2021	09:07:22	GB0005405286	431.60	1,072	LSE	E083ju4Zp2UI
HSBC HOLDINGS PLC	09/11/2021	09:07:34	GB0005405286	431.65	2,641	LSE	E083ju4Zp2fd
HSBC HOLDINGS PLC	09/11/2021	09:07:34	GB0005405286	431.65	901	CHIX	2899474101584
HSBC HOLDINGS PLC	09/11/2021	09:07:34	GB0005405286	431.65	453	BATE	78364187700
HSBC HOLDINGS PLC	09/11/2021	09:07:34	GB0005405286	431.65	378	TURQUOISE	E083ju5kWXC6
HSBC HOLDINGS PLC	09/11/2021	09:07:34	GB0005405286	431.60	60	CHIX	2899474101585
HSBC HOLDINGS PLC	09/11/2021	09:07:34	GB0005405286	431.60	311	CHIX	2899474101586
HSBC HOLDINGS PLC	09/11/2021	09:07:34	GB0005405286	431.60	465	CHIX	2899474101587

HSBC HOLDINGS PLC	09/11/2021	09:07:34	GB0005405286	431.65	347	AQUIS	16725
HSBC HOLDINGS PLC	09/11/2021	09:07:34	GB0005405286	431.60	82	CHIX	2899474101588
HSBC HOLDINGS PLC	09/11/2021	09:07:36	GB0005405286	431.55	600	LSE	E083ju4Zp2hz
HSBC HOLDINGS PLC	09/11/2021	09:07:38	GB0005405286	431.55	712	LSE	E083ju4Zp2j3
HSBC HOLDINGS PLC	09/11/2021	09:08:33	GB0005405286	431.60	2,681	BATE	78364187858
HSBC HOLDINGS PLC	09/11/2021	09:08:33	GB0005405286	431.55	1,460	LSE	E083ju4Zp3bd
HSBC HOLDINGS PLC	09/11/2021	09:08:33	GB0005405286	431.55	274	LSE	E083ju4Zp3bh
HSBC HOLDINGS PLC	09/11/2021	09:08:33	GB0005405286	431.55	1,240	LSE	E083ju4Zp3bm
HSBC HOLDINGS PLC	09/11/2021	09:08:33	GB0005405286	431.55	1,460	LSE	E083ju4Zp3bo
HSBC HOLDINGS PLC	09/11/2021	09:08:33	GB0005405286	431.55	548	LSE	E083ju4Zp3bq
HSBC HOLDINGS PLC	09/11/2021	09:08:33	GB0005405286	431.55	419	LSE	E083ju4Zp3bs
HSBC HOLDINGS PLC	09/11/2021	09:08:33	GB0005405286	431.55	1,514	LSE	E083ju4Zp3by
HSBC HOLDINGS PLC	09/11/2021	09:08:33	GB0005405286	431.55	1,460	LSE	E083ju4Zp3c0
HSBC HOLDINGS PLC	09/11/2021	09:08:33	GB0005405286	431.55	426	LSE	E083ju4Zp3c2
HSBC HOLDINGS PLC	09/11/2021	09:08:33	GB0005405286	431.55	267	LSE	E083ju4Zp3c4
HSBC HOLDINGS PLC	09/11/2021	09:08:33	GB0005405286	431.55	1,514	LSE	E083ju4Zp3cA
HSBC HOLDINGS PLC	09/11/2021	09:08:33	GB0005405286	431.55	1,109	LSE	E083ju4Zp3cC
HSBC HOLDINGS PLC	09/11/2021	09:08:33	GB0005405286	431.55	252	LSE	E083ju4Zp3cE
HSBC HOLDINGS PLC	09/11/2021	09:09:45	GB0005405286	431.40	854	LSE	E083ju4Zp4sl
HSBC HOLDINGS PLC	09/11/2021	09:09:45	GB0005405286	431.40	387	LSE	E083ju4Zp4sM
HSBC HOLDINGS PLC	09/11/2021	09:09:45	GB0005405286	431.40	177	LSE	E083ju4Zp4sO
HSBC HOLDINGS PLC	09/11/2021	09:13:07	GB0005405286	432.35	6	CHIX	2899474103481
HSBC HOLDINGS PLC	09/11/2021	09:13:07	GB0005405286	432.35	1,200	LSE	E083ju4Zp9zz
HSBC HOLDINGS PLC	09/11/2021	09:13:07	GB0005405286	432.35	1,200	LSE	E083ju4ZpA0E
HSBC HOLDINGS PLC	09/11/2021	09:13:30	GB0005405286	432.35	291	LSE	E083ju4ZpAOI
HSBC HOLDINGS PLC	09/11/2021	09:13:30	GB0005405286	432.35	121	TURQUOISE	E083ju5kWtli
HSBC HOLDINGS PLC	09/11/2021	09:13:30	GB0005405286	432.35	909	LSE	E083ju4ZpAOp
HSBC HOLDINGS PLC	09/11/2021	09:13:30	GB0005405286	432.35	909	LSE	E083ju4ZpAOu
HSBC HOLDINGS PLC	09/11/2021	09:13:30	GB0005405286	432.35	291	LSE	E083ju4ZpAOy
HSBC HOLDINGS PLC	09/11/2021	09:13:30	GB0005405286	432.35	618	LSE	E083ju4ZpAP0
HSBC HOLDINGS PLC	09/11/2021	09:13:30	GB0005405286	432.35	35	CHIX	2899474103625
HSBC HOLDINGS PLC	09/11/2021	09:13:30	GB0005405286	432.35	35	CHIX	2899474103626
HSBC HOLDINGS PLC	09/11/2021	09:13:38	GB0005405286	432.30	570	CHIX	2899474103707
HSBC HOLDINGS PLC	09/11/2021	09:13:38	GB0005405286	432.30	74	BATE	78364188998
HSBC HOLDINGS PLC	09/11/2021	09:13:38	GB0005405286	432.30	212	BATE	78364188999
HSBC HOLDINGS PLC	09/11/2021	09:13:38	GB0005405286	432.30	302	CHIX	2899474103708
HSBC HOLDINGS PLC	09/11/2021	09:13:38	GB0005405286	432.30	239	TURQUOISE	E083ju5kWuMw

HSBC HOLDINGS PLC	09/11/2021	09:15:11	GB0005405286	432.50	645	LSE	E083ju4ZpC6q
HSBC HOLDINGS PLC	09/11/2021	09:15:11	GB0005405286	432.50	2,088	LSE	E083ju4ZpC6s
HSBC HOLDINGS PLC	09/11/2021	09:15:11	GB0005405286	432.50	3,585	LSE	E083ju4ZpC6u
HSBC HOLDINGS PLC	09/11/2021	09:15:11	GB0005405286	432.50	125	LSE	E083ju4ZpC7A
HSBC HOLDINGS PLC	09/11/2021	09:15:11	GB0005405286	432.50	2,733	LSE	E083ju4ZpC7C
HSBC HOLDINGS PLC	09/11/2021	09:15:11	GB0005405286	432.50	2,976	LSE	E083ju4ZpC7E
HSBC HOLDINGS PLC	09/11/2021	09:15:11	GB0005405286	432.50	2,733	LSE	E083ju4ZpC7I
HSBC HOLDINGS PLC	09/11/2021	09:15:11	GB0005405286	432.50	3,101	LSE	E083ju4ZpC7K
HSBC HOLDINGS PLC	09/11/2021	09:15:11	GB0005405286	432.50	2,733	LSE	E083ju4ZpC7O
HSBC HOLDINGS PLC	09/11/2021	09:15:11	GB0005405286	432.50	3,101	LSE	E083ju4ZpC7Q
HSBC HOLDINGS PLC	09/11/2021	09:15:11	GB0005405286	432.50	271	LSE	E083ju4ZpC7p
HSBC HOLDINGS PLC	09/11/2021	09:15:11	GB0005405286	432.50	487	LSE	E083ju4ZpC8E
HSBC HOLDINGS PLC	09/11/2021	09:17:16	GB0005405286	432.25	809	CHIX	2899474104912
HSBC HOLDINGS PLC	09/11/2021	09:17:16	GB0005405286	432.25	454	TURQUOISE	E083ju5kX7II
HSBC HOLDINGS PLC	09/11/2021	09:17:16	GB0005405286	432.25	3,172	LSE	E083ju4ZpEXf
HSBC HOLDINGS PLC	09/11/2021	09:17:16	GB0005405286	432.25	544	BATE	78364189682
HSBC HOLDINGS PLC	09/11/2021	09:17:16	GB0005405286	432.25	689	BATE	78364189683
HSBC HOLDINGS PLC	09/11/2021	09:18:19	GB0005405286	432.30	1,238	CHIX	2899474105387
HSBC HOLDINGS PLC	09/11/2021	09:19:27	GB0005405286	432.15	115	TURQUOISE	E083ju5kXFmC
HSBC HOLDINGS PLC	09/11/2021	09:19:27	GB0005405286	432.15	30	BATE	78364190175
HSBC HOLDINGS PLC	09/11/2021	09:19:27	GB0005405286	432.15	30	BATE	78364190183
HSBC HOLDINGS PLC	09/11/2021	09:19:27	GB0005405286	432.15	18	BATE	78364190184
HSBC HOLDINGS PLC	09/11/2021	09:19:27	GB0005405286	432.15	1,200	LSE	E083ju4ZpHbd
HSBC HOLDINGS PLC	09/11/2021	09:19:27	GB0005405286	432.15	224	LSE	E083ju4ZpHbf
HSBC HOLDINGS PLC	09/11/2021	09:19:27	GB0005405286	432.15	30	BATE	78364190194
HSBC HOLDINGS PLC	09/11/2021	09:19:27	GB0005405286	432.15	60	CHIX	2899474105889
HSBC HOLDINGS PLC	09/11/2021	09:19:40	GB0005405286	432.15	3,854	LSE	E083ju4Zpl3j
HSBC HOLDINGS PLC	09/11/2021	09:19:40	GB0005405286	432.15	991	LSE	E083ju4Zpl3n
HSBC HOLDINGS PLC	09/11/2021	09:19:40	GB0005405286	432.15	2,863	LSE	E083ju4Zpl3w
HSBC HOLDINGS PLC	09/11/2021	09:19:40	GB0005405286	432.15	501	LSE	E083ju4Zpl41
HSBC HOLDINGS PLC	09/11/2021	09:19:40	GB0005405286	432.10	1,621	LSE	E083ju4Zpl43
HSBC HOLDINGS PLC	09/11/2021	09:19:40	GB0005405286	432.10	1,621	LSE	E083ju4Zpl4G
HSBC HOLDINGS PLC	09/11/2021	09:19:40	GB0005405286	432.10	991	LSE	E083ju4Zpl4O
HSBC HOLDINGS PLC	09/11/2021	09:19:40	GB0005405286	432.10	630	LSE	E083ju4Zpl4Y
HSBC HOLDINGS PLC	09/11/2021	09:19:40	GB0005405286	432.10	1,005	LSE	E083ju4Zpl4g
HSBC HOLDINGS PLC	09/11/2021	09:19:43	GB0005405286	432.10	525	LSE	E083ju4Zpl8t
HSBC HOLDINGS PLC	09/11/2021	09:21:28	GB0005405286	431.60	1,200	LSE	E083ju4ZpKWS

HSBC HOLDINGS PLC	09/11/2021	09:21:28	GB0005405286	431.60	102	LSE	E083ju4ZpKWU
HSBC HOLDINGS PLC	09/11/2021	09:21:38	GB0005405286	431.70	36	LSE	E083ju4ZpKei
HSBC HOLDINGS PLC	09/11/2021	09:22:28	GB0005405286	431.75	1,530	LSE	E083ju4ZpLnD
HSBC HOLDINGS PLC	09/11/2021	09:22:28	GB0005405286	431.75	1,566	LSE	E083ju4ZpLnF
HSBC HOLDINGS PLC	09/11/2021	09:22:28	GB0005405286	431.75	1,530	LSE	E083ju4ZpLnN
HSBC HOLDINGS PLC	09/11/2021	09:22:28	GB0005405286	431.75	1,566	LSE	E083ju4ZpLnP
HSBC HOLDINGS PLC	09/11/2021	09:22:28	GB0005405286	431.75	847	LSE	E083ju4ZpLnR
HSBC HOLDINGS PLC	09/11/2021	09:22:28	GB0005405286	431.75	2,124	LSE	E083ju4ZpLnT
HSBC HOLDINGS PLC	09/11/2021	09:24:18	GB0005405286	431.95	750	LSE	E083ju4ZpO32
HSBC HOLDINGS PLC	09/11/2021	09:24:18	GB0005405286	431.95	688	LSE	E083ju4ZpO38
HSBC HOLDINGS PLC	09/11/2021	09:24:18	GB0005405286	431.95	124	BATE	78364191183
HSBC HOLDINGS PLC	09/11/2021	09:24:18	GB0005405286	431.95	175	CHIX	2899474107511
HSBC HOLDINGS PLC	09/11/2021	09:24:18	GB0005405286	431.95	125	TURQUOISE	E083ju5kXYlr
HSBC HOLDINGS PLC	09/11/2021	09:24:18	GB0005405286	431.95	138	AQUIS	20523
HSBC HOLDINGS PLC	09/11/2021	09:24:58	GB0005405286	431.80	76	TURQUOISE	E083ju5kXbHh
HSBC HOLDINGS PLC	09/11/2021	09:24:58	GB0005405286	431.80	53	TURQUOISE	E083ju5kXbHk
HSBC HOLDINGS PLC	09/11/2021	09:24:58	GB0005405286	431.80	74	BATE	78364191267
HSBC HOLDINGS PLC	09/11/2021	09:25:02	GB0005405286	431.70	1,200	LSE	E083ju4ZpOsg
HSBC HOLDINGS PLC	09/11/2021	09:25:02	GB0005405286	431.70	128	TURQUOISE	E083ju5kXba7
HSBC HOLDINGS PLC	09/11/2021	09:25:02	GB0005405286	431.70	1,200	LSE	E083ju4ZpOsr
HSBC HOLDINGS PLC	09/11/2021	09:25:02	GB0005405286	431.70	70	BATE	78364191284
HSBC HOLDINGS PLC	09/11/2021	09:25:02	GB0005405286	431.70	140	CHIX	2899474107716
HSBC HOLDINGS PLC	09/11/2021	09:25:27	GB0005405286	431.65	2,200	LSE	E083ju4ZpPWP
HSBC HOLDINGS PLC	09/11/2021	09:25:27	GB0005405286	431.65	751	CHIX	2899474107869
HSBC HOLDINGS PLC	09/11/2021	09:25:36	GB0005405286	431.55	628	LSE	E083ju4ZpPmh
HSBC HOLDINGS PLC	09/11/2021	09:25:38	GB0005405286	431.60	649	CHIX	2899474107927
HSBC HOLDINGS PLC	09/11/2021	09:25:38	GB0005405286	431.60	649	CHIX	2899474107928
HSBC HOLDINGS PLC	09/11/2021	09:25:38	GB0005405286	431.60	17	CHIX	2899474107929
HSBC HOLDINGS PLC	09/11/2021	09:25:38	GB0005405286	431.60	326	BATE	78364191409
HSBC HOLDINGS PLC	09/11/2021	09:25:38	GB0005405286	431.60	272	TURQUOISE	E083ju5kXdpb
HSBC HOLDINGS PLC	09/11/2021	09:25:38	GB0005405286	431.60	272	TURQUOISE	E083ju5kXdpc
HSBC HOLDINGS PLC	09/11/2021	09:25:38	GB0005405286	431.60	272	TURQUOISE	E083ju5kXdpc
HSBC HOLDINGS PLC	09/11/2021	09:25:38	GB0005405286	431.60	428	TURQUOISE	E083ju5kXdpc
HSBC HOLDINGS PLC	09/11/2021	09:25:38	GB0005405286	431.60	250	AQUIS	20762
HSBC HOLDINGS PLC	09/11/2021	09:25:38	GB0005405286	431.60	125	TURQUOISE	E083ju5kXdpc
HSBC HOLDINGS PLC	09/11/2021	09:25:38	GB0005405286	431.60	649	CHIX	2899474107930

HSBC HOLDINGS PLC	09/11/2021	09:25:38	GB0005405286	431.60	326	BATE	78364191410
HSBC HOLDINGS PLC	09/11/2021	09:25:38	GB0005405286	431.60	316	CHIX	2899474107931
HSBC HOLDINGS PLC	09/11/2021	09:25:38	GB0005405286	431.60	147	TURQUOISE	E083ju5kXdq6
HSBC HOLDINGS PLC	09/11/2021	09:25:38	GB0005405286	431.60	165	TURQUOISE	E083ju5kXdqB
HSBC HOLDINGS PLC	09/11/2021	09:25:38	GB0005405286	431.60	86	TURQUOISE	E083ju5kXdqF
HSBC HOLDINGS PLC	09/11/2021	09:25:39	GB0005405286	431.60	320	CHIX	2899474107935
HSBC HOLDINGS PLC	09/11/2021	09:25:39	GB0005405286	431.60	163	BATE	78364191412
HSBC HOLDINGS PLC	09/11/2021	09:25:40	GB0005405286	431.60	329	CHIX	2899474107939
HSBC HOLDINGS PLC	09/11/2021	09:25:40	GB0005405286	431.60	163	BATE	78364191413
HSBC HOLDINGS PLC	09/11/2021	09:25:40	GB0005405286	431.60	35	TURQUOISE	E083ju5kXdvS
HSBC HOLDINGS PLC	09/11/2021	09:26:04	GB0005405286	431.60	2,129	TURQUOISE	E083ju5kXfSt
HSBC HOLDINGS PLC	09/11/2021	09:26:26	GB0005405286	431.55	602	BATE	78364191552
HSBC HOLDINGS PLC	09/11/2021	09:26:26	GB0005405286	431.55	1,197	CHIX	2899474108189
HSBC HOLDINGS PLC	09/11/2021	09:26:26	GB0005405286	431.55	503	TURQUOISE	E083ju5kXgJO
HSBC HOLDINGS PLC	09/11/2021	09:26:26	GB0005405286	431.55	1,218	LSE	E083ju4ZpQzI
HSBC HOLDINGS PLC	09/11/2021	09:26:26	GB0005405286	431.55	1,300	LSE	E083ju4ZpQzn
HSBC HOLDINGS PLC	09/11/2021	09:27:27	GB0005405286	431.30	1,480	LSE	E083ju4ZpSbK
HSBC HOLDINGS PLC	09/11/2021	09:27:49	GB0005405286	431.30	1,517	LSE	E083ju4ZpSyU
HSBC HOLDINGS PLC	09/11/2021	09:27:49	GB0005405286	431.30	890	LSE	E083ju4ZpSyc
HSBC HOLDINGS PLC	09/11/2021	09:27:50	GB0005405286	431.30	627	LSE	E083ju4ZpSzi
HSBC HOLDINGS PLC	09/11/2021	09:28:34	GB0005405286	431.10	1,656	LSE	E083ju4ZpTqh
HSBC HOLDINGS PLC	09/11/2021	09:28:34	GB0005405286	431.10	1,027	LSE	E083ju4ZpTqo
HSBC HOLDINGS PLC	09/11/2021	09:30:23	GB0005405286	431.25	2,600	LSE	E083ju4ZpWUL
HSBC HOLDINGS PLC	09/11/2021	09:30:23	GB0005405286	431.25	295	TURQUOISE	E083ju5kXwEj
HSBC HOLDINGS PLC	09/11/2021	09:30:23	GB0005405286	431.25	77	TURQUOISE	E083ju5kXwEr
HSBC HOLDINGS PLC	09/11/2021	09:30:23	GB0005405286	431.25	887	CHIX	2899474109826
HSBC HOLDINGS PLC	09/11/2021	09:30:23	GB0005405286	431.25	446	BATE	78364192426
HSBC HOLDINGS PLC	09/11/2021	09:30:23	GB0005405286	431.25	341	LSE	E083ju4ZpWUn
HSBC HOLDINGS PLC	09/11/2021	09:31:14	GB0005405286	431.30	1,246	LSE	E083ju4ZpXt7
HSBC HOLDINGS PLC	09/11/2021	09:31:14	GB0005405286	431.30	982	LSE	E083ju4ZpXtB
HSBC HOLDINGS PLC	09/11/2021	09:31:21	GB0005405286	431.25	676	LSE	E083ju4ZpY9X
HSBC HOLDINGS PLC	09/11/2021	09:31:21	GB0005405286	431.25	965	LSE	E083ju4ZpY9d
HSBC HOLDINGS PLC	09/11/2021	09:31:21	GB0005405286	431.25	524	LSE	E083ju4ZpY9Z
HSBC HOLDINGS PLC	09/11/2021	09:31:21	GB0005405286	431.25	704	LSE	E083ju4ZpY9h
HSBC HOLDINGS PLC	09/11/2021	09:31:21	GB0005405286	431.25	60	TURQUOISE	E083ju5kY02f
HSBC HOLDINGS PLC	09/11/2021	09:31:21	GB0005405286	431.25	21	BATE	78364192705
HSBC HOLDINGS PLC	09/11/2021	09:31:21	GB0005405286	431.25	496	LSE	E083ju4ZpY9m

HSBC HOLDINGS PLC	09/11/2021	09:31:21	GB0005405286	431.25	49	TURQUOISE	E083ju5kY02j
HSBC HOLDINGS PLC	09/11/2021	09:31:21	GB0005405286	431.25	21	BATE	78364192706
HSBC HOLDINGS PLC	09/11/2021	09:31:24	GB0005405286	431.25	675	LSE	E083ju4ZpYEt
HSBC HOLDINGS PLC	09/11/2021	09:31:24	GB0005405286	431.25	693	LSE	E083ju4ZpYEx
HSBC HOLDINGS PLC	09/11/2021	09:31:24	GB0005405286	431.25	1,368	LSE	E083ju4ZpYF4
HSBC HOLDINGS PLC	09/11/2021	09:31:24	GB0005405286	431.25	1,368	LSE	E083ju4ZpYF9
HSBC HOLDINGS PLC	09/11/2021	09:31:24	GB0005405286	431.25	980	LSE	E083ju4ZpYFD
HSBC HOLDINGS PLC	09/11/2021	09:31:48	GB0005405286	431.00	878	LSE	E083ju4ZpYI5
HSBC HOLDINGS PLC	09/11/2021	09:33:05	GB0005405286	431.30	1,262	LSE	E083ju4ZpaKL
HSBC HOLDINGS PLC	09/11/2021	09:33:05	GB0005405286	431.30	209	LSE	E083ju4ZpaKa
HSBC HOLDINGS PLC	09/11/2021	09:33:05	GB0005405286	431.30	1,053	LSE	E083ju4ZpaKc
HSBC HOLDINGS PLC	09/11/2021	09:33:05	GB0005405286	431.30	416	LSE	E083ju4ZpaKj
HSBC HOLDINGS PLC	09/11/2021	09:33:05	GB0005405286	431.30	846	LSE	E083ju4ZpaKn
HSBC HOLDINGS PLC	09/11/2021	09:34:01	GB0005405286	431.40	1,742	LSE	E083ju4Zpbbm
HSBC HOLDINGS PLC	09/11/2021	09:34:25	GB0005405286	431.65	1,250	AQUIS	22959
HSBC HOLDINGS PLC	09/11/2021	09:34:25	GB0005405286	431.65	700	CHIX	2899474111532
HSBC HOLDINGS PLC	09/11/2021	09:34:25	GB0005405286	431.65	700	CHIX	2899474111533
HSBC HOLDINGS PLC	09/11/2021	09:34:25	GB0005405286	431.65	750	LSE	E083ju4ZpcHU
HSBC HOLDINGS PLC	09/11/2021	09:34:28	GB0005405286	431.65	490	CHIX	2899474111554
HSBC HOLDINGS PLC	09/11/2021	09:34:28	GB0005405286	431.65	1,436	LSE	E083ju4ZpcM1
HSBC HOLDINGS PLC	09/11/2021	09:34:28	GB0005405286	431.65	979	LSE	E083ju4ZpcM9
HSBC HOLDINGS PLC	09/11/2021	09:34:28	GB0005405286	431.65	457	LSE	E083ju4ZpcMB
HSBC HOLDINGS PLC	09/11/2021	09:34:28	GB0005405286	431.65	1,318	LSE	E083ju4ZpcMD
HSBC HOLDINGS PLC	09/11/2021	09:34:28	GB0005405286	431.65	196	CHIX	2899474111557
HSBC HOLDINGS PLC	09/11/2021	09:34:28	GB0005405286	431.65	294	CHIX	2899474111558
HSBC HOLDINGS PLC	09/11/2021	09:34:28	GB0005405286	431.65	600	LSE	E083ju4ZpcMU
HSBC HOLDINGS PLC	09/11/2021	09:34:34	GB0005405286	431.50	1,600	LSE	E083ju4ZpcYv
HSBC HOLDINGS PLC	09/11/2021	09:35:49	GB0005405286	431.65	1,639	LSE	E083ju4ZpdtA
HSBC HOLDINGS PLC	09/11/2021	09:35:49	GB0005405286	431.65	1,482	LSE	E083ju4ZpdtC
HSBC HOLDINGS PLC	09/11/2021	09:35:49	GB0005405286	431.65	1,497	LSE	E083ju4ZpdtO
HSBC HOLDINGS PLC	09/11/2021	09:35:49	GB0005405286	431.65	142	LSE	E083ju4ZpdtQ
HSBC HOLDINGS PLC	09/11/2021	09:35:49	GB0005405286	431.65	1,482	LSE	E083ju4ZpdtS
HSBC HOLDINGS PLC	09/11/2021	09:35:49	GB0005405286	431.65	1,066	LSE	E083ju4ZpdtU
HSBC HOLDINGS PLC	09/11/2021	09:35:49	GB0005405286	431.65	1,237	LSE	E083ju4ZpdtW
HSBC HOLDINGS PLC	09/11/2021	09:35:49	GB0005405286	431.65	942	LSE	E083ju4ZpdtD
HSBC HOLDINGS PLC	09/11/2021	09:35:49	GB0005405286	431.60	1,567	LSE	E083ju4ZpdtY
HSBC HOLDINGS PLC	09/11/2021	09:35:49	GB0005405286	431.65	170	CHIX	2899474112081

HSBC HOLDINGS PLC	09/11/2021	09:35:49	GB0005405286	431.65	639	CHIX	2899474112082
HSBC HOLDINGS PLC	09/11/2021	09:35:49	GB0005405286	431.65	653	CHIX	2899474112083
HSBC HOLDINGS PLC	09/11/2021	09:36:47	GB0005405286	431.75	1,279	LSE	E083ju4Zpf2N
HSBC HOLDINGS PLC	09/11/2021	09:36:47	GB0005405286	431.75	349	LSE	E083ju4Zpf2U
HSBC HOLDINGS PLC	09/11/2021	09:36:47	GB0005405286	431.75	846	LSE	E083ju4Zpf2Y
HSBC HOLDINGS PLC	09/11/2021	09:36:47	GB0005405286	431.75	782	LSE	E083ju4Zpf2f
HSBC HOLDINGS PLC	09/11/2021	09:36:47	GB0005405286	431.75	1,057	LSE	E083ju4Zpf5E
HSBC HOLDINGS PLC	09/11/2021	09:37:21	GB0005405286	431.70	1,250	AQUIS	23787
HSBC HOLDINGS PLC	09/11/2021	09:37:21	GB0005405286	431.70	1,250	AQUIS	23788
HSBC HOLDINGS PLC	09/11/2021	09:37:21	GB0005405286	431.70	1,250	AQUIS	23789
HSBC HOLDINGS PLC	09/11/2021	09:37:21	GB0005405286	431.70	1,250	AQUIS	23790
HSBC HOLDINGS PLC	09/11/2021	09:37:21	GB0005405286	431.70	937	AQUIS	23791
HSBC HOLDINGS PLC	09/11/2021	09:39:01	GB0005405286	431.95	2,000	LSE	E083ju4ZphuY
HSBC HOLDINGS PLC	09/11/2021	09:39:01	GB0005405286	431.95	414	TURQUOISE	E083ju5kYTbb
HSBC HOLDINGS PLC	09/11/2021	09:39:01	GB0005405286	431.95	890	LSE	E083ju4Zphua
HSBC HOLDINGS PLC	09/11/2021	09:39:01	GB0005405286	431.95	496	BATE	78364194486
HSBC HOLDINGS PLC	09/11/2021	09:39:01	GB0005405286	431.95	650	BATE	78364194487
HSBC HOLDINGS PLC	09/11/2021	09:39:01	GB0005405286	431.95	500	TURQUOISE	E083ju5kYTbj
HSBC HOLDINGS PLC	09/11/2021	09:39:01	GB0005405286	431.95	215	LSE	E083ju4Zphuk
HSBC HOLDINGS PLC	09/11/2021	09:39:11	GB0005405286	431.90	1,726	LSE	E083ju4Zpi6O
HSBC HOLDINGS PLC	09/11/2021	09:39:36	GB0005405286	432.00	1,656	LSE	E083ju4Zpiji
HSBC HOLDINGS PLC	09/11/2021	09:39:36	GB0005405286	432.00	75	LSE	E083ju4Zpijk
HSBC HOLDINGS PLC	09/11/2021	09:39:36	GB0005405286	432.00	1,656	LSE	E083ju4Zpijo
HSBC HOLDINGS PLC	09/11/2021	09:39:36	GB0005405286	432.00	254	LSE	E083ju4Zpijq
HSBC HOLDINGS PLC	09/11/2021	09:40:21	GB0005405286	431.75	89	TURQUOISE	E083ju5kYZM3
HSBC HOLDINGS PLC	09/11/2021	09:40:21	GB0005405286	431.75	46	TURQUOISE	E083ju5kYZM6
HSBC HOLDINGS PLC	09/11/2021	09:40:21	GB0005405286	431.75	189	CHIX	2899474113779
HSBC HOLDINGS PLC	09/11/2021	09:40:21	GB0005405286	431.75	1,200	LSE	E083ju4Zpjniw
HSBC HOLDINGS PLC	09/11/2021	09:40:21	GB0005405286	431.75	830	LSE	E083ju4Zpjo2
HSBC HOLDINGS PLC	09/11/2021	09:40:21	GB0005405286	431.75	800	CHIX	2899474113780
HSBC HOLDINGS PLC	09/11/2021	09:40:21	GB0005405286	431.75	528	CHIX	2899474113781
HSBC HOLDINGS PLC	09/11/2021	09:40:21	GB0005405286	431.75	1,296	LSE	E083ju4ZpjoX
HSBC HOLDINGS PLC	09/11/2021	09:44:10	GB0005405286	432.00	878	CHIX	2899474114804
HSBC HOLDINGS PLC	09/11/2021	09:44:10	GB0005405286	432.00	524	CHIX	2899474114805
HSBC HOLDINGS PLC	09/11/2021	09:44:16	GB0005405286	432.00	1,749	LSE	E083ju4ZpnaL
HSBC HOLDINGS PLC	09/11/2021	09:44:16	GB0005405286	432.00	251	LSE	E083ju4ZpnaN
HSBC HOLDINGS PLC	09/11/2021	09:44:17	GB0005405286	432.00	987	LSE	E083ju4Zpnbt

HSBC HOLDINGS PLC	09/11/2021	09:44:18	GB0005405286	432.00	2,000	LSE	E083ju4ZpncR
HSBC HOLDINGS PLC	09/11/2021	09:44:19	GB0005405286	432.00	1,126	LSE	E083ju4Zpnea
HSBC HOLDINGS PLC	09/11/2021	09:44:19	GB0005405286	432.00	874	LSE	E083ju4Zpnec
HSBC HOLDINGS PLC	09/11/2021	09:44:20	GB0005405286	432.00	2,000	LSE	E083ju4ZpnfM
HSBC HOLDINGS PLC	09/11/2021	09:44:20	GB0005405286	432.00	1,126	LSE	E083ju4ZpnfO
HSBC HOLDINGS PLC	09/11/2021	09:44:20	GB0005405286	432.00	791	LSE	E083ju4ZpnfQ
HSBC HOLDINGS PLC	09/11/2021	09:44:20	GB0005405286	432.00	490	LSE	E083ju4ZpnfU
HSBC HOLDINGS PLC	09/11/2021	09:44:21	GB0005405286	431.95	1,329	LSE	E083ju4Zpnhu
HSBC HOLDINGS PLC	09/11/2021	09:44:21	GB0005405286	431.95	844	LSE	E083ju4Zpni1
HSBC HOLDINGS PLC	09/11/2021	09:44:21	GB0005405286	431.95	1,250	AQUIS	25423
HSBC HOLDINGS PLC	09/11/2021	09:44:21	GB0005405286	431.95	1,000	CHIX	2899474114872
HSBC HOLDINGS PLC	09/11/2021	09:44:21	GB0005405286	431.95	600	CHIX	2899474114873
HSBC HOLDINGS PLC	09/11/2021	09:44:21	GB0005405286	431.95	1,067	LSE	E083ju4ZpniK
HSBC HOLDINGS PLC	09/11/2021	09:46:10	GB0005405286	431.75	479	BATE	78364195714
HSBC HOLDINGS PLC	09/11/2021	09:46:10	GB0005405286	431.75	953	CHIX	2899474115352
HSBC HOLDINGS PLC	09/11/2021	09:46:10	GB0005405286	431.75	399	TURQUOISE	E083ju5kYte4
HSBC HOLDINGS PLC	09/11/2021	09:46:10	GB0005405286	431.75	2,794	LSE	E083ju4ZppBJ
HSBC HOLDINGS PLC	09/11/2021	09:46:10	GB0005405286	431.70	1,200	LSE	E083ju4ZppBj
HSBC HOLDINGS PLC	09/11/2021	09:46:10	GB0005405286	431.75	367	AQUIS	25814
HSBC HOLDINGS PLC	09/11/2021	09:46:10	GB0005405286	431.70	140	CHIX	2899474115353
HSBC HOLDINGS PLC	09/11/2021	09:46:10	GB0005405286	431.70	128	TURQUOISE	E083ju5kYted
HSBC HOLDINGS PLC	09/11/2021	09:48:07	GB0005405286	431.55	1,689	LSE	E083ju4Zppqno
HSBC HOLDINGS PLC	09/11/2021	09:48:09	GB0005405286	431.55	1,689	LSE	E083ju4ZppqB
HSBC HOLDINGS PLC	09/11/2021	09:48:09	GB0005405286	431.55	286	CHIX	2899474115784
HSBC HOLDINGS PLC	09/11/2021	09:48:59	GB0005405286	431.40	85	CHIX	2899474116097
HSBC HOLDINGS PLC	09/11/2021	09:48:59	GB0005405286	431.40	42	BATE	78364196200
HSBC HOLDINGS PLC	09/11/2021	09:48:59	GB0005405286	431.40	118	TURQUOISE	E083ju5kZ3OI
HSBC HOLDINGS PLC	09/11/2021	09:48:59	GB0005405286	431.40	1,200	LSE	E083ju4ZpreN
HSBC HOLDINGS PLC	09/11/2021	09:48:59	GB0005405286	431.40	100	LSE	E083ju4ZpreU
HSBC HOLDINGS PLC	09/11/2021	09:48:59	GB0005405286	431.40	61	LSE	E083ju4ZpreW
HSBC HOLDINGS PLC	09/11/2021	09:48:59	GB0005405286	431.40	114	LSE	E083ju4Zprea
HSBC HOLDINGS PLC	09/11/2021	09:48:59	GB0005405286	431.40	1,500	CHIX	2899474116098
HSBC HOLDINGS PLC	09/11/2021	09:48:59	GB0005405286	431.40	118	TURQUOISE	E083ju5kZ3P5
HSBC HOLDINGS PLC	09/11/2021	09:49:05	GB0005405286	431.45	650	CHIX	2899474116125
HSBC HOLDINGS PLC	09/11/2021	09:49:05	GB0005405286	431.45	900	CHIX	2899474116126
HSBC HOLDINGS PLC	09/11/2021	09:49:05	GB0005405286	431.45	28	LSE	E083ju4Zpri9
HSBC HOLDINGS PLC	09/11/2021	09:49:58	GB0005405286	431.40	1,042	CHIX	2899474116286

HSBC HOLDINGS PLC	09/11/2021	09:49:58	GB0005405286	431.40	524	BATE	78364196309
HSBC HOLDINGS PLC	09/11/2021	09:49:58	GB0005405286	431.40	497	LSE	E083ju4Zpsc6
HSBC HOLDINGS PLC	09/11/2021	09:49:58	GB0005405286	431.40	437	TURQUOISE	E083ju5kZ6fd
HSBC HOLDINGS PLC	09/11/2021	09:49:58	GB0005405286	431.40	2,558	LSE	E083ju4Zpsc8
HSBC HOLDINGS PLC	09/11/2021	09:49:58	GB0005405286	431.40	401	BATE	78364196310
HSBC HOLDINGS PLC	09/11/2021	09:51:18	GB0005405286	431.70	1,650	LSE	E083ju4ZpuAP
HSBC HOLDINGS PLC	09/11/2021	09:51:18	GB0005405286	431.70	1,650	LSE	E083ju4ZpuAa
HSBC HOLDINGS PLC	09/11/2021	09:51:18	GB0005405286	431.70	854	LSE	E083ju4ZpuAn
HSBC HOLDINGS PLC	09/11/2021	09:51:18	GB0005405286	431.70	1,250	AQUIS	26941
HSBC HOLDINGS PLC	09/11/2021	09:51:18	GB0005405286	431.70	853	CHIX	2899474116781
HSBC HOLDINGS PLC	09/11/2021	09:51:19	GB0005405286	431.65	1,497	LSE	E083ju4ZpuCV
HSBC HOLDINGS PLC	09/11/2021	09:51:19	GB0005405286	431.65	1,541	LSE	E083ju4ZpuCX
HSBC HOLDINGS PLC	09/11/2021	09:53:11	GB0005405286	431.60	563	LSE	E083ju4Zpwlh
HSBC HOLDINGS PLC	09/11/2021	09:53:11	GB0005405286	431.60	1,209	LSE	E083ju4ZpwlI
HSBC HOLDINGS PLC	09/11/2021	09:53:11	GB0005405286	431.60	1,772	LSE	E083ju4ZpwlT
HSBC HOLDINGS PLC	09/11/2021	09:53:11	GB0005405286	431.60	330	LSE	E083ju4ZpwlV
HSBC HOLDINGS PLC	09/11/2021	09:53:11	GB0005405286	431.60	868	LSE	E083ju4ZpwJ4
HSBC HOLDINGS PLC	09/11/2021	09:54:31	GB0005405286	431.90	1,496	LSE	E083ju4ZpxYp
HSBC HOLDINGS PLC	09/11/2021	09:54:31	GB0005405286	431.90	1,496	LSE	E083ju4ZpxYu
HSBC HOLDINGS PLC	09/11/2021	09:54:31	GB0005405286	431.90	1,496	LSE	E083ju4ZpxYy
HSBC HOLDINGS PLC	09/11/2021	09:54:31	GB0005405286	431.90	1,496	LSE	E083ju4ZpxZ2
HSBC HOLDINGS PLC	09/11/2021	09:54:31	GB0005405286	431.90	853	LSE	E083ju4ZpxZD
HSBC HOLDINGS PLC	09/11/2021	09:54:31	GB0005405286	431.90	93	LSE	E083ju4ZpxZH
HSBC HOLDINGS PLC	09/11/2021	09:54:53	GB0005405286	431.90	566	TURQUOISE	E083ju5kZPGU
HSBC HOLDINGS PLC	09/11/2021	09:54:53	GB0005405286	431.90	3,357	LSE	E083ju4Zpxu1
HSBC HOLDINGS PLC	09/11/2021	09:54:53	GB0005405286	431.90	1,349	CHIX	2899474117843
HSBC HOLDINGS PLC	09/11/2021	09:54:53	GB0005405286	431.90	678	BATE	78364197324
HSBC HOLDINGS PLC	09/11/2021	09:55:57	GB0005405286	431.85	400	LSE	E083ju4Zpz9e
HSBC HOLDINGS PLC	09/11/2021	09:55:57	GB0005405286	431.85	853	LSE	E083ju4Zpz9m
HSBC HOLDINGS PLC	09/11/2021	09:55:58	GB0005405286	431.85	203	LSE	E083ju4ZpzAJ
HSBC HOLDINGS PLC	09/11/2021	09:55:58	GB0005405286	431.85	1,118	LSE	E083ju4ZpzAN
HSBC HOLDINGS PLC	09/11/2021	09:55:58	GB0005405286	431.85	853	LSE	E083ju4ZpzAb
HSBC HOLDINGS PLC	09/11/2021	09:56:58	GB0005405286	431.80	1,458	CHIX	2899474118346
HSBC HOLDINGS PLC	09/11/2021	09:56:58	GB0005405286	431.75	605	LSE	E083ju4ZpzWU
HSBC HOLDINGS PLC	09/11/2021	09:56:58	GB0005405286	431.75	1,250	AQUIS	28138
HSBC HOLDINGS PLC	09/11/2021	09:56:58	GB0005405286	431.75	1,250	AQUIS	28139
HSBC HOLDINGS PLC	09/11/2021	09:56:58	GB0005405286	431.75	274	AQUIS	28140

HSBC HOLDINGS PLC	09/11/2021	09:57:40	GB0005405286	431.55	1,510	LSE	E083ju4Zq0dD
HSBC HOLDINGS PLC	09/11/2021	09:57:40	GB0005405286	431.55	625	LSE	E083ju4Zq0dF
HSBC HOLDINGS PLC	09/11/2021	09:57:40	GB0005405286	431.55	152	CHIX	2899474118564
HSBC HOLDINGS PLC	09/11/2021	09:57:40	GB0005405286	431.55	246	CHIX	2899474118565
HSBC HOLDINGS PLC	09/11/2021	09:57:40	GB0005405286	431.55	29	TURQUOISE	E083ju5kZXC5
HSBC HOLDINGS PLC	09/11/2021	09:57:40	GB0005405286	431.55	74	TURQUOISE	E083ju5kZXC8
HSBC HOLDINGS PLC	09/11/2021	09:57:40	GB0005405286	431.55	69	TURQUOISE	E083ju5kZXCC
HSBC HOLDINGS PLC	09/11/2021	09:57:40	GB0005405286	431.55	1,600	CHIX	2899474118566
HSBC HOLDINGS PLC	09/11/2021	09:59:08	GB0005405286	431.70	1,250	AQUIS	28661
HSBC HOLDINGS PLC	09/11/2021	09:59:08	GB0005405286	431.70	1,050	AQUIS	28662
HSBC HOLDINGS PLC	09/11/2021	09:59:08	GB0005405286	431.65	600	LSE	E083ju4Zq2Qu
HSBC HOLDINGS PLC	09/11/2021	09:59:08	GB0005405286	431.65	573	LSE	E083ju4Zq2Qw
HSBC HOLDINGS PLC	09/11/2021	09:59:08	GB0005405286	431.70	900	LSE	E083ju4Zq2Qy
HSBC HOLDINGS PLC	09/11/2021	09:59:08	GB0005405286	431.70	538	LSE	E083ju4Zq2R0
HSBC HOLDINGS PLC	09/11/2021	09:59:08	GB0005405286	431.70	1,878	LSE	E083ju4Zq2R2
HSBC HOLDINGS PLC	09/11/2021	09:59:08	GB0005405286	431.70	438	LSE	E083ju4Zq2R4
HSBC HOLDINGS PLC	09/11/2021	09:59:08	GB0005405286	431.65	538	LSE	E083ju4Zq2RG
HSBC HOLDINGS PLC	09/11/2021	09:59:08	GB0005405286	431.65	570	LSE	E083ju4Zq2RI
HSBC HOLDINGS PLC	09/11/2021	10:02:40	GB0005405286	431.85	618	CHIX	2899474120024
HSBC HOLDINGS PLC	09/11/2021	10:02:40	GB0005405286	431.85	1,219	LSE	E083ju4Zq7q5
HSBC HOLDINGS PLC	09/11/2021	10:02:40	GB0005405286	431.85	594	LSE	E083ju4Zq7q7
HSBC HOLDINGS PLC	09/11/2021	10:02:40	GB0005405286	431.85	1,255	LSE	E083ju4Zq7qB
HSBC HOLDINGS PLC	09/11/2021	10:02:40	GB0005405286	431.85	2,000	LSE	E083ju4Zq7qD
HSBC HOLDINGS PLC	09/11/2021	10:02:40	GB0005405286	431.85	1,813	LSE	E083ju4Zq7qH
HSBC HOLDINGS PLC	09/11/2021	10:02:40	GB0005405286	431.85	414	LSE	E083ju4Zq7qJ
HSBC HOLDINGS PLC	09/11/2021	10:02:40	GB0005405286	431.85	618	CHIX	2899474120026
HSBC HOLDINGS PLC	09/11/2021	10:02:40	GB0005405286	431.85	618	CHIX	2899474120027
HSBC HOLDINGS PLC	09/11/2021	10:02:40	GB0005405286	431.85	323	CHIX	2899474120028
HSBC HOLDINGS PLC	09/11/2021	10:02:40	GB0005405286	431.85	1,813	LSE	E083ju4Zq7qQ
HSBC HOLDINGS PLC	09/11/2021	10:02:40	GB0005405286	431.85	7	LSE	E083ju4Zq7qS
HSBC HOLDINGS PLC	09/11/2021	10:02:40	GB0005405286	431.85	506	CHIX	2899474120029
HSBC HOLDINGS PLC	09/11/2021	10:02:40	GB0005405286	431.85	600	LSE	E083ju4Zq7qj
HSBC HOLDINGS PLC	09/11/2021	10:02:40	GB0005405286	431.85	428	LSE	E083ju4Zq7qi
HSBC HOLDINGS PLC	09/11/2021	10:02:40	GB0005405286	431.85	572	LSE	E083ju4Zq7qn
HSBC HOLDINGS PLC	09/11/2021	10:02:40	GB0005405286	431.80	1,739	LSE	E083ju4Zq7qt
HSBC HOLDINGS PLC	09/11/2021	10:02:40	GB0005405286	431.85	477	CHIX	2899474120030
HSBC HOLDINGS PLC	09/11/2021	10:05:03	GB0005405286	431.80	1,220	LSE	E083ju4ZqA56

HSBC HOLDINGS PLC	09/11/2021	10:05:03	GB0005405286	431.80	1,250	AQUIS	30231
HSBC HOLDINGS PLC	09/11/2021	10:05:03	GB0005405286	431.80	700	BATE	78364198917
HSBC HOLDINGS PLC	09/11/2021	10:05:03	GB0005405286	431.80	510	BATE	78364198918
HSBC HOLDINGS PLC	09/11/2021	10:05:03	GB0005405286	431.80	850	CHIX	2899474120630
HSBC HOLDINGS PLC	09/11/2021	10:05:03	GB0005405286	431.80	900	CHIX	2899474120631
HSBC HOLDINGS PLC	09/11/2021	10:05:03	GB0005405286	431.80	700	CHIX	2899474120632
HSBC HOLDINGS PLC	09/11/2021	10:05:03	GB0005405286	431.80	700	TURQUOISE	E083ju5kZuj3
HSBC HOLDINGS PLC	09/11/2021	10:05:03	GB0005405286	431.80	900	LSE	E083ju4ZqA5f
HSBC HOLDINGS PLC	09/11/2021	10:05:03	GB0005405286	431.80	582	LSE	E083ju4ZqA5h
HSBC HOLDINGS PLC	09/11/2021	10:05:03	GB0005405286	431.80	330	LSE	E083ju4ZqAD8
HSBC HOLDINGS PLC	09/11/2021	10:05:03	GB0005405286	431.80	985	LSE	E083ju4ZqADA
HSBC HOLDINGS PLC	09/11/2021	10:05:03	GB0005405286	431.80	3,408	LSE	E083ju4ZqADD
HSBC HOLDINGS PLC	09/11/2021	10:06:49	GB0005405286	432.10	1,261	LSE	E083ju4ZqD14
HSBC HOLDINGS PLC	09/11/2021	10:06:49	GB0005405286	432.10	1,261	LSE	E083ju4ZqD18
HSBC HOLDINGS PLC	09/11/2021	10:06:49	GB0005405286	432.10	406	LSE	E083ju4ZqD1F
HSBC HOLDINGS PLC	09/11/2021	10:06:49	GB0005405286	432.10	287	LSE	E083ju4ZqD1I
HSBC HOLDINGS PLC	09/11/2021	10:06:49	GB0005405286	432.10	550	LSE	E083ju4ZqD1O
HSBC HOLDINGS PLC	09/11/2021	10:06:57	GB0005405286	432.05	601	CHIX	2899474121353
HSBC HOLDINGS PLC	09/11/2021	10:06:57	GB0005405286	432.05	301	BATE	78364199352
HSBC HOLDINGS PLC	09/11/2021	10:06:57	GB0005405286	432.05	252	TURQUOISE	E083ju5ka206
HSBC HOLDINGS PLC	09/11/2021	10:06:57	GB0005405286	432.05	1,448	LSE	E083ju4ZqDCp
HSBC HOLDINGS PLC	09/11/2021	10:06:57	GB0005405286	432.05	1,758	LSE	E083ju4ZqDCv
HSBC HOLDINGS PLC	09/11/2021	10:06:57	GB0005405286	432.05	289	LSE	E083ju4ZqDD3
HSBC HOLDINGS PLC	09/11/2021	10:06:57	GB0005405286	432.05	405	LSE	E083ju4ZqDD6
HSBC HOLDINGS PLC	09/11/2021	10:06:57	GB0005405286	432.05	754	LSE	E083ju4ZqDDB
HSBC HOLDINGS PLC	09/11/2021	10:06:57	GB0005405286	432.05	710	LSE	E083ju4ZqDDD
HSBC HOLDINGS PLC	09/11/2021	10:06:57	GB0005405286	432.05	754	LSE	E083ju4ZqDDH
HSBC HOLDINGS PLC	09/11/2021	10:06:57	GB0005405286	432.05	231	CHIX	2899474121354
HSBC HOLDINGS PLC	09/11/2021	10:10:09	GB0005405286	432.25	517	CHIX	2899474122150
HSBC HOLDINGS PLC	09/11/2021	10:10:09	GB0005405286	432.25	259	CHIX	2899474122151
HSBC HOLDINGS PLC	09/11/2021	10:10:09	GB0005405286	432.25	259	CHIX	2899474122152
HSBC HOLDINGS PLC	09/11/2021	10:10:09	GB0005405286	432.25	556	LSE	E083ju4ZqGcX
HSBC HOLDINGS PLC	09/11/2021	10:10:09	GB0005405286	432.25	1,720	LSE	E083ju4ZqGca
HSBC HOLDINGS PLC	09/11/2021	10:10:09	GB0005405286	432.25	517	CHIX	2899474122153
HSBC HOLDINGS PLC	09/11/2021	10:10:09	GB0005405286	432.25	2,276	LSE	E083ju4ZqGch
HSBC HOLDINGS PLC	09/11/2021	10:10:09	GB0005405286	432.25	1,185	LSE	E083ju4ZqGcj
HSBC HOLDINGS PLC	09/11/2021	10:10:09	GB0005405286	432.25	776	CHIX	2899474122154

HSBC HOLDINGS PLC	09/11/2021	10:10:09	GB0005405286	432.25	569	CHIX	2899474122155
HSBC HOLDINGS PLC	09/11/2021	10:10:52	GB0005405286	432.50	2,953	LSE	E083ju4ZqHNX
HSBC HOLDINGS PLC	09/11/2021	10:10:52	GB0005405286	432.50	776	LSE	E083ju4ZqHNn
HSBC HOLDINGS PLC	09/11/2021	10:10:52	GB0005405286	432.50	926	LSE	E083ju4ZqHNs
HSBC HOLDINGS PLC	09/11/2021	10:10:52	GB0005405286	432.50	1,251	LSE	E083ju4ZqHNv
HSBC HOLDINGS PLC	09/11/2021	10:10:52	GB0005405286	432.50	396	LSE	E083ju4ZqHO2
HSBC HOLDINGS PLC	09/11/2021	10:10:53	GB0005405286	432.45	138	LSE	E083ju4ZqHOu
HSBC HOLDINGS PLC	09/11/2021	10:14:01	GB0005405286	432.70	1,251	TURQUOISE	E083ju5kaQga
HSBC HOLDINGS PLC	09/11/2021	10:14:01	GB0005405286	432.60	296	LSE	E083ju4ZqKRV
HSBC HOLDINGS PLC	09/11/2021	10:14:02	GB0005405286	432.60	554	LSE	E083ju4ZqKUr
HSBC HOLDINGS PLC	09/11/2021	10:14:02	GB0005405286	432.60	3,908	LSE	E083ju4ZqKUt
HSBC HOLDINGS PLC	09/11/2021	10:14:02	GB0005405286	432.60	4,088	LSE	E083ju4ZqKV1
HSBC HOLDINGS PLC	09/11/2021	10:14:02	GB0005405286	432.60	670	LSE	E083ju4ZqKV6
HSBC HOLDINGS PLC	09/11/2021	10:14:02	GB0005405286	432.60	383	LSE	E083ju4ZqKV8
HSBC HOLDINGS PLC	09/11/2021	10:15:16	GB0005405286	432.50	1,812	LSE	E083ju4ZqLqq
HSBC HOLDINGS PLC	09/11/2021	10:15:16	GB0005405286	432.50	1,812	LSE	E083ju4ZqLr5
HSBC HOLDINGS PLC	09/11/2021	10:15:17	GB0005405286	432.50	1,812	LSE	E083ju4ZqLtF
HSBC HOLDINGS PLC	09/11/2021	10:15:17	GB0005405286	432.50	296	LSE	E083ju4ZqLtO
HSBC HOLDINGS PLC	09/11/2021	10:16:29	GB0005405286	432.40	513	CHIX	2899474123767
HSBC HOLDINGS PLC	09/11/2021	10:16:29	GB0005405286	432.40	526	BATE	78364200946
HSBC HOLDINGS PLC	09/11/2021	10:16:29	GB0005405286	432.40	535	CHIX	2899474123768
HSBC HOLDINGS PLC	09/11/2021	10:16:29	GB0005405286	432.40	439	TURQUOISE	E083ju5kaZjv
HSBC HOLDINGS PLC	09/11/2021	10:16:29	GB0005405286	432.40	494	LSE	E083ju4ZqN7R
HSBC HOLDINGS PLC	09/11/2021	10:16:29	GB0005405286	432.40	86	LSE	E083ju4ZqN7T
HSBC HOLDINGS PLC	09/11/2021	10:16:29	GB0005405286	432.40	535	LSE	E083ju4ZqN7V
HSBC HOLDINGS PLC	09/11/2021	10:16:29	GB0005405286	432.40	407	LSE	E083ju4ZqN7Z
HSBC HOLDINGS PLC	09/11/2021	10:16:29	GB0005405286	432.40	32	LSE	E083ju4ZqN7b
HSBC HOLDINGS PLC	09/11/2021	10:16:29	GB0005405286	432.40	312	AQUIS	33101
HSBC HOLDINGS PLC	09/11/2021	10:16:29	GB0005405286	432.40	255	LSE	E083ju4ZqN7f
HSBC HOLDINGS PLC	09/11/2021	10:16:29	GB0005405286	432.40	91	AQUIS	33102
HSBC HOLDINGS PLC	09/11/2021	10:16:29	GB0005405286	432.40	1,260	LSE	E083ju4ZqN7h
HSBC HOLDINGS PLC	09/11/2021	10:17:11	GB0005405286	432.35	450	LSE	E083ju4ZqO2W
HSBC HOLDINGS PLC	09/11/2021	10:17:46	GB0005405286	432.45	985	CHIX	2899474124177
HSBC HOLDINGS PLC	09/11/2021	10:17:46	GB0005405286	432.45	495	BATE	78364201250
HSBC HOLDINGS PLC	09/11/2021	10:17:46	GB0005405286	432.45	13	TURQUOISE	E083ju5kaeug
HSBC HOLDINGS PLC	09/11/2021	10:17:46	GB0005405286	432.45	400	TURQUOISE	E083ju5kaeui
HSBC HOLDINGS PLC	09/11/2021	10:18:10	GB0005405286	432.50	286	TURQUOISE	E083ju5kagOR

HSBC HOLDINGS PLC	09/11/2021	10:18:10	GB0005405286	432.50	436	TURQUOISE	E083ju5kagOT
HSBC HOLDINGS PLC	09/11/2021	10:18:10	GB0005405286	432.50	3,043	LSE	E083ju4ZqOqa
HSBC HOLDINGS PLC	09/11/2021	10:18:10	GB0005405286	432.50	1,992	LSE	E083ju4ZqOqY
HSBC HOLDINGS PLC	09/11/2021	10:18:10	GB0005405286	432.50	342	BATE	78364201343
HSBC HOLDINGS PLC	09/11/2021	10:18:10	GB0005405286	432.50	522	BATE	78364201344
HSBC HOLDINGS PLC	09/11/2021	10:18:10	GB0005405286	432.50	679	CHIX	2899474124272
HSBC HOLDINGS PLC	09/11/2021	10:18:10	GB0005405286	432.50	1,039	CHIX	2899474124273
HSBC HOLDINGS PLC	09/11/2021	10:18:10	GB0005405286	432.45	1,250	AQUIS	33567
HSBC HOLDINGS PLC	09/11/2021	10:18:10	GB0005405286	432.45	1,250	AQUIS	33568
HSBC HOLDINGS PLC	09/11/2021	10:18:10	GB0005405286	432.45	1,250	AQUIS	33569
HSBC HOLDINGS PLC	09/11/2021	10:18:10	GB0005405286	432.45	1,250	AQUIS	33570
HSBC HOLDINGS PLC	09/11/2021	10:18:10	GB0005405286	432.45	86	AQUIS	33571
HSBC HOLDINGS PLC	09/11/2021	10:21:05	GB0005405286	432.55	1,311	LSE	E083ju4ZqRsQ
HSBC HOLDINGS PLC	09/11/2021	10:21:05	GB0005405286	432.55	562	LSE	E083ju4ZqRsX
HSBC HOLDINGS PLC	09/11/2021	10:21:05	GB0005405286	432.55	1,311	LSE	E083ju4ZqRsg
HSBC HOLDINGS PLC	09/11/2021	10:21:05	GB0005405286	432.55	550	TURQUOISE	E083ju5kaqwu
HSBC HOLDINGS PLC	09/11/2021	10:21:09	GB0005405286	432.50	1,200	LSE	E083ju4ZqRue
HSBC HOLDINGS PLC	09/11/2021	10:21:09	GB0005405286	432.50	135	TURQUOISE	E083ju5karEi
HSBC HOLDINGS PLC	09/11/2021	10:21:09	GB0005405286	432.50	92	BATE	78364201790
HSBC HOLDINGS PLC	09/11/2021	10:21:09	GB0005405286	432.50	185	CHIX	2899474125011
HSBC HOLDINGS PLC	09/11/2021	10:21:09	GB0005405286	432.50	1,403	CHIX	2899474125012
HSBC HOLDINGS PLC	09/11/2021	10:22:24	GB0005405286	432.70	414	BATE	78364202015
HSBC HOLDINGS PLC	09/11/2021	10:22:24	GB0005405286	432.70	824	CHIX	2899474125344
HSBC HOLDINGS PLC	09/11/2021	10:22:24	GB0005405286	432.70	762	LSE	E083ju4ZqT4w
HSBC HOLDINGS PLC	09/11/2021	10:22:24	GB0005405286	432.70	1,653	LSE	E083ju4ZqT4y
HSBC HOLDINGS PLC	09/11/2021	10:23:24	GB0005405286	432.65	1,422	LSE	E083ju4ZqTyy
HSBC HOLDINGS PLC	09/11/2021	10:23:24	GB0005405286	432.65	850	LSE	E083ju4ZqTzE
HSBC HOLDINGS PLC	09/11/2021	10:23:24	GB0005405286	432.65	572	LSE	E083ju4ZqTzI
HSBC HOLDINGS PLC	09/11/2021	10:23:24	GB0005405286	432.65	1,422	LSE	E083ju4ZqTzN
HSBC HOLDINGS PLC	09/11/2021	10:23:40	GB0005405286	432.75	1,291	CHIX	2899474125647
HSBC HOLDINGS PLC	09/11/2021	10:24:31	GB0005405286	432.65	11	LSE	E083ju4ZqVBR
HSBC HOLDINGS PLC	09/11/2021	10:25:59	GB0005405286	432.70	1,200	LSE	E083ju4ZqWho
HSBC HOLDINGS PLC	09/11/2021	10:25:59	GB0005405286	432.70	228	CHIX	2899474126177
HSBC HOLDINGS PLC	09/11/2021	10:26:35	GB0005405286	432.70	1,213	AQUIS	35458
HSBC HOLDINGS PLC	09/11/2021	10:26:37	GB0005405286	432.65	522	CHIX	2899474126349
HSBC HOLDINGS PLC	09/11/2021	10:26:37	GB0005405286	432.65	198	CHIX	2899474126350
HSBC HOLDINGS PLC	09/11/2021	10:26:37	GB0005405286	432.65	134	BATE	78364202712

HSBC HOLDINGS PLC	09/11/2021	10:27:03	GB0005405286	432.65	720	CHIX	2899474126425
HSBC HOLDINGS PLC	09/11/2021	10:27:03	GB0005405286	432.65	634	CHIX	2899474126428
HSBC HOLDINGS PLC	09/11/2021	10:27:03	GB0005405286	432.65	227	BATE	78364202754
HSBC HOLDINGS PLC	09/11/2021	10:27:03	GB0005405286	432.65	301	TURQUOISE	E083ju5kbBf9
HSBC HOLDINGS PLC	09/11/2021	10:27:03	GB0005405286	432.65	227	BATE	78364202755
HSBC HOLDINGS PLC	09/11/2021	10:27:03	GB0005405286	432.65	2,108	LSE	E083ju4ZqXV4
HSBC HOLDINGS PLC	09/11/2021	10:27:03	GB0005405286	432.65	530	LSE	E083ju4ZqXVC
HSBC HOLDINGS PLC	09/11/2021	10:27:03	GB0005405286	432.65	1,250	AQUIS	35548
HSBC HOLDINGS PLC	09/11/2021	10:27:03	GB0005405286	432.65	795	TURQUOISE	E083ju5kbBfa
HSBC HOLDINGS PLC	09/11/2021	10:27:03	GB0005405286	432.65	1,250	AQUIS	35549
HSBC HOLDINGS PLC	09/11/2021	10:27:03	GB0005405286	432.65	265	AQUIS	35550
HSBC HOLDINGS PLC	09/11/2021	10:27:03	GB0005405286	432.60	114	TURQUOISE	E083ju5kbBft
HSBC HOLDINGS PLC	09/11/2021	10:27:03	GB0005405286	432.60	120	TURQUOISE	E083ju5kbBfv
HSBC HOLDINGS PLC	09/11/2021	10:27:03	GB0005405286	432.60	24	AQUIS	35551
HSBC HOLDINGS PLC	09/11/2021	10:27:03	GB0005405286	432.60	36	AQUIS	35552
HSBC HOLDINGS PLC	09/11/2021	10:27:03	GB0005405286	432.60	59	CHIX	2899474126429
HSBC HOLDINGS PLC	09/11/2021	10:27:03	GB0005405286	432.60	11	CHIX	2899474126430
HSBC HOLDINGS PLC	09/11/2021	10:27:03	GB0005405286	432.60	29	BATE	78364202756
HSBC HOLDINGS PLC	09/11/2021	10:27:03	GB0005405286	432.60	46	BATE	78364202757
HSBC HOLDINGS PLC	09/11/2021	10:27:03	GB0005405286	432.60	81	CHIX	2899474126431
HSBC HOLDINGS PLC	09/11/2021	10:27:03	GB0005405286	432.60	1,250	AQUIS	35553
HSBC HOLDINGS PLC	09/11/2021	10:27:03	GB0005405286	432.60	1,250	AQUIS	35554
HSBC HOLDINGS PLC	09/11/2021	10:28:06	GB0005405286	432.55	356	LSE	E083ju4ZqYfi
HSBC HOLDINGS PLC	09/11/2021	10:28:06	GB0005405286	432.55	879	LSE	E083ju4ZqYfl
HSBC HOLDINGS PLC	09/11/2021	10:28:06	GB0005405286	432.55	1,235	LSE	E083ju4ZqYfu
HSBC HOLDINGS PLC	09/11/2021	10:28:06	GB0005405286	432.55	228	LSE	E083ju4ZqYfw
HSBC HOLDINGS PLC	09/11/2021	10:28:31	GB0005405286	432.55	203	LSE	E083ju4ZqZ5z
HSBC HOLDINGS PLC	09/11/2021	10:28:35	GB0005405286	432.55	1,032	LSE	E083ju4ZqZB7
HSBC HOLDINGS PLC	09/11/2021	10:28:47	GB0005405286	432.55	1,235	LSE	E083ju4ZqZLR
HSBC HOLDINGS PLC	09/11/2021	10:28:47	GB0005405286	432.55	932	LSE	E083ju4ZqZLX
HSBC HOLDINGS PLC	09/11/2021	10:28:47	GB0005405286	432.50	328	TURQUOISE	E083ju5kbHSY
HSBC HOLDINGS PLC	09/11/2021	10:29:41	GB0005405286	432.50	741	CHIX	2899474127152
HSBC HOLDINGS PLC	09/11/2021	10:29:41	GB0005405286	432.50	353	CHIX	2899474127153
HSBC HOLDINGS PLC	09/11/2021	10:29:41	GB0005405286	432.50	550	BATE	78364203253
HSBC HOLDINGS PLC	09/11/2021	10:29:41	GB0005405286	432.50	459	TURQUOISE	E083ju5kbKNr
HSBC HOLDINGS PLC	09/11/2021	10:29:41	GB0005405286	432.50	3,206	LSE	E083ju4ZqZza
HSBC HOLDINGS PLC	09/11/2021	10:29:41	GB0005405286	432.50	421	CHIX	2899474127156

HSBC HOLDINGS PLC	09/11/2021	10:29:41	GB0005405286	432.45	105	LSE	E083ju4Zqa05
HSBC HOLDINGS PLC	09/11/2021	10:29:41	GB0005405286	432.45	1,655	LSE	E083ju4Zqa09
HSBC HOLDINGS PLC	09/11/2021	10:29:41	GB0005405286	432.45	850	LSE	E083ju4Zqa0c
HSBC HOLDINGS PLC	09/11/2021	10:31:31	GB0005405286	432.55	230	TURQUOISE	E083ju5kbQXd
HSBC HOLDINGS PLC	09/11/2021	10:31:35	GB0005405286	432.55	2,873	LSE	E083ju4ZqbNy
HSBC HOLDINGS PLC	09/11/2021	10:31:35	GB0005405286	432.55	2,010	LSE	E083ju4ZqbO2
HSBC HOLDINGS PLC	09/11/2021	10:31:35	GB0005405286	432.55	411	TURQUOISE	E083ju5kbQIJ
HSBC HOLDINGS PLC	09/11/2021	10:31:35	GB0005405286	432.55	631	LSE	E083ju4ZqbO4
HSBC HOLDINGS PLC	09/11/2021	10:31:35	GB0005405286	432.55	493	BATE	78364203635
HSBC HOLDINGS PLC	09/11/2021	10:31:35	GB0005405286	432.55	980	CHIX	2899474127744
HSBC HOLDINGS PLC	09/11/2021	10:31:35	GB0005405286	432.55	377	CHIX	2899474127745
HSBC HOLDINGS PLC	09/11/2021	10:31:35	GB0005405286	432.50	129	TURQUOISE	E083ju5kbQIW
HSBC HOLDINGS PLC	09/11/2021	10:31:35	GB0005405286	432.50	1,200	LSE	E083ju4ZqbOW
HSBC HOLDINGS PLC	09/11/2021	10:31:35	GB0005405286	432.50	74	BATE	78364203637
HSBC HOLDINGS PLC	09/11/2021	10:31:35	GB0005405286	432.50	147	CHIX	2899474127747
HSBC HOLDINGS PLC	09/11/2021	10:31:35	GB0005405286	432.50	1,200	LSE	E083ju4ZqbOh
HSBC HOLDINGS PLC	09/11/2021	10:31:35	GB0005405286	432.50	206	LSE	E083ju4ZqbOr
HSBC HOLDINGS PLC	09/11/2021	10:31:35	GB0005405286	432.50	1,250	AQUIS	36634
HSBC HOLDINGS PLC	09/11/2021	10:31:35	GB0005405286	432.50	600	LSE	E083ju4ZqbPF
HSBC HOLDINGS PLC	09/11/2021	10:31:35	GB0005405286	432.50	224	CHIX	2899474127750
HSBC HOLDINGS PLC	09/11/2021	10:34:17	GB0005405286	432.70	1,233	LSE	E083ju4ZqeXk
HSBC HOLDINGS PLC	09/11/2021	10:34:50	GB0005405286	432.70	750	CHIX	2899474128725
HSBC HOLDINGS PLC	09/11/2021	10:34:50	GB0005405286	432.70	170	BATE	78364204291
HSBC HOLDINGS PLC	09/11/2021	10:34:50	GB0005405286	432.70	150	BATE	78364204292
HSBC HOLDINGS PLC	09/11/2021	10:34:50	GB0005405286	432.70	56	BATE	78364204293
HSBC HOLDINGS PLC	09/11/2021	10:34:50	GB0005405286	432.70	314	TURQUOISE	E083ju5kbddk
HSBC HOLDINGS PLC	09/11/2021	10:34:50	GB0005405286	432.70	2,195	LSE	E083ju4Zqf6w
HSBC HOLDINGS PLC	09/11/2021	10:34:50	GB0005405286	432.70	288	AQUIS	37506
HSBC HOLDINGS PLC	09/11/2021	10:36:57	GB0005405286	432.70	86	CHIX	2899474129281
HSBC HOLDINGS PLC	09/11/2021	10:36:57	GB0005405286	432.70	237	CHIX	2899474129282
HSBC HOLDINGS PLC	09/11/2021	10:36:57	GB0005405286	432.70	2,826	LSE	E083ju4ZqhOM
HSBC HOLDINGS PLC	09/11/2021	10:36:57	GB0005405286	432.70	272	LSE	E083ju4ZqhOS
HSBC HOLDINGS PLC	09/11/2021	10:36:57	GB0005405286	432.70	641	CHIX	2899474129283
HSBC HOLDINGS PLC	09/11/2021	10:36:57	GB0005405286	432.70	237	CHIX	2899474129284
HSBC HOLDINGS PLC	09/11/2021	10:36:57	GB0005405286	432.70	878	CHIX	2899474129285
HSBC HOLDINGS PLC	09/11/2021	10:36:57	GB0005405286	432.70	2,554	LSE	E083ju4ZqhOc
HSBC HOLDINGS PLC	09/11/2021	10:36:57	GB0005405286	432.70	86	CHIX	2899474129286

HSBC HOLDINGS PLC	09/11/2021	10:36:57	GB0005405286	432.70	86	CHIX	2899474129287
HSBC HOLDINGS PLC	09/11/2021	10:36:57	GB0005405286	432.70	86	CHIX	2899474129288
HSBC HOLDINGS PLC	09/11/2021	10:36:57	GB0005405286	432.70	1,276	LSE	E083ju4ZqhOg
HSBC HOLDINGS PLC	09/11/2021	10:36:57	GB0005405286	432.70	1,250	AQUIS	37943
HSBC HOLDINGS PLC	09/11/2021	10:36:57	GB0005405286	432.70	355	LSE	E083ju4ZqhOr
HSBC HOLDINGS PLC	09/11/2021	10:36:57	GB0005405286	432.70	496	AQUIS	37944
HSBC HOLDINGS PLC	09/11/2021	10:37:46	GB0005405286	432.75	253	CHIX	2899474129520
HSBC HOLDINGS PLC	09/11/2021	10:37:46	GB0005405286	432.75	326	CHIX	2899474129521
HSBC HOLDINGS PLC	09/11/2021	10:37:48	GB0005405286	432.75	856	CHIX	2899474129532
HSBC HOLDINGS PLC	09/11/2021	10:37:48	GB0005405286	432.75	4,208	LSE	E083ju4ZqiCv
HSBC HOLDINGS PLC	09/11/2021	10:40:18	GB0005405286	432.85	1,247	LSE	E083ju4ZqkSS
HSBC HOLDINGS PLC	09/11/2021	10:40:18	GB0005405286	432.85	600	LSE	E083ju4ZqkSU
HSBC HOLDINGS PLC	09/11/2021	10:40:18	GB0005405286	432.85	94	LSE	E083ju4ZqkSa
HSBC HOLDINGS PLC	09/11/2021	10:40:56	GB0005405286	432.80	309	TURQUOISE	E083ju5kbzNB
HSBC HOLDINGS PLC	09/11/2021	10:40:56	GB0005405286	432.80	1,004	CHIX	2899474130378
HSBC HOLDINGS PLC	09/11/2021	10:40:56	GB0005405286	432.80	165	TURQUOISE	E083ju5kbzNF
HSBC HOLDINGS PLC	09/11/2021	10:41:10	GB0005405286	432.85	4,462	LSE	E083ju4Zql9v
HSBC HOLDINGS PLC	09/11/2021	10:41:10	GB0005405286	432.85	2,938	LSE	E083ju4Zql9x
HSBC HOLDINGS PLC	09/11/2021	10:41:10	GB0005405286	432.85	1,522	CHIX	2899474130488
HSBC HOLDINGS PLC	09/11/2021	10:41:10	GB0005405286	432.85	1,137	CHIX	2899474130490
HSBC HOLDINGS PLC	09/11/2021	10:41:10	GB0005405286	432.85	396	LSE	E083ju4ZqlA0
HSBC HOLDINGS PLC	09/11/2021	10:41:10	GB0005405286	432.85	585	CHIX	2899474130492
HSBC HOLDINGS PLC	09/11/2021	10:41:10	GB0005405286	432.85	437	LSE	E083ju4ZqlAh
HSBC HOLDINGS PLC	09/11/2021	10:41:10	GB0005405286	432.80	398	TURQUOISE	E083ju5kc0Kb
HSBC HOLDINGS PLC	09/11/2021	10:41:10	GB0005405286	432.80	2,780	LSE	E083ju4ZqlBF
HSBC HOLDINGS PLC	09/11/2021	10:41:10	GB0005405286	432.80	160	AQUIS	38892
HSBC HOLDINGS PLC	09/11/2021	10:41:10	GB0005405286	432.80	948	CHIX	2899474130496
HSBC HOLDINGS PLC	09/11/2021	10:41:10	GB0005405286	432.80	477	BATE	78364205303
HSBC HOLDINGS PLC	09/11/2021	10:41:10	GB0005405286	432.80	205	LSE	E083ju4ZqlBj
HSBC HOLDINGS PLC	09/11/2021	10:44:18	GB0005405286	432.70	296	TURQUOISE	E083ju5kcCLV
HSBC HOLDINGS PLC	09/11/2021	10:44:18	GB0005405286	432.70	49	CHIX	2899474131537
HSBC HOLDINGS PLC	09/11/2021	10:44:18	GB0005405286	432.70	103	TURQUOISE	E083ju5kcCMu
HSBC HOLDINGS PLC	09/11/2021	10:44:18	GB0005405286	432.70	366	AQUIS	39658
HSBC HOLDINGS PLC	09/11/2021	10:44:18	GB0005405286	432.70	797	CHIX	2899474131539
HSBC HOLDINGS PLC	09/11/2021	10:44:23	GB0005405286	432.70	2,786	LSE	E083ju4ZqntO
HSBC HOLDINGS PLC	09/11/2021	10:44:23	GB0005405286	432.70	478	BATE	78364205998
HSBC HOLDINGS PLC	09/11/2021	10:44:23	GB0005405286	432.70	105	CHIX	2899474131561

HSBC HOLDINGS PLC	09/11/2021	10:44:23	GB0005405286	432.65	1,495	LSE	E083ju4Zqntl
HSBC HOLDINGS PLC	09/11/2021	10:44:23	GB0005405286	432.65	1,735	LSE	E083ju4Zqntn
HSBC HOLDINGS PLC	09/11/2021	10:44:23	GB0005405286	432.65	1,495	LSE	E083ju4Zqnty
HSBC HOLDINGS PLC	09/11/2021	10:44:23	GB0005405286	432.65	1,735	LSE	E083ju4Zqnu0
HSBC HOLDINGS PLC	09/11/2021	10:44:23	GB0005405286	432.65	1,442	LSE	E083ju4Zqnu7
HSBC HOLDINGS PLC	09/11/2021	10:44:23	GB0005405286	432.65	412	LSE	E083ju4Zqnul
HSBC HOLDINGS PLC	09/11/2021	10:44:23	GB0005405286	432.65	306	LSE	E083ju4ZqnuP
HSBC HOLDINGS PLC	09/11/2021	10:44:23	GB0005405286	432.65	110	LSE	E083ju4ZqnuT
HSBC HOLDINGS PLC	09/11/2021	10:46:50	GB0005405286	432.40	381	TURQUOISE	E083ju5kcM5a
HSBC HOLDINGS PLC	09/11/2021	10:47:09	GB0005405286	432.40	726	LSE	E083ju4Zqr5f
HSBC HOLDINGS PLC	09/11/2021	10:47:09	GB0005405286	432.40	11	TURQUOISE	E083ju5kcNF6
HSBC HOLDINGS PLC	09/11/2021	10:47:09	GB0005405286	432.40	303	TURQUOISE	E083ju5kcNFT
HSBC HOLDINGS PLC	09/11/2021	10:47:09	GB0005405286	432.40	14	AQUIS	40349
HSBC HOLDINGS PLC	09/11/2021	10:47:09	GB0005405286	432.40	263	AQUIS	40350
HSBC HOLDINGS PLC	09/11/2021	10:47:09	GB0005405286	432.40	362	BATE	78364206633
HSBC HOLDINGS PLC	09/11/2021	10:48:04	GB0005405286	432.50	661	CHIX	2899474132895
HSBC HOLDINGS PLC	09/11/2021	10:48:04	GB0005405286	432.50	29	CHIX	2899474132896
HSBC HOLDINGS PLC	09/11/2021	10:48:04	GB0005405286	432.50	1,022	CHIX	2899474132897
HSBC HOLDINGS PLC	09/11/2021	10:48:04	GB0005405286	432.50	332	BATE	78364206818
HSBC HOLDINGS PLC	09/11/2021	10:48:04	GB0005405286	432.50	528	BATE	78364206819
HSBC HOLDINGS PLC	09/11/2021	10:48:04	GB0005405286	432.50	1,938	LSE	E083ju4ZqrtU
HSBC HOLDINGS PLC	09/11/2021	10:48:04	GB0005405286	432.50	3,080	LSE	E083ju4ZqrtW
HSBC HOLDINGS PLC	09/11/2021	10:48:04	GB0005405286	432.45	131	TURQUOISE	E083ju5kcQqy
HSBC HOLDINGS PLC	09/11/2021	10:48:04	GB0005405286	432.45	159	CHIX	2899474132898
HSBC HOLDINGS PLC	09/11/2021	10:48:04	GB0005405286	432.45	79	BATE	78364206821
HSBC HOLDINGS PLC	09/11/2021	10:48:04	GB0005405286	432.45	232	LSE	E083ju4Zqruf
HSBC HOLDINGS PLC	09/11/2021	10:48:05	GB0005405286	432.45	977	LSE	E083ju4Zqrwc
HSBC HOLDINGS PLC	09/11/2021	10:49:04	GB0005405286	432.45	129	TURQUOISE	E083ju5kcV2E
HSBC HOLDINGS PLC	09/11/2021	10:49:04	GB0005405286	432.45	1,495	LSE	E083ju4Zqt9q
HSBC HOLDINGS PLC	09/11/2021	10:49:04	GB0005405286	432.45	1,200	LSE	E083ju4Zqt9s
HSBC HOLDINGS PLC	09/11/2021	10:49:04	GB0005405286	432.45	342	LSE	E083ju4Zqt9u
HSBC HOLDINGS PLC	09/11/2021	10:49:04	GB0005405286	432.45	258	LSE	E083ju4Zqt9w
HSBC HOLDINGS PLC	09/11/2021	10:49:04	GB0005405286	432.45	644	LSE	E083ju4ZqtA3
HSBC HOLDINGS PLC	09/11/2021	10:49:04	GB0005405286	432.45	624	LSE	E083ju4ZqtA5
HSBC HOLDINGS PLC	09/11/2021	10:49:04	GB0005405286	432.45	959	LSE	E083ju4ZqtA7
HSBC HOLDINGS PLC	09/11/2021	10:49:04	GB0005405286	432.45	899	LSE	E083ju4ZqtAS
HSBC HOLDINGS PLC	09/11/2021	10:50:01	GB0005405286	432.45	1,200	LSE	E083ju4ZquGP

HSBC HOLDINGS PLC	09/11/2021	10:50:01	GB0005405286	432.45	1,414	AQUIS	41149
HSBC HOLDINGS PLC	09/11/2021	10:50:01	GB0005405286	432.45	30	AQUIS	41150
HSBC HOLDINGS PLC	09/11/2021	10:50:01	GB0005405286	432.45	76	CHIX	2899474133496
HSBC HOLDINGS PLC	09/11/2021	10:50:01	GB0005405286	432.45	38	BATE	78364207222
HSBC HOLDINGS PLC	09/11/2021	10:50:01	GB0005405286	432.45	117	TURQUOISE	E083ju5kcYZT
HSBC HOLDINGS PLC	09/11/2021	10:50:01	GB0005405286	432.45	1,188	LSE	E083ju4ZquGg
HSBC HOLDINGS PLC	09/11/2021	10:50:01	GB0005405286	432.45	273	LSE	E083ju4ZquGi
HSBC HOLDINGS PLC	09/11/2021	10:50:01	GB0005405286	432.45	328	LSE	E083ju4ZquGq
HSBC HOLDINGS PLC	09/11/2021	10:50:01	GB0005405286	432.45	550	LSE	E083ju4ZquGs
HSBC HOLDINGS PLC	09/11/2021	10:52:03	GB0005405286	432.40	481	TURQUOISE	E083ju5kch52
HSBC HOLDINGS PLC	09/11/2021	10:52:03	GB0005405286	432.40	3,361	LSE	E083ju4Zqw8A
HSBC HOLDINGS PLC	09/11/2021	10:52:03	GB0005405286	432.40	577	BATE	78364207629
HSBC HOLDINGS PLC	09/11/2021	10:52:03	GB0005405286	432.40	1,147	CHIX	2899474134112
HSBC HOLDINGS PLC	09/11/2021	10:52:03	GB0005405286	432.40	441	TURQUOISE	E083ju5kch5o
HSBC HOLDINGS PLC	09/11/2021	10:52:04	GB0005405286	432.35	118	TURQUOISE	E083ju5kch7K
HSBC HOLDINGS PLC	09/11/2021	10:52:04	GB0005405286	432.35	32	AQUIS	41660
HSBC HOLDINGS PLC	09/11/2021	10:52:04	GB0005405286	432.35	41	BATE	78364207635
HSBC HOLDINGS PLC	09/11/2021	10:53:20	GB0005405286	432.35	1,523	LSE	E083ju4ZqxUT
HSBC HOLDINGS PLC	09/11/2021	10:53:20	GB0005405286	432.35	854	LSE	E083ju4ZqxUb
HSBC HOLDINGS PLC	09/11/2021	10:53:20	GB0005405286	432.35	604	LSE	E083ju4ZqxUp
HSBC HOLDINGS PLC	09/11/2021	10:53:20	GB0005405286	432.35	328	TURQUOISE	E083ju5kcm6B
HSBC HOLDINGS PLC	09/11/2021	10:53:20	GB0005405286	432.35	208	TURQUOISE	E083ju5kcm6E
HSBC HOLDINGS PLC	09/11/2021	10:53:20	GB0005405286	432.35	600	LSE	E083ju4ZqxV3
HSBC HOLDINGS PLC	09/11/2021	10:54:21	GB0005405286	432.15	116	TURQUOISE	E083ju5kcpz7
HSBC HOLDINGS PLC	09/11/2021	10:54:21	GB0005405286	432.15	1,200	LSE	E083ju4ZqyJJ
HSBC HOLDINGS PLC	09/11/2021	10:54:21	GB0005405286	432.15	66	CHIX	2899474134737
HSBC HOLDINGS PLC	09/11/2021	10:54:21	GB0005405286	432.15	1,442	LSE	E083ju4ZqyJg
HSBC HOLDINGS PLC	09/11/2021	10:54:21	GB0005405286	432.15	509	AQUIS	42197
HSBC HOLDINGS PLC	09/11/2021	10:54:21	GB0005405286	432.15	741	AQUIS	42198
HSBC HOLDINGS PLC	09/11/2021	10:54:21	GB0005405286	432.15	600	LSE	E083ju4ZqyJq
HSBC HOLDINGS PLC	09/11/2021	10:54:21	GB0005405286	432.15	351	LSE	E083ju4ZqyJy
HSBC HOLDINGS PLC	09/11/2021	10:54:44	GB0005405286	431.95	1,250	AQUIS	42296
HSBC HOLDINGS PLC	09/11/2021	10:54:44	GB0005405286	431.95	1,250	AQUIS	42297
HSBC HOLDINGS PLC	09/11/2021	10:54:44	GB0005405286	431.95	1,250	AQUIS	42298
HSBC HOLDINGS PLC	09/11/2021	10:54:44	GB0005405286	431.95	708	AQUIS	42299
HSBC HOLDINGS PLC	09/11/2021	10:56:01	GB0005405286	431.60	126	TURQUOISE	E083ju5kcwWQ
HSBC HOLDINGS PLC	09/11/2021	10:56:01	GB0005405286	431.60	50	AQUIS	42598

HSBC HOLDINGS PLC	09/11/2021	10:56:52	GB0005405286	431.35	142	TURQUOISE	E083ju5kczgx
HSBC HOLDINGS PLC	09/11/2021	10:56:52	GB0005405286	431.35	88	AQUIS	42783
HSBC HOLDINGS PLC	09/11/2021	10:56:52	GB0005405286	431.35	113	BATE	78364208486
HSBC HOLDINGS PLC	09/11/2021	10:56:52	GB0005405286	431.35	44	CHIX	2899474135532
HSBC HOLDINGS PLC	09/11/2021	10:57:23	GB0005405286	431.40	292	TURQUOISE	E083ju5kd1ax
HSBC HOLDINGS PLC	09/11/2021	10:57:36	GB0005405286	431.65	402	TURQUOISE	E083ju5kd2NI
HSBC HOLDINGS PLC	09/11/2021	10:57:36	GB0005405286	431.65	2,811	LSE	E083ju4Zr1ee
HSBC HOLDINGS PLC	09/11/2021	10:57:36	GB0005405286	431.65	44	AQUIS	42996
HSBC HOLDINGS PLC	09/11/2021	10:57:36	GB0005405286	431.65	959	CHIX	2899474135792
HSBC HOLDINGS PLC	09/11/2021	10:57:36	GB0005405286	431.65	325	CHIX	2899474135793
HSBC HOLDINGS PLC	09/11/2021	10:57:36	GB0005405286	431.60	136	TURQUOISE	E083ju5kd2Nd
HSBC HOLDINGS PLC	09/11/2021	10:57:36	GB0005405286	431.60	75	AQUIS	42997
HSBC HOLDINGS PLC	09/11/2021	10:57:36	GB0005405286	431.60	84	BATE	78364208655
HSBC HOLDINGS PLC	09/11/2021	10:57:36	GB0005405286	431.60	190	CHIX	2899474135794
HSBC HOLDINGS PLC	09/11/2021	10:57:36	GB0005405286	431.60	1,200	LSE	E083ju4Zr1f1
HSBC HOLDINGS PLC	09/11/2021	10:57:36	GB0005405286	431.60	284	LSE	E083ju4Zr1f3
HSBC HOLDINGS PLC	09/11/2021	10:59:46	GB0005405286	431.55	1,666	LSE	E083ju4Zr3Yq
HSBC HOLDINGS PLC	09/11/2021	10:59:46	GB0005405286	431.55	1,666	LSE	E083ju4Zr3Yu
HSBC HOLDINGS PLC	09/11/2021	10:59:46	GB0005405286	431.55	1,600	LSE	E083ju4Zr3Yw
HSBC HOLDINGS PLC	09/11/2021	10:59:46	GB0005405286	431.55	950	LSE	E083ju4Zr3Z0
HSBC HOLDINGS PLC	09/11/2021	10:59:46	GB0005405286	431.55	716	LSE	E083ju4Zr3ZH
HSBC HOLDINGS PLC	09/11/2021	10:59:46	GB0005405286	431.55	323	CHIX	2899474136505
HSBC HOLDINGS PLC	09/11/2021	11:00:01	GB0005405286	431.55	1,486	LSE	E083ju4Zr3kb
HSBC HOLDINGS PLC	09/11/2021	11:00:01	GB0005405286	431.55	1,211	LSE	E083ju4Zr3kh
HSBC HOLDINGS PLC	09/11/2021	11:00:01	GB0005405286	431.55	273	LSE	E083ju4Zr3km
HSBC HOLDINGS PLC	09/11/2021	11:00:02	GB0005405286	431.55	2	LSE	E083ju4Zr3Ik
HSBC HOLDINGS PLC	09/11/2021	11:01:29	GB0005405286	431.80	5,383	LSE	E083ju4Zr4xR
HSBC HOLDINGS PLC	09/11/2021	11:01:29	GB0005405286	431.80	771	TURQUOISE	E083ju5kdG9n
HSBC HOLDINGS PLC	09/11/2021	11:01:29	GB0005405286	431.80	600	LSE	E083ju4Zr4xX
HSBC HOLDINGS PLC	09/11/2021	11:01:29	GB0005405286	431.75	353	TURQUOISE	E083ju5kdGA4
HSBC HOLDINGS PLC	09/11/2021	11:01:29	GB0005405286	431.80	106	LSE	E083ju4Zr4xe
HSBC HOLDINGS PLC	09/11/2021	11:01:29	GB0005405286	431.75	97	AQUIS	44003
HSBC HOLDINGS PLC	09/11/2021	11:02:44	GB0005405286	431.75	1,773	LSE	E083ju4Zr638
HSBC HOLDINGS PLC	09/11/2021	11:02:44	GB0005405286	431.75	374	LSE	E083ju4Zr63T
HSBC HOLDINGS PLC	09/11/2021	11:02:44	GB0005405286	431.75	1,399	LSE	E083ju4Zr63Y
HSBC HOLDINGS PLC	09/11/2021	11:02:44	GB0005405286	431.75	1,126	LSE	E083ju4Zr63c
HSBC HOLDINGS PLC	09/11/2021	11:05:03	GB0005405286	431.95	1,068	CHIX	2899474137996

HSBC HOLDINGS PLC	09/11/2021	11:05:03	GB0005405286	431.95	537	BATE	78364209947
HSBC HOLDINGS PLC	09/11/2021	11:05:03	GB0005405286	431.95	447	TURQUOISE	E083ju5kdRzE
HSBC HOLDINGS PLC	09/11/2021	11:05:03	GB0005405286	431.95	1,108	LSE	E083ju4Zr7yc
HSBC HOLDINGS PLC	09/11/2021	11:05:03	GB0005405286	431.95	2,021	LSE	E083ju4Zr7ye
HSBC HOLDINGS PLC	09/11/2021	11:06:24	GB0005405286	432.15	960	TURQUOISE	E083ju5kdX5N
HSBC HOLDINGS PLC	09/11/2021	11:06:24	GB0005405286	432.15	1,141	LSE	E083ju4Zr9Jz
HSBC HOLDINGS PLC	09/11/2021	11:06:24	GB0005405286	432.15	2,289	CHIX	2899474138445
HSBC HOLDINGS PLC	09/11/2021	11:06:24	GB0005405286	432.15	509	BATE	78364210209
HSBC HOLDINGS PLC	09/11/2021	11:06:24	GB0005405286	432.15	642	BATE	78364210210
HSBC HOLDINGS PLC	09/11/2021	11:06:24	GB0005405286	432.15	791	AQUIS	45091
HSBC HOLDINGS PLC	09/11/2021	11:06:24	GB0005405286	432.15	313	LSE	E083ju4Zr9KY
HSBC HOLDINGS PLC	09/11/2021	11:06:24	GB0005405286	432.15	88	AQUIS	45092
HSBC HOLDINGS PLC	09/11/2021	11:06:24	GB0005405286	432.15	327	TURQUOISE	E083ju5kdX6P
HSBC HOLDINGS PLC	09/11/2021	11:06:24	GB0005405286	432.15	504	BATE	78364210212
HSBC HOLDINGS PLC	09/11/2021	11:06:24	GB0005405286	432.15	93	TURQUOISE	E083ju5kdX6S
HSBC HOLDINGS PLC	09/11/2021	11:06:24	GB0005405286	432.15	347	LSE	E083ju4Zr9KI
HSBC HOLDINGS PLC	09/11/2021	11:06:24	GB0005405286	432.15	550	BATE	78364210213
HSBC HOLDINGS PLC	09/11/2021	11:06:24	GB0005405286	432.15	1,300	CHIX	2899474138446
HSBC HOLDINGS PLC	09/11/2021	11:06:24	GB0005405286	432.15	600	CHIX	2899474138447
HSBC HOLDINGS PLC	09/11/2021	11:06:24	GB0005405286	432.15	507	TURQUOISE	E083ju5kdX6Z
HSBC HOLDINGS PLC	09/11/2021	11:06:24	GB0005405286	432.15	314	LSE	E083ju4Zr9LB
HSBC HOLDINGS PLC	09/11/2021	11:07:07	GB0005405286	432.25	3,127	LSE	E083ju4ZrAED
HSBC HOLDINGS PLC	09/11/2021	11:07:07	GB0005405286	432.25	448	TURQUOISE	E083ju5kdZLk
HSBC HOLDINGS PLC	09/11/2021	11:07:07	GB0005405286	432.25	1,068	CHIX	2899474138659
HSBC HOLDINGS PLC	09/11/2021	11:07:07	GB0005405286	432.25	536	BATE	78364210347
HSBC HOLDINGS PLC	09/11/2021	11:07:07	GB0005405286	432.25	410	CHIX	2899474138660
HSBC HOLDINGS PLC	09/11/2021	11:09:06	GB0005405286	432.30	1,544	LSE	E083ju4ZrBwr
HSBC HOLDINGS PLC	09/11/2021	11:09:48	GB0005405286	432.40	1,328	CHIX	2899474139288
HSBC HOLDINGS PLC	09/11/2021	11:09:48	GB0005405286	432.40	131	CHIX	2899474139289
HSBC HOLDINGS PLC	09/11/2021	11:09:48	GB0005405286	432.40	170	CHIX	2899474139290
HSBC HOLDINGS PLC	09/11/2021	11:09:48	GB0005405286	432.40	1,158	CHIX	2899474139291
HSBC HOLDINGS PLC	09/11/2021	11:09:48	GB0005405286	432.40	405	CHIX	2899474139292
HSBC HOLDINGS PLC	09/11/2021	11:09:48	GB0005405286	432.40	1,328	CHIX	2899474139293
HSBC HOLDINGS PLC	09/11/2021	11:09:48	GB0005405286	432.40	1,328	CHIX	2899474139294
HSBC HOLDINGS PLC	09/11/2021	11:09:48	GB0005405286	432.40	369	CHIX	2899474139295
HSBC HOLDINGS PLC	09/11/2021	11:09:48	GB0005405286	432.40	434	CHIX	2899474139296
HSBC HOLDINGS PLC	09/11/2021	11:09:48	GB0005405286	432.40	525	CHIX	2899474139297

HSBC HOLDINGS PLC	09/11/2021	11:09:48	GB0005405286	432.40	525	CHIX	2899474139298
HSBC HOLDINGS PLC	09/11/2021	11:09:48	GB0005405286	432.40	76	CHIX	2899474139299
HSBC HOLDINGS PLC	09/11/2021	11:09:48	GB0005405286	432.40	1,252	CHIX	2899474139300
HSBC HOLDINGS PLC	09/11/2021	11:10:32	GB0005405286	432.25	1,622	LSE	E083ju4ZrCse
HSBC HOLDINGS PLC	09/11/2021	11:13:12	GB0005405286	432.50	218	TURQUOISE	E083ju5kdsE1
HSBC HOLDINGS PLC	09/11/2021	11:13:12	GB0005405286	432.50	166	TURQUOISE	E083ju5kdsE3
HSBC HOLDINGS PLC	09/11/2021	11:13:12	GB0005405286	432.50	296	TURQUOISE	E083ju5kdsE8
HSBC HOLDINGS PLC	09/11/2021	11:13:12	GB0005405286	432.50	30	TURQUOISE	E083ju5kdsEB
HSBC HOLDINGS PLC	09/11/2021	11:13:12	GB0005405286	432.50	188	TURQUOISE	E083ju5kdsED
HSBC HOLDINGS PLC	09/11/2021	11:13:12	GB0005405286	432.50	462	TURQUOISE	E083ju5kdsEF
HSBC HOLDINGS PLC	09/11/2021	11:13:12	GB0005405286	432.50	216	BATE	78364211344
HSBC HOLDINGS PLC	09/11/2021	11:13:12	GB0005405286	432.50	553	BATE	78364211345
HSBC HOLDINGS PLC	09/11/2021	11:13:12	GB0005405286	432.50	92	BATE	78364211346
HSBC HOLDINGS PLC	09/11/2021	11:13:12	GB0005405286	432.50	124	BATE	78364211347
HSBC HOLDINGS PLC	09/11/2021	11:13:12	GB0005405286	432.50	65	BATE	78364211348
HSBC HOLDINGS PLC	09/11/2021	11:13:12	GB0005405286	432.50	216	BATE	78364211349
HSBC HOLDINGS PLC	09/11/2021	11:13:12	GB0005405286	432.50	1,251	LSE	E083ju4ZrFTH
HSBC HOLDINGS PLC	09/11/2021	11:13:12	GB0005405286	432.50	3,223	LSE	E083ju4ZrFTS
HSBC HOLDINGS PLC	09/11/2021	11:13:12	GB0005405286	432.50	261	LSE	E083ju4ZrFTU
HSBC HOLDINGS PLC	09/11/2021	11:13:12	GB0005405286	432.50	990	LSE	E083ju4ZrFTW
HSBC HOLDINGS PLC	09/11/2021	11:13:12	GB0005405286	432.50	1,589	LSE	E083ju4ZrFTY
HSBC HOLDINGS PLC	09/11/2021	11:13:12	GB0005405286	432.50	218	TURQUOISE	E083ju5kdsES
HSBC HOLDINGS PLC	09/11/2021	11:13:12	GB0005405286	432.50	33	TURQUOISE	E083ju5kdsEZ
HSBC HOLDINGS PLC	09/11/2021	11:13:12	GB0005405286	432.50	185	TURQUOISE	E083ju5kdsEc
HSBC HOLDINGS PLC	09/11/2021	11:13:12	GB0005405286	432.50	215	TURQUOISE	E083ju5kdsEj
HSBC HOLDINGS PLC	09/11/2021	11:13:12	GB0005405286	432.50	600	LSE	E083ju4ZrFTk
HSBC HOLDINGS PLC	09/11/2021	11:13:12	GB0005405286	432.50	1,385	TURQUOISE	E083ju5kdsEr
HSBC HOLDINGS PLC	09/11/2021	11:13:12	GB0005405286	432.45	217	LSE	E083ju4ZrFU0
HSBC HOLDINGS PLC	09/11/2021	11:14:37	GB0005405286	432.20	1,315	LSE	E083ju4ZrGhf
HSBC HOLDINGS PLC	09/11/2021	11:14:37	GB0005405286	432.20	1,315	LSE	E083ju4ZrGhv
HSBC HOLDINGS PLC	09/11/2021	11:14:37	GB0005405286	432.20	343	LSE	E083ju4ZrGi2
HSBC HOLDINGS PLC	09/11/2021	11:14:37	GB0005405286	432.20	972	LSE	E083ju4ZrGi4
HSBC HOLDINGS PLC	09/11/2021	11:15:25	GB0005405286	432.30	1,200	LSE	E083ju4ZrHsf
HSBC HOLDINGS PLC	09/11/2021	11:15:25	GB0005405286	432.30	1,497	LSE	E083ju4ZrHsh
HSBC HOLDINGS PLC	09/11/2021	11:15:25	GB0005405286	432.30	194	CHIX	2899474140695
HSBC HOLDINGS PLC	09/11/2021	11:15:25	GB0005405286	432.30	97	BATE	78364211708
HSBC HOLDINGS PLC	09/11/2021	11:15:25	GB0005405286	432.35	1,250	AQUIS	46954

HSBC HOLDINGS PLC	09/11/2021	11:15:25	GB0005405286	432.35	648	CHIX	2899474140696
HSBC HOLDINGS PLC	09/11/2021	11:15:25	GB0005405286	432.30	520	LSE	E083ju4ZrHsu
HSBC HOLDINGS PLC	09/11/2021	11:15:25	GB0005405286	432.30	680	LSE	E083ju4ZrHsw
HSBC HOLDINGS PLC	09/11/2021	11:15:25	GB0005405286	432.30	1,320	LSE	E083ju4ZrHsy
HSBC HOLDINGS PLC	09/11/2021	11:15:25	GB0005405286	432.30	177	LSE	E083ju4ZrHt5
HSBC HOLDINGS PLC	09/11/2021	11:15:25	GB0005405286	432.30	119	LSE	E083ju4ZrHt7
HSBC HOLDINGS PLC	09/11/2021	11:15:25	GB0005405286	432.30	502	LSE	E083ju4ZrHtB
HSBC HOLDINGS PLC	09/11/2021	11:15:25	GB0005405286	432.30	1,497	LSE	E083ju4ZrHtK
HSBC HOLDINGS PLC	09/11/2021	11:15:25	GB0005405286	432.30	83	LSE	E083ju4ZrHtP
HSBC HOLDINGS PLC	09/11/2021	11:15:25	GB0005405286	432.30	1,414	LSE	E083ju4ZrHtR
HSBC HOLDINGS PLC	09/11/2021	11:15:25	GB0005405286	432.30	290	LSE	E083ju4ZrHtW
HSBC HOLDINGS PLC	09/11/2021	11:18:31	GB0005405286	432.40	462	BATE	78364212179
HSBC HOLDINGS PLC	09/11/2021	11:18:31	GB0005405286	432.40	919	CHIX	2899474141511
HSBC HOLDINGS PLC	09/11/2021	11:18:31	GB0005405286	432.40	386	TURQUOISE	E083ju5ke8j9
HSBC HOLDINGS PLC	09/11/2021	11:18:31	GB0005405286	432.40	2,693	LSE	E083ju4ZrLpt
HSBC HOLDINGS PLC	09/11/2021	11:18:31	GB0005405286	432.35	190	CHIX	2899474141512
HSBC HOLDINGS PLC	09/11/2021	11:18:31	GB0005405286	432.40	353	CHIX	2899474141513
HSBC HOLDINGS PLC	09/11/2021	11:18:31	GB0005405286	432.35	95	TURQUOISE	E083ju5ke8jX
HSBC HOLDINGS PLC	09/11/2021	11:18:31	GB0005405286	432.35	164	LSE	E083ju4ZrLQM
HSBC HOLDINGS PLC	09/11/2021	11:18:31	GB0005405286	432.35	1,695	LSE	E083ju4ZrLQm
HSBC HOLDINGS PLC	09/11/2021	11:18:31	GB0005405286	432.35	385	LSE	E083ju4ZrLQv
HSBC HOLDINGS PLC	09/11/2021	11:18:31	GB0005405286	432.35	750	BATE	78364212180
HSBC HOLDINGS PLC	09/11/2021	11:18:31	GB0005405286	432.35	700	CHIX	2899474141515
HSBC HOLDINGS PLC	09/11/2021	11:18:31	GB0005405286	432.35	900	CHIX	2899474141516
HSBC HOLDINGS PLC	09/11/2021	11:18:31	GB0005405286	432.35	114	TURQUOISE	E083ju5ke8jw
HSBC HOLDINGS PLC	09/11/2021	11:19:01	GB0005405286	432.30	1,250	AQUIS	47756
HSBC HOLDINGS PLC	09/11/2021	11:19:01	GB0005405286	432.30	1,250	AQUIS	47757
HSBC HOLDINGS PLC	09/11/2021	11:19:01	GB0005405286	432.30	338	LSE	E083ju4ZrLva
HSBC HOLDINGS PLC	09/11/2021	11:19:01	GB0005405286	432.30	1,226	LSE	E083ju4ZrLvc
HSBC HOLDINGS PLC	09/11/2021	11:19:01	GB0005405286	432.30	550	TURQUOISE	E083ju5keAM4
HSBC HOLDINGS PLC	09/11/2021	11:23:06	GB0005405286	432.20	1,670	LSE	E083ju4ZrPWd
HSBC HOLDINGS PLC	09/11/2021	11:24:03	GB0005405286	432.25	291	TURQUOISE	E083ju5keREU
HSBC HOLDINGS PLC	09/11/2021	11:24:03	GB0005405286	432.25	250	TURQUOISE	E083ju5keREX
HSBC HOLDINGS PLC	09/11/2021	11:24:03	GB0005405286	432.25	3,785	LSE	E083ju4ZrQP8
HSBC HOLDINGS PLC	09/11/2021	11:24:03	GB0005405286	432.25	1,476	LSE	E083ju4ZrQPA
HSBC HOLDINGS PLC	09/11/2021	11:24:03	GB0005405286	432.25	649	BATE	78364213077
HSBC HOLDINGS PLC	09/11/2021	11:24:03	GB0005405286	432.25	1,292	CHIX	2899474142844

HSBC HOLDINGS PLC	09/11/2021	11:24:03	GB0005405286	432.25	1,230	LSE	E083ju4ZrQPR
HSBC HOLDINGS PLC	09/11/2021	11:24:03	GB0005405286	432.25	246	LSE	E083ju4ZrQPX
HSBC HOLDINGS PLC	09/11/2021	11:24:03	GB0005405286	432.25	373	LSE	E083ju4ZrQPo
HSBC HOLDINGS PLC	09/11/2021	11:24:05	GB0005405286	432.25	1,250	AQUIS	48770
HSBC HOLDINGS PLC	09/11/2021	11:24:46	GB0005405286	432.25	1,905	LSE	E083ju4ZrQxE
HSBC HOLDINGS PLC	09/11/2021	11:25:20	GB0005405286	432.25	460	TURQUOISE	E083ju5keVVT
HSBC HOLDINGS PLC	09/11/2021	11:25:20	GB0005405286	432.25	3,212	LSE	E083ju4ZrRPO
HSBC HOLDINGS PLC	09/11/2021	11:25:20	GB0005405286	432.25	1,096	CHIX	2899474143127
HSBC HOLDINGS PLC	09/11/2021	11:25:20	GB0005405286	432.25	551	BATE	78364213235
HSBC HOLDINGS PLC	09/11/2021	11:25:20	GB0005405286	432.25	421	BATE	78364213236
HSBC HOLDINGS PLC	09/11/2021	11:27:00	GB0005405286	432.35	1,502	LSE	E083ju4ZrSrM
HSBC HOLDINGS PLC	09/11/2021	11:27:00	GB0005405286	432.35	750	LSE	E083ju4ZrSrO
HSBC HOLDINGS PLC	09/11/2021	11:27:00	GB0005405286	432.35	1,502	LSE	E083ju4ZrSrV
HSBC HOLDINGS PLC	09/11/2021	11:27:00	GB0005405286	432.35	750	LSE	E083ju4ZrSrX
HSBC HOLDINGS PLC	09/11/2021	11:27:00	GB0005405286	432.35	1,502	LSE	E083ju4ZrSrc
HSBC HOLDINGS PLC	09/11/2021	11:27:00	GB0005405286	432.35	306	LSE	E083ju4ZrSrt
HSBC HOLDINGS PLC	09/11/2021	11:27:01	GB0005405286	432.35	164	LSE	E083ju4ZrSt1
HSBC HOLDINGS PLC	09/11/2021	11:27:03	GB0005405286	432.30	232	LSE	E083ju4ZrSvm
HSBC HOLDINGS PLC	09/11/2021	11:27:03	GB0005405286	432.30	1,253	LSE	E083ju4ZrSvo
HSBC HOLDINGS PLC	09/11/2021	11:27:03	GB0005405286	432.30	1,253	LSE	E083ju4ZrSvs
HSBC HOLDINGS PLC	09/11/2021	11:27:03	GB0005405286	432.30	232	LSE	E083ju4ZrSvu
HSBC HOLDINGS PLC	09/11/2021	11:27:03	GB0005405286	432.30	1,021	LSE	E083ju4ZrSvw
HSBC HOLDINGS PLC	09/11/2021	11:27:03	GB0005405286	432.30	324	LSE	E083ju4ZrSwH
HSBC HOLDINGS PLC	09/11/2021	11:27:04	GB0005405286	432.30	7	LSE	E083ju4ZrSxh
HSBC HOLDINGS PLC	09/11/2021	11:27:04	GB0005405286	432.30	502	LSE	E083ju4ZrSxj
HSBC HOLDINGS PLC	09/11/2021	11:29:23	GB0005405286	432.10	458	LSE	E083ju4ZrV3D
HSBC HOLDINGS PLC	09/11/2021	11:29:23	GB0005405286	432.10	600	LSE	E083ju4ZrV3F
HSBC HOLDINGS PLC	09/11/2021	11:30:08	GB0005405286	432.30	2,998	LSE	E083ju4ZrWAI
HSBC HOLDINGS PLC	09/11/2021	11:30:08	GB0005405286	432.30	430	TURQUOISE	E083ju5keIED
HSBC HOLDINGS PLC	09/11/2021	11:30:08	GB0005405286	432.30	514	BATE	78364214022
HSBC HOLDINGS PLC	09/11/2021	11:30:08	GB0005405286	432.30	1,023	CHIX	2899474144256
HSBC HOLDINGS PLC	09/11/2021	11:30:08	GB0005405286	432.30	393	TURQUOISE	E083ju5keIEX
HSBC HOLDINGS PLC	09/11/2021	11:30:08	GB0005405286	432.25	1,250	AQUIS	50140
HSBC HOLDINGS PLC	09/11/2021	11:30:08	GB0005405286	432.25	736	TURQUOISE	E083ju5keIEz
HSBC HOLDINGS PLC	09/11/2021	11:30:08	GB0005405286	432.25	335	TURQUOISE	E083ju5keIFB
HSBC HOLDINGS PLC	09/11/2021	11:30:08	GB0005405286	432.25	473	TURQUOISE	E083ju5keIFG
HSBC HOLDINGS PLC	09/11/2021	11:30:08	GB0005405286	432.25	377	TURQUOISE	E083ju5keIFI

HSBC HOLDINGS PLC	09/11/2021	11:30:09	GB0005405286	432.25	481	TURQUOISE	E083ju5keIJP
HSBC HOLDINGS PLC	09/11/2021	11:30:09	GB0005405286	432.25	35	TURQUOISE	E083ju5keIJS
HSBC HOLDINGS PLC	09/11/2021	11:30:09	GB0005405286	432.25	838	TURQUOISE	E083ju5keIJU
HSBC HOLDINGS PLC	09/11/2021	11:30:09	GB0005405286	432.25	107	TURQUOISE	E083ju5keIJZ
HSBC HOLDINGS PLC	09/11/2021	11:30:09	GB0005405286	432.25	604	TURQUOISE	E083ju5keIJc
HSBC HOLDINGS PLC	09/11/2021	11:30:09	GB0005405286	432.25	264	TURQUOISE	E083ju5keIJe
HSBC HOLDINGS PLC	09/11/2021	11:31:03	GB0005405286	432.10	293	CHIX	2899474144557
HSBC HOLDINGS PLC	09/11/2021	11:31:03	GB0005405286	432.10	353	CHIX	2899474144558
HSBC HOLDINGS PLC	09/11/2021	11:31:04	GB0005405286	432.10	163	CHIX	2899474144563
HSBC HOLDINGS PLC	09/11/2021	11:31:04	GB0005405286	432.10	397	CHIX	2899474144564
HSBC HOLDINGS PLC	09/11/2021	11:31:04	GB0005405286	432.10	287	LSE	E083ju4ZrXR4
HSBC HOLDINGS PLC	09/11/2021	11:31:04	GB0005405286	432.10	1,478	LSE	E083ju4ZrXR6
HSBC HOLDINGS PLC	09/11/2021	11:31:04	GB0005405286	432.10	851	LSE	E083ju4ZrXRH
HSBC HOLDINGS PLC	09/11/2021	11:31:04	GB0005405286	432.10	914	LSE	E083ju4ZrXRJ
HSBC HOLDINGS PLC	09/11/2021	11:31:04	GB0005405286	432.10	299	LSE	E083ju4ZrXRO
HSBC HOLDINGS PLC	09/11/2021	11:31:04	GB0005405286	432.10	231	LSE	E083ju4ZrXRQ
HSBC HOLDINGS PLC	09/11/2021	11:32:22	GB0005405286	432.00	143	LSE	E083ju4ZrZ0Z
HSBC HOLDINGS PLC	09/11/2021	11:33:11	GB0005405286	432.20	1,321	LSE	E083ju4ZrZo8
HSBC HOLDINGS PLC	09/11/2021	11:33:12	GB0005405286	432.20	132	LSE	E083ju4ZrZoY
HSBC HOLDINGS PLC	09/11/2021	11:33:12	GB0005405286	432.20	174	AQUIS	50803
HSBC HOLDINGS PLC	09/11/2021	11:33:12	GB0005405286	432.20	513	LSE	E083ju4ZrZum
HSBC HOLDINGS PLC	09/11/2021	11:33:12	GB0005405286	432.20	676	LSE	E083ju4ZrZuo
HSBC HOLDINGS PLC	09/11/2021	11:33:12	GB0005405286	432.20	108	LSE	E083ju4ZrZv4
HSBC HOLDINGS PLC	09/11/2021	11:33:12	GB0005405286	432.20	851	LSE	E083ju4ZrZv7
HSBC HOLDINGS PLC	09/11/2021	11:33:58	GB0005405286	432.10	1,250	AQUIS	50937
HSBC HOLDINGS PLC	09/11/2021	11:33:58	GB0005405286	432.10	1,250	AQUIS	50938
HSBC HOLDINGS PLC	09/11/2021	11:33:58	GB0005405286	432.10	600	LSE	E083ju4Zrajn
HSBC HOLDINGS PLC	09/11/2021	11:33:58	GB0005405286	432.10	370	LSE	E083ju4Zrajp
HSBC HOLDINGS PLC	09/11/2021	11:33:58	GB0005405286	432.10	922	AQUIS	50940
HSBC HOLDINGS PLC	09/11/2021	11:33:58	GB0005405286	432.10	975	LSE	E083ju4Zrajz
HSBC HOLDINGS PLC	09/11/2021	11:33:58	GB0005405286	432.10	600	LSE	E083ju4Zrak2
HSBC HOLDINGS PLC	09/11/2021	11:34:05	GB0005405286	432.05	851	LSE	E083ju4Zraxv
HSBC HOLDINGS PLC	09/11/2021	11:34:05	GB0005405286	432.05	824	LSE	E083ju4Zray9
HSBC HOLDINGS PLC	09/11/2021	11:34:05	GB0005405286	432.05	369	LSE	E083ju4ZrayJ
HSBC HOLDINGS PLC	09/11/2021	11:34:05	GB0005405286	432.05	320	LSE	E083ju4Zrayc
HSBC HOLDINGS PLC	09/11/2021	11:34:05	GB0005405286	432.05	986	LSE	E083ju4Zraye
HSBC HOLDINGS PLC	09/11/2021	11:34:05	GB0005405286	432.05	851	LSE	E083ju4Zrayn

HSBC HOLDINGS PLC	09/11/2021	11:35:49	GB0005405286	432.15	650	BATE	78364215198
HSBC HOLDINGS PLC	09/11/2021	11:36:15	GB0005405286	432.20	1,382	LSE	E083ju4Zrd7s
HSBC HOLDINGS PLC	09/11/2021	11:36:15	GB0005405286	432.20	1,382	LSE	E083ju4Zrd7w
HSBC HOLDINGS PLC	09/11/2021	11:36:15	GB0005405286	432.20	449	LSE	E083ju4Zrd7y
HSBC HOLDINGS PLC	09/11/2021	11:36:15	GB0005405286	432.20	239	LSE	E083ju4Zrd82
HSBC HOLDINGS PLC	09/11/2021	11:36:15	GB0005405286	432.20	811	LSE	E083ju4Zrd84
HSBC HOLDINGS PLC	09/11/2021	11:36:15	GB0005405286	432.20	11	LSE	E083ju4Zrd8A
HSBC HOLDINGS PLC	09/11/2021	11:36:15	GB0005405286	432.15	432	LSE	E083ju4Zrd8U
HSBC HOLDINGS PLC	09/11/2021	11:36:31	GB0005405286	432.05	18	LSE	E083ju4ZrdOu
HSBC HOLDINGS PLC	09/11/2021	11:36:31	GB0005405286	432.05	1,249	AQUIS	51483
HSBC HOLDINGS PLC	09/11/2021	11:36:31	GB0005405286	432.05	1,250	AQUIS	51484
HSBC HOLDINGS PLC	09/11/2021	11:39:08	GB0005405286	432.15	137	TURQUOISE	E083ju5kfGp4
HSBC HOLDINGS PLC	09/11/2021	11:39:11	GB0005405286	432.15	282	AQUIS	52080
HSBC HOLDINGS PLC	09/11/2021	11:39:11	GB0005405286	432.15	171	TURQUOISE	E083ju5kfH3k
HSBC HOLDINGS PLC	09/11/2021	11:39:11	GB0005405286	432.15	308	TURQUOISE	E083ju5kfH3q
HSBC HOLDINGS PLC	09/11/2021	11:39:11	GB0005405286	432.15	292	TURQUOISE	E083ju5kfH3s
HSBC HOLDINGS PLC	09/11/2021	11:39:11	GB0005405286	432.15	135	LSE	E083ju4ZrfoM
HSBC HOLDINGS PLC	09/11/2021	11:39:11	GB0005405286	432.15	711	LSE	E083ju4ZrfoO
HSBC HOLDINGS PLC	09/11/2021	11:39:11	GB0005405286	432.15	1,301	LSE	E083ju4ZrfoV
HSBC HOLDINGS PLC	09/11/2021	11:39:11	GB0005405286	432.15	308	TURQUOISE	E083ju5kfH43
HSBC HOLDINGS PLC	09/11/2021	11:39:11	GB0005405286	432.15	282	AQUIS	52081
HSBC HOLDINGS PLC	09/11/2021	11:39:11	GB0005405286	432.15	590	LSE	E083ju4Zrfoe
HSBC HOLDINGS PLC	09/11/2021	11:39:11	GB0005405286	432.15	261	TURQUOISE	E083ju5kfH4E
HSBC HOLDINGS PLC	09/11/2021	11:39:11	GB0005405286	432.15	251	LSE	E083ju4Zrfos
HSBC HOLDINGS PLC	09/11/2021	11:39:29	GB0005405286	432.20	1,723	LSE	E083ju4Zrg9e
HSBC HOLDINGS PLC	09/11/2021	11:39:29	GB0005405286	432.20	931	LSE	E083ju4Zrg9g
HSBC HOLDINGS PLC	09/11/2021	11:39:29	GB0005405286	432.20	326	LSE	E083ju4Zrg9p
HSBC HOLDINGS PLC	09/11/2021	11:39:29	GB0005405286	432.20	1,093	LSE	E083ju4Zrg9x
HSBC HOLDINGS PLC	09/11/2021	11:40:44	GB0005405286	432.20	310	TURQUOISE	E083ju5kfMNw
HSBC HOLDINGS PLC	09/11/2021	11:40:55	GB0005405286	432.20	2,979	LSE	E083ju4Zrhdr
HSBC HOLDINGS PLC	09/11/2021	11:40:55	GB0005405286	432.20	1,016	CHIX	2899474147219
HSBC HOLDINGS PLC	09/11/2021	11:40:55	GB0005405286	432.20	511	BATE	78364216051
HSBC HOLDINGS PLC	09/11/2021	11:40:55	GB0005405286	432.20	116	TURQUOISE	E083ju5kfMvC
HSBC HOLDINGS PLC	09/11/2021	11:40:55	GB0005405286	432.20	391	CHIX	2899474147222
HSBC HOLDINGS PLC	09/11/2021	11:40:55	GB0005405286	432.15	413	TURQUOISE	E083ju5kfMvm
HSBC HOLDINGS PLC	09/11/2021	11:40:55	GB0005405286	432.15	66	LSE	E083ju4ZrheQ
HSBC HOLDINGS PLC	09/11/2021	11:40:55	GB0005405286	432.15	308	CHIX	2899474147223

HSBC HOLDINGS PLC	09/11/2021	11:40:55	GB0005405286	432.15	495	BATE	78364216055
HSBC HOLDINGS PLC	09/11/2021	11:40:55	GB0005405286	432.15	677	CHIX	2899474147224
HSBC HOLDINGS PLC	09/11/2021	11:40:55	GB0005405286	432.15	303	LSE	E083ju4ZrheV
HSBC HOLDINGS PLC	09/11/2021	11:40:55	GB0005405286	432.15	850	BATE	78364216056
HSBC HOLDINGS PLC	09/11/2021	11:40:55	GB0005405286	432.15	550	TURQUOISE	E083ju5kfmWj
HSBC HOLDINGS PLC	09/11/2021	11:40:55	GB0005405286	432.15	290	LSE	E083ju4ZrhfA
HSBC HOLDINGS PLC	09/11/2021	11:40:55	GB0005405286	432.15	600	CHIX	2899474147228
HSBC HOLDINGS PLC	09/11/2021	11:40:55	GB0005405286	432.15	151	LSE	E083ju4Zrhh1
HSBC HOLDINGS PLC	09/11/2021	11:40:55	GB0005405286	432.15	455	LSE	E083ju4Zrhh3
HSBC HOLDINGS PLC	09/11/2021	11:42:02	GB0005405286	432.05	342	LSE	E083ju4ZriyI
HSBC HOLDINGS PLC	09/11/2021	11:42:02	GB0005405286	432.05	1,305	LSE	E083ju4ZriyK
HSBC HOLDINGS PLC	09/11/2021	11:42:02	GB0005405286	432.05	269	AQUIS	52817
HSBC HOLDINGS PLC	09/11/2021	11:42:02	GB0005405286	432.05	1,250	AQUIS	52818
HSBC HOLDINGS PLC	09/11/2021	11:42:02	GB0005405286	432.05	390	LSE	E083ju4Zrizn
HSBC HOLDINGS PLC	09/11/2021	11:42:02	GB0005405286	432.05	428	LSE	E083ju4Zrizp
HSBC HOLDINGS PLC	09/11/2021	11:42:02	GB0005405286	432.05	318	LSE	E083ju4Zrj03
HSBC HOLDINGS PLC	09/11/2021	11:42:02	GB0005405286	432.05	1,086	LSE	E083ju4Zrj05
HSBC HOLDINGS PLC	09/11/2021	11:42:02	GB0005405286	432.05	116	LSE	E083ju4Zrj0A
HSBC HOLDINGS PLC	09/11/2021	11:42:02	GB0005405286	432.05	127	LSE	E083ju4Zrj0E
HSBC HOLDINGS PLC	09/11/2021	11:42:02	GB0005405286	432.05	60	AQUIS	52822
HSBC HOLDINGS PLC	09/11/2021	11:42:48	GB0005405286	431.75	25	TURQUOISE	E083ju5kftBx
HSBC HOLDINGS PLC	09/11/2021	11:42:48	GB0005405286	431.75	18	BATE	78364216424
HSBC HOLDINGS PLC	09/11/2021	11:42:48	GB0005405286	431.75	204	CHIX	2899474147853
HSBC HOLDINGS PLC	09/11/2021	11:42:48	GB0005405286	431.75	84	BATE	78364216425
HSBC HOLDINGS PLC	09/11/2021	11:43:48	GB0005405286	431.65	312	LSE	E083ju4ZrkKs
HSBC HOLDINGS PLC	09/11/2021	11:43:51	GB0005405286	431.65	1,000	LSE	E083ju4ZrkNQ
HSBC HOLDINGS PLC	09/11/2021	11:44:03	GB0005405286	431.60	303	LSE	E083ju4ZrkWG
HSBC HOLDINGS PLC	09/11/2021	11:44:03	GB0005405286	431.60	1,000	LSE	E083ju4ZrkWK
HSBC HOLDINGS PLC	09/11/2021	11:44:56	GB0005405286	431.80	326	TURQUOISE	E083ju5kfa3V
HSBC HOLDINGS PLC	09/11/2021	11:45:01	GB0005405286	431.80	2,277	LSE	E083ju4ZrIL1
HSBC HOLDINGS PLC	09/11/2021	11:45:01	GB0005405286	431.80	1,215	LSE	E083ju4ZrIL3
HSBC HOLDINGS PLC	09/11/2021	11:45:01	GB0005405286	431.80	776	CHIX	2899474148337
HSBC HOLDINGS PLC	09/11/2021	11:45:01	GB0005405286	431.80	1,215	LSE	E083ju4ZrILI
HSBC HOLDINGS PLC	09/11/2021	11:45:01	GB0005405286	431.80	997	LSE	E083ju4ZrILN
HSBC HOLDINGS PLC	09/11/2021	11:45:01	GB0005405286	431.80	46	CHIX	2899474148339
HSBC HOLDINGS PLC	09/11/2021	11:45:01	GB0005405286	431.80	107	TURQUOISE	E083ju5kfald
HSBC HOLDINGS PLC	09/11/2021	11:45:01	GB0005405286	431.80	114	TURQUOISE	E083ju5kfalh

HSBC HOLDINGS PLC	09/11/2021	11:45:01	GB0005405286	431.80	78	TURQUOISE	E083ju5kfalk
HSBC HOLDINGS PLC	09/11/2021	11:45:02	GB0005405286	431.75	1,540	LSE	E083ju4ZrIM9
HSBC HOLDINGS PLC	09/11/2021	11:45:02	GB0005405286	431.75	1,533	LSE	E083ju4ZrIMF
HSBC HOLDINGS PLC	09/11/2021	11:45:02	GB0005405286	431.75	419	LSE	E083ju4ZrIMR
HSBC HOLDINGS PLC	09/11/2021	11:46:45	GB0005405286	431.90	2,636	CHIX	2899474148792
HSBC HOLDINGS PLC	09/11/2021	11:46:45	GB0005405286	431.85	56	CHIX	2899474148798
HSBC HOLDINGS PLC	09/11/2021	11:46:45	GB0005405286	431.85	1,250	AQUIS	53802
HSBC HOLDINGS PLC	09/11/2021	11:46:45	GB0005405286	431.85	1,250	AQUIS	53803
HSBC HOLDINGS PLC	09/11/2021	11:46:45	GB0005405286	431.85	1,250	AQUIS	53804
HSBC HOLDINGS PLC	09/11/2021	11:46:45	GB0005405286	431.85	681	AQUIS	53805
HSBC HOLDINGS PLC	09/11/2021	11:48:05	GB0005405286	431.95	943	CHIX	2899474149177
HSBC HOLDINGS PLC	09/11/2021	11:48:05	GB0005405286	431.95	474	BATE	78364217236
HSBC HOLDINGS PLC	09/11/2021	11:48:05	GB0005405286	431.95	950	LSE	E083ju4ZroSQ
HSBC HOLDINGS PLC	09/11/2021	11:48:05	GB0005405286	431.95	309	AQUIS	54107
HSBC HOLDINGS PLC	09/11/2021	11:48:06	GB0005405286	431.90	299	TURQUOISE	E083ju5kfm1z
HSBC HOLDINGS PLC	09/11/2021	11:49:33	GB0005405286	431.85	700	CHIX	2899474149499
HSBC HOLDINGS PLC	09/11/2021	11:49:33	GB0005405286	431.85	462	CHIX	2899474149500
HSBC HOLDINGS PLC	09/11/2021	11:49:33	GB0005405286	431.85	650	BATE	78364217409
HSBC HOLDINGS PLC	09/11/2021	11:49:33	GB0005405286	431.85	600	TURQUOISE	E083ju5kfqTp
HSBC HOLDINGS PLC	09/11/2021	11:51:21	GB0005405286	432.00	14	CHIX	2899474149938
HSBC HOLDINGS PLC	09/11/2021	11:51:21	GB0005405286	432.00	703	CHIX	2899474149939
HSBC HOLDINGS PLC	09/11/2021	11:51:21	GB0005405286	432.00	550	CHIX	2899474149940
HSBC HOLDINGS PLC	09/11/2021	11:51:32	GB0005405286	432.00	24	LSE	E083ju4Zrrf3
HSBC HOLDINGS PLC	09/11/2021	11:51:41	GB0005405286	432.00	545	CHIX	2899474149995
HSBC HOLDINGS PLC	09/11/2021	11:51:52	GB0005405286	432.05	206	BATE	78364217811
HSBC HOLDINGS PLC	09/11/2021	11:51:52	GB0005405286	432.05	1,197	BATE	78364217812
HSBC HOLDINGS PLC	09/11/2021	11:51:52	GB0005405286	432.05	803	BATE	78364217813
HSBC HOLDINGS PLC	09/11/2021	11:51:52	GB0005405286	432.05	673	CHIX	2899474150046
HSBC HOLDINGS PLC	09/11/2021	11:51:52	GB0005405286	432.05	707	BATE	78364217814
HSBC HOLDINGS PLC	09/11/2021	11:51:52	GB0005405286	432.05	32	BATE	78364217815
HSBC HOLDINGS PLC	09/11/2021	11:51:52	GB0005405286	432.05	688	CHIX	2899474150047
HSBC HOLDINGS PLC	09/11/2021	11:51:52	GB0005405286	432.05	1,643	CHIX	2899474150048
HSBC HOLDINGS PLC	09/11/2021	11:51:52	GB0005405286	432.05	688	CHIX	2899474150049
HSBC HOLDINGS PLC	09/11/2021	11:51:52	GB0005405286	432.05	1,478	BATE	78364217816
HSBC HOLDINGS PLC	09/11/2021	11:51:52	GB0005405286	432.05	3,004	CHIX	2899474150050
HSBC HOLDINGS PLC	09/11/2021	11:51:52	GB0005405286	432.05	171	CHIX	2899474150051
HSBC HOLDINGS PLC	09/11/2021	11:51:52	GB0005405286	432.05	814	BATE	78364217817

HSBC HOLDINGS PLC	09/11/2021	11:51:52	GB0005405286	432.05	756	CHIX	2899474150052
HSBC HOLDINGS PLC	09/11/2021	11:52:06	GB0005405286	431.95	27	LSE	E083ju4ZrsN1
HSBC HOLDINGS PLC	09/11/2021	11:52:47	GB0005405286	431.90	946	CHIX	2899474150424
HSBC HOLDINGS PLC	09/11/2021	11:52:47	GB0005405286	431.90	1,616	LSE	E083ju4Zrt1y
HSBC HOLDINGS PLC	09/11/2021	11:52:47	GB0005405286	431.90	397	TURQUOISE	E083ju5kg1QZ
HSBC HOLDINGS PLC	09/11/2021	11:52:47	GB0005405286	431.90	1,158	LSE	E083ju4Zrt20
HSBC HOLDINGS PLC	09/11/2021	11:52:47	GB0005405286	431.90	476	BATE	78364217993
HSBC HOLDINGS PLC	09/11/2021	11:52:47	GB0005405286	431.90	364	CHIX	2899474150425
HSBC HOLDINGS PLC	09/11/2021	11:54:08	GB0005405286	431.90	1,233	LSE	E083ju4ZruCJ
HSBC HOLDINGS PLC	09/11/2021	11:54:08	GB0005405286	431.90	1,233	LSE	E083ju4ZruCT
HSBC HOLDINGS PLC	09/11/2021	11:54:08	GB0005405286	431.90	600	LSE	E083ju4ZruCV
HSBC HOLDINGS PLC	09/11/2021	11:54:08	GB0005405286	431.90	14	LSE	E083ju4ZruCc
HSBC HOLDINGS PLC	09/11/2021	11:54:08	GB0005405286	431.90	1,233	LSE	E083ju4ZruCo
HSBC HOLDINGS PLC	09/11/2021	11:54:08	GB0005405286	431.90	650	CHIX	2899474150721
HSBC HOLDINGS PLC	09/11/2021	11:54:08	GB0005405286	431.90	88	LSE	E083ju4ZruCz
HSBC HOLDINGS PLC	09/11/2021	11:54:08	GB0005405286	431.85	125	TURQUOISE	E083ju5kg5K1
HSBC HOLDINGS PLC	09/11/2021	11:54:08	GB0005405286	431.85	48	AQUIS	55192
HSBC HOLDINGS PLC	09/11/2021	11:54:30	GB0005405286	431.75	299	LSE	E083ju4Zrufv
HSBC HOLDINGS PLC	09/11/2021	11:54:30	GB0005405286	431.75	522	LSE	E083ju4Zrug0
HSBC HOLDINGS PLC	09/11/2021	11:54:30	GB0005405286	431.75	69	LSE	E083ju4Zrug3
HSBC HOLDINGS PLC	09/11/2021	11:54:30	GB0005405286	431.75	565	LSE	E083ju4ZrugD
HSBC HOLDINGS PLC	09/11/2021	11:54:30	GB0005405286	431.75	120	LSE	E083ju4ZrugF
HSBC HOLDINGS PLC	09/11/2021	11:54:30	GB0005405286	431.75	800	CHIX	2899474150788
HSBC HOLDINGS PLC	09/11/2021	11:54:31	GB0005405286	431.75	688	LSE	E083ju4Zruja
HSBC HOLDINGS PLC	09/11/2021	11:54:31	GB0005405286	431.75	887	LSE	E083ju4ZruIP
HSBC HOLDINGS PLC	09/11/2021	11:54:31	GB0005405286	431.75	413	LSE	E083ju4ZruId
HSBC HOLDINGS PLC	09/11/2021	11:56:09	GB0005405286	431.65	1,775	LSE	E083ju4ZrwQa
HSBC HOLDINGS PLC	09/11/2021	11:56:09	GB0005405286	431.65	1,500	LSE	E083ju4ZrwQy
HSBC HOLDINGS PLC	09/11/2021	11:56:10	GB0005405286	431.65	275	LSE	E083ju4ZrwSp
HSBC HOLDINGS PLC	09/11/2021	11:56:10	GB0005405286	431.60	383	AQUIS	55603
HSBC HOLDINGS PLC	09/11/2021	11:56:10	GB0005405286	431.65	275	LSE	E083ju4ZrwSw
HSBC HOLDINGS PLC	09/11/2021	11:57:42	GB0005405286	431.85	154	LSE	E083ju4Zrxe4
HSBC HOLDINGS PLC	09/11/2021	11:59:04	GB0005405286	431.80	132	BATE	78364218972
HSBC HOLDINGS PLC	09/11/2021	11:59:04	GB0005405286	431.80	435	BATE	78364218973
HSBC HOLDINGS PLC	09/11/2021	11:59:13	GB0005405286	431.80	731	BATE	78364218991
HSBC HOLDINGS PLC	09/11/2021	11:59:13	GB0005405286	431.80	61	BATE	78364218992
HSBC HOLDINGS PLC	09/11/2021	11:59:13	GB0005405286	431.80	261	BATE	78364218993

HSBC HOLDINGS PLC	09/11/2021	11:59:13	GB0005405286	431.80	311	BATE	78364218994
HSBC HOLDINGS PLC	09/11/2021	11:59:23	GB0005405286	431.80	1,995	LSE	E083ju4Zrz5i
HSBC HOLDINGS PLC	09/11/2021	11:59:23	GB0005405286	431.80	2,002	LSE	E083ju4Zrz5k
HSBC HOLDINGS PLC	09/11/2021	11:59:23	GB0005405286	431.80	819	TURQUOISE	E083ju5kgMeZ
HSBC HOLDINGS PLC	09/11/2021	11:59:23	GB0005405286	431.80	1,600	LSE	E083ju4Zrz5m
HSBC HOLDINGS PLC	09/11/2021	11:59:23	GB0005405286	431.80	121	LSE	E083ju4Zrz5o
HSBC HOLDINGS PLC	09/11/2021	11:59:23	GB0005405286	431.80	981	BATE	78364219015
HSBC HOLDINGS PLC	09/11/2021	11:59:23	GB0005405286	431.80	1,952	CHIX	2899474151938
HSBC HOLDINGS PLC	09/11/2021	11:59:23	GB0005405286	431.80	750	TURQUOISE	E083ju5kgMen
HSBC HOLDINGS PLC	09/11/2021	12:02:01	GB0005405286	432.30	78	CHIX	2899474152709
HSBC HOLDINGS PLC	09/11/2021	12:02:19	GB0005405286	432.30	1,350	LSE	E083ju4Zs2O2
HSBC HOLDINGS PLC	09/11/2021	12:02:19	GB0005405286	432.30	320	LSE	E083ju4Zs2OQ
HSBC HOLDINGS PLC	09/11/2021	12:02:20	GB0005405286	432.30	291	LSE	E083ju4Zs2On
HSBC HOLDINGS PLC	09/11/2021	12:02:48	GB0005405286	432.35	60	AQUIS	57077
HSBC HOLDINGS PLC	09/11/2021	12:02:48	GB0005405286	432.35	35	CHIX	2899474152916
HSBC HOLDINGS PLC	09/11/2021	12:02:48	GB0005405286	432.35	181	CHIX	2899474152917
HSBC HOLDINGS PLC	09/11/2021	12:02:48	GB0005405286	432.35	165	TURQUOISE	E083ju5kgY4I
HSBC HOLDINGS PLC	09/11/2021	12:04:37	GB0005405286	432.60	355	TURQUOISE	E083ju5kgE np
HSBC HOLDINGS PLC	09/11/2021	12:04:42	GB0005405286	432.65	190	AQUIS	57409
HSBC HOLDINGS PLC	09/11/2021	12:04:46	GB0005405286	432.60	1,229	LSE	E083ju4Zs4Jb
HSBC HOLDINGS PLC	09/11/2021	12:04:46	GB0005405286	432.60	495	LSE	E083ju4Zs4Jd
HSBC HOLDINGS PLC	09/11/2021	12:04:46	GB0005405286	432.60	3,491	LSE	E083ju4Zs4Jh
HSBC HOLDINGS PLC	09/11/2021	12:04:46	GB0005405286	432.60	1,229	LSE	E083ju4Zs4Jv
HSBC HOLDINGS PLC	09/11/2021	12:04:46	GB0005405286	432.60	1,053	LSE	E083ju4Zs4Jx
HSBC HOLDINGS PLC	09/11/2021	12:04:46	GB0005405286	432.60	251	TURQUOISE	E083ju5kgEpo
HSBC HOLDINGS PLC	09/11/2021	12:04:46	GB0005405286	432.60	53	AQUIS	57420
HSBC HOLDINGS PLC	09/11/2021	12:04:52	GB0005405286	432.65	47	BATE	78364219890
HSBC HOLDINGS PLC	09/11/2021	12:05:01	GB0005405286	432.65	1,579	LSE	E083ju4Zs4TW
HSBC HOLDINGS PLC	09/11/2021	12:05:01	GB0005405286	432.65	224	BATE	78364219910
HSBC HOLDINGS PLC	09/11/2021	12:05:01	GB0005405286	432.65	539	CHIX	2899474153328
HSBC HOLDINGS PLC	09/11/2021	12:05:01	GB0005405286	432.65	1,340	CHIX	2899474153329
HSBC HOLDINGS PLC	09/11/2021	12:05:01	GB0005405286	432.65	158	TURQUOISE	E083ju5kgfVX
HSBC HOLDINGS PLC	09/11/2021	12:05:01	GB0005405286	432.65	303	CHIX	2899474153330
HSBC HOLDINGS PLC	09/11/2021	12:05:01	GB0005405286	432.65	69	TURQUOISE	E083ju5kgfVa
HSBC HOLDINGS PLC	09/11/2021	12:05:01	GB0005405286	432.65	128	TURQUOISE	E083ju5kgfVc
HSBC HOLDINGS PLC	09/11/2021	12:05:01	GB0005405286	432.65	1,579	LSE	E083ju4Zs4Tg
HSBC HOLDINGS PLC	09/11/2021	12:05:01	GB0005405286	432.65	236	CHIX	2899474153331

HSBC HOLDINGS PLC	09/11/2021	12:05:01	GB0005405286	432.65	539	CHIX	2899474153332
HSBC HOLDINGS PLC	09/11/2021	12:05:01	GB0005405286	432.65	262	CHIX	2899474153333
HSBC HOLDINGS PLC	09/11/2021	12:05:01	GB0005405286	432.65	727	LSE	E083ju4Zs4To
HSBC HOLDINGS PLC	09/11/2021	12:05:01	GB0005405286	432.65	227	TURQUOISE	E083ju5kgfVp
HSBC HOLDINGS PLC	09/11/2021	12:05:01	GB0005405286	432.65	271	BATE	78364219911
HSBC HOLDINGS PLC	09/11/2021	12:05:01	GB0005405286	432.65	539	CHIX	2899474153334
HSBC HOLDINGS PLC	09/11/2021	12:06:05	GB0005405286	432.55	231	LSE	E083ju4Zs5WI
HSBC HOLDINGS PLC	09/11/2021	12:06:05	GB0005405286	432.55	1,279	LSE	E083ju4Zs5WO
HSBC HOLDINGS PLC	09/11/2021	12:06:05	GB0005405286	432.55	632	LSE	E083ju4Zs5WI
HSBC HOLDINGS PLC	09/11/2021	12:06:06	GB0005405286	432.55	878	LSE	E083ju4Zs5Y0
HSBC HOLDINGS PLC	09/11/2021	12:06:09	GB0005405286	432.55	1,510	LSE	E083ju4Zs5az
HSBC HOLDINGS PLC	09/11/2021	12:06:09	GB0005405286	432.55	1,510	LSE	E083ju4Zs5bU
HSBC HOLDINGS PLC	09/11/2021	12:06:09	GB0005405286	432.55	1,300	LSE	E083ju4Zs5be
HSBC HOLDINGS PLC	09/11/2021	12:06:09	GB0005405286	432.55	210	LSE	E083ju4Zs5bg
HSBC HOLDINGS PLC	09/11/2021	12:06:09	GB0005405286	432.55	223	LSE	E083ju4Zs5bi
HSBC HOLDINGS PLC	09/11/2021	12:06:09	GB0005405286	432.50	40	BATE	78364220100
HSBC HOLDINGS PLC	09/11/2021	12:06:09	GB0005405286	432.50	118	TURQUOISE	E083ju5kgjH5
HSBC HOLDINGS PLC	09/11/2021	12:06:09	GB0005405286	432.50	767	LSE	E083ju4Zs5c4
HSBC HOLDINGS PLC	09/11/2021	12:06:09	GB0005405286	432.50	611	LSE	E083ju4Zs5c7
HSBC HOLDINGS PLC	09/11/2021	12:06:09	GB0005405286	432.50	1,200	LSE	E083ju4Zs5c9
HSBC HOLDINGS PLC	09/11/2021	12:06:09	GB0005405286	432.50	351	LSE	E083ju4Zs5cD
HSBC HOLDINGS PLC	09/11/2021	12:06:09	GB0005405286	432.50	849	LSE	E083ju4Zs5cF
HSBC HOLDINGS PLC	09/11/2021	12:06:09	GB0005405286	432.50	255	LSE	E083ju4Zs5cH
HSBC HOLDINGS PLC	09/11/2021	12:06:09	GB0005405286	432.50	1,250	AQUIS	57730
HSBC HOLDINGS PLC	09/11/2021	12:06:09	GB0005405286	432.50	905	AQUIS	57731
HSBC HOLDINGS PLC	09/11/2021	12:08:30	GB0005405286	432.25	440	TURQUOISE	E083ju5kgrpa
HSBC HOLDINGS PLC	09/11/2021	12:08:30	GB0005405286	432.25	3,070	LSE	E083ju4Zs7Ih
HSBC HOLDINGS PLC	09/11/2021	12:08:30	GB0005405286	432.20	1,466	LSE	E083ju4Zs7Ip
HSBC HOLDINGS PLC	09/11/2021	12:08:30	GB0005405286	432.25	1,048	CHIX	2899474154159
HSBC HOLDINGS PLC	09/11/2021	12:08:30	GB0005405286	432.25	527	BATE	78364220461
HSBC HOLDINGS PLC	09/11/2021	12:08:30	GB0005405286	432.20	887	LSE	E083ju4Zs7JB
HSBC HOLDINGS PLC	09/11/2021	12:08:30	GB0005405286	432.20	579	LSE	E083ju4Zs7JW
HSBC HOLDINGS PLC	09/11/2021	12:08:30	GB0005405286	432.25	403	TURQUOISE	E083ju5kgrq3
HSBC HOLDINGS PLC	09/11/2021	12:08:30	GB0005405286	432.20	81	LSE	E083ju4Zs7JI
HSBC HOLDINGS PLC	09/11/2021	12:08:30	GB0005405286	432.20	648	LSE	E083ju4Zs7Jp
HSBC HOLDINGS PLC	09/11/2021	12:08:30	GB0005405286	432.20	737	LSE	E083ju4Zs7Jr
HSBC HOLDINGS PLC	09/11/2021	12:08:31	GB0005405286	432.20	544	LSE	E083ju4Zs7KT

HSBC HOLDINGS PLC	09/11/2021	12:11:37	GB0005405286	432.10	431	AQUIS	58742
HSBC HOLDINGS PLC	09/11/2021	12:11:37	GB0005405286	432.10	564	BATE	78364220953
HSBC HOLDINGS PLC	09/11/2021	12:11:37	GB0005405286	432.10	1,121	CHIX	2899474154880
HSBC HOLDINGS PLC	09/11/2021	12:11:37	GB0005405286	432.10	471	TURQUOISE	E083ju5kh2Gj
HSBC HOLDINGS PLC	09/11/2021	12:11:37	GB0005405286	432.05	1,429	LSE	E083ju4ZsAFV
HSBC HOLDINGS PLC	09/11/2021	12:11:37	GB0005405286	432.05	4,268	LSE	E083ju4ZsAFX
HSBC HOLDINGS PLC	09/11/2021	12:11:37	GB0005405286	432.10	3,286	LSE	E083ju4ZsAFN
HSBC HOLDINGS PLC	09/11/2021	12:13:54	GB0005405286	432.15	1,806	LSE	E083ju4ZsCOt
HSBC HOLDINGS PLC	09/11/2021	12:13:54	GB0005405286	432.15	1,149	LSE	E083ju4ZsCOv
HSBC HOLDINGS PLC	09/11/2021	12:13:54	GB0005405286	432.15	453	BATE	78364221272
HSBC HOLDINGS PLC	09/11/2021	12:13:54	GB0005405286	432.15	424	TURQUOISE	E083ju5kh9Wz
HSBC HOLDINGS PLC	09/11/2021	12:13:54	GB0005405286	432.15	1,009	CHIX	2899474155374
HSBC HOLDINGS PLC	09/11/2021	12:13:54	GB0005405286	432.15	54	BATE	78364221273
HSBC HOLDINGS PLC	09/11/2021	12:13:54	GB0005405286	432.10	127	TURQUOISE	E083ju5kh9XL
HSBC HOLDINGS PLC	09/11/2021	12:13:54	GB0005405286	432.10	54	AQUIS	59129
HSBC HOLDINGS PLC	09/11/2021	12:13:54	GB0005405286	432.10	50	CHIX	2899474155377
HSBC HOLDINGS PLC	09/11/2021	12:13:54	GB0005405286	432.10	69	BATE	78364221274
HSBC HOLDINGS PLC	09/11/2021	12:13:54	GB0005405286	432.10	1,155	LSE	E083ju4ZsCPF
HSBC HOLDINGS PLC	09/11/2021	12:13:54	GB0005405286	432.10	331	LSE	E083ju4ZsCPR
HSBC HOLDINGS PLC	09/11/2021	12:13:54	GB0005405286	432.10	1,257	LSE	E083ju4ZsCPz
HSBC HOLDINGS PLC	09/11/2021	12:13:54	GB0005405286	432.10	221	LSE	E083ju4ZsCQ1
HSBC HOLDINGS PLC	09/11/2021	12:16:03	GB0005405286	431.80	200	LSE	E083ju4ZsEOI
HSBC HOLDINGS PLC	09/11/2021	12:16:03	GB0005405286	431.80	200	LSE	E083ju4ZsEOw
HSBC HOLDINGS PLC	09/11/2021	12:16:03	GB0005405286	431.80	200	LSE	E083ju4ZsEPU
HSBC HOLDINGS PLC	09/11/2021	12:16:03	GB0005405286	431.80	400	LSE	E083ju4ZsEPd
HSBC HOLDINGS PLC	09/11/2021	12:16:03	GB0005405286	431.80	200	LSE	E083ju4ZsEPI
HSBC HOLDINGS PLC	09/11/2021	12:16:03	GB0005405286	431.80	200	LSE	E083ju4ZsEPn
HSBC HOLDINGS PLC	09/11/2021	12:16:04	GB0005405286	431.80	300	LSE	E083ju4ZsER8
HSBC HOLDINGS PLC	09/11/2021	12:16:04	GB0005405286	431.80	400	LSE	E083ju4ZsERO
HSBC HOLDINGS PLC	09/11/2021	12:16:04	GB0005405286	431.80	200	LSE	E083ju4ZsERb
HSBC HOLDINGS PLC	09/11/2021	12:16:19	GB0005405286	431.65	594	LSE	E083ju4ZsErc
HSBC HOLDINGS PLC	09/11/2021	12:16:19	GB0005405286	431.65	200	LSE	E083ju4ZsErm
HSBC HOLDINGS PLC	09/11/2021	12:16:19	GB0005405286	431.65	300	LSE	E083ju4ZsEru
HSBC HOLDINGS PLC	09/11/2021	12:16:19	GB0005405286	431.65	481	LSE	E083ju4ZsErx
HSBC HOLDINGS PLC	09/11/2021	12:16:19	GB0005405286	431.65	99	LSE	E083ju4ZsErz
HSBC HOLDINGS PLC	09/11/2021	12:16:19	GB0005405286	431.65	200	LSE	E083ju4ZsEsJ
HSBC HOLDINGS PLC	09/11/2021	12:16:19	GB0005405286	431.65	200	LSE	E083ju4ZsEt9

HSBC HOLDINGS PLC	09/11/2021	12:16:29	GB0005405286	431.60	400	LSE	E083ju4ZsF96
HSBC HOLDINGS PLC	09/11/2021	12:16:30	GB0005405286	431.60	26	LSE	E083ju4ZsF9B
HSBC HOLDINGS PLC	09/11/2021	12:16:30	GB0005405286	431.60	300	LSE	E083ju4ZsF9D
HSBC HOLDINGS PLC	09/11/2021	12:16:30	GB0005405286	431.60	300	LSE	E083ju4ZsF9I
HSBC HOLDINGS PLC	09/11/2021	12:16:30	GB0005405286	431.60	300	LSE	E083ju4ZsFBb
HSBC HOLDINGS PLC	09/11/2021	12:16:31	GB0005405286	431.60	300	LSE	E083ju4ZsFBk
HSBC HOLDINGS PLC	09/11/2021	12:16:32	GB0005405286	431.60	105	LSE	E083ju4ZsFCo
HSBC HOLDINGS PLC	09/11/2021	12:16:32	GB0005405286	431.60	195	LSE	E083ju4ZsFCq
HSBC HOLDINGS PLC	09/11/2021	12:16:38	GB0005405286	431.55	512	BATE	78364221740
HSBC HOLDINGS PLC	09/11/2021	12:17:36	GB0005405286	431.35	1,727	LSE	E083ju4ZsGAd
HSBC HOLDINGS PLC	09/11/2021	12:17:36	GB0005405286	431.35	1,014	LSE	E083ju4ZsGAh
HSBC HOLDINGS PLC	09/11/2021	12:17:36	GB0005405286	431.35	1,183	LSE	E083ju4ZsGBE
HSBC HOLDINGS PLC	09/11/2021	12:17:37	GB0005405286	431.35	200	LSE	E083ju4ZsGCM
HSBC HOLDINGS PLC	09/11/2021	12:17:37	GB0005405286	431.35	300	LSE	E083ju4ZsGCQ
HSBC HOLDINGS PLC	09/11/2021	12:17:49	GB0005405286	431.25	90	LSE	E083ju4ZsGOk
HSBC HOLDINGS PLC	09/11/2021	12:17:49	GB0005405286	431.25	1,239	LSE	E083ju4ZsGOp
HSBC HOLDINGS PLC	09/11/2021	12:17:49	GB0005405286	431.25	761	LSE	E083ju4ZsGOOr
HSBC HOLDINGS PLC	09/11/2021	12:17:49	GB0005405286	431.25	367	LSE	E083ju4ZsGP8
HSBC HOLDINGS PLC	09/11/2021	12:17:49	GB0005405286	431.25	200	LSE	E083ju4ZsGPI
HSBC HOLDINGS PLC	09/11/2021	12:17:50	GB0005405286	431.25	417	LSE	E083ju4ZsGQ7
HSBC HOLDINGS PLC	09/11/2021	12:17:50	GB0005405286	431.25	927	LSE	E083ju4ZsGQ9
HSBC HOLDINGS PLC	09/11/2021	12:18:04	GB0005405286	431.20	400	LSE	E083ju4ZsGbY
HSBC HOLDINGS PLC	09/11/2021	12:18:04	GB0005405286	431.20	300	LSE	E083ju4ZsGbl
HSBC HOLDINGS PLC	09/11/2021	12:18:04	GB0005405286	431.20	298	LSE	E083ju4ZsGbo
HSBC HOLDINGS PLC	09/11/2021	12:18:04	GB0005405286	431.20	1,451	BATE	78364221922
HSBC HOLDINGS PLC	09/11/2021	12:18:04	GB0005405286	431.20	1,319	BATE	78364221923
HSBC HOLDINGS PLC	09/11/2021	12:20:41	GB0005405286	430.90	340	TURQUOISE	E083ju5khUqw
HSBC HOLDINGS PLC	09/11/2021	12:21:53	GB0005405286	431.10	2,087	LSE	E083ju4ZsJkG
HSBC HOLDINGS PLC	09/11/2021	12:21:53	GB0005405286	431.10	712	CHIX	2899474157242
HSBC HOLDINGS PLC	09/11/2021	12:21:53	GB0005405286	431.10	166	LSE	E083ju4ZsJkL
HSBC HOLDINGS PLC	09/11/2021	12:21:53	GB0005405286	431.10	712	CHIX	2899474157243
HSBC HOLDINGS PLC	09/11/2021	12:21:53	GB0005405286	431.10	496	CHIX	2899474157244
HSBC HOLDINGS PLC	09/11/2021	12:21:53	GB0005405286	431.10	792	LSE	E083ju4ZsJkP
HSBC HOLDINGS PLC	09/11/2021	12:21:53	GB0005405286	431.10	1,129	LSE	E083ju4ZsJkW
HSBC HOLDINGS PLC	09/11/2021	12:21:53	GB0005405286	431.10	299	TURQUOISE	E083ju5khYNr
HSBC HOLDINGS PLC	09/11/2021	12:22:19	GB0005405286	431.10	1,816	LSE	E083ju4ZsK3c
HSBC HOLDINGS PLC	09/11/2021	12:22:19	GB0005405286	431.10	1,282	LSE	E083ju4ZsK3g

HSBC HOLDINGS PLC	09/11/2021	12:22:21	GB0005405286	431.10	116	LSE	E083ju4ZsK4j
HSBC HOLDINGS PLC	09/11/2021	12:23:01	GB0005405286	431.10	1,211	LSE	E083ju4ZsKOk
HSBC HOLDINGS PLC	09/11/2021	12:23:01	GB0005405286	431.10	1,027	LSE	E083ju4ZsKOm
HSBC HOLDINGS PLC	09/11/2021	12:23:01	GB0005405286	431.10	1,250	AQUIS	60771
HSBC HOLDINGS PLC	09/11/2021	12:23:01	GB0005405286	431.10	1,250	AQUIS	60772
HSBC HOLDINGS PLC	09/11/2021	12:23:01	GB0005405286	431.10	648	AQUIS	60773
HSBC HOLDINGS PLC	09/11/2021	12:23:04	GB0005405286	431.05	1,212	LSE	E083ju4ZsKS2
HSBC HOLDINGS PLC	09/11/2021	12:23:04	GB0005405286	431.05	1,212	LSE	E083ju4ZsKSL
HSBC HOLDINGS PLC	09/11/2021	12:23:04	GB0005405286	431.05	317	LSE	E083ju4ZsKSZ
HSBC HOLDINGS PLC	09/11/2021	12:23:04	GB0005405286	431.05	676	LSE	E083ju4ZsKSc
HSBC HOLDINGS PLC	09/11/2021	12:23:04	GB0005405286	431.05	219	LSE	E083ju4ZsKSf
HSBC HOLDINGS PLC	09/11/2021	12:24:10	GB0005405286	430.90	443	LSE	E083ju4ZsLLf
HSBC HOLDINGS PLC	09/11/2021	12:24:10	GB0005405286	430.90	435	LSE	E083ju4ZsLLt
HSBC HOLDINGS PLC	09/11/2021	12:24:10	GB0005405286	430.90	1,250	AQUIS	60988
HSBC HOLDINGS PLC	09/11/2021	12:24:10	GB0005405286	430.90	1,250	AQUIS	60989
HSBC HOLDINGS PLC	09/11/2021	12:24:10	GB0005405286	430.90	1,250	AQUIS	60990
HSBC HOLDINGS PLC	09/11/2021	12:24:10	GB0005405286	430.90	594	LSE	E083ju4ZsLMC
HSBC HOLDINGS PLC	09/11/2021	12:24:26	GB0005405286	430.95	127	TURQUOISE	E083ju5khgVW
HSBC HOLDINGS PLC	09/11/2021	12:24:26	GB0005405286	430.95	127	TURQUOISE	E083ju5khgVk
HSBC HOLDINGS PLC	09/11/2021	12:24:26	GB0005405286	430.95	29	AQUIS	61038
HSBC HOLDINGS PLC	09/11/2021	12:24:26	GB0005405286	430.95	73	CHIX	2899474157783
HSBC HOLDINGS PLC	09/11/2021	12:24:26	GB0005405286	430.95	1,429	LSE	E083ju4ZsLfw
HSBC HOLDINGS PLC	09/11/2021	12:24:27	GB0005405286	430.95	321	LSE	E083ju4ZsLih
HSBC HOLDINGS PLC	09/11/2021	12:26:35	GB0005405286	431.05	337	TURQUOISE	E083ju5khnSm
HSBC HOLDINGS PLC	09/11/2021	12:26:35	GB0005405286	431.05	152	TURQUOISE	E083ju5khnSq
HSBC HOLDINGS PLC	09/11/2021	12:26:36	GB0005405286	431.05	1,165	CHIX	2899474158435
HSBC HOLDINGS PLC	09/11/2021	12:27:26	GB0005405286	431.05	269	TURQUOISE	E083ju5khp0
HSBC HOLDINGS PLC	09/11/2021	12:27:39	GB0005405286	431.15	727	CHIX	2899474158658
HSBC HOLDINGS PLC	09/11/2021	12:27:39	GB0005405286	431.15	216	BATE	78364223397
HSBC HOLDINGS PLC	09/11/2021	12:27:39	GB0005405286	431.15	261	TURQUOISE	E083ju5khqeO
HSBC HOLDINGS PLC	09/11/2021	12:27:39	GB0005405286	431.15	1,222	LSE	E083ju4ZsNrb
HSBC HOLDINGS PLC	09/11/2021	12:27:39	GB0005405286	431.15	910	LSE	E083ju4ZsNrd
HSBC HOLDINGS PLC	09/11/2021	12:27:39	GB0005405286	431.15	45	TURQUOISE	E083ju5khqeU
HSBC HOLDINGS PLC	09/11/2021	12:27:39	GB0005405286	431.15	150	LSE	E083ju4ZsNs6
HSBC HOLDINGS PLC	09/11/2021	12:27:39	GB0005405286	431.10	263	LSE	E083ju4ZsNsF
HSBC HOLDINGS PLC	09/11/2021	12:28:13	GB0005405286	431.10	90	LSE	E083ju4ZsOMq
HSBC HOLDINGS PLC	09/11/2021	12:28:13	GB0005405286	431.10	855	LSE	E083ju4ZsON1

HSBC HOLDINGS PLC	09/11/2021	12:28:13	GB0005405286	431.10	508	LSE	E083ju4ZsONO
HSBC HOLDINGS PLC	09/11/2021	12:29:17	GB0005405286	431.20	1,491	LSE	E083ju4ZsPyb
HSBC HOLDINGS PLC	09/11/2021	12:29:17	GB0005405286	431.20	262	LSE	E083ju4ZsPyd
HSBC HOLDINGS PLC	09/11/2021	12:29:17	GB0005405286	431.20	1,494	LSE	E083ju4ZsPyf
HSBC HOLDINGS PLC	09/11/2021	12:29:47	GB0005405286	431.25	295	TURQUOISE	E083ju5kxhIL
HSBC HOLDINGS PLC	09/11/2021	12:29:47	GB0005405286	431.25	634	LSE	E083ju4ZsQQk
HSBC HOLDINGS PLC	09/11/2021	12:29:47	GB0005405286	431.25	124	TURQUOISE	E083ju5kxhIO
HSBC HOLDINGS PLC	09/11/2021	12:29:47	GB0005405286	431.25	997	CHIX	2899474159244
HSBC HOLDINGS PLC	09/11/2021	12:29:47	GB0005405286	431.25	395	BATE	78364223768
HSBC HOLDINGS PLC	09/11/2021	12:29:47	GB0005405286	431.25	72	LSE	E083ju4ZsQQR
HSBC HOLDINGS PLC	09/11/2021	12:29:47	GB0005405286	431.25	562	LSE	E083ju4ZsQR2
HSBC HOLDINGS PLC	09/11/2021	12:29:53	GB0005405286	431.25	580	BATE	78364223783
HSBC HOLDINGS PLC	09/11/2021	12:29:53	GB0005405286	431.25	162	BATE	78364223784
HSBC HOLDINGS PLC	09/11/2021	12:29:53	GB0005405286	431.25	1,353	BATE	78364223785
HSBC HOLDINGS PLC	09/11/2021	12:31:10	GB0005405286	431.40	1,459	LSE	E083ju4ZsRrV
HSBC HOLDINGS PLC	09/11/2021	12:31:10	GB0005405286	431.40	1,459	LSE	E083ju4ZsRrf
HSBC HOLDINGS PLC	09/11/2021	12:31:10	GB0005405286	431.40	541	LSE	E083ju4ZsRrh
HSBC HOLDINGS PLC	09/11/2021	12:31:10	GB0005405286	431.40	78	TURQUOISE	E083ju5ki2LD
HSBC HOLDINGS PLC	09/11/2021	12:31:10	GB0005405286	431.40	317	TURQUOISE	E083ju5ki2LG
HSBC HOLDINGS PLC	09/11/2021	12:31:10	GB0005405286	431.40	320	TURQUOISE	E083ju5ki2LL
HSBC HOLDINGS PLC	09/11/2021	12:31:12	GB0005405286	431.40	355	TURQUOISE	E083ju5ki2Pq
HSBC HOLDINGS PLC	09/11/2021	12:31:12	GB0005405286	431.40	12	TURQUOISE	E083ju5ki2QZ
HSBC HOLDINGS PLC	09/11/2021	12:32:12	GB0005405286	431.40	324	TURQUOISE	E083ju5ki5Oq
HSBC HOLDINGS PLC	09/11/2021	12:32:23	GB0005405286	431.45	230	CHIX	2899474159902
HSBC HOLDINGS PLC	09/11/2021	12:32:23	GB0005405286	431.45	761	CHIX	2899474159903
HSBC HOLDINGS PLC	09/11/2021	12:32:23	GB0005405286	431.45	230	LSE	E083ju4ZsT0p
HSBC HOLDINGS PLC	09/11/2021	12:32:23	GB0005405286	431.45	1,106	LSE	E083ju4ZsT0r
HSBC HOLDINGS PLC	09/11/2021	12:32:23	GB0005405286	431.45	1,568	LSE	E083ju4ZsT0t
HSBC HOLDINGS PLC	09/11/2021	12:34:36	GB0005405286	431.45	761	LSE	E083ju4ZsUd4
HSBC HOLDINGS PLC	09/11/2021	12:34:36	GB0005405286	431.45	66	LSE	E083ju4ZsUd6
HSBC HOLDINGS PLC	09/11/2021	12:34:36	GB0005405286	431.45	462	LSE	E083ju4ZsUd8
HSBC HOLDINGS PLC	09/11/2021	12:34:51	GB0005405286	431.45	116	BATE	78364224507
HSBC HOLDINGS PLC	09/11/2021	12:34:51	GB0005405286	431.45	891	CHIX	2899474160425
HSBC HOLDINGS PLC	09/11/2021	12:34:51	GB0005405286	431.45	332	BATE	78364224508
HSBC HOLDINGS PLC	09/11/2021	12:34:51	GB0005405286	431.45	891	CHIX	2899474160426
HSBC HOLDINGS PLC	09/11/2021	12:34:51	GB0005405286	431.45	448	BATE	78364224509
HSBC HOLDINGS PLC	09/11/2021	12:34:51	GB0005405286	431.45	325	TURQUOISE	E083ju5kiDif

HSBC HOLDINGS PLC	09/11/2021	12:34:51	GB0005405286	431.45	49	TURQUOISE	E083ju5kiDlp
HSBC HOLDINGS PLC	09/11/2021	12:34:51	GB0005405286	431.45	261	BATE	78364224510
HSBC HOLDINGS PLC	09/11/2021	12:34:51	GB0005405286	431.45	297	CHIX	2899474160427
HSBC HOLDINGS PLC	09/11/2021	12:34:51	GB0005405286	431.45	26	BATE	78364224511
HSBC HOLDINGS PLC	09/11/2021	12:35:44	GB0005405286	431.60	297	CHIX	2899474160608
HSBC HOLDINGS PLC	09/11/2021	12:35:44	GB0005405286	431.60	297	CHIX	2899474160609
HSBC HOLDINGS PLC	09/11/2021	12:35:44	GB0005405286	431.60	275	CHIX	2899474160610
HSBC HOLDINGS PLC	09/11/2021	12:35:44	GB0005405286	431.60	297	CHIX	2899474160611
HSBC HOLDINGS PLC	09/11/2021	12:35:44	GB0005405286	431.60	260	CHIX	2899474160612
HSBC HOLDINGS PLC	09/11/2021	12:35:44	GB0005405286	431.60	580	LSE	E083ju4ZsVJ5
HSBC HOLDINGS PLC	09/11/2021	12:35:44	GB0005405286	431.60	342	LSE	E083ju4ZsVJ7
HSBC HOLDINGS PLC	09/11/2021	12:35:44	GB0005405286	431.60	278	LSE	E083ju4ZsVJ9
HSBC HOLDINGS PLC	09/11/2021	12:35:44	GB0005405286	431.60	450	LSE	E083ju4ZsVJL
HSBC HOLDINGS PLC	09/11/2021	12:35:44	GB0005405286	431.60	37	CHIX	2899474160613
HSBC HOLDINGS PLC	09/11/2021	12:36:15	GB0005405286	431.50	992	LSE	E083ju4ZsVxa
HSBC HOLDINGS PLC	09/11/2021	12:36:15	GB0005405286	431.50	185	LSE	E083ju4ZsVxf
HSBC HOLDINGS PLC	09/11/2021	12:36:15	GB0005405286	431.50	35	CHIX	2899474160714
HSBC HOLDINGS PLC	09/11/2021	12:36:15	GB0005405286	431.50	110	TURQUOISE	E083ju5kiI7V
HSBC HOLDINGS PLC	09/11/2021	12:36:15	GB0005405286	431.50	35	CHIX	2899474160716
HSBC HOLDINGS PLC	09/11/2021	12:36:15	GB0005405286	431.50	35	CHIX	2899474160717
HSBC HOLDINGS PLC	09/11/2021	12:36:15	GB0005405286	431.50	35	CHIX	2899474160718
HSBC HOLDINGS PLC	09/11/2021	12:36:15	GB0005405286	431.50	35	CHIX	2899474160719
HSBC HOLDINGS PLC	09/11/2021	12:36:15	GB0005405286	431.50	34	CHIX	2899474160720
HSBC HOLDINGS PLC	09/11/2021	12:36:15	GB0005405286	431.50	35	CHIX	2899474160721
HSBC HOLDINGS PLC	09/11/2021	12:36:15	GB0005405286	431.50	35	CHIX	2899474160723
HSBC HOLDINGS PLC	09/11/2021	12:36:15	GB0005405286	431.50	35	CHIX	2899474160724
HSBC HOLDINGS PLC	09/11/2021	12:36:15	GB0005405286	431.50	35	CHIX	2899474160725
HSBC HOLDINGS PLC	09/11/2021	12:36:15	GB0005405286	431.50	35	CHIX	2899474160726
HSBC HOLDINGS PLC	09/11/2021	12:36:15	GB0005405286	431.50	35	CHIX	2899474160727
HSBC HOLDINGS PLC	09/11/2021	12:36:15	GB0005405286	431.50	35	CHIX	2899474160728
HSBC HOLDINGS PLC	09/11/2021	12:36:15	GB0005405286	431.50	35	CHIX	2899474160729
HSBC HOLDINGS PLC	09/11/2021	12:36:15	GB0005405286	431.50	27	CHIX	2899474160730
HSBC HOLDINGS PLC	09/11/2021	12:36:15	GB0005405286	431.50	21	BATE	78364224738
HSBC HOLDINGS PLC	09/11/2021	12:36:15	GB0005405286	431.50	21	BATE	78364224739
HSBC HOLDINGS PLC	09/11/2021	12:36:15	GB0005405286	431.50	21	BATE	78364224740
HSBC HOLDINGS PLC	09/11/2021	12:36:15	GB0005405286	431.50	21	BATE	78364224741
HSBC HOLDINGS PLC	09/11/2021	12:36:15	GB0005405286	431.50	21	BATE	78364224742

HSBC HOLDINGS PLC	09/11/2021	12:36:15	GB0005405286	431.50	21	BATE	78364224743
HSBC HOLDINGS PLC	09/11/2021	12:36:15	GB0005405286	431.50	21	BATE	78364224744
HSBC HOLDINGS PLC	09/11/2021	12:36:15	GB0005405286	431.50	21	BATE	78364224745
HSBC HOLDINGS PLC	09/11/2021	12:36:15	GB0005405286	431.50	21	BATE	78364224746
HSBC HOLDINGS PLC	09/11/2021	12:36:15	GB0005405286	431.50	21	BATE	78364224747
HSBC HOLDINGS PLC	09/11/2021	12:36:15	GB0005405286	431.50	21	BATE	78364224748
HSBC HOLDINGS PLC	09/11/2021	12:36:15	GB0005405286	431.50	21	BATE	78364224749
HSBC HOLDINGS PLC	09/11/2021	12:36:15	GB0005405286	431.50	21	BATE	78364224750
HSBC HOLDINGS PLC	09/11/2021	12:36:15	GB0005405286	431.50	21	BATE	78364224751
HSBC HOLDINGS PLC	09/11/2021	12:36:15	GB0005405286	431.50	21	BATE	78364224752
HSBC HOLDINGS PLC	09/11/2021	12:36:15	GB0005405286	431.50	21	BATE	78364224753
HSBC HOLDINGS PLC	09/11/2021	12:36:15	GB0005405286	431.50	21	BATE	78364224754
HSBC HOLDINGS PLC	09/11/2021	12:36:15	GB0005405286	431.50	21	BATE	78364224755
HSBC HOLDINGS PLC	09/11/2021	12:36:15	GB0005405286	431.50	21	BATE	78364224756
HSBC HOLDINGS PLC	09/11/2021	12:36:15	GB0005405286	431.50	21	BATE	78364224757
HSBC HOLDINGS PLC	09/11/2021	12:36:15	GB0005405286	431.50	21	BATE	78364224758
HSBC HOLDINGS PLC	09/11/2021	12:36:15	GB0005405286	431.50	21	BATE	78364224759
HSBC HOLDINGS PLC	09/11/2021	12:36:15	GB0005405286	431.50	21	BATE	78364224760
HSBC HOLDINGS PLC	09/11/2021	12:36:15	GB0005405286	431.50	21	BATE	78364224761
HSBC HOLDINGS PLC	09/11/2021	12:36:15	GB0005405286	431.50	39	TURQUOISE	E083ju5kil7]
HSBC HOLDINGS PLC	09/11/2021	12:36:15	GB0005405286	431.50	327	LSE	E083ju4ZsVy8
HSBC HOLDINGS PLC	09/11/2021	12:36:17	GB0005405286	431.50	1,053	LSE	E083ju4ZsW0I
HSBC HOLDINGS PLC	09/11/2021	12:36:37	GB0005405286	431.50	1,380	LSE	E083ju4ZsWAK
HSBC HOLDINGS PLC	09/11/2021	12:36:39	GB0005405286	431.50	362	TURQUOISE	E083ju5kiJSw
HSBC HOLDINGS PLC	09/11/2021	12:36:48	GB0005405286	431.50	167	CHIX	2899474160864
HSBC HOLDINGS PLC	09/11/2021	12:36:48	GB0005405286	431.50	255	CHIX	2899474160865
HSBC HOLDINGS PLC	09/11/2021	12:36:48	GB0005405286	431.50	330	BATE	78364224861
HSBC HOLDINGS PLC	09/11/2021	12:36:48	GB0005405286	431.50	21	TURQUOISE	E083ju5kiJyR
HSBC HOLDINGS PLC	09/11/2021	12:36:48	GB0005405286	431.50	62	BATE	78364224862
HSBC HOLDINGS PLC	09/11/2021	12:36:48	GB0005405286	431.50	236	CHIX	2899474160866
HSBC HOLDINGS PLC	09/11/2021	12:36:48	GB0005405286	431.50	2,678	LSE	E083ju4ZsWHF
HSBC HOLDINGS PLC	09/11/2021	12:36:48	GB0005405286	431.50	1,380	LSE	E083ju4ZsWHR
HSBC HOLDINGS PLC	09/11/2021	12:36:48	GB0005405286	431.50	676	AQUIS	63216
HSBC HOLDINGS PLC	09/11/2021	12:36:48	GB0005405286	431.50	574	AQUIS	63217
HSBC HOLDINGS PLC	09/11/2021	12:36:48	GB0005405286	431.50	442	CHIX	2899474160867
HSBC HOLDINGS PLC	09/11/2021	12:36:48	GB0005405286	431.50	677	BATE	78364224863
HSBC HOLDINGS PLC	09/11/2021	12:36:48	GB0005405286	431.50	676	AQUIS	63218

HSBC HOLDINGS PLC	09/11/2021	12:36:48	GB0005405286	431.45	141	TURQUOISE	E083ju5kiJz2
HSBC HOLDINGS PLC	09/11/2021	12:36:48	GB0005405286	431.45	87	AQUIS	63219
HSBC HOLDINGS PLC	09/11/2021	12:38:03	GB0005405286	431.35	323	TURQUOISE	E083ju5kiOVI
HSBC HOLDINGS PLC	09/11/2021	12:39:41	GB0005405286	431.40	3,605	LSE	E083ju4ZsYum
HSBC HOLDINGS PLC	09/11/2021	12:39:41	GB0005405286	431.40	190	LSE	E083ju4ZsYv1
HSBC HOLDINGS PLC	09/11/2021	12:39:41	GB0005405286	431.40	2,211	LSE	E083ju4ZsYv3
HSBC HOLDINGS PLC	09/11/2021	12:39:41	GB0005405286	431.40	1,250	AQUIS	63856
HSBC HOLDINGS PLC	09/11/2021	12:39:41	GB0005405286	431.40	95	AQUIS	63857
HSBC HOLDINGS PLC	09/11/2021	12:39:41	GB0005405286	431.40	1,168	CHIX	2899474161698
HSBC HOLDINGS PLC	09/11/2021	12:39:41	GB0005405286	431.35	49	TURQUOISE	E083ju5kiTgB
HSBC HOLDINGS PLC	09/11/2021	12:39:41	GB0005405286	431.35	340	AQUIS	63858
HSBC HOLDINGS PLC	09/11/2021	12:40:40	GB0005405286	431.35	287	TURQUOISE	E083ju5kiWV1
HSBC HOLDINGS PLC	09/11/2021	12:41:10	GB0005405286	431.45	308	TURQUOISE	E083ju5kiXqz
HSBC HOLDINGS PLC	09/11/2021	12:41:16	GB0005405286	431.45	375	TURQUOISE	E083ju5kiYBx
HSBC HOLDINGS PLC	09/11/2021	12:42:54	GB0005405286	431.80	241	CHIX	2899474162385
HSBC HOLDINGS PLC	09/11/2021	12:42:54	GB0005405286	431.80	139	CHIX	2899474162386
HSBC HOLDINGS PLC	09/11/2021	12:42:54	GB0005405286	431.80	395	CHIX	2899474162387
HSBC HOLDINGS PLC	09/11/2021	12:42:54	GB0005405286	431.80	1,693	LSE	E083ju4ZsbIX
HSBC HOLDINGS PLC	09/11/2021	12:42:54	GB0005405286	431.80	577	LSE	E083ju4ZsbIc
HSBC HOLDINGS PLC	09/11/2021	12:42:54	GB0005405286	431.80	2,152	LSE	E083ju4Zsbli
HSBC HOLDINGS PLC	09/11/2021	12:42:54	GB0005405286	431.80	297	CHIX	2899474162388
HSBC HOLDINGS PLC	09/11/2021	12:42:54	GB0005405286	431.80	325	TURQUOISE	E083ju5kidP5
HSBC HOLDINGS PLC	09/11/2021	12:42:54	GB0005405286	431.80	118	LSE	E083ju4ZsbIt
HSBC HOLDINGS PLC	09/11/2021	12:42:54	GB0005405286	431.80	325	TURQUOISE	E083ju5kidP9
HSBC HOLDINGS PLC	09/11/2021	12:42:54	GB0005405286	431.80	275	TURQUOISE	E083ju5kidPB
HSBC HOLDINGS PLC	09/11/2021	12:42:54	GB0005405286	431.80	478	CHIX	2899474162389
HSBC HOLDINGS PLC	09/11/2021	12:42:54	GB0005405286	431.80	389	BATE	78364225874
HSBC HOLDINGS PLC	09/11/2021	12:42:54	GB0005405286	431.80	389	BATE	78364225875
HSBC HOLDINGS PLC	09/11/2021	12:42:54	GB0005405286	431.80	389	BATE	78364225876
HSBC HOLDINGS PLC	09/11/2021	12:42:54	GB0005405286	431.80	75	BATE	78364225877
HSBC HOLDINGS PLC	09/11/2021	12:42:54	GB0005405286	431.80	325	TURQUOISE	E083ju5kidPL
HSBC HOLDINGS PLC	09/11/2021	12:42:54	GB0005405286	431.80	369	BATE	78364225878
HSBC HOLDINGS PLC	09/11/2021	12:43:24	GB0005405286	431.95	929	CHIX	2899474162553
HSBC HOLDINGS PLC	09/11/2021	12:43:24	GB0005405286	431.95	2,723	LSE	E083ju4ZscZt
HSBC HOLDINGS PLC	09/11/2021	12:44:05	GB0005405286	431.95	346	TURQUOISE	E083ju5kigeu
HSBC HOLDINGS PLC	09/11/2021	12:45:20	GB0005405286	431.95	822	LSE	E083ju4Zsdr1
HSBC HOLDINGS PLC	09/11/2021	12:45:20	GB0005405286	431.95	65	LSE	E083ju4Zsdr3

HSBC HOLDINGS PLC	09/11/2021	12:45:20	GB0005405286	431.95	401	LSE	E083ju4Zsdl
HSBC HOLDINGS PLC	09/11/2021	12:45:20	GB0005405286	431.95	1,250	AQUIS	64878
HSBC HOLDINGS PLC	09/11/2021	12:45:20	GB0005405286	431.95	700	CHIX	2899474162882
HSBC HOLDINGS PLC	09/11/2021	12:45:20	GB0005405286	431.95	900	CHIX	2899474162883
HSBC HOLDINGS PLC	09/11/2021	12:45:20	GB0005405286	431.95	600	LSE	E083ju4Zsds0
HSBC HOLDINGS PLC	09/11/2021	12:45:20	GB0005405286	431.95	973	LSE	E083ju4Zsds2
HSBC HOLDINGS PLC	09/11/2021	12:45:20	GB0005405286	431.95	673	TURQUOISE	E083ju5kikKv
HSBC HOLDINGS PLC	09/11/2021	12:45:51	GB0005405286	431.90	160	LSE	E083ju4ZseEj
HSBC HOLDINGS PLC	09/11/2021	12:45:51	GB0005405286	431.90	400	LSE	E083ju4ZseEm
HSBC HOLDINGS PLC	09/11/2021	12:45:51	GB0005405286	431.90	853	LSE	E083ju4ZseEo
HSBC HOLDINGS PLC	09/11/2021	12:45:52	GB0005405286	431.90	288	LSE	E083ju4ZseFJ
HSBC HOLDINGS PLC	09/11/2021	12:45:52	GB0005405286	431.90	1,250	AQUIS	64976
HSBC HOLDINGS PLC	09/11/2021	12:45:52	GB0005405286	431.90	1,000	CHIX	2899474162982
HSBC HOLDINGS PLC	09/11/2021	12:45:52	GB0005405286	431.90	600	CHIX	2899474162983
HSBC HOLDINGS PLC	09/11/2021	12:45:52	GB0005405286	431.90	1,250	AQUIS	64977
HSBC HOLDINGS PLC	09/11/2021	12:45:52	GB0005405286	431.90	831	AQUIS	64978
HSBC HOLDINGS PLC	09/11/2021	12:47:20	GB0005405286	431.65	1,432	LSE	E083ju4ZsfdO
HSBC HOLDINGS PLC	09/11/2021	12:47:20	GB0005405286	431.60	140	TURQUOISE	E083ju5kigs1
HSBC HOLDINGS PLC	09/11/2021	12:47:20	GB0005405286	431.65	268	LSE	E083ju4ZsfdV
HSBC HOLDINGS PLC	09/11/2021	12:47:20	GB0005405286	431.60	107	BATE	78364226845
HSBC HOLDINGS PLC	09/11/2021	12:47:20	GB0005405286	431.65	233	LSE	E083ju4ZsfdU
HSBC HOLDINGS PLC	09/11/2021	12:47:20	GB0005405286	431.65	62	LSE	E083ju4Zsfe1
HSBC HOLDINGS PLC	09/11/2021	12:47:21	GB0005405286	431.65	116	LSE	E083ju4Zsfev
HSBC HOLDINGS PLC	09/11/2021	12:47:28	GB0005405286	431.65	2,442	LSE	E083ju4Zsfor
HSBC HOLDINGS PLC	09/11/2021	12:47:28	GB0005405286	431.65	800	CHIX	2899474163715
HSBC HOLDINGS PLC	09/11/2021	12:47:28	GB0005405286	431.65	700	BATE	78364226884
HSBC HOLDINGS PLC	09/11/2021	12:47:28	GB0005405286	431.65	427	LSE	E083ju4ZsfpN
HSBC HOLDINGS PLC	09/11/2021	12:48:05	GB0005405286	431.55	40	AQUIS	65493
HSBC HOLDINGS PLC	09/11/2021	12:48:05	GB0005405286	431.55	50	BATE	78364227053
HSBC HOLDINGS PLC	09/11/2021	12:48:05	GB0005405286	431.55	101	CHIX	2899474164001
HSBC HOLDINGS PLC	09/11/2021	12:48:05	GB0005405286	431.55	121	TURQUOISE	E083ju5kitOT
HSBC HOLDINGS PLC	09/11/2021	12:48:05	GB0005405286	431.55	268	LSE	E083ju4Zsgic
HSBC HOLDINGS PLC	09/11/2021	12:50:48	GB0005405286	431.70	312	CHIX	2899474164630
HSBC HOLDINGS PLC	09/11/2021	12:50:48	GB0005405286	431.70	12	CHIX	2899474164631
HSBC HOLDINGS PLC	09/11/2021	12:50:48	GB0005405286	431.70	265	CHIX	2899474164632
HSBC HOLDINGS PLC	09/11/2021	12:50:48	GB0005405286	431.70	620	CHIX	2899474164633
HSBC HOLDINGS PLC	09/11/2021	12:50:48	GB0005405286	431.70	188	CHIX	2899474164634

HSBC HOLDINGS PLC	09/11/2021	12:50:55	GB0005405286	431.65	427	BATE	78364227473
HSBC HOLDINGS PLC	09/11/2021	12:50:55	GB0005405286	431.65	2,349	LSE	E083ju4Zsiwg
HSBC HOLDINGS PLC	09/11/2021	12:51:29	GB0005405286	431.70	333	TURQUOISE	E083ju5kj32R
HSBC HOLDINGS PLC	09/11/2021	12:53:48	GB0005405286	431.90	8	CHIX	2899474165322
HSBC HOLDINGS PLC	09/11/2021	12:53:49	GB0005405286	431.90	9	CHIX	2899474165328
HSBC HOLDINGS PLC	09/11/2021	12:53:58	GB0005405286	431.90	247	CHIX	2899474165346
HSBC HOLDINGS PLC	09/11/2021	12:54:52	GB0005405286	431.95	605	LSE	E083ju4ZsILc
HSBC HOLDINGS PLC	09/11/2021	12:54:52	GB0005405286	431.95	701	LSE	E083ju4ZsILe
HSBC HOLDINGS PLC	09/11/2021	12:54:52	GB0005405286	431.95	954	LSE	E083ju4ZsILg
HSBC HOLDINGS PLC	09/11/2021	12:54:52	GB0005405286	431.95	1,233	LSE	E083ju4ZsIM9
HSBC HOLDINGS PLC	09/11/2021	12:54:52	GB0005405286	431.95	76	LSE	E083ju4ZsIMM
HSBC HOLDINGS PLC	09/11/2021	12:54:52	GB0005405286	431.90	52	AQUIS	66827
HSBC HOLDINGS PLC	09/11/2021	12:54:52	GB0005405286	431.90	130	CHIX	2899474165556
HSBC HOLDINGS PLC	09/11/2021	12:54:52	GB0005405286	431.90	130	CHIX	2899474165557
HSBC HOLDINGS PLC	09/11/2021	12:54:52	GB0005405286	431.90	130	CHIX	2899474165558
HSBC HOLDINGS PLC	09/11/2021	12:54:52	GB0005405286	431.90	130	CHIX	2899474165559
HSBC HOLDINGS PLC	09/11/2021	12:54:52	GB0005405286	431.90	130	CHIX	2899474165560
HSBC HOLDINGS PLC	09/11/2021	12:54:52	GB0005405286	431.95	662	LSE	E083ju4ZsIN2
HSBC HOLDINGS PLC	09/11/2021	12:54:52	GB0005405286	431.95	600	LSE	E083ju4ZsING
HSBC HOLDINGS PLC	09/11/2021	12:54:53	GB0005405286	431.95	368	CHIX	2899474165564
HSBC HOLDINGS PLC	09/11/2021	12:54:53	GB0005405286	431.95	669	CHIX	2899474165565
HSBC HOLDINGS PLC	09/11/2021	12:54:53	GB0005405286	431.95	7	LSE	E083ju4ZsINx
HSBC HOLDINGS PLC	09/11/2021	12:54:53	GB0005405286	431.90	52	AQUIS	66830
HSBC HOLDINGS PLC	09/11/2021	12:54:53	GB0005405286	431.90	130	CHIX	2899474165568
HSBC HOLDINGS PLC	09/11/2021	12:54:53	GB0005405286	431.90	65	BATE	78364228096
HSBC HOLDINGS PLC	09/11/2021	12:54:54	GB0005405286	431.95	124	TURQUOISE	E083ju5kjCE3
HSBC HOLDINGS PLC	09/11/2021	12:55:03	GB0005405286	432.00	1,283	LSE	E083ju4ZsIYD
HSBC HOLDINGS PLC	09/11/2021	12:55:03	GB0005405286	432.00	831	LSE	E083ju4ZsIYP
HSBC HOLDINGS PLC	09/11/2021	12:55:03	GB0005405286	432.00	406	LSE	E083ju4ZsIYR
HSBC HOLDINGS PLC	09/11/2021	12:55:04	GB0005405286	432.00	300	BATE	78364228128
HSBC HOLDINGS PLC	09/11/2021	12:55:04	GB0005405286	432.05	750	BATE	78364228129
HSBC HOLDINGS PLC	09/11/2021	12:55:04	GB0005405286	432.05	703	BATE	78364228130
HSBC HOLDINGS PLC	09/11/2021	12:55:04	GB0005405286	432.05	788	BATE	78364228131
HSBC HOLDINGS PLC	09/11/2021	12:55:04	GB0005405286	432.05	328	BATE	78364228132
HSBC HOLDINGS PLC	09/11/2021	12:55:04	GB0005405286	431.95	1,109	AQUIS	66868
HSBC HOLDINGS PLC	09/11/2021	12:55:10	GB0005405286	432.05	210	BATE	78364228147
HSBC HOLDINGS PLC	09/11/2021	12:55:10	GB0005405286	432.05	240	BATE	78364228148

HSBC HOLDINGS PLC	09/11/2021	12:55:17	GB0005405286	432.05	973	BATE	78364228152
HSBC HOLDINGS PLC	09/11/2021	12:55:25	GB0005405286	432.05	629	BATE	78364228203
HSBC HOLDINGS PLC	09/11/2021	12:55:55	GB0005405286	432.00	59	BATE	78364228294
HSBC HOLDINGS PLC	09/11/2021	12:55:55	GB0005405286	432.00	334	BATE	78364228295
HSBC HOLDINGS PLC	09/11/2021	12:55:55	GB0005405286	432.00	90	TURQUOISE	E083ju5kJEtC
HSBC HOLDINGS PLC	09/11/2021	12:55:55	GB0005405286	432.00	1,356	LSE	E083ju4ZsmFZ
HSBC HOLDINGS PLC	09/11/2021	12:55:55	GB0005405286	432.00	102	TURQUOISE	E083ju5kJEtF
HSBC HOLDINGS PLC	09/11/2021	12:55:55	GB0005405286	432.00	340	LSE	E083ju4ZsmFb
HSBC HOLDINGS PLC	09/11/2021	12:56:33	GB0005405286	432.00	524	TURQUOISE	E083ju5kJGeu
HSBC HOLDINGS PLC	09/11/2021	12:56:33	GB0005405286	432.00	279	TURQUOISE	E083ju5kJGey
HSBC HOLDINGS PLC	09/11/2021	12:56:33	GB0005405286	432.00	3,304	LSE	E083ju4ZsmItr
HSBC HOLDINGS PLC	09/11/2021	12:56:33	GB0005405286	432.00	1,949	LSE	E083ju4ZsmIt
HSBC HOLDINGS PLC	09/11/2021	12:56:33	GB0005405286	432.00	5,000	LSE	E083ju4ZsmIx
HSBC HOLDINGS PLC	09/11/2021	12:56:33	GB0005405286	432.00	253	LSE	E083ju4ZsmIz
HSBC HOLDINGS PLC	09/11/2021	12:56:33	GB0005405286	432.00	1,707	CHIX	2899474166099
HSBC HOLDINGS PLC	09/11/2021	12:56:33	GB0005405286	432.00	665	CHIX	2899474166100
HSBC HOLDINGS PLC	09/11/2021	12:56:33	GB0005405286	432.00	465	BATE	78364228445
HSBC HOLDINGS PLC	09/11/2021	12:56:33	GB0005405286	432.00	334	BATE	78364228447
HSBC HOLDINGS PLC	09/11/2021	12:56:33	GB0005405286	432.00	1,279	CHIX	2899474166101
HSBC HOLDINGS PLC	09/11/2021	12:56:33	GB0005405286	432.00	428	CHIX	2899474166102
HSBC HOLDINGS PLC	09/11/2021	12:56:33	GB0005405286	432.00	159	CHIX	2899474166103
HSBC HOLDINGS PLC	09/11/2021	12:56:33	GB0005405286	432.00	858	BATE	78364228448
HSBC HOLDINGS PLC	09/11/2021	12:56:33	GB0005405286	432.00	194	LSE	E083ju4ZsmmE
HSBC HOLDINGS PLC	09/11/2021	12:56:33	GB0005405286	432.00	361	BATE	78364228449
HSBC HOLDINGS PLC	09/11/2021	12:56:33	GB0005405286	432.00	716	TURQUOISE	E083ju5kJGfX
HSBC HOLDINGS PLC	09/11/2021	12:56:33	GB0005405286	432.00	600	LSE	E083ju4ZsmmU
HSBC HOLDINGS PLC	09/11/2021	12:56:33	GB0005405286	432.00	428	LSE	E083ju4ZsmmW
HSBC HOLDINGS PLC	09/11/2021	12:56:33	GB0005405286	432.00	316	CHIX	2899474166105
HSBC HOLDINGS PLC	09/11/2021	12:56:33	GB0005405286	432.00	530	CHIX	2899474166106
HSBC HOLDINGS PLC	09/11/2021	12:56:33	GB0005405286	432.00	345	CHIX	2899474166107
HSBC HOLDINGS PLC	09/11/2021	12:57:17	GB0005405286	431.85	2,757	LSE	E083ju4ZsnLb
HSBC HOLDINGS PLC	09/11/2021	12:57:17	GB0005405286	431.85	1,200	LSE	E083ju4ZsnLd
HSBC HOLDINGS PLC	09/11/2021	12:57:17	GB0005405286	431.85	165	CHIX	2899474166321
HSBC HOLDINGS PLC	09/11/2021	12:57:17	GB0005405286	431.85	1,174	LSE	E083ju4ZsnLp
HSBC HOLDINGS PLC	09/11/2021	12:57:17	GB0005405286	431.85	65	TURQUOISE	E083ju5kJInz
HSBC HOLDINGS PLC	09/11/2021	12:57:17	GB0005405286	431.85	1,250	AQUIS	67368
HSBC HOLDINGS PLC	09/11/2021	12:57:17	GB0005405286	431.85	1,250	AQUIS	67369

HSBC HOLDINGS PLC	09/11/2021	12:57:17	GB0005405286	431.85	382	CHIX	2899474166324
HSBC HOLDINGS PLC	09/11/2021	13:02:13	GB0005405286	431.75	1,408	LSE	E083ju4Zsrc7
HSBC HOLDINGS PLC	09/11/2021	13:02:13	GB0005405286	431.75	46	LSE	E083ju4ZsrcH
HSBC HOLDINGS PLC	09/11/2021	13:02:13	GB0005405286	431.75	474	LSE	E083ju4ZsrcW
HSBC HOLDINGS PLC	09/11/2021	13:02:13	GB0005405286	431.75	474	LSE	E083ju4Zsrcb
HSBC HOLDINGS PLC	09/11/2021	13:02:13	GB0005405286	431.75	506	LSE	E083ju4Zsrcf
HSBC HOLDINGS PLC	09/11/2021	13:02:13	GB0005405286	431.75	948	LSE	E083ju4Zsrch
HSBC HOLDINGS PLC	09/11/2021	13:02:13	GB0005405286	431.75	984	LSE	E083ju4Zsrd3
HSBC HOLDINGS PLC	09/11/2021	13:02:13	GB0005405286	431.75	470	LSE	E083ju4Zsrd9
HSBC HOLDINGS PLC	09/11/2021	13:02:13	GB0005405286	431.75	100	LSE	E083ju4ZsrdB
HSBC HOLDINGS PLC	09/11/2021	13:02:29	GB0005405286	431.75	1,250	AQUIS	68513
HSBC HOLDINGS PLC	09/11/2021	13:02:29	GB0005405286	431.75	525	CHIX	2899474167809
HSBC HOLDINGS PLC	09/11/2021	13:02:29	GB0005405286	431.75	1,364	LSE	E083ju4Zsroi
HSBC HOLDINGS PLC	09/11/2021	13:02:29	GB0005405286	431.75	331	LSE	E083ju4ZsroN
HSBC HOLDINGS PLC	09/11/2021	13:02:29	GB0005405286	431.75	1,033	LSE	E083ju4ZsroP
HSBC HOLDINGS PLC	09/11/2021	13:02:29	GB0005405286	431.75	550	LSE	E083ju4ZsroU
HSBC HOLDINGS PLC	09/11/2021	13:02:29	GB0005405286	431.75	1,364	CHIX	2899474167813
HSBC HOLDINGS PLC	09/11/2021	13:02:29	GB0005405286	431.75	410	CHIX	2899474167814
HSBC HOLDINGS PLC	09/11/2021	13:02:29	GB0005405286	431.75	207	CHIX	2899474167815
HSBC HOLDINGS PLC	09/11/2021	13:02:29	GB0005405286	431.75	182	CHIX	2899474167816
HSBC HOLDINGS PLC	09/11/2021	13:02:58	GB0005405286	431.70	27	TURQUOISE	E083ju5kjbvM
HSBC HOLDINGS PLC	09/11/2021	13:02:58	GB0005405286	431.70	1,200	LSE	E083ju4Zss9D
HSBC HOLDINGS PLC	09/11/2021	13:02:58	GB0005405286	431.70	111	TURQUOISE	E083ju5kjbvP
HSBC HOLDINGS PLC	09/11/2021	13:02:58	GB0005405286	431.70	205	CHIX	2899474168006
HSBC HOLDINGS PLC	09/11/2021	13:02:58	GB0005405286	431.70	1,200	LSE	E083ju4Zss9K
HSBC HOLDINGS PLC	09/11/2021	13:02:58	GB0005405286	431.70	102	BATE	78364229586
HSBC HOLDINGS PLC	09/11/2021	13:02:58	GB0005405286	431.70	205	CHIX	2899474168007
HSBC HOLDINGS PLC	09/11/2021	13:02:58	GB0005405286	431.70	102	BATE	78364229587
HSBC HOLDINGS PLC	09/11/2021	13:02:58	GB0005405286	431.70	186	CHIX	2899474168008
HSBC HOLDINGS PLC	09/11/2021	13:02:58	GB0005405286	431.70	87	LSE	E083ju4Zss9S
HSBC HOLDINGS PLC	09/11/2021	13:02:58	GB0005405286	431.70	1,726	LSE	E083ju4Zss9e
HSBC HOLDINGS PLC	09/11/2021	13:02:58	GB0005405286	431.70	853	LSE	E083ju4Zss9k
HSBC HOLDINGS PLC	09/11/2021	13:02:58	GB0005405286	431.70	873	LSE	E083ju4Zss9n
HSBC HOLDINGS PLC	09/11/2021	13:02:58	GB0005405286	431.70	640	LSE	E083ju4Zss9r
HSBC HOLDINGS PLC	09/11/2021	13:02:58	GB0005405286	431.70	1,086	LSE	E083ju4Zss9u
HSBC HOLDINGS PLC	09/11/2021	13:02:58	GB0005405286	431.70	256	LSE	E083ju4Zss9y
HSBC HOLDINGS PLC	09/11/2021	13:06:27	GB0005405286	431.80	3,256	LSE	E083ju4ZsvOL

HSBC HOLDINGS PLC	09/11/2021	13:06:27	GB0005405286	431.80	2,152	LSE	E083ju4ZsvOS
HSBC HOLDINGS PLC	09/11/2021	13:06:27	GB0005405286	431.80	1,104	LSE	E083ju4ZsvOW
HSBC HOLDINGS PLC	09/11/2021	13:06:27	GB0005405286	431.80	1,756	LSE	E083ju4ZsvOY
HSBC HOLDINGS PLC	09/11/2021	13:06:27	GB0005405286	431.75	1,582	LSE	E083ju4ZsvOt
HSBC HOLDINGS PLC	09/11/2021	13:06:27	GB0005405286	431.75	1,582	LSE	E083ju4ZsvP5
HSBC HOLDINGS PLC	09/11/2021	13:06:27	GB0005405286	431.75	4,460	LSE	E083ju4ZsvP7
HSBC HOLDINGS PLC	09/11/2021	13:10:23	GB0005405286	431.95	1,200	LSE	E083ju4Zsytx
HSBC HOLDINGS PLC	09/11/2021	13:10:23	GB0005405286	431.95	1,375	LSE	E083ju4Zsyu3
HSBC HOLDINGS PLC	09/11/2021	13:10:23	GB0005405286	431.95	118	TURQUOISE	E083ju5kk0dv
HSBC HOLDINGS PLC	09/11/2021	13:10:23	GB0005405286	431.95	84	CHIX	2899474169785
HSBC HOLDINGS PLC	09/11/2021	13:10:23	GB0005405286	431.95	84	CHIX	2899474169787
HSBC HOLDINGS PLC	09/11/2021	13:10:23	GB0005405286	431.95	84	CHIX	2899474169788
HSBC HOLDINGS PLC	09/11/2021	13:10:23	GB0005405286	431.95	84	CHIX	2899474169789
HSBC HOLDINGS PLC	09/11/2021	13:10:23	GB0005405286	431.95	84	CHIX	2899474169790
HSBC HOLDINGS PLC	09/11/2021	13:10:23	GB0005405286	431.95	84	CHIX	2899474169791
HSBC HOLDINGS PLC	09/11/2021	13:10:23	GB0005405286	431.95	84	CHIX	2899474169792
HSBC HOLDINGS PLC	09/11/2021	13:10:23	GB0005405286	431.95	84	CHIX	2899474169793
HSBC HOLDINGS PLC	09/11/2021	13:10:23	GB0005405286	431.95	84	CHIX	2899474169794
HSBC HOLDINGS PLC	09/11/2021	13:10:23	GB0005405286	431.95	84	CHIX	2899474169795
HSBC HOLDINGS PLC	09/11/2021	13:10:23	GB0005405286	431.95	84	CHIX	2899474169796
HSBC HOLDINGS PLC	09/11/2021	13:10:23	GB0005405286	431.95	84	CHIX	2899474169797
HSBC HOLDINGS PLC	09/11/2021	13:10:23	GB0005405286	431.95	84	CHIX	2899474169798
HSBC HOLDINGS PLC	09/11/2021	13:10:23	GB0005405286	431.95	84	CHIX	2899474169799
HSBC HOLDINGS PLC	09/11/2021	13:10:23	GB0005405286	431.95	84	CHIX	2899474169800
HSBC HOLDINGS PLC	09/11/2021	13:10:23	GB0005405286	431.95	50	CHIX	2899474169801
HSBC HOLDINGS PLC	09/11/2021	13:10:23	GB0005405286	431.95	42	BATE	78364230735
HSBC HOLDINGS PLC	09/11/2021	13:10:23	GB0005405286	431.95	42	BATE	78364230737
HSBC HOLDINGS PLC	09/11/2021	13:10:23	GB0005405286	431.95	42	BATE	78364230738
HSBC HOLDINGS PLC	09/11/2021	13:10:23	GB0005405286	431.95	42	BATE	78364230739
HSBC HOLDINGS PLC	09/11/2021	13:10:23	GB0005405286	431.95	42	BATE	78364230740
HSBC HOLDINGS PLC	09/11/2021	13:10:23	GB0005405286	431.95	42	BATE	78364230741
HSBC HOLDINGS PLC	09/11/2021	13:10:23	GB0005405286	431.95	42	BATE	78364230742
HSBC HOLDINGS PLC	09/11/2021	13:10:23	GB0005405286	431.95	42	BATE	78364230743
HSBC HOLDINGS PLC	09/11/2021	13:10:23	GB0005405286	431.95	42	BATE	78364230744
HSBC HOLDINGS PLC	09/11/2021	13:10:23	GB0005405286	431.95	42	BATE	78364230745
HSBC HOLDINGS PLC	09/11/2021	13:10:23	GB0005405286	431.95	42	BATE	78364230746
HSBC HOLDINGS PLC	09/11/2021	13:10:23	GB0005405286	431.95	42	BATE	78364230747

HSBC HOLDINGS PLC	09/11/2021	13:10:23	GB0005405286	431.90	84	CHIX	2899474169819
HSBC HOLDINGS PLC	09/11/2021	13:10:23	GB0005405286	431.90	84	CHIX	2899474169820
HSBC HOLDINGS PLC	09/11/2021	13:10:23	GB0005405286	431.90	84	CHIX	2899474169821
HSBC HOLDINGS PLC	09/11/2021	13:10:23	GB0005405286	431.90	84	CHIX	2899474169822
HSBC HOLDINGS PLC	09/11/2021	13:10:23	GB0005405286	431.90	84	CHIX	2899474169823
HSBC HOLDINGS PLC	09/11/2021	13:10:23	GB0005405286	431.90	84	CHIX	2899474169824
HSBC HOLDINGS PLC	09/11/2021	13:10:23	GB0005405286	431.90	84	CHIX	2899474169825
HSBC HOLDINGS PLC	09/11/2021	13:10:23	GB0005405286	431.90	84	CHIX	2899474169826
HSBC HOLDINGS PLC	09/11/2021	13:10:23	GB0005405286	431.90	84	CHIX	2899474169827
HSBC HOLDINGS PLC	09/11/2021	13:10:23	GB0005405286	431.90	61	CHIX	2899474169828
HSBC HOLDINGS PLC	09/11/2021	13:10:23	GB0005405286	431.95	268	TURQUOISE	E083ju5kk0eO
HSBC HOLDINGS PLC	09/11/2021	13:10:23	GB0005405286	431.95	282	TURQUOISE	E083ju5kk0eX
HSBC HOLDINGS PLC	09/11/2021	13:10:23	GB0005405286	431.95	474	TURQUOISE	E083ju5kk0eg
HSBC HOLDINGS PLC	09/11/2021	13:10:23	GB0005405286	431.95	569	BATE	78364230770
HSBC HOLDINGS PLC	09/11/2021	13:10:23	GB0005405286	431.95	492	AQUIS	70096
HSBC HOLDINGS PLC	09/11/2021	13:10:23	GB0005405286	431.95	447	AQUIS	70097
HSBC HOLDINGS PLC	09/11/2021	13:10:23	GB0005405286	431.95	300	AQUIS	70098
HSBC HOLDINGS PLC	09/11/2021	13:10:23	GB0005405286	431.95	239	AQUIS	70099
HSBC HOLDINGS PLC	09/11/2021	13:10:23	GB0005405286	431.95	380	AQUIS	70100
HSBC HOLDINGS PLC	09/11/2021	13:10:23	GB0005405286	431.90	1,200	LSE	E083ju4Zsyvn
HSBC HOLDINGS PLC	09/11/2021	13:10:23	GB0005405286	431.90	695	LSE	E083ju4Zsyvr
HSBC HOLDINGS PLC	09/11/2021	13:10:23	GB0005405286	431.90	118	TURQUOISE	E083ju5kk0fd
HSBC HOLDINGS PLC	09/11/2021	13:10:23	GB0005405286	431.90	33	AQUIS	70102
HSBC HOLDINGS PLC	09/11/2021	13:10:23	GB0005405286	431.95	61	AQUIS	70101
HSBC HOLDINGS PLC	09/11/2021	13:10:23	GB0005405286	431.90	84	CHIX	2899474169832
HSBC HOLDINGS PLC	09/11/2021	13:10:23	GB0005405286	431.90	42	BATE	78364230772
HSBC HOLDINGS PLC	09/11/2021	13:10:23	GB0005405286	431.90	877	LSE	E083ju4ZsywO
HSBC HOLDINGS PLC	09/11/2021	13:10:23	GB0005405286	431.90	579	LSE	E083ju4Zsywq
HSBC HOLDINGS PLC	09/11/2021	13:11:06	GB0005405286	431.80	235	TURQUOISE	E083ju5kk2uZ
HSBC HOLDINGS PLC	09/11/2021	13:11:06	GB0005405286	431.80	98	AQUIS	70250
HSBC HOLDINGS PLC	09/11/2021	13:11:28	GB0005405286	431.70	2,680	LSE	E083ju4Zszla
HSBC HOLDINGS PLC	09/11/2021	13:11:28	GB0005405286	431.70	1,416	LSE	E083ju4Zszlc
HSBC HOLDINGS PLC	09/11/2021	13:11:28	GB0005405286	431.70	1,416	LSE	E083ju4Zszlg
HSBC HOLDINGS PLC	09/11/2021	13:11:28	GB0005405286	431.70	4,043	LSE	E083ju4Zszli
HSBC HOLDINGS PLC	09/11/2021	13:11:28	GB0005405286	431.70	1,377	LSE	E083ju4Zszlo
HSBC HOLDINGS PLC	09/11/2021	13:14:48	GB0005405286	431.55	1,696	LSE	E083ju4Zt2wb
HSBC HOLDINGS PLC	09/11/2021	13:14:48	GB0005405286	431.55	72	LSE	E083ju4Zt2wd

HSBC HOLDINGS PLC	09/11/2021	13:14:48	GB0005405286	431.55	343	LSE	E083ju4Zt2wf
HSBC HOLDINGS PLC	09/11/2021	13:14:48	GB0005405286	431.55	1,200	LSE	E083ju4Zt2wZ
HSBC HOLDINGS PLC	09/11/2021	13:14:48	GB0005405286	431.55	37	BATE	78364231623
HSBC HOLDINGS PLC	09/11/2021	13:14:48	GB0005405286	431.55	37	BATE	78364231624
HSBC HOLDINGS PLC	09/11/2021	13:14:48	GB0005405286	431.55	37	BATE	78364231625
HSBC HOLDINGS PLC	09/11/2021	13:14:48	GB0005405286	431.55	28	BATE	78364231626
HSBC HOLDINGS PLC	09/11/2021	13:14:48	GB0005405286	431.55	75	CHIX	2899474170996
HSBC HOLDINGS PLC	09/11/2021	13:14:48	GB0005405286	431.55	1,200	LSE	E083ju4Zt2x7
HSBC HOLDINGS PLC	09/11/2021	13:14:48	GB0005405286	431.55	118	LSE	E083ju4Zt2x9
HSBC HOLDINGS PLC	09/11/2021	13:15:48	GB0005405286	431.30	327	TURQUOISE	E083ju5kkldm
HSBC HOLDINGS PLC	09/11/2021	13:15:54	GB0005405286	431.30	1,400	LSE	E083ju4Zt46E
HSBC HOLDINGS PLC	09/11/2021	13:16:36	GB0005405286	431.25	890	LSE	E083ju4Zt4Yw
HSBC HOLDINGS PLC	09/11/2021	13:16:36	GB0005405286	431.25	1,137	LSE	E083ju4Zt4Yy
HSBC HOLDINGS PLC	09/11/2021	13:16:36	GB0005405286	431.25	2,000	LSE	E083ju4Zt4Z2
HSBC HOLDINGS PLC	09/11/2021	13:16:36	GB0005405286	431.25	1,588	LSE	E083ju4Zt4Z7
HSBC HOLDINGS PLC	09/11/2021	13:16:36	GB0005405286	431.25	439	LSE	E083ju4Zt4Z9
HSBC HOLDINGS PLC	09/11/2021	13:16:36	GB0005405286	431.25	181	LSE	E083ju4Zt4ZB
HSBC HOLDINGS PLC	09/11/2021	13:16:36	GB0005405286	431.25	1,311	LSE	E083ju4Zt4ZF
HSBC HOLDINGS PLC	09/11/2021	13:16:36	GB0005405286	431.20	1,483	LSE	E083ju4Zt4Zm
HSBC HOLDINGS PLC	09/11/2021	13:16:36	GB0005405286	431.20	1,479	LSE	E083ju4Zt4Zo
HSBC HOLDINGS PLC	09/11/2021	13:16:36	GB0005405286	431.20	1,483	LSE	E083ju4Zt4a3
HSBC HOLDINGS PLC	09/11/2021	13:16:36	GB0005405286	431.20	1,479	LSE	E083ju4Zt4aB
HSBC HOLDINGS PLC	09/11/2021	13:16:36	GB0005405286	431.20	1,479	LSE	E083ju4Zt4aF
HSBC HOLDINGS PLC	09/11/2021	13:16:36	GB0005405286	431.20	4	LSE	E083ju4Zt4aJ
HSBC HOLDINGS PLC	09/11/2021	13:16:36	GB0005405286	431.20	1,044	LSE	E083ju4Zt4aL
HSBC HOLDINGS PLC	09/11/2021	13:16:36	GB0005405286	431.20	435	LSE	E083ju4Zt4aN
HSBC HOLDINGS PLC	09/11/2021	13:16:36	GB0005405286	431.20	1,483	LSE	E083ju4Zt4aR
HSBC HOLDINGS PLC	09/11/2021	13:16:36	GB0005405286	431.20	73	LSE	E083ju4Zt4aT
HSBC HOLDINGS PLC	09/11/2021	13:16:36	GB0005405286	431.20	727	LSE	E083ju4Zt4aa
HSBC HOLDINGS PLC	09/11/2021	13:16:36	GB0005405286	431.20	94	LSE	E083ju4Zt4ac
HSBC HOLDINGS PLC	09/11/2021	13:20:02	GB0005405286	431.65	771	CHIX	2899474172509
HSBC HOLDINGS PLC	09/11/2021	13:20:02	GB0005405286	431.65	547	CHIX	2899474172510
HSBC HOLDINGS PLC	09/11/2021	13:20:02	GB0005405286	431.65	365	BATE	78364232558
HSBC HOLDINGS PLC	09/11/2021	13:20:02	GB0005405286	431.65	58	BATE	78364232559
HSBC HOLDINGS PLC	09/11/2021	13:20:02	GB0005405286	431.65	239	BATE	78364232560
HSBC HOLDINGS PLC	09/11/2021	13:20:02	GB0005405286	431.65	994	LSE	E083ju4Zt7S7
HSBC HOLDINGS PLC	09/11/2021	13:20:02	GB0005405286	431.65	529	LSE	E083ju4Zt7SA

HSBC HOLDINGS PLC	09/11/2021	13:20:02	GB0005405286	431.65	1,338	LSE	E083ju4Zt7SC
HSBC HOLDINGS PLC	09/11/2021	13:20:02	GB0005405286	431.65	999	LSE	E083ju4Zt7SF
HSBC HOLDINGS PLC	09/11/2021	13:20:02	GB0005405286	431.65	506	AQUIS	72158
HSBC HOLDINGS PLC	09/11/2021	13:20:02	GB0005405286	431.60	116	LSE	E083ju4Zt7TC
HSBC HOLDINGS PLC	09/11/2021	13:22:32	GB0005405286	431.80	630	BATE	78364233037
HSBC HOLDINGS PLC	09/11/2021	13:22:32	GB0005405286	431.80	308	CHIX	2899474173235
HSBC HOLDINGS PLC	09/11/2021	13:22:32	GB0005405286	431.80	2,642	LSE	E083ju4Zt9wg
HSBC HOLDINGS PLC	09/11/2021	13:22:32	GB0005405286	431.80	1,029	LSE	E083ju4Zt9wi
HSBC HOLDINGS PLC	09/11/2021	13:22:32	GB0005405286	431.80	945	CHIX	2899474173236
HSBC HOLDINGS PLC	09/11/2021	13:22:32	GB0005405286	431.80	129	TURQUOISE	E083ju5kfkfv
HSBC HOLDINGS PLC	09/11/2021	13:22:32	GB0005405286	431.80	397	TURQUOISE	E083ju5kfkfj5
HSBC HOLDINGS PLC	09/11/2021	13:22:32	GB0005405286	431.75	259	LSE	E083ju4Zt9xX
HSBC HOLDINGS PLC	09/11/2021	13:22:32	GB0005405286	431.75	660	LSE	E083ju4Zt9xZ
HSBC HOLDINGS PLC	09/11/2021	13:22:32	GB0005405286	431.75	576	LSE	E083ju4Zt9xb
HSBC HOLDINGS PLC	09/11/2021	13:22:32	GB0005405286	431.75	815	LSE	E083ju4Zt9xd
HSBC HOLDINGS PLC	09/11/2021	13:22:32	GB0005405286	431.75	1,428	LSE	E083ju4Zt9xh
HSBC HOLDINGS PLC	09/11/2021	13:22:32	GB0005405286	431.75	67	LSE	E083ju4Zt9xj
HSBC HOLDINGS PLC	09/11/2021	13:22:32	GB0005405286	431.75	460	LSE	E083ju4Zt9xl
HSBC HOLDINGS PLC	09/11/2021	13:22:32	GB0005405286	431.75	594	LSE	E083ju4Zt9xq
HSBC HOLDINGS PLC	09/11/2021	13:22:32	GB0005405286	431.75	773	LSE	E083ju4Zt9xx
HSBC HOLDINGS PLC	09/11/2021	13:22:32	GB0005405286	431.75	276	TURQUOISE	E083ju5kfkf7
HSBC HOLDINGS PLC	09/11/2021	13:24:37	GB0005405286	431.70	76	TURQUOISE	E083ju5kknVP
HSBC HOLDINGS PLC	09/11/2021	13:24:37	GB0005405286	431.70	3,160	LSE	E083ju4ZtBuG
HSBC HOLDINGS PLC	09/11/2021	13:24:37	GB0005405286	431.70	349	TURQUOISE	E083ju5kknVS
HSBC HOLDINGS PLC	09/11/2021	13:24:37	GB0005405286	431.70	2,449	LSE	E083ju4ZtBuK
HSBC HOLDINGS PLC	09/11/2021	13:24:37	GB0005405286	431.70	542	BATE	78364233426
HSBC HOLDINGS PLC	09/11/2021	13:24:37	GB0005405286	431.70	1,078	CHIX	2899474173836
HSBC HOLDINGS PLC	09/11/2021	13:24:37	GB0005405286	431.70	1,044	CHIX	2899474173837
HSBC HOLDINGS PLC	09/11/2021	13:24:37	GB0005405286	431.70	711	LSE	E083ju4ZtBuU
HSBC HOLDINGS PLC	09/11/2021	13:24:37	GB0005405286	431.70	14	TURQUOISE	E083ju5kknVb
HSBC HOLDINGS PLC	09/11/2021	13:24:37	GB0005405286	431.70	12	LSE	E083ju4ZtBuZ
HSBC HOLDINGS PLC	09/11/2021	13:24:37	GB0005405286	431.70	13	CHIX	2899474173838
HSBC HOLDINGS PLC	09/11/2021	13:24:37	GB0005405286	431.70	203	BATE	78364233427
HSBC HOLDINGS PLC	09/11/2021	13:24:37	GB0005405286	431.70	950	LSE	E083ju4ZtBum
HSBC HOLDINGS PLC	09/11/2021	13:24:37	GB0005405286	431.70	1,250	AQUIS	73298
HSBC HOLDINGS PLC	09/11/2021	13:24:37	GB0005405286	431.70	1,250	AQUIS	73299
HSBC HOLDINGS PLC	09/11/2021	13:24:37	GB0005405286	431.70	599	TURQUOISE	E083ju5kknVk

HSBC HOLDINGS PLC	09/11/2021	13:24:37	GB0005405286	431.70	131	TURQUOISE	E083ju5kknVm
HSBC HOLDINGS PLC	09/11/2021	13:24:48	GB0005405286	431.65	1,529	LSE	E083ju4ZtC2k
HSBC HOLDINGS PLC	09/11/2021	13:24:48	GB0005405286	431.65	3,331	LSE	E083ju4ZtC2m
HSBC HOLDINGS PLC	09/11/2021	13:24:48	GB0005405286	431.65	997	LSE	E083ju4ZtC2q
HSBC HOLDINGS PLC	09/11/2021	13:24:48	GB0005405286	431.65	271	TURQUOISE	E083ju5kkoC3
HSBC HOLDINGS PLC	09/11/2021	13:24:48	GB0005405286	431.65	425	TURQUOISE	E083ju5kkoC6
HSBC HOLDINGS PLC	09/11/2021	13:24:48	GB0005405286	431.65	1,658	CHIX	2899474173927
HSBC HOLDINGS PLC	09/11/2021	13:24:48	GB0005405286	431.65	691	BATE	78364233483
HSBC HOLDINGS PLC	09/11/2021	13:24:48	GB0005405286	431.65	136	BATE	78364233484
HSBC HOLDINGS PLC	09/11/2021	13:24:48	GB0005405286	431.65	7	BATE	78364233485
HSBC HOLDINGS PLC	09/11/2021	13:24:48	GB0005405286	431.65	637	CHIX	2899474173928
HSBC HOLDINGS PLC	09/11/2021	13:27:31	GB0005405286	431.65	81	BATE	78364234027
HSBC HOLDINGS PLC	09/11/2021	13:28:28	GB0005405286	431.65	48	AQUIS	74133
HSBC HOLDINGS PLC	09/11/2021	13:28:28	GB0005405286	431.65	61	BATE	78364234197
HSBC HOLDINGS PLC	09/11/2021	13:28:28	GB0005405286	431.65	10	CHIX	2899474174918
HSBC HOLDINGS PLC	09/11/2021	13:29:14	GB0005405286	431.65	1,184	AQUIS	74286
HSBC HOLDINGS PLC	09/11/2021	13:29:14	GB0005405286	431.65	238	LSE	E083ju4ZtGLz
HSBC HOLDINGS PLC	09/11/2021	13:29:50	GB0005405286	431.70	551	LSE	E083ju4ZtHHE
HSBC HOLDINGS PLC	09/11/2021	13:29:50	GB0005405286	431.70	647	LSE	E083ju4ZtHHG
HSBC HOLDINGS PLC	09/11/2021	13:30:04	GB0005405286	431.70	375	LSE	E083ju4ZtHQ1
HSBC HOLDINGS PLC	09/11/2021	13:30:04	GB0005405286	431.70	925	LSE	E083ju4ZtHQ3
HSBC HOLDINGS PLC	09/11/2021	13:30:18	GB0005405286	431.70	1,209	LSE	E083ju4ZtHx4
HSBC HOLDINGS PLC	09/11/2021	13:30:27	GB0005405286	431.90	451	TURQUOISE	E083ju5k16t5
HSBC HOLDINGS PLC	09/11/2021	13:30:27	GB0005405286	431.90	3,148	LSE	E083ju4ZtIA5
HSBC HOLDINGS PLC	09/11/2021	13:30:27	GB0005405286	431.90	3,148	LSE	E083ju4ZtIA9
HSBC HOLDINGS PLC	09/11/2021	13:30:27	GB0005405286	431.90	614	LSE	E083ju4ZtIAB
HSBC HOLDINGS PLC	09/11/2021	13:30:27	GB0005405286	431.90	1,074	CHIX	2899474175500
HSBC HOLDINGS PLC	09/11/2021	13:30:27	GB0005405286	431.90	451	TURQUOISE	E083ju5k16tA
HSBC HOLDINGS PLC	09/11/2021	13:30:27	GB0005405286	431.90	451	TURQUOISE	E083ju5k16tF
HSBC HOLDINGS PLC	09/11/2021	13:30:27	GB0005405286	431.90	1,074	CHIX	2899474175501
HSBC HOLDINGS PLC	09/11/2021	13:30:27	GB0005405286	431.90	211	CHIX	2899474175502
HSBC HOLDINGS PLC	09/11/2021	13:30:27	GB0005405286	431.90	107	TURQUOISE	E083ju5k16tO
HSBC HOLDINGS PLC	09/11/2021	13:30:27	GB0005405286	431.90	344	TURQUOISE	E083ju5k16tQ
HSBC HOLDINGS PLC	09/11/2021	13:30:27	GB0005405286	431.90	107	TURQUOISE	E083ju5k16tS
HSBC HOLDINGS PLC	09/11/2021	13:30:27	GB0005405286	431.90	265	TURQUOISE	E083ju5k16tX
HSBC HOLDINGS PLC	09/11/2021	13:30:27	GB0005405286	431.85	1,263	LSE	E083ju4ZtIAX
HSBC HOLDINGS PLC	09/11/2021	13:30:27	GB0005405286	431.85	400	LSE	E083ju4ZtIAi

HSBC HOLDINGS PLC	09/11/2021	13:30:28	GB0005405286	431.80	314	LSE	E083ju4ZtIC7
HSBC HOLDINGS PLC	09/11/2021	13:30:28	GB0005405286	431.80	1,135	LSE	E083ju4ZtICC
HSBC HOLDINGS PLC	09/11/2021	13:30:28	GB0005405286	431.80	298	LSE	E083ju4ZtICF
HSBC HOLDINGS PLC	09/11/2021	13:30:28	GB0005405286	431.80	1	LSE	E083ju4ZtICH
HSBC HOLDINGS PLC	09/11/2021	13:30:28	GB0005405286	431.80	300	LSE	E083ju4ZtICJ
HSBC HOLDINGS PLC	09/11/2021	13:30:28	GB0005405286	431.80	3	LSE	E083ju4ZtICR
HSBC HOLDINGS PLC	09/11/2021	13:30:28	GB0005405286	431.80	1,408	LSE	E083ju4ZtICU
HSBC HOLDINGS PLC	09/11/2021	13:30:28	GB0005405286	431.80	337	LSE	E083ju4ZtICW
HSBC HOLDINGS PLC	09/11/2021	13:30:29	GB0005405286	431.80	853	LSE	E083ju4ZtIDv
HSBC HOLDINGS PLC	09/11/2021	13:30:29	GB0005405286	431.80	895	LSE	E083ju4ZtIDx
HSBC HOLDINGS PLC	09/11/2021	13:30:29	GB0005405286	431.80	853	LSE	E083ju4ZtIE5
HSBC HOLDINGS PLC	09/11/2021	13:30:29	GB0005405286	431.80	895	LSE	E083ju4ZtIE7
HSBC HOLDINGS PLC	09/11/2021	13:30:29	GB0005405286	431.80	853	LSE	E083ju4ZtIEB
HSBC HOLDINGS PLC	09/11/2021	13:30:29	GB0005405286	431.80	895	LSE	E083ju4ZtIED
HSBC HOLDINGS PLC	09/11/2021	13:30:29	GB0005405286	431.80	853	LSE	E083ju4ZtIEH
HSBC HOLDINGS PLC	09/11/2021	13:30:29	GB0005405286	431.80	212	LSE	E083ju4ZtIEL
HSBC HOLDINGS PLC	09/11/2021	13:32:38	GB0005405286	431.35	1,695	LSE	E083ju4ZtKWx
HSBC HOLDINGS PLC	09/11/2021	13:32:38	GB0005405286	431.35	1,709	LSE	E083ju4ZtKWz
HSBC HOLDINGS PLC	09/11/2021	13:32:38	GB0005405286	431.35	1,695	LSE	E083ju4ZtKX5
HSBC HOLDINGS PLC	09/11/2021	13:32:38	GB0005405286	431.35	1,411	LSE	E083ju4ZtKX7
HSBC HOLDINGS PLC	09/11/2021	13:35:22	GB0005405286	431.35	361	LSE	E083ju4ZtNSf
HSBC HOLDINGS PLC	09/11/2021	13:35:22	GB0005405286	431.35	438	LSE	E083ju4ZtNSh
HSBC HOLDINGS PLC	09/11/2021	13:35:22	GB0005405286	431.35	854	LSE	E083ju4ZtNSj
HSBC HOLDINGS PLC	09/11/2021	13:35:22	GB0005405286	431.35	354	LSE	E083ju4ZtNT3
HSBC HOLDINGS PLC	09/11/2021	13:36:28	GB0005405286	431.60	986	AQUIS	76224
HSBC HOLDINGS PLC	09/11/2021	13:36:28	GB0005405286	431.60	200	AQUIS	76225
HSBC HOLDINGS PLC	09/11/2021	13:36:43	GB0005405286	431.60	1,050	AQUIS	76292
HSBC HOLDINGS PLC	09/11/2021	13:36:43	GB0005405286	431.60	83	AQUIS	76293
HSBC HOLDINGS PLC	09/11/2021	13:36:43	GB0005405286	431.60	232	LSE	E083ju4ZtOY3
HSBC HOLDINGS PLC	09/11/2021	13:36:56	GB0005405286	431.60	1,135	AQUIS	76340
HSBC HOLDINGS PLC	09/11/2021	13:36:56	GB0005405286	431.60	685	CHIX	2899474177594
HSBC HOLDINGS PLC	09/11/2021	13:36:56	GB0005405286	431.60	836	CHIX	2899474177595
HSBC HOLDINGS PLC	09/11/2021	13:37:26	GB0005405286	431.70	1,406	LSE	E083ju4ZtPHH
HSBC HOLDINGS PLC	09/11/2021	13:37:26	GB0005405286	431.70	1,406	LSE	E083ju4ZtPHM
HSBC HOLDINGS PLC	09/11/2021	13:37:26	GB0005405286	431.70	1,406	LSE	E083ju4ZtPHd
HSBC HOLDINGS PLC	09/11/2021	13:37:26	GB0005405286	431.70	853	LSE	E083ju4ZtPHh
HSBC HOLDINGS PLC	09/11/2021	13:37:26	GB0005405286	431.70	553	LSE	E083ju4ZtPHm

HSBC HOLDINGS PLC	09/11/2021	13:37:26	GB0005405286	431.70	853	LSE	E083ju4ZtPHo
HSBC HOLDINGS PLC	09/11/2021	13:37:26	GB0005405286	431.70	1,406	LSE	E083ju4ZtPHu
HSBC HOLDINGS PLC	09/11/2021	13:37:26	GB0005405286	431.70	661	LSE	E083ju4ZtPHz
HSBC HOLDINGS PLC	09/11/2021	13:37:26	GB0005405286	431.70	745	LSE	E083ju4ZtPI2
HSBC HOLDINGS PLC	09/11/2021	13:37:26	GB0005405286	431.70	1,406	LSE	E083ju4ZtPI7
HSBC HOLDINGS PLC	09/11/2021	13:37:26	GB0005405286	431.70	1,406	LSE	E083ju4ZtPIC
HSBC HOLDINGS PLC	09/11/2021	13:37:26	GB0005405286	431.70	176	LSE	E083ju4ZtPII
HSBC HOLDINGS PLC	09/11/2021	13:37:26	GB0005405286	431.70	681	LSE	E083ju4ZtPIK
HSBC HOLDINGS PLC	09/11/2021	13:37:26	GB0005405286	431.70	549	LSE	E083ju4ZtPIM
HSBC HOLDINGS PLC	09/11/2021	13:37:26	GB0005405286	431.70	301	LSE	E083ju4ZtPIS
HSBC HOLDINGS PLC	09/11/2021	13:37:26	GB0005405286	431.70	337	LSE	E083ju4ZtPIU
HSBC HOLDINGS PLC	09/11/2021	13:37:26	GB0005405286	431.70	32	LSE	E083ju4ZtPIk
HSBC HOLDINGS PLC	09/11/2021	13:37:26	GB0005405286	431.70	36	LSE	E083ju4ZtPIm
HSBC HOLDINGS PLC	09/11/2021	13:38:07	GB0005405286	431.55	1,833	LSE	E083ju4ZtPjn
HSBC HOLDINGS PLC	09/11/2021	13:38:07	GB0005405286	431.55	1,833	LSE	E083ju4ZtPjr
HSBC HOLDINGS PLC	09/11/2021	13:38:07	GB0005405286	431.55	878	LSE	E083ju4ZtPjt
HSBC HOLDINGS PLC	09/11/2021	13:38:07	GB0005405286	431.55	1,260	LSE	E083ju4ZtPjx
HSBC HOLDINGS PLC	09/11/2021	13:38:07	GB0005405286	431.55	573	LSE	E083ju4ZtPk5
HSBC HOLDINGS PLC	09/11/2021	13:38:07	GB0005405286	431.55	1,257	LSE	E083ju4ZtPk7
HSBC HOLDINGS PLC	09/11/2021	13:38:07	GB0005405286	431.55	319	LSE	E083ju4ZtPkL
HSBC HOLDINGS PLC	09/11/2021	13:38:07	GB0005405286	431.55	481	CHIX	2899474177984
HSBC HOLDINGS PLC	09/11/2021	13:40:01	GB0005405286	431.45	1,550	LSE	E083ju4ZtRCI
HSBC HOLDINGS PLC	09/11/2021	13:40:01	GB0005405286	431.45	6,579	LSE	E083ju4ZtRCQ
HSBC HOLDINGS PLC	09/11/2021	13:40:01	GB0005405286	431.40	1,525	LSE	E083ju4ZtREG
HSBC HOLDINGS PLC	09/11/2021	13:40:01	GB0005405286	431.40	1,207	LSE	E083ju4ZtREO
HSBC HOLDINGS PLC	09/11/2021	13:40:01	GB0005405286	431.40	318	LSE	E083ju4ZtREQ
HSBC HOLDINGS PLC	09/11/2021	13:40:01	GB0005405286	431.40	4,745	LSE	E083ju4ZtRES
HSBC HOLDINGS PLC	09/11/2021	13:40:51	GB0005405286	431.30	1,250	AQUIS	77284
HSBC HOLDINGS PLC	09/11/2021	13:40:51	GB0005405286	431.30	1,250	AQUIS	77285
HSBC HOLDINGS PLC	09/11/2021	13:40:51	GB0005405286	431.30	1,250	AQUIS	77286
HSBC HOLDINGS PLC	09/11/2021	13:40:51	GB0005405286	431.30	1,250	AQUIS	77287
HSBC HOLDINGS PLC	09/11/2021	13:42:52	GB0005405286	431.65	74	TURQUOISE	E083ju5klors
HSBC HOLDINGS PLC	09/11/2021	13:42:52	GB0005405286	431.65	268	LSE	E083ju4ZtTXS
HSBC HOLDINGS PLC	09/11/2021	13:42:52	GB0005405286	431.65	248	TURQUOISE	E083ju5klorv
HSBC HOLDINGS PLC	09/11/2021	13:42:52	GB0005405286	431.65	966	LSE	E083ju4ZtTXX
HSBC HOLDINGS PLC	09/11/2021	13:42:52	GB0005405286	431.65	768	CHIX	2899474179386
HSBC HOLDINGS PLC	09/11/2021	13:42:52	GB0005405286	431.65	302	BATE	78364237052

HSBC HOLDINGS PLC	09/11/2021	13:42:52	GB0005405286	431.65	1,017	LSE	E083ju4ZtTXa
HSBC HOLDINGS PLC	09/11/2021	13:42:52	GB0005405286	431.65	84	BATE	78364237053
HSBC HOLDINGS PLC	09/11/2021	13:42:52	GB0005405286	431.65	296	CHIX	2899474179387
HSBC HOLDINGS PLC	09/11/2021	13:42:53	GB0005405286	431.60	354	LSE	E083ju4ZtTZj
HSBC HOLDINGS PLC	09/11/2021	13:42:53	GB0005405286	431.60	706	LSE	E083ju4ZtTZI
HSBC HOLDINGS PLC	09/11/2021	13:42:53	GB0005405286	431.60	409	LSE	E083ju4ZtTZn
HSBC HOLDINGS PLC	09/11/2021	13:45:48	GB0005405286	431.80	21	AQUIS	78415
HSBC HOLDINGS PLC	09/11/2021	13:45:48	GB0005405286	431.80	33	CHIX	2899474180350
HSBC HOLDINGS PLC	09/11/2021	13:45:48	GB0005405286	431.80	64	CHIX	2899474180351
HSBC HOLDINGS PLC	09/11/2021	13:45:48	GB0005405286	431.80	28	BATE	78364237709
HSBC HOLDINGS PLC	09/11/2021	13:45:48	GB0005405286	431.80	67	BATE	78364237710
HSBC HOLDINGS PLC	09/11/2021	13:45:48	GB0005405286	431.80	26	TURQUOISE	E083ju5klznE
HSBC HOLDINGS PLC	09/11/2021	13:45:48	GB0005405286	431.80	65	TURQUOISE	E083ju5klznG
HSBC HOLDINGS PLC	09/11/2021	13:45:48	GB0005405286	431.80	836	LSE	E083ju4ZtWNa
HSBC HOLDINGS PLC	09/11/2021	13:45:58	GB0005405286	431.85	19	TURQUOISE	E083ju5km0IN
HSBC HOLDINGS PLC	09/11/2021	13:45:58	GB0005405286	431.85	217	TURQUOISE	E083ju5km0IQ
HSBC HOLDINGS PLC	09/11/2021	13:45:58	GB0005405286	431.85	1,646	LSE	E083ju4ZtWVI
HSBC HOLDINGS PLC	09/11/2021	13:45:58	GB0005405286	431.85	236	TURQUOISE	E083ju5km0IU
HSBC HOLDINGS PLC	09/11/2021	13:45:58	GB0005405286	431.85	464	TURQUOISE	E083ju5km0IW
HSBC HOLDINGS PLC	09/11/2021	13:45:58	GB0005405286	431.85	217	TURQUOISE	E083ju5km0Ib
HSBC HOLDINGS PLC	09/11/2021	13:45:58	GB0005405286	431.85	1,646	LSE	E083ju4ZtWVN
HSBC HOLDINGS PLC	09/11/2021	13:45:58	GB0005405286	431.85	900	LSE	E083ju4ZtWVP
HSBC HOLDINGS PLC	09/11/2021	13:45:58	GB0005405286	431.85	19	TURQUOISE	E083ju5km0Ie
HSBC HOLDINGS PLC	09/11/2021	13:45:58	GB0005405286	431.85	198	TURQUOISE	E083ju5km0Ig
HSBC HOLDINGS PLC	09/11/2021	13:45:58	GB0005405286	431.85	1,646	LSE	E083ju4ZtWVU
HSBC HOLDINGS PLC	09/11/2021	13:45:58	GB0005405286	431.85	458	LSE	E083ju4ZtWVW
HSBC HOLDINGS PLC	09/11/2021	13:45:58	GB0005405286	431.85	217	TURQUOISE	E083ju5km0II
HSBC HOLDINGS PLC	09/11/2021	13:45:58	GB0005405286	431.85	561	CHIX	2899474180406
HSBC HOLDINGS PLC	09/11/2021	13:45:58	GB0005405286	431.85	79	CHIX	2899474180407
HSBC HOLDINGS PLC	09/11/2021	13:45:58	GB0005405286	431.85	19	TURQUOISE	E083ju5km0Ir
HSBC HOLDINGS PLC	09/11/2021	13:45:58	GB0005405286	431.85	561	CHIX	2899474180408
HSBC HOLDINGS PLC	09/11/2021	13:45:58	GB0005405286	431.85	83	CHIX	2899474180409
HSBC HOLDINGS PLC	09/11/2021	13:45:58	GB0005405286	431.85	561	CHIX	2899474180410
HSBC HOLDINGS PLC	09/11/2021	13:45:58	GB0005405286	431.85	130	CHIX	2899474180411
HSBC HOLDINGS PLC	09/11/2021	13:45:58	GB0005405286	431.85	174	CHIX	2899474180412
HSBC HOLDINGS PLC	09/11/2021	13:45:58	GB0005405286	431.85	236	TURQUOISE	E083ju5km0J1
HSBC HOLDINGS PLC	09/11/2021	13:45:58	GB0005405286	431.85	67	TURQUOISE	E083ju5km0J7

HSBC HOLDINGS PLC	09/11/2021	13:45:58	GB0005405286	431.85	216	AQUIS	78460
HSBC HOLDINGS PLC	09/11/2021	13:45:58	GB0005405286	431.85	1,250	AQUIS	78461
HSBC HOLDINGS PLC	09/11/2021	13:45:58	GB0005405286	431.85	878	LSE	E083ju4ZtWVz
HSBC HOLDINGS PLC	09/11/2021	13:46:10	GB0005405286	431.80	1,220	LSE	E083ju4ZtWkZ
HSBC HOLDINGS PLC	09/11/2021	13:46:10	GB0005405286	431.80	800	CHIX	2899474180480
HSBC HOLDINGS PLC	09/11/2021	13:46:10	GB0005405286	431.80	550	TURQUOISE	E083ju5km17h
HSBC HOLDINGS PLC	09/11/2021	13:46:10	GB0005405286	431.80	1,220	LSE	E083ju4ZtWlm
HSBC HOLDINGS PLC	09/11/2021	13:46:10	GB0005405286	431.80	1,220	LSE	E083ju4ZtWlw
HSBC HOLDINGS PLC	09/11/2021	13:46:10	GB0005405286	431.80	253	LSE	E083ju4ZtWm6
HSBC HOLDINGS PLC	09/11/2021	13:46:10	GB0005405286	431.80	653	LSE	E083ju4ZtWm8
HSBC HOLDINGS PLC	09/11/2021	13:46:10	GB0005405286	431.80	314	LSE	E083ju4ZtWmA
HSBC HOLDINGS PLC	09/11/2021	13:46:10	GB0005405286	431.80	1,250	AQUIS	78511
HSBC HOLDINGS PLC	09/11/2021	13:46:10	GB0005405286	431.80	231	BATE	78364237788
HSBC HOLDINGS PLC	09/11/2021	13:46:10	GB0005405286	431.75	1,731	LSE	E083ju4ZtWnb
HSBC HOLDINGS PLC	09/11/2021	13:46:10	GB0005405286	431.75	1,731	LSE	E083ju4ZtWng
HSBC HOLDINGS PLC	09/11/2021	13:46:10	GB0005405286	431.75	1,731	LSE	E083ju4ZtWnn
HSBC HOLDINGS PLC	09/11/2021	13:46:10	GB0005405286	431.75	1,250	AQUIS	78515
HSBC HOLDINGS PLC	09/11/2021	13:46:10	GB0005405286	431.75	239	CHIX	2899474180486
HSBC HOLDINGS PLC	09/11/2021	13:50:12	GB0005405286	431.70	2,045	LSE	E083ju4Ztana
HSBC HOLDINGS PLC	09/11/2021	13:50:12	GB0005405286	431.70	292	TURQUOISE	E083ju5kmEuv
HSBC HOLDINGS PLC	09/11/2021	13:50:12	GB0005405286	431.70	351	BATE	78364238643
HSBC HOLDINGS PLC	09/11/2021	13:50:12	GB0005405286	431.70	698	CHIX	2899474181763
HSBC HOLDINGS PLC	09/11/2021	13:50:12	GB0005405286	431.70	111	BATE	78364238644
HSBC HOLDINGS PLC	09/11/2021	13:50:12	GB0005405286	431.70	256	TURQUOISE	E083ju5kmEv3
HSBC HOLDINGS PLC	09/11/2021	13:50:12	GB0005405286	431.70	815	LSE	E083ju4Ztane
HSBC HOLDINGS PLC	09/11/2021	13:50:12	GB0005405286	431.70	1,230	LSE	E083ju4Ztani
HSBC HOLDINGS PLC	09/11/2021	13:50:12	GB0005405286	431.70	419	LSE	E083ju4Ztank
HSBC HOLDINGS PLC	09/11/2021	13:50:12	GB0005405286	431.70	698	CHIX	2899474181764
HSBC HOLDINGS PLC	09/11/2021	13:50:12	GB0005405286	431.70	240	BATE	78364238645
HSBC HOLDINGS PLC	09/11/2021	13:50:12	GB0005405286	431.70	698	CHIX	2899474181765
HSBC HOLDINGS PLC	09/11/2021	13:50:12	GB0005405286	431.70	52	AQUIS	79459
HSBC HOLDINGS PLC	09/11/2021	13:50:14	GB0005405286	431.70	938	LSE	E083ju4ZtatA
HSBC HOLDINGS PLC	09/11/2021	13:50:14	GB0005405286	431.70	951	LSE	E083ju4ZtatC
HSBC HOLDINGS PLC	09/11/2021	13:50:14	GB0005405286	431.70	36	TURQUOISE	E083ju5kmF6Z
HSBC HOLDINGS PLC	09/11/2021	13:50:14	GB0005405286	431.70	91	CHIX	2899474181786
HSBC HOLDINGS PLC	09/11/2021	13:50:14	GB0005405286	431.70	351	BATE	78364238657
HSBC HOLDINGS PLC	09/11/2021	13:50:14	GB0005405286	431.70	292	TURQUOISE	E083ju5kmF6g

HSBC HOLDINGS PLC	09/11/2021	13:50:14	GB0005405286	431.70	351	BATE	78364238658
HSBC HOLDINGS PLC	09/11/2021	13:50:14	GB0005405286	431.70	230	TURQUOISE	E083ju5kmF6p
HSBC HOLDINGS PLC	09/11/2021	13:50:14	GB0005405286	431.70	80	BATE	78364238659
HSBC HOLDINGS PLC	09/11/2021	13:50:45	GB0005405286	431.70	839	LSE	E083ju4ZtbUc
HSBC HOLDINGS PLC	09/11/2021	13:50:45	GB0005405286	431.70	617	TURQUOISE	E083ju5kmHGK
HSBC HOLDINGS PLC	09/11/2021	13:50:45	GB0005405286	431.70	3,473	LSE	E083ju4ZtbVB
HSBC HOLDINGS PLC	09/11/2021	13:50:45	GB0005405286	431.70	740	BATE	78364238755
HSBC HOLDINGS PLC	09/11/2021	13:50:45	GB0005405286	431.70	995	CHIX	2899474181979
HSBC HOLDINGS PLC	09/11/2021	13:50:45	GB0005405286	431.70	477	CHIX	2899474181980
HSBC HOLDINGS PLC	09/11/2021	13:50:45	GB0005405286	431.70	566	AQUIS	79621
HSBC HOLDINGS PLC	09/11/2021	13:50:45	GB0005405286	431.65	290	TURQUOISE	E083ju5kmHGj
HSBC HOLDINGS PLC	09/11/2021	13:50:45	GB0005405286	431.65	1,014	LSE	E083ju4ZtbW2
HSBC HOLDINGS PLC	09/11/2021	13:50:45	GB0005405286	431.65	1,013	LSE	E083ju4ZtbW4
HSBC HOLDINGS PLC	09/11/2021	13:50:45	GB0005405286	431.65	1,676	LSE	E083ju4ZtbWC
HSBC HOLDINGS PLC	09/11/2021	13:50:45	GB0005405286	431.65	409	LSE	E083ju4ZtbWE
HSBC HOLDINGS PLC	09/11/2021	13:50:45	GB0005405286	431.65	536	CHIX	2899474181988
HSBC HOLDINGS PLC	09/11/2021	13:50:45	GB0005405286	431.65	156	CHIX	2899474181989
HSBC HOLDINGS PLC	09/11/2021	13:50:45	GB0005405286	431.65	1,676	LSE	E083ju4ZtbWP
HSBC HOLDINGS PLC	09/11/2021	13:50:45	GB0005405286	431.65	1,250	AQUIS	79622
HSBC HOLDINGS PLC	09/11/2021	13:50:45	GB0005405286	431.65	700	BATE	78364238761
HSBC HOLDINGS PLC	09/11/2021	13:50:45	GB0005405286	431.65	700	CHIX	2899474181990
HSBC HOLDINGS PLC	09/11/2021	13:50:45	GB0005405286	431.65	448	AQUIS	79623
HSBC HOLDINGS PLC	09/11/2021	13:50:45	GB0005405286	431.65	52	AQUIS	79624
HSBC HOLDINGS PLC	09/11/2021	13:50:45	GB0005405286	431.65	326	AQUIS	79625
HSBC HOLDINGS PLC	09/11/2021	13:50:45	GB0005405286	431.65	43	AQUIS	79626
HSBC HOLDINGS PLC	09/11/2021	13:51:56	GB0005405286	431.50	1,460	LSE	E083ju4ZtdDK
HSBC HOLDINGS PLC	09/11/2021	13:52:05	GB0005405286	431.45	687	LSE	E083ju4ZtdUe
HSBC HOLDINGS PLC	09/11/2021	13:52:05	GB0005405286	431.45	1,250	AQUIS	79966
HSBC HOLDINGS PLC	09/11/2021	13:52:08	GB0005405286	431.45	690	LSE	E083ju4ZtdYN
HSBC HOLDINGS PLC	09/11/2021	13:52:08	GB0005405286	431.45	1,250	AQUIS	79982
HSBC HOLDINGS PLC	09/11/2021	13:52:08	GB0005405286	431.45	1,250	AQUIS	79983
HSBC HOLDINGS PLC	09/11/2021	13:52:08	GB0005405286	431.45	567	AQUIS	79984
HSBC HOLDINGS PLC	09/11/2021	13:53:40	GB0005405286	431.25	12	LSE	E083ju4Ztf7i
HSBC HOLDINGS PLC	09/11/2021	13:53:40	GB0005405286	431.25	1,486	LSE	E083ju4Ztf7k
HSBC HOLDINGS PLC	09/11/2021	13:53:40	GB0005405286	431.25	1,498	LSE	E083ju4Ztf7o
HSBC HOLDINGS PLC	09/11/2021	13:53:40	GB0005405286	431.25	1,110	LSE	E083ju4Ztf7q
HSBC HOLDINGS PLC	09/11/2021	13:53:40	GB0005405286	431.25	1,431	LSE	E083ju4Ztf81

HSBC HOLDINGS PLC	09/11/2021	13:53:41	GB0005405286	431.25	67	LSE	E083ju4Ztf8W
HSBC HOLDINGS PLC	09/11/2021	13:53:41	GB0005405286	431.25	323	CHIX	2899474183164
HSBC HOLDINGS PLC	09/11/2021	13:53:41	GB0005405286	431.25	794	CHIX	2899474183167
HSBC HOLDINGS PLC	09/11/2021	13:53:41	GB0005405286	431.25	144	CHIX	2899474183168
HSBC HOLDINGS PLC	09/11/2021	13:54:34	GB0005405286	431.15	1,250	AQUIS	80688
HSBC HOLDINGS PLC	09/11/2021	13:54:34	GB0005405286	431.15	1,090	CHIX	2899474183546
HSBC HOLDINGS PLC	09/11/2021	13:54:34	GB0005405286	431.15	1,083	LSE	E083ju4ZtfyL
HSBC HOLDINGS PLC	09/11/2021	13:54:34	GB0005405286	431.15	1,250	AQUIS	80689
HSBC HOLDINGS PLC	09/11/2021	13:54:34	GB0005405286	431.15	1,250	AQUIS	80690
HSBC HOLDINGS PLC	09/11/2021	13:54:34	GB0005405286	431.15	1,250	AQUIS	80691
HSBC HOLDINGS PLC	09/11/2021	13:54:34	GB0005405286	431.15	600	LSE	E083ju4ZtfyZ
HSBC HOLDINGS PLC	09/11/2021	13:54:34	GB0005405286	431.15	536	AQUIS	80692
HSBC HOLDINGS PLC	09/11/2021	13:56:30	GB0005405286	431.20	1,048	LSE	E083ju4Ztill
HSBC HOLDINGS PLC	09/11/2021	13:56:30	GB0005405286	431.20	296	LSE	E083ju4Ztill
HSBC HOLDINGS PLC	09/11/2021	13:56:31	GB0005405286	431.20	11	LSE	E083ju4ZtiJN
HSBC HOLDINGS PLC	09/11/2021	13:57:17	GB0005405286	431.30	112	TURQUOISE	E083ju5kmg73
HSBC HOLDINGS PLC	09/11/2021	13:57:17	GB0005405286	431.30	1,200	LSE	E083ju4ZtivE
HSBC HOLDINGS PLC	09/11/2021	13:57:17	GB0005405286	431.30	1,317	LSE	E083ju4ZtivG
HSBC HOLDINGS PLC	09/11/2021	13:57:17	GB0005405286	431.30	79	LSE	E083ju4ZtivK
HSBC HOLDINGS PLC	09/11/2021	13:57:17	GB0005405286	431.30	23	BATE	78364240405
HSBC HOLDINGS PLC	09/11/2021	13:57:17	GB0005405286	431.30	47	CHIX	2899474184369
HSBC HOLDINGS PLC	09/11/2021	13:57:17	GB0005405286	431.25	803	LSE	E083ju4Ztivo
HSBC HOLDINGS PLC	09/11/2021	13:57:17	GB0005405286	431.25	773	LSE	E083ju4Ztivy
HSBC HOLDINGS PLC	09/11/2021	13:57:17	GB0005405286	431.25	1,299	LSE	E083ju4Ztivs
HSBC HOLDINGS PLC	09/11/2021	13:57:17	GB0005405286	431.25	590	LSE	E083ju4Ztiww
HSBC HOLDINGS PLC	09/11/2021	13:57:17	GB0005405286	431.25	183	LSE	E083ju4Ztivy
HSBC HOLDINGS PLC	09/11/2021	13:57:17	GB0005405286	431.30	1,250	AQUIS	81338
HSBC HOLDINGS PLC	09/11/2021	13:57:17	GB0005405286	431.25	773	LSE	E083ju4Ztiw1
HSBC HOLDINGS PLC	09/11/2021	13:57:17	GB0005405286	431.25	30	LSE	E083ju4Ztiw5
HSBC HOLDINGS PLC	09/11/2021	13:57:17	GB0005405286	431.25	394	LSE	E083ju4Ztiw7
HSBC HOLDINGS PLC	09/11/2021	13:57:17	GB0005405286	431.25	986	LSE	E083ju4ZtiwC
HSBC HOLDINGS PLC	09/11/2021	13:57:17	GB0005405286	431.30	775	TURQUOISE	E083ju5kmg7v
HSBC HOLDINGS PLC	09/11/2021	13:57:17	GB0005405286	431.30	55	TURQUOISE	E083ju5kmg7x
HSBC HOLDINGS PLC	09/11/2021	13:57:17	GB0005405286	431.25	116	LSE	E083ju4ZtiwQ
HSBC HOLDINGS PLC	09/11/2021	13:57:17	GB0005405286	431.25	248	LSE	E083ju4ZtiwS
HSBC HOLDINGS PLC	09/11/2021	13:58:14	GB0005405286	431.25	1,010	LSE	E083ju4Ztiw2
HSBC HOLDINGS PLC	09/11/2021	13:58:14	GB0005405286	431.25	551	LSE	E083ju4Ztiw4

HSBC HOLDINGS PLC	09/11/2021	13:58:14	GB0005405286	431.25	926	LSE	E083ju4Ztjw6
HSBC HOLDINGS PLC	09/11/2021	13:58:14	GB0005405286	431.25	1,412	LSE	E083ju4ZtjwA
HSBC HOLDINGS PLC	09/11/2021	13:58:14	GB0005405286	431.25	149	LSE	E083ju4ZtjwO
HSBC HOLDINGS PLC	09/11/2021	13:58:14	GB0005405286	431.25	96	LSE	E083ju4ZtjwI
HSBC HOLDINGS PLC	09/11/2021	13:58:14	GB0005405286	431.25	1,465	LSE	E083ju4Ztjwn
HSBC HOLDINGS PLC	09/11/2021	13:58:14	GB0005405286	431.25	333	LSE	E083ju4Ztjx0
HSBC HOLDINGS PLC	09/11/2021	13:58:14	GB0005405286	431.25	171	LSE	E083ju4Ztjx2
HSBC HOLDINGS PLC	09/11/2021	13:59:57	GB0005405286	431.55	531	BATE	78364240925
HSBC HOLDINGS PLC	09/11/2021	13:59:57	GB0005405286	431.55	1,057	CHIX	2899474185149
HSBC HOLDINGS PLC	09/11/2021	13:59:57	GB0005405286	431.55	444	TURQUOISE	E083ju5kmpgj
HSBC HOLDINGS PLC	09/11/2021	13:59:57	GB0005405286	431.55	3,098	LSE	E083ju4Ztlw5
HSBC HOLDINGS PLC	09/11/2021	13:59:57	GB0005405286	431.50	1,813	LSE	E083ju4Ztlwb
HSBC HOLDINGS PLC	09/11/2021	13:59:57	GB0005405286	431.50	900	LSE	E083ju4Ztlwd
HSBC HOLDINGS PLC	09/11/2021	13:59:57	GB0005405286	431.50	1,813	LSE	E083ju4Ztlws
HSBC HOLDINGS PLC	09/11/2021	13:59:57	GB0005405286	431.50	1,813	LSE	E083ju4Ztlww
HSBC HOLDINGS PLC	09/11/2021	13:59:57	GB0005405286	431.50	606	LSE	E083ju4Ztlx1
HSBC HOLDINGS PLC	09/11/2021	13:59:57	GB0005405286	431.50	814	LSE	E083ju4Ztlx3
HSBC HOLDINGS PLC	09/11/2021	14:01:37	GB0005405286	431.65	387	TURQUOISE	E083ju5kmw0C
HSBC HOLDINGS PLC	09/11/2021	14:01:37	GB0005405286	431.65	141	TURQUOISE	E083ju5kmw0F
HSBC HOLDINGS PLC	09/11/2021	14:01:37	GB0005405286	431.65	3,681	LSE	E083ju4Zto01
HSBC HOLDINGS PLC	09/11/2021	14:01:37	GB0005405286	431.65	1,256	CHIX	2899474185858
HSBC HOLDINGS PLC	09/11/2021	14:01:37	GB0005405286	431.65	461	BATE	78364241447
HSBC HOLDINGS PLC	09/11/2021	14:01:37	GB0005405286	431.65	171	BATE	78364241448
HSBC HOLDINGS PLC	09/11/2021	14:02:58	GB0005405286	431.50	1,604	LSE	E083ju4ZtpeR
HSBC HOLDINGS PLC	09/11/2021	14:02:58	GB0005405286	431.50	129	TURQUOISE	E083ju5kn1EI
HSBC HOLDINGS PLC	09/11/2021	14:02:58	GB0005405286	431.50	1,200	LSE	E083ju4Ztpfd
HSBC HOLDINGS PLC	09/11/2021	14:02:58	GB0005405286	431.50	145	CHIX	2899474186455
HSBC HOLDINGS PLC	09/11/2021	14:02:58	GB0005405286	431.50	73	BATE	78364241831
HSBC HOLDINGS PLC	09/11/2021	14:02:58	GB0005405286	431.50	1,200	LSE	E083ju4Ztpfq
HSBC HOLDINGS PLC	09/11/2021	14:02:58	GB0005405286	431.50	234	LSE	E083ju4Ztpfy
HSBC HOLDINGS PLC	09/11/2021	14:02:58	GB0005405286	431.50	561	CHIX	2899474186457
HSBC HOLDINGS PLC	09/11/2021	14:02:58	GB0005405286	431.50	429	LSE	E083ju4ZtpgM
HSBC HOLDINGS PLC	09/11/2021	14:02:58	GB0005405286	431.50	1,089	LSE	E083ju4ZtphB
HSBC HOLDINGS PLC	09/11/2021	14:03:45	GB0005405286	431.50	1,602	LSE	E083ju4Ztqhv
HSBC HOLDINGS PLC	09/11/2021	14:03:45	GB0005405286	431.50	128	TURQUOISE	E083ju5kn44h
HSBC HOLDINGS PLC	09/11/2021	14:03:45	GB0005405286	431.50	1,200	LSE	E083ju4Ztqi6
HSBC HOLDINGS PLC	09/11/2021	14:03:45	GB0005405286	431.50	194	LSE	E083ju4Ztqi8

HSBC HOLDINGS PLC	09/11/2021	14:03:45	GB0005405286	431.50	1,089	LSE	E083ju4ZtqC
HSBC HOLDINGS PLC	09/11/2021	14:03:45	GB0005405286	431.50	72	BATE	78364242064
HSBC HOLDINGS PLC	09/11/2021	14:03:45	GB0005405286	431.50	145	CHIX	2899474186729
HSBC HOLDINGS PLC	09/11/2021	14:03:45	GB0005405286	431.50	57	AQUIS	83342
HSBC HOLDINGS PLC	09/11/2021	14:03:45	GB0005405286	431.50	34	AQUIS	83343
HSBC HOLDINGS PLC	09/11/2021	14:03:45	GB0005405286	431.50	429	LSE	E083ju4ZtqIT
HSBC HOLDINGS PLC	09/11/2021	14:03:45	GB0005405286	431.50	296	CHIX	2899474186730
HSBC HOLDINGS PLC	09/11/2021	14:03:45	GB0005405286	431.50	608	CHIX	2899474186731
HSBC HOLDINGS PLC	09/11/2021	14:03:45	GB0005405286	431.50	655	CHIX	2899474186732
HSBC HOLDINGS PLC	09/11/2021	14:05:03	GB0005405286	431.45	321	TURQUOISE	E083ju5kn8ip
HSBC HOLDINGS PLC	09/11/2021	14:05:03	GB0005405286	431.45	137	TURQUOISE	E083ju5kn8iv
HSBC HOLDINGS PLC	09/11/2021	14:07:00	GB0005405286	431.55	1,104	LSE	E083ju4ZttaA
HSBC HOLDINGS PLC	09/11/2021	14:07:02	GB0005405286	431.55	164	AQUIS	84199
HSBC HOLDINGS PLC	09/11/2021	14:07:02	GB0005405286	431.55	194	BATE	78364242793
HSBC HOLDINGS PLC	09/11/2021	14:07:02	GB0005405286	431.55	383	CHIX	2899474187810
HSBC HOLDINGS PLC	09/11/2021	14:07:02	GB0005405286	431.55	19	BATE	78364242794
HSBC HOLDINGS PLC	09/11/2021	14:07:02	GB0005405286	431.55	40	CHIX	2899474187811
HSBC HOLDINGS PLC	09/11/2021	14:07:02	GB0005405286	431.55	423	CHIX	2899474187812
HSBC HOLDINGS PLC	09/11/2021	14:07:02	GB0005405286	431.55	200	CHIX	2899474187813
HSBC HOLDINGS PLC	09/11/2021	14:07:02	GB0005405286	431.55	19	BATE	78364242795
HSBC HOLDINGS PLC	09/11/2021	14:07:02	GB0005405286	431.55	410	CHIX	2899474187814
HSBC HOLDINGS PLC	09/11/2021	14:07:02	GB0005405286	431.55	13	CHIX	2899474187815
HSBC HOLDINGS PLC	09/11/2021	14:07:02	GB0005405286	431.55	423	CHIX	2899474187816
HSBC HOLDINGS PLC	09/11/2021	14:07:02	GB0005405286	431.55	227	CHIX	2899474187817
HSBC HOLDINGS PLC	09/11/2021	14:07:02	GB0005405286	431.55	205	TURQUOISE	E083ju5knFlw
HSBC HOLDINGS PLC	09/11/2021	14:07:02	GB0005405286	431.55	2,498	LSE	E083ju4Zttba
HSBC HOLDINGS PLC	09/11/2021	14:07:02	GB0005405286	431.55	137	LSE	E083ju4ZttbY
HSBC HOLDINGS PLC	09/11/2021	14:07:02	GB0005405286	431.55	13	TURQUOISE	E083ju5knFlz
HSBC HOLDINGS PLC	09/11/2021	14:07:02	GB0005405286	431.55	205	TURQUOISE	E083ju5knFm1
HSBC HOLDINGS PLC	09/11/2021	14:07:02	GB0005405286	431.55	168	LSE	E083ju4Zttbe
HSBC HOLDINGS PLC	09/11/2021	14:07:02	GB0005405286	431.55	1,241	LSE	E083ju4Zttbg
HSBC HOLDINGS PLC	09/11/2021	14:07:02	GB0005405286	431.55	1,394	LSE	E083ju4Zttbi
HSBC HOLDINGS PLC	09/11/2021	14:07:02	GB0005405286	431.55	410	LSE	E083ju4Zttbp
HSBC HOLDINGS PLC	09/11/2021	14:07:02	GB0005405286	431.55	831	LSE	E083ju4Zttbr
HSBC HOLDINGS PLC	09/11/2021	14:07:02	GB0005405286	431.55	295	LSE	E083ju4Zttbt
HSBC HOLDINGS PLC	09/11/2021	14:07:02	GB0005405286	431.55	1,241	LSE	E083ju4Zttbx
HSBC HOLDINGS PLC	09/11/2021	14:07:02	GB0005405286	431.55	436	LSE	E083ju4Zttbz

HSBC HOLDINGS PLC	09/11/2021	14:07:02	GB0005405286	431.55	1,241	LSE	E083ju4Zttc5
HSBC HOLDINGS PLC	09/11/2021	14:07:02	GB0005405286	431.55	353	LSE	E083ju4Zttc7
HSBC HOLDINGS PLC	09/11/2021	14:07:02	GB0005405286	431.55	1,096	LSE	E083ju4ZttcB
HSBC HOLDINGS PLC	09/11/2021	14:07:02	GB0005405286	431.55	218	TURQUOISE	E083ju5knFm8
HSBC HOLDINGS PLC	09/11/2021	14:07:02	GB0005405286	431.55	218	TURQUOISE	E083ju5knFmF
HSBC HOLDINGS PLC	09/11/2021	14:07:02	GB0005405286	431.55	423	CHIX	2899474187818
HSBC HOLDINGS PLC	09/11/2021	14:07:02	GB0005405286	431.55	88	BATE	78364242796
HSBC HOLDINGS PLC	09/11/2021	14:07:02	GB0005405286	431.55	218	TURQUOISE	E083ju5knFmM
HSBC HOLDINGS PLC	09/11/2021	14:07:02	GB0005405286	431.55	106	BATE	78364242797
HSBC HOLDINGS PLC	09/11/2021	14:07:02	GB0005405286	431.55	423	CHIX	2899474187821
HSBC HOLDINGS PLC	09/11/2021	14:07:02	GB0005405286	431.55	161	CHIX	2899474187822
HSBC HOLDINGS PLC	09/11/2021	14:07:02	GB0005405286	431.55	218	TURQUOISE	E083ju5knFmS
HSBC HOLDINGS PLC	09/11/2021	14:07:02	GB0005405286	431.55	43	BATE	78364242798
HSBC HOLDINGS PLC	09/11/2021	14:07:02	GB0005405286	431.55	158	CHIX	2899474187823
HSBC HOLDINGS PLC	09/11/2021	14:07:02	GB0005405286	431.55	218	TURQUOISE	E083ju5knFmc
HSBC HOLDINGS PLC	09/11/2021	14:07:02	GB0005405286	431.55	101	BATE	78364242799
HSBC HOLDINGS PLC	09/11/2021	14:07:02	GB0005405286	431.55	56	CHIX	2899474187824
HSBC HOLDINGS PLC	09/11/2021	14:07:02	GB0005405286	431.55	69	BATE	78364242800
HSBC HOLDINGS PLC	09/11/2021	14:07:02	GB0005405286	431.55	142	TURQUOISE	E083ju5knFmi
HSBC HOLDINGS PLC	09/11/2021	14:07:02	GB0005405286	431.55	152	BATE	78364242801
HSBC HOLDINGS PLC	09/11/2021	14:07:02	GB0005405286	431.55	25	BATE	78364242802
HSBC HOLDINGS PLC	09/11/2021	14:07:02	GB0005405286	431.55	600	LSE	E083ju4Zttcd
HSBC HOLDINGS PLC	09/11/2021	14:07:02	GB0005405286	431.55	600	LSE	E083ju4Zttcm
HSBC HOLDINGS PLC	09/11/2021	14:07:02	GB0005405286	431.55	1,250	AQUIS	84202
HSBC HOLDINGS PLC	09/11/2021	14:07:02	GB0005405286	431.55	1,251	BATE	78364242803
HSBC HOLDINGS PLC	09/11/2021	14:07:02	GB0005405286	431.50	1,677	LSE	E083ju4Ztt6
HSBC HOLDINGS PLC	09/11/2021	14:07:02	GB0005405286	431.50	872	AQUIS	84203
HSBC HOLDINGS PLC	09/11/2021	14:07:02	GB0005405286	431.50	310	AQUIS	84204
HSBC HOLDINGS PLC	09/11/2021	14:07:02	GB0005405286	431.50	868	LSE	E083ju4ZttdT
HSBC HOLDINGS PLC	09/11/2021	14:07:49	GB0005405286	431.35	1,667	LSE	E083ju4ZtuWc
HSBC HOLDINGS PLC	09/11/2021	14:07:49	GB0005405286	431.35	1,500	LSE	E083ju4ZtuWg
HSBC HOLDINGS PLC	09/11/2021	14:07:49	GB0005405286	431.35	167	LSE	E083ju4ZtuWn
HSBC HOLDINGS PLC	09/11/2021	14:07:49	GB0005405286	431.35	523	AQUIS	84385
HSBC HOLDINGS PLC	09/11/2021	14:07:49	GB0005405286	431.35	2,400	BATE	78364242971
HSBC HOLDINGS PLC	09/11/2021	14:10:04	GB0005405286	431.60	877	LSE	E083ju4Ztx75
HSBC HOLDINGS PLC	09/11/2021	14:10:04	GB0005405286	431.60	50	LSE	E083ju4Ztx78
HSBC HOLDINGS PLC	09/11/2021	14:10:37	GB0005405286	431.60	374	AQUIS	85219

HSBC HOLDINGS PLC	09/11/2021	14:10:47	GB0005405286	431.60	2,907	LSE	E083ju4ZtxyU
HSBC HOLDINGS PLC	09/11/2021	14:10:47	GB0005405286	431.60	1,250	AQUIS	85287
HSBC HOLDINGS PLC	09/11/2021	14:10:47	GB0005405286	431.60	1,250	AQUIS	85288
HSBC HOLDINGS PLC	09/11/2021	14:10:47	GB0005405286	431.60	1,020	LSE	E083ju4Ztxyy
HSBC HOLDINGS PLC	09/11/2021	14:11:20	GB0005405286	431.75	194	TURQUOISE	E083ju5knWh8
HSBC HOLDINGS PLC	09/11/2021	14:11:20	GB0005405286	431.75	746	LSE	E083ju4ZtyWz
HSBC HOLDINGS PLC	09/11/2021	14:11:20	GB0005405286	431.75	454	LSE	E083ju4ZtyX1
HSBC HOLDINGS PLC	09/11/2021	14:11:20	GB0005405286	431.75	746	LSE	E083ju4ZtyX3
HSBC HOLDINGS PLC	09/11/2021	14:11:20	GB0005405286	431.75	454	LSE	E083ju4ZtyX7
HSBC HOLDINGS PLC	09/11/2021	14:11:20	GB0005405286	431.75	24	TURQUOISE	E083ju5knWhC
HSBC HOLDINGS PLC	09/11/2021	14:11:20	GB0005405286	431.75	10	LSE	E083ju4ZtyX9
HSBC HOLDINGS PLC	09/11/2021	14:11:20	GB0005405286	431.75	122	BATE	78364243758
HSBC HOLDINGS PLC	09/11/2021	14:11:20	GB0005405286	431.75	244	CHIX	2899474189392
HSBC HOLDINGS PLC	09/11/2021	14:11:20	GB0005405286	431.75	70	TURQUOISE	E083ju5knWhI
HSBC HOLDINGS PLC	09/11/2021	14:11:20	GB0005405286	431.75	122	BATE	78364243759
HSBC HOLDINGS PLC	09/11/2021	14:11:20	GB0005405286	431.75	244	CHIX	2899474189393
HSBC HOLDINGS PLC	09/11/2021	14:11:20	GB0005405286	431.75	244	CHIX	2899474189394
HSBC HOLDINGS PLC	09/11/2021	14:11:20	GB0005405286	431.75	22	CHIX	2899474189395
HSBC HOLDINGS PLC	09/11/2021	14:11:20	GB0005405286	431.75	122	BATE	78364243760
HSBC HOLDINGS PLC	09/11/2021	14:11:20	GB0005405286	431.75	244	CHIX	2899474189396
HSBC HOLDINGS PLC	09/11/2021	14:11:20	GB0005405286	431.75	730	LSE	E083ju4ZtyXD
HSBC HOLDINGS PLC	09/11/2021	14:11:20	GB0005405286	431.75	36	TURQUOISE	E083ju5knWhW
HSBC HOLDINGS PLC	09/11/2021	14:11:20	GB0005405286	431.75	106	CHIX	2899474189397
HSBC HOLDINGS PLC	09/11/2021	14:11:20	GB0005405286	431.75	112	TURQUOISE	E083ju5knWhZ
HSBC HOLDINGS PLC	09/11/2021	14:11:20	GB0005405286	431.75	138	CHIX	2899474189398
HSBC HOLDINGS PLC	09/11/2021	14:11:20	GB0005405286	431.75	297	LSE	E083ju4ZtyXU
HSBC HOLDINGS PLC	09/11/2021	14:11:20	GB0005405286	431.75	707	LSE	E083ju4ZtyXW
HSBC HOLDINGS PLC	09/11/2021	14:11:21	GB0005405286	431.75	116	LSE	E083ju4ZtyYE
HSBC HOLDINGS PLC	09/11/2021	14:11:21	GB0005405286	431.75	664	LSE	E083ju4ZtyYH
HSBC HOLDINGS PLC	09/11/2021	14:11:21	GB0005405286	431.75	512	LSE	E083ju4ZtyYT
HSBC HOLDINGS PLC	09/11/2021	14:11:21	GB0005405286	431.75	632	LSE	E083ju4ZtyYV
HSBC HOLDINGS PLC	09/11/2021	14:11:21	GB0005405286	431.75	640	LSE	E083ju4ZtyYX
HSBC HOLDINGS PLC	09/11/2021	14:11:21	GB0005405286	431.75	721	CHIX	2899474189401
HSBC HOLDINGS PLC	09/11/2021	14:11:21	GB0005405286	431.70	291	LSE	E083ju4ZtyYy
HSBC HOLDINGS PLC	09/11/2021	14:11:54	GB0005405286	431.70	48	AQUIS	85657
HSBC HOLDINGS PLC	09/11/2021	14:11:54	GB0005405286	431.70	2,030	AQUIS	85660
HSBC HOLDINGS PLC	09/11/2021	14:11:54	GB0005405286	431.70	121	CHIX	2899474189647

HSBC HOLDINGS PLC	09/11/2021	14:11:54	GB0005405286	431.70	60	BATE	78364243927
HSBC HOLDINGS PLC	09/11/2021	14:11:54	GB0005405286	431.70	125	TURQUOISE	E083ju5knYzT
HSBC HOLDINGS PLC	09/11/2021	14:11:54	GB0005405286	431.70	1,200	LSE	E083ju4Ztzlg
HSBC HOLDINGS PLC	09/11/2021	14:11:54	GB0005405286	431.70	1,458	LSE	E083ju4Ztzli
HSBC HOLDINGS PLC	09/11/2021	14:11:54	GB0005405286	431.70	1,227	LSE	E083ju4Ztzlm
HSBC HOLDINGS PLC	09/11/2021	14:11:54	GB0005405286	431.70	4,670	LSE	E083ju4Ztzlo
HSBC HOLDINGS PLC	09/11/2021	14:13:14	GB0005405286	431.55	135	TURQUOISE	E083ju5kndgX
HSBC HOLDINGS PLC	09/11/2021	14:13:14	GB0005405286	431.55	74	AQUIS	86013
HSBC HOLDINGS PLC	09/11/2021	14:13:14	GB0005405286	431.55	1,250	AQUIS	86014
HSBC HOLDINGS PLC	09/11/2021	14:13:14	GB0005405286	431.55	1,250	AQUIS	86015
HSBC HOLDINGS PLC	09/11/2021	14:13:14	GB0005405286	431.55	1,250	AQUIS	86016
HSBC HOLDINGS PLC	09/11/2021	14:13:14	GB0005405286	431.55	1,691	LSE	E083ju4Zu0fx
HSBC HOLDINGS PLC	09/11/2021	14:13:14	GB0005405286	431.55	1,208	LSE	E083ju4Zu0g1
HSBC HOLDINGS PLC	09/11/2021	14:14:42	GB0005405286	431.45	3,228	LSE	E083ju4Zu1rv
HSBC HOLDINGS PLC	09/11/2021	14:14:42	GB0005405286	431.45	568	LSE	E083ju4Zu1s7
HSBC HOLDINGS PLC	09/11/2021	14:14:42	GB0005405286	431.45	962	AQUIS	86353
HSBC HOLDINGS PLC	09/11/2021	14:14:42	GB0005405286	431.45	1,200	CHIX	2899474190724
HSBC HOLDINGS PLC	09/11/2021	14:14:42	GB0005405286	431.45	601	CHIX	2899474190725
HSBC HOLDINGS PLC	09/11/2021	14:15:44	GB0005405286	431.45	257	TURQUOISE	E083ju5knlzP
HSBC HOLDINGS PLC	09/11/2021	14:15:44	GB0005405286	431.45	275	TURQUOISE	E083ju5knlzS
HSBC HOLDINGS PLC	09/11/2021	14:15:44	GB0005405286	431.45	3,716	LSE	E083ju4Zu2tR
HSBC HOLDINGS PLC	09/11/2021	14:15:44	GB0005405286	431.45	638	BATE	78364244822
HSBC HOLDINGS PLC	09/11/2021	14:15:44	GB0005405286	431.45	1,268	CHIX	2899474191083
HSBC HOLDINGS PLC	09/11/2021	14:15:44	GB0005405286	431.45	488	AQUIS	86628
HSBC HOLDINGS PLC	09/11/2021	14:15:44	GB0005405286	431.40	1,604	LSE	E083ju4Zu2ts
HSBC HOLDINGS PLC	09/11/2021	14:15:44	GB0005405286	431.40	855	LSE	E083ju4Zu2u0
HSBC HOLDINGS PLC	09/11/2021	14:15:44	GB0005405286	431.40	749	LSE	E083ju4Zu2u2
HSBC HOLDINGS PLC	09/11/2021	14:15:44	GB0005405286	431.40	855	LSE	E083ju4Zu2u7
HSBC HOLDINGS PLC	09/11/2021	14:15:44	GB0005405286	431.40	749	LSE	E083ju4Zu2u9
HSBC HOLDINGS PLC	09/11/2021	14:15:44	GB0005405286	431.40	855	LSE	E083ju4Zu2uD
HSBC HOLDINGS PLC	09/11/2021	14:15:44	GB0005405286	431.40	749	LSE	E083ju4Zu2uF
HSBC HOLDINGS PLC	09/11/2021	14:15:44	GB0005405286	431.40	169	LSE	E083ju4Zu2uJ
HSBC HOLDINGS PLC	09/11/2021	14:18:16	GB0005405286	431.55	1,250	AQUIS	87321
HSBC HOLDINGS PLC	09/11/2021	14:18:16	GB0005405286	431.55	1,250	AQUIS	87322
HSBC HOLDINGS PLC	09/11/2021	14:18:16	GB0005405286	431.55	1,250	AQUIS	87323
HSBC HOLDINGS PLC	09/11/2021	14:18:16	GB0005405286	431.55	1,250	AQUIS	87324
HSBC HOLDINGS PLC	09/11/2021	14:18:16	GB0005405286	431.55	1,250	AQUIS	87325

HSBC HOLDINGS PLC	09/11/2021	14:18:16	GB0005405286	431.55	331	CHIX	2899474192006
HSBC HOLDINGS PLC	09/11/2021	14:18:16	GB0005405286	431.50	134	TURQUOISE	E083ju5knvMY
HSBC HOLDINGS PLC	09/11/2021	14:18:16	GB0005405286	431.50	71	AQUIS	87327
HSBC HOLDINGS PLC	09/11/2021	14:18:16	GB0005405286	431.50	89	BATE	78364245381
HSBC HOLDINGS PLC	09/11/2021	14:18:40	GB0005405286	431.50	1,271	CHIX	2899474192125
HSBC HOLDINGS PLC	09/11/2021	14:18:40	GB0005405286	431.50	170	BATE	78364245469
HSBC HOLDINGS PLC	09/11/2021	14:18:40	GB0005405286	431.50	169	BATE	78364245470
HSBC HOLDINGS PLC	09/11/2021	14:18:40	GB0005405286	431.50	264	BATE	78364245471
HSBC HOLDINGS PLC	09/11/2021	14:18:40	GB0005405286	431.50	107	TURQUOISE	E083ju5knwop
HSBC HOLDINGS PLC	09/11/2021	14:18:40	GB0005405286	431.50	80	LSE	E083ju4Zu5Nt
HSBC HOLDINGS PLC	09/11/2021	14:18:40	GB0005405286	431.50	643	LSE	E083ju4Zu5Nv
HSBC HOLDINGS PLC	09/11/2021	14:18:40	GB0005405286	431.50	240	TURQUOISE	E083ju5knwou
HSBC HOLDINGS PLC	09/11/2021	14:18:40	GB0005405286	431.50	1,506	LSE	E083ju4Zu5Nx
HSBC HOLDINGS PLC	09/11/2021	14:18:40	GB0005405286	431.50	186	TURQUOISE	E083ju5knwoy
HSBC HOLDINGS PLC	09/11/2021	14:18:40	GB0005405286	431.50	1,496	LSE	E083ju4Zu5O1
HSBC HOLDINGS PLC	09/11/2021	14:18:40	GB0005405286	431.50	36	BATE	78364245472
HSBC HOLDINGS PLC	09/11/2021	14:18:40	GB0005405286	431.50	489	AQUIS	87457
HSBC HOLDINGS PLC	09/11/2021	14:21:17	GB0005405286	431.35	353	TURQUOISE	E083ju5ko5s7
HSBC HOLDINGS PLC	09/11/2021	14:21:17	GB0005405286	431.35	9	AQUIS	88227
HSBC HOLDINGS PLC	09/11/2021	14:21:19	GB0005405286	431.35	420	CHIX	2899474193085
HSBC HOLDINGS PLC	09/11/2021	14:21:19	GB0005405286	431.35	420	CHIX	2899474193086
HSBC HOLDINGS PLC	09/11/2021	14:21:19	GB0005405286	431.35	401	BATE	78364246089
HSBC HOLDINGS PLC	09/11/2021	14:21:19	GB0005405286	431.35	462	CHIX	2899474193090
HSBC HOLDINGS PLC	09/11/2021	14:21:19	GB0005405286	431.35	378	CHIX	2899474193091
HSBC HOLDINGS PLC	09/11/2021	14:21:19	GB0005405286	431.35	353	TURQUOISE	E083ju5ko5wy
HSBC HOLDINGS PLC	09/11/2021	14:21:19	GB0005405286	431.35	2,152	LSE	E083ju4Zu7tG
HSBC HOLDINGS PLC	09/11/2021	14:21:19	GB0005405286	431.35	310	LSE	E083ju4Zu7tI
HSBC HOLDINGS PLC	09/11/2021	14:21:19	GB0005405286	431.35	258	CHIX	2899474193092
HSBC HOLDINGS PLC	09/11/2021	14:21:19	GB0005405286	431.35	21	BATE	78364246093
HSBC HOLDINGS PLC	09/11/2021	14:21:19	GB0005405286	431.35	12	BATE	78364246095
HSBC HOLDINGS PLC	09/11/2021	14:21:19	GB0005405286	431.35	171	CHIX	2899474193095
HSBC HOLDINGS PLC	09/11/2021	14:21:19	GB0005405286	431.35	314	AQUIS	88233
HSBC HOLDINGS PLC	09/11/2021	14:21:19	GB0005405286	431.35	115	AQUIS	88234
HSBC HOLDINGS PLC	09/11/2021	14:21:19	GB0005405286	431.35	353	TURQUOISE	E083ju5ko5xF
HSBC HOLDINGS PLC	09/11/2021	14:21:19	GB0005405286	431.35	130	TURQUOISE	E083ju5ko5xH
HSBC HOLDINGS PLC	09/11/2021	14:21:19	GB0005405286	431.35	2,462	LSE	E083ju4Zu7tX
HSBC HOLDINGS PLC	09/11/2021	14:21:19	GB0005405286	431.35	906	LSE	E083ju4Zu7tZ

HSBC HOLDINGS PLC	09/11/2021	14:21:19	GB0005405286	431.35	360	LSE	E083ju4Zu7tf
HSBC HOLDINGS PLC	09/11/2021	14:21:19	GB0005405286	431.35	65	LSE	E083ju4Zu7ti
HSBC HOLDINGS PLC	09/11/2021	14:21:51	GB0005405286	431.30	252	TURQUOISE	E083ju5ko7mH
HSBC HOLDINGS PLC	09/11/2021	14:21:51	GB0005405286	431.30	232	AQUIS	88370
HSBC HOLDINGS PLC	09/11/2021	14:21:51	GB0005405286	431.30	141	BATE	78364246212
HSBC HOLDINGS PLC	09/11/2021	14:22:07	GB0005405286	431.30	40	LSE	E083ju4Zu8bF
HSBC HOLDINGS PLC	09/11/2021	14:22:07	GB0005405286	431.30	252	TURQUOISE	E083ju5ko8ui
HSBC HOLDINGS PLC	09/11/2021	14:22:07	GB0005405286	431.30	252	TURQUOISE	E083ju5ko8um
HSBC HOLDINGS PLC	09/11/2021	14:22:07	GB0005405286	431.30	398	TURQUOISE	E083ju5ko8uo
HSBC HOLDINGS PLC	09/11/2021	14:22:07	GB0005405286	431.30	162	BATE	78364246307
HSBC HOLDINGS PLC	09/11/2021	14:22:07	GB0005405286	431.30	602	CHIX	2899474193449
HSBC HOLDINGS PLC	09/11/2021	14:22:07	GB0005405286	431.30	18	TURQUOISE	E083ju5ko8uu
HSBC HOLDINGS PLC	09/11/2021	14:22:07	GB0005405286	431.30	602	CHIX	2899474193451
HSBC HOLDINGS PLC	09/11/2021	14:22:07	GB0005405286	431.30	83	CHIX	2899474193452
HSBC HOLDINGS PLC	09/11/2021	14:22:07	GB0005405286	431.30	74	TURQUOISE	E083ju5ko8ux
HSBC HOLDINGS PLC	09/11/2021	14:22:07	GB0005405286	431.30	21	BATE	78364246309
HSBC HOLDINGS PLC	09/11/2021	14:22:07	GB0005405286	431.30	602	CHIX	2899474193453
HSBC HOLDINGS PLC	09/11/2021	14:22:07	GB0005405286	431.30	83	CHIX	2899474193454
HSBC HOLDINGS PLC	09/11/2021	14:22:07	GB0005405286	431.30	71	BATE	78364246310
HSBC HOLDINGS PLC	09/11/2021	14:22:07	GB0005405286	431.30	40	TURQUOISE	E083ju5ko8v4
HSBC HOLDINGS PLC	09/11/2021	14:22:07	GB0005405286	431.30	800	LSE	E083ju4Zu8bT
HSBC HOLDINGS PLC	09/11/2021	14:22:07	GB0005405286	431.30	108	TURQUOISE	E083ju5ko8v8
HSBC HOLDINGS PLC	09/11/2021	14:22:07	GB0005405286	431.30	232	AQUIS	88457
HSBC HOLDINGS PLC	09/11/2021	14:22:07	GB0005405286	431.30	108	CHIX	2899474193455
HSBC HOLDINGS PLC	09/11/2021	14:22:07	GB0005405286	431.30	211	BATE	78364246311
HSBC HOLDINGS PLC	09/11/2021	14:22:07	GB0005405286	431.30	12	TURQUOISE	E083ju5ko8ww
HSBC HOLDINGS PLC	09/11/2021	14:22:07	GB0005405286	431.30	638	LSE	E083ju4Zu8bl
HSBC HOLDINGS PLC	09/11/2021	14:22:07	GB0005405286	431.30	252	TURQUOISE	E083ju5ko8x6
HSBC HOLDINGS PLC	09/11/2021	14:22:07	GB0005405286	431.30	287	LSE	E083ju4Zu8bt
HSBC HOLDINGS PLC	09/11/2021	14:22:07	GB0005405286	431.30	287	LSE	E083ju4Zu8bx
HSBC HOLDINGS PLC	09/11/2021	14:22:07	GB0005405286	431.30	252	TURQUOISE	E083ju5ko8xB
HSBC HOLDINGS PLC	09/11/2021	14:22:07	GB0005405286	431.30	665	LSE	E083ju4Zu8c4
HSBC HOLDINGS PLC	09/11/2021	14:22:07	GB0005405286	431.30	1,250	AQUIS	88458
HSBC HOLDINGS PLC	09/11/2021	14:22:07	GB0005405286	431.30	800	CHIX	2899474193457
HSBC HOLDINGS PLC	09/11/2021	14:22:07	GB0005405286	431.30	1,250	AQUIS	88459
HSBC HOLDINGS PLC	09/11/2021	14:22:07	GB0005405286	431.30	59	AQUIS	88460
HSBC HOLDINGS PLC	09/11/2021	14:22:07	GB0005405286	431.25	145	TURQUOISE	E083ju5ko8xT

HSBC HOLDINGS PLC	09/11/2021	14:22:07	GB0005405286	431.25	96	AQUIS	88461
HSBC HOLDINGS PLC	09/11/2021	14:22:07	GB0005405286	431.25	120	BATE	78364246312
HSBC HOLDINGS PLC	09/11/2021	14:22:10	GB0005405286	431.20	1,250	AQUIS	88479
HSBC HOLDINGS PLC	09/11/2021	14:22:10	GB0005405286	431.20	1,250	AQUIS	88480
HSBC HOLDINGS PLC	09/11/2021	14:22:10	GB0005405286	431.20	1,250	AQUIS	88481
HSBC HOLDINGS PLC	09/11/2021	14:22:10	GB0005405286	431.20	1,250	AQUIS	88482
HSBC HOLDINGS PLC	09/11/2021	14:23:03	GB0005405286	431.15	1,833	LSE	E083ju4Zu9i9
HSBC HOLDINGS PLC	09/11/2021	14:23:15	GB0005405286	431.10	331	TURQUOISE	E083ju5koD5R
HSBC HOLDINGS PLC	09/11/2021	14:23:15	GB0005405286	431.10	118	TURQUOISE	E083ju5koD5U
HSBC HOLDINGS PLC	09/11/2021	14:23:15	GB0005405286	431.10	42	TURQUOISE	E083ju5koD5X
HSBC HOLDINGS PLC	09/11/2021	14:25:05	GB0005405286	431.35	17	TURQUOISE	E083ju5koKHS
HSBC HOLDINGS PLC	09/11/2021	14:25:05	GB0005405286	431.35	316	TURQUOISE	E083ju5koKHV
HSBC HOLDINGS PLC	09/11/2021	14:25:05	GB0005405286	431.35	2,326	LSE	E083ju4ZuBnR
HSBC HOLDINGS PLC	09/11/2021	14:25:05	GB0005405286	431.35	367	TURQUOISE	E083ju5koKHb
HSBC HOLDINGS PLC	09/11/2021	14:25:05	GB0005405286	431.35	333	TURQUOISE	E083ju5koKHZ
HSBC HOLDINGS PLC	09/11/2021	14:25:05	GB0005405286	431.35	316	TURQUOISE	E083ju5koKHg
HSBC HOLDINGS PLC	09/11/2021	14:25:05	GB0005405286	431.35	17	TURQUOISE	E083ju5koKHj
HSBC HOLDINGS PLC	09/11/2021	14:25:05	GB0005405286	431.35	79	TURQUOISE	E083ju5koKHI
HSBC HOLDINGS PLC	09/11/2021	14:25:05	GB0005405286	431.35	706	LSE	E083ju4ZuBnX
HSBC HOLDINGS PLC	09/11/2021	14:25:05	GB0005405286	431.35	1,388	LSE	E083ju4ZuBnZ
HSBC HOLDINGS PLC	09/11/2021	14:25:05	GB0005405286	431.35	232	LSE	E083ju4ZuBnb
HSBC HOLDINGS PLC	09/11/2021	14:25:05	GB0005405286	431.35	2,082	LSE	E083ju4ZuBnd
HSBC HOLDINGS PLC	09/11/2021	14:25:05	GB0005405286	431.35	793	CHIX	2899474194751
HSBC HOLDINGS PLC	09/11/2021	14:25:05	GB0005405286	431.35	17	TURQUOISE	E083ju5koKHu
HSBC HOLDINGS PLC	09/11/2021	14:25:05	GB0005405286	431.35	675	CHIX	2899474194752
HSBC HOLDINGS PLC	09/11/2021	14:25:05	GB0005405286	431.35	118	CHIX	2899474194753
HSBC HOLDINGS PLC	09/11/2021	14:25:05	GB0005405286	431.35	123	CHIX	2899474194754
HSBC HOLDINGS PLC	09/11/2021	14:25:05	GB0005405286	431.35	590	CHIX	2899474194755
HSBC HOLDINGS PLC	09/11/2021	14:25:05	GB0005405286	431.35	48	TURQUOISE	E083ju5koKI0
HSBC HOLDINGS PLC	09/11/2021	14:25:05	GB0005405286	431.35	465	CHIX	2899474194756
HSBC HOLDINGS PLC	09/11/2021	14:26:28	GB0005405286	431.45	490	TURQUOISE	E083ju5koQPc
HSBC HOLDINGS PLC	09/11/2021	14:26:28	GB0005405286	431.45	3,423	LSE	E083ju4ZuDBO
HSBC HOLDINGS PLC	09/11/2021	14:26:28	GB0005405286	431.45	2,243	LSE	E083ju4ZuDBQ
HSBC HOLDINGS PLC	09/11/2021	14:26:28	GB0005405286	431.45	456	TURQUOISE	E083ju5koQPg
HSBC HOLDINGS PLC	09/11/2021	14:26:28	GB0005405286	431.45	34	TURQUOISE	E083ju5koQPi
HSBC HOLDINGS PLC	09/11/2021	14:26:28	GB0005405286	431.45	456	TURQUOISE	E083ju5koQPk
HSBC HOLDINGS PLC	09/11/2021	14:26:28	GB0005405286	431.45	2,666	LSE	E083ju4ZuDBV

HSBC HOLDINGS PLC	09/11/2021	14:26:28	GB0005405286	431.45	447	CHIX	2899474195381
HSBC HOLDINGS PLC	09/11/2021	14:26:28	GB0005405286	431.45	587	BATE	78364247575
HSBC HOLDINGS PLC	09/11/2021	14:26:28	GB0005405286	431.45	722	CHIX	2899474195382
HSBC HOLDINGS PLC	09/11/2021	14:26:28	GB0005405286	431.45	911	CHIX	2899474195383
HSBC HOLDINGS PLC	09/11/2021	14:26:28	GB0005405286	431.45	587	BATE	78364247577
HSBC HOLDINGS PLC	09/11/2021	14:26:28	GB0005405286	431.45	528	BATE	78364247578
HSBC HOLDINGS PLC	09/11/2021	14:26:28	GB0005405286	431.45	377	BATE	78364247579
HSBC HOLDINGS PLC	09/11/2021	14:26:28	GB0005405286	431.45	490	TURQUOISE	E083ju5koQPt
HSBC HOLDINGS PLC	09/11/2021	14:26:28	GB0005405286	431.45	110	TURQUOISE	E083ju5koQPv
HSBC HOLDINGS PLC	09/11/2021	14:26:28	GB0005405286	431.45	587	BATE	78364247580
HSBC HOLDINGS PLC	09/11/2021	14:26:28	GB0005405286	431.45	1,634	CHIX	2899474195385
HSBC HOLDINGS PLC	09/11/2021	14:26:53	GB0005405286	431.40	3,615	LSE	E083ju4ZuDaz
HSBC HOLDINGS PLC	09/11/2021	14:26:53	GB0005405286	431.40	1,250	AQUIS	89925
HSBC HOLDINGS PLC	09/11/2021	14:26:53	GB0005405286	431.40	500	TURQUOISE	E083ju5koRz5
HSBC HOLDINGS PLC	09/11/2021	14:26:53	GB0005405286	431.40	382	LSE	E083ju4ZuDbK
HSBC HOLDINGS PLC	09/11/2021	14:26:53	GB0005405286	431.40	2,259	LSE	E083ju4ZuDbM
HSBC HOLDINGS PLC	09/11/2021	14:28:01	GB0005405286	431.35	850	LSE	E083ju4ZuEY5
HSBC HOLDINGS PLC	09/11/2021	14:28:01	GB0005405286	431.35	615	TURQUOISE	E083ju5koWPf
HSBC HOLDINGS PLC	09/11/2021	14:28:01	GB0005405286	431.35	3,447	LSE	E083ju4ZuEY9
HSBC HOLDINGS PLC	09/11/2021	14:28:01	GB0005405286	431.35	1,467	CHIX	2899474195996
HSBC HOLDINGS PLC	09/11/2021	14:28:01	GB0005405286	431.35	737	BATE	78364247985
HSBC HOLDINGS PLC	09/11/2021	14:28:01	GB0005405286	431.35	564	CHIX	2899474195999
HSBC HOLDINGS PLC	09/11/2021	14:28:42	GB0005405286	431.30	24	TURQUOISE	E083ju5koZla
HSBC HOLDINGS PLC	09/11/2021	14:28:42	GB0005405286	431.30	163	TURQUOISE	E083ju5koZld
HSBC HOLDINGS PLC	09/11/2021	14:28:42	GB0005405286	431.30	734	LSE	E083ju4ZuFc4
HSBC HOLDINGS PLC	09/11/2021	14:28:42	GB0005405286	431.30	3,781	LSE	E083ju4ZuFc6
HSBC HOLDINGS PLC	09/11/2021	14:28:42	GB0005405286	431.30	775	BATE	78364248175
HSBC HOLDINGS PLC	09/11/2021	14:28:42	GB0005405286	431.30	1,541	CHIX	2899474196314
HSBC HOLDINGS PLC	09/11/2021	14:28:42	GB0005405286	431.30	460	TURQUOISE	E083ju5koZlj
HSBC HOLDINGS PLC	09/11/2021	14:28:42	GB0005405286	431.25	592	AQUIS	90443
HSBC HOLDINGS PLC	09/11/2021	14:28:54	GB0005405286	431.05	116	TURQUOISE	E083ju5koa63
HSBC HOLDINGS PLC	09/11/2021	14:29:47	GB0005405286	431.15	110	TURQUOISE	E083ju5kodbk
HSBC HOLDINGS PLC	09/11/2021	14:29:47	GB0005405286	431.15	1,200	LSE	E083ju4ZuGuJ
HSBC HOLDINGS PLC	09/11/2021	14:29:47	GB0005405286	431.15	60	LSE	E083ju4ZuGuL
HSBC HOLDINGS PLC	09/11/2021	14:29:47	GB0005405286	431.15	21	BATE	78364248519
HSBC HOLDINGS PLC	09/11/2021	14:29:47	GB0005405286	431.15	1	BATE	78364248520
HSBC HOLDINGS PLC	09/11/2021	14:29:47	GB0005405286	431.15	31	CHIX	2899474196935

HSBC HOLDINGS PLC	09/11/2021	14:29:47	GB0005405286	431.15	31	CHIX	2899474196936
HSBC HOLDINGS PLC	09/11/2021	14:29:47	GB0005405286	431.15	31	CHIX	2899474196937
HSBC HOLDINGS PLC	09/11/2021	14:29:47	GB0005405286	431.15	31	CHIX	2899474196938
HSBC HOLDINGS PLC	09/11/2021	14:29:47	GB0005405286	431.15	31	CHIX	2899474196939
HSBC HOLDINGS PLC	09/11/2021	14:29:47	GB0005405286	431.15	31	CHIX	2899474196940
HSBC HOLDINGS PLC	09/11/2021	14:29:47	GB0005405286	431.15	31	CHIX	2899474196941
HSBC HOLDINGS PLC	09/11/2021	14:29:47	GB0005405286	431.15	31	CHIX	2899474196942
HSBC HOLDINGS PLC	09/11/2021	14:29:47	GB0005405286	431.15	31	CHIX	2899474196943
HSBC HOLDINGS PLC	09/11/2021	14:29:47	GB0005405286	431.15	31	CHIX	2899474196944
HSBC HOLDINGS PLC	09/11/2021	14:29:47	GB0005405286	431.15	31	CHIX	2899474196945
HSBC HOLDINGS PLC	09/11/2021	14:29:47	GB0005405286	431.15	31	CHIX	2899474196946
HSBC HOLDINGS PLC	09/11/2021	14:29:47	GB0005405286	431.15	23	CHIX	2899474196947
HSBC HOLDINGS PLC	09/11/2021	14:29:47	GB0005405286	431.15	12	AQUIS	90802
HSBC HOLDINGS PLC	09/11/2021	14:29:47	GB0005405286	431.15	1,374	LSE	E083ju4ZuGuy
HSBC HOLDINGS PLC	09/11/2021	14:29:47	GB0005405286	431.15	6,266	LSE	E083ju4ZuGv0
HSBC HOLDINGS PLC	09/11/2021	14:29:57	GB0005405286	431.15	1,730	LSE	E083ju4ZuHNC
HSBC HOLDINGS PLC	09/11/2021	14:29:57	GB0005405286	431.15	225	LSE	E083ju4ZuHNE
HSBC HOLDINGS PLC	09/11/2021	14:29:57	GB0005405286	431.15	42	LSE	E083ju4ZuHNC
HSBC HOLDINGS PLC	09/11/2021	14:29:57	GB0005405286	431.15	1,688	LSE	E083ju4ZuHNT
HSBC HOLDINGS PLC	09/11/2021	14:29:57	GB0005405286	431.15	139	TURQUOISE	E083ju5koeJ8
HSBC HOLDINGS PLC	09/11/2021	14:29:57	GB0005405286	431.15	1,200	LSE	E083ju4ZuHNg
HSBC HOLDINGS PLC	09/11/2021	14:29:57	GB0005405286	431.15	1,207	LSE	E083ju4ZuHNi
HSBC HOLDINGS PLC	09/11/2021	14:29:57	GB0005405286	431.15	104	BATE	78364248623
HSBC HOLDINGS PLC	09/11/2021	14:29:57	GB0005405286	431.15	207	CHIX	2899474197130
HSBC HOLDINGS PLC	09/11/2021	14:29:57	GB0005405286	431.15	307	BATE	78364248624
HSBC HOLDINGS PLC	09/11/2021	14:29:57	GB0005405286	431.15	1,423	BATE	78364248625
HSBC HOLDINGS PLC	09/11/2021	14:29:57	GB0005405286	431.15	351	BATE	78364248626
HSBC HOLDINGS PLC	09/11/2021	14:30:26	GB0005405286	431.00	219	TURQUOISE	E083ju5koj0A
HSBC HOLDINGS PLC	09/11/2021	14:30:26	GB0005405286	431.00	75	AQUIS	91385
HSBC HOLDINGS PLC	09/11/2021	14:30:46	GB0005405286	431.00	19	TURQUOISE	E083ju5koI8b
HSBC HOLDINGS PLC	09/11/2021	14:30:46	GB0005405286	431.00	200	TURQUOISE	E083ju5koI8e
HSBC HOLDINGS PLC	09/11/2021	14:30:46	GB0005405286	431.00	1,200	LSE	E083ju4ZuKH2
HSBC HOLDINGS PLC	09/11/2021	14:30:46	GB0005405286	431.00	273	LSE	E083ju4ZuKH4
HSBC HOLDINGS PLC	09/11/2021	14:30:46	GB0005405286	431.00	219	TURQUOISE	E083ju5koI8i
HSBC HOLDINGS PLC	09/11/2021	14:30:46	GB0005405286	431.00	531	TURQUOISE	E083ju5koI8k
HSBC HOLDINGS PLC	09/11/2021	14:30:46	GB0005405286	431.00	75	CHIX	2899474198320
HSBC HOLDINGS PLC	09/11/2021	14:30:46	GB0005405286	431.00	37	BATE	78364249307

HSBC HOLDINGS PLC	09/11/2021	14:30:46	GB0005405286	431.00	18	CHIX	2899474198321
HSBC HOLDINGS PLC	09/11/2021	14:30:46	GB0005405286	431.00	219	TURQUOISE	E083ju5ko194
HSBC HOLDINGS PLC	09/11/2021	14:30:46	GB0005405286	431.00	10	TURQUOISE	E083ju5ko196
HSBC HOLDINGS PLC	09/11/2021	14:30:46	GB0005405286	431.00	1,200	LSE	E083ju4ZuKHI
HSBC HOLDINGS PLC	09/11/2021	14:30:46	GB0005405286	431.00	62	LSE	E083ju4ZuKHK
HSBC HOLDINGS PLC	09/11/2021	14:30:46	GB0005405286	431.00	37	BATE	78364249308
HSBC HOLDINGS PLC	09/11/2021	14:30:46	GB0005405286	431.00	1	BATE	78364249309
HSBC HOLDINGS PLC	09/11/2021	14:30:46	GB0005405286	431.00	39	TURQUOISE	E083ju5ko19F
HSBC HOLDINGS PLC	09/11/2021	14:30:46	GB0005405286	431.00	57	CHIX	2899474198322
HSBC HOLDINGS PLC	09/11/2021	14:30:46	GB0005405286	431.00	2	CHIX	2899474198323
HSBC HOLDINGS PLC	09/11/2021	14:30:46	GB0005405286	431.00	57	CHIX	2899474198324
HSBC HOLDINGS PLC	09/11/2021	14:30:46	GB0005405286	431.00	30	AQUIS	91569
HSBC HOLDINGS PLC	09/11/2021	14:30:46	GB0005405286	431.00	1	AQUIS	91570
HSBC HOLDINGS PLC	09/11/2021	14:30:46	GB0005405286	431.00	180	TURQUOISE	E083ju5ko19N
HSBC HOLDINGS PLC	09/11/2021	14:30:46	GB0005405286	431.00	26	TURQUOISE	E083ju5ko19V
HSBC HOLDINGS PLC	09/11/2021	14:30:46	GB0005405286	431.00	193	TURQUOISE	E083ju5ko19c
HSBC HOLDINGS PLC	09/11/2021	14:30:46	GB0005405286	431.00	545	TURQUOISE	E083ju5ko19e
HSBC HOLDINGS PLC	09/11/2021	14:30:46	GB0005405286	431.00	195	LSE	E083ju4ZuKHP
HSBC HOLDINGS PLC	09/11/2021	14:30:46	GB0005405286	431.00	37	BATE	78364249310
HSBC HOLDINGS PLC	09/11/2021	14:30:46	GB0005405286	431.00	37	BATE	78364249311
HSBC HOLDINGS PLC	09/11/2021	14:30:46	GB0005405286	431.00	37	BATE	78364249312
HSBC HOLDINGS PLC	09/11/2021	14:30:46	GB0005405286	431.00	37	BATE	78364249313
HSBC HOLDINGS PLC	09/11/2021	14:30:46	GB0005405286	431.00	37	BATE	78364249314
HSBC HOLDINGS PLC	09/11/2021	14:30:46	GB0005405286	431.00	37	BATE	78364249315
HSBC HOLDINGS PLC	09/11/2021	14:30:46	GB0005405286	431.00	37	BATE	78364249316
HSBC HOLDINGS PLC	09/11/2021	14:30:46	GB0005405286	431.00	37	BATE	78364249317
HSBC HOLDINGS PLC	09/11/2021	14:30:46	GB0005405286	431.00	37	BATE	78364249318
HSBC HOLDINGS PLC	09/11/2021	14:30:46	GB0005405286	431.00	37	BATE	78364249319
HSBC HOLDINGS PLC	09/11/2021	14:30:46	GB0005405286	431.00	18	CHIX	2899474198325
HSBC HOLDINGS PLC	09/11/2021	14:30:46	GB0005405286	431.00	75	CHIX	2899474198326
HSBC HOLDINGS PLC	09/11/2021	14:30:46	GB0005405286	431.00	75	CHIX	2899474198327
HSBC HOLDINGS PLC	09/11/2021	14:30:46	GB0005405286	431.00	12	CHIX	2899474198328
HSBC HOLDINGS PLC	09/11/2021	14:30:46	GB0005405286	431.00	30	AQUIS	91571
HSBC HOLDINGS PLC	09/11/2021	14:30:46	GB0005405286	431.00	270	AQUIS	91572
HSBC HOLDINGS PLC	09/11/2021	14:30:46	GB0005405286	431.00	37	BATE	78364249320
HSBC HOLDINGS PLC	09/11/2021	14:30:46	GB0005405286	431.00	75	CHIX	2899474198329
HSBC HOLDINGS PLC	09/11/2021	14:30:46	GB0005405286	431.00	75	CHIX	2899474198330

HSBC HOLDINGS PLC	09/11/2021	14:30:46	GB0005405286	431.00	125	CHIX	2899474198331
HSBC HOLDINGS PLC	09/11/2021	14:30:46	GB0005405286	431.00	62	BATE	78364249321
HSBC HOLDINGS PLC	09/11/2021	14:30:46	GB0005405286	431.00	83	TURQUOISE	E083ju5koI9p
HSBC HOLDINGS PLC	09/11/2021	14:30:46	GB0005405286	431.00	80	LSE	E083ju4ZuKHb
HSBC HOLDINGS PLC	09/11/2021	14:30:46	GB0005405286	431.00	1,561	LSE	E083ju4ZuKHZ
HSBC HOLDINGS PLC	09/11/2021	14:30:46	GB0005405286	431.00	1,561	LSE	E083ju4ZuKHf
HSBC HOLDINGS PLC	09/11/2021	14:30:46	GB0005405286	431.00	1,419	LSE	E083ju4ZuKHh
HSBC HOLDINGS PLC	09/11/2021	14:32:10	GB0005405286	431.35	640	CHIX	2899474199681
HSBC HOLDINGS PLC	09/11/2021	14:32:10	GB0005405286	431.35	278	CHIX	2899474199682
HSBC HOLDINGS PLC	09/11/2021	14:32:10	GB0005405286	431.35	137	CHIX	2899474199683
HSBC HOLDINGS PLC	09/11/2021	14:32:10	GB0005405286	431.35	199	CHIX	2899474199684
HSBC HOLDINGS PLC	09/11/2021	14:32:10	GB0005405286	431.35	84	TURQUOISE	E083ju5kovUD
HSBC HOLDINGS PLC	09/11/2021	14:32:10	GB0005405286	431.35	1,635	LSE	E083ju4ZuNsX
HSBC HOLDINGS PLC	09/11/2021	14:32:10	GB0005405286	431.35	230	TURQUOISE	E083ju5kovUI
HSBC HOLDINGS PLC	09/11/2021	14:32:23	GB0005405286	431.40	278	BATE	78364250237
HSBC HOLDINGS PLC	09/11/2021	14:32:23	GB0005405286	431.40	240	BATE	78364250238
HSBC HOLDINGS PLC	09/11/2021	14:32:23	GB0005405286	431.40	240	BATE	78364250239
HSBC HOLDINGS PLC	09/11/2021	14:32:23	GB0005405286	431.40	240	BATE	78364250240
HSBC HOLDINGS PLC	09/11/2021	14:32:23	GB0005405286	431.40	38	BATE	78364250241
HSBC HOLDINGS PLC	09/11/2021	14:32:23	GB0005405286	431.40	47	BATE	78364250242
HSBC HOLDINGS PLC	09/11/2021	14:32:23	GB0005405286	431.40	1,760	LSE	E083ju4ZuOTx
HSBC HOLDINGS PLC	09/11/2021	14:32:23	GB0005405286	431.40	1,262	LSE	E083ju4ZuOTz
HSBC HOLDINGS PLC	09/11/2021	14:32:23	GB0005405286	431.40	1,429	LSE	E083ju4ZuOU1
HSBC HOLDINGS PLC	09/11/2021	14:32:23	GB0005405286	431.40	518	BATE	78364250243
HSBC HOLDINGS PLC	09/11/2021	14:32:23	GB0005405286	431.40	278	BATE	78364250244
HSBC HOLDINGS PLC	09/11/2021	14:32:23	GB0005405286	431.40	600	LSE	E083ju4ZuOUX
HSBC HOLDINGS PLC	09/11/2021	14:32:23	GB0005405286	431.40	1,250	AQUIS	92788
HSBC HOLDINGS PLC	09/11/2021	14:32:23	GB0005405286	431.40	431	AQUIS	92789
HSBC HOLDINGS PLC	09/11/2021	14:32:29	GB0005405286	431.30	108	LSE	E083ju4ZuOq7
HSBC HOLDINGS PLC	09/11/2021	14:32:29	GB0005405286	431.30	832	LSE	E083ju4ZuOq9
HSBC HOLDINGS PLC	09/11/2021	14:32:29	GB0005405286	431.30	218	TURQUOISE	E083ju5koxoN
HSBC HOLDINGS PLC	09/11/2021	14:32:29	GB0005405286	431.30	260	LSE	E083ju4ZuOqB
HSBC HOLDINGS PLC	09/11/2021	14:32:29	GB0005405286	431.30	832	LSE	E083ju4ZuOqD
HSBC HOLDINGS PLC	09/11/2021	14:32:29	GB0005405286	431.30	206	TURQUOISE	E083ju5koxoS
HSBC HOLDINGS PLC	09/11/2021	14:32:29	GB0005405286	431.30	152	LSE	E083ju4ZuOqH
HSBC HOLDINGS PLC	09/11/2021	14:32:29	GB0005405286	431.30	108	LSE	E083ju4ZuOqJ
HSBC HOLDINGS PLC	09/11/2021	14:32:29	GB0005405286	431.30	21	BATE	78364250359

HSBC HOLDINGS PLC	09/11/2021	14:32:29	GB0005405286	431.30	36	CHIX	289947420032
HSBC HOLDINGS PLC	09/11/2021	14:32:29	GB0005405286	431.30	940	LSE	E083ju4ZuOqL
HSBC HOLDINGS PLC	09/11/2021	14:32:29	GB0005405286	431.30	636	LSE	E083ju4ZuOqh
HSBC HOLDINGS PLC	09/11/2021	14:32:29	GB0005405286	431.30	290	LSE	E083ju4ZuOtd
HSBC HOLDINGS PLC	09/11/2021	14:32:29	GB0005405286	431.30	1,250	AQUIS	92945
HSBC HOLDINGS PLC	09/11/2021	14:32:29	GB0005405286	431.30	1,250	AQUIS	92946
HSBC HOLDINGS PLC	09/11/2021	14:32:29	GB0005405286	431.30	1,250	AQUIS	92947
HSBC HOLDINGS PLC	09/11/2021	14:32:30	GB0005405286	431.30	1,490	LSE	E083ju4ZuP16
HSBC HOLDINGS PLC	09/11/2021	14:32:30	GB0005405286	431.30	1,432	LSE	E083ju4ZuP18
HSBC HOLDINGS PLC	09/11/2021	14:32:30	GB0005405286	431.30	1,250	AQUIS	92967
HSBC HOLDINGS PLC	09/11/2021	14:32:30	GB0005405286	431.30	16	CHIX	2899474200084
HSBC HOLDINGS PLC	09/11/2021	14:33:30	GB0005405286	431.15	218	TURQUOISE	E083ju5kp4fA
HSBC HOLDINGS PLC	09/11/2021	14:33:30	GB0005405286	431.15	30	AQUIS	93824
HSBC HOLDINGS PLC	09/11/2021	14:33:30	GB0005405286	431.15	36	BATE	78364251053
HSBC HOLDINGS PLC	09/11/2021	14:33:30	GB0005405286	431.15	30	AQUIS	93825
HSBC HOLDINGS PLC	09/11/2021	14:33:30	GB0005405286	431.15	36	BATE	78364251055
HSBC HOLDINGS PLC	09/11/2021	14:33:44	GB0005405286	431.30	82	CHIX	2899474201271
HSBC HOLDINGS PLC	09/11/2021	14:33:44	GB0005405286	431.30	41	BATE	78364251157
HSBC HOLDINGS PLC	09/11/2021	14:33:44	GB0005405286	431.30	82	CHIX	2899474201272
HSBC HOLDINGS PLC	09/11/2021	14:33:44	GB0005405286	431.30	82	CHIX	2899474201273
HSBC HOLDINGS PLC	09/11/2021	14:33:44	GB0005405286	431.30	55	CHIX	2899474201274
HSBC HOLDINGS PLC	09/11/2021	14:33:44	GB0005405286	431.30	82	CHIX	2899474201277
HSBC HOLDINGS PLC	09/11/2021	14:33:44	GB0005405286	431.30	82	CHIX	2899474201278
HSBC HOLDINGS PLC	09/11/2021	14:33:45	GB0005405286	431.30	34	AQUIS	94009
HSBC HOLDINGS PLC	09/11/2021	14:33:45	GB0005405286	431.30	41	BATE	78364251165
HSBC HOLDINGS PLC	09/11/2021	14:33:45	GB0005405286	431.30	82	CHIX	2899474201291
HSBC HOLDINGS PLC	09/11/2021	14:33:45	GB0005405286	431.30	218	TURQUOISE	E083ju5kp6Lr
HSBC HOLDINGS PLC	09/11/2021	14:33:45	GB0005405286	431.30	1,200	LSE	E083ju4ZuSXr
HSBC HOLDINGS PLC	09/11/2021	14:33:45	GB0005405286	431.30	32	LSE	E083ju4ZuSxt
HSBC HOLDINGS PLC	09/11/2021	14:33:45	GB0005405286	431.30	875	LSE	E083ju4ZuSY1
HSBC HOLDINGS PLC	09/11/2021	14:33:45	GB0005405286	431.30	82	CHIX	2899474201292
HSBC HOLDINGS PLC	09/11/2021	14:33:45	GB0005405286	431.30	82	CHIX	2899474201293
HSBC HOLDINGS PLC	09/11/2021	14:33:45	GB0005405286	431.30	82	CHIX	2899474201294
HSBC HOLDINGS PLC	09/11/2021	14:33:45	GB0005405286	431.30	82	CHIX	2899474201295
HSBC HOLDINGS PLC	09/11/2021	14:33:45	GB0005405286	431.30	218	TURQUOISE	E083ju5kp6M6
HSBC HOLDINGS PLC	09/11/2021	14:33:45	GB0005405286	431.30	34	AQUIS	94010
HSBC HOLDINGS PLC	09/11/2021	14:33:45	GB0005405286	431.30	29	CHIX	2899474201300

HSBC HOLDINGS PLC	09/11/2021	14:33:45	GB0005405286	431.30	41	BATE	78364251166
HSBC HOLDINGS PLC	09/11/2021	14:33:45	GB0005405286	431.30	53	CHIX	2899474201301
HSBC HOLDINGS PLC	09/11/2021	14:33:46	GB0005405286	431.30	325	LSE	E083ju4ZuSb6
HSBC HOLDINGS PLC	09/11/2021	14:33:46	GB0005405286	431.30	218	TURQUOISE	E083ju5kp6RT
HSBC HOLDINGS PLC	09/11/2021	14:33:46	GB0005405286	431.30	532	TURQUOISE	E083ju5kp6Rb
HSBC HOLDINGS PLC	09/11/2021	14:33:46	GB0005405286	431.30	218	TURQUOISE	E083ju5kp6RZ
HSBC HOLDINGS PLC	09/11/2021	14:33:46	GB0005405286	431.30	763	LSE	E083ju4ZuSbJ
HSBC HOLDINGS PLC	09/11/2021	14:33:46	GB0005405286	431.30	82	CHIX	2899474201311
HSBC HOLDINGS PLC	09/11/2021	14:34:11	GB0005405286	431.15	76	BATE	78364251444
HSBC HOLDINGS PLC	09/11/2021	14:34:11	GB0005405286	431.15	61	AQUIS	94386
HSBC HOLDINGS PLC	09/11/2021	14:34:11	GB0005405286	431.15	76	BATE	78364251465
HSBC HOLDINGS PLC	09/11/2021	14:34:25	GB0005405286	431.10	255	LSE	E083ju4ZuUCa
HSBC HOLDINGS PLC	09/11/2021	14:34:25	GB0005405286	431.10	300	LSE	E083ju4ZuUCd
HSBC HOLDINGS PLC	09/11/2021	14:34:25	GB0005405286	431.10	300	LSE	E083ju4ZuUCi
HSBC HOLDINGS PLC	09/11/2021	14:34:25	GB0005405286	431.10	300	LSE	E083ju4ZuUCv
HSBC HOLDINGS PLC	09/11/2021	14:34:25	GB0005405286	431.10	218	TURQUOISE	E083ju5kpB1T
HSBC HOLDINGS PLC	09/11/2021	14:34:25	GB0005405286	431.10	22	TURQUOISE	E083ju5kpB1a
HSBC HOLDINGS PLC	09/11/2021	14:34:25	GB0005405286	431.10	196	TURQUOISE	E083ju5kpB1f
HSBC HOLDINGS PLC	09/11/2021	14:34:25	GB0005405286	431.10	141	TURQUOISE	E083ju5kpB1k
HSBC HOLDINGS PLC	09/11/2021	14:35:03	GB0005405286	431.30	53	BATE	78364251977
HSBC HOLDINGS PLC	09/11/2021	14:35:03	GB0005405286	431.30	402	LSE	E083ju4ZuVze
HSBC HOLDINGS PLC	09/11/2021	14:35:03	GB0005405286	431.30	486	LSE	E083ju4ZuVzn
HSBC HOLDINGS PLC	09/11/2021	14:35:03	GB0005405286	431.30	17	BATE	78364251978
HSBC HOLDINGS PLC	09/11/2021	14:35:03	GB0005405286	431.30	312	LSE	E083ju4ZuVzq
HSBC HOLDINGS PLC	09/11/2021	14:35:03	GB0005405286	431.30	107	CHIX	2899474202641
HSBC HOLDINGS PLC	09/11/2021	14:35:03	GB0005405286	431.30	36	BATE	78364251979
HSBC HOLDINGS PLC	09/11/2021	14:35:03	GB0005405286	431.30	107	CHIX	2899474202642
HSBC HOLDINGS PLC	09/11/2021	14:35:03	GB0005405286	431.30	1,000	LSE	E083ju4ZuVzz
HSBC HOLDINGS PLC	09/11/2021	14:35:03	GB0005405286	431.30	200	LSE	E083ju4ZuW01
HSBC HOLDINGS PLC	09/11/2021	14:35:03	GB0005405286	431.30	107	CHIX	2899474202643
HSBC HOLDINGS PLC	09/11/2021	14:35:03	GB0005405286	431.30	107	CHIX	2899474202644
HSBC HOLDINGS PLC	09/11/2021	14:35:05	GB0005405286	431.30	654	LSE	E083ju4ZuW4k
HSBC HOLDINGS PLC	09/11/2021	14:35:06	GB0005405286	431.30	107	CHIX	2899474202689
HSBC HOLDINGS PLC	09/11/2021	14:35:06	GB0005405286	431.30	53	BATE	78364252006
HSBC HOLDINGS PLC	09/11/2021	14:35:06	GB0005405286	431.30	107	CHIX	2899474202690
HSBC HOLDINGS PLC	09/11/2021	14:35:06	GB0005405286	431.30	51	BATE	78364252007
HSBC HOLDINGS PLC	09/11/2021	14:35:06	GB0005405286	431.30	107	CHIX	2899474202691

HSBC HOLDINGS PLC	09/11/2021	14:35:06	GB0005405286	431.30	107	CHIX	2899474202692
HSBC HOLDINGS PLC	09/11/2021	14:35:06	GB0005405286	431.30	107	CHIX	2899474202693
HSBC HOLDINGS PLC	09/11/2021	14:35:06	GB0005405286	431.30	546	LSE	E083ju4ZuW7k
HSBC HOLDINGS PLC	09/11/2021	14:35:06	GB0005405286	431.30	107	CHIX	2899474202694
HSBC HOLDINGS PLC	09/11/2021	14:35:06	GB0005405286	431.30	222	LSE	E083ju4ZuW7r
HSBC HOLDINGS PLC	09/11/2021	14:35:06	GB0005405286	431.30	136	CHIX	2899474202696
HSBC HOLDINGS PLC	09/11/2021	14:35:06	GB0005405286	431.30	67	BATE	78364252008
HSBC HOLDINGS PLC	09/11/2021	14:35:06	GB0005405286	431.30	1,403	LSE	E083ju4ZuWAp
HSBC HOLDINGS PLC	09/11/2021	14:35:06	GB0005405286	431.30	1,403	LSE	E083ju4ZuWAz
HSBC HOLDINGS PLC	09/11/2021	14:35:06	GB0005405286	431.30	7	LSE	E083ju4ZuWB8
HSBC HOLDINGS PLC	09/11/2021	14:35:06	GB0005405286	431.30	1,403	LSE	E083ju4ZuWBI
HSBC HOLDINGS PLC	09/11/2021	14:35:06	GB0005405286	431.30	541	LSE	E083ju4ZuWBM
HSBC HOLDINGS PLC	09/11/2021	14:35:06	GB0005405286	431.25	290	LSE	E083ju4ZuWBO
HSBC HOLDINGS PLC	09/11/2021	14:35:06	GB0005405286	431.25	302	CHIX	2899474202701
HSBC HOLDINGS PLC	09/11/2021	14:35:06	GB0005405286	431.25	183	CHIX	2899474202702
HSBC HOLDINGS PLC	09/11/2021	14:35:06	GB0005405286	431.25	102	BATE	78364252010
HSBC HOLDINGS PLC	09/11/2021	14:35:06	GB0005405286	431.25	49	BATE	78364252011
HSBC HOLDINGS PLC	09/11/2021	14:35:06	GB0005405286	431.25	91	BATE	78364252012
HSBC HOLDINGS PLC	09/11/2021	14:35:06	GB0005405286	431.25	59	CHIX	2899474202705
HSBC HOLDINGS PLC	09/11/2021	14:35:06	GB0005405286	431.25	106	CHIX	2899474202706
HSBC HOLDINGS PLC	09/11/2021	14:35:08	GB0005405286	431.10	218	TURQUOISE	E083ju5kpFz4
HSBC HOLDINGS PLC	09/11/2021	14:35:08	GB0005405286	431.10	77	AQUIS	95058
HSBC HOLDINGS PLC	09/11/2021	14:35:08	GB0005405286	431.10	9	BATE	78364252023
HSBC HOLDINGS PLC	09/11/2021	14:35:09	GB0005405286	431.10	50	LSE	E083ju4ZuWKY
HSBC HOLDINGS PLC	09/11/2021	14:35:09	GB0005405286	431.10	1,000	LSE	E083ju4ZuWL0
HSBC HOLDINGS PLC	09/11/2021	14:35:09	GB0005405286	431.10	731	LSE	E083ju4ZuWL4
HSBC HOLDINGS PLC	09/11/2021	14:35:09	GB0005405286	431.10	269	LSE	E083ju4ZuWL6
HSBC HOLDINGS PLC	09/11/2021	14:35:09	GB0005405286	431.10	218	TURQUOISE	E083ju5kpGDx
HSBC HOLDINGS PLC	09/11/2021	14:35:09	GB0005405286	431.10	931	LSE	E083ju4ZuWLA
HSBC HOLDINGS PLC	09/11/2021	14:35:09	GB0005405286	431.10	1,000	LSE	E083ju4ZuWLC
HSBC HOLDINGS PLC	09/11/2021	14:35:09	GB0005405286	431.10	781	LSE	E083ju4ZuWLG
HSBC HOLDINGS PLC	09/11/2021	14:35:09	GB0005405286	431.10	1,150	LSE	E083ju4ZuWLI
HSBC HOLDINGS PLC	09/11/2021	14:35:09	GB0005405286	431.10	218	TURQUOISE	E083ju5kpGDb
HSBC HOLDINGS PLC	09/11/2021	14:35:09	GB0005405286	431.10	332	TURQUOISE	E083ju5kpGDd
HSBC HOLDINGS PLC	09/11/2021	14:35:09	GB0005405286	431.10	50	LSE	E083ju4ZuWLP
HSBC HOLDINGS PLC	09/11/2021	14:35:09	GB0005405286	431.10	881	LSE	E083ju4ZuWLR
HSBC HOLDINGS PLC	09/11/2021	14:35:09	GB0005405286	431.10	197	CHIX	2899474202759

HSBC HOLDINGS PLC	09/11/2021	14:35:09	GB0005405286	431.10	89	BATE	78364252037
HSBC HOLDINGS PLC	09/11/2021	14:35:09	GB0005405286	431.10	138	TURQUOISE	E083ju5kpGdk
HSBC HOLDINGS PLC	09/11/2021	14:35:19	GB0005405286	430.95	444	LSE	E083ju4ZuWzZ
HSBC HOLDINGS PLC	09/11/2021	14:35:59	GB0005405286	431.00	66	CHIX	2899474203387
HSBC HOLDINGS PLC	09/11/2021	14:35:59	GB0005405286	431.00	93	CHIX	2899474203388
HSBC HOLDINGS PLC	09/11/2021	14:35:59	GB0005405286	431.00	79	BATE	78364252433
HSBC HOLDINGS PLC	09/11/2021	14:35:59	GB0005405286	431.00	93	CHIX	2899474203389
HSBC HOLDINGS PLC	09/11/2021	14:35:59	GB0005405286	431.00	219	TURQUOISE	E083ju5kpLvc
HSBC HOLDINGS PLC	09/11/2021	14:35:59	GB0005405286	431.00	393	LSE	E083ju4ZuYRi
HSBC HOLDINGS PLC	09/11/2021	14:35:59	GB0005405286	431.00	1,272	LSE	E083ju4ZuYRk
HSBC HOLDINGS PLC	09/11/2021	14:35:59	GB0005405286	431.00	1,200	LSE	E083ju4ZuYRm
HSBC HOLDINGS PLC	09/11/2021	14:35:59	GB0005405286	431.00	141	LSE	E083ju4ZuYRo
HSBC HOLDINGS PLC	09/11/2021	14:35:59	GB0005405286	431.00	71	LSE	E083ju4ZuYRq
HSBC HOLDINGS PLC	09/11/2021	14:35:59	GB0005405286	431.00	126	LSE	E083ju4ZuYRz
HSBC HOLDINGS PLC	09/11/2021	14:35:59	GB0005405286	431.00	107	TURQUOISE	E083ju5kpLvm
HSBC HOLDINGS PLC	09/11/2021	14:35:59	GB0005405286	431.00	66	CHIX	2899474203390
HSBC HOLDINGS PLC	09/11/2021	14:35:59	GB0005405286	431.00	66	CHIX	2899474203391
HSBC HOLDINGS PLC	09/11/2021	14:35:59	GB0005405286	431.00	93	CHIX	2899474203392
HSBC HOLDINGS PLC	09/11/2021	14:35:59	GB0005405286	431.00	93	CHIX	2899474203393
HSBC HOLDINGS PLC	09/11/2021	14:36:33	GB0005405286	430.70	1,743	BATE	78364252826
HSBC HOLDINGS PLC	09/11/2021	14:36:35	GB0005405286	430.70	1,735	LSE	E083ju4ZuaTF
HSBC HOLDINGS PLC	09/11/2021	14:36:35	GB0005405286	430.70	367	LSE	E083ju4ZuaTH
HSBC HOLDINGS PLC	09/11/2021	14:36:35	GB0005405286	430.70	6,117	LSE	E083ju4ZuaTJ
HSBC HOLDINGS PLC	09/11/2021	14:36:35	GB0005405286	430.65	61	TURQUOISE	E083ju5kpQkP
HSBC HOLDINGS PLC	09/11/2021	14:36:35	GB0005405286	430.65	310	LSE	E083ju4ZuaTn
HSBC HOLDINGS PLC	09/11/2021	14:36:35	GB0005405286	430.65	158	TURQUOISE	E083ju5kpQkV
HSBC HOLDINGS PLC	09/11/2021	14:36:35	GB0005405286	430.65	96	CHIX	2899474204045
HSBC HOLDINGS PLC	09/11/2021	14:36:35	GB0005405286	430.65	48	BATE	78364252844
HSBC HOLDINGS PLC	09/11/2021	14:36:35	GB0005405286	430.65	96	CHIX	2899474204047
HSBC HOLDINGS PLC	09/11/2021	14:36:35	GB0005405286	430.65	33	CHIX	2899474204048
HSBC HOLDINGS PLC	09/11/2021	14:36:35	GB0005405286	430.65	14	BATE	78364252848
HSBC HOLDINGS PLC	09/11/2021	14:36:35	GB0005405286	430.65	34	BATE	78364252849
HSBC HOLDINGS PLC	09/11/2021	14:36:35	GB0005405286	430.65	48	BATE	78364252850
HSBC HOLDINGS PLC	09/11/2021	14:36:35	GB0005405286	430.65	96	CHIX	2899474204049
HSBC HOLDINGS PLC	09/11/2021	14:36:35	GB0005405286	430.65	48	BATE	78364252851
HSBC HOLDINGS PLC	09/11/2021	14:36:35	GB0005405286	430.65	96	CHIX	2899474204050
HSBC HOLDINGS PLC	09/11/2021	14:36:35	GB0005405286	430.65	209	LSE	E083ju4ZuaUD

HSBC HOLDINGS PLC	09/11/2021	14:36:35	GB0005405286	430.65	109	LSE	E083ju4ZuaUG
HSBC HOLDINGS PLC	09/11/2021	14:36:35	GB0005405286	430.65	142	LSE	E083ju4ZuaUI
HSBC HOLDINGS PLC	09/11/2021	14:36:35	GB0005405286	430.65	430	LSE	E083ju4ZuaUK
HSBC HOLDINGS PLC	09/11/2021	14:36:35	GB0005405286	430.65	96	CHIX	2899474204051
HSBC HOLDINGS PLC	09/11/2021	14:37:02	GB0005405286	430.60	226	LSE	E083ju4ZubVj
HSBC HOLDINGS PLC	09/11/2021	14:37:02	GB0005405286	430.60	1,461	LSE	E083ju4ZubVn
HSBC HOLDINGS PLC	09/11/2021	14:37:02	GB0005405286	430.60	726	LSE	E083ju4ZubVp
HSBC HOLDINGS PLC	09/11/2021	14:37:02	GB0005405286	430.60	1,461	LSE	E083ju4ZubW0
HSBC HOLDINGS PLC	09/11/2021	14:37:03	GB0005405286	430.60	1,687	LSE	E083ju4Zubar
HSBC HOLDINGS PLC	09/11/2021	14:37:03	GB0005405286	430.60	4,688	LSE	E083ju4Zubat
HSBC HOLDINGS PLC	09/11/2021	14:37:22	GB0005405286	430.60	1,250	AQUIS	96857
HSBC HOLDINGS PLC	09/11/2021	14:37:22	GB0005405286	430.60	1,250	AQUIS	96858
HSBC HOLDINGS PLC	09/11/2021	14:37:22	GB0005405286	430.60	269	LSE	E083ju4Zucf5
HSBC HOLDINGS PLC	09/11/2021	14:37:28	GB0005405286	430.55	19	TURQUOISE	E083ju5kpX6a
HSBC HOLDINGS PLC	09/11/2021	14:37:28	GB0005405286	430.55	125	TURQUOISE	E083ju5kpX6d
HSBC HOLDINGS PLC	09/11/2021	14:37:28	GB0005405286	430.55	1,200	LSE	E083ju4Zucxl
HSBC HOLDINGS PLC	09/11/2021	14:37:28	GB0005405286	430.55	119	BATE	78364253363
HSBC HOLDINGS PLC	09/11/2021	14:37:28	GB0005405286	430.55	239	CHIX	2899474204842
HSBC HOLDINGS PLC	09/11/2021	14:37:28	GB0005405286	430.55	40	BATE	78364253364
HSBC HOLDINGS PLC	09/11/2021	14:37:48	GB0005405286	430.50	613	CHIX	2899474205140
HSBC HOLDINGS PLC	09/11/2021	14:37:48	GB0005405286	430.50	556	BATE	78364253548
HSBC HOLDINGS PLC	09/11/2021	14:37:48	GB0005405286	430.50	492	CHIX	2899474205141
HSBC HOLDINGS PLC	09/11/2021	14:37:48	GB0005405286	430.50	464	TURQUOISE	E083ju5kpZNy
HSBC HOLDINGS PLC	09/11/2021	14:37:48	GB0005405286	430.50	3,239	LSE	E083ju4Zue4e
HSBC HOLDINGS PLC	09/11/2021	14:37:48	GB0005405286	430.45	124	TURQUOISE	E083ju5kpZOF
HSBC HOLDINGS PLC	09/11/2021	14:37:48	GB0005405286	430.45	1,200	LSE	E083ju4Zue57
HSBC HOLDINGS PLC	09/11/2021	14:37:48	GB0005405286	430.45	101	CHIX	2899474205142
HSBC HOLDINGS PLC	09/11/2021	14:37:48	GB0005405286	430.45	57	BATE	78364253549
HSBC HOLDINGS PLC	09/11/2021	14:37:48	GB0005405286	430.50	425	BATE	78364253550
HSBC HOLDINGS PLC	09/11/2021	14:38:08	GB0005405286	430.50	716	LSE	E083ju4ZueoG
HSBC HOLDINGS PLC	09/11/2021	14:38:08	GB0005405286	430.50	296	LSE	E083ju4Zueol
HSBC HOLDINGS PLC	09/11/2021	14:38:08	GB0005405286	430.50	418	LSE	E083ju4ZueoK
HSBC HOLDINGS PLC	09/11/2021	14:38:08	GB0005405286	430.50	296	LSE	E083ju4ZueoM
HSBC HOLDINGS PLC	09/11/2021	14:38:08	GB0005405286	430.50	714	LSE	E083ju4ZueoQ
HSBC HOLDINGS PLC	09/11/2021	14:38:08	GB0005405286	430.50	714	LSE	E083ju4ZueoZ
HSBC HOLDINGS PLC	09/11/2021	14:38:08	GB0005405286	430.50	2	LSE	E083ju4Zueod
HSBC HOLDINGS PLC	09/11/2021	14:38:08	GB0005405286	430.50	124	LSE	E083ju4Zueof

HSBC HOLDINGS PLC	09/11/2021	14:38:08	GB0005405286	430.50	716	LSE	E083ju4Zueok
HSBC HOLDINGS PLC	09/11/2021	14:38:08	GB0005405286	430.50	714	LSE	E083ju4Zueoo
HSBC HOLDINGS PLC	09/11/2021	14:38:08	GB0005405286	430.50	676	LSE	E083ju4Zueoq
HSBC HOLDINGS PLC	09/11/2021	14:38:08	GB0005405286	430.50	800	CHIX	2899474205369
HSBC HOLDINGS PLC	09/11/2021	14:39:16	GB0005405286	430.40	1,200	LSE	E083ju4ZugtV
HSBC HOLDINGS PLC	09/11/2021	14:39:16	GB0005405286	430.40	84	TURQUOISE	E083ju5kphz5
HSBC HOLDINGS PLC	09/11/2021	14:39:16	GB0005405286	430.40	69	CHIX	2899474206274
HSBC HOLDINGS PLC	09/11/2021	14:39:16	GB0005405286	430.40	32	TURQUOISE	E083ju5kphzA
HSBC HOLDINGS PLC	09/11/2021	14:39:16	GB0005405286	430.40	69	CHIX	2899474206275
HSBC HOLDINGS PLC	09/11/2021	14:39:16	GB0005405286	430.40	69	CHIX	2899474206276
HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.40	28	AQUIS	98306
HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.40	2,056	AQUIS	98308
HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.40	69	CHIX	2899474206431
HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.40	69	CHIX	2899474206433
HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.40	69	CHIX	2899474206434
HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.40	69	CHIX	2899474206435
HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.40	69	CHIX	2899474206436
HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.40	69	CHIX	2899474206437
HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.40	69	CHIX	2899474206438
HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.40	69	CHIX	2899474206439
HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.40	69	CHIX	2899474206440
HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.40	69	CHIX	2899474206441
HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.40	69	CHIX	2899474206442
HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.40	69	CHIX	2899474206443
HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.40	69	CHIX	2899474206444
HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.40	69	CHIX	2899474206445
HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.40	69	CHIX	2899474206446
HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.40	69	CHIX	2899474206447
HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.40	69	CHIX	2899474206448
HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.40	69	CHIX	2899474206449
HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.40	69	CHIX	2899474206450
HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.40	69	CHIX	2899474206451
HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.40	69	CHIX	2899474206452
HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.40	69	CHIX	2899474206453
HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.40	69	CHIX	2899474206454
HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.40	69	CHIX	2899474206455
HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.40	69	CHIX	2899474206456

HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.40	35	BATE	78364254400
HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.40	35	BATE	78364254401
HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.40	35	BATE	78364254402
HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.40	35	BATE	78364254403
HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.40	35	BATE	78364254404
HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.40	35	BATE	78364254405
HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.40	35	BATE	78364254406
HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.40	35	BATE	78364254407
HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.40	35	BATE	78364254408
HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.40	35	BATE	78364254409
HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.40	35	BATE	78364254410
HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.40	35	BATE	78364254411
HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.40	35	BATE	78364254412
HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.40	35	BATE	78364254413
HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.40	35	BATE	78364254414
HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.40	35	BATE	78364254415
HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.40	35	BATE	78364254416
HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.40	35	BATE	78364254417
HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.40	35	BATE	78364254418
HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.40	35	BATE	78364254419
HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.40	35	BATE	78364254420
HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.40	35	BATE	78364254421
HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.40	35	BATE	78364254422
HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.40	35	BATE	78364254423
HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.40	9	BATE	78364254424
HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.40	116	TURQUOISE	E083ju5kplj5
HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.35	1,415	LSE	E083ju4ZuhEn
HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.35	6,546	LSE	E083ju4ZuhEr
HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.40	1,200	LSE	E083ju4ZuhEd
HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.40	4,052	LSE	E083ju4ZuhEf
HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.40	35	BATE	78364254425
HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.40	35	BATE	78364254426
HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.40	35	BATE	78364254427
HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.40	35	BATE	78364254428
HSBC HOLDINGS PLC	09/11/2021	14:39:35	GB0005405286	430.40	10	BATE	78364254429
HSBC HOLDINGS PLC	09/11/2021	14:40:38	GB0005405286	430.55	1,327	LSE	E083ju4ZujfT
HSBC HOLDINGS PLC	09/11/2021	14:40:42	GB0005405286	430.55	998	LSE	E083ju4Zujm3

HSBC HOLDINGS PLC	09/11/2021	14:40:42	GB0005405286	430.55	329	LSE	E083ju4Zujm5
HSBC HOLDINGS PLC	09/11/2021	14:40:42	GB0005405286	430.55	1,327	LSE	E083ju4ZujmB
HSBC HOLDINGS PLC	09/11/2021	14:40:42	GB0005405286	430.55	230	LSE	E083ju4ZujmD
HSBC HOLDINGS PLC	09/11/2021	14:40:42	GB0005405286	430.55	549	LSE	E083ju4ZujmI
HSBC HOLDINGS PLC	09/11/2021	14:40:42	GB0005405286	430.55	581	LSE	E083ju4ZujmW
HSBC HOLDINGS PLC	09/11/2021	14:40:42	GB0005405286	430.55	581	LSE	E083ju4Zujma
HSBC HOLDINGS PLC	09/11/2021	14:40:42	GB0005405286	430.55	197	LSE	E083ju4ZujmY
HSBC HOLDINGS PLC	09/11/2021	14:40:42	GB0005405286	430.55	702	LSE	E083ju4Zujmi
HSBC HOLDINGS PLC	09/11/2021	14:40:42	GB0005405286	430.50	1,686	LSE	E083ju4Zujnq
HSBC HOLDINGS PLC	09/11/2021	14:40:42	GB0005405286	430.50	1,000	LSE	E083ju4ZujoC
HSBC HOLDINGS PLC	09/11/2021	14:40:42	GB0005405286	430.50	101	LSE	E083ju4ZujoF
HSBC HOLDINGS PLC	09/11/2021	14:40:42	GB0005405286	430.50	484	LSE	E083ju4Zujol
HSBC HOLDINGS PLC	09/11/2021	14:40:42	GB0005405286	430.50	101	LSE	E083ju4ZujoK
HSBC HOLDINGS PLC	09/11/2021	14:40:42	GB0005405286	430.50	484	LSE	E083ju4ZujoM
HSBC HOLDINGS PLC	09/11/2021	14:40:42	GB0005405286	430.50	101	LSE	E083ju4ZujoQ
HSBC HOLDINGS PLC	09/11/2021	14:40:42	GB0005405286	430.50	284	LSE	E083ju4ZujoX
HSBC HOLDINGS PLC	09/11/2021	14:40:42	GB0005405286	430.50	320	LSE	E083ju4Zujoa
HSBC HOLDINGS PLC	09/11/2021	14:40:42	GB0005405286	430.50	843	LSE	E083ju4Zujod
HSBC HOLDINGS PLC	09/11/2021	14:40:42	GB0005405286	430.50	138	LSE	E083ju4Zujof
HSBC HOLDINGS PLC	09/11/2021	14:40:42	GB0005405286	430.50	686	LSE	E083ju4Zujom
HSBC HOLDINGS PLC	09/11/2021	14:40:42	GB0005405286	430.50	1,000	LSE	E083ju4Zujop
HSBC HOLDINGS PLC	09/11/2021	14:40:42	GB0005405286	430.50	1,000	LSE	E083ju4Zujot
HSBC HOLDINGS PLC	09/11/2021	14:40:42	GB0005405286	430.50	292	LSE	E083ju4Zujox
HSBC HOLDINGS PLC	09/11/2021	14:41:36	GB0005405286	430.05	1,758	LSE	E083ju4ZulkV
HSBC HOLDINGS PLC	09/11/2021	14:41:39	GB0005405286	429.95	56	TURQUOISE	E083ju5kpwNh
HSBC HOLDINGS PLC	09/11/2021	14:41:39	GB0005405286	429.95	76	TURQUOISE	E083ju5kpwNk
HSBC HOLDINGS PLC	09/11/2021	14:41:39	GB0005405286	429.95	166	CHIX	2899474208422
HSBC HOLDINGS PLC	09/11/2021	14:41:39	GB0005405286	429.95	83	BATE	78364255542
HSBC HOLDINGS PLC	09/11/2021	14:41:39	GB0005405286	429.95	1,200	LSE	E083ju4ZuluD
HSBC HOLDINGS PLC	09/11/2021	14:41:39	GB0005405286	429.95	1,200	LSE	E083ju4ZuluQ
HSBC HOLDINGS PLC	09/11/2021	14:41:39	GB0005405286	429.95	258	LSE	E083ju4ZuluS
HSBC HOLDINGS PLC	09/11/2021	14:41:42	GB0005405286	429.90	750	CHIX	2899474208523
HSBC HOLDINGS PLC	09/11/2021	14:41:42	GB0005405286	429.90	5	CHIX	2899474208524
HSBC HOLDINGS PLC	09/11/2021	14:41:42	GB0005405286	429.90	700	BATE	78364255606
HSBC HOLDINGS PLC	09/11/2021	14:41:42	GB0005405286	429.90	623	TURQUOISE	E083ju5kppwX
HSBC HOLDINGS PLC	09/11/2021	14:41:42	GB0005405286	429.90	37	AQUIS	99636
HSBC HOLDINGS PLC	09/11/2021	14:43:00	GB0005405286	429.95	1,624	LSE	E083ju4ZupBv

HSBC HOLDINGS PLC	09/11/2021	14:43:00	GB0005405286	429.95	1,809	LSE	E083ju4ZupBx
HSBC HOLDINGS PLC	09/11/2021	14:43:00	GB0005405286	429.95	1,624	LSE	E083ju4ZupC5
HSBC HOLDINGS PLC	09/11/2021	14:43:00	GB0005405286	429.95	1,809	LSE	E083ju4ZupC7
HSBC HOLDINGS PLC	09/11/2021	14:43:00	GB0005405286	429.95	723	LSE	E083ju4ZupC9
HSBC HOLDINGS PLC	09/11/2021	14:43:00	GB0005405286	429.95	809	LSE	E083ju4ZupCB
HSBC HOLDINGS PLC	09/11/2021	14:43:00	GB0005405286	429.95	1,624	LSE	E083ju4ZupCJ
HSBC HOLDINGS PLC	09/11/2021	14:43:00	GB0005405286	429.95	1,619	LSE	E083ju4ZupCL
HSBC HOLDINGS PLC	09/11/2021	14:43:00	GB0005405286	429.95	190	LSE	E083ju4ZupCQ
HSBC HOLDINGS PLC	09/11/2021	14:43:00	GB0005405286	429.95	172	LSE	E083ju4ZupCS
HSBC HOLDINGS PLC	09/11/2021	14:43:00	GB0005405286	429.95	754	LSE	E083ju4ZupCW
HSBC HOLDINGS PLC	09/11/2021	14:43:43	GB0005405286	430.10	480	CHIX	2899474210035
HSBC HOLDINGS PLC	09/11/2021	14:43:43	GB0005405286	430.10	274	CHIX	2899474210036
HSBC HOLDINGS PLC	09/11/2021	14:43:43	GB0005405286	430.10	162	TURQUOISE	E083ju5kq9FH
HSBC HOLDINGS PLC	09/11/2021	14:43:43	GB0005405286	430.10	379	BATE	78364256486
HSBC HOLDINGS PLC	09/11/2021	14:43:43	GB0005405286	430.10	274	CHIX	2899474210037
HSBC HOLDINGS PLC	09/11/2021	14:43:43	GB0005405286	430.10	274	CHIX	2899474210038
HSBC HOLDINGS PLC	09/11/2021	14:43:43	GB0005405286	430.10	379	BATE	78364256487
HSBC HOLDINGS PLC	09/11/2021	14:43:43	GB0005405286	430.10	338	BATE	78364256488
HSBC HOLDINGS PLC	09/11/2021	14:43:43	GB0005405286	430.10	206	CHIX	2899474210039
HSBC HOLDINGS PLC	09/11/2021	14:43:43	GB0005405286	430.10	548	CHIX	2899474210040
HSBC HOLDINGS PLC	09/11/2021	14:43:43	GB0005405286	430.10	155	TURQUOISE	E083ju5kq9FK
HSBC HOLDINGS PLC	09/11/2021	14:43:43	GB0005405286	430.10	2,210	LSE	E083ju4ZuqQf
HSBC HOLDINGS PLC	09/11/2021	14:43:43	GB0005405286	430.10	30	CHIX	2899474210041
HSBC HOLDINGS PLC	09/11/2021	14:43:43	GB0005405286	430.10	348	LSE	E083ju4ZuqQp
HSBC HOLDINGS PLC	09/11/2021	14:43:43	GB0005405286	430.10	1,250	AQUIS	100894
HSBC HOLDINGS PLC	09/11/2021	14:43:43	GB0005405286	430.10	1,250	AQUIS	100895
HSBC HOLDINGS PLC	09/11/2021	14:43:43	GB0005405286	430.10	576	LSE	E083ju4ZuqRl
HSBC HOLDINGS PLC	09/11/2021	14:44:03	GB0005405286	429.80	1,772	LSE	E083ju4ZurKz
HSBC HOLDINGS PLC	09/11/2021	14:44:03	GB0005405286	429.80	1,405	LSE	E083ju4ZurL9
HSBC HOLDINGS PLC	09/11/2021	14:44:03	GB0005405286	429.80	367	LSE	E083ju4ZurLB
HSBC HOLDINGS PLC	09/11/2021	14:44:03	GB0005405286	429.80	3,143	LSE	E083ju4ZurLD
HSBC HOLDINGS PLC	09/11/2021	14:45:09	GB0005405286	429.70	2,746	LSE	E083ju4Zutmf
HSBC HOLDINGS PLC	09/11/2021	14:45:09	GB0005405286	429.70	394	TURQUOISE	E083ju5kqINs
HSBC HOLDINGS PLC	09/11/2021	14:45:09	GB0005405286	429.70	471	BATE	78364257132
HSBC HOLDINGS PLC	09/11/2021	14:45:09	GB0005405286	429.70	938	CHIX	2899474211097
HSBC HOLDINGS PLC	09/11/2021	14:45:09	GB0005405286	429.70	394	TURQUOISE	E083ju5kqINz
HSBC HOLDINGS PLC	09/11/2021	14:45:09	GB0005405286	429.70	648	LSE	E083ju4Zutmn

HSBC HOLDINGS PLC	09/11/2021	14:45:09	GB0005405286	429.70	471	BATE	78364257133
HSBC HOLDINGS PLC	09/11/2021	14:45:09	GB0005405286	429.70	938	CHIX	2899474211098
HSBC HOLDINGS PLC	09/11/2021	14:45:09	GB0005405286	429.70	493	LSE	E083ju4Zutmj
HSBC HOLDINGS PLC	09/11/2021	14:45:09	GB0005405286	429.70	394	TURQUOISE	E083ju5kqIO4
HSBC HOLDINGS PLC	09/11/2021	14:45:09	GB0005405286	429.70	212	CHIX	2899474211099
HSBC HOLDINGS PLC	09/11/2021	14:45:09	GB0005405286	429.70	471	BATE	78364257134
HSBC HOLDINGS PLC	09/11/2021	14:45:09	GB0005405286	429.70	394	TURQUOISE	E083ju5kqIO9
HSBC HOLDINGS PLC	09/11/2021	14:45:09	GB0005405286	429.70	206	TURQUOISE	E083ju5kqIOB
HSBC HOLDINGS PLC	09/11/2021	14:45:09	GB0005405286	429.70	164	TURQUOISE	E083ju5kqIOJ
HSBC HOLDINGS PLC	09/11/2021	14:45:09	GB0005405286	429.70	1,250	AQUIS	101663
HSBC HOLDINGS PLC	09/11/2021	14:45:09	GB0005405286	429.70	471	BATE	78364257135
HSBC HOLDINGS PLC	09/11/2021	14:45:09	GB0005405286	429.70	900	CHIX	2899474211100
HSBC HOLDINGS PLC	09/11/2021	14:45:09	GB0005405286	429.70	383	AQUIS	101664
HSBC HOLDINGS PLC	09/11/2021	14:45:34	GB0005405286	429.50	191	BATE	78364257378
HSBC HOLDINGS PLC	09/11/2021	14:45:34	GB0005405286	429.50	829	CHIX	2899474211541
HSBC HOLDINGS PLC	09/11/2021	14:45:34	GB0005405286	429.50	397	BATE	78364257379
HSBC HOLDINGS PLC	09/11/2021	14:45:34	GB0005405286	429.50	150	TURQUOISE	E083ju5kqLXJ
HSBC HOLDINGS PLC	09/11/2021	14:45:34	GB0005405286	429.50	387	TURQUOISE	E083ju5kqLXN
HSBC HOLDINGS PLC	09/11/2021	14:45:35	GB0005405286	429.45	1,811	LSE	E083ju4ZuvBE
HSBC HOLDINGS PLC	09/11/2021	14:46:21	GB0005405286	429.45	1,538	LSE	E083ju4Zuwbo
HSBC HOLDINGS PLC	09/11/2021	14:46:21	GB0005405286	429.45	1,538	LSE	E083ju4Zuwbv
HSBC HOLDINGS PLC	09/11/2021	14:46:21	GB0005405286	429.45	462	LSE	E083ju4Zuwbx
HSBC HOLDINGS PLC	09/11/2021	14:46:52	GB0005405286	429.65	265	LSE	E083ju4ZuxRf
HSBC HOLDINGS PLC	09/11/2021	14:46:52	GB0005405286	429.65	998	LSE	E083ju4ZuxSA
HSBC HOLDINGS PLC	09/11/2021	14:46:54	GB0005405286	429.65	998	LSE	E083ju4ZuxTZ
HSBC HOLDINGS PLC	09/11/2021	14:46:54	GB0005405286	429.65	630	LSE	E083ju4ZuxU1
HSBC HOLDINGS PLC	09/11/2021	14:46:55	GB0005405286	429.65	2,891	LSE	E083ju4ZuxWm
HSBC HOLDINGS PLC	09/11/2021	14:46:55	GB0005405286	429.65	998	LSE	E083ju4ZuxY2
HSBC HOLDINGS PLC	09/11/2021	14:46:55	GB0005405286	429.65	1,893	LSE	E083ju4ZuxY4
HSBC HOLDINGS PLC	09/11/2021	14:46:55	GB0005405286	429.65	196	LSE	E083ju4ZuxYB
HSBC HOLDINGS PLC	09/11/2021	14:46:55	GB0005405286	429.65	1,504	LSE	E083ju4ZuxYa
HSBC HOLDINGS PLC	09/11/2021	14:46:55	GB0005405286	429.65	584	LSE	E083ju4ZuxYj
HSBC HOLDINGS PLC	09/11/2021	14:47:33	GB0005405286	429.65	2,032	LSE	E083ju4ZuzAl
HSBC HOLDINGS PLC	09/11/2021	14:47:33	GB0005405286	429.65	371	LSE	E083ju4ZuzAK
HSBC HOLDINGS PLC	09/11/2021	14:47:33	GB0005405286	429.65	858	LSE	E083ju4ZuzAW
HSBC HOLDINGS PLC	09/11/2021	14:47:33	GB0005405286	429.65	808	LSE	E083ju4ZuzBy
HSBC HOLDINGS PLC	09/11/2021	14:47:33	GB0005405286	429.65	366	LSE	E083ju4ZuzC1

HSBC HOLDINGS PLC	09/11/2021	14:47:33	GB0005405286	429.65	2,032	LSE	E083ju4ZuzC6
HSBC HOLDINGS PLC	09/11/2021	14:47:33	GB0005405286	429.65	1,431	LSE	E083ju4ZuzCB
HSBC HOLDINGS PLC	09/11/2021	14:47:54	GB0005405286	429.40	619	BATE	78364258398
HSBC HOLDINGS PLC	09/11/2021	14:47:54	GB0005405286	429.40	1,231	CHIX	2899474213214
HSBC HOLDINGS PLC	09/11/2021	14:47:54	GB0005405286	429.40	238	TURQUOISE	E083ju5kqZwh
HSBC HOLDINGS PLC	09/11/2021	14:47:54	GB0005405286	429.40	279	TURQUOISE	E083ju5kqZwm
HSBC HOLDINGS PLC	09/11/2021	14:47:54	GB0005405286	429.40	3,607	LSE	E083ju4Zv079
HSBC HOLDINGS PLC	09/11/2021	14:47:54	GB0005405286	429.40	473	LSE	E083ju4Zv07R
HSBC HOLDINGS PLC	09/11/2021	14:48:37	GB0005405286	429.30	84	LSE	E083ju4Zv29W
HSBC HOLDINGS PLC	09/11/2021	14:48:39	GB0005405286	429.25	1,000	LSE	E083ju4Zv2la
HSBC HOLDINGS PLC	09/11/2021	14:48:39	GB0005405286	429.25	678	LSE	E083ju4Zv2lc
HSBC HOLDINGS PLC	09/11/2021	14:48:39	GB0005405286	429.25	678	LSE	E083ju4Zv2lg
HSBC HOLDINGS PLC	09/11/2021	14:48:39	GB0005405286	429.25	1,000	LSE	E083ju4Zv2ll
HSBC HOLDINGS PLC	09/11/2021	14:48:39	GB0005405286	429.25	150	LSE	E083ju4Zv2ln
HSBC HOLDINGS PLC	09/11/2021	14:48:39	GB0005405286	429.25	1,678	LSE	E083ju4Zv2JA
HSBC HOLDINGS PLC	09/11/2021	14:48:39	GB0005405286	429.25	599	AQUIS	103858
HSBC HOLDINGS PLC	09/11/2021	14:49:09	GB0005405286	429.25	1,659	LSE	E083ju4Zv3k9
HSBC HOLDINGS PLC	09/11/2021	14:49:09	GB0005405286	429.25	1,659	LSE	E083ju4Zv3kS
HSBC HOLDINGS PLC	09/11/2021	14:49:09	GB0005405286	429.25	909	LSE	E083ju4Zv3IW
HSBC HOLDINGS PLC	09/11/2021	14:49:22	GB0005405286	429.30	1,250	AQUIS	104331
HSBC HOLDINGS PLC	09/11/2021	14:49:22	GB0005405286	429.30	235	AQUIS	104332
HSBC HOLDINGS PLC	09/11/2021	14:49:40	GB0005405286	429.30	1,854	LSE	E083ju4Zv4t4
HSBC HOLDINGS PLC	09/11/2021	14:49:40	GB0005405286	429.30	1,250	AQUIS	104500
HSBC HOLDINGS PLC	09/11/2021	14:49:40	GB0005405286	429.30	1,393	LSE	E083ju4Zv4tQ
HSBC HOLDINGS PLC	09/11/2021	14:49:40	GB0005405286	429.30	1,153	AQUIS	104502
HSBC HOLDINGS PLC	09/11/2021	14:49:40	GB0005405286	429.30	732	TURQUOISE	E083ju5kqmj9
HSBC HOLDINGS PLC	09/11/2021	14:50:02	GB0005405286	429.20	1,613	LSE	E083ju4Zv68b
HSBC HOLDINGS PLC	09/11/2021	14:50:02	GB0005405286	429.20	1,613	LSE	E083ju4Zv68p
HSBC HOLDINGS PLC	09/11/2021	14:50:02	GB0005405286	429.20	1,613	LSE	E083ju4Zv68v
HSBC HOLDINGS PLC	09/11/2021	14:51:18	GB0005405286	429.40	623	LSE	E083ju4Zv9lv
HSBC HOLDINGS PLC	09/11/2021	14:51:18	GB0005405286	429.40	671	LSE	E083ju4Zv9lx
HSBC HOLDINGS PLC	09/11/2021	14:51:18	GB0005405286	429.40	273	LSE	E083ju4Zv9lz
HSBC HOLDINGS PLC	09/11/2021	14:51:18	GB0005405286	429.40	671	LSE	E083ju4Zv9J3
HSBC HOLDINGS PLC	09/11/2021	14:51:18	GB0005405286	429.40	623	LSE	E083ju4Zv9J5
HSBC HOLDINGS PLC	09/11/2021	14:51:18	GB0005405286	429.40	671	LSE	E083ju4Zv9J7
HSBC HOLDINGS PLC	09/11/2021	14:51:18	GB0005405286	429.40	671	LSE	E083ju4Zv9JC
HSBC HOLDINGS PLC	09/11/2021	14:51:18	GB0005405286	429.40	355	LSE	E083ju4Zv9JE

HSBC HOLDINGS PLC	09/11/2021	14:51:18	GB0005405286	429.40	268	LSE	E083ju4Zv9JJ
HSBC HOLDINGS PLC	09/11/2021	14:51:18	GB0005405286	429.40	355	LSE	E083ju4Zv9JL
HSBC HOLDINGS PLC	09/11/2021	14:51:18	GB0005405286	429.40	623	LSE	E083ju4Zv9JP
HSBC HOLDINGS PLC	09/11/2021	14:51:18	GB0005405286	429.40	671	LSE	E083ju4Zv9JS
HSBC HOLDINGS PLC	09/11/2021	14:51:18	GB0005405286	429.40	623	LSE	E083ju4Zv9JU
HSBC HOLDINGS PLC	09/11/2021	14:51:18	GB0005405286	429.40	268	LSE	E083ju4Zv9Ja
HSBC HOLDINGS PLC	09/11/2021	14:51:18	GB0005405286	429.40	1,026	LSE	E083ju4Zv9Je
HSBC HOLDINGS PLC	09/11/2021	14:51:18	GB0005405286	429.40	268	LSE	E083ju4Zv9Jg
HSBC HOLDINGS PLC	09/11/2021	14:51:18	GB0005405286	429.40	1,250	AQUIS	105569
HSBC HOLDINGS PLC	09/11/2021	14:51:18	GB0005405286	429.40	1,294	LSE	E083ju4Zv9KB
HSBC HOLDINGS PLC	09/11/2021	14:51:18	GB0005405286	429.40	1,294	LSE	E083ju4Zv9KF
HSBC HOLDINGS PLC	09/11/2021	14:51:18	GB0005405286	429.40	757	LSE	E083ju4Zv9KJ
HSBC HOLDINGS PLC	09/11/2021	14:52:08	GB0005405286	429.40	944	AQUIS	106084
HSBC HOLDINGS PLC	09/11/2021	14:52:32	GB0005405286	429.50	1,524	LSE	E083ju4ZvCBE
HSBC HOLDINGS PLC	09/11/2021	14:52:32	GB0005405286	429.50	521	CHIX	2899474216997
HSBC HOLDINGS PLC	09/11/2021	14:52:32	GB0005405286	429.50	261	BATE	78364260721
HSBC HOLDINGS PLC	09/11/2021	14:52:32	GB0005405286	429.50	215	TURQUOISE	E083ju5kr6qZ
HSBC HOLDINGS PLC	09/11/2021	14:52:32	GB0005405286	429.50	1,524	LSE	E083ju4ZvCBO
HSBC HOLDINGS PLC	09/11/2021	14:52:32	GB0005405286	429.50	647	LSE	E083ju4ZvCBS
HSBC HOLDINGS PLC	09/11/2021	14:52:32	GB0005405286	429.50	4	TURQUOISE	E083ju5kr6qd
HSBC HOLDINGS PLC	09/11/2021	14:52:32	GB0005405286	429.50	219	TURQUOISE	E083ju5kr6qk
HSBC HOLDINGS PLC	09/11/2021	14:52:32	GB0005405286	429.50	381	TURQUOISE	E083ju5kr6qm
HSBC HOLDINGS PLC	09/11/2021	14:52:32	GB0005405286	429.50	521	CHIX	2899474216998
HSBC HOLDINGS PLC	09/11/2021	14:52:32	GB0005405286	429.50	261	BATE	78364260722
HSBC HOLDINGS PLC	09/11/2021	14:52:32	GB0005405286	429.50	75	TURQUOISE	E083ju5kr6qx
HSBC HOLDINGS PLC	09/11/2021	14:52:32	GB0005405286	429.50	286	LSE	E083ju4ZvCBz
HSBC HOLDINGS PLC	09/11/2021	14:52:34	GB0005405286	429.40	1,567	LSE	E083ju4ZvCJE
HSBC HOLDINGS PLC	09/11/2021	14:52:34	GB0005405286	429.40	1,567	LSE	E083ju4ZvCJL
HSBC HOLDINGS PLC	09/11/2021	14:52:34	GB0005405286	429.40	963	LSE	E083ju4ZvCJP
HSBC HOLDINGS PLC	09/11/2021	14:52:34	GB0005405286	429.40	900	LSE	E083ju4ZvCJX
HSBC HOLDINGS PLC	09/11/2021	14:52:34	GB0005405286	429.40	443	TURQUOISE	E083ju5kr7AG
HSBC HOLDINGS PLC	09/11/2021	14:52:34	GB0005405286	429.35	957	LSE	E083ju4ZvCKG
HSBC HOLDINGS PLC	09/11/2021	14:53:02	GB0005405286	429.50	71	LSE	E083ju4ZvDRP
HSBC HOLDINGS PLC	09/11/2021	14:53:02	GB0005405286	429.50	500	LSE	E083ju4ZvDRR
HSBC HOLDINGS PLC	09/11/2021	14:53:02	GB0005405286	429.50	2,000	LSE	E083ju4ZvDRT
HSBC HOLDINGS PLC	09/11/2021	14:53:03	GB0005405286	429.50	43	LSE	E083ju4ZvDTu
HSBC HOLDINGS PLC	09/11/2021	14:53:03	GB0005405286	429.50	254	TURQUOISE	E083ju5krAQ7

HSBC HOLDINGS PLC	09/11/2021	14:53:03	GB0005405286	429.50	120	TURQUOISE	E083ju5krAQ9
HSBC HOLDINGS PLC	09/11/2021	14:53:03	GB0005405286	429.50	625	CHIX	2899474217432
HSBC HOLDINGS PLC	09/11/2021	14:53:03	GB0005405286	429.50	267	CHIX	2899474217433
HSBC HOLDINGS PLC	09/11/2021	14:53:03	GB0005405286	429.50	155	BATE	78364260922
HSBC HOLDINGS PLC	09/11/2021	14:53:03	GB0005405286	429.50	321	CHIX	2899474217435
HSBC HOLDINGS PLC	09/11/2021	14:53:03	GB0005405286	429.50	133	CHIX	2899474217436
HSBC HOLDINGS PLC	09/11/2021	14:53:03	GB0005405286	429.50	126	CHIX	2899474217437
HSBC HOLDINGS PLC	09/11/2021	14:53:03	GB0005405286	429.50	56	CHIX	2899474217438
HSBC HOLDINGS PLC	09/11/2021	14:53:04	GB0005405286	429.45	1,533	LSE	E083ju4ZvDWy
HSBC HOLDINGS PLC	09/11/2021	14:53:04	GB0005405286	429.45	1,442	LSE	E083ju4ZvDX2
HSBC HOLDINGS PLC	09/11/2021	14:53:04	GB0005405286	429.45	91	LSE	E083ju4ZvDX4
HSBC HOLDINGS PLC	09/11/2021	14:53:04	GB0005405286	429.45	1,386	LSE	E083ju4ZvDX6
HSBC HOLDINGS PLC	09/11/2021	14:53:04	GB0005405286	429.45	1,533	LSE	E083ju4ZvDXB
HSBC HOLDINGS PLC	09/11/2021	14:53:04	GB0005405286	429.45	414	LSE	E083ju4ZvDXD
HSBC HOLDINGS PLC	09/11/2021	14:53:43	GB0005405286	429.70	2,584	LSE	E083ju4ZvF7v
HSBC HOLDINGS PLC	09/11/2021	14:53:43	GB0005405286	429.70	1,698	LSE	E083ju4ZvF7x
HSBC HOLDINGS PLC	09/11/2021	14:53:43	GB0005405286	429.70	2,088	LSE	E083ju4ZvF8B
HSBC HOLDINGS PLC	09/11/2021	14:54:21	GB0005405286	429.75	2,165	LSE	E083ju4ZvGWD
HSBC HOLDINGS PLC	09/11/2021	14:54:22	GB0005405286	429.75	2,449	LSE	E083ju4ZvGXW
HSBC HOLDINGS PLC	09/11/2021	14:54:22	GB0005405286	429.75	2,247	LSE	E083ju4ZvGXY
HSBC HOLDINGS PLC	09/11/2021	14:55:00	GB0005405286	429.50	26	TURQUOISE	E083ju5krMyc
HSBC HOLDINGS PLC	09/11/2021	14:55:00	GB0005405286	429.50	505	TURQUOISE	E083ju5krMyf
HSBC HOLDINGS PLC	09/11/2021	14:55:00	GB0005405286	429.50	1,266	CHIX	2899474218921
HSBC HOLDINGS PLC	09/11/2021	14:55:00	GB0005405286	429.50	637	BATE	78364261801
HSBC HOLDINGS PLC	09/11/2021	14:55:00	GB0005405286	429.50	600	LSE	E083ju4ZvIHH
HSBC HOLDINGS PLC	09/11/2021	14:55:00	GB0005405286	429.50	900	LSE	E083ju4ZvIHJ
HSBC HOLDINGS PLC	09/11/2021	14:55:00	GB0005405286	429.50	1,250	AQUIS	107785
HSBC HOLDINGS PLC	09/11/2021	14:55:00	GB0005405286	429.50	600	LSE	E083ju4ZvIHV
HSBC HOLDINGS PLC	09/11/2021	14:55:00	GB0005405286	429.50	849	AQUIS	107786
HSBC HOLDINGS PLC	09/11/2021	14:55:59	GB0005405286	429.50	924	CHIX	2899474219835
HSBC HOLDINGS PLC	09/11/2021	14:55:59	GB0005405286	429.50	387	TURQUOISE	E083ju5krU66
HSBC HOLDINGS PLC	09/11/2021	14:56:00	GB0005405286	429.50	46	TURQUOISE	E083ju5krUDu
HSBC HOLDINGS PLC	09/11/2021	14:56:00	GB0005405286	429.50	2,710	LSE	E083ju4ZvLCC
HSBC HOLDINGS PLC	09/11/2021	14:56:00	GB0005405286	429.50	341	TURQUOISE	E083ju5krUDx
HSBC HOLDINGS PLC	09/11/2021	14:56:00	GB0005405286	429.50	171	TURQUOISE	E083ju5krUE3
HSBC HOLDINGS PLC	09/11/2021	14:56:00	GB0005405286	429.50	924	CHIX	2899474219859
HSBC HOLDINGS PLC	09/11/2021	14:56:00	GB0005405286	429.50	465	BATE	78364262374

HSBC HOLDINGS PLC	09/11/2021	14:56:00	GB0005405286	429.50	241	CHIX	2899474219860
HSBC HOLDINGS PLC	09/11/2021	14:56:00	GB0005405286	429.50	465	BATE	78364262375
HSBC HOLDINGS PLC	09/11/2021	14:56:00	GB0005405286	429.50	653	LSE	E083ju4ZvLEA
HSBC HOLDINGS PLC	09/11/2021	14:56:00	GB0005405286	429.50	4,189	LSE	E083ju4ZvLEI
HSBC HOLDINGS PLC	09/11/2021	14:56:00	GB0005405286	429.50	1,046	LSE	E083ju4ZvLEM
HSBC HOLDINGS PLC	09/11/2021	14:56:45	GB0005405286	429.35	500	LSE	E083ju4ZvNub
HSBC HOLDINGS PLC	09/11/2021	14:56:48	GB0005405286	429.35	9	LSE	E083ju4ZvO3V
HSBC HOLDINGS PLC	09/11/2021	14:56:48	GB0005405286	429.35	577	LSE	E083ju4ZvO3a
HSBC HOLDINGS PLC	09/11/2021	14:56:48	GB0005405286	429.35	1,522	LSE	E083ju4ZvO3c
HSBC HOLDINGS PLC	09/11/2021	14:56:48	GB0005405286	429.35	499	LSE	E083ju4ZvO4b
HSBC HOLDINGS PLC	09/11/2021	14:56:48	GB0005405286	429.35	499	LSE	E083ju4ZvO4d
HSBC HOLDINGS PLC	09/11/2021	14:56:48	GB0005405286	429.35	1,610	LSE	E083ju4ZvO4f
HSBC HOLDINGS PLC	09/11/2021	14:56:48	GB0005405286	429.35	499	LSE	E083ju4ZvO4h
HSBC HOLDINGS PLC	09/11/2021	14:56:48	GB0005405286	429.35	1,496	LSE	E083ju4ZvO4o
HSBC HOLDINGS PLC	09/11/2021	14:57:32	GB0005405286	429.55	170	LSE	E083ju4ZvQUp
HSBC HOLDINGS PLC	09/11/2021	14:57:33	GB0005405286	429.55	234	LSE	E083ju4ZvQZI
HSBC HOLDINGS PLC	09/11/2021	14:57:34	GB0005405286	429.55	2,836	LSE	E083ju4ZvQaf
HSBC HOLDINGS PLC	09/11/2021	14:57:34	GB0005405286	429.55	176	LSE	E083ju4ZvQah
HSBC HOLDINGS PLC	09/11/2021	14:57:34	GB0005405286	429.55	1,285	LSE	E083ju4ZvQaj
HSBC HOLDINGS PLC	09/11/2021	14:57:34	GB0005405286	429.55	1,461	LSE	E083ju4ZvQan
HSBC HOLDINGS PLC	09/11/2021	14:57:34	GB0005405286	429.55	1,461	LSE	E083ju4ZvQap
HSBC HOLDINGS PLC	09/11/2021	14:57:47	GB0005405286	429.60	331	BATE	78364263326
HSBC HOLDINGS PLC	09/11/2021	14:58:01	GB0005405286	429.70	1,315	CHIX	2899474221544
HSBC HOLDINGS PLC	09/11/2021	14:58:01	GB0005405286	429.70	42	CHIX	2899474221545
HSBC HOLDINGS PLC	09/11/2021	14:58:01	GB0005405286	429.70	672	LSE	E083ju4ZvRsM
HSBC HOLDINGS PLC	09/11/2021	14:58:01	GB0005405286	429.70	3,307	LSE	E083ju4ZvRsO
HSBC HOLDINGS PLC	09/11/2021	14:58:08	GB0005405286	429.50	1,460	LSE	E083ju4ZvSI4
HSBC HOLDINGS PLC	09/11/2021	14:58:08	GB0005405286	429.50	540	LSE	E083ju4ZvSI6
HSBC HOLDINGS PLC	09/11/2021	14:58:08	GB0005405286	429.50	1,179	LSE	E083ju4ZvSIA
HSBC HOLDINGS PLC	09/11/2021	14:58:23	GB0005405286	429.40	700	LSE	E083ju4ZvTC4
HSBC HOLDINGS PLC	09/11/2021	14:58:23	GB0005405286	429.40	688	LSE	E083ju4ZvTC6
HSBC HOLDINGS PLC	09/11/2021	14:58:25	GB0005405286	429.35	52	TURQUOISE	E083ju5krmv4
HSBC HOLDINGS PLC	09/11/2021	14:58:25	GB0005405286	429.35	188	TURQUOISE	E083ju5krmv7
HSBC HOLDINGS PLC	09/11/2021	14:58:25	GB0005405286	429.35	1,681	LSE	E083ju4ZvTJO
HSBC HOLDINGS PLC	09/11/2021	14:58:25	GB0005405286	429.35	573	CHIX	2899474221945
HSBC HOLDINGS PLC	09/11/2021	14:58:25	GB0005405286	429.35	288	BATE	78364263733
HSBC HOLDINGS PLC	09/11/2021	14:58:25	GB0005405286	429.35	221	CHIX	2899474221948

HSBC HOLDINGS PLC	09/11/2021	14:58:34	GB0005405286	429.15	760	LSE	E083ju4ZvU3x
HSBC HOLDINGS PLC	09/11/2021	14:58:34	GB0005405286	429.15	1,000	LSE	E083ju4ZvU3z
HSBC HOLDINGS PLC	09/11/2021	14:58:34	GB0005405286	429.15	455	LSE	E083ju4ZvU42
HSBC HOLDINGS PLC	09/11/2021	14:58:49	GB0005405286	429.05	1,830	CHIX	2899474222337
HSBC HOLDINGS PLC	09/11/2021	14:59:00	GB0005405286	428.90	1,000	CHIX	2899474222528
HSBC HOLDINGS PLC	09/11/2021	14:59:00	GB0005405286	428.90	312	CHIX	2899474222534
HSBC HOLDINGS PLC	09/11/2021	14:59:00	GB0005405286	428.90	104	CHIX	2899474222535
HSBC HOLDINGS PLC	09/11/2021	14:59:36	GB0005405286	429.00	1,029	LSE	E083ju4ZvY0n
HSBC HOLDINGS PLC	09/11/2021	14:59:36	GB0005405286	429.00	351	LSE	E083ju4ZvY0q
HSBC HOLDINGS PLC	09/11/2021	14:59:36	GB0005405286	429.00	701	LSE	E083ju4ZvY0u
HSBC HOLDINGS PLC	09/11/2021	14:59:36	GB0005405286	429.00	679	LSE	E083ju4ZvY0w
HSBC HOLDINGS PLC	09/11/2021	14:59:36	GB0005405286	429.00	701	LSE	E083ju4ZvY0y
HSBC HOLDINGS PLC	09/11/2021	14:59:36	GB0005405286	429.00	219	LSE	E083ju4ZvY2N
HSBC HOLDINGS PLC	09/11/2021	14:59:38	GB0005405286	429.00	794	LSE	E083ju4ZvY50
HSBC HOLDINGS PLC	09/11/2021	14:59:38	GB0005405286	429.00	367	LSE	E083ju4ZvY52
HSBC HOLDINGS PLC	09/11/2021	14:59:38	GB0005405286	429.00	1,380	LSE	E083ju4ZvY5A
HSBC HOLDINGS PLC	09/11/2021	14:59:38	GB0005405286	429.00	964	LSE	E083ju4ZvY5J
HSBC HOLDINGS PLC	09/11/2021	14:59:44	GB0005405286	428.90	172	BATE	78364264413
HSBC HOLDINGS PLC	09/11/2021	14:59:44	GB0005405286	428.90	73	BATE	78364264414
HSBC HOLDINGS PLC	09/11/2021	14:59:44	GB0005405286	428.90	358	BATE	78364264415
HSBC HOLDINGS PLC	09/11/2021	14:59:44	GB0005405286	428.90	1,660	BATE	78364264418
HSBC HOLDINGS PLC	09/11/2021	15:00:18	GB0005405286	429.15	27	CHIX	2899474223835
HSBC HOLDINGS PLC	09/11/2021	15:00:18	GB0005405286	429.15	204	CHIX	2899474223836
HSBC HOLDINGS PLC	09/11/2021	15:00:18	GB0005405286	429.15	1,358	CHIX	2899474223837
HSBC HOLDINGS PLC	09/11/2021	15:00:28	GB0005405286	429.15	292	AQUIS	112120
HSBC HOLDINGS PLC	09/11/2021	15:00:28	GB0005405286	429.15	98	AQUIS	112121
HSBC HOLDINGS PLC	09/11/2021	15:00:28	GB0005405286	429.15	773	CHIX	2899474224042
HSBC HOLDINGS PLC	09/11/2021	15:00:34	GB0005405286	429.15	151	CHIX	2899474224078
HSBC HOLDINGS PLC	09/11/2021	15:00:34	GB0005405286	429.15	227	CHIX	2899474224079
HSBC HOLDINGS PLC	09/11/2021	15:00:34	GB0005405286	429.15	379	CHIX	2899474224080
HSBC HOLDINGS PLC	09/11/2021	15:00:34	GB0005405286	429.15	318	TURQUOISE	E083ju5ks665
HSBC HOLDINGS PLC	09/11/2021	15:00:34	GB0005405286	429.15	2,219	LSE	E083ju4ZvbLQ
HSBC HOLDINGS PLC	09/11/2021	15:00:34	GB0005405286	429.15	291	AQUIS	112160
HSBC HOLDINGS PLC	09/11/2021	15:01:05	GB0005405286	429.50	183	AQUIS	112512
HSBC HOLDINGS PLC	09/11/2021	15:01:05	GB0005405286	429.50	239	BATE	78364265119
HSBC HOLDINGS PLC	09/11/2021	15:01:05	GB0005405286	429.50	426	CHIX	2899474224512
HSBC HOLDINGS PLC	09/11/2021	15:01:05	GB0005405286	429.50	183	AQUIS	112521

HSBC HOLDINGS PLC	09/11/2021	15:01:05	GB0005405286	429.50	239	BATE	78364265120
HSBC HOLDINGS PLC	09/11/2021	15:01:05	GB0005405286	429.50	51	CHIX	2899474224515
HSBC HOLDINGS PLC	09/11/2021	15:01:05	GB0005405286	429.50	200	TURQUOISE	E083ju5ksANZ
HSBC HOLDINGS PLC	09/11/2021	15:01:05	GB0005405286	429.50	1,396	LSE	E083ju4Zvd3k
HSBC HOLDINGS PLC	09/11/2021	15:01:05	GB0005405286	429.50	1,084	LSE	E083ju4Zvd3m
HSBC HOLDINGS PLC	09/11/2021	15:01:08	GB0005405286	429.55	268	AQUIS	112606
HSBC HOLDINGS PLC	09/11/2021	15:01:15	GB0005405286	429.50	1,455	LSE	E083ju4ZvduN
HSBC HOLDINGS PLC	09/11/2021	15:01:15	GB0005405286	429.50	1,250	AQUIS	112685
HSBC HOLDINGS PLC	09/11/2021	15:01:15	GB0005405286	429.50	334	AQUIS	112686
HSBC HOLDINGS PLC	09/11/2021	15:01:35	GB0005405286	429.30	1,483	LSE	E083ju4Zvehn
HSBC HOLDINGS PLC	09/11/2021	15:01:35	GB0005405286	429.30	1,483	LSE	E083ju4Zvei1
HSBC HOLDINGS PLC	09/11/2021	15:01:35	GB0005405286	429.30	632	LSE	E083ju4Zvei9
HSBC HOLDINGS PLC	09/11/2021	15:01:35	GB0005405286	429.25	1,387	LSE	E083ju4ZveiQ
HSBC HOLDINGS PLC	09/11/2021	15:01:35	GB0005405286	429.25	714	LSE	E083ju4ZveiS
HSBC HOLDINGS PLC	09/11/2021	15:01:35	GB0005405286	429.25	752	AQUIS	112904
HSBC HOLDINGS PLC	09/11/2021	15:01:51	GB0005405286	429.40	305	LSE	E083ju4ZvfaZ
HSBC HOLDINGS PLC	09/11/2021	15:01:51	GB0005405286	429.40	1,106	LSE	E083ju4Zvfab
HSBC HOLDINGS PLC	09/11/2021	15:01:59	GB0005405286	429.25	193	BATE	78364265540
HSBC HOLDINGS PLC	09/11/2021	15:01:59	GB0005405286	429.25	343	BATE	78364265541
HSBC HOLDINGS PLC	09/11/2021	15:01:59	GB0005405286	429.25	1,903	BATE	78364265542
HSBC HOLDINGS PLC	09/11/2021	15:02:09	GB0005405286	429.20	1,285	LSE	E083ju4ZvgT9
HSBC HOLDINGS PLC	09/11/2021	15:02:09	GB0005405286	429.20	398	LSE	E083ju4ZvgTB
HSBC HOLDINGS PLC	09/11/2021	15:02:17	GB0005405286	429.05	1,888	LSE	E083ju4Zvgwx
HSBC HOLDINGS PLC	09/11/2021	15:02:35	GB0005405286	428.95	1,773	LSE	E083ju4ZviOb
HSBC HOLDINGS PLC	09/11/2021	15:02:35	GB0005405286	428.95	135	LSE	E083ju4ZviRk
HSBC HOLDINGS PLC	09/11/2021	15:02:49	GB0005405286	428.90	2,085	LSE	E083ju4Zvj36
HSBC HOLDINGS PLC	09/11/2021	15:03:10	GB0005405286	429.00	275	LSE	E083ju4ZvkFa
HSBC HOLDINGS PLC	09/11/2021	15:03:41	GB0005405286	429.40	500	LSE	E083ju4Zvm3i
HSBC HOLDINGS PLC	09/11/2021	15:03:41	GB0005405286	429.40	1,000	LSE	E083ju4Zvm3k
HSBC HOLDINGS PLC	09/11/2021	15:03:41	GB0005405286	429.40	109	LSE	E083ju4Zvm3n
HSBC HOLDINGS PLC	09/11/2021	15:03:41	GB0005405286	429.40	1,609	LSE	E083ju4Zvm3w
HSBC HOLDINGS PLC	09/11/2021	15:03:41	GB0005405286	429.40	391	LSE	E083ju4Zvm3y
HSBC HOLDINGS PLC	09/11/2021	15:03:41	GB0005405286	429.40	291	LSE	E083ju4Zvm5x
HSBC HOLDINGS PLC	09/11/2021	15:03:41	GB0005405286	429.40	1,250	AQUIS	114371
HSBC HOLDINGS PLC	09/11/2021	15:03:48	GB0005405286	429.40	1,250	AQUIS	114431
HSBC HOLDINGS PLC	09/11/2021	15:03:48	GB0005405286	429.40	1,250	AQUIS	114432
HSBC HOLDINGS PLC	09/11/2021	15:03:48	GB0005405286	429.40	1,250	AQUIS	114433

HSBC HOLDINGS PLC	09/11/2021	15:03:48	GB0005405286	429.40	1,250	AQUIS	114434
HSBC HOLDINGS PLC	09/11/2021	15:03:48	GB0005405286	429.40	1,250	AQUIS	114435
HSBC HOLDINGS PLC	09/11/2021	15:03:48	GB0005405286	429.40	941	AQUIS	114436
HSBC HOLDINGS PLC	09/11/2021	15:03:59	GB0005405286	429.30	377	BATE	78364266436
HSBC HOLDINGS PLC	09/11/2021	15:04:01	GB0005405286	429.20	1,418	BATE	78364266450
HSBC HOLDINGS PLC	09/11/2021	15:04:17	GB0005405286	429.30	1,609	LSE	E083ju4Zvnp9
HSBC HOLDINGS PLC	09/11/2021	15:04:30	GB0005405286	429.00	2,353	LSE	E083ju4ZvoW6
HSBC HOLDINGS PLC	09/11/2021	15:04:56	GB0005405286	429.00	1,629	BATE	78364267005
HSBC HOLDINGS PLC	09/11/2021	15:05:13	GB0005405286	429.00	879	CHIX	2899474227908
HSBC HOLDINGS PLC	09/11/2021	15:05:13	GB0005405286	429.00	2,577	LSE	E083ju4ZvqSU
HSBC HOLDINGS PLC	09/11/2021	15:05:13	GB0005405286	429.00	811	CHIX	2899474227909
HSBC HOLDINGS PLC	09/11/2021	15:05:20	GB0005405286	428.90	1,818	LSE	E083ju4ZvqkZ
HSBC HOLDINGS PLC	09/11/2021	15:05:20	GB0005405286	428.90	1,000	LSE	E083ju4ZvqmF
HSBC HOLDINGS PLC	09/11/2021	15:05:20	GB0005405286	428.90	818	LSE	E083ju4ZvqmH
HSBC HOLDINGS PLC	09/11/2021	15:05:20	GB0005405286	428.90	866	AQUIS	115326
HSBC HOLDINGS PLC	09/11/2021	15:05:43	GB0005405286	429.00	933	AQUIS	115521
HSBC HOLDINGS PLC	09/11/2021	15:05:43	GB0005405286	429.00	544	LSE	E083ju4Zvrzm
HSBC HOLDINGS PLC	09/11/2021	15:05:51	GB0005405286	428.90	1,111	LSE	E083ju4ZvsHZ
HSBC HOLDINGS PLC	09/11/2021	15:05:51	GB0005405286	428.90	283	LSE	E083ju4ZvsHf
HSBC HOLDINGS PLC	09/11/2021	15:05:51	GB0005405286	428.90	1,111	LSE	E083ju4ZvsHh
HSBC HOLDINGS PLC	09/11/2021	15:05:51	GB0005405286	428.90	283	LSE	E083ju4ZvsHm
HSBC HOLDINGS PLC	09/11/2021	15:05:51	GB0005405286	428.90	900	CHIX	2899474228443
HSBC HOLDINGS PLC	09/11/2021	15:05:51	GB0005405286	428.90	58	LSE	E083ju4ZvsIJ
HSBC HOLDINGS PLC	09/11/2021	15:05:58	GB0005405286	428.85	833	BATE	78364267417
HSBC HOLDINGS PLC	09/11/2021	15:05:58	GB0005405286	428.85	968	BATE	78364267418
HSBC HOLDINGS PLC	09/11/2021	15:06:19	GB0005405286	428.75	1,790	LSE	E083ju4Zvtsh
HSBC HOLDINGS PLC	09/11/2021	15:06:27	GB0005405286	428.80	1,581	LSE	E083ju4ZvuLa
HSBC HOLDINGS PLC	09/11/2021	15:06:28	GB0005405286	428.80	380	LSE	E083ju4ZvuMM
HSBC HOLDINGS PLC	09/11/2021	15:06:28	GB0005405286	428.80	151	LSE	E083ju4ZvuMc
HSBC HOLDINGS PLC	09/11/2021	15:06:38	GB0005405286	428.80	908	LSE	E083ju4ZvuqC
HSBC HOLDINGS PLC	09/11/2021	15:06:48	GB0005405286	428.80	217	LSE	E083ju4ZvvPr
HSBC HOLDINGS PLC	09/11/2021	15:06:50	GB0005405286	428.80	235	AQUIS	116372
HSBC HOLDINGS PLC	09/11/2021	15:06:51	GB0005405286	428.80	295	LSE	E083ju4Zvva4
HSBC HOLDINGS PLC	09/11/2021	15:06:51	GB0005405286	428.80	1,768	LSE	E083ju4Zvva7
HSBC HOLDINGS PLC	09/11/2021	15:06:51	GB0005405286	428.80	686	LSE	E083ju4ZvvaW
HSBC HOLDINGS PLC	09/11/2021	15:06:53	GB0005405286	428.75	1,250	AQUIS	116399
HSBC HOLDINGS PLC	09/11/2021	15:06:53	GB0005405286	428.75	761	AQUIS	116400

HSBC HOLDINGS PLC	09/11/2021	15:07:04	GB0005405286	428.75	729	LSE	E083ju4ZvwAZ
HSBC HOLDINGS PLC	09/11/2021	15:07:04	GB0005405286	428.75	1,190	LSE	E083ju4ZvwAb
HSBC HOLDINGS PLC	09/11/2021	15:07:17	GB0005405286	428.65	1,100	LSE	E083ju4ZvwoX
HSBC HOLDINGS PLC	09/11/2021	15:07:17	GB0005405286	428.65	395	AQUIS	116655
HSBC HOLDINGS PLC	09/11/2021	15:07:42	GB0005405286	428.55	1,250	AQUIS	116931
HSBC HOLDINGS PLC	09/11/2021	15:07:42	GB0005405286	428.55	149	AQUIS	116933
HSBC HOLDINGS PLC	09/11/2021	15:08:01	GB0005405286	428.50	459	LSE	E083ju4ZvyY9
HSBC HOLDINGS PLC	09/11/2021	15:08:01	GB0005405286	428.50	434	CHIX	2899474230264
HSBC HOLDINGS PLC	09/11/2021	15:08:06	GB0005405286	428.50	306	AQUIS	117136
HSBC HOLDINGS PLC	09/11/2021	15:08:14	GB0005405286	428.50	18	AQUIS	117255
HSBC HOLDINGS PLC	09/11/2021	15:08:14	GB0005405286	428.50	91	BATE	78364268516
HSBC HOLDINGS PLC	09/11/2021	15:08:14	GB0005405286	428.50	36	BATE	78364268517
HSBC HOLDINGS PLC	09/11/2021	15:08:14	GB0005405286	428.50	1,452	LSE	E083ju4ZvzQ5
HSBC HOLDINGS PLC	09/11/2021	15:08:16	GB0005405286	428.50	1,615	LSE	E083ju4ZvzX1
HSBC HOLDINGS PLC	09/11/2021	15:08:27	GB0005405286	428.50	278	AQUIS	117380
HSBC HOLDINGS PLC	09/11/2021	15:08:28	GB0005405286	428.50	336	BATE	78364268621
HSBC HOLDINGS PLC	09/11/2021	15:08:28	GB0005405286	428.50	723	CHIX	2899474230731
HSBC HOLDINGS PLC	09/11/2021	15:08:50	GB0005405286	428.75	359	CHIX	2899474230927
HSBC HOLDINGS PLC	09/11/2021	15:09:00	GB0005405286	428.80	2,251	LSE	E083ju4Zw154
HSBC HOLDINGS PLC	09/11/2021	15:09:00	GB0005405286	428.80	1,966	LSE	E083ju4Zw158
HSBC HOLDINGS PLC	09/11/2021	15:09:01	GB0005405286	428.80	1,487	CHIX	2899474231054
HSBC HOLDINGS PLC	09/11/2021	15:09:01	GB0005405286	428.80	715	CHIX	2899474231056
HSBC HOLDINGS PLC	09/11/2021	15:09:03	GB0005405286	428.80	1,983	LSE	E083ju4Zw1HA
HSBC HOLDINGS PLC	09/11/2021	15:09:28	GB0005405286	429.10	158	LSE	E083ju4Zw2be
HSBC HOLDINGS PLC	09/11/2021	15:09:43	GB0005405286	429.30	1,396	LSE	E083ju4Zw3TZ
HSBC HOLDINGS PLC	09/11/2021	15:09:43	GB0005405286	429.30	539	LSE	E083ju4Zw3Tq
HSBC HOLDINGS PLC	09/11/2021	15:09:43	GB0005405286	429.30	857	LSE	E083ju4Zw3Tz
HSBC HOLDINGS PLC	09/11/2021	15:09:43	GB0005405286	429.30	539	LSE	E083ju4Zw3U1
HSBC HOLDINGS PLC	09/11/2021	15:09:44	GB0005405286	429.30	456	LSE	E083ju4Zw3Wm
HSBC HOLDINGS PLC	09/11/2021	15:09:56	GB0005405286	429.40	1,200	LSE	E083ju4Zw4CC
HSBC HOLDINGS PLC	09/11/2021	15:09:56	GB0005405286	429.40	133	CHIX	2899474231835
HSBC HOLDINGS PLC	09/11/2021	15:09:56	GB0005405286	429.40	135	TURQUOISE	E083ju5ktDyU
HSBC HOLDINGS PLC	09/11/2021	15:09:56	GB0005405286	429.40	1,200	LSE	E083ju4Zw4CO
HSBC HOLDINGS PLC	09/11/2021	15:09:56	GB0005405286	429.40	136	LSE	E083ju4Zw4CQ
HSBC HOLDINGS PLC	09/11/2021	15:09:57	GB0005405286	429.40	199	CHIX	2899474231850
HSBC HOLDINGS PLC	09/11/2021	15:09:57	GB0005405286	429.40	1,321	CHIX	2899474231851
HSBC HOLDINGS PLC	09/11/2021	15:09:57	GB0005405286	429.40	269	CHIX	2899474231852

HSBC HOLDINGS PLC	09/11/2021	15:09:57	GB0005405286	429.40	77	CHIX	2899474231853
HSBC HOLDINGS PLC	09/11/2021	15:09:57	GB0005405286	429.40	215	CHIX	2899474231854
HSBC HOLDINGS PLC	09/11/2021	15:09:57	GB0005405286	429.40	8	CHIX	2899474231855
HSBC HOLDINGS PLC	09/11/2021	15:10:00	GB0005405286	429.35	225	CHIX	2899474231904
HSBC HOLDINGS PLC	09/11/2021	15:10:00	GB0005405286	429.35	317	CHIX	2899474231905
HSBC HOLDINGS PLC	09/11/2021	15:10:00	GB0005405286	429.35	272	BATE	78364269270
HSBC HOLDINGS PLC	09/11/2021	15:10:00	GB0005405286	429.35	228	TURQUOISE	E083ju5ktER8
HSBC HOLDINGS PLC	09/11/2021	15:10:00	GB0005405286	429.35	1,586	LSE	E083ju4Zw4PJ
HSBC HOLDINGS PLC	09/11/2021	15:10:00	GB0005405286	429.35	208	AQUIS	118265
HSBC HOLDINGS PLC	09/11/2021	15:10:46	GB0005405286	429.10	501	BATE	78364269742
HSBC HOLDINGS PLC	09/11/2021	15:10:46	GB0005405286	429.10	995	CHIX	2899474232601
HSBC HOLDINGS PLC	09/11/2021	15:10:46	GB0005405286	429.10	418	TURQUOISE	E083ju5ktK16
HSBC HOLDINGS PLC	09/11/2021	15:10:46	GB0005405286	429.10	2,918	LSE	E083ju4Zw7QR
HSBC HOLDINGS PLC	09/11/2021	15:10:46	GB0005405286	429.10	383	CHIX	2899474232603
HSBC HOLDINGS PLC	09/11/2021	15:10:49	GB0005405286	429.05	245	TURQUOISE	E083ju5ktKLk
HSBC HOLDINGS PLC	09/11/2021	15:10:49	GB0005405286	429.05	226	AQUIS	118850
HSBC HOLDINGS PLC	09/11/2021	15:10:49	GB0005405286	429.05	294	BATE	78364269753
HSBC HOLDINGS PLC	09/11/2021	15:10:56	GB0005405286	429.05	107	CHIX	2899474232740
HSBC HOLDINGS PLC	09/11/2021	15:10:56	GB0005405286	429.05	1,250	AQUIS	118899
HSBC HOLDINGS PLC	09/11/2021	15:11:14	GB0005405286	429.20	1,260	LSE	E083ju4Zw97U
HSBC HOLDINGS PLC	09/11/2021	15:11:14	GB0005405286	429.20	1,004	AQUIS	119124
HSBC HOLDINGS PLC	09/11/2021	15:11:14	GB0005405286	429.20	1,250	AQUIS	119125
HSBC HOLDINGS PLC	09/11/2021	15:11:14	GB0005405286	429.20	1,250	AQUIS	119126
HSBC HOLDINGS PLC	09/11/2021	15:11:14	GB0005405286	429.20	1,250	AQUIS	119127
HSBC HOLDINGS PLC	09/11/2021	15:11:14	GB0005405286	429.20	500	BATE	78364269968
HSBC HOLDINGS PLC	09/11/2021	15:11:14	GB0005405286	429.20	214	BATE	78364269969
HSBC HOLDINGS PLC	09/11/2021	15:11:14	GB0005405286	429.20	113	BATE	78364269970
HSBC HOLDINGS PLC	09/11/2021	15:11:14	GB0005405286	429.20	224	BATE	78364269971
HSBC HOLDINGS PLC	09/11/2021	15:11:20	GB0005405286	429.15	188	CHIX	2899474233108
HSBC HOLDINGS PLC	09/11/2021	15:11:20	GB0005405286	429.15	208	CHIX	2899474233109
HSBC HOLDINGS PLC	09/11/2021	15:11:20	GB0005405286	429.15	104	CHIX	2899474233110
HSBC HOLDINGS PLC	09/11/2021	15:11:20	GB0005405286	429.15	68	CHIX	2899474233111
HSBC HOLDINGS PLC	09/11/2021	15:11:20	GB0005405286	429.15	514	CHIX	2899474233112
HSBC HOLDINGS PLC	09/11/2021	15:11:20	GB0005405286	429.15	146	CHIX	2899474233113
HSBC HOLDINGS PLC	09/11/2021	15:11:21	GB0005405286	429.15	20	CHIX	2899474233144
HSBC HOLDINGS PLC	09/11/2021	15:11:26	GB0005405286	429.05	471	LSE	E083ju4Zw9gV
HSBC HOLDINGS PLC	09/11/2021	15:11:29	GB0005405286	429.05	109	LSE	E083ju4Zw9x2

HSBC HOLDINGS PLC	09/11/2021	15:11:51	GB0005405286	429.05	1,988	LSE	E083ju4ZwBHz
HSBC HOLDINGS PLC	09/11/2021	15:11:51	GB0005405286	429.05	1,481	LSE	E083ju4ZwBI1
HSBC HOLDINGS PLC	09/11/2021	15:11:51	GB0005405286	429.05	1,481	LSE	E083ju4ZwBI9
HSBC HOLDINGS PLC	09/11/2021	15:11:51	GB0005405286	429.05	19	LSE	E083ju4ZwBIB
HSBC HOLDINGS PLC	09/11/2021	15:11:51	GB0005405286	429.05	1,363	LSE	E083ju4ZwBIK
HSBC HOLDINGS PLC	09/11/2021	15:12:29	GB0005405286	429.40	1,278	LSE	E083ju4ZwDE2
HSBC HOLDINGS PLC	09/11/2021	15:12:29	GB0005405286	429.40	1,278	LSE	E083ju4ZwDE6
HSBC HOLDINGS PLC	09/11/2021	15:12:29	GB0005405286	429.40	1,278	LSE	E083ju4ZwDEB
HSBC HOLDINGS PLC	09/11/2021	15:12:29	GB0005405286	429.40	1,278	LSE	E083ju4ZwDEH
HSBC HOLDINGS PLC	09/11/2021	15:12:29	GB0005405286	429.40	1,066	LSE	E083ju4ZwDEP
HSBC HOLDINGS PLC	09/11/2021	15:13:13	GB0005405286	429.55	1,314	LSE	E083ju4ZwF7Q
HSBC HOLDINGS PLC	09/11/2021	15:13:13	GB0005405286	429.55	1,028	LSE	E083ju4ZwF7Z
HSBC HOLDINGS PLC	09/11/2021	15:13:13	GB0005405286	429.55	286	LSE	E083ju4ZwF7c
HSBC HOLDINGS PLC	09/11/2021	15:13:13	GB0005405286	429.55	1,028	LSE	E083ju4ZwF7e
HSBC HOLDINGS PLC	09/11/2021	15:13:13	GB0005405286	429.55	1,314	LSE	E083ju4ZwF7i
HSBC HOLDINGS PLC	09/11/2021	15:13:13	GB0005405286	429.55	1,250	AQUIS	120209
HSBC HOLDINGS PLC	09/11/2021	15:13:13	GB0005405286	429.55	269	CHIX	2899474234484
HSBC HOLDINGS PLC	09/11/2021	15:13:13	GB0005405286	429.55	820	BATE	78364270814
HSBC HOLDINGS PLC	09/11/2021	15:13:30	GB0005405286	429.40	28	LSE	E083ju4ZwG3A
HSBC HOLDINGS PLC	09/11/2021	15:13:30	GB0005405286	429.40	113	TURQUOISE	E083ju5ktdBi
HSBC HOLDINGS PLC	09/11/2021	15:13:30	GB0005405286	429.40	1,172	LSE	E083ju4ZwG3C
HSBC HOLDINGS PLC	09/11/2021	15:13:30	GB0005405286	429.40	993	LSE	E083ju4ZwG3I
HSBC HOLDINGS PLC	09/11/2021	15:13:30	GB0005405286	429.40	207	LSE	E083ju4ZwG3L
HSBC HOLDINGS PLC	09/11/2021	15:13:30	GB0005405286	429.40	63	LSE	E083ju4ZwG3N
HSBC HOLDINGS PLC	09/11/2021	15:13:30	GB0005405286	429.40	25	BATE	78364270933
HSBC HOLDINGS PLC	09/11/2021	15:13:30	GB0005405286	429.40	50	CHIX	2899474234737
HSBC HOLDINGS PLC	09/11/2021	15:13:30	GB0005405286	429.40	1,250	AQUIS	120402
HSBC HOLDINGS PLC	09/11/2021	15:13:30	GB0005405286	429.40	839	AQUIS	120403
HSBC HOLDINGS PLC	09/11/2021	15:14:02	GB0005405286	429.35	964	LSE	E083ju4ZwHEx
HSBC HOLDINGS PLC	09/11/2021	15:14:02	GB0005405286	429.35	760	LSE	E083ju4ZwHF2
HSBC HOLDINGS PLC	09/11/2021	15:14:02	GB0005405286	429.35	760	LSE	E083ju4ZwHFL
HSBC HOLDINGS PLC	09/11/2021	15:14:02	GB0005405286	429.35	760	LSE	E083ju4ZwHFU
HSBC HOLDINGS PLC	09/11/2021	15:14:02	GB0005405286	429.35	204	LSE	E083ju4ZwHFX
HSBC HOLDINGS PLC	09/11/2021	15:14:02	GB0005405286	429.35	1,520	LSE	E083ju4ZwHFZ
HSBC HOLDINGS PLC	09/11/2021	15:14:02	GB0005405286	429.35	60	BATE	78364271143
HSBC HOLDINGS PLC	09/11/2021	15:14:02	GB0005405286	429.35	495	BATE	78364271144
HSBC HOLDINGS PLC	09/11/2021	15:14:02	GB0005405286	429.35	1,169	BATE	78364271145

HSBC HOLDINGS PLC	09/11/2021	15:14:02	GB0005405286	429.35	495	BATE	78364271146
HSBC HOLDINGS PLC	09/11/2021	15:14:02	GB0005405286	429.35	341	BATE	78364271147
HSBC HOLDINGS PLC	09/11/2021	15:14:02	GB0005405286	429.35	1,653	AQUIS	120698
HSBC HOLDINGS PLC	09/11/2021	15:14:03	GB0005405286	429.35	637	AQUIS	120703
HSBC HOLDINGS PLC	09/11/2021	15:14:30	GB0005405286	429.60	243	LSE	E083ju4ZwIXi
HSBC HOLDINGS PLC	09/11/2021	15:14:30	GB0005405286	429.60	416	LSE	E083ju4ZwIXn
HSBC HOLDINGS PLC	09/11/2021	15:14:30	GB0005405286	429.60	694	LSE	E083ju4ZwIXp
HSBC HOLDINGS PLC	09/11/2021	15:14:30	GB0005405286	429.60	1,626	LSE	E083ju4ZwIXr
HSBC HOLDINGS PLC	09/11/2021	15:14:30	GB0005405286	429.60	1,353	LSE	E083ju4ZwIXw
HSBC HOLDINGS PLC	09/11/2021	15:14:30	GB0005405286	429.60	291	CHIX	2899474235475
HSBC HOLDINGS PLC	09/11/2021	15:14:30	GB0005405286	429.60	1,062	CHIX	2899474235476
HSBC HOLDINGS PLC	09/11/2021	15:14:30	GB0005405286	429.60	317	CHIX	2899474235477
HSBC HOLDINGS PLC	09/11/2021	15:14:47	GB0005405286	429.55	1,531	LSE	E083ju4ZwJ9K
HSBC HOLDINGS PLC	09/11/2021	15:14:47	GB0005405286	429.55	344	LSE	E083ju4ZwJ9N
HSBC HOLDINGS PLC	09/11/2021	15:15:04	GB0005405286	429.60	1,250	AQUIS	121284
HSBC HOLDINGS PLC	09/11/2021	15:15:04	GB0005405286	429.60	600	LSE	E083ju4ZwK7M
HSBC HOLDINGS PLC	09/11/2021	15:15:04	GB0005405286	429.60	39	AQUIS	121285
HSBC HOLDINGS PLC	09/11/2021	15:15:20	GB0005405286	429.50	1,047	LSE	E083ju4ZwKij
HSBC HOLDINGS PLC	09/11/2021	15:15:20	GB0005405286	429.50	336	LSE	E083ju4ZwKil
HSBC HOLDINGS PLC	09/11/2021	15:15:20	GB0005405286	429.50	336	LSE	E083ju4ZwKit
HSBC HOLDINGS PLC	09/11/2021	15:15:20	GB0005405286	429.50	1,047	LSE	E083ju4ZwKj7
HSBC HOLDINGS PLC	09/11/2021	15:15:20	GB0005405286	429.50	1,250	AQUIS	121430
HSBC HOLDINGS PLC	09/11/2021	15:15:20	GB0005405286	429.50	204	CHIX	2899474236135
HSBC HOLDINGS PLC	09/11/2021	15:15:20	GB0005405286	429.50	193	CHIX	2899474236136
HSBC HOLDINGS PLC	09/11/2021	15:15:24	GB0005405286	429.45	279	BATE	78364271742
HSBC HOLDINGS PLC	09/11/2021	15:15:24	GB0005405286	429.45	555	CHIX	2899474236173
HSBC HOLDINGS PLC	09/11/2021	15:15:24	GB0005405286	429.45	214	AQUIS	121454
HSBC HOLDINGS PLC	09/11/2021	15:15:24	GB0005405286	429.45	1,627	LSE	E083ju4ZwKsl
HSBC HOLDINGS PLC	09/11/2021	15:15:24	GB0005405286	429.45	233	TURQUOISE	E083ju5ktpss
HSBC HOLDINGS PLC	09/11/2021	15:16:09	GB0005405286	429.85	1,801	LSE	E083ju4ZwNY7
HSBC HOLDINGS PLC	09/11/2021	15:16:09	GB0005405286	429.85	3,460	LSE	E083ju4ZwNY9
HSBC HOLDINGS PLC	09/11/2021	15:16:12	GB0005405286	429.60	1,577	LSE	E083ju4ZwNrn
HSBC HOLDINGS PLC	09/11/2021	15:16:12	GB0005405286	429.60	1,577	LSE	E083ju4ZwNsK
HSBC HOLDINGS PLC	09/11/2021	15:16:12	GB0005405286	429.60	1,401	LSE	E083ju4ZwNsP
HSBC HOLDINGS PLC	09/11/2021	15:16:18	GB0005405286	429.65	1,332	BATE	78364272273
HSBC HOLDINGS PLC	09/11/2021	15:16:23	GB0005405286	429.45	1,479	LSE	E083ju4ZwOg7
HSBC HOLDINGS PLC	09/11/2021	15:16:33	GB0005405286	429.45	1,319	BATE	78364272331

HSBC HOLDINGS PLC	09/11/2021	15:16:44	GB0005405286	429.60	1,562	LSE	E083ju4ZwPRs
HSBC HOLDINGS PLC	09/11/2021	15:16:54	GB0005405286	429.55	495	LSE	E083ju4ZwPp5
HSBC HOLDINGS PLC	09/11/2021	15:16:54	GB0005405286	429.55	1,361	LSE	E083ju4ZwPp7
HSBC HOLDINGS PLC	09/11/2021	15:16:59	GB0005405286	429.45	247	CHIX	2899474237434
HSBC HOLDINGS PLC	09/11/2021	15:17:00	GB0005405286	429.45	359	CHIX	2899474237441
HSBC HOLDINGS PLC	09/11/2021	15:17:00	GB0005405286	429.45	1,736	CHIX	2899474237442
HSBC HOLDINGS PLC	09/11/2021	15:17:15	GB0005405286	429.40	1,197	LSE	E083ju4ZwQmd
HSBC HOLDINGS PLC	09/11/2021	15:17:15	GB0005405286	429.40	817	LSE	E083ju4ZwQmf
HSBC HOLDINGS PLC	09/11/2021	15:17:26	GB0005405286	429.35	1,424	LSE	E083ju4ZwR5i
HSBC HOLDINGS PLC	09/11/2021	15:17:26	GB0005405286	429.35	946	LSE	E083ju4ZwR5o
HSBC HOLDINGS PLC	09/11/2021	15:17:26	GB0005405286	429.35	478	LSE	E083ju4ZwR5q
HSBC HOLDINGS PLC	09/11/2021	15:17:26	GB0005405286	429.35	35	LSE	E083ju4ZwR5s
HSBC HOLDINGS PLC	09/11/2021	15:18:08	GB0005405286	429.40	1,228	LSE	E083ju4ZwSGU
HSBC HOLDINGS PLC	09/11/2021	15:18:15	GB0005405286	429.30	1,723	LSE	E083ju4ZwSZa
HSBC HOLDINGS PLC	09/11/2021	15:18:15	GB0005405286	429.30	1,723	LSE	E083ju4ZwSZp
HSBC HOLDINGS PLC	09/11/2021	15:18:15	GB0005405286	429.30	1,723	LSE	E083ju4ZwSZx
HSBC HOLDINGS PLC	09/11/2021	15:18:15	GB0005405286	429.30	526	LSE	E083ju4ZwSa1
HSBC HOLDINGS PLC	09/11/2021	15:18:16	GB0005405286	429.30	330	BATE	78364272934
HSBC HOLDINGS PLC	09/11/2021	15:18:16	GB0005405286	429.30	534	BATE	78364272935
HSBC HOLDINGS PLC	09/11/2021	15:18:16	GB0005405286	429.30	720	TURQUOISE	E083ju5ku9nD
HSBC HOLDINGS PLC	09/11/2021	15:18:16	GB0005405286	429.30	720	TURQUOISE	E083ju5ku9nI
HSBC HOLDINGS PLC	09/11/2021	15:18:16	GB0005405286	429.30	500	TURQUOISE	E083ju5ku9nM
HSBC HOLDINGS PLC	09/11/2021	15:18:16	GB0005405286	429.30	70	TURQUOISE	E083ju5ku9nV
HSBC HOLDINGS PLC	09/11/2021	15:18:16	GB0005405286	429.30	39	TURQUOISE	E083ju5ku9na
HSBC HOLDINGS PLC	09/11/2021	15:18:16	GB0005405286	429.30	48	TURQUOISE	E083ju5ku9ns
HSBC HOLDINGS PLC	09/11/2021	15:18:16	GB0005405286	429.30	137	TURQUOISE	E083ju5ku9nw
HSBC HOLDINGS PLC	09/11/2021	15:18:16	GB0005405286	429.30	23	TURQUOISE	E083ju5ku9o0
HSBC HOLDINGS PLC	09/11/2021	15:18:16	GB0005405286	429.30	93	TURQUOISE	E083ju5ku9o8
HSBC HOLDINGS PLC	09/11/2021	15:18:16	GB0005405286	429.30	82	TURQUOISE	E083ju5ku9oC
HSBC HOLDINGS PLC	09/11/2021	15:18:16	GB0005405286	429.30	26	TURQUOISE	E083ju5ku9oF
HSBC HOLDINGS PLC	09/11/2021	15:18:16	GB0005405286	429.30	42	TURQUOISE	E083ju5ku9ob
HSBC HOLDINGS PLC	09/11/2021	15:18:16	GB0005405286	429.30	70	TURQUOISE	E083ju5ku9og
HSBC HOLDINGS PLC	09/11/2021	15:18:16	GB0005405286	429.30	37	TURQUOISE	E083ju5ku9oj
HSBC HOLDINGS PLC	09/11/2021	15:18:27	GB0005405286	429.35	1,226	AQUIS	123202
HSBC HOLDINGS PLC	09/11/2021	15:18:51	GB0005405286	429.45	1,549	LSE	E083ju4ZwTmT
HSBC HOLDINGS PLC	09/11/2021	15:18:51	GB0005405286	429.45	39	LSE	E083ju4ZwTpi
HSBC HOLDINGS PLC	09/11/2021	15:18:51	GB0005405286	429.45	1,510	LSE	E083ju4ZwTpK

HSBC HOLDINGS PLC	09/11/2021	15:18:51	GB0005405286	429.45	600	LSE	E083ju4ZwTpZ
HSBC HOLDINGS PLC	09/11/2021	15:18:51	GB0005405286	429.45	1,549	LSE	E083ju4ZwTpd
HSBC HOLDINGS PLC	09/11/2021	15:18:51	GB0005405286	429.45	548	LSE	E083ju4ZwTpn
HSBC HOLDINGS PLC	09/11/2021	15:18:51	GB0005405286	429.45	325	LSE	E083ju4ZwTqK
HSBC HOLDINGS PLC	09/11/2021	15:18:53	GB0005405286	429.45	676	LSE	E083ju4ZwTtH
HSBC HOLDINGS PLC	09/11/2021	15:18:53	GB0005405286	429.45	676	LSE	E083ju4ZwTtL
HSBC HOLDINGS PLC	09/11/2021	15:18:53	GB0005405286	429.45	266	LSE	E083ju4ZwTtP
HSBC HOLDINGS PLC	09/11/2021	15:19:03	GB0005405286	429.30	1,000	LSE	E083ju4ZwUDX
HSBC HOLDINGS PLC	09/11/2021	15:19:16	GB0005405286	429.30	752	LSE	E083ju4ZwUkV
HSBC HOLDINGS PLC	09/11/2021	15:19:20	GB0005405286	429.20	1,777	LSE	E083ju4ZwUrA
HSBC HOLDINGS PLC	09/11/2021	15:19:20	GB0005405286	429.20	636	LSE	E083ju4ZwUrK
HSBC HOLDINGS PLC	09/11/2021	15:19:20	GB0005405286	429.20	1,141	LSE	E083ju4ZwUrT
HSBC HOLDINGS PLC	09/11/2021	15:19:20	GB0005405286	429.20	524	LSE	E083ju4ZwUrV
HSBC HOLDINGS PLC	09/11/2021	15:19:28	GB0005405286	429.15	635	LSE	E083ju4ZwV4h
HSBC HOLDINGS PLC	09/11/2021	15:19:28	GB0005405286	429.15	625	LSE	E083ju4ZwV4j
HSBC HOLDINGS PLC	09/11/2021	15:19:46	GB0005405286	429.15	795	LSE	E083ju4ZwW0f
HSBC HOLDINGS PLC	09/11/2021	15:20:02	GB0005405286	429.20	63	TURQUOISE	E083ju5kuKLT
HSBC HOLDINGS PLC	09/11/2021	15:20:02	GB0005405286	429.20	2,294	LSE	E083ju4ZwWkU
HSBC HOLDINGS PLC	09/11/2021	15:20:02	GB0005405286	429.20	294	TURQUOISE	E083ju5kuKLW
HSBC HOLDINGS PLC	09/11/2021	15:20:02	GB0005405286	429.20	199	LSE	E083ju4ZwWkY
HSBC HOLDINGS PLC	09/11/2021	15:20:02	GB0005405286	429.20	851	CHIX	2899474239525
HSBC HOLDINGS PLC	09/11/2021	15:20:02	GB0005405286	429.20	192	BATE	78364273604
HSBC HOLDINGS PLC	09/11/2021	15:20:02	GB0005405286	429.20	236	BATE	78364273605
HSBC HOLDINGS PLC	09/11/2021	15:20:02	GB0005405286	429.20	327	TURQUOISE	E083ju5kuKLh
HSBC HOLDINGS PLC	09/11/2021	15:20:26	GB0005405286	429.20	545	BATE	78364273769
HSBC HOLDINGS PLC	09/11/2021	15:20:26	GB0005405286	429.20	2,034	BATE	78364273770
HSBC HOLDINGS PLC	09/11/2021	15:20:31	GB0005405286	429.15	435	BATE	78364273841
HSBC HOLDINGS PLC	09/11/2021	15:20:31	GB0005405286	429.15	864	CHIX	2899474239901
HSBC HOLDINGS PLC	09/11/2021	15:20:31	GB0005405286	429.15	2,535	LSE	E083ju4ZwY7k
HSBC HOLDINGS PLC	09/11/2021	15:20:31	GB0005405286	429.15	137	TURQUOISE	E083ju5kuNQH
HSBC HOLDINGS PLC	09/11/2021	15:20:31	GB0005405286	429.15	225	TURQUOISE	E083ju5kuNQN
HSBC HOLDINGS PLC	09/11/2021	15:20:31	GB0005405286	429.15	333	AQUIS	124219
HSBC HOLDINGS PLC	09/11/2021	15:20:37	GB0005405286	429.05	842	CHIX	2899474239989
HSBC HOLDINGS PLC	09/11/2021	15:20:37	GB0005405286	429.05	443	CHIX	2899474239990
HSBC HOLDINGS PLC	09/11/2021	15:20:38	GB0005405286	429.00	600	CHIX	2899474240020
HSBC HOLDINGS PLC	09/11/2021	15:20:38	GB0005405286	429.00	700	BATE	78364273884
HSBC HOLDINGS PLC	09/11/2021	15:20:38	GB0005405286	429.00	145	LSE	E083ju4ZwYSc

HSBC HOLDINGS PLC	09/11/2021	15:21:00	GB0005405286	428.95	406	LSE	E083ju4ZwZUn
HSBC HOLDINGS PLC	09/11/2021	15:21:00	GB0005405286	428.95	819	LSE	E083ju4ZwZUp
HSBC HOLDINGS PLC	09/11/2021	15:21:08	GB0005405286	429.00	282	AQUIS	124582
HSBC HOLDINGS PLC	09/11/2021	15:21:08	GB0005405286	429.00	34	BATE	78364274178
HSBC HOLDINGS PLC	09/11/2021	15:21:08	GB0005405286	429.00	334	BATE	78364274179
HSBC HOLDINGS PLC	09/11/2021	15:21:08	GB0005405286	429.00	53	CHIX	2899474240469
HSBC HOLDINGS PLC	09/11/2021	15:21:08	GB0005405286	429.00	680	CHIX	2899474240470
HSBC HOLDINGS PLC	09/11/2021	15:21:08	GB0005405286	429.00	184	TURQUOISE	E083ju5kuRVA
HSBC HOLDINGS PLC	09/11/2021	15:21:08	GB0005405286	429.00	124	TURQUOISE	E083ju5kuRVG
HSBC HOLDINGS PLC	09/11/2021	15:21:09	GB0005405286	429.00	614	AQUIS	124586
HSBC HOLDINGS PLC	09/11/2021	15:21:09	GB0005405286	429.00	223	AQUIS	124591
HSBC HOLDINGS PLC	09/11/2021	15:21:25	GB0005405286	428.95	600	LSE	E083ju4ZwaX1
HSBC HOLDINGS PLC	09/11/2021	15:21:35	GB0005405286	428.95	560	CHIX	2899474240709
HSBC HOLDINGS PLC	09/11/2021	15:21:35	GB0005405286	428.95	61	CHIX	2899474240710
HSBC HOLDINGS PLC	09/11/2021	15:21:35	GB0005405286	428.95	60	TURQUOISE	E083ju5kuU7a
HSBC HOLDINGS PLC	09/11/2021	15:21:35	GB0005405286	428.95	616	LSE	E083ju4Zwavi
HSBC HOLDINGS PLC	09/11/2021	15:21:35	GB0005405286	428.95	935	LSE	E083ju4Zwavl
HSBC HOLDINGS PLC	09/11/2021	15:21:35	GB0005405286	428.95	208	TURQUOISE	E083ju5kuU7d
HSBC HOLDINGS PLC	09/11/2021	15:21:35	GB0005405286	428.95	625	LSE	E083ju4Zwavo
HSBC HOLDINGS PLC	09/11/2021	15:21:35	GB0005405286	428.95	89	TURQUOISE	E083ju5kuU7g
HSBC HOLDINGS PLC	09/11/2021	15:21:35	GB0005405286	428.95	188	LSE	E083ju4Zwavr
HSBC HOLDINGS PLC	09/11/2021	15:21:36	GB0005405286	428.95	345	LSE	E083ju4ZwawX
HSBC HOLDINGS PLC	09/11/2021	15:21:36	GB0005405286	428.95	421	LSE	E083ju4ZwawZ
HSBC HOLDINGS PLC	09/11/2021	15:21:36	GB0005405286	428.95	345	LSE	E083ju4Zwawc
HSBC HOLDINGS PLC	09/11/2021	15:21:36	GB0005405286	428.95	600	LSE	E083ju4Zwax2
HSBC HOLDINGS PLC	09/11/2021	15:21:36	GB0005405286	428.95	219	LSE	E083ju4Zwax4
HSBC HOLDINGS PLC	09/11/2021	15:21:45	GB0005405286	428.90	299	LSE	E083ju4ZwbFI
HSBC HOLDINGS PLC	09/11/2021	15:21:45	GB0005405286	428.90	1,250	AQUIS	124837
HSBC HOLDINGS PLC	09/11/2021	15:21:46	GB0005405286	428.90	583	LSE	E083ju4ZwbGW
HSBC HOLDINGS PLC	09/11/2021	15:21:46	GB0005405286	428.90	262	LSE	E083ju4ZwbGY
HSBC HOLDINGS PLC	09/11/2021	15:22:08	GB0005405286	429.00	1,250	AQUIS	125047
HSBC HOLDINGS PLC	09/11/2021	15:22:08	GB0005405286	429.00	391	AQUIS	125048
HSBC HOLDINGS PLC	09/11/2021	15:22:29	GB0005405286	428.90	301	CHIX	2899474241244
HSBC HOLDINGS PLC	09/11/2021	15:22:29	GB0005405286	428.90	784	LSE	E083ju4Zwcjr
HSBC HOLDINGS PLC	09/11/2021	15:22:29	GB0005405286	428.90	1,836	LSE	E083ju4Zwcjw
HSBC HOLDINGS PLC	09/11/2021	15:22:29	GB0005405286	428.90	40	TURQUOISE	E083ju5kuZCI
HSBC HOLDINGS PLC	09/11/2021	15:22:29	GB0005405286	428.90	224	TURQUOISE	E083ju5kuZCL

HSBC HOLDINGS PLC	09/11/2021	15:22:29	GB0005405286	428.90	593	CHIX	2899474241245
HSBC HOLDINGS PLC	09/11/2021	15:22:29	GB0005405286	428.90	904	AQUIS	125151
HSBC HOLDINGS PLC	09/11/2021	15:22:42	GB0005405286	428.85	323	LSE	E083ju4Zwd9j
HSBC HOLDINGS PLC	09/11/2021	15:22:42	GB0005405286	428.85	1,210	LSE	E083ju4Zwd9l
HSBC HOLDINGS PLC	09/11/2021	15:22:42	GB0005405286	428.85	847	LSE	E083ju4Zwd9n
HSBC HOLDINGS PLC	09/11/2021	15:22:42	GB0005405286	428.85	1,533	LSE	E083ju4Zwd9r
HSBC HOLDINGS PLC	09/11/2021	15:22:42	GB0005405286	428.85	239	LSE	E083ju4Zwd9t
HSBC HOLDINGS PLC	09/11/2021	15:23:03	GB0005405286	428.85	29	TURQUOISE	E083ju5kucyt
HSBC HOLDINGS PLC	09/11/2021	15:23:03	GB0005405286	428.85	1,689	LSE	E083ju4Zwe8T
HSBC HOLDINGS PLC	09/11/2021	15:23:03	GB0005405286	428.85	212	TURQUOISE	E083ju5kucyw
HSBC HOLDINGS PLC	09/11/2021	15:23:03	GB0005405286	428.85	576	CHIX	2899474241719
HSBC HOLDINGS PLC	09/11/2021	15:23:03	GB0005405286	428.85	264	BATE	78364274861
HSBC HOLDINGS PLC	09/11/2021	15:23:03	GB0005405286	428.85	25	BATE	78364274862
HSBC HOLDINGS PLC	09/11/2021	15:23:03	GB0005405286	428.85	222	LSE	E083ju4Zwe8q
HSBC HOLDINGS PLC	09/11/2021	15:23:28	GB0005405286	428.90	600	LSE	E083ju4Zwf82
HSBC HOLDINGS PLC	09/11/2021	15:23:34	GB0005405286	428.90	220	TURQUOISE	E083ju5kufsM
HSBC HOLDINGS PLC	09/11/2021	15:23:34	GB0005405286	428.90	11	TURQUOISE	E083ju5kufsO
HSBC HOLDINGS PLC	09/11/2021	15:23:34	GB0005405286	428.90	1,200	LSE	E083ju4ZwfHx
HSBC HOLDINGS PLC	09/11/2021	15:23:34	GB0005405286	428.90	104	LSE	E083ju4ZwfHz
HSBC HOLDINGS PLC	09/11/2021	15:23:34	GB0005405286	428.90	1,083	LSE	E083ju4Zwfi3
HSBC HOLDINGS PLC	09/11/2021	15:23:34	GB0005405286	428.90	68	AQUIS	125707
HSBC HOLDINGS PLC	09/11/2021	15:23:34	GB0005405286	428.90	34	AQUIS	125708
HSBC HOLDINGS PLC	09/11/2021	15:23:34	GB0005405286	428.90	117	LSE	E083ju4Zwfi8
HSBC HOLDINGS PLC	09/11/2021	15:23:34	GB0005405286	428.90	527	LSE	E083ju4ZwfiA
HSBC HOLDINGS PLC	09/11/2021	15:23:34	GB0005405286	428.90	49	TURQUOISE	E083ju5kufsZ
HSBC HOLDINGS PLC	09/11/2021	15:23:34	GB0005405286	428.90	155	TURQUOISE	E083ju5kufsc
HSBC HOLDINGS PLC	09/11/2021	15:23:34	GB0005405286	428.90	16	TURQUOISE	E083ju5kufsf
HSBC HOLDINGS PLC	09/11/2021	15:23:34	GB0005405286	428.90	144	TURQUOISE	E083ju5kufsh
HSBC HOLDINGS PLC	09/11/2021	15:23:34	GB0005405286	428.90	394	LSE	E083ju4ZwfiM
HSBC HOLDINGS PLC	09/11/2021	15:23:34	GB0005405286	428.90	68	AQUIS	125709
HSBC HOLDINGS PLC	09/11/2021	15:23:34	GB0005405286	428.90	612	AQUIS	125710
HSBC HOLDINGS PLC	09/11/2021	15:23:34	GB0005405286	428.90	1,250	AQUIS	125711
HSBC HOLDINGS PLC	09/11/2021	15:23:34	GB0005405286	428.90	1,250	AQUIS	125712
HSBC HOLDINGS PLC	09/11/2021	15:23:34	GB0005405286	428.90	406	AQUIS	125713
HSBC HOLDINGS PLC	09/11/2021	15:24:02	GB0005405286	428.90	42	TURQUOISE	E083ju5kuiEA
HSBC HOLDINGS PLC	09/11/2021	15:24:02	GB0005405286	428.90	334	LSE	E083ju4ZwgF1
HSBC HOLDINGS PLC	09/11/2021	15:24:02	GB0005405286	428.90	265	CHIX	2899474242330

HSBC HOLDINGS PLC	09/11/2021	15:24:02	GB0005405286	428.90	1,613	LSE	E083ju4ZwgF3
HSBC HOLDINGS PLC	09/11/2021	15:24:02	GB0005405286	428.90	184	LSE	E083ju4ZwgF5
HSBC HOLDINGS PLC	09/11/2021	15:24:02	GB0005405286	428.90	285	TURQUOISE	E083ju5kuiED
HSBC HOLDINGS PLC	09/11/2021	15:24:02	GB0005405286	428.90	150	LSE	E083ju4ZwgF9
HSBC HOLDINGS PLC	09/11/2021	15:24:02	GB0005405286	428.90	508	CHIX	2899474242331
HSBC HOLDINGS PLC	09/11/2021	15:24:02	GB0005405286	428.90	2,000	BATE	78364275214
HSBC HOLDINGS PLC	09/11/2021	15:24:02	GB0005405286	428.90	600	LSE	E083ju4ZwgFW
HSBC HOLDINGS PLC	09/11/2021	15:24:02	GB0005405286	428.90	96	LSE	E083ju4ZwgFa
HSBC HOLDINGS PLC	09/11/2021	15:24:04	GB0005405286	428.90	527	AQUIS	125977
HSBC HOLDINGS PLC	09/11/2021	15:24:42	GB0005405286	428.95	270	AQUIS	126228
HSBC HOLDINGS PLC	09/11/2021	15:24:42	GB0005405286	428.95	37	AQUIS	126229
HSBC HOLDINGS PLC	09/11/2021	15:24:46	GB0005405286	428.95	295	TURQUOISE	E083ju5kumBF
HSBC HOLDINGS PLC	09/11/2021	15:24:46	GB0005405286	428.95	353	BATE	78364275491
HSBC HOLDINGS PLC	09/11/2021	15:24:46	GB0005405286	428.95	337	BATE	78364275492
HSBC HOLDINGS PLC	09/11/2021	15:24:46	GB0005405286	428.95	703	CHIX	2899474242722
HSBC HOLDINGS PLC	09/11/2021	15:24:46	GB0005405286	428.95	534	CHIX	2899474242723
HSBC HOLDINGS PLC	09/11/2021	15:24:46	GB0005405286	428.95	193	BATE	78364275493
HSBC HOLDINGS PLC	09/11/2021	15:24:46	GB0005405286	428.95	519	CHIX	2899474242724
HSBC HOLDINGS PLC	09/11/2021	15:24:46	GB0005405286	428.95	1,104	LSE	E083ju4ZwhMG
HSBC HOLDINGS PLC	09/11/2021	15:25:01	GB0005405286	428.95	323	AQUIS	126351
HSBC HOLDINGS PLC	09/11/2021	15:25:08	GB0005405286	428.95	45	AQUIS	126422
HSBC HOLDINGS PLC	09/11/2021	15:25:12	GB0005405286	428.95	841	LSE	E083ju4Zwi4R
HSBC HOLDINGS PLC	09/11/2021	15:25:12	GB0005405286	428.95	115	LSE	E083ju4Zwi4T
HSBC HOLDINGS PLC	09/11/2021	15:25:12	GB0005405286	428.95	3,087	LSE	E083ju4Zwi4V
HSBC HOLDINGS PLC	09/11/2021	15:25:12	GB0005405286	428.95	2,768	LSE	E083ju4Zwi4Z
HSBC HOLDINGS PLC	09/11/2021	15:25:12	GB0005405286	428.95	944	CHIX	2899474243028
HSBC HOLDINGS PLC	09/11/2021	15:25:12	GB0005405286	428.95	475	BATE	78364275674
HSBC HOLDINGS PLC	09/11/2021	15:25:12	GB0005405286	428.95	442	LSE	E083ju4Zwi5F
HSBC HOLDINGS PLC	09/11/2021	15:25:12	GB0005405286	428.95	158	LSE	E083ju4Zwi5I
HSBC HOLDINGS PLC	09/11/2021	15:25:12	GB0005405286	428.95	600	LSE	E083ju4Zwi5Y
HSBC HOLDINGS PLC	09/11/2021	15:25:12	GB0005405286	428.95	1	AQUIS	126464
HSBC HOLDINGS PLC	09/11/2021	15:25:23	GB0005405286	429.25	1,989	LSE	E083ju4Zwj1E
HSBC HOLDINGS PLC	09/11/2021	15:25:23	GB0005405286	429.25	285	TURQUOISE	E083ju5kuqcL
HSBC HOLDINGS PLC	09/11/2021	15:25:23	GB0005405286	429.25	341	BATE	78364275816
HSBC HOLDINGS PLC	09/11/2021	15:25:23	GB0005405286	429.25	679	CHIX	2899474243313
HSBC HOLDINGS PLC	09/11/2021	15:25:23	GB0005405286	429.25	261	CHIX	2899474243322
HSBC HOLDINGS PLC	09/11/2021	15:25:38	GB0005405286	429.25	2,318	LSE	E083ju4ZwjZa

HSBC HOLDINGS PLC	09/11/2021	15:25:44	GB0005405286	429.15	252	TURQUOISE	E083ju5kut53
HSBC HOLDINGS PLC	09/11/2021	15:25:44	GB0005405286	429.15	47	AQUIS	126840
HSBC HOLDINGS PLC	09/11/2021	15:25:53	GB0005405286	429.20	2,779	LSE	E083ju4Zwk6L
HSBC HOLDINGS PLC	09/11/2021	15:26:05	GB0005405286	429.15	169	AQUIS	126963
HSBC HOLDINGS PLC	09/11/2021	15:26:13	GB0005405286	429.15	60	AQUIS	127009
HSBC HOLDINGS PLC	09/11/2021	15:26:28	GB0005405286	429.25	1,639	LSE	E083ju4ZwIX2
HSBC HOLDINGS PLC	09/11/2021	15:26:28	GB0005405286	429.25	513	LSE	E083ju4ZwIX4
HSBC HOLDINGS PLC	09/11/2021	15:26:40	GB0005405286	429.25	2,527	LSE	E083ju4Zwm0i
HSBC HOLDINGS PLC	09/11/2021	15:26:40	GB0005405286	429.25	669	TURQUOISE	E083ju5kuyXq
HSBC HOLDINGS PLC	09/11/2021	15:26:40	GB0005405286	429.25	803	BATE	78364276351
HSBC HOLDINGS PLC	09/11/2021	15:26:40	GB0005405286	429.25	1,596	CHIX	2899474244255
HSBC HOLDINGS PLC	09/11/2021	15:26:40	GB0005405286	429.25	614	CHIX	2899474244257
HSBC HOLDINGS PLC	09/11/2021	15:27:19	GB0005405286	429.20	54	CHIX	2899474244775
HSBC HOLDINGS PLC	09/11/2021	15:27:19	GB0005405286	429.20	54	CHIX	2899474244776
HSBC HOLDINGS PLC	09/11/2021	15:27:19	GB0005405286	429.20	54	CHIX	2899474244777
HSBC HOLDINGS PLC	09/11/2021	15:27:19	GB0005405286	429.20	54	CHIX	2899474244778
HSBC HOLDINGS PLC	09/11/2021	15:27:19	GB0005405286	429.20	54	CHIX	2899474244779
HSBC HOLDINGS PLC	09/11/2021	15:27:19	GB0005405286	429.20	54	CHIX	2899474244780
HSBC HOLDINGS PLC	09/11/2021	15:27:19	GB0005405286	429.20	54	CHIX	2899474244781
HSBC HOLDINGS PLC	09/11/2021	15:27:19	GB0005405286	429.20	54	CHIX	2899474244782
HSBC HOLDINGS PLC	09/11/2021	15:27:19	GB0005405286	429.20	54	CHIX	2899474244783
HSBC HOLDINGS PLC	09/11/2021	15:27:19	GB0005405286	429.20	54	CHIX	2899474244784
HSBC HOLDINGS PLC	09/11/2021	15:27:19	GB0005405286	429.20	54	CHIX	2899474244785
HSBC HOLDINGS PLC	09/11/2021	15:27:19	GB0005405286	429.20	54	CHIX	2899474244786
HSBC HOLDINGS PLC	09/11/2021	15:27:19	GB0005405286	429.20	54	CHIX	2899474244787
HSBC HOLDINGS PLC	09/11/2021	15:27:19	GB0005405286	429.20	54	CHIX	2899474244788
HSBC HOLDINGS PLC	09/11/2021	15:27:19	GB0005405286	429.20	48	CHIX	2899474244789
HSBC HOLDINGS PLC	09/11/2021	15:27:19	GB0005405286	429.20	1,200	LSE	E083ju4ZwnNc
HSBC HOLDINGS PLC	09/11/2021	15:27:19	GB0005405286	429.20	1,200	LSE	E083ju4ZwnNg
HSBC HOLDINGS PLC	09/11/2021	15:27:19	GB0005405286	429.20	5	LSE	E083ju4ZwnNi
HSBC HOLDINGS PLC	09/11/2021	15:27:19	GB0005405286	429.20	114	TURQUOISE	E083ju5kv2hA
HSBC HOLDINGS PLC	09/11/2021	15:27:19	GB0005405286	429.20	54	CHIX	2899474244790
HSBC HOLDINGS PLC	09/11/2021	15:27:19	GB0005405286	429.20	1,500	TURQUOISE	E083ju5kv2hM
HSBC HOLDINGS PLC	09/11/2021	15:27:19	GB0005405286	429.20	1,600	LSE	E083ju4ZwnNu
HSBC HOLDINGS PLC	09/11/2021	15:27:19	GB0005405286	429.20	600	LSE	E083ju4ZwnNw
HSBC HOLDINGS PLC	09/11/2021	15:27:19	GB0005405286	429.20	1,416	LSE	E083ju4ZwnOq
HSBC HOLDINGS PLC	09/11/2021	15:27:19	GB0005405286	429.20	296	LSE	E083ju4ZwnOy

HSBC HOLDINGS PLC	09/11/2021	15:27:21	GB0005405286	429.15	234	AQUIS	127736
HSBC HOLDINGS PLC	09/11/2021	15:27:21	GB0005405286	429.15	32	BATE	78364276655
HSBC HOLDINGS PLC	09/11/2021	15:27:21	GB0005405286	429.15	607	CHIX	2899474244793
HSBC HOLDINGS PLC	09/11/2021	15:27:21	GB0005405286	429.15	183	BATE	78364276656
HSBC HOLDINGS PLC	09/11/2021	15:27:21	GB0005405286	429.15	1,780	LSE	E083ju4ZwnS7
HSBC HOLDINGS PLC	09/11/2021	15:27:21	GB0005405286	429.15	344	CHIX	2899474244794
HSBC HOLDINGS PLC	09/11/2021	15:27:27	GB0005405286	429.05	381	BATE	78364276712
HSBC HOLDINGS PLC	09/11/2021	15:27:27	GB0005405286	429.05	603	BATE	78364276713
HSBC HOLDINGS PLC	09/11/2021	15:27:28	GB0005405286	429.05	44	BATE	78364276714
HSBC HOLDINGS PLC	09/11/2021	15:27:28	GB0005405286	429.05	296	BATE	78364276715
HSBC HOLDINGS PLC	09/11/2021	15:27:53	GB0005405286	428.85	1,302	CHIX	2899474245139
HSBC HOLDINGS PLC	09/11/2021	15:28:21	GB0005405286	428.85	437	CHIX	2899474245461
HSBC HOLDINGS PLC	09/11/2021	15:28:21	GB0005405286	428.85	662	CHIX	2899474245462
HSBC HOLDINGS PLC	09/11/2021	15:28:21	GB0005405286	428.85	1,338	LSE	E083ju4ZwpUc
HSBC HOLDINGS PLC	09/11/2021	15:28:21	GB0005405286	428.85	1,885	LSE	E083ju4ZwpUe
HSBC HOLDINGS PLC	09/11/2021	15:28:21	GB0005405286	428.85	328	AQUIS	128232
HSBC HOLDINGS PLC	09/11/2021	15:28:21	GB0005405286	428.85	95	LSE	E083ju4ZwpUt
HSBC HOLDINGS PLC	09/11/2021	15:28:40	GB0005405286	428.75	56	TURQUOISE	E083ju5kvA4K
HSBC HOLDINGS PLC	09/11/2021	15:28:40	GB0005405286	428.75	336	TURQUOISE	E083ju5kvA4N
HSBC HOLDINGS PLC	09/11/2021	15:28:40	GB0005405286	428.75	2,739	LSE	E083ju4Zwq2Q
HSBC HOLDINGS PLC	09/11/2021	15:28:40	GB0005405286	428.75	875	CHIX	2899474245642
HSBC HOLDINGS PLC	09/11/2021	15:28:40	GB0005405286	428.75	60	CHIX	2899474245643
HSBC HOLDINGS PLC	09/11/2021	15:28:40	GB0005405286	428.75	34	BATE	78364277124
HSBC HOLDINGS PLC	09/11/2021	15:28:40	GB0005405286	428.75	796	AQUIS	128381
HSBC HOLDINGS PLC	09/11/2021	15:29:26	GB0005405286	428.95	600	LSE	E083ju4Zwrre
HSBC HOLDINGS PLC	09/11/2021	15:30:05	GB0005405286	428.95	145	AQUIS	129123
HSBC HOLDINGS PLC	09/11/2021	15:30:05	GB0005405286	428.95	426	AQUIS	129124
HSBC HOLDINGS PLC	09/11/2021	15:30:09	GB0005405286	429.10	799	BATE	78364277774
HSBC HOLDINGS PLC	09/11/2021	15:30:15	GB0005405286	429.10	4,655	LSE	E083ju4Zwtck
HSBC HOLDINGS PLC	09/11/2021	15:30:15	GB0005405286	429.10	666	TURQUOISE	E083ju5kvtE
HSBC HOLDINGS PLC	09/11/2021	15:30:15	GB0005405286	429.10	1,588	CHIX	2899474246781
HSBC HOLDINGS PLC	09/11/2021	15:30:15	GB0005405286	429.10	611	LSE	E083ju4Zwtcl
HSBC HOLDINGS PLC	09/11/2021	15:30:15	GB0005405286	429.05	1,486	LSE	E083ju4Zwtcl
HSBC HOLDINGS PLC	09/11/2021	15:30:15	GB0005405286	429.05	1,200	LSE	E083ju4Zwtcl
HSBC HOLDINGS PLC	09/11/2021	15:30:15	GB0005405286	429.05	1,486	LSE	E083ju4Zwte1
HSBC HOLDINGS PLC	09/11/2021	15:30:15	GB0005405286	429.05	1,187	LSE	E083ju4Zwte3
HSBC HOLDINGS PLC	09/11/2021	15:30:15	GB0005405286	429.05	1,376	LSE	E083ju4Zwte5

HSBC HOLDINGS PLC	09/11/2021	15:30:15	GB0005405286	429.05	799	LSE	E083ju4ZwteB
HSBC HOLDINGS PLC	09/11/2021	15:30:15	GB0005405286	429.05	415	LSE	E083ju4ZwteD
HSBC HOLDINGS PLC	09/11/2021	15:30:15	GB0005405286	429.05	152	CHIX	2899474246784
HSBC HOLDINGS PLC	09/11/2021	15:30:15	GB0005405286	429.05	76	BATE	78364277815
HSBC HOLDINGS PLC	09/11/2021	15:30:15	GB0005405286	429.05	130	TURQUOISE	E083ju5kvlue
HSBC HOLDINGS PLC	09/11/2021	15:30:15	GB0005405286	429.05	1,618	LSE	E083ju4Zwtei
HSBC HOLDINGS PLC	09/11/2021	15:30:15	GB0005405286	429.05	98	LSE	E083ju4Zwtem
HSBC HOLDINGS PLC	09/11/2021	15:30:15	GB0005405286	429.05	375	LSE	E083ju4Zwteo
HSBC HOLDINGS PLC	09/11/2021	15:30:16	GB0005405286	428.95	228	AQUIS	129229
HSBC HOLDINGS PLC	09/11/2021	15:30:16	GB0005405286	428.95	593	CHIX	2899474246801
HSBC HOLDINGS PLC	09/11/2021	15:30:16	GB0005405286	428.95	298	BATE	78364277823
HSBC HOLDINGS PLC	09/11/2021	15:30:59	GB0005405286	429.30	547	AQUIS	129555
HSBC HOLDINGS PLC	09/11/2021	15:30:59	GB0005405286	429.30	716	BATE	78364278076
HSBC HOLDINGS PLC	09/11/2021	15:30:59	GB0005405286	429.30	67	CHIX	2899474247192
HSBC HOLDINGS PLC	09/11/2021	15:30:59	GB0005405286	429.30	1,356	CHIX	2899474247193
HSBC HOLDINGS PLC	09/11/2021	15:30:59	GB0005405286	429.30	618	LSE	E083ju4ZwvWE
HSBC HOLDINGS PLC	09/11/2021	15:30:59	GB0005405286	429.30	3,554	LSE	E083ju4ZwvWH
HSBC HOLDINGS PLC	09/11/2021	15:30:59	GB0005405286	429.30	7	CHIX	2899474247196
HSBC HOLDINGS PLC	09/11/2021	15:30:59	GB0005405286	429.30	590	AQUIS	129556
HSBC HOLDINGS PLC	09/11/2021	15:31:03	GB0005405286	429.20	717	LSE	E083ju4ZwviX
HSBC HOLDINGS PLC	09/11/2021	15:31:03	GB0005405286	429.20	576	LSE	E083ju4Zwvib
HSBC HOLDINGS PLC	09/11/2021	15:31:03	GB0005405286	429.20	1,293	LSE	E083ju4Zwvik
HSBC HOLDINGS PLC	09/11/2021	15:31:04	GB0005405286	429.20	304	LSE	E083ju4Zwvkp
HSBC HOLDINGS PLC	09/11/2021	15:31:04	GB0005405286	429.20	898	CHIX	2899474247281
HSBC HOLDINGS PLC	09/11/2021	15:31:31	GB0005405286	429.15	1,768	BATE	78364278280
HSBC HOLDINGS PLC	09/11/2021	15:31:38	GB0005405286	429.15	1,731	LSE	E083ju4Zwwk3
HSBC HOLDINGS PLC	09/11/2021	15:31:38	GB0005405286	429.15	883	LSE	E083ju4Zwwk5
HSBC HOLDINGS PLC	09/11/2021	15:31:38	GB0005405286	429.15	1,250	AQUIS	129911
HSBC HOLDINGS PLC	09/11/2021	15:31:38	GB0005405286	429.15	492	LSE	E083ju4ZwwkG
HSBC HOLDINGS PLC	09/11/2021	15:31:53	GB0005405286	429.15	1,259	LSE	E083ju4ZwxAj
HSBC HOLDINGS PLC	09/11/2021	15:32:13	GB0005405286	429.15	1,997	CHIX	2899474248005
HSBC HOLDINGS PLC	09/11/2021	15:32:13	GB0005405286	429.15	757	CHIX	2899474248006
HSBC HOLDINGS PLC	09/11/2021	15:32:18	GB0005405286	429.15	775	CHIX	2899474248066
HSBC HOLDINGS PLC	09/11/2021	15:32:18	GB0005405286	429.15	825	LSE	E083ju4Zwxwz
HSBC HOLDINGS PLC	09/11/2021	15:32:18	GB0005405286	429.15	500	LSE	E083ju4Zwxx1
HSBC HOLDINGS PLC	09/11/2021	15:32:18	GB0005405286	429.15	946	LSE	E083ju4Zwxx4
HSBC HOLDINGS PLC	09/11/2021	15:32:18	GB0005405286	429.15	1,012	LSE	E083ju4Zwxxm

HSBC HOLDINGS PLC	09/11/2021	15:32:48	GB0005405286	429.15	1,647	LSE	E083ju4Zwzm8
HSBC HOLDINGS PLC	09/11/2021	15:32:50	GB0005405286	429.10	1,318	LSE	E083ju4ZwyzW
HSBC HOLDINGS PLC	09/11/2021	15:32:50	GB0005405286	429.10	1,318	LSE	E083ju4Zwyza
HSBC HOLDINGS PLC	09/11/2021	15:32:50	GB0005405286	429.10	2,338	LSE	E083ju4Zwyzc
HSBC HOLDINGS PLC	09/11/2021	15:32:50	GB0005405286	429.10	135	LSE	E083ju4Zwyzo
HSBC HOLDINGS PLC	09/11/2021	15:33:14	GB0005405286	429.15	531	LSE	E083ju4ZwzhC
HSBC HOLDINGS PLC	09/11/2021	15:33:14	GB0005405286	429.15	707	LSE	E083ju4ZwzhG
HSBC HOLDINGS PLC	09/11/2021	15:33:43	GB0005405286	429.10	778	CHIX	2899474248928
HSBC HOLDINGS PLC	09/11/2021	15:33:43	GB0005405286	429.10	391	BATE	78364279130
HSBC HOLDINGS PLC	09/11/2021	15:33:43	GB0005405286	429.10	1,213	LSE	E083ju4Zx0YF
HSBC HOLDINGS PLC	09/11/2021	15:33:43	GB0005405286	429.10	1,068	LSE	E083ju4Zx0YO
HSBC HOLDINGS PLC	09/11/2021	15:33:43	GB0005405286	429.10	327	TURQUOISE	E083ju5kvf82
HSBC HOLDINGS PLC	09/11/2021	15:33:43	GB0005405286	429.10	299	LSE	E083ju4Zx0Yu
HSBC HOLDINGS PLC	09/11/2021	15:35:07	GB0005405286	429.25	230	CHIX	2899474249739
HSBC HOLDINGS PLC	09/11/2021	15:35:28	GB0005405286	429.40	150	TURQUOISE	E083ju5kvq8t
HSBC HOLDINGS PLC	09/11/2021	15:35:28	GB0005405286	429.40	226	TURQUOISE	E083ju5kvq8v
HSBC HOLDINGS PLC	09/11/2021	15:35:53	GB0005405286	429.40	333	AQUIS	132117
HSBC HOLDINGS PLC	09/11/2021	15:36:05	GB0005405286	429.40	567	BATE	78364279999
HSBC HOLDINGS PLC	09/11/2021	15:36:05	GB0005405286	429.40	301	BATE	78364280000
HSBC HOLDINGS PLC	09/11/2021	15:36:05	GB0005405286	429.40	1,127	CHIX	2899474250316
HSBC HOLDINGS PLC	09/11/2021	15:36:05	GB0005405286	429.40	387	CHIX	2899474250318
HSBC HOLDINGS PLC	09/11/2021	15:36:05	GB0005405286	429.40	38	BATE	78364280001
HSBC HOLDINGS PLC	09/11/2021	15:36:05	GB0005405286	429.40	329	BATE	78364280002
HSBC HOLDINGS PLC	09/11/2021	15:36:05	GB0005405286	429.40	236	BATE	78364280003
HSBC HOLDINGS PLC	09/11/2021	15:36:05	GB0005405286	429.40	1,167	LSE	E083ju4Zx4Lc
HSBC HOLDINGS PLC	09/11/2021	15:36:05	GB0005405286	429.40	3,302	LSE	E083ju4Zx4LU
HSBC HOLDINGS PLC	09/11/2021	15:36:05	GB0005405286	429.40	1,977	LSE	E083ju4Zx4LY
HSBC HOLDINGS PLC	09/11/2021	15:36:05	GB0005405286	429.40	331	BATE	78364280004
HSBC HOLDINGS PLC	09/11/2021	15:36:05	GB0005405286	429.40	528	BATE	78364280005
HSBC HOLDINGS PLC	09/11/2021	15:36:05	GB0005405286	429.40	198	LSE	E083ju4Zx4LI
HSBC HOLDINGS PLC	09/11/2021	15:36:05	GB0005405286	429.40	1,916	LSE	E083ju4Zx4Lp
HSBC HOLDINGS PLC	09/11/2021	15:36:05	GB0005405286	429.40	3,016	LSE	E083ju4Zx4Lr
HSBC HOLDINGS PLC	09/11/2021	15:36:05	GB0005405286	429.40	286	LSE	E083ju4Zx4Lw
HSBC HOLDINGS PLC	09/11/2021	15:36:05	GB0005405286	429.40	1,365	LSE	E083ju4Zx4M0
HSBC HOLDINGS PLC	09/11/2021	15:36:05	GB0005405286	429.40	1,376	LSE	E083ju4Zx4M2
HSBC HOLDINGS PLC	09/11/2021	15:36:05	GB0005405286	429.40	1,200	LSE	E083ju4Zx4M6
HSBC HOLDINGS PLC	09/11/2021	15:36:05	GB0005405286	429.40	1,990	LSE	E083ju4Zx4ME

HSBC HOLDINGS PLC	09/11/2021	15:36:05	GB0005405286	429.40	805	LSE	E083ju4Zx4MJ
HSBC HOLDINGS PLC	09/11/2021	15:36:05	GB0005405286	429.40	1,207	LSE	E083ju4Zx4MN
HSBC HOLDINGS PLC	09/11/2021	15:36:05	GB0005405286	429.40	427	BATE	78364280006
HSBC HOLDINGS PLC	09/11/2021	15:36:05	GB0005405286	429.40	158	LSE	E083ju4Zx4MX
HSBC HOLDINGS PLC	09/11/2021	15:36:05	GB0005405286	429.40	1,080	LSE	E083ju4Zx4Mw
HSBC HOLDINGS PLC	09/11/2021	15:36:05	GB0005405286	429.40	1,180	LSE	E083ju4Zx4My
HSBC HOLDINGS PLC	09/11/2021	15:36:05	GB0005405286	429.40	5,902	LSE	E083ju4Zx4N0
HSBC HOLDINGS PLC	09/11/2021	15:36:05	GB0005405286	429.40	831	CHIX	2899474250320
HSBC HOLDINGS PLC	09/11/2021	15:36:05	GB0005405286	429.40	162	LSE	E083ju4Zx4N6
HSBC HOLDINGS PLC	09/11/2021	15:36:05	GB0005405286	429.40	433	LSE	E083ju4Zx4NF
HSBC HOLDINGS PLC	09/11/2021	15:36:39	GB0005405286	429.60	449	AQUIS	132514
HSBC HOLDINGS PLC	09/11/2021	15:36:55	GB0005405286	429.60	1,227	CHIX	2899474250797
HSBC HOLDINGS PLC	09/11/2021	15:36:55	GB0005405286	429.60	2,590	LSE	E083ju4Zx5pc
HSBC HOLDINGS PLC	09/11/2021	15:36:55	GB0005405286	429.60	1,006	LSE	E083ju4Zx5pe
HSBC HOLDINGS PLC	09/11/2021	15:36:55	GB0005405286	429.60	515	TURQUOISE	E083ju5kvz0r
HSBC HOLDINGS PLC	09/11/2021	15:36:55	GB0005405286	429.60	617	BATE	78364280287
HSBC HOLDINGS PLC	09/11/2021	15:36:55	GB0005405286	429.60	23	BATE	78364280288
HSBC HOLDINGS PLC	09/11/2021	15:37:03	GB0005405286	429.50	1,128	LSE	E083ju4Zx61o
HSBC HOLDINGS PLC	09/11/2021	15:37:03	GB0005405286	429.50	1,400	LSE	E083ju4Zx61u
HSBC HOLDINGS PLC	09/11/2021	15:37:03	GB0005405286	429.50	986	LSE	E083ju4Zx61y
HSBC HOLDINGS PLC	09/11/2021	15:37:03	GB0005405286	429.50	1,623	LSE	E083ju4Zx627
HSBC HOLDINGS PLC	09/11/2021	15:37:03	GB0005405286	429.50	905	LSE	E083ju4Zx62A
HSBC HOLDINGS PLC	09/11/2021	15:37:03	GB0005405286	429.50	281	LSE	E083ju4Zx62U
HSBC HOLDINGS PLC	09/11/2021	15:37:33	GB0005405286	429.40	1,093	CHIX	2899474251210
HSBC HOLDINGS PLC	09/11/2021	15:37:33	GB0005405286	429.40	375	BATE	78364280590
HSBC HOLDINGS PLC	09/11/2021	15:37:33	GB0005405286	429.40	1,032	LSE	E083ju4Zx6ph
HSBC HOLDINGS PLC	09/11/2021	15:37:33	GB0005405286	429.40	2,711	LSE	E083ju4Zx6pm
HSBC HOLDINGS PLC	09/11/2021	15:37:33	GB0005405286	429.40	536	TURQUOISE	E083ju5kw39W
HSBC HOLDINGS PLC	09/11/2021	15:37:33	GB0005405286	429.40	184	CHIX	2899474251211
HSBC HOLDINGS PLC	09/11/2021	15:37:33	GB0005405286	429.40	267	BATE	78364280591
HSBC HOLDINGS PLC	09/11/2021	15:37:33	GB0005405286	429.40	491	AQUIS	132913
HSBC HOLDINGS PLC	09/11/2021	15:38:21	GB0005405286	428.95	1,655	LSE	E083ju4Zx8Qr
HSBC HOLDINGS PLC	09/11/2021	15:38:22	GB0005405286	428.95	534	LSE	E083ju4Zx8S5
HSBC HOLDINGS PLC	09/11/2021	15:38:28	GB0005405286	428.95	2,374	LSE	E083ju4Zx8yG
HSBC HOLDINGS PLC	09/11/2021	15:38:28	GB0005405286	428.95	471	CHIX	2899474251932
HSBC HOLDINGS PLC	09/11/2021	15:38:37	GB0005405286	429.00	99	LSE	E083ju4Zx9DH
HSBC HOLDINGS PLC	09/11/2021	15:38:39	GB0005405286	429.00	1,859	LSE	E083ju4Zx9Fw

HSBC HOLDINGS PLC	09/11/2021	15:38:39	GB0005405286	429.00	527	LSE	E083ju4Zx9Fy
HSBC HOLDINGS PLC	09/11/2021	15:38:39	GB0005405286	429.00	2,283	LSE	E083ju4Zx9G0
HSBC HOLDINGS PLC	09/11/2021	15:38:39	GB0005405286	429.00	500	LSE	E083ju4Zx9HC
HSBC HOLDINGS PLC	09/11/2021	15:38:39	GB0005405286	429.00	1,389	LSE	E083ju4Zx9HE
HSBC HOLDINGS PLC	09/11/2021	15:38:39	GB0005405286	429.00	271	TURQUOISE	E083ju5kwAHQ
HSBC HOLDINGS PLC	09/11/2021	15:38:39	GB0005405286	429.00	340	CHIX	2899474252073
HSBC HOLDINGS PLC	09/11/2021	15:38:39	GB0005405286	429.00	305	CHIX	2899474252074
HSBC HOLDINGS PLC	09/11/2021	15:38:39	GB0005405286	429.00	324	BATE	78364281139
HSBC HOLDINGS PLC	09/11/2021	15:39:37	GB0005405286	429.15	270	LSE	E083ju4ZxBIn
HSBC HOLDINGS PLC	09/11/2021	15:39:37	GB0005405286	429.15	125	LSE	E083ju4ZxBIr
HSBC HOLDINGS PLC	09/11/2021	15:39:37	GB0005405286	429.15	1,000	LSE	E083ju4ZxBIt
HSBC HOLDINGS PLC	09/11/2021	15:39:37	GB0005405286	429.15	72	LSE	E083ju4ZxBIv
HSBC HOLDINGS PLC	09/11/2021	15:39:37	GB0005405286	429.15	928	LSE	E083ju4ZxBIx
HSBC HOLDINGS PLC	09/11/2021	15:39:37	GB0005405286	429.15	566	LSE	E083ju4ZxBJS
HSBC HOLDINGS PLC	09/11/2021	15:39:37	GB0005405286	429.15	1,467	LSE	E083ju4ZxBJW
HSBC HOLDINGS PLC	09/11/2021	15:39:37	GB0005405286	429.15	39	LSE	E083ju4ZxBJh
HSBC HOLDINGS PLC	09/11/2021	15:39:37	GB0005405286	429.15	1,455	LSE	E083ju4ZxBJo
HSBC HOLDINGS PLC	09/11/2021	15:39:37	GB0005405286	429.15	634	LSE	E083ju4ZxBJw
HSBC HOLDINGS PLC	09/11/2021	15:39:37	GB0005405286	429.15	833	LSE	E083ju4ZxBK2
HSBC HOLDINGS PLC	09/11/2021	15:39:37	GB0005405286	429.15	1,494	LSE	E083ju4ZxBK4
HSBC HOLDINGS PLC	09/11/2021	15:39:38	GB0005405286	429.15	249	AQUIS	134058
HSBC HOLDINGS PLC	09/11/2021	15:40:03	GB0005405286	429.20	500	LSE	E083ju4ZxC0v
HSBC HOLDINGS PLC	09/11/2021	15:40:03	GB0005405286	429.20	500	LSE	E083ju4ZxC0x
HSBC HOLDINGS PLC	09/11/2021	15:40:03	GB0005405286	429.20	1,000	LSE	E083ju4ZxC0z
HSBC HOLDINGS PLC	09/11/2021	15:40:09	GB0005405286	429.10	1,549	LSE	E083ju4ZxCD6
HSBC HOLDINGS PLC	09/11/2021	15:40:09	GB0005405286	429.10	265	LSE	E083ju4ZxCD8
HSBC HOLDINGS PLC	09/11/2021	15:40:09	GB0005405286	429.10	1,549	LSE	E083ju4ZxCDQ
HSBC HOLDINGS PLC	09/11/2021	15:40:09	GB0005405286	429.10	870	LSE	E083ju4ZxCDY
HSBC HOLDINGS PLC	09/11/2021	15:40:30	GB0005405286	428.95	523	LSE	E083ju4ZxCtO
HSBC HOLDINGS PLC	09/11/2021	15:40:42	GB0005405286	429.00	266	TURQUOISE	E083ju5kwLk2
HSBC HOLDINGS PLC	09/11/2021	15:40:42	GB0005405286	429.00	309	CHIX	2899474253442
HSBC HOLDINGS PLC	09/11/2021	15:40:42	GB0005405286	429.00	1,257	LSE	E083ju4ZxDGp
HSBC HOLDINGS PLC	09/11/2021	15:40:42	GB0005405286	429.00	251	TURQUOISE	E083ju5kwLk5
HSBC HOLDINGS PLC	09/11/2021	15:40:42	GB0005405286	429.00	2,354	LSE	E083ju4ZxDGs
HSBC HOLDINGS PLC	09/11/2021	15:40:42	GB0005405286	429.00	923	CHIX	2899474253443
HSBC HOLDINGS PLC	09/11/2021	15:40:42	GB0005405286	429.00	620	BATE	78364281965
HSBC HOLDINGS PLC	09/11/2021	15:41:13	GB0005405286	429.15	846	LSE	E083ju4ZxELg

HSBC HOLDINGS PLC	09/11/2021	15:41:13	GB0005405286	429.15	485	LSE	E083ju4ZxELI
HSBC HOLDINGS PLC	09/11/2021	15:41:13	GB0005405286	429.15	1,331	LSE	E083ju4ZxELs
HSBC HOLDINGS PLC	09/11/2021	15:41:13	GB0005405286	429.15	404	LSE	E083ju4ZxEM8
HSBC HOLDINGS PLC	09/11/2021	15:41:13	GB0005405286	429.15	927	LSE	E083ju4ZxEMF
HSBC HOLDINGS PLC	09/11/2021	15:41:13	GB0005405286	429.15	873	LSE	E083ju4ZxEMJ
HSBC HOLDINGS PLC	09/11/2021	15:41:13	GB0005405286	429.15	927	LSE	E083ju4ZxEMO
HSBC HOLDINGS PLC	09/11/2021	15:41:13	GB0005405286	429.15	414	CHIX	2899474253898
HSBC HOLDINGS PLC	09/11/2021	15:41:13	GB0005405286	429.15	71	LSE	E083ju4ZxEMY
HSBC HOLDINGS PLC	09/11/2021	15:42:32	GB0005405286	429.25	635	LSE	E083ju4ZxGEx
HSBC HOLDINGS PLC	09/11/2021	15:42:32	GB0005405286	429.25	365	LSE	E083ju4ZxGEz
HSBC HOLDINGS PLC	09/11/2021	15:42:32	GB0005405286	429.25	149	CHIX	2899474254692
HSBC HOLDINGS PLC	09/11/2021	15:42:33	GB0005405286	429.25	293	AQUIS	135700
HSBC HOLDINGS PLC	09/11/2021	15:42:33	GB0005405286	429.25	183	AQUIS	135708
HSBC HOLDINGS PLC	09/11/2021	15:42:33	GB0005405286	429.25	201	BATE	78364282744
HSBC HOLDINGS PLC	09/11/2021	15:42:33	GB0005405286	429.25	1,089	CHIX	2899474254726
HSBC HOLDINGS PLC	09/11/2021	15:42:33	GB0005405286	429.25	422	BATE	78364282745
HSBC HOLDINGS PLC	09/11/2021	15:42:33	GB0005405286	429.25	1,455	LSE	E083ju4ZxGla
HSBC HOLDINGS PLC	09/11/2021	15:42:33	GB0005405286	429.25	2,628	LSE	E083ju4ZxGIY
HSBC HOLDINGS PLC	09/11/2021	15:42:33	GB0005405286	429.25	520	TURQUOISE	E083ju5kwWbw
HSBC HOLDINGS PLC	09/11/2021	15:42:33	GB0005405286	429.25	128	LSE	E083ju4ZxGli
HSBC HOLDINGS PLC	09/11/2021	15:42:33	GB0005405286	429.25	1,327	LSE	E083ju4ZxGIm
HSBC HOLDINGS PLC	09/11/2021	15:42:33	GB0005405286	429.25	352	LSE	E083ju4ZxGlo
HSBC HOLDINGS PLC	09/11/2021	15:42:35	GB0005405286	429.25	1,455	LSE	E083ju4ZxGMe
HSBC HOLDINGS PLC	09/11/2021	15:42:35	GB0005405286	429.25	1,455	LSE	E083ju4ZxGMo
HSBC HOLDINGS PLC	09/11/2021	15:42:35	GB0005405286	429.25	109	LSE	E083ju4ZxGMu
HSBC HOLDINGS PLC	09/11/2021	15:42:49	GB0005405286	429.25	66	TURQUOISE	E083ju5kwY30
HSBC HOLDINGS PLC	09/11/2021	15:42:49	GB0005405286	429.25	522	TURQUOISE	E083ju5kwY33
HSBC HOLDINGS PLC	09/11/2021	15:42:49	GB0005405286	429.25	4,108	LSE	E083ju4ZxGhx
HSBC HOLDINGS PLC	09/11/2021	15:42:49	GB0005405286	429.25	705	BATE	78364282818
HSBC HOLDINGS PLC	09/11/2021	15:42:49	GB0005405286	429.25	1,402	CHIX	2899474254864
HSBC HOLDINGS PLC	09/11/2021	15:42:49	GB0005405286	429.25	539	CHIX	2899474254866
HSBC HOLDINGS PLC	09/11/2021	15:43:14	GB0005405286	429.20	152	LSE	E083ju4ZxHMO
HSBC HOLDINGS PLC	09/11/2021	15:43:14	GB0005405286	429.20	103	LSE	E083ju4ZxHNa
HSBC HOLDINGS PLC	09/11/2021	15:43:14	GB0005405286	429.20	655	LSE	E083ju4ZxHNe
HSBC HOLDINGS PLC	09/11/2021	15:43:14	GB0005405286	429.20	438	LSE	E083ju4ZxHNg
HSBC HOLDINGS PLC	09/11/2021	15:43:14	GB0005405286	429.20	1,250	AQUIS	136004
HSBC HOLDINGS PLC	09/11/2021	15:43:14	GB0005405286	429.20	624	AQUIS	136005

HSBC HOLDINGS PLC	09/11/2021	15:43:14	GB0005405286	429.20	1,250	AQUIS	136006
HSBC HOLDINGS PLC	09/11/2021	15:43:14	GB0005405286	429.20	600	LSE	E083ju4ZxHO0
HSBC HOLDINGS PLC	09/11/2021	15:43:14	GB0005405286	429.20	431	LSE	E083ju4ZxHO2
HSBC HOLDINGS PLC	09/11/2021	15:43:14	GB0005405286	429.20	750	LSE	E083ju4ZxHO4
HSBC HOLDINGS PLC	09/11/2021	15:43:14	GB0005405286	429.20	43	LSE	E083ju4ZxHO6
HSBC HOLDINGS PLC	09/11/2021	15:43:14	GB0005405286	429.20	598	LSE	E083ju4ZxHOC
HSBC HOLDINGS PLC	09/11/2021	15:44:01	GB0005405286	429.55	1,306	LSE	E083ju4ZxISc
HSBC HOLDINGS PLC	09/11/2021	15:44:01	GB0005405286	429.55	186	LSE	E083ju4ZxISg
HSBC HOLDINGS PLC	09/11/2021	15:44:01	GB0005405286	429.55	1,306	LSE	E083ju4ZxISv
HSBC HOLDINGS PLC	09/11/2021	15:44:01	GB0005405286	429.55	964	LSE	E083ju4ZxIT9
HSBC HOLDINGS PLC	09/11/2021	15:44:01	GB0005405286	429.55	950	LSE	E083ju4ZxITK
HSBC HOLDINGS PLC	09/11/2021	15:44:01	GB0005405286	429.55	603	LSE	E083ju4ZxITM
HSBC HOLDINGS PLC	09/11/2021	15:44:01	GB0005405286	429.55	600	LSE	E083ju4ZxITO
HSBC HOLDINGS PLC	09/11/2021	15:44:01	GB0005405286	429.55	33	LSE	E083ju4ZxITQ
HSBC HOLDINGS PLC	09/11/2021	15:44:01	GB0005405286	429.55	335	LSE	E083ju4ZxITf
HSBC HOLDINGS PLC	09/11/2021	15:44:15	GB0005405286	429.55	987	AQUIS	136442
HSBC HOLDINGS PLC	09/11/2021	15:44:39	GB0005405286	429.65	1,277	LSE	E083ju4ZxJEC
HSBC HOLDINGS PLC	09/11/2021	15:44:39	GB0005405286	429.65	1,277	LSE	E083ju4ZxJEo
HSBC HOLDINGS PLC	09/11/2021	15:44:39	GB0005405286	429.65	495	LSE	E083ju4ZxJF1
HSBC HOLDINGS PLC	09/11/2021	15:44:39	GB0005405286	429.65	782	LSE	E083ju4ZxJF6
HSBC HOLDINGS PLC	09/11/2021	15:44:39	GB0005405286	429.65	782	LSE	E083ju4ZxJFA
HSBC HOLDINGS PLC	09/11/2021	15:44:39	GB0005405286	429.65	495	LSE	E083ju4ZxJFC
HSBC HOLDINGS PLC	09/11/2021	15:44:39	GB0005405286	429.65	128	LSE	E083ju4ZxJFE
HSBC HOLDINGS PLC	09/11/2021	15:44:39	GB0005405286	429.65	495	LSE	E083ju4ZxJFL
HSBC HOLDINGS PLC	09/11/2021	15:44:39	GB0005405286	429.65	117	LSE	E083ju4ZxJFO
HSBC HOLDINGS PLC	09/11/2021	15:45:20	GB0005405286	429.70	625	BATE	78364283771
HSBC HOLDINGS PLC	09/11/2021	15:45:20	GB0005405286	429.70	356	LSE	E083ju4ZxKeW
HSBC HOLDINGS PLC	09/11/2021	15:45:20	GB0005405286	429.70	2,000	LSE	E083ju4ZxKej
HSBC HOLDINGS PLC	09/11/2021	15:45:20	GB0005405286	429.70	1,000	LSE	E083ju4ZxKel
HSBC HOLDINGS PLC	09/11/2021	15:45:20	GB0005405286	429.70	289	LSE	E083ju4ZxKen
HSBC HOLDINGS PLC	09/11/2021	15:45:20	GB0005405286	429.70	522	TURQUOISE	E083ju5kwmyG
HSBC HOLDINGS PLC	09/11/2021	15:45:20	GB0005405286	429.70	918	CHIX	2899474256471
HSBC HOLDINGS PLC	09/11/2021	15:45:20	GB0005405286	429.70	326	CHIX	2899474256472
HSBC HOLDINGS PLC	09/11/2021	15:45:20	GB0005405286	429.70	478	TURQUOISE	E083ju5kwmyj
HSBC HOLDINGS PLC	09/11/2021	15:46:13	GB0005405286	429.70	3,382	LSE	E083ju4ZxMCQ
HSBC HOLDINGS PLC	09/11/2021	15:46:13	GB0005405286	429.70	1,462	LSE	E083ju4ZxMCS
HSBC HOLDINGS PLC	09/11/2021	15:46:13	GB0005405286	429.70	614	LSE	E083ju4ZxMCU

HSBC HOLDINGS PLC	09/11/2021	15:46:13	GB0005405286	429.70	848	LSE	E083ju4ZxMCW
HSBC HOLDINGS PLC	09/11/2021	15:46:13	GB0005405286	429.70	3,382	LSE	E083ju4ZxMCd
HSBC HOLDINGS PLC	09/11/2021	15:46:13	GB0005405286	429.70	1,462	LSE	E083ju4ZxMCf
HSBC HOLDINGS PLC	09/11/2021	15:46:13	GB0005405286	429.70	12	LSE	E083ju4ZxMCh
HSBC HOLDINGS PLC	09/11/2021	15:46:13	GB0005405286	429.70	76	LSE	E083ju4ZxMCj
HSBC HOLDINGS PLC	09/11/2021	15:46:13	GB0005405286	429.70	629	LSE	E083ju4ZxMCu
HSBC HOLDINGS PLC	09/11/2021	15:46:13	GB0005405286	429.70	891	LSE	E083ju4ZxMCw
HSBC HOLDINGS PLC	09/11/2021	15:46:13	GB0005405286	429.70	571	LSE	E083ju4ZxMCy
HSBC HOLDINGS PLC	09/11/2021	15:46:13	GB0005405286	429.70	2,568	LSE	E083ju4ZxMD0
HSBC HOLDINGS PLC	09/11/2021	15:46:56	GB0005405286	429.60	3,864	LSE	E083ju4ZxN0H
HSBC HOLDINGS PLC	09/11/2021	15:46:56	GB0005405286	429.60	553	TURQUOISE	E083ju5kwvmx
HSBC HOLDINGS PLC	09/11/2021	15:46:56	GB0005405286	429.60	663	BATE	78364284336
HSBC HOLDINGS PLC	09/11/2021	15:46:56	GB0005405286	429.60	816	CHIX	2899474257393
HSBC HOLDINGS PLC	09/11/2021	15:46:56	GB0005405286	429.60	502	CHIX	2899474257395
HSBC HOLDINGS PLC	09/11/2021	15:46:56	GB0005405286	429.60	507	AQUIS	137702
HSBC HOLDINGS PLC	09/11/2021	15:47:24	GB0005405286	429.70	1,689	LSE	E083ju4ZxNyQ
HSBC HOLDINGS PLC	09/11/2021	15:47:24	GB0005405286	429.70	126	LSE	E083ju4ZxNyS
HSBC HOLDINGS PLC	09/11/2021	15:47:24	GB0005405286	429.70	1,689	LSE	E083ju4ZxNyh
HSBC HOLDINGS PLC	09/11/2021	15:47:24	GB0005405286	429.70	7	LSE	E083ju4ZxNz3
HSBC HOLDINGS PLC	09/11/2021	15:47:24	GB0005405286	429.70	500	LSE	E083ju4ZxNz8
HSBC HOLDINGS PLC	09/11/2021	15:47:24	GB0005405286	429.70	1,182	LSE	E083ju4ZxNzB
HSBC HOLDINGS PLC	09/11/2021	15:47:47	GB0005405286	429.55	736	LSE	E083ju4ZxOcp
HSBC HOLDINGS PLC	09/11/2021	15:47:47	GB0005405286	429.55	743	LSE	E083ju4ZxOcs
HSBC HOLDINGS PLC	09/11/2021	15:47:47	GB0005405286	429.55	1,741	LSE	E083ju4ZxOcu
HSBC HOLDINGS PLC	09/11/2021	15:47:47	GB0005405286	429.55	1,479	LSE	E083ju4ZxOcy
HSBC HOLDINGS PLC	09/11/2021	15:47:47	GB0005405286	429.55	1,005	LSE	E083ju4ZxOd0
HSBC HOLDINGS PLC	09/11/2021	15:47:47	GB0005405286	429.55	1,118	LSE	E083ju4ZxOd4
HSBC HOLDINGS PLC	09/11/2021	15:48:38	GB0005405286	429.35	301	LSE	E083ju4ZxPiK
HSBC HOLDINGS PLC	09/11/2021	15:48:39	GB0005405286	429.35	326	LSE	E083ju4ZxPIA
HSBC HOLDINGS PLC	09/11/2021	15:48:39	GB0005405286	429.35	917	LSE	E083ju4ZxPm7
HSBC HOLDINGS PLC	09/11/2021	15:48:39	GB0005405286	429.35	1,544	LSE	E083ju4ZxPmB
HSBC HOLDINGS PLC	09/11/2021	15:48:39	GB0005405286	429.35	1,544	LSE	E083ju4ZxPme
HSBC HOLDINGS PLC	09/11/2021	15:48:39	GB0005405286	429.35	58	LSE	E083ju4ZxPmg
HSBC HOLDINGS PLC	09/11/2021	15:48:39	GB0005405286	429.35	330	LSE	E083ju4ZxPow
HSBC HOLDINGS PLC	09/11/2021	15:49:15	GB0005405286	429.20	1,228	LSE	E083ju4ZxQif
HSBC HOLDINGS PLC	09/11/2021	15:49:15	GB0005405286	429.20	1,228	LSE	E083ju4ZxQiv
HSBC HOLDINGS PLC	09/11/2021	15:49:15	GB0005405286	429.20	600	LSE	E083ju4ZxQjF

HSBC HOLDINGS PLC	09/11/2021	15:49:15	GB0005405286	429.20	431	LSE	E083ju4ZxQjH
HSBC HOLDINGS PLC	09/11/2021	15:49:15	GB0005405286	429.20	389	LSE	E083ju4ZxQjV
HSBC HOLDINGS PLC	09/11/2021	15:49:15	GB0005405286	429.20	1,228	LSE	E083ju4ZxQjj
HSBC HOLDINGS PLC	09/11/2021	15:49:15	GB0005405286	429.20	1,228	LSE	E083ju4ZxQjv
HSBC HOLDINGS PLC	09/11/2021	15:49:15	GB0005405286	429.20	600	LSE	E083ju4ZxQk3
HSBC HOLDINGS PLC	09/11/2021	15:49:15	GB0005405286	429.20	431	LSE	E083ju4ZxQk5
HSBC HOLDINGS PLC	09/11/2021	15:49:34	GB0005405286	429.20	391	AQUIS	139034
HSBC HOLDINGS PLC	09/11/2021	15:49:58	GB0005405286	429.30	181	CHIX	2899474259169
HSBC HOLDINGS PLC	09/11/2021	15:49:58	GB0005405286	429.30	1,236	CHIX	2899474259170
HSBC HOLDINGS PLC	09/11/2021	15:49:58	GB0005405286	429.30	406	TURQUOISE	E083ju5kxCoL
HSBC HOLDINGS PLC	09/11/2021	15:49:58	GB0005405286	429.30	209	LSE	E083ju4ZxRYM
HSBC HOLDINGS PLC	09/11/2021	15:49:58	GB0005405286	429.30	152	TURQUOISE	E083ju5kxCoO
HSBC HOLDINGS PLC	09/11/2021	15:49:58	GB0005405286	429.30	3,941	LSE	E083ju4ZxRYT
HSBC HOLDINGS PLC	09/11/2021	15:49:58	GB0005405286	429.30	37	TURQUOISE	E083ju5kxCoa
HSBC HOLDINGS PLC	09/11/2021	15:49:58	GB0005405286	429.30	712	BATE	78364285466
HSBC HOLDINGS PLC	09/11/2021	15:49:58	GB0005405286	429.30	544	LSE	E083ju4ZxRYz
HSBC HOLDINGS PLC	09/11/2021	15:50:36	GB0005405286	429.30	4,843	LSE	E083ju4ZxSNk
HSBC HOLDINGS PLC	09/11/2021	15:50:36	GB0005405286	429.30	1,192	CHIX	2899474259446
HSBC HOLDINGS PLC	09/11/2021	15:50:36	GB0005405286	429.30	693	TURQUOISE	E083ju5kxGGD
HSBC HOLDINGS PLC	09/11/2021	15:50:36	GB0005405286	429.30	460	CHIX	2899474259449
HSBC HOLDINGS PLC	09/11/2021	15:50:36	GB0005405286	429.30	831	BATE	78364285662
HSBC HOLDINGS PLC	09/11/2021	15:50:36	GB0005405286	429.30	577	LSE	E083ju4ZxSOn
HSBC HOLDINGS PLC	09/11/2021	15:50:36	GB0005405286	429.30	58	BATE	78364285677
HSBC HOLDINGS PLC	09/11/2021	15:51:19	GB0005405286	429.25	3,904	LSE	E083ju4ZxTSa
HSBC HOLDINGS PLC	09/11/2021	15:51:19	GB0005405286	429.25	1,906	LSE	E083ju4ZxTSi
HSBC HOLDINGS PLC	09/11/2021	15:51:19	GB0005405286	429.25	2,153	LSE	E083ju4ZxTSk
HSBC HOLDINGS PLC	09/11/2021	15:51:19	GB0005405286	429.25	33	TURQUOISE	E083ju5kxL0a
HSBC HOLDINGS PLC	09/11/2021	15:51:19	GB0005405286	429.25	1,241	CHIX	2899474259876
HSBC HOLDINGS PLC	09/11/2021	15:51:19	GB0005405286	429.25	603	BATE	78364285960
HSBC HOLDINGS PLC	09/11/2021	15:51:19	GB0005405286	429.25	35	TURQUOISE	E083ju5kxL0i
HSBC HOLDINGS PLC	09/11/2021	15:51:19	GB0005405286	429.25	491	TURQUOISE	E083ju5kxL0k
HSBC HOLDINGS PLC	09/11/2021	15:51:19	GB0005405286	429.25	600	LSE	E083ju4ZxTTF
HSBC HOLDINGS PLC	09/11/2021	15:51:19	GB0005405286	429.25	70	LSE	E083ju4ZxTTH
HSBC HOLDINGS PLC	09/11/2021	15:51:19	GB0005405286	429.25	950	LSE	E083ju4ZxTTN
HSBC HOLDINGS PLC	09/11/2021	15:51:19	GB0005405286	429.25	600	LSE	E083ju4ZxTTa
HSBC HOLDINGS PLC	09/11/2021	15:51:19	GB0005405286	429.25	1,644	LSE	E083ju4ZxTTv
HSBC HOLDINGS PLC	09/11/2021	15:51:44	GB0005405286	428.95	1,468	LSE	E083ju4ZxU74

HSBC HOLDINGS PLC	09/11/2021	15:51:44	GB0005405286	428.95	110	LSE	E083ju4ZxU76
HSBC HOLDINGS PLC	09/11/2021	15:51:44	GB0005405286	428.95	1,468	LSE	E083ju4ZxU7K
HSBC HOLDINGS PLC	09/11/2021	15:51:44	GB0005405286	428.95	4,139	LSE	E083ju4ZxU7M
HSBC HOLDINGS PLC	09/11/2021	15:52:47	GB0005405286	428.75	521	CHIX	2899474260611
HSBC HOLDINGS PLC	09/11/2021	15:52:47	GB0005405286	428.75	262	BATE	78364286470
HSBC HOLDINGS PLC	09/11/2021	15:52:47	GB0005405286	428.75	262	BATE	78364286471
HSBC HOLDINGS PLC	09/11/2021	15:52:47	GB0005405286	428.75	189	BATE	78364286472
HSBC HOLDINGS PLC	09/11/2021	15:52:47	GB0005405286	428.75	219	TURQUOISE	E083ju5kxTDn
HSBC HOLDINGS PLC	09/11/2021	15:52:47	GB0005405286	428.75	1,528	LSE	E083ju4ZxVQm
HSBC HOLDINGS PLC	09/11/2021	15:52:47	GB0005405286	428.75	1,030	LSE	E083ju4ZxVQt
HSBC HOLDINGS PLC	09/11/2021	15:52:47	GB0005405286	428.75	600	LSE	E083ju4ZxVRM
HSBC HOLDINGS PLC	09/11/2021	15:52:47	GB0005405286	428.75	2,731	LSE	E083ju4ZxVRU
HSBC HOLDINGS PLC	09/11/2021	15:52:47	GB0005405286	428.75	138	LSE	E083ju4ZxVRW
HSBC HOLDINGS PLC	09/11/2021	15:52:47	GB0005405286	428.75	2	AQUIS	140581
HSBC HOLDINGS PLC	09/11/2021	15:53:03	GB0005405286	428.70	1,250	AQUIS	140726
HSBC HOLDINGS PLC	09/11/2021	15:53:03	GB0005405286	428.70	495	AQUIS	140728
HSBC HOLDINGS PLC	09/11/2021	15:53:03	GB0005405286	428.70	429	LSE	E083ju4ZxVqL
HSBC HOLDINGS PLC	09/11/2021	15:53:03	GB0005405286	428.70	306	LSE	E083ju4ZxVqN
HSBC HOLDINGS PLC	09/11/2021	15:53:03	GB0005405286	428.70	616	LSE	E083ju4ZxVqP
HSBC HOLDINGS PLC	09/11/2021	15:53:03	GB0005405286	428.70	500	LSE	E083ju4ZxVqR
HSBC HOLDINGS PLC	09/11/2021	15:53:03	GB0005405286	428.70	922	LSE	E083ju4ZxVqV
HSBC HOLDINGS PLC	09/11/2021	15:53:03	GB0005405286	428.70	429	LSE	E083ju4ZxVqX
HSBC HOLDINGS PLC	09/11/2021	15:53:03	GB0005405286	428.70	493	LSE	E083ju4ZxVqZ
HSBC HOLDINGS PLC	09/11/2021	15:53:03	GB0005405286	428.70	922	LSE	E083ju4ZxVqi
HSBC HOLDINGS PLC	09/11/2021	15:53:03	GB0005405286	428.70	1,250	AQUIS	140735
HSBC HOLDINGS PLC	09/11/2021	15:53:03	GB0005405286	428.70	969	LSE	E083ju4ZxVrF
HSBC HOLDINGS PLC	09/11/2021	15:53:42	GB0005405286	428.70	1,274	LSE	E083ju4ZxWs8
HSBC HOLDINGS PLC	09/11/2021	15:53:42	GB0005405286	428.70	212	LSE	E083ju4ZxWsN
HSBC HOLDINGS PLC	09/11/2021	15:53:42	GB0005405286	428.70	1,059	LSE	E083ju4ZxWsS
HSBC HOLDINGS PLC	09/11/2021	15:53:43	GB0005405286	428.70	3	LSE	E083ju4ZxWvc
HSBC HOLDINGS PLC	09/11/2021	15:53:43	GB0005405286	428.70	31	LSE	E083ju4ZxWve
HSBC HOLDINGS PLC	09/11/2021	15:54:22	GB0005405286	428.70	69	BATE	78364287167
HSBC HOLDINGS PLC	09/11/2021	15:54:22	GB0005405286	428.70	881	CHIX	2899474261567
HSBC HOLDINGS PLC	09/11/2021	15:54:22	GB0005405286	428.70	296	TURQUOISE	E083ju5kxcfm
HSBC HOLDINGS PLC	09/11/2021	15:54:26	GB0005405286	428.70	210	LSE	E083ju4ZxY11
HSBC HOLDINGS PLC	09/11/2021	15:54:37	GB0005405286	428.80	600	LSE	E083ju4ZxYHA
HSBC HOLDINGS PLC	09/11/2021	15:54:49	GB0005405286	428.80	1,200	LSE	E083ju4ZxYd8

HSBC HOLDINGS PLC	09/11/2021	15:54:49	GB0005405286	428.80	89	CHIX	2899474261839
HSBC HOLDINGS PLC	09/11/2021	15:54:49	GB0005405286	428.80	464	LSE	E083ju4ZxYdG
HSBC HOLDINGS PLC	09/11/2021	15:54:49	GB0005405286	428.80	736	LSE	E083ju4ZxYdN
HSBC HOLDINGS PLC	09/11/2021	15:54:49	GB0005405286	428.80	89	CHIX	2899474261840
HSBC HOLDINGS PLC	09/11/2021	15:54:49	GB0005405286	428.80	89	CHIX	2899474261841
HSBC HOLDINGS PLC	09/11/2021	15:54:49	GB0005405286	428.80	89	CHIX	2899474261842
HSBC HOLDINGS PLC	09/11/2021	15:54:49	GB0005405286	428.80	65	CHIX	2899474261843
HSBC HOLDINGS PLC	09/11/2021	15:54:49	GB0005405286	428.80	44	BATE	78364287365
HSBC HOLDINGS PLC	09/11/2021	15:54:49	GB0005405286	428.80	44	BATE	78364287366
HSBC HOLDINGS PLC	09/11/2021	15:54:49	GB0005405286	428.80	44	BATE	78364287367
HSBC HOLDINGS PLC	09/11/2021	15:54:49	GB0005405286	428.80	44	BATE	78364287368
HSBC HOLDINGS PLC	09/11/2021	15:54:49	GB0005405286	428.80	30	BATE	78364287369
HSBC HOLDINGS PLC	09/11/2021	15:54:49	GB0005405286	428.80	85	CHIX	2899474261844
HSBC HOLDINGS PLC	09/11/2021	15:54:49	GB0005405286	428.80	44	BATE	78364287370
HSBC HOLDINGS PLC	09/11/2021	15:54:49	GB0005405286	428.80	44	BATE	78364287371
HSBC HOLDINGS PLC	09/11/2021	15:54:49	GB0005405286	428.80	44	BATE	78364287372
HSBC HOLDINGS PLC	09/11/2021	15:54:49	GB0005405286	428.80	11	BATE	78364287373
HSBC HOLDINGS PLC	09/11/2021	15:54:49	GB0005405286	428.80	298	LSE	E083ju4ZxYdd
HSBC HOLDINGS PLC	09/11/2021	15:54:49	GB0005405286	428.80	580	LSE	E083ju4ZxYdf
HSBC HOLDINGS PLC	09/11/2021	15:54:49	GB0005405286	428.80	322	LSE	E083ju4ZxYdh
HSBC HOLDINGS PLC	09/11/2021	15:54:49	GB0005405286	428.80	1,200	LSE	E083ju4ZxYdm
HSBC HOLDINGS PLC	09/11/2021	15:54:50	GB0005405286	428.80	36	AQUIS	141814
HSBC HOLDINGS PLC	09/11/2021	15:54:50	GB0005405286	428.80	44	BATE	78364287374
HSBC HOLDINGS PLC	09/11/2021	15:54:50	GB0005405286	428.80	4	CHIX	2899474261847
HSBC HOLDINGS PLC	09/11/2021	15:54:50	GB0005405286	428.80	263	LSE	E083ju4ZxYec
HSBC HOLDINGS PLC	09/11/2021	15:54:50	GB0005405286	428.80	36	AQUIS	141815
HSBC HOLDINGS PLC	09/11/2021	15:54:50	GB0005405286	428.80	44	BATE	78364287375
HSBC HOLDINGS PLC	09/11/2021	15:54:50	GB0005405286	428.80	89	CHIX	2899474261848
HSBC HOLDINGS PLC	09/11/2021	15:54:50	GB0005405286	428.80	128	LSE	E083ju4ZxYei
HSBC HOLDINGS PLC	09/11/2021	15:55:50	GB0005405286	429.10	954	CHIX	2899474262382
HSBC HOLDINGS PLC	09/11/2021	15:55:50	GB0005405286	429.10	447	CHIX	2899474262383
HSBC HOLDINGS PLC	09/11/2021	15:55:50	GB0005405286	429.10	805	CHIX	2899474262384
HSBC HOLDINGS PLC	09/11/2021	15:55:50	GB0005405286	429.10	377	CHIX	2899474262385
HSBC HOLDINGS PLC	09/11/2021	15:55:50	GB0005405286	429.10	447	CHIX	2899474262386
HSBC HOLDINGS PLC	09/11/2021	15:55:50	GB0005405286	429.10	588	TURQUOISE	E083ju5kxkee
HSBC HOLDINGS PLC	09/11/2021	15:55:50	GB0005405286	429.10	4,105	LSE	E083ju4ZxaHz
HSBC HOLDINGS PLC	09/11/2021	15:55:50	GB0005405286	429.10	588	TURQUOISE	E083ju5kxkel

HSBC HOLDINGS PLC	09/11/2021	15:55:50	GB0005405286	429.10	1,372	TURQUOISE	E083ju5kxken
HSBC HOLDINGS PLC	09/11/2021	15:55:50	GB0005405286	429.10	2,655	LSE	E083ju4ZxaI5
HSBC HOLDINGS PLC	09/11/2021	15:55:50	GB0005405286	429.10	805	LSE	E083ju4ZxaI7
HSBC HOLDINGS PLC	09/11/2021	15:55:50	GB0005405286	429.10	645	LSE	E083ju4ZxaI9
HSBC HOLDINGS PLC	09/11/2021	15:55:50	GB0005405286	429.10	3,478	LSE	E083ju4ZxaIB
HSBC HOLDINGS PLC	09/11/2021	15:55:50	GB0005405286	429.10	153	LSE	E083ju4ZxaIF
HSBC HOLDINGS PLC	09/11/2021	15:55:50	GB0005405286	429.10	3,528	LSE	E083ju4ZxaIH
HSBC HOLDINGS PLC	09/11/2021	15:55:50	GB0005405286	429.10	424	LSE	E083ju4ZxaIK
HSBC HOLDINGS PLC	09/11/2021	15:55:50	GB0005405286	429.10	1,538	LSE	E083ju4ZxaIM
HSBC HOLDINGS PLC	09/11/2021	15:55:50	GB0005405286	429.10	595	LSE	E083ju4ZxaIQ
HSBC HOLDINGS PLC	09/11/2021	15:55:50	GB0005405286	429.10	577	CHIX	2899474262387
HSBC HOLDINGS PLC	09/11/2021	15:55:50	GB0005405286	429.10	592	CHIX	2899474262388
HSBC HOLDINGS PLC	09/11/2021	15:55:50	GB0005405286	429.10	1,401	CHIX	2899474262389
HSBC HOLDINGS PLC	09/11/2021	15:55:50	GB0005405286	429.10	1,651	LSE	E083ju4ZxaIY
HSBC HOLDINGS PLC	09/11/2021	15:55:50	GB0005405286	429.10	1,000	LSE	E083ju4Zxali
HSBC HOLDINGS PLC	09/11/2021	15:55:50	GB0005405286	429.10	80	LSE	E083ju4Zxalk
HSBC HOLDINGS PLC	09/11/2021	15:56:30	GB0005405286	429.00	217	CHIX	2899474262697
HSBC HOLDINGS PLC	09/11/2021	15:56:30	GB0005405286	429.00	1,532	CHIX	2899474262698
HSBC HOLDINGS PLC	09/11/2021	15:56:30	GB0005405286	429.00	1,094	BATE	78364287922
HSBC HOLDINGS PLC	09/11/2021	15:56:30	GB0005405286	429.00	425	CHIX	2899474262699
HSBC HOLDINGS PLC	09/11/2021	15:56:30	GB0005405286	429.00	912	TURQUOISE	E083ju5kxnIN
HSBC HOLDINGS PLC	09/11/2021	15:56:30	GB0005405286	429.00	6,372	LSE	E083ju4Zxb7b
HSBC HOLDINGS PLC	09/11/2021	15:56:30	GB0005405286	429.00	836	AQUIS	142577
HSBC HOLDINGS PLC	09/11/2021	15:57:16	GB0005405286	428.95	1,250	AQUIS	142990
HSBC HOLDINGS PLC	09/11/2021	15:57:16	GB0005405286	428.95	1,250	AQUIS	142991
HSBC HOLDINGS PLC	09/11/2021	15:57:16	GB0005405286	428.95	1,250	AQUIS	142992
HSBC HOLDINGS PLC	09/11/2021	15:57:39	GB0005405286	429.05	549	CHIX	2899474263341
HSBC HOLDINGS PLC	09/11/2021	15:57:39	GB0005405286	429.05	542	CHIX	2899474263342
HSBC HOLDINGS PLC	09/11/2021	15:57:39	GB0005405286	429.05	549	BATE	78364288318
HSBC HOLDINGS PLC	09/11/2021	15:57:39	GB0005405286	429.05	3,199	LSE	E083ju4Zxd4k
HSBC HOLDINGS PLC	09/11/2021	15:57:39	GB0005405286	429.05	303	TURQUOISE	E083ju5kxu2R
HSBC HOLDINGS PLC	09/11/2021	15:57:39	GB0005405286	429.05	155	TURQUOISE	E083ju5kxu2U
HSBC HOLDINGS PLC	09/11/2021	15:57:39	GB0005405286	429.05	299	AQUIS	143225
HSBC HOLDINGS PLC	09/11/2021	15:57:39	GB0005405286	429.05	121	LSE	E083ju4Zxd58
HSBC HOLDINGS PLC	09/11/2021	15:57:39	GB0005405286	429.05	1,292	LSE	E083ju4Zxd5D
HSBC HOLDINGS PLC	09/11/2021	15:57:44	GB0005405286	429.05	336	AQUIS	143263
HSBC HOLDINGS PLC	09/11/2021	15:57:49	GB0005405286	429.05	995	CHIX	2899474263451

HSBC HOLDINGS PLC	09/11/2021	15:57:49	GB0005405286	429.05	482	CHIX	2899474263452
HSBC HOLDINGS PLC	09/11/2021	15:57:49	GB0005405286	429.05	35	CHIX	2899474263453
HSBC HOLDINGS PLC	09/11/2021	15:57:49	GB0005405286	429.05	330	BATE	78364288379
HSBC HOLDINGS PLC	09/11/2021	15:57:49	GB0005405286	429.05	431	BATE	78364288380
HSBC HOLDINGS PLC	09/11/2021	15:57:49	GB0005405286	429.05	635	TURQUOISE	E083ju5kxuv4
HSBC HOLDINGS PLC	09/11/2021	15:57:49	GB0005405286	429.05	51	LSE	E083ju4ZxdK6
HSBC HOLDINGS PLC	09/11/2021	15:57:49	GB0005405286	429.05	995	LSE	E083ju4ZxdK9
HSBC HOLDINGS PLC	09/11/2021	15:57:49	GB0005405286	429.05	1,239	LSE	E083ju4ZxdKB
HSBC HOLDINGS PLC	09/11/2021	15:57:49	GB0005405286	429.05	2,147	LSE	E083ju4ZxdKE
HSBC HOLDINGS PLC	09/11/2021	15:57:49	GB0005405286	429.05	245	AQUIS	143293
HSBC HOLDINGS PLC	09/11/2021	15:58:29	GB0005405286	428.95	6,455	LSE	E083ju4ZxeHZ
HSBC HOLDINGS PLC	09/11/2021	15:58:47	GB0005405286	428.95	2,883	LSE	E083ju4ZxeeQ
HSBC HOLDINGS PLC	09/11/2021	15:58:47	GB0005405286	428.95	628	CHIX	2899474263933
HSBC HOLDINGS PLC	09/11/2021	15:58:47	GB0005405286	428.95	495	BATE	78364288700
HSBC HOLDINGS PLC	09/11/2021	15:58:47	GB0005405286	428.95	356	CHIX	2899474263934
HSBC HOLDINGS PLC	09/11/2021	15:58:47	GB0005405286	428.95	413	TURQUOISE	E083ju5ky03y
HSBC HOLDINGS PLC	09/11/2021	15:58:47	GB0005405286	428.95	378	BATE	78364288701
HSBC HOLDINGS PLC	09/11/2021	15:59:02	GB0005405286	428.90	1,096	LSE	E083ju4Zxerf
HSBC HOLDINGS PLC	09/11/2021	15:59:02	GB0005405286	428.90	1,121	LSE	E083ju4Zxeri
HSBC HOLDINGS PLC	09/11/2021	15:59:02	GB0005405286	428.90	684	LSE	E083ju4Zxerk
HSBC HOLDINGS PLC	09/11/2021	15:59:02	GB0005405286	428.90	1,855	LSE	E083ju4Zxerm
HSBC HOLDINGS PLC	09/11/2021	15:59:02	GB0005405286	428.90	2,539	LSE	E083ju4Zxerq
HSBC HOLDINGS PLC	09/11/2021	15:59:02	GB0005405286	428.90	362	LSE	E083ju4Zxers
HSBC HOLDINGS PLC	09/11/2021	15:59:02	GB0005405286	428.90	1,443	LSE	E083ju4Zxeru
HSBC HOLDINGS PLC	09/11/2021	15:59:02	GB0005405286	428.90	1,044	LSE	E083ju4Zxerz
HSBC HOLDINGS PLC	09/11/2021	15:59:53	GB0005405286	428.80	842	LSE	E083ju4ZxgGW
HSBC HOLDINGS PLC	09/11/2021	15:59:53	GB0005405286	428.80	61	TURQUOISE	E083ju5ky6RX
HSBC HOLDINGS PLC	09/11/2021	15:59:53	GB0005405286	428.80	48	TURQUOISE	E083ju5ky6SV
HSBC HOLDINGS PLC	09/11/2021	15:59:53	GB0005405286	428.80	358	LSE	E083ju4Zxgl6
HSBC HOLDINGS PLC	09/11/2021	15:59:53	GB0005405286	428.80	987	LSE	E083ju4ZxglE
HSBC HOLDINGS PLC	09/11/2021	15:59:53	GB0005405286	428.80	213	LSE	E083ju4ZxglG
HSBC HOLDINGS PLC	09/11/2021	15:59:53	GB0005405286	428.80	278	LSE	E083ju4ZxglI
HSBC HOLDINGS PLC	09/11/2021	15:59:53	GB0005405286	428.80	189	LSE	E083ju4ZxglN
HSBC HOLDINGS PLC	09/11/2021	15:59:53	GB0005405286	428.80	659	LSE	E083ju4ZxglQ
HSBC HOLDINGS PLC	09/11/2021	15:59:53	GB0005405286	428.80	26	CHIX	2899474264717
HSBC HOLDINGS PLC	09/11/2021	15:59:53	GB0005405286	428.80	26	CHIX	2899474264718
HSBC HOLDINGS PLC	09/11/2021	15:59:53	GB0005405286	428.80	26	CHIX	2899474264719

HSBC HOLDINGS PLC	09/11/2021	15:59:53	GB0005405286	428.80	1,250	AQUIS	144484
HSBC HOLDINGS PLC	09/11/2021	15:59:53	GB0005405286	428.80	1,250	AQUIS	144485
HSBC HOLDINGS PLC	09/11/2021	16:00:25	GB0005405286	428.90	55	TURQUOISE	E083ju5ky9uk
HSBC HOLDINGS PLC	09/11/2021	16:00:25	GB0005405286	428.90	59	TURQUOISE	E083ju5ky9un
HSBC HOLDINGS PLC	09/11/2021	16:00:25	GB0005405286	428.90	1,200	LSE	E083ju4ZxheW
HSBC HOLDINGS PLC	09/11/2021	16:00:25	GB0005405286	428.90	1,200	LSE	E083ju4Zxheb
HSBC HOLDINGS PLC	09/11/2021	16:00:25	GB0005405286	428.90	17	LSE	E083ju4Zxhed
HSBC HOLDINGS PLC	09/11/2021	16:00:25	GB0005405286	428.90	1,200	LSE	E083ju4Zxhej
HSBC HOLDINGS PLC	09/11/2021	16:00:25	GB0005405286	428.90	17	LSE	E083ju4Zxhel
HSBC HOLDINGS PLC	09/11/2021	16:00:25	GB0005405286	428.90	62	CHIX	2899474265275
HSBC HOLDINGS PLC	09/11/2021	16:00:25	GB0005405286	428.90	31	BATE	78364289537
HSBC HOLDINGS PLC	09/11/2021	16:00:25	GB0005405286	428.90	62	CHIX	2899474265276
HSBC HOLDINGS PLC	09/11/2021	16:00:25	GB0005405286	428.90	31	BATE	78364289538
HSBC HOLDINGS PLC	09/11/2021	16:00:25	GB0005405286	428.90	62	CHIX	2899474265277
HSBC HOLDINGS PLC	09/11/2021	16:00:25	GB0005405286	428.90	130	LSE	E083ju4Zxhf5
HSBC HOLDINGS PLC	09/11/2021	16:00:25	GB0005405286	428.90	431	LSE	E083ju4Zxhf7
HSBC HOLDINGS PLC	09/11/2021	16:00:25	GB0005405286	428.90	700	LSE	E083ju4Zxhf9
HSBC HOLDINGS PLC	09/11/2021	16:00:27	GB0005405286	428.85	1,731	LSE	E083ju4ZxhkD
HSBC HOLDINGS PLC	09/11/2021	16:00:27	GB0005405286	428.85	1,731	LSE	E083ju4ZxhkO
HSBC HOLDINGS PLC	09/11/2021	16:00:27	GB0005405286	428.85	292	LSE	E083ju4ZxhkS
HSBC HOLDINGS PLC	09/11/2021	16:00:27	GB0005405286	428.85	230	LSE	E083ju4ZxhkU
HSBC HOLDINGS PLC	09/11/2021	16:00:27	GB0005405286	428.85	1,209	LSE	E083ju4ZxhkX
HSBC HOLDINGS PLC	09/11/2021	16:00:27	GB0005405286	428.85	66	LSE	E083ju4ZxhkZ
HSBC HOLDINGS PLC	09/11/2021	16:00:27	GB0005405286	428.85	1,209	LSE	E083ju4Zxhkg
HSBC HOLDINGS PLC	09/11/2021	16:00:27	GB0005405286	428.85	106	LSE	E083ju4Zxhki
HSBC HOLDINGS PLC	09/11/2021	16:01:10	GB0005405286	428.80	1,309	LSE	E083ju4ZxilE
HSBC HOLDINGS PLC	09/11/2021	16:01:10	GB0005405286	428.80	826	LSE	E083ju4ZxilG
HSBC HOLDINGS PLC	09/11/2021	16:01:10	GB0005405286	428.80	1,309	LSE	E083ju4ZxilO
HSBC HOLDINGS PLC	09/11/2021	16:01:10	GB0005405286	428.80	1,783	LSE	E083ju4ZxilQ
HSBC HOLDINGS PLC	09/11/2021	16:01:10	GB0005405286	428.80	475	LSE	E083ju4ZxilW
HSBC HOLDINGS PLC	09/11/2021	16:01:10	GB0005405286	428.80	1,227	LSE	E083ju4Zxilb
HSBC HOLDINGS PLC	09/11/2021	16:01:10	GB0005405286	428.80	834	LSE	E083ju4ZxilZ
HSBC HOLDINGS PLC	09/11/2021	16:01:10	GB0005405286	428.80	834	LSE	E083ju4Zxill
HSBC HOLDINGS PLC	09/11/2021	16:01:10	GB0005405286	428.80	475	LSE	E083ju4Zxilm
HSBC HOLDINGS PLC	09/11/2021	16:01:10	GB0005405286	428.80	128	LSE	E083ju4ZximL
HSBC HOLDINGS PLC	09/11/2021	16:01:10	GB0005405286	428.80	1,181	LSE	E083ju4ZximN
HSBC HOLDINGS PLC	09/11/2021	16:01:10	GB0005405286	428.80	128	LSE	E083ju4ZximP

HSBC HOLDINGS PLC	09/11/2021	16:01:18	GB0005405286	428.65	21	BATE	78364289841
HSBC HOLDINGS PLC	09/11/2021	16:01:18	GB0005405286	428.65	21	BATE	78364289842
HSBC HOLDINGS PLC	09/11/2021	16:01:18	GB0005405286	428.65	21	BATE	78364289843
HSBC HOLDINGS PLC	09/11/2021	16:01:18	GB0005405286	428.65	21	BATE	78364289844
HSBC HOLDINGS PLC	09/11/2021	16:01:18	GB0005405286	428.65	21	BATE	78364289845
HSBC HOLDINGS PLC	09/11/2021	16:01:18	GB0005405286	428.65	21	BATE	78364289846
HSBC HOLDINGS PLC	09/11/2021	16:01:18	GB0005405286	428.65	21	BATE	78364289847
HSBC HOLDINGS PLC	09/11/2021	16:01:18	GB0005405286	428.65	21	BATE	78364289848
HSBC HOLDINGS PLC	09/11/2021	16:01:18	GB0005405286	428.65	21	BATE	78364289849
HSBC HOLDINGS PLC	09/11/2021	16:01:18	GB0005405286	428.65	21	BATE	78364289850
HSBC HOLDINGS PLC	09/11/2021	16:01:18	GB0005405286	428.65	21	BATE	78364289851
HSBC HOLDINGS PLC	09/11/2021	16:01:18	GB0005405286	428.65	21	BATE	78364289852
HSBC HOLDINGS PLC	09/11/2021	16:01:18	GB0005405286	428.65	21	BATE	78364289853
HSBC HOLDINGS PLC	09/11/2021	16:01:18	GB0005405286	428.65	21	BATE	78364289854
HSBC HOLDINGS PLC	09/11/2021	16:01:18	GB0005405286	428.65	21	BATE	78364289855
HSBC HOLDINGS PLC	09/11/2021	16:01:18	GB0005405286	428.65	21	BATE	78364289856
HSBC HOLDINGS PLC	09/11/2021	16:01:18	GB0005405286	428.65	21	BATE	78364289857
HSBC HOLDINGS PLC	09/11/2021	16:01:18	GB0005405286	428.65	21	BATE	78364289858
HSBC HOLDINGS PLC	09/11/2021	16:01:18	GB0005405286	428.65	21	BATE	78364289859
HSBC HOLDINGS PLC	09/11/2021	16:01:18	GB0005405286	428.65	21	BATE	78364289860
HSBC HOLDINGS PLC	09/11/2021	16:01:18	GB0005405286	428.65	21	BATE	78364289861
HSBC HOLDINGS PLC	09/11/2021	16:01:18	GB0005405286	428.65	21	BATE	78364289862
HSBC HOLDINGS PLC	09/11/2021	16:01:18	GB0005405286	428.65	21	BATE	78364289863
HSBC HOLDINGS PLC	09/11/2021	16:01:18	GB0005405286	428.65	18	BATE	78364289864
HSBC HOLDINGS PLC	09/11/2021	16:01:18	GB0005405286	428.65	220	TURQUOISE	E083ju5kyEQd
HSBC HOLDINGS PLC	09/11/2021	16:01:18	GB0005405286	428.65	203	TURQUOISE	E083ju5kyEQm
HSBC HOLDINGS PLC	09/11/2021	16:01:18	GB0005405286	428.65	984	LSE	E083ju4Zxj6V
HSBC HOLDINGS PLC	09/11/2021	16:01:18	GB0005405286	428.65	503	LSE	E083ju4Zxj7P
HSBC HOLDINGS PLC	09/11/2021	16:01:18	GB0005405286	428.65	503	LSE	E083ju4Zxj7d
HSBC HOLDINGS PLC	09/11/2021	16:01:18	GB0005405286	428.65	984	LSE	E083ju4Zxj7g
HSBC HOLDINGS PLC	09/11/2021	16:01:18	GB0005405286	428.65	605	LSE	E083ju4Zxj7i
HSBC HOLDINGS PLC	09/11/2021	16:01:18	GB0005405286	428.65	1,487	LSE	E083ju4Zxj7o
HSBC HOLDINGS PLC	09/11/2021	16:01:18	GB0005405286	428.65	1,487	LSE	E083ju4Zxj8H
HSBC HOLDINGS PLC	09/11/2021	16:01:18	GB0005405286	428.65	88	LSE	E083ju4Zxj8P
HSBC HOLDINGS PLC	09/11/2021	16:02:04	GB0005405286	428.80	1,641	LSE	E083ju4Zxk8h
HSBC HOLDINGS PLC	09/11/2021	16:02:42	GB0005405286	428.95	991	LSE	E083ju4Zxl3p
HSBC HOLDINGS PLC	09/11/2021	16:02:42	GB0005405286	428.95	209	LSE	E083ju4Zxl3t

HSBC HOLDINGS PLC	09/11/2021	16:02:42	GB0005405286	428.95	18	LSE	E083ju4Zxl4H
HSBC HOLDINGS PLC	09/11/2021	16:02:42	GB0005405286	428.95	700	CHIX	2899474266713
HSBC HOLDINGS PLC	09/11/2021	16:02:42	GB0005405286	428.95	1,300	LSE	E083ju4Zxl4V
HSBC HOLDINGS PLC	09/11/2021	16:03:40	GB0005405286	429.05	3,249	LSE	E083ju4ZxmN4
HSBC HOLDINGS PLC	09/11/2021	16:03:40	GB0005405286	429.05	465	TURQUOISE	E083ju5kyQRC
HSBC HOLDINGS PLC	09/11/2021	16:03:40	GB0005405286	429.05	108	TURQUOISE	E083ju5kyQRE
HSBC HOLDINGS PLC	09/11/2021	16:03:40	GB0005405286	429.05	1,200	LSE	E083ju4ZxmNG
HSBC HOLDINGS PLC	09/11/2021	16:03:40	GB0005405286	429.05	2,733	LSE	E083ju4ZxmNK
HSBC HOLDINGS PLC	09/11/2021	16:03:40	GB0005405286	429.05	1,200	LSE	E083ju4ZxmNM
HSBC HOLDINGS PLC	09/11/2021	16:03:40	GB0005405286	429.05	2,067	LSE	E083ju4ZxmNO
HSBC HOLDINGS PLC	09/11/2021	16:03:40	GB0005405286	429.05	1,109	CHIX	2899474267310
HSBC HOLDINGS PLC	09/11/2021	16:03:40	GB0005405286	429.05	21	CHIX	2899474267311
HSBC HOLDINGS PLC	09/11/2021	16:03:40	GB0005405286	429.05	700	CHIX	2899474267312
HSBC HOLDINGS PLC	09/11/2021	16:03:40	GB0005405286	429.05	557	BATE	78364290904
HSBC HOLDINGS PLC	09/11/2021	16:03:40	GB0005405286	429.05	21	BATE	78364290905
HSBC HOLDINGS PLC	09/11/2021	16:03:40	GB0005405286	429.05	557	BATE	78364290906
HSBC HOLDINGS PLC	09/11/2021	16:03:40	GB0005405286	429.05	21	BATE	78364290907
HSBC HOLDINGS PLC	09/11/2021	16:03:40	GB0005405286	429.05	72	BATE	78364290908
HSBC HOLDINGS PLC	09/11/2021	16:03:40	GB0005405286	429.05	282	CHIX	2899474267313
HSBC HOLDINGS PLC	09/11/2021	16:03:40	GB0005405286	429.05	21	CHIX	2899474267314
HSBC HOLDINGS PLC	09/11/2021	16:03:40	GB0005405286	429.05	21	CHIX	2899474267315
HSBC HOLDINGS PLC	09/11/2021	16:03:40	GB0005405286	429.05	21	CHIX	2899474267316
HSBC HOLDINGS PLC	09/11/2021	16:03:40	GB0005405286	429.05	21	CHIX	2899474267317
HSBC HOLDINGS PLC	09/11/2021	16:03:40	GB0005405286	429.05	21	CHIX	2899474267318
HSBC HOLDINGS PLC	09/11/2021	16:03:40	GB0005405286	429.05	21	CHIX	2899474267319
HSBC HOLDINGS PLC	09/11/2021	16:03:40	GB0005405286	429.05	21	CHIX	2899474267320
HSBC HOLDINGS PLC	09/11/2021	16:03:40	GB0005405286	429.05	21	CHIX	2899474267321
HSBC HOLDINGS PLC	09/11/2021	16:03:40	GB0005405286	429.05	21	CHIX	2899474267322
HSBC HOLDINGS PLC	09/11/2021	16:03:40	GB0005405286	429.05	21	CHIX	2899474267323
HSBC HOLDINGS PLC	09/11/2021	16:03:40	GB0005405286	429.05	21	CHIX	2899474267324
HSBC HOLDINGS PLC	09/11/2021	16:03:40	GB0005405286	429.05	21	CHIX	2899474267325
HSBC HOLDINGS PLC	09/11/2021	16:03:40	GB0005405286	429.05	21	CHIX	2899474267326
HSBC HOLDINGS PLC	09/11/2021	16:03:40	GB0005405286	429.05	21	CHIX	2899474267327
HSBC HOLDINGS PLC	09/11/2021	16:03:40	GB0005405286	429.05	21	CHIX	2899474267328
HSBC HOLDINGS PLC	09/11/2021	16:03:40	GB0005405286	429.05	21	CHIX	2899474267329
HSBC HOLDINGS PLC	09/11/2021	16:03:40	GB0005405286	429.05	21	CHIX	2899474267330
HSBC HOLDINGS PLC	09/11/2021	16:03:40	GB0005405286	429.05	21	CHIX	2899474267331

HSBC HOLDINGS PLC	09/11/2021	16:03:40	GB0005405286	429.05	21	CHIX	2899474267369
HSBC HOLDINGS PLC	09/11/2021	16:03:40	GB0005405286	429.05	21	CHIX	2899474267370
HSBC HOLDINGS PLC	09/11/2021	16:03:40	GB0005405286	429.05	21	CHIX	2899474267371
HSBC HOLDINGS PLC	09/11/2021	16:03:40	GB0005405286	429.05	21	CHIX	2899474267372
HSBC HOLDINGS PLC	09/11/2021	16:03:40	GB0005405286	429.05	11	CHIX	2899474267373
HSBC HOLDINGS PLC	09/11/2021	16:03:40	GB0005405286	429.05	557	BATE	78364290909
HSBC HOLDINGS PLC	09/11/2021	16:03:40	GB0005405286	429.05	21	BATE	78364290910
HSBC HOLDINGS PLC	09/11/2021	16:03:40	GB0005405286	429.05	25	BATE	78364290911
HSBC HOLDINGS PLC	09/11/2021	16:04:07	GB0005405286	429.15	237	BATE	78364291085
HSBC HOLDINGS PLC	09/11/2021	16:04:07	GB0005405286	429.15	471	CHIX	2899474267610
HSBC HOLDINGS PLC	09/11/2021	16:04:07	GB0005405286	429.15	471	CHIX	2899474267611
HSBC HOLDINGS PLC	09/11/2021	16:04:07	GB0005405286	429.15	329	CHIX	2899474267612
HSBC HOLDINGS PLC	09/11/2021	16:04:07	GB0005405286	429.15	222	BATE	78364291086
HSBC HOLDINGS PLC	09/11/2021	16:04:07	GB0005405286	429.15	471	CHIX	2899474267613
HSBC HOLDINGS PLC	09/11/2021	16:04:07	GB0005405286	429.15	471	CHIX	2899474267614
HSBC HOLDINGS PLC	09/11/2021	16:04:07	GB0005405286	429.15	471	CHIX	2899474267615
HSBC HOLDINGS PLC	09/11/2021	16:04:07	GB0005405286	429.15	46	CHIX	2899474267616
HSBC HOLDINGS PLC	09/11/2021	16:04:07	GB0005405286	429.15	471	CHIX	2899474267617
HSBC HOLDINGS PLC	09/11/2021	16:04:07	GB0005405286	429.15	87	CHIX	2899474267618
HSBC HOLDINGS PLC	09/11/2021	16:04:07	GB0005405286	429.15	219	TURQUOISE	E083ju5kySYX
HSBC HOLDINGS PLC	09/11/2021	16:04:07	GB0005405286	429.15	1,381	LSE	E083ju4Zxmyg
HSBC HOLDINGS PLC	09/11/2021	16:04:07	GB0005405286	429.15	211	CHIX	2899474267619
HSBC HOLDINGS PLC	09/11/2021	16:04:07	GB0005405286	429.15	1,381	LSE	E083ju4Zxmyo
HSBC HOLDINGS PLC	09/11/2021	16:04:07	GB0005405286	429.15	213	LSE	E083ju4Zxmyq
HSBC HOLDINGS PLC	09/11/2021	16:04:07	GB0005405286	429.15	1,381	LSE	E083ju4Zxmyw
HSBC HOLDINGS PLC	09/11/2021	16:04:07	GB0005405286	429.15	213	LSE	E083ju4Zxmyy
HSBC HOLDINGS PLC	09/11/2021	16:04:07	GB0005405286	429.15	15	BATE	78364291087
HSBC HOLDINGS PLC	09/11/2021	16:04:07	GB0005405286	429.15	260	CHIX	2899474267620
HSBC HOLDINGS PLC	09/11/2021	16:04:07	GB0005405286	429.15	1,381	LSE	E083ju4Zxmz4
HSBC HOLDINGS PLC	09/11/2021	16:04:07	GB0005405286	429.15	213	LSE	E083ju4Zxmz6
HSBC HOLDINGS PLC	09/11/2021	16:04:07	GB0005405286	429.15	219	TURQUOISE	E083ju5kySYI
HSBC HOLDINGS PLC	09/11/2021	16:04:07	GB0005405286	429.15	1,381	LSE	E083ju4ZxmzB
HSBC HOLDINGS PLC	09/11/2021	16:04:07	GB0005405286	429.15	213	LSE	E083ju4ZxmzD
HSBC HOLDINGS PLC	09/11/2021	16:04:07	GB0005405286	429.15	219	TURQUOISE	E083ju5kySYq
HSBC HOLDINGS PLC	09/11/2021	16:04:07	GB0005405286	429.15	381	TURQUOISE	E083ju5kySYs
HSBC HOLDINGS PLC	09/11/2021	16:04:07	GB0005405286	429.15	182	AQUIS	146968
HSBC HOLDINGS PLC	09/11/2021	16:04:07	GB0005405286	429.15	112	BATE	78364291088

HSBC HOLDINGS PLC	09/11/2021	16:04:07	GB0005405286	429.15	219	TURQUOISE	E083ju5kySaz
HSBC HOLDINGS PLC	09/11/2021	16:04:07	GB0005405286	429.15	99	AQUIS	146969
HSBC HOLDINGS PLC	09/11/2021	16:04:19	GB0005405286	429.15	1,381	LSE	E083ju4ZxnE0
HSBC HOLDINGS PLC	09/11/2021	16:04:19	GB0005405286	429.15	75	CHIX	2899474267734
HSBC HOLDINGS PLC	09/11/2021	16:04:19	GB0005405286	429.15	219	TURQUOISE	E083ju5kyTWU
HSBC HOLDINGS PLC	09/11/2021	16:04:19	GB0005405286	429.15	331	TURQUOISE	E083ju5kyTWW
HSBC HOLDINGS PLC	09/11/2021	16:04:19	GB0005405286	429.15	1,381	LSE	E083ju4ZxnEL
HSBC HOLDINGS PLC	09/11/2021	16:04:19	GB0005405286	429.15	709	LSE	E083ju4ZxnEb
HSBC HOLDINGS PLC	09/11/2021	16:04:19	GB0005405286	429.15	1,250	AQUIS	147074
HSBC HOLDINGS PLC	09/11/2021	16:04:19	GB0005405286	429.15	2,000	LSE	E083ju4ZxnFk
HSBC HOLDINGS PLC	09/11/2021	16:04:19	GB0005405286	429.15	223	LSE	E083ju4ZxnFn
HSBC HOLDINGS PLC	09/11/2021	16:04:19	GB0005405286	429.15	223	LSE	E083ju4ZxnFp
HSBC HOLDINGS PLC	09/11/2021	16:04:32	GB0005405286	428.95	1,464	LSE	E083ju4ZxngK
HSBC HOLDINGS PLC	09/11/2021	16:04:42	GB0005405286	428.95	298	LSE	E083ju4ZxnrF
HSBC HOLDINGS PLC	09/11/2021	16:04:42	GB0005405286	428.95	1,166	LSE	E083ju4Zxnrh
HSBC HOLDINGS PLC	09/11/2021	16:04:44	GB0005405286	428.95	224	LSE	E083ju4Zxnsa
HSBC HOLDINGS PLC	09/11/2021	16:04:44	GB0005405286	428.95	282	LSE	E083ju4Zxnsj
HSBC HOLDINGS PLC	09/11/2021	16:04:44	GB0005405286	428.95	958	LSE	E083ju4Zxnsz
HSBC HOLDINGS PLC	09/11/2021	16:04:44	GB0005405286	428.95	1,464	LSE	E083ju4Zxnt5
HSBC HOLDINGS PLC	09/11/2021	16:04:44	GB0005405286	428.95	244	LSE	E083ju4ZxntF
HSBC HOLDINGS PLC	09/11/2021	16:04:44	GB0005405286	428.95	673	LSE	E083ju4ZxntH
HSBC HOLDINGS PLC	09/11/2021	16:04:47	GB0005405286	428.90	1,250	AQUIS	147308
HSBC HOLDINGS PLC	09/11/2021	16:04:47	GB0005405286	428.90	1,250	AQUIS	147309
HSBC HOLDINGS PLC	09/11/2021	16:04:59	GB0005405286	428.90	742	LSE	E083ju4ZxoAm
HSBC HOLDINGS PLC	09/11/2021	16:05:00	GB0005405286	428.90	641	AQUIS	147417
HSBC HOLDINGS PLC	09/11/2021	16:05:26	GB0005405286	428.95	5,265	LSE	E083ju4ZxooJ
HSBC HOLDINGS PLC	09/11/2021	16:05:26	GB0005405286	428.95	952	LSE	E083ju4ZxooM
HSBC HOLDINGS PLC	09/11/2021	16:05:26	GB0005405286	428.95	1,142	CHIX	2899474268360
HSBC HOLDINGS PLC	09/11/2021	16:05:39	GB0005405286	428.95	731	LSE	E083ju4ZxpNO
HSBC HOLDINGS PLC	09/11/2021	16:05:39	GB0005405286	428.95	1,368	LSE	E083ju4ZxpNQ
HSBC HOLDINGS PLC	09/11/2021	16:05:39	GB0005405286	428.95	163	TURQUOISE	E083ju5kyb6D
HSBC HOLDINGS PLC	09/11/2021	16:05:39	GB0005405286	428.95	137	TURQUOISE	E083ju5kyb6I
HSBC HOLDINGS PLC	09/11/2021	16:05:39	GB0005405286	428.95	390	CHIX	2899474268539
HSBC HOLDINGS PLC	09/11/2021	16:05:39	GB0005405286	428.95	360	BATE	78364291621
HSBC HOLDINGS PLC	09/11/2021	16:05:39	GB0005405286	428.95	600	LSE	E083ju4ZxpNg
HSBC HOLDINGS PLC	09/11/2021	16:05:39	GB0005405286	428.95	2	LSE	E083ju4ZxpNi
HSBC HOLDINGS PLC	09/11/2021	16:06:02	GB0005405286	428.90	1,200	LSE	E083ju4Zxq1I

HSBC HOLDINGS PLC	09/11/2021	16:06:02	GB0005405286	428.90	220	TURQUOISE	E083ju5kydNP
HSBC HOLDINGS PLC	09/11/2021	16:06:02	GB0005405286	428.90	1,200	LSE	E083ju4Zxq1N
HSBC HOLDINGS PLC	09/11/2021	16:06:02	GB0005405286	428.90	55	LSE	E083ju4Zxq1P
HSBC HOLDINGS PLC	09/11/2021	16:06:02	GB0005405286	428.90	121	LSE	E083ju4Zxq1T
HSBC HOLDINGS PLC	09/11/2021	16:06:02	GB0005405286	428.90	54	BATE	78364291804
HSBC HOLDINGS PLC	09/11/2021	16:06:02	GB0005405286	428.90	108	CHIX	2899474268842
HSBC HOLDINGS PLC	09/11/2021	16:06:02	GB0005405286	428.90	54	BATE	78364291806
HSBC HOLDINGS PLC	09/11/2021	16:06:02	GB0005405286	428.90	54	BATE	78364291807
HSBC HOLDINGS PLC	09/11/2021	16:06:02	GB0005405286	428.90	54	BATE	78364291808
HSBC HOLDINGS PLC	09/11/2021	16:06:02	GB0005405286	428.90	32	BATE	78364291809
HSBC HOLDINGS PLC	09/11/2021	16:06:02	GB0005405286	428.90	108	CHIX	2899474268845
HSBC HOLDINGS PLC	09/11/2021	16:06:02	GB0005405286	428.90	108	CHIX	2899474268846
HSBC HOLDINGS PLC	09/11/2021	16:06:02	GB0005405286	428.90	108	CHIX	2899474268847
HSBC HOLDINGS PLC	09/11/2021	16:06:02	GB0005405286	428.90	108	CHIX	2899474268848
HSBC HOLDINGS PLC	09/11/2021	16:06:02	GB0005405286	428.90	108	CHIX	2899474268849
HSBC HOLDINGS PLC	09/11/2021	16:06:02	GB0005405286	428.90	108	CHIX	2899474268850
HSBC HOLDINGS PLC	09/11/2021	16:06:02	GB0005405286	428.90	108	CHIX	2899474268851
HSBC HOLDINGS PLC	09/11/2021	16:06:02	GB0005405286	428.90	108	CHIX	2899474268852
HSBC HOLDINGS PLC	09/11/2021	16:06:02	GB0005405286	428.90	108	CHIX	2899474268853
HSBC HOLDINGS PLC	09/11/2021	16:06:02	GB0005405286	428.90	108	CHIX	2899474268854
HSBC HOLDINGS PLC	09/11/2021	16:06:02	GB0005405286	428.90	108	CHIX	2899474268855
HSBC HOLDINGS PLC	09/11/2021	16:06:02	GB0005405286	428.90	108	CHIX	2899474268856
HSBC HOLDINGS PLC	09/11/2021	16:06:02	GB0005405286	428.90	108	CHIX	2899474268857
HSBC HOLDINGS PLC	09/11/2021	16:06:02	GB0005405286	428.90	108	CHIX	2899474268858
HSBC HOLDINGS PLC	09/11/2021	16:06:02	GB0005405286	428.90	20	CHIX	2899474268859
HSBC HOLDINGS PLC	09/11/2021	16:06:02	GB0005405286	428.90	67	TURQUOISE	E083ju5kydNd
HSBC HOLDINGS PLC	09/11/2021	16:06:02	GB0005405286	428.90	153	TURQUOISE	E083ju5kydNj
HSBC HOLDINGS PLC	09/11/2021	16:06:02	GB0005405286	428.90	220	TURQUOISE	E083ju5kydNq
HSBC HOLDINGS PLC	09/11/2021	16:06:02	GB0005405286	428.90	36	BATE	78364291810
HSBC HOLDINGS PLC	09/11/2021	16:06:02	GB0005405286	428.90	18	BATE	78364291811
HSBC HOLDINGS PLC	09/11/2021	16:06:02	GB0005405286	428.90	600	LSE	E083ju4Zxq1t
HSBC HOLDINGS PLC	09/11/2021	16:06:02	GB0005405286	428.90	600	LSE	E083ju4Zxq21
HSBC HOLDINGS PLC	09/11/2021	16:06:02	GB0005405286	428.90	1,626	LSE	E083ju4Zxq26
HSBC HOLDINGS PLC	09/11/2021	16:06:15	GB0005405286	428.95	2,810	LSE	E083ju4ZxqSw
HSBC HOLDINGS PLC	09/11/2021	16:06:15	GB0005405286	428.95	369	AQUIS	148327
HSBC HOLDINGS PLC	09/11/2021	16:06:43	GB0005405286	428.95	84	LSE	E083ju4Zxr7n
HSBC HOLDINGS PLC	09/11/2021	16:06:43	GB0005405286	428.95	1,138	LSE	E083ju4Zxr7p

HSBC HOLDINGS PLC	09/11/2021	16:06:43	GB0005405286	428.95	133	LSE	E083ju4Zxr7r
HSBC HOLDINGS PLC	09/11/2021	16:06:43	GB0005405286	428.95	760	LSE	E083ju4Zxr7w
HSBC HOLDINGS PLC	09/11/2021	16:06:43	GB0005405286	428.95	462	LSE	E083ju4Zxr7z
HSBC HOLDINGS PLC	09/11/2021	16:06:43	GB0005405286	428.95	676	LSE	E083ju4Zxr81
HSBC HOLDINGS PLC	09/11/2021	16:06:43	GB0005405286	428.95	1,250	AQUIS	148560
HSBC HOLDINGS PLC	09/11/2021	16:06:43	GB0005405286	428.95	600	LSE	E083ju4Zxr8J
HSBC HOLDINGS PLC	09/11/2021	16:06:43	GB0005405286	428.95	431	LSE	E083ju4Zxr8L
HSBC HOLDINGS PLC	09/11/2021	16:06:44	GB0005405286	428.95	624	AQUIS	148563
HSBC HOLDINGS PLC	09/11/2021	16:06:44	GB0005405286	428.95	600	CHIX	2899474269341
HSBC HOLDINGS PLC	09/11/2021	16:06:44	GB0005405286	428.95	431	CHIX	2899474269342
HSBC HOLDINGS PLC	09/11/2021	16:06:44	GB0005405286	428.95	750	BATE	78364292105
HSBC HOLDINGS PLC	09/11/2021	16:06:44	GB0005405286	428.95	500	TURQUOISE	E083ju5kyhHc
HSBC HOLDINGS PLC	09/11/2021	16:06:57	GB0005405286	429.00	2,202	LSE	E083ju4ZxrRx
HSBC HOLDINGS PLC	09/11/2021	16:07:01	GB0005405286	429.00	2,162	LSE	E083ju4Zxrd3
HSBC HOLDINGS PLC	09/11/2021	16:07:01	GB0005405286	429.00	502	LSE	E083ju4Zxrd5
HSBC HOLDINGS PLC	09/11/2021	16:07:01	GB0005405286	429.00	953	LSE	E083ju4Zxrd7
HSBC HOLDINGS PLC	09/11/2021	16:07:01	GB0005405286	429.00	502	LSE	E083ju4ZxrdB
HSBC HOLDINGS PLC	09/11/2021	16:07:01	GB0005405286	429.00	1,455	LSE	E083ju4ZxrdD
HSBC HOLDINGS PLC	09/11/2021	16:07:01	GB0005405286	429.00	1,455	LSE	E083ju4ZxrdF
HSBC HOLDINGS PLC	09/11/2021	16:07:01	GB0005405286	429.00	359	LSE	E083ju4Zxrdv
HSBC HOLDINGS PLC	09/11/2021	16:08:01	GB0005405286	428.90	386	AQUIS	149402
HSBC HOLDINGS PLC	09/11/2021	16:08:01	GB0005405286	428.90	777	CHIX	2899474270087
HSBC HOLDINGS PLC	09/11/2021	16:08:01	GB0005405286	428.90	505	BATE	78364292573
HSBC HOLDINGS PLC	09/11/2021	16:08:01	GB0005405286	428.90	228	CHIX	2899474270088
HSBC HOLDINGS PLC	09/11/2021	16:08:01	GB0005405286	428.90	505	BATE	78364292575
HSBC HOLDINGS PLC	09/11/2021	16:08:01	GB0005405286	428.90	489	BATE	78364292576
HSBC HOLDINGS PLC	09/11/2021	16:08:01	GB0005405286	428.90	422	TURQUOISE	E083ju5kyoDW
HSBC HOLDINGS PLC	09/11/2021	16:08:01	GB0005405286	428.90	2,945	LSE	E083ju4Zxsr2
HSBC HOLDINGS PLC	09/11/2021	16:08:01	GB0005405286	428.90	217	BATE	78364292577
HSBC HOLDINGS PLC	09/11/2021	16:08:01	GB0005405286	428.90	228	CHIX	2899474270089
HSBC HOLDINGS PLC	09/11/2021	16:08:01	GB0005405286	428.90	228	CHIX	2899474270090
HSBC HOLDINGS PLC	09/11/2021	16:08:01	GB0005405286	428.90	422	TURQUOISE	E083ju5kyoDc
HSBC HOLDINGS PLC	09/11/2021	16:08:01	GB0005405286	428.90	2,945	LSE	E083ju4Zxsr8
HSBC HOLDINGS PLC	09/11/2021	16:08:01	GB0005405286	428.90	1,021	LSE	E083ju4ZxsrA
HSBC HOLDINGS PLC	09/11/2021	16:08:01	GB0005405286	428.90	549	CHIX	2899474270091
HSBC HOLDINGS PLC	09/11/2021	16:08:01	GB0005405286	428.90	685	CHIX	2899474270092
HSBC HOLDINGS PLC	09/11/2021	16:08:01	GB0005405286	428.90	288	BATE	78364292578

HSBC HOLDINGS PLC	09/11/2021	16:08:01	GB0005405286	428.90	88	BATE	78364292579
HSBC HOLDINGS PLC	09/11/2021	16:08:13	GB0005405286	429.00	1,250	AQUIS	149552
HSBC HOLDINGS PLC	09/11/2021	16:08:13	GB0005405286	429.00	1,250	AQUIS	149553
HSBC HOLDINGS PLC	09/11/2021	16:08:13	GB0005405286	429.00	447	LSE	E083ju4ZxtBX
HSBC HOLDINGS PLC	09/11/2021	16:08:13	GB0005405286	429.00	344	LSE	E083ju4ZxtBg
HSBC HOLDINGS PLC	09/11/2021	16:08:13	GB0005405286	429.00	486	LSE	E083ju4ZxtBi
HSBC HOLDINGS PLC	09/11/2021	16:08:13	GB0005405286	429.00	486	LSE	E083ju4ZxtBn
HSBC HOLDINGS PLC	09/11/2021	16:08:13	GB0005405286	429.00	486	LSE	E083ju4ZxtBp
HSBC HOLDINGS PLC	09/11/2021	16:08:13	GB0005405286	429.00	305	LSE	E083ju4ZxtBt
HSBC HOLDINGS PLC	09/11/2021	16:08:13	GB0005405286	429.00	305	LSE	E083ju4ZxtBy
HSBC HOLDINGS PLC	09/11/2021	16:08:13	GB0005405286	429.00	1,250	AQUIS	149557
HSBC HOLDINGS PLC	09/11/2021	16:08:13	GB0005405286	429.00	714	AQUIS	149558
HSBC HOLDINGS PLC	09/11/2021	16:08:56	GB0005405286	429.00	1,250	AQUIS	149947
HSBC HOLDINGS PLC	09/11/2021	16:08:59	GB0005405286	429.00	1,250	AQUIS	149972
HSBC HOLDINGS PLC	09/11/2021	16:08:59	GB0005405286	429.00	1,250	AQUIS	149973
HSBC HOLDINGS PLC	09/11/2021	16:09:09	GB0005405286	429.00	227	CHIX	2899474270815
HSBC HOLDINGS PLC	09/11/2021	16:09:09	GB0005405286	429.00	1,504	CHIX	2899474270816
HSBC HOLDINGS PLC	09/11/2021	16:09:09	GB0005405286	429.00	871	BATE	78364293029
HSBC HOLDINGS PLC	09/11/2021	16:09:09	GB0005405286	429.00	727	TURQUOISE	E083ju5kyuSh
HSBC HOLDINGS PLC	09/11/2021	16:09:09	GB0005405286	429.00	1,044	LSE	E083ju4ZxunX
HSBC HOLDINGS PLC	09/11/2021	16:09:09	GB0005405286	429.00	293	LSE	E083ju4Zxunb
HSBC HOLDINGS PLC	09/11/2021	16:09:09	GB0005405286	429.00	2,185	LSE	E083ju4Zxunf
HSBC HOLDINGS PLC	09/11/2021	16:09:09	GB0005405286	429.00	1,037	AQUIS	150067
HSBC HOLDINGS PLC	09/11/2021	16:09:09	GB0005405286	429.00	213	AQUIS	150068
HSBC HOLDINGS PLC	09/11/2021	16:09:09	GB0005405286	429.00	600	CHIX	2899474270818
HSBC HOLDINGS PLC	09/11/2021	16:09:09	GB0005405286	429.00	600	BATE	78364293030
HSBC HOLDINGS PLC	09/11/2021	16:09:09	GB0005405286	429.00	784	BATE	78364293031
HSBC HOLDINGS PLC	09/11/2021	16:09:09	GB0005405286	429.00	834	CHIX	2899474270819
HSBC HOLDINGS PLC	09/11/2021	16:09:09	GB0005405286	429.00	318	TURQUOISE	E083ju5kyuT5
HSBC HOLDINGS PLC	09/11/2021	16:09:09	GB0005405286	429.00	1,250	AQUIS	150069
HSBC HOLDINGS PLC	09/11/2021	16:09:09	GB0005405286	429.00	330	CHIX	2899474270820
HSBC HOLDINGS PLC	09/11/2021	16:09:09	GB0005405286	429.00	332	TURQUOISE	E083ju5kyuTA
HSBC HOLDINGS PLC	09/11/2021	16:09:09	GB0005405286	429.00	722	TURQUOISE	E083ju5kyuTC
HSBC HOLDINGS PLC	09/11/2021	16:10:08	GB0005405286	429.40	1,457	LSE	E083ju4ZxwJL
HSBC HOLDINGS PLC	09/11/2021	16:10:08	GB0005405286	429.40	664	LSE	E083ju4ZxwJW
HSBC HOLDINGS PLC	09/11/2021	16:10:08	GB0005405286	429.40	31	LSE	E083ju4ZxwJZ
HSBC HOLDINGS PLC	09/11/2021	16:10:56	GB0005405286	429.50	1,498	LSE	E083ju4ZxxAC

HSBC HOLDINGS PLC	09/11/2021	16:10:56	GB0005405286	429.50	43	LSE	E083ju4ZxxAG
HSBC HOLDINGS PLC	09/11/2021	16:10:56	GB0005405286	429.50	1,498	LSE	E083ju4ZxxAK
HSBC HOLDINGS PLC	09/11/2021	16:10:56	GB0005405286	429.50	2,642	LSE	E083ju4ZxxAM
HSBC HOLDINGS PLC	09/11/2021	16:10:56	GB0005405286	429.50	1,498	LSE	E083ju4ZxxAQ
HSBC HOLDINGS PLC	09/11/2021	16:10:56	GB0005405286	429.50	2,599	LSE	E083ju4ZxxAS
HSBC HOLDINGS PLC	09/11/2021	16:10:56	GB0005405286	429.50	1,498	LSE	E083ju4ZxxAW
HSBC HOLDINGS PLC	09/11/2021	16:10:56	GB0005405286	429.50	2,642	LSE	E083ju4ZxxAY
HSBC HOLDINGS PLC	09/11/2021	16:10:56	GB0005405286	429.50	1,498	LSE	E083ju4ZxxAs
HSBC HOLDINGS PLC	09/11/2021	16:10:56	GB0005405286	429.50	53	CHIX	2899474271894
HSBC HOLDINGS PLC	09/11/2021	16:10:56	GB0005405286	429.50	26	BATE	78364293689
HSBC HOLDINGS PLC	09/11/2021	16:10:56	GB0005405286	429.50	26	BATE	78364293691
HSBC HOLDINGS PLC	09/11/2021	16:10:56	GB0005405286	429.50	26	BATE	78364293692
HSBC HOLDINGS PLC	09/11/2021	16:10:56	GB0005405286	429.50	12	BATE	78364293693
HSBC HOLDINGS PLC	09/11/2021	16:10:56	GB0005405286	429.50	49	CHIX	2899474271895
HSBC HOLDINGS PLC	09/11/2021	16:10:56	GB0005405286	429.50	219	TURQUOISE	E083ju5kz3zl
HSBC HOLDINGS PLC	09/11/2021	16:10:56	GB0005405286	429.50	219	TURQUOISE	E083ju5kz3zP
HSBC HOLDINGS PLC	09/11/2021	16:10:56	GB0005405286	429.50	246	TURQUOISE	E083ju5kz3zR
HSBC HOLDINGS PLC	09/11/2021	16:10:56	GB0005405286	429.50	1,200	LSE	E083ju4ZxxBm
HSBC HOLDINGS PLC	09/11/2021	16:10:56	GB0005405286	429.50	1,200	LSE	E083ju4ZxxBs
HSBC HOLDINGS PLC	09/11/2021	16:10:56	GB0005405286	429.50	199	LSE	E083ju4ZxxBu
HSBC HOLDINGS PLC	09/11/2021	16:10:56	GB0005405286	429.50	219	TURQUOISE	E083ju5kz3zX
HSBC HOLDINGS PLC	09/11/2021	16:10:56	GB0005405286	429.50	431	TURQUOISE	E083ju5kz3zZ
HSBC HOLDINGS PLC	09/11/2021	16:10:56	GB0005405286	429.50	26	BATE	78364293694
HSBC HOLDINGS PLC	09/11/2021	16:11:23	GB0005405286	429.50	1,200	LSE	E083ju4Zxxj8
HSBC HOLDINGS PLC	09/11/2021	16:11:23	GB0005405286	429.50	4,114	LSE	E083ju4ZxxjC
HSBC HOLDINGS PLC	09/11/2021	16:11:23	GB0005405286	429.50	219	TURQUOISE	E083ju5kz6Ni
HSBC HOLDINGS PLC	09/11/2021	16:11:23	GB0005405286	429.50	82	LSE	E083ju4Zxxjl
HSBC HOLDINGS PLC	09/11/2021	16:11:23	GB0005405286	429.50	1,069	LSE	E083ju4ZxxjK
HSBC HOLDINGS PLC	09/11/2021	16:11:23	GB0005405286	429.50	131	LSE	E083ju4ZxxjN
HSBC HOLDINGS PLC	09/11/2021	16:11:23	GB0005405286	429.50	1,151	LSE	E083ju4ZxxjP
HSBC HOLDINGS PLC	09/11/2021	16:11:23	GB0005405286	429.50	4	CHIX	2899474272155
HSBC HOLDINGS PLC	09/11/2021	16:11:23	GB0005405286	429.50	26	BATE	78364293880
HSBC HOLDINGS PLC	09/11/2021	16:11:23	GB0005405286	429.50	701	BATE	78364293881
HSBC HOLDINGS PLC	09/11/2021	16:11:23	GB0005405286	429.50	53	CHIX	2899474272162
HSBC HOLDINGS PLC	09/11/2021	16:11:23	GB0005405286	429.50	667	CHIX	2899474272163
HSBC HOLDINGS PLC	09/11/2021	16:11:23	GB0005405286	429.50	282	LSE	E083ju4Zxxjg
HSBC HOLDINGS PLC	09/11/2021	16:11:23	GB0005405286	429.50	705	LSE	E083ju4Zxxji

HSBC HOLDINGS PLC	09/11/2021	16:11:23	GB0005405286	429.50	219	TURQUOISE	E083ju5kz6OC
HSBC HOLDINGS PLC	09/11/2021	16:11:23	GB0005405286	429.50	1,935	CHIX	2899474272164
HSBC HOLDINGS PLC	09/11/2021	16:11:23	GB0005405286	429.50	53	CHIX	2899474272165
HSBC HOLDINGS PLC	09/11/2021	16:11:23	GB0005405286	429.50	26	BATE	78364293883
HSBC HOLDINGS PLC	09/11/2021	16:11:23	GB0005405286	429.50	600	LSE	E083ju4Zxxk2
HSBC HOLDINGS PLC	09/11/2021	16:11:23	GB0005405286	429.50	1,390	LSE	E083ju4Zxxk4
HSBC HOLDINGS PLC	09/11/2021	16:11:23	GB0005405286	429.50	1,498	CHIX	2899474272166
HSBC HOLDINGS PLC	09/11/2021	16:11:23	GB0005405286	429.50	1,074	CHIX	2899474272167
HSBC HOLDINGS PLC	09/11/2021	16:11:57	GB0005405286	429.35	1,176	LSE	E083ju4ZxyLx
HSBC HOLDINGS PLC	09/11/2021	16:12:17	GB0005405286	429.35	429	AQUIS	152081
HSBC HOLDINGS PLC	09/11/2021	16:12:17	GB0005405286	429.35	545	AQUIS	152082
HSBC HOLDINGS PLC	09/11/2021	16:12:17	GB0005405286	429.35	87	LSE	E083ju4ZxykT
HSBC HOLDINGS PLC	09/11/2021	16:12:17	GB0005405286	429.35	3,267	LSE	E083ju4ZxykX
HSBC HOLDINGS PLC	09/11/2021	16:12:17	GB0005405286	429.35	3,982	LSE	E083ju4ZxykZ
HSBC HOLDINGS PLC	09/11/2021	16:12:27	GB0005405286	429.40	705	TURQUOISE	E083ju5kzCwl
HSBC HOLDINGS PLC	09/11/2021	16:12:27	GB0005405286	429.40	4,921	LSE	E083ju4Zxz21
HSBC HOLDINGS PLC	09/11/2021	16:12:27	GB0005405286	429.40	1,680	CHIX	2899474272822
HSBC HOLDINGS PLC	09/11/2021	16:12:27	GB0005405286	429.40	844	BATE	78364294305
HSBC HOLDINGS PLC	09/11/2021	16:12:33	GB0005405286	429.35	1,228	LSE	E083ju4ZxzUp
HSBC HOLDINGS PLC	09/11/2021	16:12:33	GB0005405286	429.35	1,228	LSE	E083ju4ZxzV3
HSBC HOLDINGS PLC	09/11/2021	16:12:33	GB0005405286	429.35	177	LSE	E083ju4ZxzV9
HSBC HOLDINGS PLC	09/11/2021	16:12:33	GB0005405286	429.35	105	LSE	E083ju4ZxzVB
HSBC HOLDINGS PLC	09/11/2021	16:12:33	GB0005405286	429.35	946	LSE	E083ju4ZxzVD
HSBC HOLDINGS PLC	09/11/2021	16:12:33	GB0005405286	429.35	282	LSE	E083ju4ZxzVF
HSBC HOLDINGS PLC	09/11/2021	16:12:33	GB0005405286	429.35	1,228	LSE	E083ju4ZxzVK
HSBC HOLDINGS PLC	09/11/2021	16:12:33	GB0005405286	429.35	342	LSE	E083ju4ZxzVO
HSBC HOLDINGS PLC	09/11/2021	16:12:33	GB0005405286	429.35	63	LSE	E083ju4ZxzVV
HSBC HOLDINGS PLC	09/11/2021	16:13:21	GB0005405286	429.35	1,200	LSE	E083ju4Zy1PY
HSBC HOLDINGS PLC	09/11/2021	16:13:21	GB0005405286	429.35	67	CHIX	2899474273653
HSBC HOLDINGS PLC	09/11/2021	16:13:21	GB0005405286	429.35	67	CHIX	2899474273656
HSBC HOLDINGS PLC	09/11/2021	16:13:21	GB0005405286	429.35	67	CHIX	2899474273657
HSBC HOLDINGS PLC	09/11/2021	16:13:21	GB0005405286	429.35	67	CHIX	2899474273658
HSBC HOLDINGS PLC	09/11/2021	16:13:21	GB0005405286	429.35	67	CHIX	2899474273659
HSBC HOLDINGS PLC	09/11/2021	16:13:21	GB0005405286	429.35	67	CHIX	2899474273660
HSBC HOLDINGS PLC	09/11/2021	16:13:21	GB0005405286	429.35	67	CHIX	2899474273661
HSBC HOLDINGS PLC	09/11/2021	16:13:21	GB0005405286	429.35	67	CHIX	2899474273662
HSBC HOLDINGS PLC	09/11/2021	16:13:21	GB0005405286	429.35	67	CHIX	2899474273663

HSBC HOLDINGS PLC	09/11/2021	16:13:21	GB0005405286	429.35	67	CHIX	2899474273664
HSBC HOLDINGS PLC	09/11/2021	16:13:21	GB0005405286	429.35	67	CHIX	2899474273665
HSBC HOLDINGS PLC	09/11/2021	16:13:21	GB0005405286	429.35	67	CHIX	2899474273666
HSBC HOLDINGS PLC	09/11/2021	16:13:21	GB0005405286	429.35	67	CHIX	2899474273667
HSBC HOLDINGS PLC	09/11/2021	16:13:21	GB0005405286	429.35	67	CHIX	2899474273668
HSBC HOLDINGS PLC	09/11/2021	16:13:21	GB0005405286	429.35	67	CHIX	2899474273669
HSBC HOLDINGS PLC	09/11/2021	16:13:21	GB0005405286	429.35	67	CHIX	2899474273670
HSBC HOLDINGS PLC	09/11/2021	16:13:21	GB0005405286	429.35	67	CHIX	2899474273671
HSBC HOLDINGS PLC	09/11/2021	16:13:21	GB0005405286	429.35	67	CHIX	2899474273672
HSBC HOLDINGS PLC	09/11/2021	16:13:21	GB0005405286	429.35	67	CHIX	2899474273673
HSBC HOLDINGS PLC	09/11/2021	16:13:21	GB0005405286	429.35	67	CHIX	2899474273674
HSBC HOLDINGS PLC	09/11/2021	16:13:21	GB0005405286	429.35	67	CHIX	2899474273675
HSBC HOLDINGS PLC	09/11/2021	16:13:21	GB0005405286	429.35	58	CHIX	2899474273676
HSBC HOLDINGS PLC	09/11/2021	16:13:21	GB0005405286	429.35	67	CHIX	2899474273677
HSBC HOLDINGS PLC	09/11/2021	16:13:24	GB0005405286	429.35	67	CHIX	2899474273702
HSBC HOLDINGS PLC	09/11/2021	16:13:24	GB0005405286	429.35	64	CHIX	2899474273703
HSBC HOLDINGS PLC	09/11/2021	16:13:24	GB0005405286	429.35	1,200	LSE	E083ju4Zy1T3
HSBC HOLDINGS PLC	09/11/2021	16:13:24	GB0005405286	429.35	839	LSE	E083ju4Zy1TB
HSBC HOLDINGS PLC	09/11/2021	16:13:24	GB0005405286	429.35	361	LSE	E083ju4Zy1TD
HSBC HOLDINGS PLC	09/11/2021	16:13:24	GB0005405286	429.35	600	LSE	E083ju4Zy1TF
HSBC HOLDINGS PLC	09/11/2021	16:13:24	GB0005405286	429.35	961	LSE	E083ju4Zy1TJ
HSBC HOLDINGS PLC	09/11/2021	16:13:24	GB0005405286	429.35	239	LSE	E083ju4Zy1UY
HSBC HOLDINGS PLC	09/11/2021	16:13:24	GB0005405286	429.35	1,200	LSE	E083ju4Zy1Ue
HSBC HOLDINGS PLC	09/11/2021	16:13:32	GB0005405286	429.35	1,643	LSE	E083ju4Zy1JX
HSBC HOLDINGS PLC	09/11/2021	16:13:32	GB0005405286	429.35	1,293	LSE	E083ju4Zy1JZ
HSBC HOLDINGS PLC	09/11/2021	16:13:32	GB0005405286	429.35	166	CHIX	2899474273765
HSBC HOLDINGS PLC	09/11/2021	16:13:32	GB0005405286	429.35	395	CHIX	2899474273766
HSBC HOLDINGS PLC	09/11/2021	16:13:32	GB0005405286	429.35	278	LSE	E083ju4Zy1jr
HSBC HOLDINGS PLC	09/11/2021	16:13:32	GB0005405286	429.35	1,015	LSE	E083ju4Zy1ju
HSBC HOLDINGS PLC	09/11/2021	16:13:32	GB0005405286	429.35	733	LSE	E083ju4Zy1kJ
HSBC HOLDINGS PLC	09/11/2021	16:13:32	GB0005405286	429.35	1,133	LSE	E083ju4Zy1kL
HSBC HOLDINGS PLC	09/11/2021	16:14:00	GB0005405286	429.35	694	CHIX	2899474274094
HSBC HOLDINGS PLC	09/11/2021	16:14:00	GB0005405286	429.35	82	BATE	78364295255
HSBC HOLDINGS PLC	09/11/2021	16:14:00	GB0005405286	429.35	128	BATE	78364295256
HSBC HOLDINGS PLC	09/11/2021	16:14:00	GB0005405286	429.35	60	TURQUOISE	E083ju5kzOLv
HSBC HOLDINGS PLC	09/11/2021	16:14:00	GB0005405286	429.35	237	LSE	E083ju4Zy2bW
HSBC HOLDINGS PLC	09/11/2021	16:14:00	GB0005405286	429.35	1,602	LSE	E083ju4Zy2bc

HSBC HOLDINGS PLC	09/11/2021	16:14:00	GB0005405286	429.35	1,795	LSE	E083ju4Zy2bY
HSBC HOLDINGS PLC	09/11/2021	16:14:00	GB0005405286	429.35	231	TURQUOISE	E083ju5kzOLy
HSBC HOLDINGS PLC	09/11/2021	16:14:00	GB0005405286	429.35	1,455	CHIX	2899474274097
HSBC HOLDINGS PLC	09/11/2021	16:14:00	GB0005405286	429.35	138	BATE	78364295257
HSBC HOLDINGS PLC	09/11/2021	16:14:00	GB0005405286	429.35	216	CHIX	2899474274098
HSBC HOLDINGS PLC	09/11/2021	16:14:00	GB0005405286	429.35	1,662	CHIX	2899474274099
HSBC HOLDINGS PLC	09/11/2021	16:14:00	GB0005405286	429.35	135	AQUIS	153508
HSBC HOLDINGS PLC	09/11/2021	16:14:00	GB0005405286	429.35	132	AQUIS	153512