

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	4PQUHN3JPFQFN3BB653	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	29/11/2021	GB0005405286	4,451,620	419.72	LSE	423.70	415.10
HSBC HOLDINGS PLC	29/11/2021	GB0005405286	393,737	418.31	BATE	423.60	415.15
HSBC HOLDINGS PLC	29/11/2021	GB0005405286	935,529	418.31	CHIX	423.60	415.25
HSBC HOLDINGS PLC	29/11/2021	GB0005405286	379,579	418.28	TURQUOISE	423.60	415.15
HSBC HOLDINGS PLC	29/11/2021	GB0005405286	336,386	419.56	AQUIS	423.60	415.45
* Rounded to two decimal places		SUM:	6,496,851	419.34		423.70	415.10

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	29/11/2021	08:02:03	GB0005405286	420.60	1,399	LSE	E08IF5j8FWGL
HSBC HOLDINGS PLC	29/11/2021	08:02:03	GB0005405286	420.60	1,364	LSE	E08IF5j8FWGN
HSBC HOLDINGS PLC	29/11/2021	08:02:03	GB0005405286	420.60	419	LSE	E08IF5j8FWGP
HSBC HOLDINGS PLC	29/11/2021	08:02:03	GB0005405286	420.60	448	LSE	E08IF5j8FWGR
HSBC HOLDINGS PLC	29/11/2021	08:02:03	GB0005405286	420.60	1,118	LSE	E08IF5j8FWGb
HSBC HOLDINGS PLC	29/11/2021	08:02:03	GB0005405286	420.60	1,209	LSE	E08IF5j8FWGd
HSBC HOLDINGS PLC	29/11/2021	08:02:03	GB0005405286	420.60	1,399	LSE	E08IF5j8FWGX
HSBC HOLDINGS PLC	29/11/2021	08:02:03	GB0005405286	420.60	1,364	LSE	E08IF5j8FWGZ
HSBC HOLDINGS PLC	29/11/2021	08:02:03	GB0005405286	420.60	1,399	LSE	E08IF5j8FWGj
HSBC HOLDINGS PLC	29/11/2021	08:02:03	GB0005405286	420.60	1,364	LSE	E08IF5j8FWGI
HSBC HOLDINGS PLC	29/11/2021	08:02:03	GB0005405286	420.60	1,108	LSE	E08IF5j8FWGn
HSBC HOLDINGS PLC	29/11/2021	08:02:03	GB0005405286	420.60	1,219	LSE	E08IF5j8FWGp
HSBC HOLDINGS PLC	29/11/2021	08:02:03	GB0005405286	420.60	1,399	LSE	E08IF5j8FWMW
HSBC HOLDINGS PLC	29/11/2021	08:02:03	GB0005405286	420.60	1,364	LSE	E08IF5j8FWMY
HSBC HOLDINGS PLC	29/11/2021	08:02:04	GB0005405286	420.60	1,399	LSE	E08IF5j8FWSc
HSBC HOLDINGS PLC	29/11/2021	08:02:04	GB0005405286	420.60	1,364	LSE	E08IF5j8FWSe
HSBC HOLDINGS PLC	29/11/2021	08:02:04	GB0005405286	420.50	1,509	LSE	E08IF5j8FWbB

HSBC HOLDINGS PLC	29/11/2021	08:02:04	GB0005405286	420.50	1,200	LSE	E08IF5j8FWbD
HSBC HOLDINGS PLC	29/11/2021	08:02:04	GB0005405286	420.50	1,200	LSE	E08IF5j8FWbF
HSBC HOLDINGS PLC	29/11/2021	08:02:04	GB0005405286	420.50	160	CHIX	2899474082413
HSBC HOLDINGS PLC	29/11/2021	08:02:04	GB0005405286	420.50	286	CHIX	2899474082414
HSBC HOLDINGS PLC	29/11/2021	08:02:04	GB0005405286	420.50	1,509	LSE	E08IF5j8FWbb
HSBC HOLDINGS PLC	29/11/2021	08:02:04	GB0005405286	420.50	1,200	LSE	E08IF5j8FWbd
HSBC HOLDINGS PLC	29/11/2021	08:02:04	GB0005405286	420.50	1,200	LSE	E08IF5j8FWbf
HSBC HOLDINGS PLC	29/11/2021	08:02:04	GB0005405286	420.50	160	CHIX	2899474082415
HSBC HOLDINGS PLC	29/11/2021	08:02:04	GB0005405286	420.50	286	CHIX	2899474082416
HSBC HOLDINGS PLC	29/11/2021	08:02:06	GB0005405286	420.50	838	LSE	E08IF5j8FWuP
HSBC HOLDINGS PLC	29/11/2021	08:02:06	GB0005405286	420.50	102	LSE	E08IF5j8FWuR
HSBC HOLDINGS PLC	29/11/2021	08:02:06	GB0005405286	420.50	1,200	LSE	E08IF5j8FWuT
HSBC HOLDINGS PLC	29/11/2021	08:02:08	GB0005405286	420.45	1,867	LSE	E08IF5j8FXEf
HSBC HOLDINGS PLC	29/11/2021	08:02:08	GB0005405286	420.45	1,218	LSE	E08IF5j8FXEh
HSBC HOLDINGS PLC	29/11/2021	08:02:08	GB0005405286	420.45	1,218	LSE	E08IF5j8FXEu
HSBC HOLDINGS PLC	29/11/2021	08:02:08	GB0005405286	420.45	1,218	LSE	E08IF5j8FXF4
HSBC HOLDINGS PLC	29/11/2021	08:02:20	GB0005405286	420.30	1,625	LSE	E08IF5j8FYxR
HSBC HOLDINGS PLC	29/11/2021	08:02:20	GB0005405286	420.30	753	LSE	E08IF5j8FYxT
HSBC HOLDINGS PLC	29/11/2021	08:02:20	GB0005405286	420.30	1,625	LSE	E08IF5j8FYxX
HSBC HOLDINGS PLC	29/11/2021	08:02:20	GB0005405286	420.30	1,852	LSE	E08IF5j8FYxZ
HSBC HOLDINGS PLC	29/11/2021	08:02:22	GB0005405286	420.30	1,391	LSE	E08IF5j8FZKH
HSBC HOLDINGS PLC	29/11/2021	08:02:29	GB0005405286	420.30	1,387	LSE	E08IF5j8FaCa
HSBC HOLDINGS PLC	29/11/2021	08:02:29	GB0005405286	420.30	223	LSE	E08IF5j8FaCY
HSBC HOLDINGS PLC	29/11/2021	08:02:29	GB0005405286	420.30	1,614	LSE	E08IF5j8FaCm
HSBC HOLDINGS PLC	29/11/2021	08:02:29	GB0005405286	420.30	700	LSE	E08IF5j8FaCq
HSBC HOLDINGS PLC	29/11/2021	08:02:29	GB0005405286	420.30	148	LSE	E08IF5j8FaCs
HSBC HOLDINGS PLC	29/11/2021	08:02:29	GB0005405286	420.30	766	LSE	E08IF5j8FaCx
HSBC HOLDINGS PLC	29/11/2021	08:02:29	GB0005405286	420.30	848	LSE	E08IF5j8FaCz
HSBC HOLDINGS PLC	29/11/2021	08:02:29	GB0005405286	420.30	914	LSE	E08IF5j8FaD4
HSBC HOLDINGS PLC	29/11/2021	08:02:29	GB0005405286	420.30	700	LSE	E08IF5j8FaD8
HSBC HOLDINGS PLC	29/11/2021	08:02:29	GB0005405286	420.30	66	LSE	E08IF5j8FaDA
HSBC HOLDINGS PLC	29/11/2021	08:02:29	GB0005405286	420.30	766	LSE	E08IF5j8FaDF
HSBC HOLDINGS PLC	29/11/2021	08:02:29	GB0005405286	420.30	157	LSE	E08IF5j8FaDH
HSBC HOLDINGS PLC	29/11/2021	08:02:40	GB0005405286	420.15	133	AQUIS	2338
HSBC HOLDINGS PLC	29/11/2021	08:02:40	GB0005405286	420.15	1,987	AQUIS	2339
HSBC HOLDINGS PLC	29/11/2021	08:02:40	GB0005405286	420.15	1,264	LSE	E08IF5j8FbZQ
HSBC HOLDINGS PLC	29/11/2021	08:02:40	GB0005405286	420.15	2,096	LSE	E08IF5j8FbZS
HSBC HOLDINGS PLC	29/11/2021	08:02:40	GB0005405286	420.15	43	LSE	E08IF5j8FbZX
HSBC HOLDINGS PLC	29/11/2021	08:02:44	GB0005405286	420.00	1,476	LSE	E08IF5j8Fbv1

HSBC HOLDINGS PLC	29/11/2021	08:02:44	GB0005405286	420.00	192	LSE	E08IF5j8Fbv9
HSBC HOLDINGS PLC	29/11/2021	08:02:44	GB0005405286	420.00	1,284	LSE	E08IF5j8FbvD
HSBC HOLDINGS PLC	29/11/2021	08:02:44	GB0005405286	420.00	1,088	LSE	E08IF5j8FbvM
HSBC HOLDINGS PLC	29/11/2021	08:02:59	GB0005405286	420.15	1,336	LSE	E08IF5j8Fd0F
HSBC HOLDINGS PLC	29/11/2021	08:02:59	GB0005405286	420.15	1,336	LSE	E08IF5j8Fd0N
HSBC HOLDINGS PLC	29/11/2021	08:02:59	GB0005405286	420.15	224	LSE	E08IF5j8Fd0P
HSBC HOLDINGS PLC	29/11/2021	08:02:59	GB0005405286	420.15	495	LSE	E08IF5j8Fd0b
HSBC HOLDINGS PLC	29/11/2021	08:02:59	GB0005405286	420.15	19	LSE	E08IF5j8Fd0j
HSBC HOLDINGS PLC	29/11/2021	08:03:09	GB0005405286	420.15	1,476	LSE	E08IF5j8Fe2a
HSBC HOLDINGS PLC	29/11/2021	08:03:09	GB0005405286	420.15	22	LSE	E08IF5j8Fe2c
HSBC HOLDINGS PLC	29/11/2021	08:03:10	GB0005405286	420.15	1,476	LSE	E08IF5j8Fe7m
HSBC HOLDINGS PLC	29/11/2021	08:03:10	GB0005405286	420.15	5,279	LSE	E08IF5j8Fe7o
HSBC HOLDINGS PLC	29/11/2021	08:03:18	GB0005405286	420.05	1,611	LSE	E08IF5j8Ff5w
HSBC HOLDINGS PLC	29/11/2021	08:03:22	GB0005405286	420.05	1,611	LSE	E08IF5j8Ff0m
HSBC HOLDINGS PLC	29/11/2021	08:03:22	GB0005405286	420.05	238	LSE	E08IF5j8Ff0s
HSBC HOLDINGS PLC	29/11/2021	08:03:22	GB0005405286	420.05	736	LSE	E08IF5j8FfP9
HSBC HOLDINGS PLC	29/11/2021	08:03:22	GB0005405286	420.05	88	LSE	E08IF5j8FfPR
HSBC HOLDINGS PLC	29/11/2021	08:03:25	GB0005405286	419.95	1,200	LSE	E08IF5j8FfqT
HSBC HOLDINGS PLC	29/11/2021	08:03:25	GB0005405286	419.95	81	BATE	78364169927
HSBC HOLDINGS PLC	29/11/2021	08:03:25	GB0005405286	419.95	181	CHIX	2899474083039
HSBC HOLDINGS PLC	29/11/2021	08:03:25	GB0005405286	419.95	81	BATE	78364169928
HSBC HOLDINGS PLC	29/11/2021	08:03:25	GB0005405286	419.95	1,624	LSE	E08IF5j8FrB
HSBC HOLDINGS PLC	29/11/2021	08:03:41	GB0005405286	419.85	1,380	LSE	E08IF5j8FhMc
HSBC HOLDINGS PLC	29/11/2021	08:03:43	GB0005405286	419.95	2,702	LSE	E08IF5j8Fhcd
HSBC HOLDINGS PLC	29/11/2021	08:03:49	GB0005405286	419.95	1,470	LSE	E08IF5j8Fily
HSBC HOLDINGS PLC	29/11/2021	08:03:49	GB0005405286	419.95	1,470	LSE	E08IF5j8FiJE
HSBC HOLDINGS PLC	29/11/2021	08:03:49	GB0005405286	419.95	1,470	LSE	E08IF5j8FiJP
HSBC HOLDINGS PLC	29/11/2021	08:03:52	GB0005405286	420.00	600	TURQUOISE	E08IF5kluxRF
HSBC HOLDINGS PLC	29/11/2021	08:03:52	GB0005405286	420.00	230	TURQUOISE	E08IF5kluxRJ
HSBC HOLDINGS PLC	29/11/2021	08:03:53	GB0005405286	420.00	705	TURQUOISE	E08IF5kluxSQ
HSBC HOLDINGS PLC	29/11/2021	08:03:53	GB0005405286	420.00	981	BATE	78364170109
HSBC HOLDINGS PLC	29/11/2021	08:03:53	GB0005405286	420.00	693	AQUIS	3076
HSBC HOLDINGS PLC	29/11/2021	08:03:55	GB0005405286	420.00	2,348	CHIX	2899474083306
HSBC HOLDINGS PLC	29/11/2021	08:03:57	GB0005405286	419.95	1,450	LSE	E08IF5j8Fivs
HSBC HOLDINGS PLC	29/11/2021	08:03:57	GB0005405286	419.95	1,450	LSE	E08IF5j8Fiw0
HSBC HOLDINGS PLC	29/11/2021	08:03:57	GB0005405286	419.95	1,450	LSE	E08IF5j8Fiw9
HSBC HOLDINGS PLC	29/11/2021	08:03:59	GB0005405286	419.95	1,450	LSE	E08IF5j8Fj2S
HSBC HOLDINGS PLC	29/11/2021	08:04:29	GB0005405286	419.90	223	TURQUOISE	E08IF5klv1Km
HSBC HOLDINGS PLC	29/11/2021	08:04:29	GB0005405286	419.90	223	TURQUOISE	E08IF5klv1Kt

HSBC HOLDINGS PLC	29/11/2021	08:04:29	GB0005405286	419.90	22	CHIX	2899474083676
HSBC HOLDINGS PLC	29/11/2021	08:04:29	GB0005405286	419.90	22	BATE	78364170381
HSBC HOLDINGS PLC	29/11/2021	08:04:29	GB0005405286	419.90	208	TURQUOISE	E08IF5klv1Kz
HSBC HOLDINGS PLC	29/11/2021	08:04:29	GB0005405286	419.90	22	CHIX	2899474083677
HSBC HOLDINGS PLC	29/11/2021	08:04:29	GB0005405286	419.90	22	BATE	78364170382
HSBC HOLDINGS PLC	29/11/2021	08:04:31	GB0005405286	419.90	1,200	LSE	E08IF5j8FIi8
HSBC HOLDINGS PLC	29/11/2021	08:04:31	GB0005405286	419.90	15	TURQUOISE	E08IF5klv1Wb
HSBC HOLDINGS PLC	29/11/2021	08:04:31	GB0005405286	419.90	1,200	LSE	E08IF5j8FIIs
HSBC HOLDINGS PLC	29/11/2021	08:04:31	GB0005405286	419.90	15	TURQUOISE	E08IF5klv1Wg
HSBC HOLDINGS PLC	29/11/2021	08:04:31	GB0005405286	419.90	1,200	LSE	E08IF5j8FIlw
HSBC HOLDINGS PLC	29/11/2021	08:04:31	GB0005405286	419.90	1,802	LSE	E08IF5j8FIly
HSBC HOLDINGS PLC	29/11/2021	08:04:31	GB0005405286	419.90	1,470	LSE	E08IF5j8FImH
HSBC HOLDINGS PLC	29/11/2021	08:04:33	GB0005405286	419.90	1,470	LSE	E08IF5j8FIul
HSBC HOLDINGS PLC	29/11/2021	08:04:36	GB0005405286	419.95	2,227	LSE	E08IF5j8Fm1s
HSBC HOLDINGS PLC	29/11/2021	08:04:36	GB0005405286	419.95	1,252	LSE	E08IF5j8Fm1w
HSBC HOLDINGS PLC	29/11/2021	08:04:36	GB0005405286	419.95	975	LSE	E08IF5j8Fm1y
HSBC HOLDINGS PLC	29/11/2021	08:04:36	GB0005405286	419.95	2,227	LSE	E08IF5j8Fm26
HSBC HOLDINGS PLC	29/11/2021	08:04:37	GB0005405286	419.95	28	LSE	E08IF5j8Fm4X
HSBC HOLDINGS PLC	29/11/2021	08:04:42	GB0005405286	419.85	213	CHIX	2899474083798
HSBC HOLDINGS PLC	29/11/2021	08:04:42	GB0005405286	419.85	96	BATE	78364170465
HSBC HOLDINGS PLC	29/11/2021	08:04:42	GB0005405286	419.85	96	BATE	78364170466
HSBC HOLDINGS PLC	29/11/2021	08:04:42	GB0005405286	419.85	96	BATE	78364170467
HSBC HOLDINGS PLC	29/11/2021	08:04:42	GB0005405286	419.85	1,200	LSE	E08IF5j8FmEg
HSBC HOLDINGS PLC	29/11/2021	08:04:42	GB0005405286	419.85	96	BATE	78364170468
HSBC HOLDINGS PLC	29/11/2021	08:04:42	GB0005405286	419.85	91	TURQUOISE	E08IF5klv2Oy
HSBC HOLDINGS PLC	29/11/2021	08:04:42	GB0005405286	419.85	1,200	LSE	E08IF5j8FmEq
HSBC HOLDINGS PLC	29/11/2021	08:04:42	GB0005405286	419.85	96	BATE	78364170469
HSBC HOLDINGS PLC	29/11/2021	08:04:42	GB0005405286	419.85	213	CHIX	2899474083799
HSBC HOLDINGS PLC	29/11/2021	08:04:42	GB0005405286	419.85	1,687	LSE	E08IF5j8FmG2
HSBC HOLDINGS PLC	29/11/2021	08:04:44	GB0005405286	419.90	1,401	LSE	E08IF5j8FmKo
HSBC HOLDINGS PLC	29/11/2021	08:04:44	GB0005405286	419.90	666	LSE	E08IF5j8FmKt
HSBC HOLDINGS PLC	29/11/2021	08:04:50	GB0005405286	419.95	439	CHIX	2899474083855
HSBC HOLDINGS PLC	29/11/2021	08:05:02	GB0005405286	420.25	2,551	LSE	E08IF5j8FnXY
HSBC HOLDINGS PLC	29/11/2021	08:05:09	GB0005405286	420.05	22	BATE	78364170645
HSBC HOLDINGS PLC	29/11/2021	08:05:09	GB0005405286	420.05	39	CHIX	2899474084108
HSBC HOLDINGS PLC	29/11/2021	08:05:09	GB0005405286	420.05	72	TURQUOISE	E08IF5klv4oP
HSBC HOLDINGS PLC	29/11/2021	08:05:09	GB0005405286	420.05	1,200	LSE	E08IF5j8FoC0
HSBC HOLDINGS PLC	29/11/2021	08:05:09	GB0005405286	420.05	26	LSE	E08IF5j8FoCD
HSBC HOLDINGS PLC	29/11/2021	08:05:09	GB0005405286	420.05	901	LSE	E08IF5j8FoCI

HSBC HOLDINGS PLC	29/11/2021	08:05:09	GB0005405286	420.05	273	LSE	E08IF5J8FoCL
HSBC HOLDINGS PLC	29/11/2021	08:05:09	GB0005405286	420.05	241	LSE	E08IF5J8FoCN
HSBC HOLDINGS PLC	29/11/2021	08:05:09	GB0005405286	420.05	17	CHIX	2899474084109
HSBC HOLDINGS PLC	29/11/2021	08:05:09	GB0005405286	420.05	10	BATE	78364170646
HSBC HOLDINGS PLC	29/11/2021	08:05:09	GB0005405286	420.05	22	CHIX	2899474084110
HSBC HOLDINGS PLC	29/11/2021	08:05:09	GB0005405286	420.05	17	CHIX	2899474084111
HSBC HOLDINGS PLC	29/11/2021	08:05:09	GB0005405286	420.05	12	BATE	78364170647
HSBC HOLDINGS PLC	29/11/2021	08:05:09	GB0005405286	420.05	1,349	LSE	E08IF5J8FoCb
HSBC HOLDINGS PLC	29/11/2021	08:05:09	GB0005405286	420.05	1,349	LSE	E08IF5J8FoCf
HSBC HOLDINGS PLC	29/11/2021	08:05:10	GB0005405286	420.05	1,223	LSE	E08IF5J8FoFi
HSBC HOLDINGS PLC	29/11/2021	08:05:10	GB0005405286	420.05	126	LSE	E08IF5J8FoFq
HSBC HOLDINGS PLC	29/11/2021	08:05:10	GB0005405286	420.05	2,177	LSE	E08IF5J8FoFs
HSBC HOLDINGS PLC	29/11/2021	08:05:17	GB0005405286	419.95	350	LSE	E08IF5J8Fp04
HSBC HOLDINGS PLC	29/11/2021	08:05:24	GB0005405286	420.05	1,484	LSE	E08IF5J8FpRc
HSBC HOLDINGS PLC	29/11/2021	08:05:26	GB0005405286	420.00	1,546	LSE	E08IF5J8FpcV
HSBC HOLDINGS PLC	29/11/2021	08:05:47	GB0005405286	420.65	1,007	LSE	E08IF5J8Frc0
HSBC HOLDINGS PLC	29/11/2021	08:05:47	GB0005405286	420.65	445	LSE	E08IF5J8Frc2
HSBC HOLDINGS PLC	29/11/2021	08:05:47	GB0005405286	420.65	1,452	LSE	E08IF5J8FrcA
HSBC HOLDINGS PLC	29/11/2021	08:05:47	GB0005405286	420.65	1,452	LSE	E08IF5J8FrcK
HSBC HOLDINGS PLC	29/11/2021	08:05:47	GB0005405286	420.65	133	LSE	E08IF5J8FrcM
HSBC HOLDINGS PLC	29/11/2021	08:05:47	GB0005405286	420.65	1,452	LSE	E08IF5J8FrcQ
HSBC HOLDINGS PLC	29/11/2021	08:05:47	GB0005405286	420.65	1,907	LSE	E08IF5J8FrcS
HSBC HOLDINGS PLC	29/11/2021	08:05:48	GB0005405286	420.50	1,200	LSE	E08IF5J8Frkc
HSBC HOLDINGS PLC	29/11/2021	08:05:48	GB0005405286	420.50	74	TURQUOISE	E08IF5klv8IE
HSBC HOLDINGS PLC	29/11/2021	08:05:48	GB0005405286	420.50	1,200	LSE	E08IF5J8Frkl
HSBC HOLDINGS PLC	29/11/2021	08:05:48	GB0005405286	420.50	26	BATE	78364170885
HSBC HOLDINGS PLC	29/11/2021	08:05:48	GB0005405286	420.50	58	CHIX	2899474084559
HSBC HOLDINGS PLC	29/11/2021	08:05:48	GB0005405286	420.50	58	CHIX	2899474084560
HSBC HOLDINGS PLC	29/11/2021	08:05:48	GB0005405286	420.50	26	BATE	78364170886
HSBC HOLDINGS PLC	29/11/2021	08:05:48	GB0005405286	420.50	58	CHIX	2899474084561
HSBC HOLDINGS PLC	29/11/2021	08:05:48	GB0005405286	420.50	58	CHIX	2899474084563
HSBC HOLDINGS PLC	29/11/2021	08:05:48	GB0005405286	420.50	58	CHIX	2899474084564
HSBC HOLDINGS PLC	29/11/2021	08:05:48	GB0005405286	420.50	58	CHIX	2899474084565
HSBC HOLDINGS PLC	29/11/2021	08:05:48	GB0005405286	420.50	58	CHIX	2899474084566
HSBC HOLDINGS PLC	29/11/2021	08:05:48	GB0005405286	420.50	58	CHIX	2899474084567
HSBC HOLDINGS PLC	29/11/2021	08:05:48	GB0005405286	420.50	58	CHIX	2899474084568
HSBC HOLDINGS PLC	29/11/2021	08:05:48	GB0005405286	420.50	58	CHIX	2899474084569
HSBC HOLDINGS PLC	29/11/2021	08:05:48	GB0005405286	420.50	58	CHIX	2899474084570
HSBC HOLDINGS PLC	29/11/2021	08:05:48	GB0005405286	420.50	58	CHIX	2899474084571

HSBC HOLDINGS PLC	29/11/2021	08:05:48	GB0005405286	420.50	58	CHIX	2899474084572
HSBC HOLDINGS PLC	29/11/2021	08:05:48	GB0005405286	420.50	58	CHIX	2899474084573
HSBC HOLDINGS PLC	29/11/2021	08:05:48	GB0005405286	420.50	58	CHIX	2899474084574
HSBC HOLDINGS PLC	29/11/2021	08:05:48	GB0005405286	420.50	58	CHIX	2899474084575
HSBC HOLDINGS PLC	29/11/2021	08:05:48	GB0005405286	420.50	58	CHIX	2899474084576
HSBC HOLDINGS PLC	29/11/2021	08:05:48	GB0005405286	420.50	58	CHIX	2899474084577
HSBC HOLDINGS PLC	29/11/2021	08:05:48	GB0005405286	420.50	58	CHIX	2899474084578
HSBC HOLDINGS PLC	29/11/2021	08:05:48	GB0005405286	420.50	58	CHIX	2899474084579
HSBC HOLDINGS PLC	29/11/2021	08:05:48	GB0005405286	420.50	58	CHIX	2899474084580
HSBC HOLDINGS PLC	29/11/2021	08:05:48	GB0005405286	420.50	58	CHIX	2899474084581
HSBC HOLDINGS PLC	29/11/2021	08:05:48	GB0005405286	420.50	58	CHIX	2899474084582
HSBC HOLDINGS PLC	29/11/2021	08:05:48	GB0005405286	420.50	58	CHIX	2899474084583
HSBC HOLDINGS PLC	29/11/2021	08:05:48	GB0005405286	420.50	58	CHIX	2899474084584
HSBC HOLDINGS PLC	29/11/2021	08:05:48	GB0005405286	420.50	58	CHIX	2899474084585
HSBC HOLDINGS PLC	29/11/2021	08:05:48	GB0005405286	420.50	7	CHIX	2899474084586
HSBC HOLDINGS PLC	29/11/2021	08:05:50	GB0005405286	420.50	25	AQUIS	4271
HSBC HOLDINGS PLC	29/11/2021	08:05:50	GB0005405286	420.50	26	BATE	78364170891
HSBC HOLDINGS PLC	29/11/2021	08:05:50	GB0005405286	420.50	58	CHIX	2899474084609
HSBC HOLDINGS PLC	29/11/2021	08:05:50	GB0005405286	420.50	74	TURQUOISE	E08IF5klv8pn
HSBC HOLDINGS PLC	29/11/2021	08:05:50	GB0005405286	420.50	1,200	LSE	E08IF5j8FrtW
HSBC HOLDINGS PLC	29/11/2021	08:05:51	GB0005405286	420.35	1,455	LSE	E08IF5j8Fs00
HSBC HOLDINGS PLC	29/11/2021	08:05:51	GB0005405286	420.35	4,153	LSE	E08IF5j8Fs08
HSBC HOLDINGS PLC	29/11/2021	08:06:03	GB0005405286	420.60	2,184	LSE	E08IF5j8FtBY
HSBC HOLDINGS PLC	29/11/2021	08:06:41	GB0005405286	420.45	1,663	LSE	E08IF5j8FwUN
HSBC HOLDINGS PLC	29/11/2021	08:06:41	GB0005405286	420.45	2,195	LSE	E08IF5j8FwUP
HSBC HOLDINGS PLC	29/11/2021	08:06:41	GB0005405286	420.45	1,663	LSE	E08IF5j8FwUT
HSBC HOLDINGS PLC	29/11/2021	08:06:41	GB0005405286	420.45	537	LSE	E08IF5j8FwUV
HSBC HOLDINGS PLC	29/11/2021	08:06:41	GB0005405286	420.45	1,264	LSE	E08IF5j8FwUZ
HSBC HOLDINGS PLC	29/11/2021	08:06:41	GB0005405286	420.45	399	LSE	E08IF5j8FwUb
HSBC HOLDINGS PLC	29/11/2021	08:06:41	GB0005405286	420.45	301	LSE	E08IF5j8FwUd
HSBC HOLDINGS PLC	29/11/2021	08:06:41	GB0005405286	420.45	1,550	LSE	E08IF5j8FwUh
HSBC HOLDINGS PLC	29/11/2021	08:06:41	GB0005405286	420.45	113	LSE	E08IF5j8FwUI
HSBC HOLDINGS PLC	29/11/2021	08:06:41	GB0005405286	420.45	3,362	LSE	E08IF5j8FwUn
HSBC HOLDINGS PLC	29/11/2021	08:06:42	GB0005405286	420.30	1,200	LSE	E08IF5j8Fwdo
HSBC HOLDINGS PLC	29/11/2021	08:06:42	GB0005405286	420.30	65	BATE	78364171282
HSBC HOLDINGS PLC	29/11/2021	08:06:42	GB0005405286	420.30	145	CHIX	2899474085137
HSBC HOLDINGS PLC	29/11/2021	08:06:42	GB0005405286	420.30	196	LSE	E08IF5j8Fweu
HSBC HOLDINGS PLC	29/11/2021	08:06:42	GB0005405286	420.30	1,358	LSE	E08IF5j8Fwew
HSBC HOLDINGS PLC	29/11/2021	08:06:42	GB0005405286	420.30	1,554	LSE	E08IF5j8Fwf8

HSBC HOLDINGS PLC	29/11/2021	08:06:42	GB0005405286	420.30	454	LSE	E08IF5j8FwC
HSBC HOLDINGS PLC	29/11/2021	08:06:57	GB0005405286	419.90	1,641	LSE	E08IF5j8Fsgi
HSBC HOLDINGS PLC	29/11/2021	08:07:00	GB0005405286	419.85	37	LSE	E08IF5j8Fxzo
HSBC HOLDINGS PLC	29/11/2021	08:07:31	GB0005405286	419.90	1,523	LSE	E08IF5j8G0U3
HSBC HOLDINGS PLC	29/11/2021	08:07:31	GB0005405286	419.90	897	LSE	E08IF5j8G0UE
HSBC HOLDINGS PLC	29/11/2021	08:07:31	GB0005405286	419.90	626	LSE	E08IF5j8G0UG
HSBC HOLDINGS PLC	29/11/2021	08:07:31	GB0005405286	419.90	1,523	LSE	E08IF5j8G0UN
HSBC HOLDINGS PLC	29/11/2021	08:07:31	GB0005405286	419.90	1,523	LSE	E08IF5j8G0UT
HSBC HOLDINGS PLC	29/11/2021	08:07:36	GB0005405286	420.05	210	TURQUOISE	E08IF5klvJLy
HSBC HOLDINGS PLC	29/11/2021	08:07:36	GB0005405286	420.05	1,727	LSE	E08IF5j8G0sU
HSBC HOLDINGS PLC	29/11/2021	08:07:36	GB0005405286	420.05	1,200	LSE	E08IF5j8G0sW
HSBC HOLDINGS PLC	29/11/2021	08:07:39	GB0005405286	420.05	147	CHIX	2899474085761
HSBC HOLDINGS PLC	29/11/2021	08:07:39	GB0005405286	420.05	147	CHIX	2899474085762
HSBC HOLDINGS PLC	29/11/2021	08:07:39	GB0005405286	420.05	66	BATE	78364171610
HSBC HOLDINGS PLC	29/11/2021	08:07:39	GB0005405286	420.05	147	CHIX	2899474085763
HSBC HOLDINGS PLC	29/11/2021	08:07:39	GB0005405286	420.05	147	CHIX	2899474085764
HSBC HOLDINGS PLC	29/11/2021	08:07:39	GB0005405286	420.05	66	BATE	78364171611
HSBC HOLDINGS PLC	29/11/2021	08:07:39	GB0005405286	420.05	147	CHIX	2899474085765
HSBC HOLDINGS PLC	29/11/2021	08:07:39	GB0005405286	420.05	13	TURQUOISE	E08IF5klvJWd
HSBC HOLDINGS PLC	29/11/2021	08:07:39	GB0005405286	420.05	1,200	LSE	E08IF5j8G0yU
HSBC HOLDINGS PLC	29/11/2021	08:07:39	GB0005405286	420.05	147	CHIX	2899474085766
HSBC HOLDINGS PLC	29/11/2021	08:07:39	GB0005405286	420.05	107	CHIX	2899474085767
HSBC HOLDINGS PLC	29/11/2021	08:07:39	GB0005405286	420.05	118	LSE	E08IF5j8G0yi
HSBC HOLDINGS PLC	29/11/2021	08:07:39	GB0005405286	420.05	223	TURQUOISE	E08IF5klvJWm
HSBC HOLDINGS PLC	29/11/2021	08:07:39	GB0005405286	420.05	36	TURQUOISE	E08IF5klvJWo
HSBC HOLDINGS PLC	29/11/2021	08:07:39	GB0005405286	420.05	1,082	LSE	E08IF5j8G0yo
HSBC HOLDINGS PLC	29/11/2021	08:07:39	GB0005405286	420.05	118	LSE	E08IF5j8G0yq
HSBC HOLDINGS PLC	29/11/2021	08:07:39	GB0005405286	420.05	1,200	LSE	E08IF5j8G0yx
HSBC HOLDINGS PLC	29/11/2021	08:07:45	GB0005405286	419.95	82	TURQUOISE	E08IF5klvK5q
HSBC HOLDINGS PLC	29/11/2021	08:07:45	GB0005405286	419.95	126	CHIX	2899474085838
HSBC HOLDINGS PLC	29/11/2021	08:07:45	GB0005405286	419.95	56	BATE	78364171650
HSBC HOLDINGS PLC	29/11/2021	08:07:45	GB0005405286	419.95	56	BATE	78364171651
HSBC HOLDINGS PLC	29/11/2021	08:07:45	GB0005405286	419.95	56	BATE	78364171652
HSBC HOLDINGS PLC	29/11/2021	08:07:45	GB0005405286	419.95	56	BATE	78364171653
HSBC HOLDINGS PLC	29/11/2021	08:07:45	GB0005405286	419.95	56	BATE	78364171654
HSBC HOLDINGS PLC	29/11/2021	08:07:45	GB0005405286	419.95	1,200	LSE	E08IF5j8G1Qb
HSBC HOLDINGS PLC	29/11/2021	08:07:45	GB0005405286	419.95	1,517	LSE	E08IF5j8G1Qt
HSBC HOLDINGS PLC	29/11/2021	08:07:45	GB0005405286	419.95	877	LSE	E08IF5j8G1Qx
HSBC HOLDINGS PLC	29/11/2021	08:07:45	GB0005405286	419.95	531	LSE	E08IF5j8G1R2

HSBC HOLDINGS PLC	29/11/2021	08:07:45	GB0005405286	419.95	109	LSE	E08IF5J8G1RK
HSBC HOLDINGS PLC	29/11/2021	08:07:45	GB0005405286	419.95	2,171	LSE	E08IF5J8G1RM
HSBC HOLDINGS PLC	29/11/2021	08:07:51	GB0005405286	419.95	1,453	LSE	E08IF5J8G1sL
HSBC HOLDINGS PLC	29/11/2021	08:07:51	GB0005405286	419.95	1,453	LSE	E08IF5J8G1sX
HSBC HOLDINGS PLC	29/11/2021	08:07:52	GB0005405286	419.95	1,453	LSE	E08IF5J8G1tB
HSBC HOLDINGS PLC	29/11/2021	08:07:55	GB0005405286	419.90	921	CHIX	2899474085940
HSBC HOLDINGS PLC	29/11/2021	08:08:04	GB0005405286	420.00	1,524	LSE	E08IF5J8G3Os
HSBC HOLDINGS PLC	29/11/2021	08:08:04	GB0005405286	420.00	1,524	LSE	E08IF5J8G3Oz
HSBC HOLDINGS PLC	29/11/2021	08:08:04	GB0005405286	420.00	700	LSE	E08IF5J8G3P1
HSBC HOLDINGS PLC	29/11/2021	08:08:04	GB0005405286	420.00	1,524	LSE	E08IF5J8G3P6
HSBC HOLDINGS PLC	29/11/2021	08:08:04	GB0005405286	420.00	1,148	LSE	E08IF5J8G3P8
HSBC HOLDINGS PLC	29/11/2021	08:08:08	GB0005405286	419.95	2,414	CHIX	2899474086114
HSBC HOLDINGS PLC	29/11/2021	08:08:18	GB0005405286	419.95	2,545	LSE	E08IF5J8G4MP
HSBC HOLDINGS PLC	29/11/2021	08:08:32	GB0005405286	419.60	1,481	LSE	E08IF5J8G5PC
HSBC HOLDINGS PLC	29/11/2021	08:08:32	GB0005405286	419.60	1,481	LSE	E08IF5J8G5PU
HSBC HOLDINGS PLC	29/11/2021	08:08:32	GB0005405286	419.60	322	LSE	E08IF5J8G5Pp
HSBC HOLDINGS PLC	29/11/2021	08:08:32	GB0005405286	419.60	363	LSE	E08IF5J8G5Pt
HSBC HOLDINGS PLC	29/11/2021	08:08:32	GB0005405286	419.60	710	AQUIS	5807
HSBC HOLDINGS PLC	29/11/2021	08:08:36	GB0005405286	419.55	1,365	LSE	E08IF5J8G5e2
HSBC HOLDINGS PLC	29/11/2021	08:08:36	GB0005405286	419.55	1,365	LSE	E08IF5J8G5eE
HSBC HOLDINGS PLC	29/11/2021	08:08:36	GB0005405286	419.55	489	LSE	E08IF5J8G5eG
HSBC HOLDINGS PLC	29/11/2021	08:08:36	GB0005405286	419.55	1,365	LSE	E08IF5J8G5eQ
HSBC HOLDINGS PLC	29/11/2021	08:08:36	GB0005405286	419.55	726	LSE	E08IF5J8G5eU
HSBC HOLDINGS PLC	29/11/2021	08:08:38	GB0005405286	419.30	2,503	LSE	E08IF5J8G5It
HSBC HOLDINGS PLC	29/11/2021	08:08:52	GB0005405286	419.20	1,265	AQUIS	5960
HSBC HOLDINGS PLC	29/11/2021	08:08:54	GB0005405286	419.05	1,200	LSE	E08IF5J8G7Tp
HSBC HOLDINGS PLC	29/11/2021	08:08:54	GB0005405286	419.05	87	TURQUOISE	E08IF5klvQkP
HSBC HOLDINGS PLC	29/11/2021	08:08:54	GB0005405286	419.05	1,200	LSE	E08IF5J8G7Tu
HSBC HOLDINGS PLC	29/11/2021	08:08:54	GB0005405286	419.05	172	CHIX	2899474086545
HSBC HOLDINGS PLC	29/11/2021	08:08:54	GB0005405286	419.05	77	BATE	78364172097
HSBC HOLDINGS PLC	29/11/2021	08:08:54	GB0005405286	419.05	173	LSE	E08IF5J8G7UP
HSBC HOLDINGS PLC	29/11/2021	08:08:54	GB0005405286	419.05	650	TURQUOISE	E08IF5klvQky
HSBC HOLDINGS PLC	29/11/2021	08:08:54	GB0005405286	419.05	958	TURQUOISE	E08IF5klvQI0
HSBC HOLDINGS PLC	29/11/2021	08:08:54	GB0005405286	419.05	623	TURQUOISE	E08IF5klvQI2
HSBC HOLDINGS PLC	29/11/2021	08:08:54	GB0005405286	419.05	67	TURQUOISE	E08IF5klvQI7
HSBC HOLDINGS PLC	29/11/2021	08:09:02	GB0005405286	418.80	1,851	LSE	E08IF5J8G8FD
HSBC HOLDINGS PLC	29/11/2021	08:09:02	GB0005405286	418.80	156	TURQUOISE	E08IF5klvRig
HSBC HOLDINGS PLC	29/11/2021	08:09:02	GB0005405286	418.80	217	BATE	78364172158
HSBC HOLDINGS PLC	29/11/2021	08:09:02	GB0005405286	418.80	480	CHIX	2899474086638

HSBC HOLDINGS PLC	29/11/2021	08:09:02	GB0005405286	418.80	194	LSE	E08IF5j8G8Fv
HSBC HOLDINGS PLC	29/11/2021	08:09:09	GB0005405286	418.40	1,937	BATE	78364172230
HSBC HOLDINGS PLC	29/11/2021	08:09:18	GB0005405286	418.30	1,490	TURQUOISE	E08IF5klvTyb
HSBC HOLDINGS PLC	29/11/2021	08:09:20	GB0005405286	418.35	94	BATE	78364172365
HSBC HOLDINGS PLC	29/11/2021	08:09:20	GB0005405286	418.35	122	BATE	78364172366
HSBC HOLDINGS PLC	29/11/2021	08:09:20	GB0005405286	418.35	208	BATE	78364172367
HSBC HOLDINGS PLC	29/11/2021	08:09:20	GB0005405286	418.35	306	BATE	78364172368
HSBC HOLDINGS PLC	29/11/2021	08:09:20	GB0005405286	418.35	1,114	BATE	78364172369
HSBC HOLDINGS PLC	29/11/2021	08:09:27	GB0005405286	418.35	1,744	BATE	78364172446
HSBC HOLDINGS PLC	29/11/2021	08:09:30	GB0005405286	418.15	1,577	LSE	E08IF5j8GCBD
HSBC HOLDINGS PLC	29/11/2021	08:09:33	GB0005405286	418.20	1,540	LSE	E08IF5j8GCcW
HSBC HOLDINGS PLC	29/11/2021	08:09:45	GB0005405286	418.30	1,420	LSE	E08IF5j8GDdi
HSBC HOLDINGS PLC	29/11/2021	08:09:45	GB0005405286	418.30	1,420	LSE	E08IF5j8GDdn
HSBC HOLDINGS PLC	29/11/2021	08:09:45	GB0005405286	418.30	224	LSE	E08IF5j8GDdu
HSBC HOLDINGS PLC	29/11/2021	08:09:45	GB0005405286	418.30	177	LSE	E08IF5j8GDdx
HSBC HOLDINGS PLC	29/11/2021	08:09:48	GB0005405286	418.20	1,518	LSE	E08IF5j8GDvw
HSBC HOLDINGS PLC	29/11/2021	08:09:48	GB0005405286	418.20	1,518	LSE	E08IF5j8GDw6
HSBC HOLDINGS PLC	29/11/2021	08:09:48	GB0005405286	418.20	345	LSE	E08IF5j8GDwC
HSBC HOLDINGS PLC	29/11/2021	08:10:02	GB0005405286	418.30	1,408	LSE	E08IF5j8GFQ7
HSBC HOLDINGS PLC	29/11/2021	08:10:11	GB0005405286	418.40	778	BATE	78364172807
HSBC HOLDINGS PLC	29/11/2021	08:10:12	GB0005405286	418.40	264	BATE	78364172813
HSBC HOLDINGS PLC	29/11/2021	08:10:12	GB0005405286	418.40	164	BATE	78364172814
HSBC HOLDINGS PLC	29/11/2021	08:10:12	GB0005405286	418.40	350	BATE	78364172815
HSBC HOLDINGS PLC	29/11/2021	08:10:12	GB0005405286	418.40	164	BATE	78364172816
HSBC HOLDINGS PLC	29/11/2021	08:10:12	GB0005405286	418.40	86	BATE	78364172817
HSBC HOLDINGS PLC	29/11/2021	08:10:12	GB0005405286	418.40	692	BATE	78364172818
HSBC HOLDINGS PLC	29/11/2021	08:10:16	GB0005405286	418.40	139	BATE	78364172840
HSBC HOLDINGS PLC	29/11/2021	08:10:16	GB0005405286	418.40	115	BATE	78364172841
HSBC HOLDINGS PLC	29/11/2021	08:10:16	GB0005405286	418.40	360	BATE	78364172842
HSBC HOLDINGS PLC	29/11/2021	08:10:16	GB0005405286	418.40	85	BATE	78364172843
HSBC HOLDINGS PLC	29/11/2021	08:10:16	GB0005405286	418.40	391	BATE	78364172844
HSBC HOLDINGS PLC	29/11/2021	08:10:16	GB0005405286	418.40	996	BATE	78364172845
HSBC HOLDINGS PLC	29/11/2021	08:10:17	GB0005405286	418.40	618	BATE	78364172851
HSBC HOLDINGS PLC	29/11/2021	08:10:19	GB0005405286	418.25	99	TURQUOISE	E08IF5klvb8s
HSBC HOLDINGS PLC	29/11/2021	08:10:19	GB0005405286	418.25	1,200	LSE	E08IF5j8GGw3
HSBC HOLDINGS PLC	29/11/2021	08:10:19	GB0005405286	418.25	1,200	LSE	E08IF5j8GGwA
HSBC HOLDINGS PLC	29/11/2021	08:10:19	GB0005405286	418.25	1,531	LSE	E08IF5j8GGyf
HSBC HOLDINGS PLC	29/11/2021	08:10:19	GB0005405286	418.25	733	LSE	E08IF5j8GGyl
HSBC HOLDINGS PLC	29/11/2021	08:10:23	GB0005405286	417.90	1,670	LSE	E08IF5j8GHN2

HSBC HOLDINGS PLC	29/11/2021	08:10:43	GB0005405286	417.75	213	LSE	E08IF5j8GIVz
HSBC HOLDINGS PLC	29/11/2021	08:10:43	GB0005405286	417.75	308	LSE	E08IF5j8GIW1
HSBC HOLDINGS PLC	29/11/2021	08:10:43	GB0005405286	417.75	346	LSE	E08IF5j8GIW4
HSBC HOLDINGS PLC	29/11/2021	08:10:43	GB0005405286	417.75	1,221	LSE	E08IF5j8GIW6
HSBC HOLDINGS PLC	29/11/2021	08:10:43	GB0005405286	417.80	344	CHIX	2899474088190
HSBC HOLDINGS PLC	29/11/2021	08:10:43	GB0005405286	417.80	606	BATE	78364173034
HSBC HOLDINGS PLC	29/11/2021	08:10:43	GB0005405286	417.80	1,750	CHIX	2899474088191
HSBC HOLDINGS PLC	29/11/2021	08:10:43	GB0005405286	417.80	124	BATE	78364173035
HSBC HOLDINGS PLC	29/11/2021	08:10:43	GB0005405286	417.80	302	BATE	78364173036
HSBC HOLDINGS PLC	29/11/2021	08:10:43	GB0005405286	417.80	431	TURQUOISE	E08IF5kIve3C
HSBC HOLDINGS PLC	29/11/2021	08:10:43	GB0005405286	417.80	223	TURQUOISE	E08IF5kIve3G
HSBC HOLDINGS PLC	29/11/2021	08:10:43	GB0005405286	417.80	88	TURQUOISE	E08IF5kIve3J
HSBC HOLDINGS PLC	29/11/2021	08:10:43	GB0005405286	417.80	654	TURQUOISE	E08IF5kIve3N
HSBC HOLDINGS PLC	29/11/2021	08:10:43	GB0005405286	417.80	452	CHIX	2899474088193
HSBC HOLDINGS PLC	29/11/2021	08:11:00	GB0005405286	417.65	1,433	LSE	E08IF5j8GJsU
HSBC HOLDINGS PLC	29/11/2021	08:11:04	GB0005405286	417.50	1,388	LSE	E08IF5j8GKIX
HSBC HOLDINGS PLC	29/11/2021	08:11:04	GB0005405286	417.50	1,388	LSE	E08IF5j8GKli
HSBC HOLDINGS PLC	29/11/2021	08:11:04	GB0005405286	417.50	1,388	LSE	E08IF5j8GKJB
HSBC HOLDINGS PLC	29/11/2021	08:11:14	GB0005405286	417.65	1,596	LSE	E08IF5j8GLQi
HSBC HOLDINGS PLC	29/11/2021	08:11:24	GB0005405286	417.50	1,200	LSE	E08IF5j8GMGt
HSBC HOLDINGS PLC	29/11/2021	08:11:24	GB0005405286	417.50	41	BATE	78364173270
HSBC HOLDINGS PLC	29/11/2021	08:11:24	GB0005405286	417.50	1,200	LSE	E08IF5j8GMH9
HSBC HOLDINGS PLC	29/11/2021	08:11:24	GB0005405286	417.50	81	LSE	E08IF5j8GMHE
HSBC HOLDINGS PLC	29/11/2021	08:11:24	GB0005405286	417.50	138	LSE	E08IF5j8GMHz
HSBC HOLDINGS PLC	29/11/2021	08:11:24	GB0005405286	417.50	1,088	LSE	E08IF5j8GMi1
HSBC HOLDINGS PLC	29/11/2021	08:11:24	GB0005405286	417.50	221	LSE	E08IF5j8GMi4
HSBC HOLDINGS PLC	29/11/2021	08:11:24	GB0005405286	417.50	38	LSE	E08IF5j8GMi6
HSBC HOLDINGS PLC	29/11/2021	08:11:24	GB0005405286	417.50	956	LSE	E08IF5j8GMNw
HSBC HOLDINGS PLC	29/11/2021	08:11:32	GB0005405286	417.20	1,474	LSE	E08IF5j8GNGY
HSBC HOLDINGS PLC	29/11/2021	08:11:33	GB0005405286	417.15	1,935	LSE	E08IF5j8GNPp
HSBC HOLDINGS PLC	29/11/2021	08:11:33	GB0005405286	417.15	502	CHIX	2899474088826
HSBC HOLDINGS PLC	29/11/2021	08:11:33	GB0005405286	417.15	593	LSE	E08IF5j8GNR9
HSBC HOLDINGS PLC	29/11/2021	08:11:42	GB0005405286	416.85	2,754	CHIX	2899474088974
HSBC HOLDINGS PLC	29/11/2021	08:11:58	GB0005405286	416.65	1,534	LSE	E08IF5j8GQBA
HSBC HOLDINGS PLC	29/11/2021	08:11:58	GB0005405286	416.65	1,699	LSE	E08IF5j8GQBC
HSBC HOLDINGS PLC	29/11/2021	08:12:00	GB0005405286	416.65	27	LSE	E08IF5j8GQYq
HSBC HOLDINGS PLC	29/11/2021	08:12:00	GB0005405286	416.65	1,362	LSE	E08IF5j8GQYx
HSBC HOLDINGS PLC	29/11/2021	08:12:00	GB0005405286	416.65	1,389	LSE	E08IF5j8GQaR
HSBC HOLDINGS PLC	29/11/2021	08:12:14	GB0005405286	416.95	2,407	LSE	E08IF5j8GSE3

HSBC HOLDINGS PLC	29/11/2021	08:12:26	GB0005405286	417.25	1,614	LSE	E08IF5j8GTUr
HSBC HOLDINGS PLC	29/11/2021	08:12:26	GB0005405286	417.25	1,614	LSE	E08IF5j8GTv9
HSBC HOLDINGS PLC	29/11/2021	08:12:26	GB0005405286	417.25	275	LSE	E08IF5j8GTvB
HSBC HOLDINGS PLC	29/11/2021	08:12:26	GB0005405286	417.25	1,614	LSE	E08IF5j8GTvJ
HSBC HOLDINGS PLC	29/11/2021	08:12:26	GB0005405286	417.25	859	LSE	E08IF5j8GTvP
HSBC HOLDINGS PLC	29/11/2021	08:12:44	GB0005405286	417.55	1,448	LSE	E08IF5j8GUxu
HSBC HOLDINGS PLC	29/11/2021	08:12:44	GB0005405286	417.55	1,448	LSE	E08IF5j8GUxy
HSBC HOLDINGS PLC	29/11/2021	08:12:44	GB0005405286	417.55	1,448	LSE	E08IF5j8GUy8
HSBC HOLDINGS PLC	29/11/2021	08:12:44	GB0005405286	417.55	481	LSE	E08IF5j8GUyF
HSBC HOLDINGS PLC	29/11/2021	08:12:44	GB0005405286	417.55	581	LSE	E08IF5j8GUyI
HSBC HOLDINGS PLC	29/11/2021	08:12:45	GB0005405286	417.35	1,526	LSE	E08IF5j8GV3X
HSBC HOLDINGS PLC	29/11/2021	08:12:51	GB0005405286	417.35	1,612	LSE	E08IF5j8GVVO
HSBC HOLDINGS PLC	29/11/2021	08:13:03	GB0005405286	417.60	619	TURQUOISE	E08IF5j8kvtkj
HSBC HOLDINGS PLC	29/11/2021	08:13:03	GB0005405286	417.60	1,813	TURQUOISE	E08IF5j8kvtkm
HSBC HOLDINGS PLC	29/11/2021	08:13:13	GB0005405286	417.65	1,290	LSE	E08IF5j8GWfp
HSBC HOLDINGS PLC	29/11/2021	08:13:13	GB0005405286	417.65	39	LSE	E08IF5j8GWfv
HSBC HOLDINGS PLC	29/11/2021	08:13:13	GB0005405286	417.65	1,251	LSE	E08IF5j8GWfx
HSBC HOLDINGS PLC	29/11/2021	08:13:13	GB0005405286	417.65	487	LSE	E08IF5j8GWfz
HSBC HOLDINGS PLC	29/11/2021	08:13:13	GB0005405286	417.65	1,290	LSE	E08IF5j8GWg4
HSBC HOLDINGS PLC	29/11/2021	08:13:13	GB0005405286	417.65	448	LSE	E08IF5j8GWg6
HSBC HOLDINGS PLC	29/11/2021	08:13:13	GB0005405286	417.65	354	LSE	E08IF5j8GWgH
HSBC HOLDINGS PLC	29/11/2021	08:13:13	GB0005405286	417.65	936	LSE	E08IF5j8GWgJ
HSBC HOLDINGS PLC	29/11/2021	08:13:13	GB0005405286	417.65	536	CHIX	2899474089948
HSBC HOLDINGS PLC	29/11/2021	08:13:20	GB0005405286	417.50	1,413	LSE	E08IF5j8GX5A
HSBC HOLDINGS PLC	29/11/2021	08:13:20	GB0005405286	417.50	1,413	LSE	E08IF5j8GX8t
HSBC HOLDINGS PLC	29/11/2021	08:13:20	GB0005405286	417.50	1,413	LSE	E08IF5j8GX8z
HSBC HOLDINGS PLC	29/11/2021	08:13:20	GB0005405286	417.50	240	LSE	E08IF5j8GX93
HSBC HOLDINGS PLC	29/11/2021	08:13:59	GB0005405286	418.25	1,288	LSE	E08IF5j8GaJq
HSBC HOLDINGS PLC	29/11/2021	08:14:00	GB0005405286	418.25	255	LSE	E08IF5j8GaNW
HSBC HOLDINGS PLC	29/11/2021	08:14:00	GB0005405286	418.25	173	LSE	E08IF5j8GaNY
HSBC HOLDINGS PLC	29/11/2021	08:14:00	GB0005405286	418.25	860	LSE	E08IF5j8GaNa
HSBC HOLDINGS PLC	29/11/2021	08:14:00	GB0005405286	418.25	173	LSE	E08IF5j8GaNc
HSBC HOLDINGS PLC	29/11/2021	08:14:00	GB0005405286	418.25	479	LSE	E08IF5j8GaNg
HSBC HOLDINGS PLC	29/11/2021	08:14:00	GB0005405286	418.25	809	LSE	E08IF5j8GaNp
HSBC HOLDINGS PLC	29/11/2021	08:14:00	GB0005405286	418.25	8,149	LSE	E08IF5j8GaNr
HSBC HOLDINGS PLC	29/11/2021	08:14:03	GB0005405286	417.90	1,458	LSE	E08IF5j8GafJ
HSBC HOLDINGS PLC	29/11/2021	08:14:03	GB0005405286	417.90	1,458	LSE	E08IF5j8GafV
HSBC HOLDINGS PLC	29/11/2021	08:14:03	GB0005405286	417.90	1,458	LSE	E08IF5j8Gafh
HSBC HOLDINGS PLC	29/11/2021	08:14:03	GB0005405286	417.90	754	LSE	E08IF5j8Gafp

HSBC HOLDINGS PLC	29/11/2021	08:14:13	GB0005405286	417.85	160	LSE	E08IF5j8GbJk
HSBC HOLDINGS PLC	29/11/2021	08:14:13	GB0005405286	417.85	1,224	LSE	E08IF5j8GbJq
HSBC HOLDINGS PLC	29/11/2021	08:14:21	GB0005405286	417.65	1,283	LSE	E08IF5j8GbIF
HSBC HOLDINGS PLC	29/11/2021	08:14:21	GB0005405286	417.65	345	LSE	E08IF5j8GbIH
HSBC HOLDINGS PLC	29/11/2021	08:14:21	GB0005405286	417.65	1,628	LSE	E08IF5j8GbIP
HSBC HOLDINGS PLC	29/11/2021	08:14:21	GB0005405286	417.65	365	LSE	E08IF5j8GbIY
HSBC HOLDINGS PLC	29/11/2021	08:14:52	GB0005405286	417.65	2,429	CHIX	2899474091076
HSBC HOLDINGS PLC	29/11/2021	08:15:09	GB0005405286	417.90	188	LSE	E08IF5j8Gey5
HSBC HOLDINGS PLC	29/11/2021	08:15:09	GB0005405286	417.90	22	BATE	78364174806
HSBC HOLDINGS PLC	29/11/2021	08:15:09	GB0005405286	417.90	127	BATE	78364174807
HSBC HOLDINGS PLC	29/11/2021	08:15:09	GB0005405286	417.90	127	BATE	78364174808
HSBC HOLDINGS PLC	29/11/2021	08:15:09	GB0005405286	417.90	22	BATE	78364174809
HSBC HOLDINGS PLC	29/11/2021	08:15:09	GB0005405286	417.90	105	BATE	78364174810
HSBC HOLDINGS PLC	29/11/2021	08:15:13	GB0005405286	417.85	113	CHIX	2899474091367
HSBC HOLDINGS PLC	29/11/2021	08:15:13	GB0005405286	417.85	113	CHIX	2899474091368
HSBC HOLDINGS PLC	29/11/2021	08:15:13	GB0005405286	417.85	50	BATE	78364174839
HSBC HOLDINGS PLC	29/11/2021	08:15:13	GB0005405286	417.85	1,200	LSE	E08IF5j8GfLh
HSBC HOLDINGS PLC	29/11/2021	08:15:13	GB0005405286	417.85	122	LSE	E08IF5j8GfLj
HSBC HOLDINGS PLC	29/11/2021	08:15:13	GB0005405286	417.85	278	LSE	E08IF5j8GfLn
HSBC HOLDINGS PLC	29/11/2021	08:15:13	GB0005405286	417.85	113	CHIX	2899474091369
HSBC HOLDINGS PLC	29/11/2021	08:15:13	GB0005405286	417.85	113	CHIX	2899474091370
HSBC HOLDINGS PLC	29/11/2021	08:15:13	GB0005405286	417.85	113	CHIX	2899474091371
HSBC HOLDINGS PLC	29/11/2021	08:15:13	GB0005405286	417.85	113	CHIX	2899474091372
HSBC HOLDINGS PLC	29/11/2021	08:15:13	GB0005405286	417.85	113	CHIX	2899474091373
HSBC HOLDINGS PLC	29/11/2021	08:15:13	GB0005405286	417.85	113	CHIX	2899474091374
HSBC HOLDINGS PLC	29/11/2021	08:15:13	GB0005405286	417.85	113	CHIX	2899474091375
HSBC HOLDINGS PLC	29/11/2021	08:15:13	GB0005405286	417.85	774	LSE	E08IF5j8GfLu
HSBC HOLDINGS PLC	29/11/2021	08:15:13	GB0005405286	417.85	148	LSE	E08IF5j8GfLw
HSBC HOLDINGS PLC	29/11/2021	08:15:13	GB0005405286	417.85	774	LSE	E08IF5j8GfLy
HSBC HOLDINGS PLC	29/11/2021	08:15:51	GB0005405286	418.90	61	AQUIS	10051
HSBC HOLDINGS PLC	29/11/2021	08:15:51	GB0005405286	418.90	48	AQUIS	10052
HSBC HOLDINGS PLC	29/11/2021	08:15:51	GB0005405286	418.90	148	CHIX	2899474091807
HSBC HOLDINGS PLC	29/11/2021	08:15:51	GB0005405286	418.90	118	CHIX	2899474091808
HSBC HOLDINGS PLC	29/11/2021	08:15:51	GB0005405286	418.90	148	CHIX	2899474091810
HSBC HOLDINGS PLC	29/11/2021	08:15:51	GB0005405286	418.90	118	CHIX	2899474091811
HSBC HOLDINGS PLC	29/11/2021	08:15:51	GB0005405286	418.90	148	CHIX	2899474091812
HSBC HOLDINGS PLC	29/11/2021	08:15:51	GB0005405286	418.90	118	CHIX	2899474091813
HSBC HOLDINGS PLC	29/11/2021	08:15:51	GB0005405286	418.90	148	CHIX	2899474091814
HSBC HOLDINGS PLC	29/11/2021	08:15:51	GB0005405286	418.90	118	CHIX	2899474091815

HSBC HOLDINGS PLC	29/11/2021	08:15:51	GB0005405286	418.90		148	CHIX	2899474091816
HSBC HOLDINGS PLC	29/11/2021	08:15:51	GB0005405286	418.90		118	CHIX	2899474091817
HSBC HOLDINGS PLC	29/11/2021	08:15:51	GB0005405286	418.90		148	CHIX	2899474091818
HSBC HOLDINGS PLC	29/11/2021	08:15:51	GB0005405286	418.90		118	CHIX	2899474091819
HSBC HOLDINGS PLC	29/11/2021	08:15:51	GB0005405286	418.90		148	CHIX	2899474091820
HSBC HOLDINGS PLC	29/11/2021	08:15:51	GB0005405286	418.90		118	CHIX	2899474091821
HSBC HOLDINGS PLC	29/11/2021	08:15:51	GB0005405286	418.90		148	CHIX	2899474091822
HSBC HOLDINGS PLC	29/11/2021	08:15:51	GB0005405286	418.90		118	CHIX	2899474091823
HSBC HOLDINGS PLC	29/11/2021	08:15:51	GB0005405286	418.90		148	CHIX	2899474091824
HSBC HOLDINGS PLC	29/11/2021	08:15:51	GB0005405286	418.90		118	CHIX	2899474091825
HSBC HOLDINGS PLC	29/11/2021	08:15:51	GB0005405286	418.90		148	CHIX	2899474091826
HSBC HOLDINGS PLC	29/11/2021	08:15:51	GB0005405286	418.90		118	CHIX	2899474091827
HSBC HOLDINGS PLC	29/11/2021	08:15:51	GB0005405286	418.90		148	CHIX	2899474091828
HSBC HOLDINGS PLC	29/11/2021	08:15:51	GB0005405286	418.90		28	CHIX	2899474091829
HSBC HOLDINGS PLC	29/11/2021	08:15:51	GB0005405286	418.90		1,141	LSE	E08IF5j8GigJ
HSBC HOLDINGS PLC	29/11/2021	08:15:51	GB0005405286	418.90		1,472	LSE	E08IF5j8Giga
HSBC HOLDINGS PLC	29/11/2021	08:15:51	GB0005405286	418.90		1,423	LSE	E08IF5j8Gigc
HSBC HOLDINGS PLC	29/11/2021	08:15:51	GB0005405286	418.90		400	LSE	E08IF5j8GigS
HSBC HOLDINGS PLC	29/11/2021	08:15:51	GB0005405286	418.90		1,200	LSE	E08IF5j8GigU
HSBC HOLDINGS PLC	29/11/2021	08:15:51	GB0005405286	418.90		1,200	LSE	E08IF5j8GigW
HSBC HOLDINGS PLC	29/11/2021	08:15:51	GB0005405286	418.90		1,641	LSE	E08IF5j8GigY
HSBC HOLDINGS PLC	29/11/2021	08:15:51	GB0005405286	418.90		1,541	LSE	E08IF5j8Gigm
HSBC HOLDINGS PLC	29/11/2021	08:15:51	GB0005405286	418.90		1,200	LSE	E08IF5j8Gigo
HSBC HOLDINGS PLC	29/11/2021	08:15:51	GB0005405286	418.90		1,200	LSE	E08IF5j8Gigq
HSBC HOLDINGS PLC	29/11/2021	08:15:51	GB0005405286	418.90		1,297	LSE	E08IF5j8Gigs
HSBC HOLDINGS PLC	29/11/2021	08:15:51	GB0005405286	418.90		1,331	LSE	E08IF5j8Gigu
HSBC HOLDINGS PLC	29/11/2021	08:15:51	GB0005405286	418.90		1,252	LSE	E08IF5j8Gigw
HSBC HOLDINGS PLC	29/11/2021	08:15:51	GB0005405286	418.90		102	LSE	E08IF5j8Gih9
HSBC HOLDINGS PLC	29/11/2021	08:15:51	GB0005405286	418.90		104	LSE	E08IF5j8GihB
HSBC HOLDINGS PLC	29/11/2021	08:15:51	GB0005405286	418.90		100	LSE	E08IF5j8GihD
HSBC HOLDINGS PLC	29/11/2021	08:15:51	GB0005405286	418.90		148	CHIX	2899474091830
HSBC HOLDINGS PLC	29/11/2021	08:15:51	GB0005405286	418.90		118	CHIX	2899474091831
HSBC HOLDINGS PLC	29/11/2021	08:15:51	GB0005405286	418.90		148	CHIX	2899474091832
HSBC HOLDINGS PLC	29/11/2021	08:15:51	GB0005405286	418.90		118	CHIX	2899474091833
HSBC HOLDINGS PLC	29/11/2021	08:15:51	GB0005405286	418.90		148	CHIX	2899474091834
HSBC HOLDINGS PLC	29/11/2021	08:15:51	GB0005405286	418.90		118	CHIX	2899474091835
HSBC HOLDINGS PLC	29/11/2021	08:15:51	GB0005405286	418.90		55	CHIX	2899474091836
HSBC HOLDINGS PLC	29/11/2021	08:15:51	GB0005405286	418.90		118	CHIX	2899474091837
HSBC HOLDINGS PLC	29/11/2021	08:15:51	GB0005405286	418.90		118	CHIX	2899474091838

HSBC HOLDINGS PLC	29/11/2021	08:15:51	GB0005405286	418.90	118	CHIX	2899474091839
HSBC HOLDINGS PLC	29/11/2021	08:15:51	GB0005405286	418.90	75	CHIX	2899474091840
HSBC HOLDINGS PLC	29/11/2021	08:15:51	GB0005405286	418.90	118	CHIX	2899474091841
HSBC HOLDINGS PLC	29/11/2021	08:15:51	GB0005405286	418.90	18	CHIX	2899474091842
HSBC HOLDINGS PLC	29/11/2021	08:15:51	GB0005405286	418.90	618	LSE	E08IF5j8Gihm
HSBC HOLDINGS PLC	29/11/2021	08:15:51	GB0005405286	418.90	791	LSE	E08IF5j8Gihv
HSBC HOLDINGS PLC	29/11/2021	08:15:51	GB0005405286	418.90	242	LSE	E08IF5j8Gihx
HSBC HOLDINGS PLC	29/11/2021	08:15:51	GB0005405286	418.90	1,124	LSE	E08IF5j8Gii1
HSBC HOLDINGS PLC	29/11/2021	08:15:51	GB0005405286	418.90	657	CHIX	2899474091844
HSBC HOLDINGS PLC	29/11/2021	08:15:51	GB0005405286	418.90	93	CHIX	2899474091845
HSBC HOLDINGS PLC	29/11/2021	08:15:51	GB0005405286	418.90	620	CHIX	2899474091846
HSBC HOLDINGS PLC	29/11/2021	08:16:12	GB0005405286	419.30	2,010	LSE	E08IF5j8Gkbs
HSBC HOLDINGS PLC	29/11/2021	08:16:12	GB0005405286	419.30	536	LSE	E08IF5j8Gkbu
HSBC HOLDINGS PLC	29/11/2021	08:16:21	GB0005405286	419.45	1,358	LSE	E08IF5j8GIUQ
HSBC HOLDINGS PLC	29/11/2021	08:16:21	GB0005405286	419.45	1,358	LSE	E08IF5j8GIvA
HSBC HOLDINGS PLC	29/11/2021	08:16:22	GB0005405286	419.45	1,358	LSE	E08IF5j8Glg3
HSBC HOLDINGS PLC	29/11/2021	08:16:22	GB0005405286	419.45	1,358	LSE	E08IF5j8GlgA
HSBC HOLDINGS PLC	29/11/2021	08:16:22	GB0005405286	419.45	1,358	LSE	E08IF5j8GlgG
HSBC HOLDINGS PLC	29/11/2021	08:16:22	GB0005405286	419.45	905	LSE	E08IF5j8GlgK
HSBC HOLDINGS PLC	29/11/2021	08:16:44	GB0005405286	419.25	1,681	LSE	E08IF5j8Gmwr
HSBC HOLDINGS PLC	29/11/2021	08:16:44	GB0005405286	419.25	1,681	LSE	E08IF5j8Gmxl
HSBC HOLDINGS PLC	29/11/2021	08:16:44	GB0005405286	419.25	253	LSE	E08IF5j8GmxM
HSBC HOLDINGS PLC	29/11/2021	08:16:52	GB0005405286	418.95	324	LSE	E08IF5j8Gnas
HSBC HOLDINGS PLC	29/11/2021	08:16:52	GB0005405286	418.95	767	LSE	E08IF5j8Gnau
HSBC HOLDINGS PLC	29/11/2021	08:16:52	GB0005405286	418.95	280	LSE	E08IF5j8Gnaw
HSBC HOLDINGS PLC	29/11/2021	08:16:52	GB0005405286	418.95	767	LSE	E08IF5j8Gnay
HSBC HOLDINGS PLC	29/11/2021	08:16:52	GB0005405286	418.95	723	LSE	E08IF5j8Gnb2
HSBC HOLDINGS PLC	29/11/2021	08:16:52	GB0005405286	418.95	280	LSE	E08IF5j8Gnb7
HSBC HOLDINGS PLC	29/11/2021	08:16:52	GB0005405286	418.95	270	LSE	E08IF5j8GnbB
HSBC HOLDINGS PLC	29/11/2021	08:16:52	GB0005405286	418.95	98	LSE	E08IF5j8GnbD
HSBC HOLDINGS PLC	29/11/2021	08:16:52	GB0005405286	418.95	206	LSE	E08IF5j8GnbF
HSBC HOLDINGS PLC	29/11/2021	08:16:52	GB0005405286	418.95	168	LSE	E08IF5j8GnbP
HSBC HOLDINGS PLC	29/11/2021	08:16:52	GB0005405286	418.95	1,203	LSE	E08IF5j8GnbZ
HSBC HOLDINGS PLC	29/11/2021	08:16:52	GB0005405286	418.95	1,203	LSE	E08IF5j8Gnbd
HSBC HOLDINGS PLC	29/11/2021	08:16:52	GB0005405286	418.95	168	LSE	E08IF5j8Gnbi
HSBC HOLDINGS PLC	29/11/2021	08:16:52	GB0005405286	418.95	1,100	LSE	E08IF5j8Gnbq
HSBC HOLDINGS PLC	29/11/2021	08:17:10	GB0005405286	419.10	1,706	LSE	E08IF5j8GogY
HSBC HOLDINGS PLC	29/11/2021	08:17:10	GB0005405286	419.10	1,706	LSE	E08IF5j8Gogc
HSBC HOLDINGS PLC	29/11/2021	08:17:10	GB0005405286	419.10	667	LSE	E08IF5j8Gogz

HSBC HOLDINGS PLC	29/11/2021	08:17:16	GB0005405286	418.95	1,463	LSE	E08IF5j8Gp9K
HSBC HOLDINGS PLC	29/11/2021	08:17:30	GB0005405286	419.10	63	AQUIS	11024
HSBC HOLDINGS PLC	29/11/2021	08:17:30	GB0005405286	419.10	1,200	LSE	E08IF5j8Gq4S
HSBC HOLDINGS PLC	29/11/2021	08:17:30	GB0005405286	419.10	68	BATE	78364175819
HSBC HOLDINGS PLC	29/11/2021	08:17:30	GB0005405286	419.10	153	CHIX	2899474093152
HSBC HOLDINGS PLC	29/11/2021	08:17:30	GB0005405286	419.10	1,193	LSE	E08IF5j8Gq4W
HSBC HOLDINGS PLC	29/11/2021	08:17:30	GB0005405286	419.10	1,484	LSE	E08IF5j8Gq5Q
HSBC HOLDINGS PLC	29/11/2021	08:17:30	GB0005405286	419.10	579	LSE	E08IF5j8Gq5q
HSBC HOLDINGS PLC	29/11/2021	08:17:35	GB0005405286	418.90	1,049	LSE	E08IF5j8GqT1
HSBC HOLDINGS PLC	29/11/2021	08:17:35	GB0005405286	418.90	151	LSE	E08IF5j8GqU6
HSBC HOLDINGS PLC	29/11/2021	08:17:35	GB0005405286	418.90	74	CHIX	2899474093203
HSBC HOLDINGS PLC	29/11/2021	08:17:35	GB0005405286	418.90	33	BATE	78364175848
HSBC HOLDINGS PLC	29/11/2021	08:17:35	GB0005405286	418.90	76	TURQUOISE	E08IF5klwPmm
HSBC HOLDINGS PLC	29/11/2021	08:17:35	GB0005405286	418.90	1,200	LSE	E08IF5j8GqUL
HSBC HOLDINGS PLC	29/11/2021	08:17:35	GB0005405286	418.90	352	LSE	E08IF5j8GqUQ
HSBC HOLDINGS PLC	29/11/2021	08:17:35	GB0005405286	418.90	1,413	LSE	E08IF5j8GqUn
HSBC HOLDINGS PLC	29/11/2021	08:17:35	GB0005405286	418.90	1,413	LSE	E08IF5j8GqV2
HSBC HOLDINGS PLC	29/11/2021	08:17:35	GB0005405286	418.90	1,395	LSE	E08IF5j8GqVJ
HSBC HOLDINGS PLC	29/11/2021	08:17:48	GB0005405286	418.90	297	LSE	E08IF5j8GrFK
HSBC HOLDINGS PLC	29/11/2021	08:17:48	GB0005405286	418.90	1,237	LSE	E08IF5j8GrFM
HSBC HOLDINGS PLC	29/11/2021	08:18:06	GB0005405286	419.00	1,200	LSE	E08IF5j8Gs5F
HSBC HOLDINGS PLC	29/11/2021	08:18:06	GB0005405286	419.00	220	LSE	E08IF5j8Gs5H
HSBC HOLDINGS PLC	29/11/2021	08:18:06	GB0005405286	419.00	39	BATE	78364175988
HSBC HOLDINGS PLC	29/11/2021	08:18:06	GB0005405286	419.00	78	TURQUOISE	E08IF5klwTga
HSBC HOLDINGS PLC	29/11/2021	08:18:06	GB0005405286	419.00	1,073	LSE	E08IF5j8Gs5T
HSBC HOLDINGS PLC	29/11/2021	08:18:06	GB0005405286	419.00	88	CHIX	2899474093449
HSBC HOLDINGS PLC	29/11/2021	08:18:06	GB0005405286	419.00	1,442	LSE	E08IF5j8Gs5x
HSBC HOLDINGS PLC	29/11/2021	08:18:13	GB0005405286	418.90	390	LSE	E08IF5j8GsPc
HSBC HOLDINGS PLC	29/11/2021	08:18:13	GB0005405286	418.90	1,248	LSE	E08IF5j8GsPf
HSBC HOLDINGS PLC	29/11/2021	08:18:13	GB0005405286	418.90	390	LSE	E08IF5j8GsPh
HSBC HOLDINGS PLC	29/11/2021	08:18:13	GB0005405286	418.90	398	LSE	E08IF5j8GsPp
HSBC HOLDINGS PLC	29/11/2021	08:18:13	GB0005405286	418.90	1,240	LSE	E08IF5j8GsPw
HSBC HOLDINGS PLC	29/11/2021	08:18:13	GB0005405286	418.90	398	LSE	E08IF5j8GsPy
HSBC HOLDINGS PLC	29/11/2021	08:18:13	GB0005405286	418.90	700	LSE	E08IF5j8GsQD
HSBC HOLDINGS PLC	29/11/2021	08:18:23	GB0005405286	418.65	2,650	LSE	E08IF5j8GsrR
HSBC HOLDINGS PLC	29/11/2021	08:18:24	GB0005405286	418.55	1,355	LSE	E08IF5j8Gt4B
HSBC HOLDINGS PLC	29/11/2021	08:18:24	GB0005405286	418.55	21	LSE	E08IF5j8Gt4D
HSBC HOLDINGS PLC	29/11/2021	08:18:24	GB0005405286	418.55	1,355	LSE	E08IF5j8Gt4d
HSBC HOLDINGS PLC	29/11/2021	08:18:24	GB0005405286	418.55	1,355	LSE	E08IF5j8Gt4h

HSBC HOLDINGS PLC	29/11/2021	08:18:24	GB0005405286	418.55	1,109	LSE	E08IF5j8Gt5n
HSBC HOLDINGS PLC	29/11/2021	08:18:37	GB0005405286	418.30	1,855	LSE	E08IF5j8GuFy
HSBC HOLDINGS PLC	29/11/2021	08:18:49	GB0005405286	418.15	245	LSE	E08IF5j8Guri
HSBC HOLDINGS PLC	29/11/2021	08:18:49	GB0005405286	418.15	216	LSE	E08IF5j8Gurm
HSBC HOLDINGS PLC	29/11/2021	08:18:49	GB0005405286	418.15	1,149	LSE	E08IF5j8Guro
HSBC HOLDINGS PLC	29/11/2021	08:18:49	GB0005405286	418.15	216	LSE	E08IF5j8Gurq
HSBC HOLDINGS PLC	29/11/2021	08:18:49	GB0005405286	418.15	1,365	LSE	E08IF5j8Guru
HSBC HOLDINGS PLC	29/11/2021	08:19:03	GB0005405286	418.15	1,140	LSE	E08IF5j8GviK
HSBC HOLDINGS PLC	29/11/2021	08:19:11	GB0005405286	418.10	1,429	LSE	E08IF5j8Gw6s
HSBC HOLDINGS PLC	29/11/2021	08:19:11	GB0005405286	418.10	1,429	LSE	E08IF5j8Gw71
HSBC HOLDINGS PLC	29/11/2021	08:19:11	GB0005405286	418.10	154	LSE	E08IF5j8Gw78
HSBC HOLDINGS PLC	29/11/2021	08:19:11	GB0005405286	418.10	1,275	LSE	E08IF5j8Gw7C
HSBC HOLDINGS PLC	29/11/2021	08:19:11	GB0005405286	418.10	1,429	LSE	E08IF5j8Gw7H
HSBC HOLDINGS PLC	29/11/2021	08:19:12	GB0005405286	418.10	241	LSE	E08IF5j8Gw7S
HSBC HOLDINGS PLC	29/11/2021	08:19:12	GB0005405286	418.10	1,188	LSE	E08IF5j8Gw7U
HSBC HOLDINGS PLC	29/11/2021	08:19:12	GB0005405286	418.10	241	LSE	E08IF5j8Gw7W
HSBC HOLDINGS PLC	29/11/2021	08:19:12	GB0005405286	418.10	294	LSE	E08IF5j8Gw7b
HSBC HOLDINGS PLC	29/11/2021	08:19:12	GB0005405286	418.10	506	LSE	E08IF5j8Gw7u
HSBC HOLDINGS PLC	29/11/2021	08:19:58	GB0005405286	418.20	2,355	CHIX	2899474094622
HSBC HOLDINGS PLC	29/11/2021	08:19:58	GB0005405286	418.20	218	CHIX	2899474094623
HSBC HOLDINGS PLC	29/11/2021	08:19:58	GB0005405286	418.20	1,200	LSE	E08IF5j8GyeD
HSBC HOLDINGS PLC	29/11/2021	08:19:58	GB0005405286	418.20	242	LSE	E08IF5j8GyeK
HSBC HOLDINGS PLC	29/11/2021	08:19:58	GB0005405286	418.20	91	TURQUOISE	E08IF5klwfmO
HSBC HOLDINGS PLC	29/11/2021	08:19:58	GB0005405286	418.20	958	LSE	E08IF5j8GyeQ
HSBC HOLDINGS PLC	29/11/2021	08:19:58	GB0005405286	418.20	353	LSE	E08IF5j8Gyec
HSBC HOLDINGS PLC	29/11/2021	08:19:58	GB0005405286	418.20	1,697	LSE	E08IF5j8Gyf8
HSBC HOLDINGS PLC	29/11/2021	08:19:58	GB0005405286	418.20	133	LSE	E08IF5j8GygH
HSBC HOLDINGS PLC	29/11/2021	08:19:58	GB0005405286	418.20	165	LSE	E08IF5j8GygJ
HSBC HOLDINGS PLC	29/11/2021	08:19:58	GB0005405286	418.20	431	LSE	E08IF5j8GyhL
HSBC HOLDINGS PLC	29/11/2021	08:19:58	GB0005405286	418.20	199	LSE	E08IF5j8GyhN
HSBC HOLDINGS PLC	29/11/2021	08:19:58	GB0005405286	418.20	769	LSE	E08IF5j8GyhX
HSBC HOLDINGS PLC	29/11/2021	08:19:58	GB0005405286	418.20	866	LSE	E08IF5j8Gyhc
HSBC HOLDINGS PLC	29/11/2021	08:20:09	GB0005405286	417.95	1,439	LSE	E08IF5j8GzVG
HSBC HOLDINGS PLC	29/11/2021	08:20:09	GB0005405286	417.95	4,183	LSE	E08IF5j8GzVI
HSBC HOLDINGS PLC	29/11/2021	08:21:02	GB0005405286	418.35	1,554	LSE	E08IF5j8H3Gh
HSBC HOLDINGS PLC	29/11/2021	08:21:02	GB0005405286	418.35	1,246	LSE	E08IF5j8H3Gj
HSBC HOLDINGS PLC	29/11/2021	08:21:02	GB0005405286	418.35	1,554	LSE	E08IF5j8H3Gn
HSBC HOLDINGS PLC	29/11/2021	08:21:02	GB0005405286	418.35	1,608	LSE	E08IF5j8H3Gp
HSBC HOLDINGS PLC	29/11/2021	08:21:02	GB0005405286	418.35	1,554	LSE	E08IF5j8H3Gt

HSBC HOLDINGS PLC	29/11/2021	08:21:02	GB0005405286	418.35	362	LSE	E08IF5j8H3Gv
HSBC HOLDINGS PLC	29/11/2021	08:21:02	GB0005405286	418.35	1,495	LSE	E08IF5j8H3H1
HSBC HOLDINGS PLC	29/11/2021	08:21:27	GB0005405286	418.40	1,202	LSE	E08IF5j8H5uo
HSBC HOLDINGS PLC	29/11/2021	08:21:27	GB0005405286	418.40	6,947	LSE	E08IF5j8H5uq
HSBC HOLDINGS PLC	29/11/2021	08:21:28	GB0005405286	418.40	533	LSE	E08IF5j8H63T
HSBC HOLDINGS PLC	29/11/2021	08:21:49	GB0005405286	418.45	1,483	LSE	E08IF5j8H7Ja
HSBC HOLDINGS PLC	29/11/2021	08:21:49	GB0005405286	418.45	784	LSE	E08IF5j8H7JI
HSBC HOLDINGS PLC	29/11/2021	08:21:49	GB0005405286	418.45	382	LSE	E08IF5j8H7Jn
HSBC HOLDINGS PLC	29/11/2021	08:21:49	GB0005405286	418.45	380	BATE	78364177507
HSBC HOLDINGS PLC	29/11/2021	08:21:49	GB0005405286	418.45	850	CHIX	2899474095797
HSBC HOLDINGS PLC	29/11/2021	08:21:49	GB0005405286	418.45	1,483	LSE	E08IF5j8H7K1
HSBC HOLDINGS PLC	29/11/2021	08:21:50	GB0005405286	418.45	947	LSE	E08IF5j8H7PY
HSBC HOLDINGS PLC	29/11/2021	08:21:56	GB0005405286	418.35	1,388	LSE	E08IF5j8H7ni
HSBC HOLDINGS PLC	29/11/2021	08:21:56	GB0005405286	418.35	27	LSE	E08IF5j8H7nt
HSBC HOLDINGS PLC	29/11/2021	08:21:56	GB0005405286	418.35	1,361	LSE	E08IF5j8H7nv
HSBC HOLDINGS PLC	29/11/2021	08:21:56	GB0005405286	418.35	27	LSE	E08IF5j8H7nx
HSBC HOLDINGS PLC	29/11/2021	08:21:56	GB0005405286	418.35	1,388	LSE	E08IF5j8H7o1
HSBC HOLDINGS PLC	29/11/2021	08:21:56	GB0005405286	418.35	1,361	LSE	E08IF5j8H7o7
HSBC HOLDINGS PLC	29/11/2021	08:21:56	GB0005405286	418.35	27	LSE	E08IF5j8H7o9
HSBC HOLDINGS PLC	29/11/2021	08:21:56	GB0005405286	418.35	477	LSE	E08IF5j8H7oD
HSBC HOLDINGS PLC	29/11/2021	08:22:03	GB0005405286	417.95	2,496	LSE	E08IF5j8H8OG
HSBC HOLDINGS PLC	29/11/2021	08:22:12	GB0005405286	418.20	341	LSE	E08IF5j8H8z6
HSBC HOLDINGS PLC	29/11/2021	08:22:12	GB0005405286	418.20	1,333	LSE	E08IF5j8H8z9
HSBC HOLDINGS PLC	29/11/2021	08:22:27	GB0005405286	418.35	1,996	LSE	E08IF5j8HAD1
HSBC HOLDINGS PLC	29/11/2021	08:22:27	GB0005405286	418.35	222	LSE	E08IF5j8HAD4
HSBC HOLDINGS PLC	29/11/2021	08:23:04	GB0005405286	418.25	1,628	LSE	E08IF5j8HCm9
HSBC HOLDINGS PLC	29/11/2021	08:23:04	GB0005405286	418.25	1,359	LSE	E08IF5j8HCmB
HSBC HOLDINGS PLC	29/11/2021	08:23:08	GB0005405286	418.15	2,438	LSE	E08IF5j8HCzA
HSBC HOLDINGS PLC	29/11/2021	08:23:08	GB0005405286	418.15	1,414	LSE	E08IF5j8HCzC
HSBC HOLDINGS PLC	29/11/2021	08:23:08	GB0005405286	418.15	827	LSE	E08IF5j8HCzG
HSBC HOLDINGS PLC	29/11/2021	08:23:08	GB0005405286	418.15	80	LSE	E08IF5j8HCzM
HSBC HOLDINGS PLC	29/11/2021	08:23:08	GB0005405286	418.15	507	LSE	E08IF5j8HCzQ
HSBC HOLDINGS PLC	29/11/2021	08:23:08	GB0005405286	418.15	80	LSE	E08IF5j8HCzS
HSBC HOLDINGS PLC	29/11/2021	08:23:08	GB0005405286	418.15	1,414	LSE	E08IF5j8HD3z
HSBC HOLDINGS PLC	29/11/2021	08:23:08	GB0005405286	418.15	1,358	LSE	E08IF5j8HD47
HSBC HOLDINGS PLC	29/11/2021	08:23:08	GB0005405286	418.15	56	LSE	E08IF5j8HD4J
HSBC HOLDINGS PLC	29/11/2021	08:23:08	GB0005405286	418.15	1,299	LSE	E08IF5j8HD4L
HSBC HOLDINGS PLC	29/11/2021	08:24:04	GB0005405286	417.85	1,661	LSE	E08IF5j8HGQd
HSBC HOLDINGS PLC	29/11/2021	08:24:04	GB0005405286	417.85	1,499	LSE	E08IF5j8HGQf

HSBC HOLDINGS PLC	29/11/2021	08:24:04	GB0005405286	417.85	1,661	LSE	E08IF5J8HGQr
HSBC HOLDINGS PLC	29/11/2021	08:24:06	GB0005405286	417.75	1,532	LSE	E08IF5J8HGfU
HSBC HOLDINGS PLC	29/11/2021	08:24:10	GB0005405286	417.80	1,356	LSE	E08IF5J8HH3C
HSBC HOLDINGS PLC	29/11/2021	08:24:10	GB0005405286	417.80	1,200	LSE	E08IF5J8HH3E
HSBC HOLDINGS PLC	29/11/2021	08:24:13	GB0005405286	417.75	1,338	LSE	E08IF5J8HHEr
HSBC HOLDINGS PLC	29/11/2021	08:24:13	GB0005405286	417.75	1,532	LSE	E08IF5J8HHEt
HSBC HOLDINGS PLC	29/11/2021	08:24:13	GB0005405286	417.75	69	LSE	E08IF5J8HHF1
HSBC HOLDINGS PLC	29/11/2021	08:24:13	GB0005405286	417.75	1,338	LSE	E08IF5J8HHF3
HSBC HOLDINGS PLC	29/11/2021	08:24:13	GB0005405286	417.75	156	LSE	E08IF5J8HHF5
HSBC HOLDINGS PLC	29/11/2021	08:24:13	GB0005405286	417.75	38	LSE	E08IF5J8HHF7
HSBC HOLDINGS PLC	29/11/2021	08:24:13	GB0005405286	417.75	69	LSE	E08IF5J8HHFH
HSBC HOLDINGS PLC	29/11/2021	08:24:13	GB0005405286	417.75	1,338	LSE	E08IF5J8HHFN
HSBC HOLDINGS PLC	29/11/2021	08:24:16	GB0005405286	417.75	194	LSE	E08IF5J8HHJg
HSBC HOLDINGS PLC	29/11/2021	08:24:16	GB0005405286	417.75	1,601	LSE	E08IF5J8HHKF
HSBC HOLDINGS PLC	29/11/2021	08:24:16	GB0005405286	417.75	913	LSE	E08IF5J8HHKN
HSBC HOLDINGS PLC	29/11/2021	08:24:49	GB0005405286	417.80	203	CHIX	2899474097424
HSBC HOLDINGS PLC	29/11/2021	08:24:49	GB0005405286	417.80	92	BATE	78364178566
HSBC HOLDINGS PLC	29/11/2021	08:24:49	GB0005405286	417.80	1,200	LSE	E08IF5J8HJ31
HSBC HOLDINGS PLC	29/11/2021	08:24:49	GB0005405286	417.80	1,405	LSE	E08IF5J8HJ33
HSBC HOLDINGS PLC	29/11/2021	08:24:49	GB0005405286	417.80	1,087	LSE	E08IF5J8HJ4w
HSBC HOLDINGS PLC	29/11/2021	08:24:49	GB0005405286	417.80	318	LSE	E08IF5J8HJ5g
HSBC HOLDINGS PLC	29/11/2021	08:24:49	GB0005405286	417.80	1,669	LSE	E08IF5J8HJ5i
HSBC HOLDINGS PLC	29/11/2021	08:24:49	GB0005405286	417.80	636	LSE	E08IF5J8HJ5r
HSBC HOLDINGS PLC	29/11/2021	08:24:49	GB0005405286	417.80	769	LSE	E08IF5J8HJ5u
HSBC HOLDINGS PLC	29/11/2021	08:24:49	GB0005405286	417.80	636	LSE	E08IF5J8HJ5w
HSBC HOLDINGS PLC	29/11/2021	08:24:49	GB0005405286	417.80	1,033	LSE	E08IF5J8HJ7W
HSBC HOLDINGS PLC	29/11/2021	08:24:49	GB0005405286	417.80	1,405	LSE	E08IF5J8HJ7Y
HSBC HOLDINGS PLC	29/11/2021	08:24:49	GB0005405286	417.80	127	LSE	E08IF5J8HJ7h
HSBC HOLDINGS PLC	29/11/2021	08:24:49	GB0005405286	417.80	1,405	LSE	E08IF5J8HJ7j
HSBC HOLDINGS PLC	29/11/2021	08:24:49	GB0005405286	417.80	339	LSE	E08IF5J8HJ7p
HSBC HOLDINGS PLC	29/11/2021	08:25:03	GB0005405286	417.55	1,672	LSE	E08IF5J8HJpw
HSBC HOLDINGS PLC	29/11/2021	08:25:11	GB0005405286	417.35	1,605	LSE	E08IF5J8HKNH
HSBC HOLDINGS PLC	29/11/2021	08:25:11	GB0005405286	417.35	200	LSE	E08IF5J8HKNP
HSBC HOLDINGS PLC	29/11/2021	08:25:11	GB0005405286	417.35	1,405	LSE	E08IF5J8HKNY
HSBC HOLDINGS PLC	29/11/2021	08:25:11	GB0005405286	417.35	200	LSE	E08IF5J8HKO b
HSBC HOLDINGS PLC	29/11/2021	08:25:11	GB0005405286	417.35	289	LSE	E08IF5J8HKO o
HSBC HOLDINGS PLC	29/11/2021	08:25:23	GB0005405286	417.35	2,352	LSE	E08IF5J8HLIW
HSBC HOLDINGS PLC	29/11/2021	08:25:49	GB0005405286	417.25	776	LSE	E08IF5J8HMkF
HSBC HOLDINGS PLC	29/11/2021	08:25:49	GB0005405286	417.25	461	LSE	E08IF5J8HMkH

HSBC HOLDINGS PLC	29/11/2021	08:25:49	GB0005405286	417.25	198	LSE	E08IF5j8HMkJ
HSBC HOLDINGS PLC	29/11/2021	08:25:49	GB0005405286	417.25	1,237	LSE	E08IF5j8HMkL
HSBC HOLDINGS PLC	29/11/2021	08:25:49	GB0005405286	417.25	659	LSE	E08IF5j8HMkR
HSBC HOLDINGS PLC	29/11/2021	08:25:49	GB0005405286	417.25	468	LSE	E08IF5j8HMkc
HSBC HOLDINGS PLC	29/11/2021	08:25:52	GB0005405286	417.05	1,357	LSE	E08IF5j8HMzu
HSBC HOLDINGS PLC	29/11/2021	08:25:52	GB0005405286	417.05	1,357	LSE	E08IF5j8HN0J
HSBC HOLDINGS PLC	29/11/2021	08:25:53	GB0005405286	417.05	1,357	LSE	E08IF5j8HN4J
HSBC HOLDINGS PLC	29/11/2021	08:25:53	GB0005405286	417.05	700	LSE	E08IF5j8HN6F
HSBC HOLDINGS PLC	29/11/2021	08:25:53	GB0005405286	417.05	657	LSE	E08IF5j8HNA2
HSBC HOLDINGS PLC	29/11/2021	08:25:53	GB0005405286	417.05	228	LSE	E08IF5j8HNA4
HSBC HOLDINGS PLC	29/11/2021	08:26:10	GB0005405286	416.75	502	CHIX	2899474098483
HSBC HOLDINGS PLC	29/11/2021	08:26:10	GB0005405286	416.75	83	CHIX	2899474098484
HSBC HOLDINGS PLC	29/11/2021	08:26:10	GB0005405286	416.75	189	CHIX	2899474098485
HSBC HOLDINGS PLC	29/11/2021	08:26:10	GB0005405286	416.75	1,289	CHIX	2899474098486
HSBC HOLDINGS PLC	29/11/2021	08:26:11	GB0005405286	416.45	2,827	LSE	E08IF5j8H0wl
HSBC HOLDINGS PLC	29/11/2021	08:26:11	GB0005405286	416.45	332	BATE	78364179286
HSBC HOLDINGS PLC	29/11/2021	08:26:11	GB0005405286	416.45	54	TURQUOISE	E08IF5kIxQna
HSBC HOLDINGS PLC	29/11/2021	08:26:11	GB0005405286	416.45	700	LSE	E08IF5j8H0wn
HSBC HOLDINGS PLC	29/11/2021	08:26:11	GB0005405286	416.45	329	LSE	E08IF5j8H0wp
HSBC HOLDINGS PLC	29/11/2021	08:26:11	GB0005405286	416.45	185	LSE	E08IF5j8H0xD
HSBC HOLDINGS PLC	29/11/2021	08:26:29	GB0005405286	416.35	1,293	LSE	E08IF5j8HQR6
HSBC HOLDINGS PLC	29/11/2021	08:26:38	GB0005405286	416.35	1,200	LSE	E08IF5j8HQjb
HSBC HOLDINGS PLC	29/11/2021	08:26:58	GB0005405286	416.05	1,346	LSE	E08IF5j8HRps
HSBC HOLDINGS PLC	29/11/2021	08:26:58	GB0005405286	416.05	231	LSE	E08IF5j8HRpw
HSBC HOLDINGS PLC	29/11/2021	08:26:58	GB0005405286	416.05	1,346	LSE	E08IF5j8HRqC
HSBC HOLDINGS PLC	29/11/2021	08:26:58	GB0005405286	416.05	683	LSE	E08IF5j8HRqE
HSBC HOLDINGS PLC	29/11/2021	08:27:08	GB0005405286	416.05	1,469	LSE	E08IF5j8HSie
HSBC HOLDINGS PLC	29/11/2021	08:27:08	GB0005405286	416.05	1,469	LSE	E08IF5j8HSii
HSBC HOLDINGS PLC	29/11/2021	08:27:08	GB0005405286	416.05	1,469	LSE	E08IF5j8HSj6
HSBC HOLDINGS PLC	29/11/2021	08:27:08	GB0005405286	416.05	3,576	LSE	E08IF5j8HSj8
HSBC HOLDINGS PLC	29/11/2021	08:27:25	GB0005405286	416.15	2,323	LSE	E08IF5j8HUCG
HSBC HOLDINGS PLC	29/11/2021	08:27:53	GB0005405286	415.90	700	LSE	E08IF5j8HVNX
HSBC HOLDINGS PLC	29/11/2021	08:27:53	GB0005405286	415.90	1,681	LSE	E08IF5j8HVOj
HSBC HOLDINGS PLC	29/11/2021	08:27:53	GB0005405286	415.90	1,681	LSE	E08IF5j8HVOq
HSBC HOLDINGS PLC	29/11/2021	08:27:56	GB0005405286	415.90	621	LSE	E08IF5j8HVXQ
HSBC HOLDINGS PLC	29/11/2021	08:28:13	GB0005405286	416.20	150	LSE	E08IF5j8HWIm
HSBC HOLDINGS PLC	29/11/2021	08:28:13	GB0005405286	416.20	90	TURQUOISE	E08IF5kIxgOD
HSBC HOLDINGS PLC	29/11/2021	08:28:13	GB0005405286	416.20	1,050	LSE	E08IF5j8HWJ0
HSBC HOLDINGS PLC	29/11/2021	08:28:13	GB0005405286	416.20	1,200	LSE	E08IF5j8HWJ6

HSBC HOLDINGS PLC	29/11/2021	08:28:13	GB0005405286	416.20	307	LSE	E08IF5j8HWJ8
HSBC HOLDINGS PLC	29/11/2021	08:28:13	GB0005405286	416.20	635	LSE	E08IF5j8HWJC
HSBC HOLDINGS PLC	29/11/2021	08:28:13	GB0005405286	416.20	55	BATE	78364179918
HSBC HOLDINGS PLC	29/11/2021	08:28:13	GB0005405286	416.20	512	LSE	E08IF5j8HWJo
HSBC HOLDINGS PLC	29/11/2021	08:28:13	GB0005405286	416.20	884	LSE	E08IF5j8HWJr
HSBC HOLDINGS PLC	29/11/2021	08:28:13	GB0005405286	416.20	1,396	LSE	E08IF5j8HWJx
HSBC HOLDINGS PLC	29/11/2021	08:28:23	GB0005405286	416.05	1,411	BATE	78364179963
HSBC HOLDINGS PLC	29/11/2021	08:28:31	GB0005405286	415.80	1,353	LSE	E08IF5j8HX34
HSBC HOLDINGS PLC	29/11/2021	08:28:31	GB0005405286	415.80	1,353	LSE	E08IF5j8HX4x
HSBC HOLDINGS PLC	29/11/2021	08:28:31	GB0005405286	415.80	1,353	LSE	E08IF5j8HX8d
HSBC HOLDINGS PLC	29/11/2021	08:28:31	GB0005405286	415.80	345	LSE	E08IF5j8HX8f
HSBC HOLDINGS PLC	29/11/2021	08:28:34	GB0005405286	415.80	1,353	LSE	E08IF5j8HXJb
HSBC HOLDINGS PLC	29/11/2021	08:28:34	GB0005405286	415.80	1,020	LSE	E08IF5j8HXJm
HSBC HOLDINGS PLC	29/11/2021	08:28:54	GB0005405286	415.70	1,713	LSE	E08IF5j8HYMs
HSBC HOLDINGS PLC	29/11/2021	08:28:54	GB0005405286	415.70	84	LSE	E08IF5j8HYMu
HSBC HOLDINGS PLC	29/11/2021	08:28:54	GB0005405286	415.70	1,713	LSE	E08IF5j8HYNc
HSBC HOLDINGS PLC	29/11/2021	08:28:54	GB0005405286	415.70	963	LSE	E08IF5j8HYNk
HSBC HOLDINGS PLC	29/11/2021	08:29:12	GB0005405286	415.65	826	LSE	E08IF5j8HZF5
HSBC HOLDINGS PLC	29/11/2021	08:29:12	GB0005405286	415.65	149	BATE	78364180228
HSBC HOLDINGS PLC	29/11/2021	08:29:12	GB0005405286	415.65	210	CHIX	2899474100033
HSBC HOLDINGS PLC	29/11/2021	08:29:12	GB0005405286	415.65	150	TURQUOISE	E08IF5klxmV8
HSBC HOLDINGS PLC	29/11/2021	08:29:12	GB0005405286	415.65	165	AQUIS	15438
HSBC HOLDINGS PLC	29/11/2021	08:29:23	GB0005405286	415.65	1,615	LSE	E08IF5j8HZgp
HSBC HOLDINGS PLC	29/11/2021	08:29:23	GB0005405286	415.65	39	LSE	E08IF5j8HZgr
HSBC HOLDINGS PLC	29/11/2021	08:30:05	GB0005405286	415.70	198	AQUIS	16007
HSBC HOLDINGS PLC	29/11/2021	08:30:05	GB0005405286	415.70	41	CHIX	2899474100599
HSBC HOLDINGS PLC	29/11/2021	08:30:05	GB0005405286	415.70	87	TURQUOISE	E08IF5klxsdo
HSBC HOLDINGS PLC	29/11/2021	08:30:43	GB0005405286	416.65	2,465	LSE	E08IF5j8HefJ
HSBC HOLDINGS PLC	29/11/2021	08:30:43	GB0005405286	416.60	1,200	LSE	E08IF5j8Hefd
HSBC HOLDINGS PLC	29/11/2021	08:30:43	GB0005405286	416.60	1,200	LSE	E08IF5j8Hefx
HSBC HOLDINGS PLC	29/11/2021	08:30:43	GB0005405286	416.60	196	CHIX	2899474100978
HSBC HOLDINGS PLC	29/11/2021	08:30:43	GB0005405286	416.60	88	BATE	78364180705
HSBC HOLDINGS PLC	29/11/2021	08:30:43	GB0005405286	416.60	88	BATE	78364180706
HSBC HOLDINGS PLC	29/11/2021	08:30:43	GB0005405286	416.60	38	LSE	E08IF5j8Heg3
HSBC HOLDINGS PLC	29/11/2021	08:30:43	GB0005405286	416.60	1,565	LSE	E08IF5j8HegD
HSBC HOLDINGS PLC	29/11/2021	08:30:43	GB0005405286	416.60	1,565	LSE	E08IF5j8Hegl
HSBC HOLDINGS PLC	29/11/2021	08:30:43	GB0005405286	416.60	970	LSE	E08IF5j8HegR
HSBC HOLDINGS PLC	29/11/2021	08:30:45	GB0005405286	416.55	1,444	LSE	E08IF5j8Herw
HSBC HOLDINGS PLC	29/11/2021	08:30:45	GB0005405286	416.55	1,662	LSE	E08IF5j8Hery

HSBC HOLDINGS PLC	29/11/2021	08:30:45	GB0005405286	416.55	1,444	LSE	E08IF5j8HesB
HSBC HOLDINGS PLC	29/11/2021	08:30:45	GB0005405286	416.55	218	LSE	E08IF5j8HesD
HSBC HOLDINGS PLC	29/11/2021	08:30:45	GB0005405286	416.55	1,444	LSE	E08IF5j8HesH
HSBC HOLDINGS PLC	29/11/2021	08:30:45	GB0005405286	416.55	1,444	LSE	E08IF5j8HesM
HSBC HOLDINGS PLC	29/11/2021	08:30:45	GB0005405286	416.55	1,662	LSE	E08IF5j8HesR
HSBC HOLDINGS PLC	29/11/2021	08:30:45	GB0005405286	416.55	1,444	LSE	E08IF5j8HesY
HSBC HOLDINGS PLC	29/11/2021	08:30:45	GB0005405286	416.55	1,161	LSE	E08IF5j8Hesc
HSBC HOLDINGS PLC	29/11/2021	08:30:45	GB0005405286	416.55	154	LSE	E08IF5j8Hese
HSBC HOLDINGS PLC	29/11/2021	08:31:31	GB0005405286	416.60	1,200	LSE	E08IF5j8HgsG
HSBC HOLDINGS PLC	29/11/2021	08:31:31	GB0005405286	416.60	74	CHIX	2899474101460
HSBC HOLDINGS PLC	29/11/2021	08:31:31	GB0005405286	416.60	1,029	LSE	E08IF5j8Hgsd
HSBC HOLDINGS PLC	29/11/2021	08:31:31	GB0005405286	416.60	74	CHIX	2899474101462
HSBC HOLDINGS PLC	29/11/2021	08:31:31	GB0005405286	416.60	74	CHIX	2899474101463
HSBC HOLDINGS PLC	29/11/2021	08:31:31	GB0005405286	416.60	74	CHIX	2899474101464
HSBC HOLDINGS PLC	29/11/2021	08:31:31	GB0005405286	416.60	171	LSE	E08IF5j8Hgt4
HSBC HOLDINGS PLC	29/11/2021	08:31:31	GB0005405286	416.60	74	CHIX	2899474101465
HSBC HOLDINGS PLC	29/11/2021	08:31:31	GB0005405286	416.60	74	CHIX	2899474101466
HSBC HOLDINGS PLC	29/11/2021	08:31:31	GB0005405286	416.60	74	CHIX	2899474101469
HSBC HOLDINGS PLC	29/11/2021	08:31:31	GB0005405286	416.60	74	CHIX	2899474101470
HSBC HOLDINGS PLC	29/11/2021	08:31:31	GB0005405286	416.60	33	BATE	78364181013
HSBC HOLDINGS PLC	29/11/2021	08:31:31	GB0005405286	416.60	1,192	LSE	E08IF5j8HgtV
HSBC HOLDINGS PLC	29/11/2021	08:31:31	GB0005405286	416.60	74	CHIX	2899474101473
HSBC HOLDINGS PLC	29/11/2021	08:31:31	GB0005405286	416.60	74	CHIX	2899474101474
HSBC HOLDINGS PLC	29/11/2021	08:31:31	GB0005405286	416.60	74	CHIX	2899474101475
HSBC HOLDINGS PLC	29/11/2021	08:31:31	GB0005405286	416.60	74	CHIX	2899474101476
HSBC HOLDINGS PLC	29/11/2021	08:31:31	GB0005405286	416.60	74	CHIX	2899474101477
HSBC HOLDINGS PLC	29/11/2021	08:31:31	GB0005405286	416.60	74	CHIX	2899474101478
HSBC HOLDINGS PLC	29/11/2021	08:31:31	GB0005405286	416.60	32	AQUIS	16449
HSBC HOLDINGS PLC	29/11/2021	08:31:31	GB0005405286	416.60	74	CHIX	2899474101481
HSBC HOLDINGS PLC	29/11/2021	08:31:31	GB0005405286	416.60	74	CHIX	2899474101482
HSBC HOLDINGS PLC	29/11/2021	08:31:31	GB0005405286	416.60	8	LSE	E08IF5j8Hgun
HSBC HOLDINGS PLC	29/11/2021	08:31:31	GB0005405286	416.60	74	CHIX	2899474101483
HSBC HOLDINGS PLC	29/11/2021	08:31:31	GB0005405286	416.60	74	CHIX	2899474101484
HSBC HOLDINGS PLC	29/11/2021	08:31:31	GB0005405286	416.60	74	CHIX	2899474101485
HSBC HOLDINGS PLC	29/11/2021	08:31:31	GB0005405286	416.60	74	CHIX	2899474101486
HSBC HOLDINGS PLC	29/11/2021	08:31:31	GB0005405286	416.60	32	AQUIS	16450
HSBC HOLDINGS PLC	29/11/2021	08:31:31	GB0005405286	416.60	1,200	LSE	E08IF5j8Hgv3
HSBC HOLDINGS PLC	29/11/2021	08:31:59	GB0005405286	417.05	1,416	LSE	E08IF5j8HiZb
HSBC HOLDINGS PLC	29/11/2021	08:31:59	GB0005405286	417.05	1,582	LSE	E08IF5j8HiZd

HSBC HOLDINGS PLC	29/11/2021	08:31:59	GB0005405286	417.05	1,416	LSE	E08IF5j8HiZs
HSBC HOLDINGS PLC	29/11/2021	08:31:59	GB0005405286	417.05	1,582	LSE	E08IF5j8HiZz
HSBC HOLDINGS PLC	29/11/2021	08:31:59	GB0005405286	417.05	1,416	LSE	E08IF5j8Hia6
HSBC HOLDINGS PLC	29/11/2021	08:32:00	GB0005405286	417.05	1,582	LSE	E08IF5j8HidI
HSBC HOLDINGS PLC	29/11/2021	08:32:00	GB0005405286	417.05	964	LSE	E08IF5j8HidK
HSBC HOLDINGS PLC	29/11/2021	08:32:00	GB0005405286	417.05	1,076	LSE	E08IF5j8HidM
HSBC HOLDINGS PLC	29/11/2021	08:32:13	GB0005405286	417.10	1,380	LSE	E08IF5j8HJDh
HSBC HOLDINGS PLC	29/11/2021	08:32:13	GB0005405286	417.10	1,380	LSE	E08IF5j8HJDy
HSBC HOLDINGS PLC	29/11/2021	08:32:13	GB0005405286	417.10	1,380	LSE	E08IF5j8HJEW
HSBC HOLDINGS PLC	29/11/2021	08:32:14	GB0005405286	417.10	1,380	LSE	E08IF5j8HJJ
HSBC HOLDINGS PLC	29/11/2021	08:32:15	GB0005405286	417.10	139	LSE	E08IF5j8HJKD
HSBC HOLDINGS PLC	29/11/2021	08:32:20	GB0005405286	416.95	1,413	LSE	E08IF5j8HJYp
HSBC HOLDINGS PLC	29/11/2021	08:32:20	GB0005405286	416.95	343	LSE	E08IF5j8HJYw
HSBC HOLDINGS PLC	29/11/2021	08:32:20	GB0005405286	416.95	1,070	LSE	E08IF5j8HJa5
HSBC HOLDINGS PLC	29/11/2021	08:32:20	GB0005405286	416.95	321	LSE	E08IF5j8HJaE
HSBC HOLDINGS PLC	29/11/2021	08:33:03	GB0005405286	417.55	1,437	BATE	78364181553
HSBC HOLDINGS PLC	29/11/2021	08:33:03	GB0005405286	417.55	930	BATE	78364181554
HSBC HOLDINGS PLC	29/11/2021	08:33:03	GB0005405286	417.55	507	BATE	78364181555
HSBC HOLDINGS PLC	29/11/2021	08:33:03	GB0005405286	417.55	930	BATE	78364181556
HSBC HOLDINGS PLC	29/11/2021	08:33:03	GB0005405286	417.55	1,437	BATE	78364181557
HSBC HOLDINGS PLC	29/11/2021	08:33:03	GB0005405286	417.55	1,437	BATE	78364181558
HSBC HOLDINGS PLC	29/11/2021	08:33:03	GB0005405286	417.55	909	BATE	78364181559
HSBC HOLDINGS PLC	29/11/2021	08:33:27	GB0005405286	417.75	1,356	LSE	E08IF5j8Hnkv
HSBC HOLDINGS PLC	29/11/2021	08:33:27	GB0005405286	417.75	1,356	LSE	E08IF5j8HnI6
HSBC HOLDINGS PLC	29/11/2021	08:33:27	GB0005405286	417.75	132	LSE	E08IF5j8HnI8
HSBC HOLDINGS PLC	29/11/2021	08:33:27	GB0005405286	417.75	425	LSE	E08IF5j8HnIM
HSBC HOLDINGS PLC	29/11/2021	08:34:09	GB0005405286	418.15	692	LSE	E08IF5j8Hqjd
HSBC HOLDINGS PLC	29/11/2021	08:34:09	GB0005405286	418.15	847	LSE	E08IF5j8Hqjh
HSBC HOLDINGS PLC	29/11/2021	08:34:09	GB0005405286	418.15	1,595	LSE	E08IF5j8Hqjj
HSBC HOLDINGS PLC	29/11/2021	08:34:09	GB0005405286	418.15	478	LSE	E08IF5j8Hqjr
HSBC HOLDINGS PLC	29/11/2021	08:34:32	GB0005405286	418.50	111	CHIX	2899474103275
HSBC HOLDINGS PLC	29/11/2021	08:34:32	GB0005405286	418.50	1,646	LSE	E08IF5j8HsGc
HSBC HOLDINGS PLC	29/11/2021	08:34:32	GB0005405286	418.50	1,200	LSE	E08IF5j8HsGe
HSBC HOLDINGS PLC	29/11/2021	08:34:32	GB0005405286	418.50	2,268	LSE	E08IF5j8HsGg
HSBC HOLDINGS PLC	29/11/2021	08:34:32	GB0005405286	418.50	665	LSE	E08IF5j8HsGi
HSBC HOLDINGS PLC	29/11/2021	08:34:32	GB0005405286	418.50	1,646	LSE	E08IF5j8HsGo
HSBC HOLDINGS PLC	29/11/2021	08:34:32	GB0005405286	418.50	783	LSE	E08IF5j8HsGq
HSBC HOLDINGS PLC	29/11/2021	08:34:32	GB0005405286	418.50	1,018	LSE	E08IF5j8HsGs
HSBC HOLDINGS PLC	29/11/2021	08:34:32	GB0005405286	418.50	98	BATE	78364182084

HSBC HOLDINGS PLC	29/11/2021	08:34:32	GB0005405286	418.50	108	CHIX	2899474103276
HSBC HOLDINGS PLC	29/11/2021	08:34:32	GB0005405286	418.50	98	BATE	78364182085
HSBC HOLDINGS PLC	29/11/2021	08:34:32	GB0005405286	418.50	108	CHIX	2899474103277
HSBC HOLDINGS PLC	29/11/2021	08:34:32	GB0005405286	418.50	108	CHIX	2899474103278
HSBC HOLDINGS PLC	29/11/2021	08:34:32	GB0005405286	418.50	231	LSE	E08IF5j8HsHH
HSBC HOLDINGS PLC	29/11/2021	08:34:32	GB0005405286	418.50	35	LSE	E08IF5j8HsHJ
HSBC HOLDINGS PLC	29/11/2021	08:34:32	GB0005405286	418.50	1,251	LSE	E08IF5j8HsHL
HSBC HOLDINGS PLC	29/11/2021	08:34:32	GB0005405286	418.50	266	LSE	E08IF5j8HsHN
HSBC HOLDINGS PLC	29/11/2021	08:34:32	GB0005405286	418.50	1,517	LSE	E08IF5j8HsHU
HSBC HOLDINGS PLC	29/11/2021	08:34:32	GB0005405286	418.50	327	LSE	E08IF5j8HsHY
HSBC HOLDINGS PLC	29/11/2021	08:34:46	GB0005405286	418.25	1,477	LSE	E08IF5j8Ht63
HSBC HOLDINGS PLC	29/11/2021	08:34:46	GB0005405286	418.25	100	LSE	E08IF5j8Ht66
HSBC HOLDINGS PLC	29/11/2021	08:34:46	GB0005405286	418.25	1,577	LSE	E08IF5j8Ht6N
HSBC HOLDINGS PLC	29/11/2021	08:34:46	GB0005405286	418.25	575	LSE	E08IF5j8Ht6d
HSBC HOLDINGS PLC	29/11/2021	08:35:43	GB0005405286	418.55	1,052	CHIX	2899474103914
HSBC HOLDINGS PLC	29/11/2021	08:35:43	GB0005405286	418.55	1,165	CHIX	2899474103915
HSBC HOLDINGS PLC	29/11/2021	08:35:44	GB0005405286	418.55	243	LSE	E08IF5j8HvwX
HSBC HOLDINGS PLC	29/11/2021	08:35:45	GB0005405286	418.55	1,289	LSE	E08IF5j8Hw0l
HSBC HOLDINGS PLC	29/11/2021	08:35:45	GB0005405286	418.55	1,409	LSE	E08IF5j8Hw0t
HSBC HOLDINGS PLC	29/11/2021	08:35:45	GB0005405286	418.55	1,532	LSE	E08IF5j8Hw0v
HSBC HOLDINGS PLC	29/11/2021	08:35:45	GB0005405286	418.55	508	LSE	E08IF5j8Hw0x
HSBC HOLDINGS PLC	29/11/2021	08:35:45	GB0005405286	418.55	387	LSE	E08IF5j8Hw0z
HSBC HOLDINGS PLC	29/11/2021	08:35:45	GB0005405286	418.55	1,409	LSE	E08IF5j8Hw15
HSBC HOLDINGS PLC	29/11/2021	08:35:45	GB0005405286	418.55	1,532	LSE	E08IF5j8Hw17
HSBC HOLDINGS PLC	29/11/2021	08:35:45	GB0005405286	418.55	1,372	LSE	E08IF5j8Hw19
HSBC HOLDINGS PLC	29/11/2021	08:35:45	GB0005405286	418.55	817	LSE	E08IF5j8Hw1B
HSBC HOLDINGS PLC	29/11/2021	08:35:45	GB0005405286	418.55	1,392	LSE	E08IF5j8Hw1H
HSBC HOLDINGS PLC	29/11/2021	08:35:45	GB0005405286	418.55	832	LSE	E08IF5j8Hw1J
HSBC HOLDINGS PLC	29/11/2021	08:37:03	GB0005405286	418.50	1,271	LSE	E08IF5j8l0Ai
HSBC HOLDINGS PLC	29/11/2021	08:37:03	GB0005405286	418.50	83	LSE	E08IF5j8l0Ak
HSBC HOLDINGS PLC	29/11/2021	08:37:03	GB0005405286	418.50	1,142	LSE	E08IF5j8l0Ay
HSBC HOLDINGS PLC	29/11/2021	08:37:03	GB0005405286	418.50	212	LSE	E08IF5j8l0B5
HSBC HOLDINGS PLC	29/11/2021	08:37:03	GB0005405286	418.50	37	LSE	E08IF5j8l0B7
HSBC HOLDINGS PLC	29/11/2021	08:37:03	GB0005405286	418.50	212	LSE	E08IF5j8l0BD
HSBC HOLDINGS PLC	29/11/2021	08:37:03	GB0005405286	418.50	212	LSE	E08IF5j8l0BG
HSBC HOLDINGS PLC	29/11/2021	08:37:03	GB0005405286	418.50	930	LSE	E08IF5j8l0BK
HSBC HOLDINGS PLC	29/11/2021	08:37:03	GB0005405286	418.50	266	LSE	E08IF5j8l0BO
HSBC HOLDINGS PLC	29/11/2021	08:37:03	GB0005405286	418.50	930	LSE	E08IF5j8l0BQ
HSBC HOLDINGS PLC	29/11/2021	08:37:03	GB0005405286	418.50	121	LSE	E08IF5j8l0BS

HSBC HOLDINGS PLC	29/11/2021	08:37:04	GB0005405286	418.50	37	LSE	E08IF5j810G4
HSBC HOLDINGS PLC	29/11/2021	08:37:04	GB0005405286	418.50	6,994	LSE	E08IF5j810G6
HSBC HOLDINGS PLC	29/11/2021	08:37:04	GB0005405286	418.50	1,496	LSE	E08IF5j810GF
HSBC HOLDINGS PLC	29/11/2021	08:37:04	GB0005405286	418.50	633	LSE	E08IF5j810GO
HSBC HOLDINGS PLC	29/11/2021	08:37:15	GB0005405286	418.30	1,545	LSE	E08IF5j810wF
HSBC HOLDINGS PLC	29/11/2021	08:37:15	GB0005405286	418.30	1,545	LSE	E08IF5j810wK
HSBC HOLDINGS PLC	29/11/2021	08:37:15	GB0005405286	418.30	1,021	LSE	E08IF5j810wM
HSBC HOLDINGS PLC	29/11/2021	08:37:15	GB0005405286	418.30	100	LSE	E08IF5j810wY
HSBC HOLDINGS PLC	29/11/2021	08:37:34	GB0005405286	418.15	1,202	LSE	E08IF5j811KE
HSBC HOLDINGS PLC	29/11/2021	08:37:34	GB0005405286	418.15	50	LSE	E08IF5j811kG
HSBC HOLDINGS PLC	29/11/2021	08:37:34	GB0005405286	418.15	50	LSE	E08IF5j811kK
HSBC HOLDINGS PLC	29/11/2021	08:37:34	GB0005405286	418.15	50	LSE	E08IF5j811kS
HSBC HOLDINGS PLC	29/11/2021	08:37:34	GB0005405286	418.15	1,152	LSE	E08IF5j811kU
HSBC HOLDINGS PLC	29/11/2021	08:37:34	GB0005405286	418.15	50	LSE	E08IF5j811kW
HSBC HOLDINGS PLC	29/11/2021	08:37:34	GB0005405286	418.15	699	LSE	E08IF5j811ka
HSBC HOLDINGS PLC	29/11/2021	08:37:45	GB0005405286	418.05	1,025	LSE	E08IF5j812PO
HSBC HOLDINGS PLC	29/11/2021	08:37:45	GB0005405286	418.05	373	LSE	E08IF5j812PR
HSBC HOLDINGS PLC	29/11/2021	08:37:45	GB0005405286	418.05	60	LSE	E08IF5j812PT
HSBC HOLDINGS PLC	29/11/2021	08:37:45	GB0005405286	418.05	373	LSE	E08IF5j812PV
HSBC HOLDINGS PLC	29/11/2021	08:37:45	GB0005405286	418.05	1,458	LSE	E08IF5j812Pc
HSBC HOLDINGS PLC	29/11/2021	08:37:45	GB0005405286	418.05	457	LSE	E08IF5j812Pg
HSBC HOLDINGS PLC	29/11/2021	08:37:45	GB0005405286	418.05	112	LSE	E08IF5j812Pi
HSBC HOLDINGS PLC	29/11/2021	08:37:46	GB0005405286	418.05	373	LSE	E08IF5j812SK
HSBC HOLDINGS PLC	29/11/2021	08:38:03	GB0005405286	418.00	2,374	LSE	E08IF5j813cc
HSBC HOLDINGS PLC	29/11/2021	08:38:03	GB0005405286	418.00	55	LSE	E08IF5j813dY
HSBC HOLDINGS PLC	29/11/2021	08:38:25	GB0005405286	418.00	1,669	LSE	E08IF5j814g0
HSBC HOLDINGS PLC	29/11/2021	08:38:25	GB0005405286	418.00	1,669	LSE	E08IF5j814g5
HSBC HOLDINGS PLC	29/11/2021	08:38:25	GB0005405286	418.00	224	LSE	E08IF5j814g7
HSBC HOLDINGS PLC	29/11/2021	08:38:25	GB0005405286	418.00	490	LSE	E08IF5j814gI
HSBC HOLDINGS PLC	29/11/2021	08:38:43	GB0005405286	418.05	651	LSE	E08IF5j815X4
HSBC HOLDINGS PLC	29/11/2021	08:38:43	GB0005405286	418.05	942	LSE	E08IF5j815XC
HSBC HOLDINGS PLC	29/11/2021	08:38:43	GB0005405286	418.05	942	LSE	E08IF5j815XQ
HSBC HOLDINGS PLC	29/11/2021	08:38:43	GB0005405286	418.05	651	LSE	E08IF5j815Xh
HSBC HOLDINGS PLC	29/11/2021	08:39:03	GB0005405286	417.95	1,404	LSE	E08IF5j816OO
HSBC HOLDINGS PLC	29/11/2021	08:39:03	GB0005405286	417.95	1,633	LSE	E08IF5j816OQ
HSBC HOLDINGS PLC	29/11/2021	08:39:03	GB0005405286	417.95	1,633	LSE	E08IF5j816Od
HSBC HOLDINGS PLC	29/11/2021	08:39:03	GB0005405286	417.95	776	LSE	E08IF5j816P3
HSBC HOLDINGS PLC	29/11/2021	08:39:03	GB0005405286	417.95	857	LSE	E08IF5j816PI
HSBC HOLDINGS PLC	29/11/2021	08:39:03	GB0005405286	417.95	82	LSE	E08IF5j816Pn

HSBC HOLDINGS PLC	29/11/2021	08:39:11	GB0005405286	417.95	552	LSE	E08IF5j8I72O
HSBC HOLDINGS PLC	29/11/2021	08:39:11	GB0005405286	417.95	428	LSE	E08IF5j8I72R
HSBC HOLDINGS PLC	29/11/2021	08:39:11	GB0005405286	417.95	552	LSE	E08IF5j8I72T
HSBC HOLDINGS PLC	29/11/2021	08:39:31	GB0005405286	418.20	2,045	LSE	E08IF5j8I8EL
HSBC HOLDINGS PLC	29/11/2021	08:39:38	GB0005405286	418.10	1,337	LSE	E08IF5j8I8hu
HSBC HOLDINGS PLC	29/11/2021	08:39:38	GB0005405286	418.10	1,337	LSE	E08IF5j8I8i1
HSBC HOLDINGS PLC	29/11/2021	08:39:38	GB0005405286	418.10	224	LSE	E08IF5j8I8i3
HSBC HOLDINGS PLC	29/11/2021	08:39:38	GB0005405286	418.10	1,337	LSE	E08IF5j8I8iM
HSBC HOLDINGS PLC	29/11/2021	08:39:38	GB0005405286	418.10	136	LSE	E08IF5j8I8iO
HSBC HOLDINGS PLC	29/11/2021	08:39:38	GB0005405286	418.10	709	LSE	E08IF5j8I8iY
HSBC HOLDINGS PLC	29/11/2021	08:40:01	GB0005405286	418.05	1,777	LSE	E08IF5j8I9aD
HSBC HOLDINGS PLC	29/11/2021	08:40:24	GB0005405286	417.90	1,484	LSE	E08IF5j8IAoF
HSBC HOLDINGS PLC	29/11/2021	08:40:24	GB0005405286	417.90	1,484	LSE	E08IF5j8IAoK
HSBC HOLDINGS PLC	29/11/2021	08:40:24	GB0005405286	417.90	1,340	LSE	E08IF5j8IAoM
HSBC HOLDINGS PLC	29/11/2021	08:40:24	GB0005405286	417.90	229	LSE	E08IF5j8IAoZ
HSBC HOLDINGS PLC	29/11/2021	08:40:24	GB0005405286	417.90	226	LSE	E08IF5j8IAof
HSBC HOLDINGS PLC	29/11/2021	08:40:24	GB0005405286	417.90	597	LSE	E08IF5j8IAoh
HSBC HOLDINGS PLC	29/11/2021	08:40:24	GB0005405286	417.90	293	LSE	E08IF5j8IAok
HSBC HOLDINGS PLC	29/11/2021	08:40:37	GB0005405286	417.85	1,435	LSE	E08IF5j8IBTJ
HSBC HOLDINGS PLC	29/11/2021	08:40:37	GB0005405286	417.85	1,009	LSE	E08IF5j8IBTN
HSBC HOLDINGS PLC	29/11/2021	08:40:37	GB0005405286	417.85	426	LSE	E08IF5j8IBTX
HSBC HOLDINGS PLC	29/11/2021	08:40:37	GB0005405286	417.85	1,435	LSE	E08IF5j8IBTb
HSBC HOLDINGS PLC	29/11/2021	08:40:37	GB0005405286	417.85	5	LSE	E08IF5j8IBTg
HSBC HOLDINGS PLC	29/11/2021	08:41:01	GB0005405286	418.05	2,353	CHIX	2899474106708
HSBC HOLDINGS PLC	29/11/2021	08:41:27	GB0005405286	418.25	1,699	LSE	E08IF5j8IER2
HSBC HOLDINGS PLC	29/11/2021	08:41:27	GB0005405286	418.25	1,699	LSE	E08IF5j8IERD
HSBC HOLDINGS PLC	29/11/2021	08:41:27	GB0005405286	418.25	1,699	LSE	E08IF5j8IERH
HSBC HOLDINGS PLC	29/11/2021	08:41:27	GB0005405286	418.25	638	LSE	E08IF5j8IERd
HSBC HOLDINGS PLC	29/11/2021	08:41:42	GB0005405286	418.15	1,615	LSE	E08IF5j8IEzx
HSBC HOLDINGS PLC	29/11/2021	08:41:42	GB0005405286	418.15	387	LSE	E08IF5j8IEzz
HSBC HOLDINGS PLC	29/11/2021	08:41:42	GB0005405286	418.15	1,615	LSE	E08IF5j8IF09
HSBC HOLDINGS PLC	29/11/2021	08:41:42	GB0005405286	418.15	1,093	LSE	E08IF5j8IF0L
HSBC HOLDINGS PLC	29/11/2021	08:41:51	GB0005405286	417.95	1,680	LSE	E08IF5j8IFdr
HSBC HOLDINGS PLC	29/11/2021	08:42:01	GB0005405286	418.05	1,654	LSE	E08IF5j8IG5E
HSBC HOLDINGS PLC	29/11/2021	08:42:10	GB0005405286	417.85	1,674	LSE	E08IF5j8IGjM
HSBC HOLDINGS PLC	29/11/2021	08:42:10	GB0005405286	417.85	1,505	LSE	E08IF5j8IGjf
HSBC HOLDINGS PLC	29/11/2021	08:42:23	GB0005405286	417.70	2,318	LSE	E08IF5j8IHH2
HSBC HOLDINGS PLC	29/11/2021	08:43:09	GB0005405286	417.70	1,288	LSE	E08IF5j8IK5Y
HSBC HOLDINGS PLC	29/11/2021	08:43:09	GB0005405286	417.70	136	LSE	E08IF5j8IK5b

HSBC HOLDINGS PLC	29/11/2021	08:43:09	GB0005405286	417.70	136	LSE	E08IF5j8IK5g
HSBC HOLDINGS PLC	29/11/2021	08:43:13	GB0005405286	417.60	1,689	LSE	E08IF5j8IKHu
HSBC HOLDINGS PLC	29/11/2021	08:43:13	GB0005405286	417.60	485	LSE	E08IF5j8IKI4
HSBC HOLDINGS PLC	29/11/2021	08:43:13	GB0005405286	417.60	1,204	LSE	E08IF5j8IKI8
HSBC HOLDINGS PLC	29/11/2021	08:43:13	GB0005405286	417.60	485	LSE	E08IF5j8IKIA
HSBC HOLDINGS PLC	29/11/2021	08:43:13	GB0005405286	417.60	83	BATE	78364185003
HSBC HOLDINGS PLC	29/11/2021	08:43:16	GB0005405286	417.50	2,588	TURQUOISE	E08IF5klzF5c
HSBC HOLDINGS PLC	29/11/2021	08:43:16	GB0005405286	417.50	18	AQUIS	20484
HSBC HOLDINGS PLC	29/11/2021	08:43:33	GB0005405286	417.20	1,367	LSE	E08IF5j8IL6f
HSBC HOLDINGS PLC	29/11/2021	08:43:33	GB0005405286	417.20	1,367	LSE	E08IF5j8IL6u
HSBC HOLDINGS PLC	29/11/2021	08:43:33	GB0005405286	417.20	1,367	LSE	E08IF5j8IL74
HSBC HOLDINGS PLC	29/11/2021	08:43:33	GB0005405286	417.20	1,367	LSE	E08IF5j8IL7K
HSBC HOLDINGS PLC	29/11/2021	08:43:33	GB0005405286	417.20	184	LSE	E08IF5j8IL7Q
HSBC HOLDINGS PLC	29/11/2021	08:43:36	GB0005405286	417.35	1,378	LSE	E08IF5j8ILNo
HSBC HOLDINGS PLC	29/11/2021	08:43:36	GB0005405286	417.35	1,378	LSE	E08IF5j8ILNs
HSBC HOLDINGS PLC	29/11/2021	08:43:37	GB0005405286	417.35	859	LSE	E08IF5j8ILP4
HSBC HOLDINGS PLC	29/11/2021	08:44:00	GB0005405286	417.30	1,860	CHIX	2899474108279
HSBC HOLDINGS PLC	29/11/2021	08:44:08	GB0005405286	417.30	1,578	LSE	E08IF5j8IMxo
HSBC HOLDINGS PLC	29/11/2021	08:44:08	GB0005405286	417.30	1,578	LSE	E08IF5j8IMy1
HSBC HOLDINGS PLC	29/11/2021	08:44:23	GB0005405286	417.30	240	LSE	E08IF5j8INIZ
HSBC HOLDINGS PLC	29/11/2021	08:45:13	GB0005405286	417.10	1,733	LSE	E08IF5j8IQ96
HSBC HOLDINGS PLC	29/11/2021	08:45:13	GB0005405286	417.10	1,642	LSE	E08IF5j8IQ98
HSBC HOLDINGS PLC	29/11/2021	08:45:13	GB0005405286	417.10	2,633	LSE	E08IF5j8IQ9A
HSBC HOLDINGS PLC	29/11/2021	08:45:13	GB0005405286	417.10	3,625	LSE	E08IF5j8IQ9C
HSBC HOLDINGS PLC	29/11/2021	08:45:13	GB0005405286	417.10	457	LSE	E08IF5j8IQ9V
HSBC HOLDINGS PLC	29/11/2021	08:45:13	GB0005405286	417.10	630	LSE	E08IF5j8IQ9X
HSBC HOLDINGS PLC	29/11/2021	08:45:28	GB0005405286	416.95	1,562	LSE	E08IF5j8IQcy
HSBC HOLDINGS PLC	29/11/2021	08:45:28	GB0005405286	416.95	537	LSE	E08IF5j8IQdA
HSBC HOLDINGS PLC	29/11/2021	08:45:28	GB0005405286	416.95	1,025	LSE	E08IF5j8IQeO
HSBC HOLDINGS PLC	29/11/2021	08:46:01	GB0005405286	416.95	1,488	LSE	E08IF5j8ISNA
HSBC HOLDINGS PLC	29/11/2021	08:46:01	GB0005405286	416.95	1,574	LSE	E08IF5j8ISNC
HSBC HOLDINGS PLC	29/11/2021	08:46:18	GB0005405286	417.05	29	BATE	78364185989
HSBC HOLDINGS PLC	29/11/2021	08:46:18	GB0005405286	417.05	739	CHIX	2899474109467
HSBC HOLDINGS PLC	29/11/2021	08:46:18	GB0005405286	417.05	305	BATE	78364185990
HSBC HOLDINGS PLC	29/11/2021	08:46:18	GB0005405286	417.05	116	TURQUOISE	E08IF5klzWn6
HSBC HOLDINGS PLC	29/11/2021	08:46:18	GB0005405286	417.05	1,532	LSE	E08IF5j8ITNi
HSBC HOLDINGS PLC	29/11/2021	08:46:18	GB0005405286	417.05	125	TURQUOISE	E08IF5klzWnA
HSBC HOLDINGS PLC	29/11/2021	08:46:18	GB0005405286	417.05	1,317	LSE	E08IF5j8ITO2
HSBC HOLDINGS PLC	29/11/2021	08:46:18	GB0005405286	417.05	1,617	LSE	E08IF5j8ITO4

HSBC HOLDINGS PLC	29/11/2021	08:46:20	GB0005405286	417.05	1,317	LSE	E08IF5j8TTS
HSBC HOLDINGS PLC	29/11/2021	08:46:36	GB0005405286	417.05	1,317	LSE	E08IF5j8IU16
HSBC HOLDINGS PLC	29/11/2021	08:46:36	GB0005405286	417.05	1,317	LSE	E08IF5j8IU1O
HSBC HOLDINGS PLC	29/11/2021	08:46:44	GB0005405286	417.05	463	LSE	E08IF5j8IUEm
HSBC HOLDINGS PLC	29/11/2021	08:46:47	GB0005405286	417.00	1,560	LSE	E08IF5j8IUKn
HSBC HOLDINGS PLC	29/11/2021	08:46:47	GB0005405286	417.00	1,560	LSE	E08IF5j8IUKt
HSBC HOLDINGS PLC	29/11/2021	08:46:47	GB0005405286	417.00	1,560	LSE	E08IF5j8IUKx
HSBC HOLDINGS PLC	29/11/2021	08:46:47	GB0005405286	417.00	1,405	LSE	E08IF5j8IUL3
HSBC HOLDINGS PLC	29/11/2021	08:46:47	GB0005405286	417.00	155	LSE	E08IF5j8IUL5
HSBC HOLDINGS PLC	29/11/2021	08:46:47	GB0005405286	417.00	291	LSE	E08IF5j8IUL7
HSBC HOLDINGS PLC	29/11/2021	08:46:54	GB0005405286	416.95	1,408	LSE	E08IF5j8IUmh
HSBC HOLDINGS PLC	29/11/2021	08:47:03	GB0005405286	416.95	1,623	CHIX	2899474109811
HSBC HOLDINGS PLC	29/11/2021	08:47:32	GB0005405286	417.00	1,589	LSE	E08IF5j8IX61
HSBC HOLDINGS PLC	29/11/2021	08:47:37	GB0005405286	417.00	1,462	LSE	E08IF5j8IXJL
HSBC HOLDINGS PLC	29/11/2021	08:47:37	GB0005405286	417.00	4,061	LSE	E08IF5j8IXJP
HSBC HOLDINGS PLC	29/11/2021	08:47:48	GB0005405286	417.05	1,591	LSE	E08IF5j8IXvi
HSBC HOLDINGS PLC	29/11/2021	08:47:48	GB0005405286	417.05	60	LSE	E08IF5j8IXw7
HSBC HOLDINGS PLC	29/11/2021	08:47:54	GB0005405286	417.05	750	CHIX	2899474110219
HSBC HOLDINGS PLC	29/11/2021	08:48:08	GB0005405286	417.05	1,059	CHIX	2899474110330
HSBC HOLDINGS PLC	29/11/2021	08:48:16	GB0005405286	417.00	1,672	LSE	E08IF5j8IZaq
HSBC HOLDINGS PLC	29/11/2021	08:48:16	GB0005405286	417.00	800	LSE	E08IF5j8IZcw
HSBC HOLDINGS PLC	29/11/2021	08:48:16	GB0005405286	417.00	872	LSE	E08IF5j8IZd0
HSBC HOLDINGS PLC	29/11/2021	08:48:16	GB0005405286	417.00	1,059	LSE	E08IF5j8IZd9
HSBC HOLDINGS PLC	29/11/2021	08:48:25	GB0005405286	416.90	2,055	LSE	E08IF5j8IaYA
HSBC HOLDINGS PLC	29/11/2021	08:48:30	GB0005405286	416.70	1,445	CHIX	2899474110610
HSBC HOLDINGS PLC	29/11/2021	08:48:37	GB0005405286	416.70	1,546	BATE	78364186808
HSBC HOLDINGS PLC	29/11/2021	08:48:47	GB0005405286	416.80	1,800	LSE	E08IF5j8IbkN
HSBC HOLDINGS PLC	29/11/2021	08:48:57	GB0005405286	416.75	1,845	LSE	E08IF5j8IcJd
HSBC HOLDINGS PLC	29/11/2021	08:49:11	GB0005405286	416.75	2,038	LSE	E08IF5j8Id2C
HSBC HOLDINGS PLC	29/11/2021	08:49:15	GB0005405286	416.75	1,607	BATE	78364187025
HSBC HOLDINGS PLC	29/11/2021	08:49:25	GB0005405286	416.75	1,348	LSE	E08IF5j8Ie8L
HSBC HOLDINGS PLC	29/11/2021	08:49:33	GB0005405286	416.75	1,243	LSE	E08IF5j8IemG
HSBC HOLDINGS PLC	29/11/2021	08:49:35	GB0005405286	416.60	164	TURQUOISE	E08IF5klzsLB
HSBC HOLDINGS PLC	29/11/2021	08:49:35	GB0005405286	416.60	260	TURQUOISE	E08IF5klzsLE
HSBC HOLDINGS PLC	29/11/2021	08:49:35	GB0005405286	416.60	93	TURQUOISE	E08IF5klzsLH
HSBC HOLDINGS PLC	29/11/2021	08:49:35	GB0005405286	416.60	72	TURQUOISE	E08IF5klzsLL
HSBC HOLDINGS PLC	29/11/2021	08:49:35	GB0005405286	416.60	31	TURQUOISE	E08IF5klzsLP
HSBC HOLDINGS PLC	29/11/2021	08:49:35	GB0005405286	416.60	34	TURQUOISE	E08IF5klzsLS
HSBC HOLDINGS PLC	29/11/2021	08:49:35	GB0005405286	416.60	654	TURQUOISE	E08IF5klzsLf

HSBC HOLDINGS PLC	29/11/2021	08:49:35	GB0005405286	416.60	107	TURQUOISE	E08IF5klzsLk
HSBC HOLDINGS PLC	29/11/2021	08:49:51	GB0005405286	416.55	1,576	LSE	E08IF5j8lfYo
HSBC HOLDINGS PLC	29/11/2021	08:50:00	GB0005405286	416.60	2,347	LSE	E08IF5j8lg99
HSBC HOLDINGS PLC	29/11/2021	08:50:03	GB0005405286	416.55	45	BATE	78364187355
HSBC HOLDINGS PLC	29/11/2021	08:50:03	GB0005405286	416.55	249	BATE	78364187356
HSBC HOLDINGS PLC	29/11/2021	08:50:03	GB0005405286	416.55	356	BATE	78364187357
HSBC HOLDINGS PLC	29/11/2021	08:50:03	GB0005405286	416.55	763	BATE	78364187358
HSBC HOLDINGS PLC	29/11/2021	08:50:35	GB0005405286	416.35	1,763	AQUIS	22923
HSBC HOLDINGS PLC	29/11/2021	08:50:39	GB0005405286	416.15	427	LSE	E08IF5j8lIbh
HSBC HOLDINGS PLC	29/11/2021	08:50:39	GB0005405286	416.15	1,235	LSE	E08IF5j8lIBj
HSBC HOLDINGS PLC	29/11/2021	08:50:39	GB0005405286	416.15	1,235	LSE	E08IF5j8lIBq
HSBC HOLDINGS PLC	29/11/2021	08:50:58	GB0005405286	416.05	2,591	LSE	E08IF5j8lJ9E
HSBC HOLDINGS PLC	29/11/2021	08:51:03	GB0005405286	415.95	1,662	LSE	E08IF5j8lJQO
HSBC HOLDINGS PLC	29/11/2021	08:51:03	GB0005405286	415.95	523	LSE	E08IF5j8lJQQ
HSBC HOLDINGS PLC	29/11/2021	08:51:03	GB0005405286	415.95	1,662	LSE	E08IF5j8lJQW
HSBC HOLDINGS PLC	29/11/2021	08:51:03	GB0005405286	415.95	364	LSE	E08IF5j8lJQY
HSBC HOLDINGS PLC	29/11/2021	08:51:11	GB0005405286	415.70	1,450	LSE	E08IF5j8lKAH
HSBC HOLDINGS PLC	29/11/2021	08:51:23	GB0005405286	415.90	95	BATE	78364187812
HSBC HOLDINGS PLC	29/11/2021	08:51:23	GB0005405286	415.90	1,311	BATE	78364187813
HSBC HOLDINGS PLC	29/11/2021	08:51:27	GB0005405286	415.70	1,450	LSE	E08IF5j8lIMj
HSBC HOLDINGS PLC	29/11/2021	08:51:43	GB0005405286	415.70	1,979	LSE	E08IF5j8lm8b
HSBC HOLDINGS PLC	29/11/2021	08:51:52	GB0005405286	415.60	1,509	LSE	E08IF5j8lmcA
HSBC HOLDINGS PLC	29/11/2021	08:52:18	GB0005405286	416.20	1,715	LSE	E08IF5j8loSY
HSBC HOLDINGS PLC	29/11/2021	08:52:58	GB0005405286	416.25	165	CHIX	2899474113031
HSBC HOLDINGS PLC	29/11/2021	08:52:58	GB0005405286	416.25	158	CHIX	2899474113032
HSBC HOLDINGS PLC	29/11/2021	08:52:58	GB0005405286	416.25	86	TURQUOISE	E08IF5kJ0Dna
HSBC HOLDINGS PLC	29/11/2021	08:52:58	GB0005405286	416.25	85	TURQUOISE	E08IF5kJ0Dnc
HSBC HOLDINGS PLC	29/11/2021	08:52:58	GB0005405286	416.25	1,593	LSE	E08IF5j8lq9h
HSBC HOLDINGS PLC	29/11/2021	08:52:58	GB0005405286	416.25	1,579	LSE	E08IF5j8lq9j
HSBC HOLDINGS PLC	29/11/2021	08:52:58	GB0005405286	416.25	1,593	LSE	E08IF5j8lq9w
HSBC HOLDINGS PLC	29/11/2021	08:52:58	GB0005405286	416.25	1,579	LSE	E08IF5j8lq9y
HSBC HOLDINGS PLC	29/11/2021	08:52:58	GB0005405286	416.25	318	LSE	E08IF5j8lqA4
HSBC HOLDINGS PLC	29/11/2021	08:52:58	GB0005405286	416.25	1,155	LSE	E08IF5j8lqAD
HSBC HOLDINGS PLC	29/11/2021	08:52:58	GB0005405286	416.25	1,509	LSE	E08IF5j8lqAF
HSBC HOLDINGS PLC	29/11/2021	08:53:28	GB0005405286	416.15	1,160	LSE	E08IF5j8lrcD
HSBC HOLDINGS PLC	29/11/2021	08:53:28	GB0005405286	416.15	351	LSE	E08IF5j8lrcH
HSBC HOLDINGS PLC	29/11/2021	08:53:28	GB0005405286	416.15	7	LSE	E08IF5j8lrcJ
HSBC HOLDINGS PLC	29/11/2021	08:53:28	GB0005405286	416.15	159	LSE	E08IF5j8lrcN
HSBC HOLDINGS PLC	29/11/2021	08:53:28	GB0005405286	416.15	351	LSE	E08IF5j8lrcP

HSBC HOLDINGS PLC	29/11/2021	08:53:28	GB0005405286	416.15	351	LSE	E08IF5j8IrcR
HSBC HOLDINGS PLC	29/11/2021	08:53:28	GB0005405286	416.15	351	LSE	E08IF5j8IrcT
HSBC HOLDINGS PLC	29/11/2021	08:53:28	GB0005405286	416.15	57	LSE	E08IF5j8IrcA
HSBC HOLDINGS PLC	29/11/2021	08:53:28	GB0005405286	416.15	242	LSE	E08IF5j8IrcC
HSBC HOLDINGS PLC	29/11/2021	08:53:28	GB0005405286	416.15	57	LSE	E08IF5j8IrcE
HSBC HOLDINGS PLC	29/11/2021	08:53:28	GB0005405286	416.15	685	LSE	E08IF5j8IrcB
HSBC HOLDINGS PLC	29/11/2021	08:53:50	GB0005405286	416.00	1,500	AQUIS	24002
HSBC HOLDINGS PLC	29/11/2021	08:53:50	GB0005405286	416.00	700	LSE	E08IF5j8IsYg
HSBC HOLDINGS PLC	29/11/2021	08:53:51	GB0005405286	416.00	1,377	CHIX	2899474113399
HSBC HOLDINGS PLC	29/11/2021	08:53:54	GB0005405286	415.95	971	LSE	E08IF5j8IsIK
HSBC HOLDINGS PLC	29/11/2021	08:53:57	GB0005405286	415.80	71	CHIX	2899474113446
HSBC HOLDINGS PLC	29/11/2021	08:53:57	GB0005405286	415.80	76	TURQUOISE	E08IF5kJOJdm
HSBC HOLDINGS PLC	29/11/2021	08:53:57	GB0005405286	415.80	1,409	LSE	E08IF5j8IstH
HSBC HOLDINGS PLC	29/11/2021	08:53:57	GB0005405286	415.80	55	LSE	E08IF5j8IstM
HSBC HOLDINGS PLC	29/11/2021	08:53:57	GB0005405286	415.80	1,354	LSE	E08IF5j8IstS
HSBC HOLDINGS PLC	29/11/2021	08:53:57	GB0005405286	415.80	55	LSE	E08IF5j8IstU
HSBC HOLDINGS PLC	29/11/2021	08:53:58	GB0005405286	415.80	1,409	LSE	E08IF5j8Isxi
HSBC HOLDINGS PLC	29/11/2021	08:53:58	GB0005405286	415.80	305	LSE	E08IF5j8Isxv
HSBC HOLDINGS PLC	29/11/2021	08:54:11	GB0005405286	415.75	1,615	CHIX	2899474113614
HSBC HOLDINGS PLC	29/11/2021	08:54:26	GB0005405286	415.60	1,951	AQUIS	24216
HSBC HOLDINGS PLC	29/11/2021	08:54:29	GB0005405286	415.45	224	BATE	78364188696
HSBC HOLDINGS PLC	29/11/2021	08:54:29	GB0005405286	415.45	75	TURQUOISE	E08IF5kJOJngk
HSBC HOLDINGS PLC	29/11/2021	08:54:29	GB0005405286	415.45	86	TURQUOISE	E08IF5kJOJngn
HSBC HOLDINGS PLC	29/11/2021	08:54:52	GB0005405286	415.20	443	BATE	78364188809
HSBC HOLDINGS PLC	29/11/2021	08:54:52	GB0005405286	415.20	85	BATE	78364188810
HSBC HOLDINGS PLC	29/11/2021	08:54:52	GB0005405286	415.20	160	BATE	78364188811
HSBC HOLDINGS PLC	29/11/2021	08:55:10	GB0005405286	415.15	79	TURQUOISE	E08IF5kJOJOI
HSBC HOLDINGS PLC	29/11/2021	08:55:10	GB0005405286	415.15	79	TURQUOISE	E08IF5kJOJOx
HSBC HOLDINGS PLC	29/11/2021	08:55:10	GB0005405286	415.15	1,200	LSE	E08IF5j8IwhM
HSBC HOLDINGS PLC	29/11/2021	08:55:10	GB0005405286	415.15	79	TURQUOISE	E08IF5kJOJP9
HSBC HOLDINGS PLC	29/11/2021	08:55:10	GB0005405286	415.15	1,452	LSE	E08IF5j8Iwhk
HSBC HOLDINGS PLC	29/11/2021	08:55:10	GB0005405286	415.15	1,889	BATE	78364188921
HSBC HOLDINGS PLC	29/11/2021	08:55:10	GB0005405286	415.15	350	LSE	E08IF5j8Iwhq
HSBC HOLDINGS PLC	29/11/2021	08:55:10	GB0005405286	415.15	427	LSE	E08IF5j8Iwht
HSBC HOLDINGS PLC	29/11/2021	08:55:10	GB0005405286	415.15	675	LSE	E08IF5j8Iwhy
HSBC HOLDINGS PLC	29/11/2021	08:55:10	GB0005405286	415.15	627	LSE	E08IF5j8Iwi7
HSBC HOLDINGS PLC	29/11/2021	08:55:33	GB0005405286	415.40	1,250	LSE	E08IF5j8IyKd
HSBC HOLDINGS PLC	29/11/2021	08:55:33	GB0005405286	415.40	1,250	LSE	E08IF5j8IyKm
HSBC HOLDINGS PLC	29/11/2021	08:55:33	GB0005405286	415.40	791	LSE	E08IF5j8IyL1

HSBC HOLDINGS PLC	29/11/2021	08:55:33	GB0005405286	415.40	348	LSE	E08IF5j8lyLL
HSBC HOLDINGS PLC	29/11/2021	08:55:59	GB0005405286	415.55	890	CHIX	2899474114593
HSBC HOLDINGS PLC	29/11/2021	08:55:59	GB0005405286	415.55	401	CHIX	2899474114594
HSBC HOLDINGS PLC	29/11/2021	08:55:59	GB0005405286	415.55	401	CHIX	2899474114595
HSBC HOLDINGS PLC	29/11/2021	08:55:59	GB0005405286	415.55	890	CHIX	2899474114596
HSBC HOLDINGS PLC	29/11/2021	08:55:59	GB0005405286	415.55	890	CHIX	2899474114597
HSBC HOLDINGS PLC	29/11/2021	08:55:59	GB0005405286	415.55	203	CHIX	2899474114598
HSBC HOLDINGS PLC	29/11/2021	08:55:59	GB0005405286	415.55	198	CHIX	2899474114599
HSBC HOLDINGS PLC	29/11/2021	08:55:59	GB0005405286	415.55	203	CHIX	2899474114600
HSBC HOLDINGS PLC	29/11/2021	08:55:59	GB0005405286	415.55	198	CHIX	2899474114601
HSBC HOLDINGS PLC	29/11/2021	08:55:59	GB0005405286	415.55	198	CHIX	2899474114602
HSBC HOLDINGS PLC	29/11/2021	08:55:59	GB0005405286	415.55	868	CHIX	2899474114603
HSBC HOLDINGS PLC	29/11/2021	08:56:11	GB0005405286	415.45	31	LSE	E08IF5j8lzh0
HSBC HOLDINGS PLC	29/11/2021	08:56:11	GB0005405286	415.45	997	LSE	E08IF5j8lzh1
HSBC HOLDINGS PLC	29/11/2021	08:56:11	GB0005405286	415.45	80	BATE	78364189241
HSBC HOLDINGS PLC	29/11/2021	08:56:11	GB0005405286	415.45	1,200	LSE	E08IF5j8lzhx
HSBC HOLDINGS PLC	29/11/2021	08:56:11	GB0005405286	415.45	329	LSE	E08IF5j8lziJ
HSBC HOLDINGS PLC	29/11/2021	08:56:11	GB0005405286	415.45	1,529	LSE	E08IF5j8lziK
HSBC HOLDINGS PLC	29/11/2021	08:56:11	GB0005405286	415.45	740	LSE	E08IF5j8lziL
HSBC HOLDINGS PLC	29/11/2021	08:56:12	GB0005405286	415.35	166	TURQUOISE	E08IF5kJOXkx
HSBC HOLDINGS PLC	29/11/2021	08:56:12	GB0005405286	415.35	1,972	LSE	E08IF5j8lziM
HSBC HOLDINGS PLC	29/11/2021	08:56:12	GB0005405286	415.35	512	CHIX	2899474114706
HSBC HOLDINGS PLC	29/11/2021	08:56:12	GB0005405286	415.35	438	LSE	E08IF5j8lziX
HSBC HOLDINGS PLC	29/11/2021	08:57:07	GB0005405286	415.85	77	TURQUOISE	E08IF5kJOcxY
HSBC HOLDINGS PLC	29/11/2021	08:57:07	GB0005405286	415.85	1,700	LSE	E08IF5j8J1y9
HSBC HOLDINGS PLC	29/11/2021	08:57:07	GB0005405286	415.85	430	LSE	E08IF5j8J1yB
HSBC HOLDINGS PLC	29/11/2021	08:57:33	GB0005405286	415.95	1,200	LSE	E08IF5j8J38T
HSBC HOLDINGS PLC	29/11/2021	08:57:33	GB0005405286	415.95	900	LSE	E08IF5j8J38V
HSBC HOLDINGS PLC	29/11/2021	08:57:33	GB0005405286	415.95	1,100	LSE	E08IF5j8J38a
HSBC HOLDINGS PLC	29/11/2021	08:57:33	GB0005405286	415.95	141	CHIX	2899474115159
HSBC HOLDINGS PLC	29/11/2021	08:57:33	GB0005405286	415.95	64	BATE	78364189529
HSBC HOLDINGS PLC	29/11/2021	08:57:33	GB0005405286	415.95	141	CHIX	2899474115160
HSBC HOLDINGS PLC	29/11/2021	08:57:33	GB0005405286	415.95	64	BATE	78364189530
HSBC HOLDINGS PLC	29/11/2021	08:57:33	GB0005405286	415.95	141	CHIX	2899474115161
HSBC HOLDINGS PLC	29/11/2021	08:57:33	GB0005405286	415.95	700	LSE	E08IF5j8J39V
HSBC HOLDINGS PLC	29/11/2021	08:57:33	GB0005405286	415.95	1,464	LSE	E08IF5j8J39x
HSBC HOLDINGS PLC	29/11/2021	08:57:33	GB0005405286	415.95	700	LSE	E08IF5j8J39z
HSBC HOLDINGS PLC	29/11/2021	08:57:57	GB0005405286	416.05	1,442	LSE	E08IF5j8J45X
HSBC HOLDINGS PLC	29/11/2021	08:57:57	GB0005405286	416.05	1,705	CHIX	2899474115343

HSBC HOLDINGS PLC	29/11/2021	08:57:57	GB0005405286	416.05	105	CHIX	2899474115344
HSBC HOLDINGS PLC	29/11/2021	08:57:57	GB0005405286	416.05	495	CHIX	2899474115345
HSBC HOLDINGS PLC	29/11/2021	08:57:57	GB0005405286	416.05	285	CHIX	2899474115346
HSBC HOLDINGS PLC	29/11/2021	08:57:57	GB0005405286	416.05	786	LSE	E08IF5j8J45e
HSBC HOLDINGS PLC	29/11/2021	08:57:57	GB0005405286	416.05	379	LSE	E08IF5j8J45i
HSBC HOLDINGS PLC	29/11/2021	08:57:57	GB0005405286	416.05	277	LSE	E08IF5j8J460
HSBC HOLDINGS PLC	29/11/2021	08:57:57	GB0005405286	416.05	491	LSE	E08IF5j8J468
HSBC HOLDINGS PLC	29/11/2021	08:57:57	GB0005405286	416.05	951	LSE	E08IF5j8J46A
HSBC HOLDINGS PLC	29/11/2021	08:57:57	GB0005405286	416.05	491	LSE	E08IF5j8J46C
HSBC HOLDINGS PLC	29/11/2021	08:57:57	GB0005405286	416.05	237	LSE	E08IF5j8J46G
HSBC HOLDINGS PLC	29/11/2021	08:57:57	GB0005405286	416.05	277	LSE	E08IF5j8J46J
HSBC HOLDINGS PLC	29/11/2021	08:57:57	GB0005405286	416.05	868	LSE	E08IF5j8J46M
HSBC HOLDINGS PLC	29/11/2021	08:58:00	GB0005405286	415.95	86	TURQUOISE	E08IF5kJ0hq4
HSBC HOLDINGS PLC	29/11/2021	08:58:01	GB0005405286	415.95	86	TURQUOISE	E08IF5kJ0hx2
HSBC HOLDINGS PLC	29/11/2021	08:58:01	GB0005405286	415.95	1,200	LSE	E08IF5j8J4IY
HSBC HOLDINGS PLC	29/11/2021	08:58:01	GB0005405286	415.95	77	BATE	78364189644
HSBC HOLDINGS PLC	29/11/2021	08:58:01	GB0005405286	415.95	1,200	LSE	E08IF5j8J4Ih
HSBC HOLDINGS PLC	29/11/2021	08:58:06	GB0005405286	415.85	2,352	LSE	E08IF5j8J4Tw
HSBC HOLDINGS PLC	29/11/2021	08:58:17	GB0005405286	415.90	2,623	LSE	E08IF5j8J4qx
HSBC HOLDINGS PLC	29/11/2021	08:58:22	GB0005405286	415.70	2,577	LSE	E08IF5j8J54v
HSBC HOLDINGS PLC	29/11/2021	08:59:05	GB0005405286	416.10	1,715	LSE	E08IF5j8J7Yd
HSBC HOLDINGS PLC	29/11/2021	08:59:05	GB0005405286	416.10	1,684	LSE	E08IF5j8J7Yf
HSBC HOLDINGS PLC	29/11/2021	08:59:05	GB0005405286	416.10	438	LSE	E08IF5j8J7Yh
HSBC HOLDINGS PLC	29/11/2021	08:59:05	GB0005405286	416.10	1,284	LSE	E08IF5j8J7Yn
HSBC HOLDINGS PLC	29/11/2021	08:59:05	GB0005405286	416.10	400	LSE	E08IF5j8J7Yq
HSBC HOLDINGS PLC	29/11/2021	08:59:05	GB0005405286	416.10	1,119	LSE	E08IF5j8J7Ys
HSBC HOLDINGS PLC	29/11/2021	08:59:21	GB0005405286	416.30	1,321	LSE	E08IF5j8J8e9
HSBC HOLDINGS PLC	29/11/2021	08:59:21	GB0005405286	416.30	1,321	LSE	E08IF5j8J8eF
HSBC HOLDINGS PLC	29/11/2021	08:59:21	GB0005405286	416.30	1,273	LSE	E08IF5j8J8eM
HSBC HOLDINGS PLC	29/11/2021	08:59:21	GB0005405286	416.30	48	LSE	E08IF5j8J8eP
HSBC HOLDINGS PLC	29/11/2021	08:59:21	GB0005405286	416.30	315	LSE	E08IF5j8J8eR
HSBC HOLDINGS PLC	29/11/2021	09:00:03	GB0005405286	416.00	2,302	LSE	E08IF5j8JAbF
HSBC HOLDINGS PLC	29/11/2021	09:00:03	GB0005405286	416.00	688	LSE	E08IF5j8JAbS
HSBC HOLDINGS PLC	29/11/2021	09:00:09	GB0005405286	416.05	1,213	LSE	E08IF5j8JAwT
HSBC HOLDINGS PLC	29/11/2021	09:00:09	GB0005405286	416.05	1,213	LSE	E08IF5j8JAwb
HSBC HOLDINGS PLC	29/11/2021	09:00:09	GB0005405286	416.05	1,213	LSE	E08IF5j8JAwf
HSBC HOLDINGS PLC	29/11/2021	09:00:09	GB0005405286	416.05	242	LSE	E08IF5j8JAwj
HSBC HOLDINGS PLC	29/11/2021	09:00:09	GB0005405286	416.05	350	LSE	E08IF5j8JAwo
HSBC HOLDINGS PLC	29/11/2021	09:00:09	GB0005405286	416.05	148	LSE	E08IF5j8JAwq

HSBC HOLDINGS PLC	29/11/2021	09:00:19	GB0005405286	416.25	71	TURQUOISE	E08IF5kJ0yyG
HSBC HOLDINGS PLC	29/11/2021	09:00:19	GB0005405286	416.25	1,200	LSE	E08IF5j8JBzm
HSBC HOLDINGS PLC	29/11/2021	09:00:19	GB0005405286	416.25	1,200	LSE	E08IF5j8JBzq
HSBC HOLDINGS PLC	29/11/2021	09:00:19	GB0005405286	416.25	23	LSE	E08IF5j8JBzs
HSBC HOLDINGS PLC	29/11/2021	09:00:19	GB0005405286	416.25	28	CHIX	2899474116559
HSBC HOLDINGS PLC	29/11/2021	09:00:19	GB0005405286	416.25	22	BATE	78364190407
HSBC HOLDINGS PLC	29/11/2021	09:00:19	GB0005405286	416.25	700	LSE	E08IF5j8JC0B
HSBC HOLDINGS PLC	29/11/2021	09:00:19	GB0005405286	416.25	577	LSE	E08IF5j8JC0G
HSBC HOLDINGS PLC	29/11/2021	09:00:19	GB0005405286	416.25	56	LSE	E08IF5j8JC0I
HSBC HOLDINGS PLC	29/11/2021	09:00:19	GB0005405286	416.25	807	LSE	E08IF5j8JC0Q
HSBC HOLDINGS PLC	29/11/2021	09:00:34	GB0005405286	416.25	2,468	LSE	E08IF5j8JCgh
HSBC HOLDINGS PLC	29/11/2021	09:00:53	GB0005405286	416.30	2,214	CHIX	2899474116833
HSBC HOLDINGS PLC	29/11/2021	09:00:54	GB0005405286	416.30	1,256	LSE	E08IF5j8JDcf
HSBC HOLDINGS PLC	29/11/2021	09:00:54	GB0005405286	416.30	1,256	LSE	E08IF5j8JDcl
HSBC HOLDINGS PLC	29/11/2021	09:00:54	GB0005405286	416.30	58	LSE	E08IF5j8JDcq
HSBC HOLDINGS PLC	29/11/2021	09:00:54	GB0005405286	416.30	419	LSE	E08IF5j8JDcw
HSBC HOLDINGS PLC	29/11/2021	09:00:54	GB0005405286	416.30	688	LSE	E08IF5j8JDd2
HSBC HOLDINGS PLC	29/11/2021	09:01:23	GB0005405286	416.30	1,609	LSE	E08IF5j8JFQD
HSBC HOLDINGS PLC	29/11/2021	09:01:35	GB0005405286	416.20	72	TURQUOISE	E08IF5kJ17cf
HSBC HOLDINGS PLC	29/11/2021	09:01:35	GB0005405286	416.20	1,200	LSE	E08IF5j8JFyk
HSBC HOLDINGS PLC	29/11/2021	09:01:35	GB0005405286	416.20	1,348	LSE	E08IF5j8JFz5
HSBC HOLDINGS PLC	29/11/2021	09:01:35	GB0005405286	416.20	550	LSE	E08IF5j8JFz9
HSBC HOLDINGS PLC	29/11/2021	09:01:35	GB0005405286	416.20	798	LSE	E08IF5j8JFzB
HSBC HOLDINGS PLC	29/11/2021	09:01:35	GB0005405286	416.20	935	LSE	E08IF5j8JG0p
HSBC HOLDINGS PLC	29/11/2021	09:01:45	GB0005405286	416.15	2,109	LSE	E08IF5j8JGPK
HSBC HOLDINGS PLC	29/11/2021	09:02:09	GB0005405286	415.85	2,238	LSE	E08IF5j8JHSg
HSBC HOLDINGS PLC	29/11/2021	09:02:13	GB0005405286	415.80	1,349	LSE	E08IF5j8JHoJ
HSBC HOLDINGS PLC	29/11/2021	09:02:13	GB0005405286	415.80	1,349	LSE	E08IF5j8JHoT
HSBC HOLDINGS PLC	29/11/2021	09:02:13	GB0005405286	415.80	1,349	LSE	E08IF5j8JHok
HSBC HOLDINGS PLC	29/11/2021	09:02:13	GB0005405286	415.80	160	LSE	E08IF5j8JHqo
HSBC HOLDINGS PLC	29/11/2021	09:03:16	GB0005405286	415.60	21	TURQUOISE	E08IF5kJ1JIY
HSBC HOLDINGS PLC	29/11/2021	09:03:16	GB0005405286	415.60	53	TURQUOISE	E08IF5kJ1Jlb
HSBC HOLDINGS PLC	29/11/2021	09:03:16	GB0005405286	415.60	1,200	LSE	E08IF5j8JLr8
HSBC HOLDINGS PLC	29/11/2021	09:03:16	GB0005405286	415.60	22	BATE	78364191442
HSBC HOLDINGS PLC	29/11/2021	09:03:17	GB0005405286	415.60	74	TURQUOISE	E08IF5kJ1JLy
HSBC HOLDINGS PLC	29/11/2021	09:03:39	GB0005405286	415.65	225	TURQUOISE	E08IF5kJ1LS4
HSBC HOLDINGS PLC	29/11/2021	09:03:39	GB0005405286	415.65	225	TURQUOISE	E08IF5kJ1LSB
HSBC HOLDINGS PLC	29/11/2021	09:03:39	GB0005405286	415.65	198	TURQUOISE	E08IF5kJ1LSH
HSBC HOLDINGS PLC	29/11/2021	09:03:39	GB0005405286	415.65	553	LSE	E08IF5j8JMok

HSBC HOLDINGS PLC	29/11/2021	09:03:39	GB0005405286	415.65	704	LSE	E08IF5j8JMoQ
HSBC HOLDINGS PLC	29/11/2021	09:03:39	GB0005405286	415.65	27	TURQUOISE	E08IF5kJ1LSM
HSBC HOLDINGS PLC	29/11/2021	09:03:39	GB0005405286	415.65	225	TURQUOISE	E08IF5kJ1LSS
HSBC HOLDINGS PLC	29/11/2021	09:03:39	GB0005405286	415.65	103	TURQUOISE	E08IF5kJ1LSX
HSBC HOLDINGS PLC	29/11/2021	09:03:39	GB0005405286	415.65	38	TURQUOISE	E08IF5kJ1LSa
HSBC HOLDINGS PLC	29/11/2021	09:03:39	GB0005405286	415.65	68	TURQUOISE	E08IF5kJ1LSe
HSBC HOLDINGS PLC	29/11/2021	09:03:43	GB0005405286	415.65	1,257	LSE	E08IF5j8JMxO
HSBC HOLDINGS PLC	29/11/2021	09:04:04	GB0005405286	415.90	163	TURQUOISE	E08IF5kJ1OBT
HSBC HOLDINGS PLC	29/11/2021	09:04:04	GB0005405286	415.90	365	TURQUOISE	E08IF5kJ1OBW
HSBC HOLDINGS PLC	29/11/2021	09:04:04	GB0005405286	415.90	6,261	LSE	E08IF5j8JO1y
HSBC HOLDINGS PLC	29/11/2021	09:04:04	GB0005405286	415.90	1,924	LSE	E08IF5j8JO2X
HSBC HOLDINGS PLC	29/11/2021	09:04:04	GB0005405286	415.90	126	TURQUOISE	E08IF5kJ1OCS
HSBC HOLDINGS PLC	29/11/2021	09:04:04	GB0005405286	415.90	963	AQUIS	27458
HSBC HOLDINGS PLC	29/11/2021	09:04:07	GB0005405286	415.80	1,611	LSE	E08IF5j8JO98
HSBC HOLDINGS PLC	29/11/2021	09:04:07	GB0005405286	415.80	1,574	LSE	E08IF5j8JO9I
HSBC HOLDINGS PLC	29/11/2021	09:04:07	GB0005405286	415.80	37	LSE	E08IF5j8JO9U
HSBC HOLDINGS PLC	29/11/2021	09:04:07	GB0005405286	415.80	37	LSE	E08IF5j8JO9Y
HSBC HOLDINGS PLC	29/11/2021	09:04:07	GB0005405286	415.80	1,574	LSE	E08IF5j8JO9I
HSBC HOLDINGS PLC	29/11/2021	09:04:07	GB0005405286	415.80	27	LSE	E08IF5j8JO9n
HSBC HOLDINGS PLC	29/11/2021	09:04:10	GB0005405286	415.65	1,393	LSE	E08IF5j8JOM8
HSBC HOLDINGS PLC	29/11/2021	09:04:10	GB0005405286	415.65	34	LSE	E08IF5j8JOMA
HSBC HOLDINGS PLC	29/11/2021	09:05:24	GB0005405286	415.95	1,200	LSE	E08IF5j8JbR
HSBC HOLDINGS PLC	29/11/2021	09:05:24	GB0005405286	415.95	843	LSE	E08IF5j8JbV
HSBC HOLDINGS PLC	29/11/2021	09:05:24	GB0005405286	415.95	78	CHIX	2899474119292
HSBC HOLDINGS PLC	29/11/2021	09:05:24	GB0005405286	415.95	78	CHIX	2899474119293
HSBC HOLDINGS PLC	29/11/2021	09:05:24	GB0005405286	415.95	78	CHIX	2899474119294
HSBC HOLDINGS PLC	29/11/2021	09:05:24	GB0005405286	415.95	78	CHIX	2899474119295
HSBC HOLDINGS PLC	29/11/2021	09:05:24	GB0005405286	415.95	78	CHIX	2899474119296
HSBC HOLDINGS PLC	29/11/2021	09:05:24	GB0005405286	415.95	78	CHIX	2899474119297
HSBC HOLDINGS PLC	29/11/2021	09:05:24	GB0005405286	415.95	78	CHIX	2899474119298
HSBC HOLDINGS PLC	29/11/2021	09:05:24	GB0005405286	415.95	78	CHIX	2899474119299
HSBC HOLDINGS PLC	29/11/2021	09:05:24	GB0005405286	415.95	78	CHIX	2899474119300
HSBC HOLDINGS PLC	29/11/2021	09:05:24	GB0005405286	415.95	78	CHIX	2899474119301
HSBC HOLDINGS PLC	29/11/2021	09:05:24	GB0005405286	415.95	18	CHIX	2899474119302
HSBC HOLDINGS PLC	29/11/2021	09:05:24	GB0005405286	415.95	195	LSE	E08IF5j8JbRbg
HSBC HOLDINGS PLC	29/11/2021	09:05:24	GB0005405286	415.95	78	CHIX	2899474119316
HSBC HOLDINGS PLC	29/11/2021	09:05:24	GB0005405286	415.95	162	LSE	E08IF5j8JcP
HSBC HOLDINGS PLC	29/11/2021	09:05:24	GB0005405286	415.95	162	LSE	E08IF5j8JcU
HSBC HOLDINGS PLC	29/11/2021	09:05:24	GB0005405286	415.95	841	LSE	E08IF5j8JcW

HSBC HOLDINGS PLC	29/11/2021	09:05:24	GB0005405286	415.95	330	LSE	E08IF5J8JRca
HSBC HOLDINGS PLC	29/11/2021	09:05:24	GB0005405286	415.95	197	LSE	E08IF5J8JRcY
HSBC HOLDINGS PLC	29/11/2021	09:05:24	GB0005405286	415.95	1,310	LSE	E08IF5J8JRcu
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	93	CHIX	2899474119716
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	41	BATE	78364192295
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	41	BATE	78364192296
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	41	BATE	78364192297
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	41	BATE	78364192298
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	41	BATE	78364192299
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	41	BATE	78364192300
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	41	BATE	78364192301
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	41	BATE	78364192302
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	41	BATE	78364192303
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	41	BATE	78364192304
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	41	BATE	78364192305
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	38	BATE	78364192306
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	93	CHIX	2899474119717
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	93	CHIX	2899474119718
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	93	CHIX	2899474119719
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	30	CHIX	2899474119720
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	93	CHIX	2899474119721
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	93	CHIX	2899474119722
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	93	CHIX	2899474119723
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	30	CHIX	2899474119724
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	41	BATE	78364192307
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	41	BATE	78364192308
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	41	BATE	78364192309
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	41	BATE	78364192310
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	41	BATE	78364192311
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	41	BATE	78364192312
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	41	BATE	78364192313
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	41	BATE	78364192314
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	41	BATE	78364192315
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	41	BATE	78364192316
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	38	BATE	78364192317
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	1,200	LSE	E08IF5J8JU00
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	1,200	LSE	E08IF5J8JU04
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	224	LSE	E08IF5J8JU06
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	1,200	LSE	E08IF5J8JU0A

HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	224	LSE	E08IF5j8JUOC
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	918	LSE	E08IF5j8JUOI
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	282	LSE	E08IF5j8JUOL
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	118	LSE	E08IF5j8JUON
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	1,200	LSE	E08IF5j8JUOR
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	224	LSE	E08IF5j8JUOT
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	41	BATE	78364192318
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	41	BATE	78364192319
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	41	BATE	78364192320
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	41	BATE	78364192321
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	41	BATE	78364192322
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	41	BATE	78364192323
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	41	BATE	78364192324
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	41	BATE	78364192325
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	41	BATE	78364192326
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	41	BATE	78364192327
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	38	BATE	78364192328
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	700	LSE	E08IF5j8JUOY
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	93	CHIX	2899474119725
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	93	CHIX	2899474119726
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	93	CHIX	2899474119727
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	30	CHIX	2899474119728
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	93	CHIX	2899474119729
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	41	BATE	78364192329
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	500	LSE	E08IF5j8JUOm
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	700	LSE	E08IF5j8JUOo
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	311	LSE	E08IF5j8JUOt
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	41	BATE	78364192330
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	93	CHIX	2899474119730
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	93	CHIX	2899474119731
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	41	BATE	78364192331
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	700	LSE	E08IF5j8JUPG
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	700	LSE	E08IF5j8JUPM
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	700	LSE	E08IF5j8JUPZ
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	1,373	LSE	E08IF5j8JUPe
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.10	338	LSE	E08IF5j8JUPp
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.05	1,273	LSE	E08IF5j8JUQw
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.05	1,273	LSE	E08IF5j8JUR1
HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.05	1,273	LSE	E08IF5j8JUR8

HSBC HOLDINGS PLC	29/11/2021	09:06:16	GB0005405286	416.05	736	LSE	E08IF5j8JURF
HSBC HOLDINGS PLC	29/11/2021	09:06:18	GB0005405286	415.95	1,781	LSE	E08IF5j8JUgJ
HSBC HOLDINGS PLC	29/11/2021	09:07:21	GB0005405286	416.30	1,456	LSE	E08IF5j8JZNb
HSBC HOLDINGS PLC	29/11/2021	09:07:21	GB0005405286	416.30	256	LSE	E08IF5j8JZNf
HSBC HOLDINGS PLC	29/11/2021	09:07:21	GB0005405286	416.30	247	LSE	E08IF5j8JZNh
HSBC HOLDINGS PLC	29/11/2021	09:07:21	GB0005405286	416.30	1,214	LSE	E08IF5j8JZNX
HSBC HOLDINGS PLC	29/11/2021	09:07:21	GB0005405286	416.30	1,381	LSE	E08IF5j8JZNZ
HSBC HOLDINGS PLC	29/11/2021	09:07:21	GB0005405286	416.30	41	LSE	E08IF5j8JZNs
HSBC HOLDINGS PLC	29/11/2021	09:07:21	GB0005405286	416.30	1,340	LSE	E08IF5j8JZO1
HSBC HOLDINGS PLC	29/11/2021	09:07:21	GB0005405286	416.30	953	LSE	E08IF5j8JZO3
HSBC HOLDINGS PLC	29/11/2021	09:07:21	GB0005405286	416.30	503	LSE	E08IF5j8JZO9
HSBC HOLDINGS PLC	29/11/2021	09:07:21	GB0005405286	416.30	350	BATE	78364192722
HSBC HOLDINGS PLC	29/11/2021	09:07:21	GB0005405286	416.30	1,362	LSE	E08IF5j8JZOS
HSBC HOLDINGS PLC	29/11/2021	09:07:21	GB0005405286	416.30	857	CHIX	2899474120392
HSBC HOLDINGS PLC	29/11/2021	09:08:06	GB0005405286	416.40	225	TURQUOISE	E08IF5kJ1oUX
HSBC HOLDINGS PLC	29/11/2021	09:08:06	GB0005405286	416.40	225	TURQUOISE	E08IF5kJ1oUe
HSBC HOLDINGS PLC	29/11/2021	09:08:06	GB0005405286	416.40	197	TURQUOISE	E08IF5kJ1oUj
HSBC HOLDINGS PLC	29/11/2021	09:08:07	GB0005405286	416.40	282	LSE	E08IF5j8Jbtt
HSBC HOLDINGS PLC	29/11/2021	09:08:07	GB0005405286	416.40	28	TURQUOISE	E08IF5kJ1odH
HSBC HOLDINGS PLC	29/11/2021	09:08:07	GB0005405286	416.40	143	LSE	E08IF5j8Jbtx
HSBC HOLDINGS PLC	29/11/2021	09:08:07	GB0005405286	416.40	225	TURQUOISE	E08IF5kJ1odO
HSBC HOLDINGS PLC	29/11/2021	09:08:07	GB0005405286	416.40	65	TURQUOISE	E08IF5kJ1odU
HSBC HOLDINGS PLC	29/11/2021	09:08:07	GB0005405286	416.40	775	LSE	E08IF5j8Jbu0
HSBC HOLDINGS PLC	29/11/2021	09:08:07	GB0005405286	416.40	135	TURQUOISE	E08IF5kJ1odX
HSBC HOLDINGS PLC	29/11/2021	09:08:07	GB0005405286	416.40	25	TURQUOISE	E08IF5kJ1oda
HSBC HOLDINGS PLC	29/11/2021	09:08:07	GB0005405286	416.40	135	TURQUOISE	E08IF5kJ1odc
HSBC HOLDINGS PLC	29/11/2021	09:08:07	GB0005405286	416.40	225	TURQUOISE	E08IF5kJ1odh
HSBC HOLDINGS PLC	29/11/2021	09:08:07	GB0005405286	416.40	475	TURQUOISE	E08IF5kJ1odj
HSBC HOLDINGS PLC	29/11/2021	09:08:07	GB0005405286	416.40	25	TURQUOISE	E08IF5kJ1odq
HSBC HOLDINGS PLC	29/11/2021	09:08:07	GB0005405286	416.40	22	CHIX	2899474120774
HSBC HOLDINGS PLC	29/11/2021	09:08:07	GB0005405286	416.40	22	BATE	78364192964
HSBC HOLDINGS PLC	29/11/2021	09:08:07	GB0005405286	416.40	22	BATE	78364192965
HSBC HOLDINGS PLC	29/11/2021	09:08:07	GB0005405286	416.40	22	BATE	78364192966
HSBC HOLDINGS PLC	29/11/2021	09:08:07	GB0005405286	416.40	22	CHIX	2899474120775
HSBC HOLDINGS PLC	29/11/2021	09:08:07	GB0005405286	416.40	775	LSE	E08IF5j8Jbu6
HSBC HOLDINGS PLC	29/11/2021	09:08:07	GB0005405286	416.40	425	LSE	E08IF5j8JbuQ
HSBC HOLDINGS PLC	29/11/2021	09:08:07	GB0005405286	416.40	23	TURQUOISE	E08IF5kJ1oft
HSBC HOLDINGS PLC	29/11/2021	09:08:07	GB0005405286	416.40	793	LSE	E08IF5j8JbuY
HSBC HOLDINGS PLC	29/11/2021	09:08:07	GB0005405286	416.40	177	TURQUOISE	E08IF5kJ1og3

HSBC HOLDINGS PLC	29/11/2021	09:08:07	GB0005405286	416.40	56	TURQUOISE	E08IF5k1ogK
HSBC HOLDINGS PLC	29/11/2021	09:08:07	GB0005405286	416.40	407	LSE	E08IF5j8Jbuk
HSBC HOLDINGS PLC	29/11/2021	09:08:07	GB0005405286	416.40	407	LSE	E08IF5j8Jbuo
HSBC HOLDINGS PLC	29/11/2021	09:08:07	GB0005405286	416.40	425	LSE	E08IF5j8Jbuq
HSBC HOLDINGS PLC	29/11/2021	09:08:07	GB0005405286	416.40	368	LSE	E08IF5j8Jbus
HSBC HOLDINGS PLC	29/11/2021	09:08:07	GB0005405286	416.40	39	LSE	E08IF5j8Jbuu
HSBC HOLDINGS PLC	29/11/2021	09:08:07	GB0005405286	416.40	407	LSE	E08IF5j8Jbv6
HSBC HOLDINGS PLC	29/11/2021	09:08:07	GB0005405286	416.40	363	LSE	E08IF5j8JbvA
HSBC HOLDINGS PLC	29/11/2021	09:08:07	GB0005405286	416.40	1,469	LSE	E08IF5j8Jbvd
HSBC HOLDINGS PLC	29/11/2021	09:08:07	GB0005405286	416.40	1,469	LSE	E08IF5j8Jbvh
HSBC HOLDINGS PLC	29/11/2021	09:08:07	GB0005405286	416.40	244	LSE	E08IF5j8Jbvo
HSBC HOLDINGS PLC	29/11/2021	09:08:07	GB0005405286	416.40	986	LSE	E08IF5j8Jbvq
HSBC HOLDINGS PLC	29/11/2021	09:08:14	GB0005405286	416.30	1,297	LSE	E08IF5j8JcLs
HSBC HOLDINGS PLC	29/11/2021	09:08:35	GB0005405286	416.05	503	LSE	E08IF5j8JdlN
HSBC HOLDINGS PLC	29/11/2021	09:08:35	GB0005405286	416.05	1,091	LSE	E08IF5j8JdlS
HSBC HOLDINGS PLC	29/11/2021	09:08:44	GB0005405286	416.05	1,468	LSE	E08IF5j8JcV
HSBC HOLDINGS PLC	29/11/2021	09:08:58	GB0005405286	416.20	314	LSE	E08IF5j8Jeec
HSBC HOLDINGS PLC	29/11/2021	09:08:58	GB0005405286	416.20	1,670	LSE	E08IF5j8Jeee
HSBC HOLDINGS PLC	29/11/2021	09:09:01	GB0005405286	416.00	867	LSE	E08IF5j8Jerq
HSBC HOLDINGS PLC	29/11/2021	09:09:05	GB0005405286	416.00	396	LSE	E08IF5j8JfAu
HSBC HOLDINGS PLC	29/11/2021	09:09:05	GB0005405286	416.00	356	LSE	E08IF5j8JfB6
HSBC HOLDINGS PLC	29/11/2021	09:09:05	GB0005405286	416.00	907	LSE	E08IF5j8JfBA
HSBC HOLDINGS PLC	29/11/2021	09:09:05	GB0005405286	416.00	1,263	LSE	E08IF5j8JfBO
HSBC HOLDINGS PLC	29/11/2021	09:09:05	GB0005405286	416.00	526	LSE	E08IF5j8JfBU
HSBC HOLDINGS PLC	29/11/2021	09:09:50	GB0005405286	416.15	1,630	LSE	E08IF5j8Jh10
HSBC HOLDINGS PLC	29/11/2021	09:09:50	GB0005405286	416.15	1,484	LSE	E08IF5j8Jh12
HSBC HOLDINGS PLC	29/11/2021	09:09:50	GB0005405286	416.15	5	LSE	E08IF5j8Jh1B
HSBC HOLDINGS PLC	29/11/2021	09:09:50	GB0005405286	416.15	1,630	LSE	E08IF5j8Jh1D
HSBC HOLDINGS PLC	29/11/2021	09:09:50	GB0005405286	416.15	151	LSE	E08IF5j8Jh1F
HSBC HOLDINGS PLC	29/11/2021	09:09:50	GB0005405286	416.15	1,029	LSE	E08IF5j8Jh1J
HSBC HOLDINGS PLC	29/11/2021	09:10:09	GB0005405286	416.25	556	LSE	E08IF5j8JiG9
HSBC HOLDINGS PLC	29/11/2021	09:10:09	GB0005405286	416.25	305	LSE	E08IF5j8JiGD
HSBC HOLDINGS PLC	29/11/2021	09:10:09	GB0005405286	416.25	556	LSE	E08IF5j8JiGF
HSBC HOLDINGS PLC	29/11/2021	09:10:09	GB0005405286	416.25	861	LSE	E08IF5j8JiGK
HSBC HOLDINGS PLC	29/11/2021	09:10:09	GB0005405286	416.25	556	LSE	E08IF5j8JiGM
HSBC HOLDINGS PLC	29/11/2021	09:10:09	GB0005405286	416.25	305	LSE	E08IF5j8JiGO
HSBC HOLDINGS PLC	29/11/2021	09:10:09	GB0005405286	416.25	861	LSE	E08IF5j8JiGS
HSBC HOLDINGS PLC	29/11/2021	09:10:09	GB0005405286	416.25	283	LSE	E08IF5j8JiGU
HSBC HOLDINGS PLC	29/11/2021	09:10:09	GB0005405286	416.25	273	LSE	E08IF5j8JiGW

HSBC HOLDINGS PLC	29/11/2021	09:10:09	GB0005405286	416.25	62	LSE	E08IF5j8JIGY
HSBC HOLDINGS PLC	29/11/2021	09:10:28	GB0005405286	416.45	1,458	LSE	E08IF5j8JJBa
HSBC HOLDINGS PLC	29/11/2021	09:10:28	GB0005405286	416.45	306	LSE	E08IF5j8JJBa
HSBC HOLDINGS PLC	29/11/2021	09:10:28	GB0005405286	416.45	1,152	LSE	E08IF5j8JJBc
HSBC HOLDINGS PLC	29/11/2021	09:10:28	GB0005405286	416.45	406	LSE	E08IF5j8JJBd
HSBC HOLDINGS PLC	29/11/2021	09:10:31	GB0005405286	416.35	80	TURQUOISE	E08IF5kJ22T1
HSBC HOLDINGS PLC	29/11/2021	09:10:31	GB0005405286	416.35	97	TURQUOISE	E08IF5kJ22T0
HSBC HOLDINGS PLC	29/11/2021	09:10:31	GB0005405286	416.35	104	BATE	78364193649
HSBC HOLDINGS PLC	29/11/2021	09:10:34	GB0005405286	416.35	451	LSE	E08IF5j8JL0
HSBC HOLDINGS PLC	29/11/2021	09:10:34	GB0005405286	416.35	142	BATE	78364193673
HSBC HOLDINGS PLC	29/11/2021	09:10:34	GB0005405286	416.35	544	CHIX	2899474121942
HSBC HOLDINGS PLC	29/11/2021	09:10:34	GB0005405286	416.35	15	AQUIS	29830
HSBC HOLDINGS PLC	29/11/2021	09:10:34	GB0005405286	416.35	1,122	LSE	E08IF5j8JL4
HSBC HOLDINGS PLC	29/11/2021	09:10:34	GB0005405286	416.35	526	LSE	E08IF5j8JL6
HSBC HOLDINGS PLC	29/11/2021	09:10:34	GB0005405286	416.35	205	LSE	E08IF5j8JLW
HSBC HOLDINGS PLC	29/11/2021	09:11:38	GB0005405286	416.60	508	LSE	E08IF5j8Jlvx
HSBC HOLDINGS PLC	29/11/2021	09:11:38	GB0005405286	416.60	840	LSE	E08IF5j8Jlvz
HSBC HOLDINGS PLC	29/11/2021	09:11:38	GB0005405286	416.60	284	LSE	E08IF5j8Jlw1
HSBC HOLDINGS PLC	29/11/2021	09:11:38	GB0005405286	416.60	962	LSE	E08IF5j8JlwC
HSBC HOLDINGS PLC	29/11/2021	09:11:38	GB0005405286	416.60	1,348	LSE	E08IF5j8Jlwi
HSBC HOLDINGS PLC	29/11/2021	09:11:38	GB0005405286	416.60	1,246	LSE	E08IF5j8Jlwg
HSBC HOLDINGS PLC	29/11/2021	09:11:38	GB0005405286	416.60	1,348	LSE	E08IF5j8Jlwi
HSBC HOLDINGS PLC	29/11/2021	09:11:41	GB0005405286	416.60	1,348	LSE	E08IF5j8JmAV
HSBC HOLDINGS PLC	29/11/2021	09:11:41	GB0005405286	416.60	1,246	LSE	E08IF5j8JmAX
HSBC HOLDINGS PLC	29/11/2021	09:11:41	GB0005405286	416.60	406	LSE	E08IF5j8JmAk
HSBC HOLDINGS PLC	29/11/2021	09:11:41	GB0005405286	416.60	582	LSE	E08IF5j8JmAr
HSBC HOLDINGS PLC	29/11/2021	09:12:14	GB0005405286	416.60	160	LSE	E08IF5j8Jn9r
HSBC HOLDINGS PLC	29/11/2021	09:12:26	GB0005405286	416.60	114	LSE	E08IF5j8JnON
HSBC HOLDINGS PLC	29/11/2021	09:12:48	GB0005405286	416.75	1,378	LSE	E08IF5j8Jnsk
HSBC HOLDINGS PLC	29/11/2021	09:12:48	GB0005405286	416.75	1,492	LSE	E08IF5j8Jnsm
HSBC HOLDINGS PLC	29/11/2021	09:13:04	GB0005405286	416.70	1,397	LSE	E08IF5j8JoLL
HSBC HOLDINGS PLC	29/11/2021	09:13:04	GB0005405286	416.70	2,718	LSE	E08IF5j8JoLN
HSBC HOLDINGS PLC	29/11/2021	09:13:04	GB0005405286	416.70	792	LSE	E08IF5j8JoLP
HSBC HOLDINGS PLC	29/11/2021	09:13:04	GB0005405286	416.70	883	LSE	E08IF5j8JoLT
HSBC HOLDINGS PLC	29/11/2021	09:13:04	GB0005405286	416.70	1,397	LSE	E08IF5j8JoLX
HSBC HOLDINGS PLC	29/11/2021	09:13:04	GB0005405286	416.70	1,051	LSE	E08IF5j8JoLZ
HSBC HOLDINGS PLC	29/11/2021	09:13:04	GB0005405286	416.70	624	LSE	E08IF5j8Jold
HSBC HOLDINGS PLC	29/11/2021	09:13:04	GB0005405286	416.70	108	LSE	E08IF5j8Joldf
HSBC HOLDINGS PLC	29/11/2021	09:13:04	GB0005405286	416.70	1,068	LSE	E08IF5j8Joldo

HSBC HOLDINGS PLC	29/11/2021	09:13:04	GB0005405286	416.70	221	LSE	E08IF5j8JoLq
HSBC HOLDINGS PLC	29/11/2021	09:13:04	GB0005405286	416.70	561	LSE	E08IF5j8JoLs
HSBC HOLDINGS PLC	29/11/2021	09:13:33	GB0005405286	416.90	415	LSE	E08IF5j8JpvH
HSBC HOLDINGS PLC	29/11/2021	09:13:33	GB0005405286	416.90	462	LSE	E08IF5j8JpvJ
HSBC HOLDINGS PLC	29/11/2021	09:13:33	GB0005405286	416.90	243	LSE	E08IF5j8JpvM
HSBC HOLDINGS PLC	29/11/2021	09:13:33	GB0005405286	416.90	172	LSE	E08IF5j8JpvR
HSBC HOLDINGS PLC	29/11/2021	09:13:33	GB0005405286	416.90	36	LSE	E08IF5j8Jpvd
HSBC HOLDINGS PLC	29/11/2021	09:13:49	GB0005405286	417.00	1,200	LSE	E08IF5j8JqIL
HSBC HOLDINGS PLC	29/11/2021	09:13:49	GB0005405286	417.00	1,438	LSE	E08IF5j8JqIP
HSBC HOLDINGS PLC	29/11/2021	09:13:49	GB0005405286	417.00	1,200	LSE	E08IF5j8Jqia
HSBC HOLDINGS PLC	29/11/2021	09:13:49	GB0005405286	417.00	905	LSE	E08IF5j8Jqic
HSBC HOLDINGS PLC	29/11/2021	09:13:49	GB0005405286	417.00	533	LSE	E08IF5j8Jqig
HSBC HOLDINGS PLC	29/11/2021	09:13:49	GB0005405286	417.00	5	LSE	E08IF5j8Jqii
HSBC HOLDINGS PLC	29/11/2021	09:13:49	GB0005405286	417.00	1,563	LSE	E08IF5j8Jqik
HSBC HOLDINGS PLC	29/11/2021	09:13:49	GB0005405286	417.00	220	LSE	E08IF5j8Jqj5
HSBC HOLDINGS PLC	29/11/2021	09:13:49	GB0005405286	417.00	1,333	LSE	E08IF5j8Jqj7
HSBC HOLDINGS PLC	29/11/2021	09:13:49	GB0005405286	417.00	220	LSE	E08IF5j8Jqj9
HSBC HOLDINGS PLC	29/11/2021	09:13:49	GB0005405286	417.00	1,333	LSE	E08IF5j8JqjE
HSBC HOLDINGS PLC	29/11/2021	09:13:49	GB0005405286	417.00	220	LSE	E08IF5j8Jqjl
HSBC HOLDINGS PLC	29/11/2021	09:13:49	GB0005405286	417.00	946	LSE	E08IF5j8JqjK
HSBC HOLDINGS PLC	29/11/2021	09:13:56	GB0005405286	416.95	2,421	LSE	E08IF5j8Jr7Z
HSBC HOLDINGS PLC	29/11/2021	09:14:25	GB0005405286	417.00	1,231	LSE	E08IF5j8JsC7
HSBC HOLDINGS PLC	29/11/2021	09:14:27	GB0005405286	417.00	752	LSE	E08IF5j8JsIQ
HSBC HOLDINGS PLC	29/11/2021	09:14:27	GB0005405286	417.00	479	LSE	E08IF5j8JsIU
HSBC HOLDINGS PLC	29/11/2021	09:14:59	GB0005405286	417.25	1,432	LSE	E08IF5j8JtdJ
HSBC HOLDINGS PLC	29/11/2021	09:14:59	GB0005405286	417.25	1,200	LSE	E08IF5j8JtdL
HSBC HOLDINGS PLC	29/11/2021	09:14:59	GB0005405286	417.25	238	CHIX	2899474123981
HSBC HOLDINGS PLC	29/11/2021	09:15:11	GB0005405286	417.30	357	LSE	E08IF5j8JuAH
HSBC HOLDINGS PLC	29/11/2021	09:15:11	GB0005405286	417.30	766	LSE	E08IF5j8JuAJ
HSBC HOLDINGS PLC	29/11/2021	09:15:11	GB0005405286	417.30	357	LSE	E08IF5j8JuAL
HSBC HOLDINGS PLC	29/11/2021	09:15:11	GB0005405286	417.30	1,123	LSE	E08IF5j8JuAP
HSBC HOLDINGS PLC	29/11/2021	09:15:11	GB0005405286	417.30	357	LSE	E08IF5j8JuAV
HSBC HOLDINGS PLC	29/11/2021	09:15:11	GB0005405286	417.30	471	LSE	E08IF5j8JuAX
HSBC HOLDINGS PLC	29/11/2021	09:15:11	GB0005405286	417.30	1,480	LSE	E08IF5j8JuAd
HSBC HOLDINGS PLC	29/11/2021	09:15:11	GB0005405286	417.30	908	LSE	E08IF5j8JuAI
HSBC HOLDINGS PLC	29/11/2021	09:15:40	GB0005405286	417.60	33	BATE	78364195137
HSBC HOLDINGS PLC	29/11/2021	09:15:40	GB0005405286	417.60	74	CHIX	2899474124385
HSBC HOLDINGS PLC	29/11/2021	09:15:40	GB0005405286	417.60	1,200	LSE	E08IF5j8JvvF
HSBC HOLDINGS PLC	29/11/2021	09:15:40	GB0005405286	417.60	690	LSE	E08IF5j8JvvH

HSBC HOLDINGS PLC	29/11/2021	09:15:40	GB0005405286	417.60	76	LSE	E08IF5j8Jvbk
HSBC HOLDINGS PLC	29/11/2021	09:15:40	GB0005405286	417.60	33	BATE	78364195143
HSBC HOLDINGS PLC	29/11/2021	09:15:40	GB0005405286	417.60	457	LSE	E08IF5j8JvwY
HSBC HOLDINGS PLC	29/11/2021	09:15:40	GB0005405286	417.60	1,000	LSE	E08IF5j8Jvww
HSBC HOLDINGS PLC	29/11/2021	09:15:40	GB0005405286	417.60	1,207	LSE	E08IF5j8JvzM
HSBC HOLDINGS PLC	29/11/2021	09:15:58	GB0005405286	417.55	218	LSE	E08IF5j8Jwf5
HSBC HOLDINGS PLC	29/11/2021	09:15:58	GB0005405286	417.55	1,044	LSE	E08IF5j8Jwf8
HSBC HOLDINGS PLC	29/11/2021	09:15:58	GB0005405286	417.55	3,100	LSE	E08IF5j8JwfC
HSBC HOLDINGS PLC	29/11/2021	09:16:05	GB0005405286	417.45	1,518	LSE	E08IF5j8JxBE
HSBC HOLDINGS PLC	29/11/2021	09:16:05	GB0005405286	417.45	152	LSE	E08IF5j8JxBG
HSBC HOLDINGS PLC	29/11/2021	09:16:40	GB0005405286	417.60	71	TURQUOISE	E08IF5kJ2ZtY
HSBC HOLDINGS PLC	29/11/2021	09:16:40	GB0005405286	417.60	822	LSE	E08IF5j8JyXJ
HSBC HOLDINGS PLC	29/11/2021	09:16:40	GB0005405286	417.60	378	LSE	E08IF5j8JyXL
HSBC HOLDINGS PLC	29/11/2021	09:16:40	GB0005405286	417.60	822	LSE	E08IF5j8JyXN
HSBC HOLDINGS PLC	29/11/2021	09:16:40	GB0005405286	417.60	22	BATE	78364195501
HSBC HOLDINGS PLC	29/11/2021	09:16:40	GB0005405286	417.60	22	CHIX	2899474124875
HSBC HOLDINGS PLC	29/11/2021	09:16:40	GB0005405286	417.60	591	LSE	E08IF5j8JyXU
HSBC HOLDINGS PLC	29/11/2021	09:16:43	GB0005405286	417.55	870	LSE	E08IF5j8Jyg0
HSBC HOLDINGS PLC	29/11/2021	09:16:43	GB0005405286	417.55	863	LSE	E08IF5j8Jyg2
HSBC HOLDINGS PLC	29/11/2021	09:16:43	GB0005405286	417.55	870	LSE	E08IF5j8Jyg4
HSBC HOLDINGS PLC	29/11/2021	09:16:43	GB0005405286	417.55	863	LSE	E08IF5j8Jyg8
HSBC HOLDINGS PLC	29/11/2021	09:16:43	GB0005405286	417.55	802	LSE	E08IF5j8JygK
HSBC HOLDINGS PLC	29/11/2021	09:16:56	GB0005405286	417.45	1,445	LSE	E08IF5j8Jzd1
HSBC HOLDINGS PLC	29/11/2021	09:16:56	GB0005405286	417.45	1,445	LSE	E08IF5j8JzdK
HSBC HOLDINGS PLC	29/11/2021	09:17:04	GB0005405286	417.50	1,696	LSE	E08IF5j8JzxX
HSBC HOLDINGS PLC	29/11/2021	09:17:24	GB0005405286	417.70	1,448	LSE	E08IF5j8K0JT
HSBC HOLDINGS PLC	29/11/2021	09:17:24	GB0005405286	417.70	1,448	LSE	E08IF5j8K0je
HSBC HOLDINGS PLC	29/11/2021	09:17:30	GB0005405286	417.70	1,171	LSE	E08IF5j8K0te
HSBC HOLDINGS PLC	29/11/2021	09:17:49	GB0005405286	417.70	1,379	LSE	E08IF5j8K1Xm
HSBC HOLDINGS PLC	29/11/2021	09:17:49	GB0005405286	417.70	1,379	LSE	E08IF5j8K1Ye
HSBC HOLDINGS PLC	29/11/2021	09:17:49	GB0005405286	417.70	1,379	LSE	E08IF5j8K1Yz
HSBC HOLDINGS PLC	29/11/2021	09:17:49	GB0005405286	417.70	1,006	LSE	E08IF5j8K1Z6
HSBC HOLDINGS PLC	29/11/2021	09:17:49	GB0005405286	417.70	57	LSE	E08IF5j8K1Z8
HSBC HOLDINGS PLC	29/11/2021	09:18:31	GB0005405286	417.75	1,234	LSE	E08IF5j8K34x
HSBC HOLDINGS PLC	29/11/2021	09:18:31	GB0005405286	417.75	1,234	LSE	E08IF5j8K35F
HSBC HOLDINGS PLC	29/11/2021	09:18:31	GB0005405286	417.75	496	LSE	E08IF5j8K35L
HSBC HOLDINGS PLC	29/11/2021	09:18:31	GB0005405286	417.75	242	LSE	E08IF5j8K35N
HSBC HOLDINGS PLC	29/11/2021	09:18:31	GB0005405286	417.75	111	LSE	E08IF5j8K35R
HSBC HOLDINGS PLC	29/11/2021	09:18:31	GB0005405286	417.75	385	LSE	E08IF5j8K35T

HSBC HOLDINGS PLC	29/11/2021	09:18:31	GB0005405286	417.75	385	LSE	E08IF5j8K35X
HSBC HOLDINGS PLC	29/11/2021	09:18:31	GB0005405286	417.75	385	LSE	E08IF5j8K35Z
HSBC HOLDINGS PLC	29/11/2021	09:18:31	GB0005405286	417.75	429	LSE	E08IF5j8K35c
HSBC HOLDINGS PLC	29/11/2021	09:18:31	GB0005405286	417.75	35	LSE	E08IF5j8K35f
HSBC HOLDINGS PLC	29/11/2021	09:18:31	GB0005405286	417.75	678	LSE	E08IF5j8K35h
HSBC HOLDINGS PLC	29/11/2021	09:18:31	GB0005405286	417.75	839	LSE	E08IF5j8K35r
HSBC HOLDINGS PLC	29/11/2021	09:18:31	GB0005405286	417.75	1,293	LSE	E08IF5j8K363
HSBC HOLDINGS PLC	29/11/2021	09:18:41	GB0005405286	417.60	1,431	LSE	E08IF5j8K32k
HSBC HOLDINGS PLC	29/11/2021	09:18:41	GB0005405286	417.60	1,431	LSE	E08IF5j8K3a3
HSBC HOLDINGS PLC	29/11/2021	09:18:41	GB0005405286	417.60	518	LSE	E08IF5j8K3a9
HSBC HOLDINGS PLC	29/11/2021	09:18:45	GB0005405286	417.65	1,756	LSE	E08IF5j8K3po
HSBC HOLDINGS PLC	29/11/2021	09:18:55	GB0005405286	417.40	1,207	LSE	E08IF5j8K4Ls
HSBC HOLDINGS PLC	29/11/2021	09:20:06	GB0005405286	417.45	2,011	LSE	E08IF5j8K7r7
HSBC HOLDINGS PLC	29/11/2021	09:20:06	GB0005405286	417.45	1,639	LSE	E08IF5j8K7r9
HSBC HOLDINGS PLC	29/11/2021	09:20:06	GB0005405286	417.45	291	LSE	E08IF5j8K7rB
HSBC HOLDINGS PLC	29/11/2021	09:20:06	GB0005405286	417.45	1,268	LSE	E08IF5j8K7rX
HSBC HOLDINGS PLC	29/11/2021	09:20:06	GB0005405286	417.45	1,268	LSE	E08IF5j8K7rc
HSBC HOLDINGS PLC	29/11/2021	09:20:06	GB0005405286	417.45	371	LSE	E08IF5j8K7sS
HSBC HOLDINGS PLC	29/11/2021	09:20:06	GB0005405286	417.45	979	LSE	E08IF5j8K7sU
HSBC HOLDINGS PLC	29/11/2021	09:20:06	GB0005405286	417.45	580	LSE	E08IF5j8K7tF
HSBC HOLDINGS PLC	29/11/2021	09:20:06	GB0005405286	417.45	1,298	LSE	E08IF5j8K7tH
HSBC HOLDINGS PLC	29/11/2021	09:20:06	GB0005405286	417.45	52	LSE	E08IF5j8K7tJ
HSBC HOLDINGS PLC	29/11/2021	09:20:06	GB0005405286	417.45	1,345	LSE	E08IF5j8K7tg
HSBC HOLDINGS PLC	29/11/2021	09:20:21	GB0005405286	417.55	1,560	LSE	E08IF5j8K8c0
HSBC HOLDINGS PLC	29/11/2021	09:20:23	GB0005405286	417.55	1,560	CHIX	2899474126663
HSBC HOLDINGS PLC	29/11/2021	09:20:23	GB0005405286	417.55	155	CHIX	2899474126665
HSBC HOLDINGS PLC	29/11/2021	09:20:29	GB0005405286	417.50	1,105	LSE	E08IF5j8K91L
HSBC HOLDINGS PLC	29/11/2021	09:21:15	GB0005405286	417.65	1,461	LSE	E08IF5j8KBNk
HSBC HOLDINGS PLC	29/11/2021	09:21:15	GB0005405286	417.65	94	LSE	E08IF5j8KBNm
HSBC HOLDINGS PLC	29/11/2021	09:21:15	GB0005405286	417.65	1,517	LSE	E08IF5j8KBNp
HSBC HOLDINGS PLC	29/11/2021	09:21:15	GB0005405286	417.65	1,517	LSE	E08IF5j8KBNy
HSBC HOLDINGS PLC	29/11/2021	09:21:26	GB0005405286	417.80	1,366	LSE	E08IF5j8KBmD
HSBC HOLDINGS PLC	29/11/2021	09:21:26	GB0005405286	417.80	1,392	LSE	E08IF5j8KBmF
HSBC HOLDINGS PLC	29/11/2021	09:21:26	GB0005405286	417.80	1,200	LSE	E08IF5j8KBmH
HSBC HOLDINGS PLC	29/11/2021	09:21:26	GB0005405286	417.80	73	TURQUOISE	E08IF5kJ30il
HSBC HOLDINGS PLC	29/11/2021	09:21:26	GB0005405286	417.80	1,392	LSE	E08IF5j8KBmX
HSBC HOLDINGS PLC	29/11/2021	09:21:26	GB0005405286	417.80	1,200	LSE	E08IF5j8KBmb
HSBC HOLDINGS PLC	29/11/2021	09:21:26	GB0005405286	417.80	40	CHIX	2899474127184
HSBC HOLDINGS PLC	29/11/2021	09:21:26	GB0005405286	417.80	22	BATE	78364197037

HSBC HOLDINGS PLC	29/11/2021	09:21:26	GB0005405286	417.80	41	LSE	E08IF5j8KBmk
HSBC HOLDINGS PLC	29/11/2021	09:21:26	GB0005405286	417.80	47	LSE	E08IF5j8KBmm
HSBC HOLDINGS PLC	29/11/2021	09:21:26	GB0005405286	417.80	1,352	LSE	E08IF5j8KBnB
HSBC HOLDINGS PLC	29/11/2021	09:21:26	GB0005405286	417.80	700	LSE	E08IF5j8KBnL
HSBC HOLDINGS PLC	29/11/2021	09:21:26	GB0005405286	417.80	80	LSE	E08IF5j8KBna
HSBC HOLDINGS PLC	29/11/2021	09:22:46	GB0005405286	417.65	1,727	CHIX	2899474127785
HSBC HOLDINGS PLC	29/11/2021	09:22:46	GB0005405286	417.65	1,727	CHIX	2899474127786
HSBC HOLDINGS PLC	29/11/2021	09:22:46	GB0005405286	417.65	730	BATE	78364197401
HSBC HOLDINGS PLC	29/11/2021	09:22:46	GB0005405286	417.65	563	TURQUOISE	E08IF5kJ37pR
HSBC HOLDINGS PLC	29/11/2021	09:22:46	GB0005405286	417.65	91	TURQUOISE	E08IF5kJ37pZ
HSBC HOLDINGS PLC	29/11/2021	09:22:46	GB0005405286	417.65	1,641	CHIX	2899474127787
HSBC HOLDINGS PLC	29/11/2021	09:22:46	GB0005405286	417.65	86	CHIX	2899474127788
HSBC HOLDINGS PLC	29/11/2021	09:22:46	GB0005405286	417.65	51	BATE	78364197402
HSBC HOLDINGS PLC	29/11/2021	09:22:46	GB0005405286	417.65	86	CHIX	2899474127789
HSBC HOLDINGS PLC	29/11/2021	09:22:46	GB0005405286	417.65	86	CHIX	2899474127790
HSBC HOLDINGS PLC	29/11/2021	09:22:46	GB0005405286	417.65	51	BATE	78364197403
HSBC HOLDINGS PLC	29/11/2021	09:22:46	GB0005405286	417.65	51	BATE	78364197404
HSBC HOLDINGS PLC	29/11/2021	09:22:46	GB0005405286	417.65	472	TURQUOISE	E08IF5kJ37pp
HSBC HOLDINGS PLC	29/11/2021	09:22:46	GB0005405286	417.65	563	TURQUOISE	E08IF5kJ37pt
HSBC HOLDINGS PLC	29/11/2021	09:22:46	GB0005405286	417.65	137	TURQUOISE	E08IF5kJ37pv
HSBC HOLDINGS PLC	29/11/2021	09:22:46	GB0005405286	417.65	472	TURQUOISE	E08IF5kJ37q0
HSBC HOLDINGS PLC	29/11/2021	09:22:46	GB0005405286	417.65	91	TURQUOISE	E08IF5kJ37q3
HSBC HOLDINGS PLC	29/11/2021	09:22:46	GB0005405286	417.65	381	TURQUOISE	E08IF5kJ37q5
HSBC HOLDINGS PLC	29/11/2021	09:22:58	GB0005405286	417.45	1,493	LSE	E08IF5j8KFb8
HSBC HOLDINGS PLC	29/11/2021	09:22:58	GB0005405286	417.45	566	LSE	E08IF5j8KFbL
HSBC HOLDINGS PLC	29/11/2021	09:22:58	GB0005405286	417.45	927	LSE	E08IF5j8KFbN
HSBC HOLDINGS PLC	29/11/2021	09:22:58	GB0005405286	417.45	81	LSE	E08IF5j8KFbP
HSBC HOLDINGS PLC	29/11/2021	09:22:58	GB0005405286	417.45	590	LSE	E08IF5j8KFbT
HSBC HOLDINGS PLC	29/11/2021	09:22:58	GB0005405286	417.45	485	LSE	E08IF5j8KFbW
HSBC HOLDINGS PLC	29/11/2021	09:22:59	GB0005405286	417.45	1,256	LSE	E08IF5j8KFdo
HSBC HOLDINGS PLC	29/11/2021	09:22:59	GB0005405286	417.45	237	LSE	E08IF5j8KFdq
HSBC HOLDINGS PLC	29/11/2021	09:22:59	GB0005405286	417.45	1,256	LSE	E08IF5j8KFds
HSBC HOLDINGS PLC	29/11/2021	09:22:59	GB0005405286	417.45	237	LSE	E08IF5j8KFdx
HSBC HOLDINGS PLC	29/11/2021	09:22:59	GB0005405286	417.45	237	LSE	E08IF5j8KFdz
HSBC HOLDINGS PLC	29/11/2021	09:22:59	GB0005405286	417.45	130	LSE	E08IF5j8KFe5
HSBC HOLDINGS PLC	29/11/2021	09:22:59	GB0005405286	417.45	889	LSE	E08IF5j8KFe8
HSBC HOLDINGS PLC	29/11/2021	09:22:59	GB0005405286	417.45	352	LSE	E08IF5j8KFeE
HSBC HOLDINGS PLC	29/11/2021	09:23:18	GB0005405286	417.20	1,602	LSE	E08IF5j8KGba
HSBC HOLDINGS PLC	29/11/2021	09:23:18	GB0005405286	417.20	1,482	LSE	E08IF5j8KGbf

HSBC HOLDINGS PLC	29/11/2021	09:23:18	GB0005405286	417.20	120	LSE	E08IF5j8KGbn
HSBC HOLDINGS PLC	29/11/2021	09:23:18	GB0005405286	417.20	120	LSE	E08IF5j8KGbw
HSBC HOLDINGS PLC	29/11/2021	09:23:18	GB0005405286	417.20	965	LSE	E08IF5j8KGbz
HSBC HOLDINGS PLC	29/11/2021	09:23:21	GB0005405286	417.05	1,310	LSE	E08IF5j8KGjy
HSBC HOLDINGS PLC	29/11/2021	09:23:21	GB0005405286	417.05	90	LSE	E08IF5j8KGk0
HSBC HOLDINGS PLC	29/11/2021	09:23:21	GB0005405286	417.05	1,310	LSE	E08IF5j8KGkA
HSBC HOLDINGS PLC	29/11/2021	09:23:22	GB0005405286	417.05	1,310	LSE	E08IF5j8KGle
HSBC HOLDINGS PLC	29/11/2021	09:23:22	GB0005405286	417.05	47	LSE	E08IF5j8KGiq
HSBC HOLDINGS PLC	29/11/2021	09:25:01	GB0005405286	417.35	117	CHIX	2899474128760
HSBC HOLDINGS PLC	29/11/2021	09:25:01	GB0005405286	417.35	1,200	LSE	E08IF5j8KKbF
HSBC HOLDINGS PLC	29/11/2021	09:25:01	GB0005405286	417.35	948	LSE	E08IF5j8KKbH
HSBC HOLDINGS PLC	29/11/2021	09:25:01	GB0005405286	417.35	224	TURQUOISE	E08IF5kJ3JWT
HSBC HOLDINGS PLC	29/11/2021	09:25:01	GB0005405286	417.35	779	LSE	E08IF5j8KKbM
HSBC HOLDINGS PLC	29/11/2021	09:25:01	GB0005405286	417.35	387	LSE	E08IF5j8KKbU
HSBC HOLDINGS PLC	29/11/2021	09:25:01	GB0005405286	417.35	25	TURQUOISE	E08IF5kJ3JWb
HSBC HOLDINGS PLC	29/11/2021	09:25:01	GB0005405286	417.35	117	CHIX	2899474128761
HSBC HOLDINGS PLC	29/11/2021	09:25:01	GB0005405286	417.35	52	BATE	78364198063
HSBC HOLDINGS PLC	29/11/2021	09:25:01	GB0005405286	417.35	199	TURQUOISE	E08IF5kJ3JWr
HSBC HOLDINGS PLC	29/11/2021	09:25:01	GB0005405286	417.35	34	TURQUOISE	E08IF5kJ3JWt
HSBC HOLDINGS PLC	29/11/2021	09:25:01	GB0005405286	417.35	615	LSE	E08IF5j8KKbf
HSBC HOLDINGS PLC	29/11/2021	09:25:01	GB0005405286	417.35	198	LSE	E08IF5j8KKbi
HSBC HOLDINGS PLC	29/11/2021	09:25:01	GB0005405286	417.35	184	LSE	E08IF5j8KKbk
HSBC HOLDINGS PLC	29/11/2021	09:25:01	GB0005405286	417.35	117	CHIX	2899474128767
HSBC HOLDINGS PLC	29/11/2021	09:25:01	GB0005405286	417.35	117	CHIX	2899474128768
HSBC HOLDINGS PLC	29/11/2021	09:25:01	GB0005405286	417.35	117	CHIX	2899474128769
HSBC HOLDINGS PLC	29/11/2021	09:25:01	GB0005405286	417.35	117	CHIX	2899474128770
HSBC HOLDINGS PLC	29/11/2021	09:25:01	GB0005405286	417.35	224	TURQUOISE	E08IF5kJ3Jav
HSBC HOLDINGS PLC	29/11/2021	09:25:01	GB0005405286	417.35	1,543	LSE	E08IF5j8KKdy
HSBC HOLDINGS PLC	29/11/2021	09:25:01	GB0005405286	417.35	381	LSE	E08IF5j8KKe0
HSBC HOLDINGS PLC	29/11/2021	09:25:01	GB0005405286	417.35	117	CHIX	2899474128771
HSBC HOLDINGS PLC	29/11/2021	09:25:01	GB0005405286	417.35	1,727	LSE	E08IF5j8KKe4
HSBC HOLDINGS PLC	29/11/2021	09:25:01	GB0005405286	417.35	197	LSE	E08IF5j8KKe6
HSBC HOLDINGS PLC	29/11/2021	09:25:01	GB0005405286	417.35	181	TURQUOISE	E08IF5kJ3Jb2
HSBC HOLDINGS PLC	29/11/2021	09:25:01	GB0005405286	417.35	52	BATE	78364198070
HSBC HOLDINGS PLC	29/11/2021	09:25:01	GB0005405286	417.35	778	LSE	E08IF5j8KKeA
HSBC HOLDINGS PLC	29/11/2021	09:25:01	GB0005405286	417.35	43	TURQUOISE	E08IF5kJ3Jb6
HSBC HOLDINGS PLC	29/11/2021	09:25:01	GB0005405286	417.35	181	TURQUOISE	E08IF5kJ3Jb8
HSBC HOLDINGS PLC	29/11/2021	09:25:01	GB0005405286	417.35	117	CHIX	2899474128772
HSBC HOLDINGS PLC	29/11/2021	09:25:01	GB0005405286	417.35	52	BATE	78364198072

HSBC HOLDINGS PLC	29/11/2021	09:25:01	GB0005405286	417.35	117	CHIX	2899474128773
HSBC HOLDINGS PLC	29/11/2021	09:25:01	GB0005405286	417.35	52	BATE	78364198073
HSBC HOLDINGS PLC	29/11/2021	09:25:01	GB0005405286	417.35	52	BATE	78364198074
HSBC HOLDINGS PLC	29/11/2021	09:25:01	GB0005405286	417.35	117	CHIX	2899474128774
HSBC HOLDINGS PLC	29/11/2021	09:25:01	GB0005405286	417.35	117	CHIX	2899474128775
HSBC HOLDINGS PLC	29/11/2021	09:25:01	GB0005405286	417.35	52	BATE	78364198075
HSBC HOLDINGS PLC	29/11/2021	09:25:01	GB0005405286	417.35	52	BATE	78364198076
HSBC HOLDINGS PLC	29/11/2021	09:25:01	GB0005405286	417.35	117	CHIX	2899474128776
HSBC HOLDINGS PLC	29/11/2021	09:25:01	GB0005405286	417.35	52	BATE	78364198077
HSBC HOLDINGS PLC	29/11/2021	09:25:01	GB0005405286	417.35	224	TURQUOISE	E08IF5kJ3JbM
HSBC HOLDINGS PLC	29/11/2021	09:25:01	GB0005405286	417.35	700	LSE	E08IF5j8KKeU
HSBC HOLDINGS PLC	29/11/2021	09:25:01	GB0005405286	417.35	1,642	LSE	E08IF5j8KKeB
HSBC HOLDINGS PLC	29/11/2021	09:25:01	GB0005405286	417.35	1,642	LSE	E08IF5j8KKei
HSBC HOLDINGS PLC	29/11/2021	09:25:01	GB0005405286	417.35	401	LSE	E08IF5j8KKem
HSBC HOLDINGS PLC	29/11/2021	09:25:01	GB0005405286	417.35	784	LSE	E08IF5j8KKeo
HSBC HOLDINGS PLC	29/11/2021	09:25:01	GB0005405286	417.35	314	LSE	E08IF5j8KKet
HSBC HOLDINGS PLC	29/11/2021	09:25:04	GB0005405286	417.25	430	CHIX	2899474128794
HSBC HOLDINGS PLC	29/11/2021	09:25:04	GB0005405286	417.25	410	BATE	78364198088
HSBC HOLDINGS PLC	29/11/2021	09:25:04	GB0005405286	417.25	1,100	LSE	E08IF5j8KKqw
HSBC HOLDINGS PLC	29/11/2021	09:25:04	GB0005405286	417.25	45	LSE	E08IF5j8KKqy
HSBC HOLDINGS PLC	29/11/2021	09:25:36	GB0005405286	416.80	502	LSE	E08IF5j8KLoF
HSBC HOLDINGS PLC	29/11/2021	09:25:36	GB0005405286	416.80	1,011	LSE	E08IF5j8KLp2
HSBC HOLDINGS PLC	29/11/2021	09:25:36	GB0005405286	416.80	1,011	LSE	E08IF5j8KLp8
HSBC HOLDINGS PLC	29/11/2021	09:25:36	GB0005405286	416.80	434	LSE	E08IF5j8KLpn
HSBC HOLDINGS PLC	29/11/2021	09:25:36	GB0005405286	416.80	68	LSE	E08IF5j8KLqJ
HSBC HOLDINGS PLC	29/11/2021	09:25:36	GB0005405286	416.80	434	LSE	E08IF5j8KLqL
HSBC HOLDINGS PLC	29/11/2021	09:25:36	GB0005405286	416.80	454	LSE	E08IF5j8KLqx
HSBC HOLDINGS PLC	29/11/2021	09:25:48	GB0005405286	416.80	933	LSE	E08IF5j8KMlv
HSBC HOLDINGS PLC	29/11/2021	09:25:48	GB0005405286	416.80	522	LSE	E08IF5j8KMlx
HSBC HOLDINGS PLC	29/11/2021	09:25:48	GB0005405286	416.80	1,333	LSE	E08IF5j8KMlz
HSBC HOLDINGS PLC	29/11/2021	09:25:48	GB0005405286	416.80	522	LSE	E08IF5j8KMJ5
HSBC HOLDINGS PLC	29/11/2021	09:25:48	GB0005405286	416.80	543	TURQUOISE	E08IF5kJ3Msh
HSBC HOLDINGS PLC	29/11/2021	09:26:14	GB0005405286	416.45	1,705	LSE	E08IF5j8KNiX
HSBC HOLDINGS PLC	29/11/2021	09:26:14	GB0005405286	416.45	1,668	LSE	E08IF5j8KNiy
HSBC HOLDINGS PLC	29/11/2021	09:26:14	GB0005405286	416.45	37	LSE	E08IF5j8KNj4
HSBC HOLDINGS PLC	29/11/2021	09:26:14	GB0005405286	416.45	37	LSE	E08IF5j8KNj8
HSBC HOLDINGS PLC	29/11/2021	09:26:14	GB0005405286	416.45	461	LSE	E08IF5j8KNJA
HSBC HOLDINGS PLC	29/11/2021	09:26:22	GB0005405286	416.35	1,640	LSE	E08IF5j8KOF1
HSBC HOLDINGS PLC	29/11/2021	09:27:05	GB0005405286	416.45	1,759	CHIX	2899474129723

HSBC HOLDINGS PLC	29/11/2021	09:27:05	GB0005405286	416.45	1,366	LSE	E08IF5j8KPjn
HSBC HOLDINGS PLC	29/11/2021	09:27:05	GB0005405286	416.45	1,366	LSE	E08IF5j8KPjt
HSBC HOLDINGS PLC	29/11/2021	09:27:05	GB0005405286	416.45	1,586	LSE	E08IF5j8KPjv
HSBC HOLDINGS PLC	29/11/2021	09:27:05	GB0005405286	416.45	29	LSE	E08IF5j8KPk0
HSBC HOLDINGS PLC	29/11/2021	09:27:05	GB0005405286	416.45	1,176	LSE	E08IF5j8KPk3
HSBC HOLDINGS PLC	29/11/2021	09:27:17	GB0005405286	416.30	391	LSE	E08IF5j8KQYG
HSBC HOLDINGS PLC	29/11/2021	09:27:17	GB0005405286	416.30	1,020	LSE	E08IF5j8KQYK
HSBC HOLDINGS PLC	29/11/2021	09:27:17	GB0005405286	416.30	1,020	LSE	E08IF5j8KQYR
HSBC HOLDINGS PLC	29/11/2021	09:27:17	GB0005405286	416.30	900	LSE	E08IF5j8KQYh
HSBC HOLDINGS PLC	29/11/2021	09:27:17	GB0005405286	416.30	511	LSE	E08IF5j8KQYI
HSBC HOLDINGS PLC	29/11/2021	09:27:17	GB0005405286	416.30	528	LSE	E08IF5j8KQZN
HSBC HOLDINGS PLC	29/11/2021	09:27:55	GB0005405286	416.40	286	BATE	78364198896
HSBC HOLDINGS PLC	29/11/2021	09:27:55	GB0005405286	416.40	206	TURQUOISE	E08IF5kJ3Yey
HSBC HOLDINGS PLC	29/11/2021	09:27:55	GB0005405286	416.40	632	CHIX	2899474130035
HSBC HOLDINGS PLC	29/11/2021	09:27:55	GB0005405286	416.40	2,437	LSE	E08IF5j8KRuU
HSBC HOLDINGS PLC	29/11/2021	09:28:06	GB0005405286	416.35	1,499	LSE	E08IF5j8KSWI
HSBC HOLDINGS PLC	29/11/2021	09:28:06	GB0005405286	416.35	1,499	LSE	E08IF5j8KSWQ
HSBC HOLDINGS PLC	29/11/2021	09:28:06	GB0005405286	416.35	665	LSE	E08IF5j8KSWa
HSBC HOLDINGS PLC	29/11/2021	09:28:06	GB0005405286	416.35	577	LSE	E08IF5j8KSWc
HSBC HOLDINGS PLC	29/11/2021	09:28:06	GB0005405286	416.35	257	LSE	E08IF5j8KSWe
HSBC HOLDINGS PLC	29/11/2021	09:28:06	GB0005405286	416.35	834	LSE	E08IF5j8KSWi
HSBC HOLDINGS PLC	29/11/2021	09:28:06	GB0005405286	416.35	419	LSE	E08IF5j8KSX2
HSBC HOLDINGS PLC	29/11/2021	09:29:15	GB0005405286	416.75	1,359	LSE	E08IF5j8KUv0
HSBC HOLDINGS PLC	29/11/2021	09:29:15	GB0005405286	416.75	1,385	LSE	E08IF5j8KUv2
HSBC HOLDINGS PLC	29/11/2021	09:29:15	GB0005405286	416.75	546	LSE	E08IF5j8KUv4
HSBC HOLDINGS PLC	29/11/2021	09:29:15	GB0005405286	416.75	1,032	LSE	E08IF5j8KUvA
HSBC HOLDINGS PLC	29/11/2021	09:29:15	GB0005405286	416.75	27	LSE	E08IF5j8KUvC
HSBC HOLDINGS PLC	29/11/2021	09:29:15	GB0005405286	416.75	1,332	LSE	E08IF5j8KUvG
HSBC HOLDINGS PLC	29/11/2021	09:29:15	GB0005405286	416.75	1,385	LSE	E08IF5j8KUvI
HSBC HOLDINGS PLC	29/11/2021	09:29:15	GB0005405286	416.75	1,578	LSE	E08IF5j8KUvK
HSBC HOLDINGS PLC	29/11/2021	09:29:15	GB0005405286	416.75	27	LSE	E08IF5j8KUvM
HSBC HOLDINGS PLC	29/11/2021	09:29:15	GB0005405286	416.75	450	LSE	E08IF5j8KUvO
HSBC HOLDINGS PLC	29/11/2021	09:29:15	GB0005405286	416.75	444	LSE	E08IF5j8KUvQ
HSBC HOLDINGS PLC	29/11/2021	09:29:15	GB0005405286	416.75	891	LSE	E08IF5j8KUvb
HSBC HOLDINGS PLC	29/11/2021	09:29:15	GB0005405286	416.75	152	LSE	E08IF5j8KUvZ
HSBC HOLDINGS PLC	29/11/2021	09:29:15	GB0005405286	416.75	494	LSE	E08IF5j8KUvg
HSBC HOLDINGS PLC	29/11/2021	09:29:15	GB0005405286	416.75	1,578	LSE	E08IF5j8KUvi
HSBC HOLDINGS PLC	29/11/2021	09:29:15	GB0005405286	416.75	1,181	LSE	E08IF5j8KUvk
HSBC HOLDINGS PLC	29/11/2021	09:29:15	GB0005405286	416.75	959	LSE	E08IF5j8KUvm

HSBC HOLDINGS PLC	29/11/2021	09:30:36	GB0005405286	416.95	80	TURQUOISE	E08IF5kJ3jmB
HSBC HOLDINGS PLC	29/11/2021	09:30:36	GB0005405286	416.95	91	TURQUOISE	E08IF5kJ3jmD
HSBC HOLDINGS PLC	29/11/2021	09:30:36	GB0005405286	416.95	50	BATE	78364199581
HSBC HOLDINGS PLC	29/11/2021	09:30:36	GB0005405286	416.95	97	BATE	78364199582
HSBC HOLDINGS PLC	29/11/2021	09:30:36	GB0005405286	416.95	111	CHIX	2899474131223
HSBC HOLDINGS PLC	29/11/2021	09:30:36	GB0005405286	416.95	216	CHIX	2899474131224
HSBC HOLDINGS PLC	29/11/2021	09:30:36	GB0005405286	416.95	1,200	LSE	E08IF5j8KYBa
HSBC HOLDINGS PLC	29/11/2021	09:30:36	GB0005405286	416.95	353	LSE	E08IF5j8KYBc
HSBC HOLDINGS PLC	29/11/2021	09:30:36	GB0005405286	416.95	178	LSE	E08IF5j8KYBe
HSBC HOLDINGS PLC	29/11/2021	09:30:36	GB0005405286	416.95	169	LSE	E08IF5j8KYBg
HSBC HOLDINGS PLC	29/11/2021	09:30:36	GB0005405286	416.95	1,377	LSE	E08IF5j8KYBW
HSBC HOLDINGS PLC	29/11/2021	09:30:36	GB0005405286	416.95	1,200	LSE	E08IF5j8KYBY
HSBC HOLDINGS PLC	29/11/2021	09:30:36	GB0005405286	416.95	50	BATE	78364199584
HSBC HOLDINGS PLC	29/11/2021	09:30:36	GB0005405286	416.95	203	LSE	E08IF5j8KYC3
HSBC HOLDINGS PLC	29/11/2021	09:30:36	GB0005405286	416.95	815	LSE	E08IF5j8KYCG
HSBC HOLDINGS PLC	29/11/2021	09:30:36	GB0005405286	416.95	390	BATE	78364199586
HSBC HOLDINGS PLC	29/11/2021	09:30:36	GB0005405286	416.95	359	LSE	E08IF5j8KYCJ
HSBC HOLDINGS PLC	29/11/2021	09:30:36	GB0005405286	416.95	1,051	LSE	E08IF5j8KYCL
HSBC HOLDINGS PLC	29/11/2021	09:30:36	GB0005405286	416.95	1,693	LSE	E08IF5j8KYCN
HSBC HOLDINGS PLC	29/11/2021	09:30:36	GB0005405286	416.95	309	LSE	E08IF5j8KYCP
HSBC HOLDINGS PLC	29/11/2021	09:30:36	GB0005405286	416.95	506	LSE	E08IF5j8KYCR
HSBC HOLDINGS PLC	29/11/2021	09:30:36	GB0005405286	416.95	1,196	LSE	E08IF5j8KYCk
HSBC HOLDINGS PLC	29/11/2021	09:30:42	GB0005405286	416.95	730	LSE	E08IF5j8KYQ4
HSBC HOLDINGS PLC	29/11/2021	09:30:42	GB0005405286	416.95	295	BATE	78364199606
HSBC HOLDINGS PLC	29/11/2021	09:30:42	GB0005405286	416.95	1,661	BATE	78364199607
HSBC HOLDINGS PLC	29/11/2021	09:30:58	GB0005405286	416.90	1,014	LSE	E08IF5j8KZ0a
HSBC HOLDINGS PLC	29/11/2021	09:30:58	GB0005405286	416.90	332	LSE	E08IF5j8KZ0d
HSBC HOLDINGS PLC	29/11/2021	09:30:58	GB0005405286	416.90	1,346	LSE	E08IF5j8KZ0m
HSBC HOLDINGS PLC	29/11/2021	09:30:58	GB0005405286	416.90	1,111	LSE	E08IF5j8KZ0q
HSBC HOLDINGS PLC	29/11/2021	09:31:16	GB0005405286	416.80	1,599	LSE	E08IF5j8KZgK
HSBC HOLDINGS PLC	29/11/2021	09:31:16	GB0005405286	416.80	1,599	LSE	E08IF5j8KZgZ
HSBC HOLDINGS PLC	29/11/2021	09:31:16	GB0005405286	416.80	120	LSE	E08IF5j8KZge
HSBC HOLDINGS PLC	29/11/2021	09:31:16	GB0005405286	416.80	245	LSE	E08IF5j8KZgg
HSBC HOLDINGS PLC	29/11/2021	09:31:47	GB0005405286	416.85	491	LSE	E08IF5j8KaXW
HSBC HOLDINGS PLC	29/11/2021	09:31:47	GB0005405286	416.85	740	LSE	E08IF5j8KaXY
HSBC HOLDINGS PLC	29/11/2021	09:31:47	GB0005405286	416.85	491	LSE	E08IF5j8KaXa
HSBC HOLDINGS PLC	29/11/2021	09:31:47	GB0005405286	416.85	1,722	LSE	E08IF5j8KaXm
HSBC HOLDINGS PLC	29/11/2021	09:31:48	GB0005405286	416.85	825	LSE	E08IF5j8KaZw
HSBC HOLDINGS PLC	29/11/2021	09:32:03	GB0005405286	416.85	1,464	LSE	E08IF5j8KbBn

HSBC HOLDINGS PLC	29/11/2021	09:32:03	GB0005405286	416.85	901	LSE	E08IF5j8KbBr
HSBC HOLDINGS PLC	29/11/2021	09:32:03	GB0005405286	416.85	563	LSE	E08IF5j8KbBz
HSBC HOLDINGS PLC	29/11/2021	09:32:03	GB0005405286	416.85	901	LSE	E08IF5j8KbC1
HSBC HOLDINGS PLC	29/11/2021	09:32:03	GB0005405286	416.85	563	LSE	E08IF5j8KbC7
HSBC HOLDINGS PLC	29/11/2021	09:32:03	GB0005405286	416.85	182	LSE	E08IF5j8KbC9
HSBC HOLDINGS PLC	29/11/2021	09:32:12	GB0005405286	416.85	1,508	LSE	E08IF5j8Kc0a
HSBC HOLDINGS PLC	29/11/2021	09:32:12	GB0005405286	416.85	1,508	LSE	E08IF5j8Kc0s
HSBC HOLDINGS PLC	29/11/2021	09:32:12	GB0005405286	416.85	574	LSE	E08IF5j8Kc1V
HSBC HOLDINGS PLC	29/11/2021	09:32:27	GB0005405286	416.70	1,375	LSE	E08IF5j8KdyU
HSBC HOLDINGS PLC	29/11/2021	09:32:27	GB0005405286	416.70	1,375	LSE	E08IF5j8Kdyk
HSBC HOLDINGS PLC	29/11/2021	09:32:27	GB0005405286	416.70	310	LSE	E08IF5j8Ke14
HSBC HOLDINGS PLC	29/11/2021	09:32:46	GB0005405286	416.50	1,475	LSE	E08IF5j8KfP9
HSBC HOLDINGS PLC	29/11/2021	09:32:46	GB0005405286	416.50	1,475	LSE	E08IF5j8KfPO
HSBC HOLDINGS PLC	29/11/2021	09:32:46	GB0005405286	416.50	453	LSE	E08IF5j8KfPQ
HSBC HOLDINGS PLC	29/11/2021	09:33:11	GB0005405286	416.55	1,578	LSE	E08IF5j8Kh4a
HSBC HOLDINGS PLC	29/11/2021	09:33:11	GB0005405286	416.55	1,578	LSE	E08IF5j8Kh4f
HSBC HOLDINGS PLC	29/11/2021	09:33:11	GB0005405286	416.55	782	LSE	E08IF5j8Kh4q
HSBC HOLDINGS PLC	29/11/2021	09:33:25	GB0005405286	416.55	1,338	LSE	E08IF5j8KhbR
HSBC HOLDINGS PLC	29/11/2021	09:33:25	GB0005405286	416.55	1,338	LSE	E08IF5j8Khbf
HSBC HOLDINGS PLC	29/11/2021	09:33:53	GB0005405286	416.30	1,490	LSE	E08IF5j8KjCP
HSBC HOLDINGS PLC	29/11/2021	09:33:53	GB0005405286	416.30	1,490	LSE	E08IF5j8KjCi
HSBC HOLDINGS PLC	29/11/2021	09:34:03	GB0005405286	416.50	420	TURQUOISE	E08IF5kJ42qK
HSBC HOLDINGS PLC	29/11/2021	09:34:24	GB0005405286	416.45	1,396	LSE	E08IF5j8Kkru
HSBC HOLDINGS PLC	29/11/2021	09:34:24	GB0005405286	416.45	1,095	LSE	E08IF5j8Kkry
HSBC HOLDINGS PLC	29/11/2021	09:34:24	GB0005405286	416.45	301	LSE	E08IF5j8KksA
HSBC HOLDINGS PLC	29/11/2021	09:34:24	GB0005405286	416.45	700	LSE	E08IF5j8KksC
HSBC HOLDINGS PLC	29/11/2021	09:34:24	GB0005405286	416.45	1,396	LSE	E08IF5j8KksQ
HSBC HOLDINGS PLC	29/11/2021	09:34:31	GB0005405286	416.30	1,272	LSE	E08IF5j8KICp
HSBC HOLDINGS PLC	29/11/2021	09:34:35	GB0005405286	416.20	1,200	LSE	E08IF5j8KIMy
HSBC HOLDINGS PLC	29/11/2021	09:34:35	GB0005405286	416.20	159	CHIX	2899474133761
HSBC HOLDINGS PLC	29/11/2021	09:34:35	GB0005405286	416.20	1,580	LSE	E08IF5j8KINI
HSBC HOLDINGS PLC	29/11/2021	09:34:53	GB0005405286	416.30	1,353	LSE	E08IF5j8Km65
HSBC HOLDINGS PLC	29/11/2021	09:34:53	GB0005405286	416.30	1,353	LSE	E08IF5j8Km6R
HSBC HOLDINGS PLC	29/11/2021	09:34:53	GB0005405286	416.30	718	LSE	E08IF5j8Km6d
HSBC HOLDINGS PLC	29/11/2021	09:35:06	GB0005405286	416.30	1,695	LSE	E08IF5j8KmfN
HSBC HOLDINGS PLC	29/11/2021	09:35:23	GB0005405286	416.30	1,794	LSE	E08IF5j8KnFg
HSBC HOLDINGS PLC	29/11/2021	09:35:26	GB0005405286	416.25	2,493	LSE	E08IF5j8KnNB
HSBC HOLDINGS PLC	29/11/2021	09:35:26	GB0005405286	416.25	2,493	LSE	E08IF5j8KnNJ
HSBC HOLDINGS PLC	29/11/2021	09:35:26	GB0005405286	416.25	96	LSE	E08IF5j8KnNR

HSBC HOLDINGS PLC	29/11/2021	09:35:54	GB0005405286	416.10	675	AQUIS	38307
HSBC HOLDINGS PLC	29/11/2021	09:36:08	GB0005405286	416.05	1,226	LSE	E08IF5j8Kpdl
HSBC HOLDINGS PLC	29/11/2021	09:36:08	GB0005405286	416.05	1,226	LSE	E08IF5j8Kpdr
HSBC HOLDINGS PLC	29/11/2021	09:36:08	GB0005405286	416.05	34	LSE	E08IF5j8Kpdt
HSBC HOLDINGS PLC	29/11/2021	09:36:09	GB0005405286	415.95	1,460	LSE	E08IF5j8KpI5
HSBC HOLDINGS PLC	29/11/2021	09:36:09	GB0005405286	415.95	1,460	LSE	E08IF5j8KpIX
HSBC HOLDINGS PLC	29/11/2021	09:36:09	GB0005405286	415.95	800	LSE	E08IF5j8Kplb
HSBC HOLDINGS PLC	29/11/2021	09:36:09	GB0005405286	415.95	660	LSE	E08IF5j8Kplj
HSBC HOLDINGS PLC	29/11/2021	09:36:09	GB0005405286	415.95	660	LSE	E08IF5j8Kpln
HSBC HOLDINGS PLC	29/11/2021	09:36:09	GB0005405286	415.95	597	LSE	E08IF5j8Kplp
HSBC HOLDINGS PLC	29/11/2021	09:37:00	GB0005405286	415.85	592	CHIX	2899474134935
HSBC HOLDINGS PLC	29/11/2021	09:37:00	GB0005405286	415.85	821	LSE	E08IF5j8KscT
HSBC HOLDINGS PLC	29/11/2021	09:37:00	GB0005405286	415.85	490	LSE	E08IF5j8KscV
HSBC HOLDINGS PLC	29/11/2021	09:37:00	GB0005405286	415.85	972	LSE	E08IF5j8Kscp
HSBC HOLDINGS PLC	29/11/2021	09:37:00	GB0005405286	415.85	193	TURQUOISE	E08IF5kJ4I9f
HSBC HOLDINGS PLC	29/11/2021	09:37:00	GB0005405286	415.85	507	LSE	E08IF5j8KsdB
HSBC HOLDINGS PLC	29/11/2021	09:37:10	GB0005405286	415.95	1,526	LSE	E08IF5j8KtGT
HSBC HOLDINGS PLC	29/11/2021	09:37:10	GB0005405286	415.95	1,526	LSE	E08IF5j8KtGn
HSBC HOLDINGS PLC	29/11/2021	09:37:13	GB0005405286	415.90	1,352	LSE	E08IF5j8KtRr
HSBC HOLDINGS PLC	29/11/2021	09:37:13	GB0005405286	415.90	1,352	LSE	E08IF5j8KtS1
HSBC HOLDINGS PLC	29/11/2021	09:37:13	GB0005405286	415.90	272	LSE	E08IF5j8KtSy
HSBC HOLDINGS PLC	29/11/2021	09:37:26	GB0005405286	415.75	1,647	LSE	E08IF5j8Ku0g
HSBC HOLDINGS PLC	29/11/2021	09:37:32	GB0005405286	415.70	1,737	TURQUOISE	E08IF5kJ4L1x
HSBC HOLDINGS PLC	29/11/2021	09:37:48	GB0005405286	415.55	1,477	LSE	E08IF5j8Kuw5
HSBC HOLDINGS PLC	29/11/2021	09:37:48	GB0005405286	415.55	602	LSE	E08IF5j8KuwM
HSBC HOLDINGS PLC	29/11/2021	09:37:48	GB0005405286	415.55	875	LSE	E08IF5j8KuwO
HSBC HOLDINGS PLC	29/11/2021	09:37:48	GB0005405286	415.55	502	LSE	E08IF5j8KuwQ
HSBC HOLDINGS PLC	29/11/2021	09:37:59	GB0005405286	415.45	1,344	LSE	E08IF5j8KvN8
HSBC HOLDINGS PLC	29/11/2021	09:37:59	GB0005405286	415.45	1,344	LSE	E08IF5j8KvO2
HSBC HOLDINGS PLC	29/11/2021	09:37:59	GB0005405286	415.45	722	LSE	E08IF5j8KvOb
HSBC HOLDINGS PLC	29/11/2021	09:38:18	GB0005405286	415.55	170	TURQUOISE	E08IF5kJ4OIj
HSBC HOLDINGS PLC	29/11/2021	09:38:18	GB0005405286	415.55	2,006	LSE	E08IF5j8KwVw
HSBC HOLDINGS PLC	29/11/2021	09:38:18	GB0005405286	415.55	235	BATE	78364202209
HSBC HOLDINGS PLC	29/11/2021	09:38:18	GB0005405286	415.55	520	CHIX	2899474135604
HSBC HOLDINGS PLC	29/11/2021	09:38:30	GB0005405286	415.65	75	LSE	E08IF5j8Kx4x
HSBC HOLDINGS PLC	29/11/2021	09:38:30	GB0005405286	415.65	1,468	LSE	E08IF5j8Kx4z
HSBC HOLDINGS PLC	29/11/2021	09:38:30	GB0005405286	415.65	699	LSE	E08IF5j8Kx51
HSBC HOLDINGS PLC	29/11/2021	09:38:30	GB0005405286	415.65	900	LSE	E08IF5j8Kx56
HSBC HOLDINGS PLC	29/11/2021	09:38:30	GB0005405286	415.65	643	LSE	E08IF5j8Kx58

HSBC HOLDINGS PLC	29/11/2021	09:38:30	GB0005405286	415.65	296	LSE	E08IF5j8Kx5A
HSBC HOLDINGS PLC	29/11/2021	09:39:02	GB0005405286	415.15	700	LSE	E08IF5j8KyPH
HSBC HOLDINGS PLC	29/11/2021	09:39:02	GB0005405286	415.20	950	LSE	E08IF5j8KyPJ
HSBC HOLDINGS PLC	29/11/2021	09:39:02	GB0005405286	415.20	1,000	LSE	E08IF5j8KyPL
HSBC HOLDINGS PLC	29/11/2021	09:39:02	GB0005405286	415.20	123	LSE	E08IF5j8KyPN
HSBC HOLDINGS PLC	29/11/2021	09:39:02	GB0005405286	415.20	246	LSE	E08IF5j8KyPP
HSBC HOLDINGS PLC	29/11/2021	09:39:02	GB0005405286	415.20	1,274	LSE	E08IF5j8KyPR
HSBC HOLDINGS PLC	29/11/2021	09:39:37	GB0005405286	415.15	1,036	LSE	E08IF5j8L0D6
HSBC HOLDINGS PLC	29/11/2021	09:39:37	GB0005405286	415.15	520	LSE	E08IF5j8L0D8
HSBC HOLDINGS PLC	29/11/2021	09:39:37	GB0005405286	415.15	1,036	LSE	E08IF5j8L0DA
HSBC HOLDINGS PLC	29/11/2021	09:39:37	GB0005405286	415.15	520	LSE	E08IF5j8L0DF
HSBC HOLDINGS PLC	29/11/2021	09:39:37	GB0005405286	415.15	434	LSE	E08IF5j8L0DS
HSBC HOLDINGS PLC	29/11/2021	09:40:08	GB0005405286	415.25	1,200	LSE	E08IF5j8L1VI
HSBC HOLDINGS PLC	29/11/2021	09:40:08	GB0005405286	415.25	1,200	LSE	E08IF5j8L1Vv
HSBC HOLDINGS PLC	29/11/2021	09:40:08	GB0005405286	415.25	25	BATE	78364202715
HSBC HOLDINGS PLC	29/11/2021	09:40:08	GB0005405286	415.25	237	LSE	E08IF5j8L1W4
HSBC HOLDINGS PLC	29/11/2021	09:40:08	GB0005405286	415.25	55	CHIX	2899474136471
HSBC HOLDINGS PLC	29/11/2021	09:40:08	GB0005405286	415.25	96	BATE	78364202716
HSBC HOLDINGS PLC	29/11/2021	09:40:08	GB0005405286	415.25	127	BATE	78364202717
HSBC HOLDINGS PLC	29/11/2021	09:40:08	GB0005405286	415.25	1,081	BATE	78364202718
HSBC HOLDINGS PLC	29/11/2021	09:40:08	GB0005405286	415.25	286	BATE	78364202719
HSBC HOLDINGS PLC	29/11/2021	09:40:08	GB0005405286	415.25	40	BATE	78364202720
HSBC HOLDINGS PLC	29/11/2021	09:40:08	GB0005405286	415.25	55	BATE	78364202721
HSBC HOLDINGS PLC	29/11/2021	09:40:08	GB0005405286	415.25	131	BATE	78364202722
HSBC HOLDINGS PLC	29/11/2021	09:40:08	GB0005405286	415.25	65	BATE	78364202723
HSBC HOLDINGS PLC	29/11/2021	09:40:08	GB0005405286	415.25	56	BATE	78364202724
HSBC HOLDINGS PLC	29/11/2021	09:40:08	GB0005405286	415.25	208	LSE	E08IF5j8L1WP
HSBC HOLDINGS PLC	29/11/2021	09:40:09	GB0005405286	415.20	2,055	LSE	E08IF5j8L1cM
HSBC HOLDINGS PLC	29/11/2021	09:40:10	GB0005405286	415.20	394	LSE	E08IF5j8L1hL
HSBC HOLDINGS PLC	29/11/2021	09:40:10	GB0005405286	415.20	537	LSE	E08IF5j8L1hN
HSBC HOLDINGS PLC	29/11/2021	09:40:10	GB0005405286	415.20	394	LSE	E08IF5j8L1hR
HSBC HOLDINGS PLC	29/11/2021	09:40:10	GB0005405286	415.20	2,055	LSE	E08IF5j8L1i0
HSBC HOLDINGS PLC	29/11/2021	09:40:10	GB0005405286	415.20	375	LSE	E08IF5j8L1i4
HSBC HOLDINGS PLC	29/11/2021	09:40:58	GB0005405286	415.15	505	LSE	E08IF5j8L2wG
HSBC HOLDINGS PLC	29/11/2021	09:40:58	GB0005405286	415.15	1,068	LSE	E08IF5j8L2wI
HSBC HOLDINGS PLC	29/11/2021	09:40:58	GB0005405286	415.15	124	LSE	E08IF5j8L2wM
HSBC HOLDINGS PLC	29/11/2021	09:40:58	GB0005405286	415.15	1,068	LSE	E08IF5j8L2wO
HSBC HOLDINGS PLC	29/11/2021	09:40:58	GB0005405286	415.15	124	LSE	E08IF5j8L2wV
HSBC HOLDINGS PLC	29/11/2021	09:41:03	GB0005405286	415.10	758	LSE	E08IF5j8L34C

HSBC HOLDINGS PLC	29/11/2021	09:42:04	GB0005405286	415.30	1,374	LSE	E08IF5j8L6EH
HSBC HOLDINGS PLC	29/11/2021	09:42:04	GB0005405286	415.30	1,413	LSE	E08IF5j8L6EJ
HSBC HOLDINGS PLC	29/11/2021	09:42:08	GB0005405286	415.25	72	BATE	78364203287
HSBC HOLDINGS PLC	29/11/2021	09:42:08	GB0005405286	415.25	234	LSE	E08IF5j8L6Pj
HSBC HOLDINGS PLC	29/11/2021	09:42:08	GB0005405286	415.25	279	LSE	E08IF5j8L6PI
HSBC HOLDINGS PLC	29/11/2021	09:42:08	GB0005405286	415.25	162	CHIX	2899474137315
HSBC HOLDINGS PLC	29/11/2021	09:42:08	GB0005405286	415.25	916	LSE	E08IF5j8L6Pt
HSBC HOLDINGS PLC	29/11/2021	09:42:08	GB0005405286	415.25	1,200	LSE	E08IF5j8L6Pv
HSBC HOLDINGS PLC	29/11/2021	09:42:08	GB0005405286	415.25	1,178	LSE	E08IF5j8L6Px
HSBC HOLDINGS PLC	29/11/2021	09:42:08	GB0005405286	415.25	234	LSE	E08IF5j8L6Q4
HSBC HOLDINGS PLC	29/11/2021	09:42:08	GB0005405286	415.25	1,412	LSE	E08IF5j8L6QB
HSBC HOLDINGS PLC	29/11/2021	09:42:59	GB0005405286	415.50	121	CHIX	2899474137635
HSBC HOLDINGS PLC	29/11/2021	09:42:59	GB0005405286	415.50	1,104	CHIX	2899474137636
HSBC HOLDINGS PLC	29/11/2021	09:43:23	GB0005405286	415.45	1,200	LSE	E08IF5j8L8od
HSBC HOLDINGS PLC	29/11/2021	09:43:23	GB0005405286	415.45	1,734	LSE	E08IF5j8L8of
HSBC HOLDINGS PLC	29/11/2021	09:43:23	GB0005405286	415.45	79	TURQUOISE	E08IF5kJ4oLI
HSBC HOLDINGS PLC	29/11/2021	09:43:23	GB0005405286	415.45	102	CHIX	2899474137825
HSBC HOLDINGS PLC	29/11/2021	09:43:23	GB0005405286	415.45	1,200	LSE	E08IF5j8L8or
HSBC HOLDINGS PLC	29/11/2021	09:43:23	GB0005405286	415.45	534	LSE	E08IF5j8L8ot
HSBC HOLDINGS PLC	29/11/2021	09:43:23	GB0005405286	415.45	109	LSE	E08IF5j8L8oy
HSBC HOLDINGS PLC	29/11/2021	09:43:23	GB0005405286	415.45	46	BATE	78364203620
HSBC HOLDINGS PLC	29/11/2021	09:43:23	GB0005405286	415.45	102	CHIX	2899474137826
HSBC HOLDINGS PLC	29/11/2021	09:43:23	GB0005405286	415.45	102	CHIX	2899474137827
HSBC HOLDINGS PLC	29/11/2021	09:43:23	GB0005405286	415.45	46	BATE	78364203621
HSBC HOLDINGS PLC	29/11/2021	09:43:23	GB0005405286	415.45	6	BATE	78364203622
HSBC HOLDINGS PLC	29/11/2021	09:43:23	GB0005405286	415.45	1,091	LSE	E08IF5j8L8p2
HSBC HOLDINGS PLC	29/11/2021	09:43:23	GB0005405286	415.45	1,200	LSE	E08IF5j8L8p4
HSBC HOLDINGS PLC	29/11/2021	09:43:23	GB0005405286	415.45	439	LSE	E08IF5j8L8p6
HSBC HOLDINGS PLC	29/11/2021	09:43:23	GB0005405286	415.45	525	LSE	E08IF5j8L8p8
HSBC HOLDINGS PLC	29/11/2021	09:43:23	GB0005405286	415.45	102	CHIX	2899474137828
HSBC HOLDINGS PLC	29/11/2021	09:43:23	GB0005405286	415.45	1,635	LSE	E08IF5j8L8pE
HSBC HOLDINGS PLC	29/11/2021	09:43:23	GB0005405286	415.45	1,200	LSE	E08IF5j8L8pG
HSBC HOLDINGS PLC	29/11/2021	09:43:23	GB0005405286	415.45	99	LSE	E08IF5j8L8pl
HSBC HOLDINGS PLC	29/11/2021	09:43:23	GB0005405286	415.45	46	BATE	78364203623
HSBC HOLDINGS PLC	29/11/2021	09:43:23	GB0005405286	415.45	6	BATE	78364203624
HSBC HOLDINGS PLC	29/11/2021	09:43:23	GB0005405286	415.45	28	AQUIS	40655
HSBC HOLDINGS PLC	29/11/2021	09:43:23	GB0005405286	415.45	102	CHIX	2899474137829
HSBC HOLDINGS PLC	29/11/2021	09:43:23	GB0005405286	415.45	46	BATE	78364203625
HSBC HOLDINGS PLC	29/11/2021	09:43:23	GB0005405286	415.45	102	CHIX	2899474137830

HSBC HOLDINGS PLC	29/11/2021	09:43:23	GB0005405286	415.45	659	LSE	E08IF5j8L8pO
HSBC HOLDINGS PLC	29/11/2021	09:43:23	GB0005405286	415.45	67	CHIX	2899474137831
HSBC HOLDINGS PLC	29/11/2021	09:43:23	GB0005405286	415.45	30	BATE	78364203626
HSBC HOLDINGS PLC	29/11/2021	09:43:23	GB0005405286	415.45	16	BATE	78364203627
HSBC HOLDINGS PLC	29/11/2021	09:43:23	GB0005405286	415.45	30	BATE	78364203628
HSBC HOLDINGS PLC	29/11/2021	09:43:23	GB0005405286	415.45	46	BATE	78364203629
HSBC HOLDINGS PLC	29/11/2021	09:43:23	GB0005405286	415.45	46	BATE	78364203630
HSBC HOLDINGS PLC	29/11/2021	09:43:23	GB0005405286	415.45	46	BATE	78364203631
HSBC HOLDINGS PLC	29/11/2021	09:43:23	GB0005405286	415.45	46	BATE	78364203632
HSBC HOLDINGS PLC	29/11/2021	09:43:23	GB0005405286	415.45	700	LSE	E08IF5j8L8pi
HSBC HOLDINGS PLC	29/11/2021	09:43:23	GB0005405286	415.45	1,334	LSE	E08IF5j8L8pk
HSBC HOLDINGS PLC	29/11/2021	09:43:23	GB0005405286	415.45	1,500	AQUIS	40656
HSBC HOLDINGS PLC	29/11/2021	09:43:23	GB0005405286	415.45	1,500	AQUIS	40657
HSBC HOLDINGS PLC	29/11/2021	09:43:23	GB0005405286	415.45	235	AQUIS	40658
HSBC HOLDINGS PLC	29/11/2021	09:43:51	GB0005405286	415.45	1,492	LSE	E08IF5j8LA6f
HSBC HOLDINGS PLC	29/11/2021	09:43:51	GB0005405286	415.45	1,492	LSE	E08IF5j8LA6u
HSBC HOLDINGS PLC	29/11/2021	09:43:51	GB0005405286	415.45	1,383	LSE	E08IF5j8LA6w
HSBC HOLDINGS PLC	29/11/2021	09:44:05	GB0005405286	415.30	1,468	LSE	E08IF5j8LAUH
HSBC HOLDINGS PLC	29/11/2021	09:44:05	GB0005405286	415.30	1,468	LSE	E08IF5j8LAUL
HSBC HOLDINGS PLC	29/11/2021	09:44:05	GB0005405286	415.30	218	LSE	E08IF5j8LAUN
HSBC HOLDINGS PLC	29/11/2021	09:44:05	GB0005405286	415.30	315	LSE	E08IF5j8LAUf
HSBC HOLDINGS PLC	29/11/2021	09:44:05	GB0005405286	415.30	553	LSE	E08IF5j8LAUh
HSBC HOLDINGS PLC	29/11/2021	09:44:05	GB0005405286	415.30	600	LSE	E08IF5j8LAUk
HSBC HOLDINGS PLC	29/11/2021	09:44:05	GB0005405286	415.30	335	LSE	E08IF5j8LAUm
HSBC HOLDINGS PLC	29/11/2021	09:44:05	GB0005405286	415.30	398	LSE	E08IF5j8LAUq
HSBC HOLDINGS PLC	29/11/2021	09:46:08	GB0005405286	416.35	1,518	LSE	E08IF5j8LF3v
HSBC HOLDINGS PLC	29/11/2021	09:46:08	GB0005405286	416.35	240	LSE	E08IF5j8LF3x
HSBC HOLDINGS PLC	29/11/2021	09:46:08	GB0005405286	416.35	1,518	LSE	E08IF5j8LF3z
HSBC HOLDINGS PLC	29/11/2021	09:46:08	GB0005405286	416.35	1,758	LSE	E08IF5j8LF43
HSBC HOLDINGS PLC	29/11/2021	09:46:08	GB0005405286	416.35	1,758	LSE	E08IF5j8LF49
HSBC HOLDINGS PLC	29/11/2021	09:46:08	GB0005405286	416.35	240	LSE	E08IF5j8LF4D
HSBC HOLDINGS PLC	29/11/2021	09:46:08	GB0005405286	416.35	240	LSE	E08IF5j8LF4F
HSBC HOLDINGS PLC	29/11/2021	09:46:08	GB0005405286	416.35	1,278	LSE	E08IF5j8LF4H
HSBC HOLDINGS PLC	29/11/2021	09:46:08	GB0005405286	416.35	162	LSE	E08IF5j8LF4J
HSBC HOLDINGS PLC	29/11/2021	09:46:08	GB0005405286	416.30	533	LSE	E08IF5j8LF4W
HSBC HOLDINGS PLC	29/11/2021	09:46:08	GB0005405286	416.30	128	LSE	E08IF5j8LF4t
HSBC HOLDINGS PLC	29/11/2021	09:46:17	GB0005405286	416.30	1,519	LSE	E08IF5j8LFiv
HSBC HOLDINGS PLC	29/11/2021	09:46:17	GB0005405286	416.30	1,338	LSE	E08IF5j8LFix
HSBC HOLDINGS PLC	29/11/2021	09:46:17	GB0005405286	416.30	1,725	LSE	E08IF5j8LFiz

HSBC HOLDINGS PLC	29/11/2021	09:46:17	GB0005405286	416.30	1,519	LSE	E08IF5j8LFJD
HSBC HOLDINGS PLC	29/11/2021	09:46:17	GB0005405286	416.30	1,338	LSE	E08IF5j8LFJF
HSBC HOLDINGS PLC	29/11/2021	09:46:17	GB0005405286	416.30	1,725	LSE	E08IF5j8LFJH
HSBC HOLDINGS PLC	29/11/2021	09:46:17	GB0005405286	416.30	364	LSE	E08IF5j8LFJJ
HSBC HOLDINGS PLC	29/11/2021	09:46:17	GB0005405286	416.30	512	LSE	E08IF5j8LFJL
HSBC HOLDINGS PLC	29/11/2021	09:46:17	GB0005405286	416.30	298	LSE	E08IF5j8LFJN
HSBC HOLDINGS PLC	29/11/2021	09:46:17	GB0005405286	416.30	765	LSE	E08IF5j8LFJY
HSBC HOLDINGS PLC	29/11/2021	09:46:17	GB0005405286	416.30	754	LSE	E08IF5j8LFJf
HSBC HOLDINGS PLC	29/11/2021	09:46:17	GB0005405286	416.30	765	LSE	E08IF5j8LFJh
HSBC HOLDINGS PLC	29/11/2021	09:46:17	GB0005405286	416.30	1,032	LSE	E08IF5j8LFKM
HSBC HOLDINGS PLC	29/11/2021	09:46:17	GB0005405286	416.30	417	BATE	78364204296
HSBC HOLDINGS PLC	29/11/2021	09:46:17	GB0005405286	416.30	595	LSE	E08IF5j8LFKQ
HSBC HOLDINGS PLC	29/11/2021	09:46:17	GB0005405286	416.30	1,032	LSE	E08IF5j8LFKS
HSBC HOLDINGS PLC	29/11/2021	09:46:17	GB0005405286	416.30	42	BATE	78364204297
HSBC HOLDINGS PLC	29/11/2021	09:46:17	GB0005405286	416.30	306	LSE	E08IF5j8LFKU
HSBC HOLDINGS PLC	29/11/2021	09:46:17	GB0005405286	416.30	77	LSE	E08IF5j8LFKd
HSBC HOLDINGS PLC	29/11/2021	09:46:17	GB0005405286	416.30	605	LSE	E08IF5j8LFKh
HSBC HOLDINGS PLC	29/11/2021	09:46:42	GB0005405286	416.10	1,476	LSE	E08IF5j8LG5I
HSBC HOLDINGS PLC	29/11/2021	09:46:42	GB0005405286	416.10	383	LSE	E08IF5j8LG5K
HSBC HOLDINGS PLC	29/11/2021	09:46:42	GB0005405286	416.10	904	LSE	E08IF5j8LG5X
HSBC HOLDINGS PLC	29/11/2021	09:46:42	GB0005405286	416.10	572	LSE	E08IF5j8LG5h
HSBC HOLDINGS PLC	29/11/2021	09:46:42	GB0005405286	416.10	717	LSE	E08IF5j8LG5p
HSBC HOLDINGS PLC	29/11/2021	09:47:28	GB0005405286	416.15	221	LSE	E08IF5j8LHWO
HSBC HOLDINGS PLC	29/11/2021	09:47:28	GB0005405286	416.15	1,134	LSE	E08IF5j8LHWQ
HSBC HOLDINGS PLC	29/11/2021	09:47:28	GB0005405286	416.15	873	LSE	E08IF5j8LHWW
HSBC HOLDINGS PLC	29/11/2021	09:47:28	GB0005405286	416.15	482	LSE	E08IF5j8LHWb
HSBC HOLDINGS PLC	29/11/2021	09:47:28	GB0005405286	416.15	658	LSE	E08IF5j8LHWd
HSBC HOLDINGS PLC	29/11/2021	09:47:42	GB0005405286	416.30	24	BATE	78364204689
HSBC HOLDINGS PLC	29/11/2021	09:47:42	GB0005405286	416.30	54	CHIX	2899474139600
HSBC HOLDINGS PLC	29/11/2021	09:47:42	GB0005405286	416.30	74	TURQUOISE	E08IF5kJ5AJG
HSBC HOLDINGS PLC	29/11/2021	09:47:42	GB0005405286	416.30	1,200	LSE	E08IF5j8LI1t
HSBC HOLDINGS PLC	29/11/2021	09:47:42	GB0005405286	416.30	1,200	LSE	E08IF5j8LI1x
HSBC HOLDINGS PLC	29/11/2021	09:47:42	GB0005405286	416.30	60	LSE	E08IF5j8LI23
HSBC HOLDINGS PLC	29/11/2021	09:47:42	GB0005405286	416.30	1,500	AQUIS	41803
HSBC HOLDINGS PLC	29/11/2021	09:47:42	GB0005405286	416.30	500	TURQUOISE	E08IF5kJ5AJY
HSBC HOLDINGS PLC	29/11/2021	09:47:42	GB0005405286	416.30	1,500	AQUIS	41804
HSBC HOLDINGS PLC	29/11/2021	09:47:42	GB0005405286	416.30	756	CHIX	2899474139601
HSBC HOLDINGS PLC	29/11/2021	09:48:03	GB0005405286	416.25	1,441	LSE	E08IF5j8LIYQ
HSBC HOLDINGS PLC	29/11/2021	09:48:03	GB0005405286	416.25	1,110	LSE	E08IF5j8LIYW

HSBC HOLDINGS PLC	29/11/2021	09:48:03	GB0005405286	416.25	331	LSE	E08IF5j8LIYb
HSBC HOLDINGS PLC	29/11/2021	09:48:03	GB0005405286	416.25	239	LSE	E08IF5j8LIYi
HSBC HOLDINGS PLC	29/11/2021	09:48:28	GB0005405286	416.15	1,698	LSE	E08IF5j8LJcW
HSBC HOLDINGS PLC	29/11/2021	09:48:28	GB0005405286	416.15	669	LSE	E08IF5j8LJck
HSBC HOLDINGS PLC	29/11/2021	09:48:28	GB0005405286	416.15	103	LSE	E08IF5j8LJco
HSBC HOLDINGS PLC	29/11/2021	09:48:28	GB0005405286	416.15	329	LSE	E08IF5j8LJcr
HSBC HOLDINGS PLC	29/11/2021	09:48:29	GB0005405286	416.15	597	LSE	E08IF5j8LJfQ
HSBC HOLDINGS PLC	29/11/2021	09:48:29	GB0005405286	416.15	297	LSE	E08IF5j8LJfZ
HSBC HOLDINGS PLC	29/11/2021	09:48:57	GB0005405286	416.35	205	TURQUOISE	E08IF5kJ5H2h
HSBC HOLDINGS PLC	29/11/2021	09:48:59	GB0005405286	416.35	133	BATE	78364204977
HSBC HOLDINGS PLC	29/11/2021	09:48:59	GB0005405286	416.35	194	BATE	78364204978
HSBC HOLDINGS PLC	29/11/2021	09:48:59	GB0005405286	416.35	723	CHIX	2899474140108
HSBC HOLDINGS PLC	29/11/2021	09:48:59	GB0005405286	416.35	30	TURQUOISE	E08IF5kJ5HBA
HSBC HOLDINGS PLC	29/11/2021	09:48:59	GB0005405286	416.35	2,787	LSE	E08IF5j8LKe9
HSBC HOLDINGS PLC	29/11/2021	09:48:59	GB0005405286	416.35	292	CHIX	2899474140109
HSBC HOLDINGS PLC	29/11/2021	09:49:04	GB0005405286	416.25	1,063	LSE	E08IF5j8LKoz
HSBC HOLDINGS PLC	29/11/2021	09:49:04	GB0005405286	416.25	396	LSE	E08IF5j8LKp1
HSBC HOLDINGS PLC	29/11/2021	09:49:47	GB0005405286	416.30	483	LSE	E08IF5j8LM1f
HSBC HOLDINGS PLC	29/11/2021	09:51:15	GB0005405286	416.95	2,788	LSE	E08IF5j8LPK9
HSBC HOLDINGS PLC	29/11/2021	09:51:31	GB0005405286	417.00	1,362	LSE	E08IF5j8LQ53
HSBC HOLDINGS PLC	29/11/2021	09:51:31	GB0005405286	417.00	483	LSE	E08IF5j8LQ55
HSBC HOLDINGS PLC	29/11/2021	09:51:31	GB0005405286	417.00	1,362	LSE	E08IF5j8LQ5F
HSBC HOLDINGS PLC	29/11/2021	09:51:31	GB0005405286	417.00	2,179	LSE	E08IF5j8LQ5H
HSBC HOLDINGS PLC	29/11/2021	09:51:31	GB0005405286	417.00	1,362	LSE	E08IF5j8LQ5L
HSBC HOLDINGS PLC	29/11/2021	09:51:31	GB0005405286	417.00	822	LSE	E08IF5j8LQ5N
HSBC HOLDINGS PLC	29/11/2021	09:51:31	GB0005405286	417.00	1,362	LSE	E08IF5j8LQ5T
HSBC HOLDINGS PLC	29/11/2021	09:51:31	GB0005405286	417.00	2,179	LSE	E08IF5j8LQ5V
HSBC HOLDINGS PLC	29/11/2021	09:51:31	GB0005405286	417.00	1,156	LSE	E08IF5j8LQ5n
HSBC HOLDINGS PLC	29/11/2021	09:51:31	GB0005405286	417.00	74	TURQUOISE	E08IF5kJ5U4m
HSBC HOLDINGS PLC	29/11/2021	09:51:31	GB0005405286	417.00	46	CHIX	2899474141174
HSBC HOLDINGS PLC	29/11/2021	09:51:31	GB0005405286	417.00	22	BATE	78364205658
HSBC HOLDINGS PLC	29/11/2021	09:52:03	GB0005405286	416.85	1,517	LSE	E08IF5j8LRyQ
HSBC HOLDINGS PLC	29/11/2021	09:52:03	GB0005405286	416.85	1,154	LSE	E08IF5j8LRyS
HSBC HOLDINGS PLC	29/11/2021	09:52:03	GB0005405286	416.85	432	LSE	E08IF5j8LRyb
HSBC HOLDINGS PLC	29/11/2021	09:52:03	GB0005405286	416.85	187	LSE	E08IF5j8LRyZ
HSBC HOLDINGS PLC	29/11/2021	09:52:55	GB0005405286	417.05	2,894	LSE	E08IF5j8LTJK
HSBC HOLDINGS PLC	29/11/2021	09:52:55	GB0005405286	417.05	339	BATE	78364206105
HSBC HOLDINGS PLC	29/11/2021	09:52:55	GB0005405286	417.05	751	CHIX	2899474142000
HSBC HOLDINGS PLC	29/11/2021	09:52:55	GB0005405286	417.00	120	CHIX	2899474142002

HSBC HOLDINGS PLC	29/11/2021	09:52:55	GB0005405286	417.05	54	BATE	78364206106
HSBC HOLDINGS PLC	29/11/2021	09:52:55	GB0005405286	417.05	99	BATE	78364206107
HSBC HOLDINGS PLC	29/11/2021	09:52:55	GB0005405286	417.05	98	BATE	78364206108
HSBC HOLDINGS PLC	29/11/2021	09:52:55	GB0005405286	417.05	52	BATE	78364206109
HSBC HOLDINGS PLC	29/11/2021	09:52:55	GB0005405286	417.00	1,200	LSE	E08IF5j8LTk7
HSBC HOLDINGS PLC	29/11/2021	09:52:55	GB0005405286	417.00	1,200	LSE	E08IF5j8LTkC
HSBC HOLDINGS PLC	29/11/2021	09:52:55	GB0005405286	417.00	120	CHIX	2899474142004
HSBC HOLDINGS PLC	29/11/2021	09:52:55	GB0005405286	417.00	54	BATE	78364206110
HSBC HOLDINGS PLC	29/11/2021	09:52:55	GB0005405286	417.00	120	CHIX	2899474142005
HSBC HOLDINGS PLC	29/11/2021	09:52:55	GB0005405286	417.00	54	BATE	78364206111
HSBC HOLDINGS PLC	29/11/2021	09:52:56	GB0005405286	417.00	1,083	LSE	E08IF5j8LTla
HSBC HOLDINGS PLC	29/11/2021	09:52:56	GB0005405286	417.00	120	CHIX	2899474142029
HSBC HOLDINGS PLC	29/11/2021	09:52:56	GB0005405286	417.00	120	CHIX	2899474142032
HSBC HOLDINGS PLC	29/11/2021	09:52:56	GB0005405286	417.00	54	BATE	78364206123
HSBC HOLDINGS PLC	29/11/2021	09:52:56	GB0005405286	417.00	54	BATE	78364206124
HSBC HOLDINGS PLC	29/11/2021	09:52:56	GB0005405286	417.00	120	CHIX	2899474142033
HSBC HOLDINGS PLC	29/11/2021	09:52:56	GB0005405286	417.00	33	BATE	78364206125
HSBC HOLDINGS PLC	29/11/2021	09:52:56	GB0005405286	417.00	120	CHIX	2899474142034
HSBC HOLDINGS PLC	29/11/2021	09:52:56	GB0005405286	417.00	1,424	LSE	E08IF5j8LTly
HSBC HOLDINGS PLC	29/11/2021	09:52:56	GB0005405286	417.00	1,134	LSE	E08IF5j8LTm4
HSBC HOLDINGS PLC	29/11/2021	09:52:59	GB0005405286	416.90	1,522	LSE	E08IF5j8LUDe
HSBC HOLDINGS PLC	29/11/2021	09:52:59	GB0005405286	416.90	2,731	LSE	E08IF5j8LUDg
HSBC HOLDINGS PLC	29/11/2021	09:52:59	GB0005405286	416.90	1,522	LSE	E08IF5j8LUE2
HSBC HOLDINGS PLC	29/11/2021	09:53:12	GB0005405286	416.85	364	LSE	E08IF5j8LUn1
HSBC HOLDINGS PLC	29/11/2021	09:53:12	GB0005405286	416.85	924	LSE	E08IF5j8LUn4
HSBC HOLDINGS PLC	29/11/2021	09:53:19	GB0005405286	416.70	1,691	LSE	E08IF5j8LV2z
HSBC HOLDINGS PLC	29/11/2021	09:53:19	GB0005405286	416.70	1,691	LSE	E08IF5j8LV3P
HSBC HOLDINGS PLC	29/11/2021	09:53:40	GB0005405286	417.00	1,726	LSE	E08IF5j8LVik
HSBC HOLDINGS PLC	29/11/2021	09:53:44	GB0005405286	416.90	1,352	LSE	E08IF5j8LVvi
HSBC HOLDINGS PLC	29/11/2021	09:53:44	GB0005405286	416.90	1,510	LSE	E08IF5j8LVvk
HSBC HOLDINGS PLC	29/11/2021	09:53:44	GB0005405286	416.90	1,352	LSE	E08IF5j8LVvy
HSBC HOLDINGS PLC	29/11/2021	09:53:44	GB0005405286	416.90	1,510	LSE	E08IF5j8LVw0
HSBC HOLDINGS PLC	29/11/2021	09:53:44	GB0005405286	416.90	1,352	LSE	E08IF5j8LVw6
HSBC HOLDINGS PLC	29/11/2021	09:53:44	GB0005405286	416.90	1,510	LSE	E08IF5j8LVw8
HSBC HOLDINGS PLC	29/11/2021	09:53:44	GB0005405286	416.90	427	LSE	E08IF5j8LVwi
HSBC HOLDINGS PLC	29/11/2021	09:53:44	GB0005405286	416.90	1,394	LSE	E08IF5j8LVwU
HSBC HOLDINGS PLC	29/11/2021	09:54:53	GB0005405286	417.05	844	LSE	E08IF5j8LYWE
HSBC HOLDINGS PLC	29/11/2021	09:54:53	GB0005405286	417.05	356	LSE	E08IF5j8LYWG
HSBC HOLDINGS PLC	29/11/2021	09:54:53	GB0005405286	417.05	844	LSE	E08IF5j8LYWI

HSBC HOLDINGS PLC	29/11/2021	09:54:53	GB0005405286	417.05	297	CHIX	2899474142859
HSBC HOLDINGS PLC	29/11/2021	09:54:53	GB0005405286	417.05	384	LSE	E08IF5j8LYX6
HSBC HOLDINGS PLC	29/11/2021	09:54:53	GB0005405286	417.00	984	LSE	E08IF5j8LYXC
HSBC HOLDINGS PLC	29/11/2021	09:54:53	GB0005405286	417.05	297	CHIX	2899474142879
HSBC HOLDINGS PLC	29/11/2021	09:54:53	GB0005405286	417.05	297	CHIX	2899474142882
HSBC HOLDINGS PLC	29/11/2021	09:54:53	GB0005405286	417.05	297	CHIX	2899474142883
HSBC HOLDINGS PLC	29/11/2021	09:54:53	GB0005405286	417.05	297	CHIX	2899474142884
HSBC HOLDINGS PLC	29/11/2021	09:54:53	GB0005405286	417.05	17	CHIX	2899474142885
HSBC HOLDINGS PLC	29/11/2021	09:55:59	GB0005405286	417.35	1,681	LSE	E08IF5j8Larr
HSBC HOLDINGS PLC	29/11/2021	09:55:59	GB0005405286	417.35	1,607	LSE	E08IF5j8Lart
HSBC HOLDINGS PLC	29/11/2021	09:55:59	GB0005405286	417.35	1,681	LSE	E08IF5j8Las3
HSBC HOLDINGS PLC	29/11/2021	09:55:59	GB0005405286	417.35	1,607	LSE	E08IF5j8Las5
HSBC HOLDINGS PLC	29/11/2021	09:56:28	GB0005405286	417.30	86	TURQUOISE	E08IF5kJ5uDH
HSBC HOLDINGS PLC	29/11/2021	09:56:28	GB0005405286	417.30	23	TURQUOISE	E08IF5kJ5uDj
HSBC HOLDINGS PLC	29/11/2021	09:56:28	GB0005405286	417.30	1,200	LSE	E08IF5j8Lbn6
HSBC HOLDINGS PLC	29/11/2021	09:56:28	GB0005405286	417.30	2,387	LSE	E08IF5j8Lbn8
HSBC HOLDINGS PLC	29/11/2021	09:56:28	GB0005405286	417.30	1,200	LSE	E08IF5j8LbnA
HSBC HOLDINGS PLC	29/11/2021	09:56:28	GB0005405286	417.30	52	TURQUOISE	E08IF5kJ5uDO
HSBC HOLDINGS PLC	29/11/2021	09:56:28	GB0005405286	417.30	75	BATE	78364207064
HSBC HOLDINGS PLC	29/11/2021	09:56:28	GB0005405286	417.30	28	BATE	78364207065
HSBC HOLDINGS PLC	29/11/2021	09:56:28	GB0005405286	417.30	166	CHIX	2899474143671
HSBC HOLDINGS PLC	29/11/2021	09:56:28	GB0005405286	417.30	61	CHIX	2899474143672
HSBC HOLDINGS PLC	29/11/2021	09:56:28	GB0005405286	417.30	1,200	LSE	E08IF5j8Lbnh
HSBC HOLDINGS PLC	29/11/2021	09:56:28	GB0005405286	417.30	1,200	LSE	E08IF5j8Lbni
HSBC HOLDINGS PLC	29/11/2021	09:56:28	GB0005405286	417.30	148	LSE	E08IF5j8Lbny
HSBC HOLDINGS PLC	29/11/2021	09:56:28	GB0005405286	417.30	92	LSE	E08IF5j8Lbo0
HSBC HOLDINGS PLC	29/11/2021	09:56:28	GB0005405286	417.30	1,298	LSE	E08IF5j8Lbo2
HSBC HOLDINGS PLC	29/11/2021	09:56:28	GB0005405286	417.30	1,102	LSE	E08IF5j8Lbo4
HSBC HOLDINGS PLC	29/11/2021	09:56:28	GB0005405286	417.30	148	LSE	E08IF5j8LboE
HSBC HOLDINGS PLC	29/11/2021	09:56:28	GB0005405286	417.30	90	LSE	E08IF5j8LboG
HSBC HOLDINGS PLC	29/11/2021	09:56:28	GB0005405286	417.30	1,152	LSE	E08IF5j8LboK
HSBC HOLDINGS PLC	29/11/2021	09:56:28	GB0005405286	417.30	148	LSE	E08IF5j8LboM
HSBC HOLDINGS PLC	29/11/2021	09:56:28	GB0005405286	417.30	302	LSE	E08IF5j8Lbod
HSBC HOLDINGS PLC	29/11/2021	09:56:28	GB0005405286	417.30	1,595	LSE	E08IF5j8Lbow
HSBC HOLDINGS PLC	29/11/2021	09:56:28	GB0005405286	417.25	540	LSE	E08IF5j8Lbp5
HSBC HOLDINGS PLC	29/11/2021	09:56:44	GB0005405286	417.30	1,599	LSE	E08IF5j8Lcla
HSBC HOLDINGS PLC	29/11/2021	09:56:44	GB0005405286	417.30	1,599	LSE	E08IF5j8Lclo
HSBC HOLDINGS PLC	29/11/2021	09:57:00	GB0005405286	417.05	1,590	LSE	E08IF5j8Lcxc
HSBC HOLDINGS PLC	29/11/2021	09:57:00	GB0005405286	417.05	565	LSE	E08IF5j8Lcxc

HSBC HOLDINGS PLC	29/11/2021	09:57:00	GB0005405286	417.05	1,025	LSE	E08IF5j8Lcxm
HSBC HOLDINGS PLC	29/11/2021	09:57:04	GB0005405286	417.05	253	LSE	E08IF5j8Ld34
HSBC HOLDINGS PLC	29/11/2021	09:58:00	GB0005405286	416.95	1,200	LSE	E08IF5j8LeuD
HSBC HOLDINGS PLC	29/11/2021	09:58:00	GB0005405286	416.95	1,200	LSE	E08IF5j8LeuU
HSBC HOLDINGS PLC	29/11/2021	09:58:37	GB0005405286	416.80	1,695	LSE	E08IF5j8LgMg
HSBC HOLDINGS PLC	29/11/2021	09:58:37	GB0005405286	416.80	1,460	LSE	E08IF5j8LgMi
HSBC HOLDINGS PLC	29/11/2021	09:58:37	GB0005405286	416.80	1,695	LSE	E08IF5j8LgN4
HSBC HOLDINGS PLC	29/11/2021	09:58:37	GB0005405286	416.80	1,460	LSE	E08IF5j8LgN6
HSBC HOLDINGS PLC	29/11/2021	09:58:37	GB0005405286	416.80	1,254	LSE	E08IF5j8LgNO
HSBC HOLDINGS PLC	29/11/2021	09:58:37	GB0005405286	416.80	1,460	LSE	E08IF5j8LgNQ
HSBC HOLDINGS PLC	29/11/2021	09:58:52	GB0005405286	416.70	1,485	LSE	E08IF5j8Lh1Q
HSBC HOLDINGS PLC	29/11/2021	09:58:52	GB0005405286	416.70	970	LSE	E08IF5j8Lh1U
HSBC HOLDINGS PLC	29/11/2021	09:58:52	GB0005405286	416.70	515	LSE	E08IF5j8Lh1a
HSBC HOLDINGS PLC	29/11/2021	09:58:52	GB0005405286	416.70	970	LSE	E08IF5j8Lh1c
HSBC HOLDINGS PLC	29/11/2021	09:58:52	GB0005405286	416.70	1,485	LSE	E08IF5j8Lh1g
HSBC HOLDINGS PLC	29/11/2021	09:58:52	GB0005405286	416.70	875	LSE	E08IF5j8Lh1k
HSBC HOLDINGS PLC	29/11/2021	09:58:52	GB0005405286	416.70	610	LSE	E08IF5j8Lh1p
HSBC HOLDINGS PLC	29/11/2021	09:58:52	GB0005405286	416.70	604	LSE	E08IF5j8Lh1r
HSBC HOLDINGS PLC	29/11/2021	09:58:52	GB0005405286	416.70	408	LSE	E08IF5j8Lh1x
HSBC HOLDINGS PLC	29/11/2021	09:59:48	GB0005405286	416.45	1,419	LSE	E08IF5j8Lj8B
HSBC HOLDINGS PLC	29/11/2021	09:59:48	GB0005405286	416.45	1,419	LSE	E08IF5j8Lj8S
HSBC HOLDINGS PLC	29/11/2021	09:59:48	GB0005405286	416.45	1,419	LSE	E08IF5j8Lj8r
HSBC HOLDINGS PLC	29/11/2021	09:59:49	GB0005405286	416.40	1,394	LSE	E08IF5j8LjEJ
HSBC HOLDINGS PLC	29/11/2021	09:59:49	GB0005405286	416.40	355	LSE	E08IF5j8LjEN
HSBC HOLDINGS PLC	29/11/2021	09:59:49	GB0005405286	416.40	1,025	LSE	E08IF5j8LjEz
HSBC HOLDINGS PLC	29/11/2021	09:59:49	GB0005405286	416.40	369	LSE	E08IF5j8LjF3
HSBC HOLDINGS PLC	29/11/2021	09:59:49	GB0005405286	416.40	134	LSE	E08IF5j8LjF5
HSBC HOLDINGS PLC	29/11/2021	10:00:34	GB0005405286	416.80	939	AQUIS	46141
HSBC HOLDINGS PLC	29/11/2021	10:00:34	GB0005405286	416.80	116	AQUIS	46142
HSBC HOLDINGS PLC	29/11/2021	10:00:34	GB0005405286	416.80	402	AQUIS	46143
HSBC HOLDINGS PLC	29/11/2021	10:00:34	GB0005405286	416.80	531	AQUIS	46144
HSBC HOLDINGS PLC	29/11/2021	10:00:55	GB0005405286	416.75	1,200	LSE	E08IF5j8Lma4
HSBC HOLDINGS PLC	29/11/2021	10:00:55	GB0005405286	416.75	1,019	LSE	E08IF5j8Lma8
HSBC HOLDINGS PLC	29/11/2021	10:00:55	GB0005405286	416.75	181	LSE	E08IF5j8LmaB
HSBC HOLDINGS PLC	29/11/2021	10:00:55	GB0005405286	416.75	32	LSE	E08IF5j8LmaD
HSBC HOLDINGS PLC	29/11/2021	10:00:55	GB0005405286	416.75	15	CHIX	2899474146405
HSBC HOLDINGS PLC	29/11/2021	10:00:55	GB0005405286	416.75	181	LSE	E08IF5j8Lmal
HSBC HOLDINGS PLC	29/11/2021	10:00:55	GB0005405286	416.75	59	CHIX	2899474146406
HSBC HOLDINGS PLC	29/11/2021	10:00:55	GB0005405286	416.75	74	CHIX	2899474146407

HSBC HOLDINGS PLC	29/11/2021	10:00:55	GB0005405286	416.75	987	LSE	E08IF5j8LmaL
HSBC HOLDINGS PLC	29/11/2021	10:00:55	GB0005405286	416.75	32	LSE	E08IF5j8LmaN
HSBC HOLDINGS PLC	29/11/2021	10:00:55	GB0005405286	416.75	955	LSE	E08IF5j8LmaP
HSBC HOLDINGS PLC	29/11/2021	10:00:55	GB0005405286	416.75	179	LSE	E08IF5j8LmaT
HSBC HOLDINGS PLC	29/11/2021	10:00:55	GB0005405286	416.75	74	CHIX	2899474146408
HSBC HOLDINGS PLC	29/11/2021	10:02:24	GB0005405286	417.20	1,500	AQUIS	46789
HSBC HOLDINGS PLC	29/11/2021	10:02:24	GB0005405286	417.20	1,050	AQUIS	46790
HSBC HOLDINGS PLC	29/11/2021	10:02:24	GB0005405286	417.20	1,200	AQUIS	46791
HSBC HOLDINGS PLC	29/11/2021	10:02:24	GB0005405286	417.20	634	CHIX	2899474147204
HSBC HOLDINGS PLC	29/11/2021	10:02:24	GB0005405286	417.20	286	BATE	78364209231
HSBC HOLDINGS PLC	29/11/2021	10:02:24	GB0005405286	417.20	634	CHIX	2899474147205
HSBC HOLDINGS PLC	29/11/2021	10:02:24	GB0005405286	417.20	286	BATE	78364209232
HSBC HOLDINGS PLC	29/11/2021	10:02:24	GB0005405286	417.20	232	TURQUOISE	E08IF5kJ6MAY
HSBC HOLDINGS PLC	29/11/2021	10:02:24	GB0005405286	417.20	232	TURQUOISE	E08IF5kJ6MAe
HSBC HOLDINGS PLC	29/11/2021	10:02:24	GB0005405286	417.20	32	TURQUOISE	E08IF5kJ6MAI
HSBC HOLDINGS PLC	29/11/2021	10:02:24	GB0005405286	417.20	28	TURQUOISE	E08IF5kJ6MAo
HSBC HOLDINGS PLC	29/11/2021	10:02:24	GB0005405286	417.20	142	TURQUOISE	E08IF5kJ6MAr
HSBC HOLDINGS PLC	29/11/2021	10:02:24	GB0005405286	417.20	30	TURQUOISE	E08IF5kJ6MAu
HSBC HOLDINGS PLC	29/11/2021	10:02:24	GB0005405286	417.20	189	TURQUOISE	E08IF5kJ6MBE
HSBC HOLDINGS PLC	29/11/2021	10:02:25	GB0005405286	417.20	120	CHIX	2899474147206
HSBC HOLDINGS PLC	29/11/2021	10:02:25	GB0005405286	417.20	43	TURQUOISE	E08IF5kJ6MCV
HSBC HOLDINGS PLC	29/11/2021	10:02:42	GB0005405286	417.25	378	LSE	E08IF5j8LqKx
HSBC HOLDINGS PLC	29/11/2021	10:02:42	GB0005405286	417.25	822	LSE	E08IF5j8LqKz
HSBC HOLDINGS PLC	29/11/2021	10:02:42	GB0005405286	417.25	64	BATE	78364209314
HSBC HOLDINGS PLC	29/11/2021	10:02:42	GB0005405286	417.25	143	CHIX	2899474147324
HSBC HOLDINGS PLC	29/11/2021	10:03:23	GB0005405286	417.50	67	BATE	78364209494
HSBC HOLDINGS PLC	29/11/2021	10:03:23	GB0005405286	417.50	198	CHIX	2899474147571
HSBC HOLDINGS PLC	29/11/2021	10:03:23	GB0005405286	417.50	198	CHIX	2899474147572
HSBC HOLDINGS PLC	29/11/2021	10:03:23	GB0005405286	417.50	22	BATE	78364209495
HSBC HOLDINGS PLC	29/11/2021	10:03:23	GB0005405286	417.50	198	CHIX	2899474147573
HSBC HOLDINGS PLC	29/11/2021	10:03:23	GB0005405286	417.50	198	CHIX	2899474147574
HSBC HOLDINGS PLC	29/11/2021	10:03:23	GB0005405286	417.50	198	CHIX	2899474147575
HSBC HOLDINGS PLC	29/11/2021	10:03:23	GB0005405286	417.50	18	CHIX	2899474147576
HSBC HOLDINGS PLC	29/11/2021	10:03:23	GB0005405286	417.50	22	BATE	78364209496
HSBC HOLDINGS PLC	29/11/2021	10:03:23	GB0005405286	417.50	198	CHIX	2899474147577
HSBC HOLDINGS PLC	29/11/2021	10:03:23	GB0005405286	417.50	69	AQUIS	47081
HSBC HOLDINGS PLC	29/11/2021	10:03:23	GB0005405286	417.50	1,200	LSE	E08IF5j8LrkW
HSBC HOLDINGS PLC	29/11/2021	10:03:23	GB0005405286	417.50	1,200	LSE	E08IF5j8Lrka
HSBC HOLDINGS PLC	29/11/2021	10:03:23	GB0005405286	417.50	224	LSE	E08IF5j8Lrkc

HSBC HOLDINGS PLC	29/11/2021	10:03:23	GB0005405286	417.50	67	BATE	78364209497
HSBC HOLDINGS PLC	29/11/2021	10:03:23	GB0005405286	417.50	22	BATE	78364209498
HSBC HOLDINGS PLC	29/11/2021	10:03:23	GB0005405286	417.50	1,200	LSE	E08IF5j8Lrkh
HSBC HOLDINGS PLC	29/11/2021	10:03:23	GB0005405286	417.50	224	LSE	E08IF5j8Lrkj
HSBC HOLDINGS PLC	29/11/2021	10:03:23	GB0005405286	417.50	1,200	LSE	E08IF5j8Lrkn
HSBC HOLDINGS PLC	29/11/2021	10:03:23	GB0005405286	417.50	224	LSE	E08IF5j8Lrkp
HSBC HOLDINGS PLC	29/11/2021	10:03:23	GB0005405286	417.50	1,040	LSE	E08IF5j8Lrkt
HSBC HOLDINGS PLC	29/11/2021	10:03:23	GB0005405286	417.50	160	LSE	E08IF5j8Lrkw
HSBC HOLDINGS PLC	29/11/2021	10:03:23	GB0005405286	417.50	1,264	LSE	E08IF5j8Lrky
HSBC HOLDINGS PLC	29/11/2021	10:03:23	GB0005405286	417.50	198	CHIX	2899474147578
HSBC HOLDINGS PLC	29/11/2021	10:03:23	GB0005405286	417.50	198	CHIX	2899474147579
HSBC HOLDINGS PLC	29/11/2021	10:03:23	GB0005405286	417.50	18	CHIX	2899474147580
HSBC HOLDINGS PLC	29/11/2021	10:03:23	GB0005405286	417.50	89	BATE	78364209499
HSBC HOLDINGS PLC	29/11/2021	10:03:23	GB0005405286	417.50	198	CHIX	2899474147581
HSBC HOLDINGS PLC	29/11/2021	10:03:23	GB0005405286	417.50	160	LSE	E08IF5j8LrIA
HSBC HOLDINGS PLC	29/11/2021	10:03:23	GB0005405286	417.50	160	LSE	E08IF5j8LrIC
HSBC HOLDINGS PLC	29/11/2021	10:03:23	GB0005405286	417.50	160	LSE	E08IF5j8LrIE
HSBC HOLDINGS PLC	29/11/2021	10:03:23	GB0005405286	417.50	720	LSE	E08IF5j8LrIH
HSBC HOLDINGS PLC	29/11/2021	10:03:23	GB0005405286	417.50	160	LSE	E08IF5j8LrIJ
HSBC HOLDINGS PLC	29/11/2021	10:03:23	GB0005405286	417.50	880	LSE	E08IF5j8LrIN
HSBC HOLDINGS PLC	29/11/2021	10:03:23	GB0005405286	417.50	320	LSE	E08IF5j8LrIP
HSBC HOLDINGS PLC	29/11/2021	10:03:23	GB0005405286	417.50	72	LSE	E08IF5j8LrIR
HSBC HOLDINGS PLC	29/11/2021	10:03:23	GB0005405286	417.50	115	CHIX	2899474147582
HSBC HOLDINGS PLC	29/11/2021	10:03:23	GB0005405286	417.50	52	BATE	78364209500
HSBC HOLDINGS PLC	29/11/2021	10:03:23	GB0005405286	417.50	83	CHIX	2899474147583
HSBC HOLDINGS PLC	29/11/2021	10:03:23	GB0005405286	417.50	36	BATE	78364209501
HSBC HOLDINGS PLC	29/11/2021	10:03:23	GB0005405286	417.50	198	CHIX	2899474147584
HSBC HOLDINGS PLC	29/11/2021	10:03:23	GB0005405286	417.50	1,569	LSE	E08IF5j8LrIA
HSBC HOLDINGS PLC	29/11/2021	10:03:23	GB0005405286	417.50	1,569	LSE	E08IF5j8LrIE
HSBC HOLDINGS PLC	29/11/2021	10:03:23	GB0005405286	417.50	1,212	LSE	E08IF5j8LrIJ
HSBC HOLDINGS PLC	29/11/2021	10:04:19	GB0005405286	417.70	109	CHIX	2899474148035
HSBC HOLDINGS PLC	29/11/2021	10:04:19	GB0005405286	417.70	48	BATE	78364209772
HSBC HOLDINGS PLC	29/11/2021	10:04:19	GB0005405286	417.70	48	BATE	78364209773
HSBC HOLDINGS PLC	29/11/2021	10:04:19	GB0005405286	417.70	48	BATE	78364209774
HSBC HOLDINGS PLC	29/11/2021	10:04:19	GB0005405286	417.70	48	BATE	78364209775
HSBC HOLDINGS PLC	29/11/2021	10:04:19	GB0005405286	417.70	48	BATE	78364209776
HSBC HOLDINGS PLC	29/11/2021	10:04:19	GB0005405286	417.70	48	BATE	78364209777
HSBC HOLDINGS PLC	29/11/2021	10:04:19	GB0005405286	417.70	48	BATE	78364209778
HSBC HOLDINGS PLC	29/11/2021	10:04:19	GB0005405286	417.70	48	BATE	78364209779

HSBC HOLDINGS PLC	29/11/2021	10:04:19	GB0005405286	417.70	48	BATE	78364209816
HSBC HOLDINGS PLC	29/11/2021	10:04:19	GB0005405286	417.70	13	BATE	78364209817
HSBC HOLDINGS PLC	29/11/2021	10:04:19	GB0005405286	417.70	929	LSE	E08IF5j8LtJJ
HSBC HOLDINGS PLC	29/11/2021	10:04:19	GB0005405286	417.70	271	LSE	E08IF5j8LtJL
HSBC HOLDINGS PLC	29/11/2021	10:04:19	GB0005405286	417.70	1,200	LSE	E08IF5j8LtJQ
HSBC HOLDINGS PLC	29/11/2021	10:04:19	GB0005405286	417.70	30	CHIX	2899474148038
HSBC HOLDINGS PLC	29/11/2021	10:04:19	GB0005405286	417.70	19	CHIX	2899474148039
HSBC HOLDINGS PLC	29/11/2021	10:04:19	GB0005405286	417.70	1,200	LSE	E08IF5j8LtJW
HSBC HOLDINGS PLC	29/11/2021	10:04:19	GB0005405286	417.70	895	LSE	E08IF5j8LtJa
HSBC HOLDINGS PLC	29/11/2021	10:04:19	GB0005405286	417.70	214	LSE	E08IF5j8LtJg
HSBC HOLDINGS PLC	29/11/2021	10:04:19	GB0005405286	417.70	91	LSE	E08IF5j8LtJi
HSBC HOLDINGS PLC	29/11/2021	10:04:19	GB0005405286	417.70	233	LSE	E08IF5j8LtJk
HSBC HOLDINGS PLC	29/11/2021	10:04:19	GB0005405286	417.70	305	LSE	E08IF5j8LtJt
HSBC HOLDINGS PLC	29/11/2021	10:04:19	GB0005405286	417.70	60	CHIX	2899474148040
HSBC HOLDINGS PLC	29/11/2021	10:04:19	GB0005405286	417.70	895	LSE	E08IF5j8LtK4
HSBC HOLDINGS PLC	29/11/2021	10:04:19	GB0005405286	417.70	109	CHIX	2899474148041
HSBC HOLDINGS PLC	29/11/2021	10:04:19	GB0005405286	417.70	109	CHIX	2899474148042
HSBC HOLDINGS PLC	29/11/2021	10:04:23	GB0005405286	417.70	1,357	LSE	E08IF5j8LtRS
HSBC HOLDINGS PLC	29/11/2021	10:04:23	GB0005405286	417.70	1,357	LSE	E08IF5j8LtRZ
HSBC HOLDINGS PLC	29/11/2021	10:04:23	GB0005405286	417.70	1,357	LSE	E08IF5j8Ltrh
HSBC HOLDINGS PLC	29/11/2021	10:04:23	GB0005405286	417.70	533	LSE	E08IF5j8LtrI
HSBC HOLDINGS PLC	29/11/2021	10:04:52	GB0005405286	417.75	1,343	LSE	E08IF5j8LuKn
HSBC HOLDINGS PLC	29/11/2021	10:04:52	GB0005405286	417.75	165	LSE	E08IF5j8LuKp
HSBC HOLDINGS PLC	29/11/2021	10:04:52	GB0005405286	417.75	1,343	LSE	E08IF5j8LuKw
HSBC HOLDINGS PLC	29/11/2021	10:05:10	GB0005405286	417.65	1,400	LSE	E08IF5j8LvEU
HSBC HOLDINGS PLC	29/11/2021	10:05:10	GB0005405286	417.65	1,400	LSE	E08IF5j8LvEY
HSBC HOLDINGS PLC	29/11/2021	10:05:10	GB0005405286	417.65	529	LSE	E08IF5j8LvEd
HSBC HOLDINGS PLC	29/11/2021	10:05:10	GB0005405286	417.60	1,639	LSE	E08IF5j8LvF5
HSBC HOLDINGS PLC	29/11/2021	10:05:10	GB0005405286	417.60	1,639	LSE	E08IF5j8LvFB
HSBC HOLDINGS PLC	29/11/2021	10:05:31	GB0005405286	417.40	1,280	LSE	E08IF5j8LwNU
HSBC HOLDINGS PLC	29/11/2021	10:05:31	GB0005405286	417.40	217	LSE	E08IF5j8LwNb
HSBC HOLDINGS PLC	29/11/2021	10:05:31	GB0005405286	417.40	31	LSE	E08IF5j8LwNn
HSBC HOLDINGS PLC	29/11/2021	10:05:48	GB0005405286	417.40	3,071	LSE	E08IF5j8Lwsf
HSBC HOLDINGS PLC	29/11/2021	10:05:48	GB0005405286	417.40	260	TURQUOISE	E08IF5kJ6d9r
HSBC HOLDINGS PLC	29/11/2021	10:05:48	GB0005405286	417.40	360	BATE	78364210254
HSBC HOLDINGS PLC	29/11/2021	10:05:48	GB0005405286	417.40	796	CHIX	2899474148724
HSBC HOLDINGS PLC	29/11/2021	10:05:48	GB0005405286	417.40	321	LSE	E08IF5j8Lwt6
HSBC HOLDINGS PLC	29/11/2021	10:06:17	GB0005405286	417.60	1,200	LSE	E08IF5j8Lxu6
HSBC HOLDINGS PLC	29/11/2021	10:06:17	GB0005405286	417.60	120	CHIX	2899474148955

HSBC HOLDINGS PLC	29/11/2021	10:06:17	GB0005405286	417.60	54	BATE	78364210397
HSBC HOLDINGS PLC	29/11/2021	10:06:17	GB0005405286	417.60	858	LSE	E08IF5j8LxuA
HSBC HOLDINGS PLC	29/11/2021	10:06:17	GB0005405286	417.60	342	LSE	E08IF5j8LxuC
HSBC HOLDINGS PLC	29/11/2021	10:06:17	GB0005405286	417.60	703	LSE	E08IF5j8LxuE
HSBC HOLDINGS PLC	29/11/2021	10:06:17	GB0005405286	417.60	120	CHIX	2899474148956
HSBC HOLDINGS PLC	29/11/2021	10:06:17	GB0005405286	417.60	120	CHIX	2899474148957
HSBC HOLDINGS PLC	29/11/2021	10:06:17	GB0005405286	417.60	96	CHIX	2899474148958
HSBC HOLDINGS PLC	29/11/2021	10:06:17	GB0005405286	417.60	120	CHIX	2899474148959
HSBC HOLDINGS PLC	29/11/2021	10:06:17	GB0005405286	417.60	120	CHIX	2899474148960
HSBC HOLDINGS PLC	29/11/2021	10:06:17	GB0005405286	417.60	120	CHIX	2899474148961
HSBC HOLDINGS PLC	29/11/2021	10:06:17	GB0005405286	417.60	120	CHIX	2899474148962
HSBC HOLDINGS PLC	29/11/2021	10:06:17	GB0005405286	417.60	96	CHIX	2899474148963
HSBC HOLDINGS PLC	29/11/2021	10:06:17	GB0005405286	417.60	120	CHIX	2899474148964
HSBC HOLDINGS PLC	29/11/2021	10:06:17	GB0005405286	417.60	700	LSE	E08IF5j8Lxuq
HSBC HOLDINGS PLC	29/11/2021	10:06:17	GB0005405286	417.60	281	LSE	E08IF5j8Lxuw
HSBC HOLDINGS PLC	29/11/2021	10:06:49	GB0005405286	417.35	1,100	LSE	E08IF5j8LyrH
HSBC HOLDINGS PLC	29/11/2021	10:06:49	GB0005405286	417.35	468	LSE	E08IF5j8LyrJ
HSBC HOLDINGS PLC	29/11/2021	10:06:49	GB0005405286	417.35	468	LSE	E08IF5j8LyrR
HSBC HOLDINGS PLC	29/11/2021	10:06:49	GB0005405286	417.35	468	LSE	E08IF5j8LyrT
HSBC HOLDINGS PLC	29/11/2021	10:06:49	GB0005405286	417.35	936	LSE	E08IF5j8LyrA
HSBC HOLDINGS PLC	29/11/2021	10:06:49	GB0005405286	417.35	632	LSE	E08IF5j8LyrY
HSBC HOLDINGS PLC	29/11/2021	10:06:49	GB0005405286	417.35	184	LSE	E08IF5j8Lyrs
HSBC HOLDINGS PLC	29/11/2021	10:07:17	GB0005405286	417.10	1,240	LSE	E08IF5j8Lzhm
HSBC HOLDINGS PLC	29/11/2021	10:07:17	GB0005405286	417.10	148	LSE	E08IF5j8Lzho
HSBC HOLDINGS PLC	29/11/2021	10:07:17	GB0005405286	417.10	1,388	LSE	E08IF5j8Lzi1
HSBC HOLDINGS PLC	29/11/2021	10:07:17	GB0005405286	417.10	1,388	LSE	E08IF5j8Lzi5
HSBC HOLDINGS PLC	29/11/2021	10:07:17	GB0005405286	417.10	700	LSE	E08IF5j8LziK
HSBC HOLDINGS PLC	29/11/2021	10:07:17	GB0005405286	417.10	688	LSE	E08IF5j8LziO
HSBC HOLDINGS PLC	29/11/2021	10:08:11	GB0005405286	417.00	1,533	LSE	E08IF5j8M2Av
HSBC HOLDINGS PLC	29/11/2021	10:08:11	GB0005405286	417.00	998	LSE	E08IF5j8M2B6
HSBC HOLDINGS PLC	29/11/2021	10:08:11	GB0005405286	417.00	535	LSE	E08IF5j8M2BV
HSBC HOLDINGS PLC	29/11/2021	10:09:18	GB0005405286	417.10	770	LSE	E08IF5j8M3uH
HSBC HOLDINGS PLC	29/11/2021	10:09:18	GB0005405286	417.10	387	LSE	E08IF5j8M3uL
HSBC HOLDINGS PLC	29/11/2021	10:09:18	GB0005405286	417.10	700	LSE	E08IF5j8M3ub
HSBC HOLDINGS PLC	29/11/2021	10:09:18	GB0005405286	417.10	194	LSE	E08IF5j8M3uZ
HSBC HOLDINGS PLC	29/11/2021	10:09:18	GB0005405286	417.10	991	LSE	E08IF5j8M3ug
HSBC HOLDINGS PLC	29/11/2021	10:09:18	GB0005405286	417.10	1,281	LSE	E08IF5j8M3ui
HSBC HOLDINGS PLC	29/11/2021	10:09:18	GB0005405286	417.10	70	LSE	E08IF5j8M3un
HSBC HOLDINGS PLC	29/11/2021	10:09:18	GB0005405286	417.10	317	LSE	E08IF5j8M3up

HSBC HOLDINGS PLC	29/11/2021	10:09:18	GB0005405286	417.10	619	CHIX	2899474150265
HSBC HOLDINGS PLC	29/11/2021	10:09:18	GB0005405286	417.10	1,942	CHIX	2899474150266
HSBC HOLDINGS PLC	29/11/2021	10:09:18	GB0005405286	417.10	1,374	LSE	E08IF5j8M3uu
HSBC HOLDINGS PLC	29/11/2021	10:09:18	GB0005405286	417.10	511	LSE	E08IF5j8M3uw
HSBC HOLDINGS PLC	29/11/2021	10:09:18	GB0005405286	417.10	116	LSE	E08IF5j8M3v1
HSBC HOLDINGS PLC	29/11/2021	10:09:18	GB0005405286	417.10	724	LSE	E08IF5j8M3v3
HSBC HOLDINGS PLC	29/11/2021	10:09:18	GB0005405286	417.10	1,161	LSE	E08IF5j8M3v5
HSBC HOLDINGS PLC	29/11/2021	10:09:18	GB0005405286	417.10	530	LSE	E08IF5j8M3v9
HSBC HOLDINGS PLC	29/11/2021	10:09:18	GB0005405286	417.10	48	LSE	E08IF5j8M3vB
HSBC HOLDINGS PLC	29/11/2021	10:09:18	GB0005405286	417.10	840	LSE	E08IF5j8M3vG
HSBC HOLDINGS PLC	29/11/2021	10:09:18	GB0005405286	417.10	463	LSE	E08IF5j8M3vV
HSBC HOLDINGS PLC	29/11/2021	10:09:18	GB0005405286	417.10	524	LSE	E08IF5j8M3vX
HSBC HOLDINGS PLC	29/11/2021	10:09:18	GB0005405286	417.10	119	LSE	E08IF5j8M3vZ
HSBC HOLDINGS PLC	29/11/2021	10:09:23	GB0005405286	416.85	1,501	LSE	E08IF5j8M4Gx
HSBC HOLDINGS PLC	29/11/2021	10:09:24	GB0005405286	416.85	1,501	LSE	E08IF5j8M4KS
HSBC HOLDINGS PLC	29/11/2021	10:09:24	GB0005405286	416.85	2,782	LSE	E08IF5j8M4KU
HSBC HOLDINGS PLC	29/11/2021	10:10:21	GB0005405286	416.95	1,522	LSE	E08IF5j8M5wx
HSBC HOLDINGS PLC	29/11/2021	10:10:21	GB0005405286	416.95	119	LSE	E08IF5j8M5wz
HSBC HOLDINGS PLC	29/11/2021	10:10:21	GB0005405286	416.95	1,097	LSE	E08IF5j8M5x3
HSBC HOLDINGS PLC	29/11/2021	10:10:21	GB0005405286	416.95	425	LSE	E08IF5j8M5x6
HSBC HOLDINGS PLC	29/11/2021	10:10:21	GB0005405286	416.95	156	LSE	E08IF5j8M5x8
HSBC HOLDINGS PLC	29/11/2021	10:10:21	GB0005405286	416.95	425	LSE	E08IF5j8M5xC
HSBC HOLDINGS PLC	29/11/2021	10:10:21	GB0005405286	416.95	1,097	LSE	E08IF5j8M5xF
HSBC HOLDINGS PLC	29/11/2021	10:10:21	GB0005405286	416.95	649	LSE	E08IF5j8M5xH
HSBC HOLDINGS PLC	29/11/2021	10:10:21	GB0005405286	416.95	353	LSE	E08IF5j8M5xL
HSBC HOLDINGS PLC	29/11/2021	10:10:21	GB0005405286	416.95	31	LSE	E08IF5j8M5xR
HSBC HOLDINGS PLC	29/11/2021	10:10:21	GB0005405286	416.95	431	LSE	E08IF5j8M5xz
HSBC HOLDINGS PLC	29/11/2021	10:10:45	GB0005405286	416.85	1,709	LSE	E08IF5j8M6c4
HSBC HOLDINGS PLC	29/11/2021	10:10:45	GB0005405286	416.85	1,709	LSE	E08IF5j8M6c9
HSBC HOLDINGS PLC	29/11/2021	10:10:45	GB0005405286	416.85	750	LSE	E08IF5j8M6cB
HSBC HOLDINGS PLC	29/11/2021	10:10:45	GB0005405286	416.85	11	LSE	E08IF5j8M6cl
HSBC HOLDINGS PLC	29/11/2021	10:10:45	GB0005405286	416.85	1,698	LSE	E08IF5j8M6cM
HSBC HOLDINGS PLC	29/11/2021	10:10:45	GB0005405286	416.85	449	LSE	E08IF5j8M6cO
HSBC HOLDINGS PLC	29/11/2021	10:11:48	GB0005405286	416.40	736	LSE	E08IF5j8M8iY
HSBC HOLDINGS PLC	29/11/2021	10:11:48	GB0005405286	416.40	133	LSE	E08IF5j8M8ia
HSBC HOLDINGS PLC	29/11/2021	10:11:48	GB0005405286	416.40	836	LSE	E08IF5j8M8id
HSBC HOLDINGS PLC	29/11/2021	10:11:48	GB0005405286	416.40	133	LSE	E08IF5j8M8if
HSBC HOLDINGS PLC	29/11/2021	10:11:48	GB0005405286	416.40	100	LSE	E08IF5j8M8ik
HSBC HOLDINGS PLC	29/11/2021	10:11:48	GB0005405286	416.40	969	LSE	E08IF5j8M8im

HSBC HOLDINGS PLC	29/11/2021	10:11:48	GB0005405286	416.40	603	LSE	E08IF5j8M8io
HSBC HOLDINGS PLC	29/11/2021	10:11:48	GB0005405286	416.40	33	LSE	E08IF5j8M8ir
HSBC HOLDINGS PLC	29/11/2021	10:11:48	GB0005405286	416.40	100	LSE	E08IF5j8M8it
HSBC HOLDINGS PLC	29/11/2021	10:11:48	GB0005405286	416.40	1,705	LSE	E08IF5j8M8jC
HSBC HOLDINGS PLC	29/11/2021	10:11:48	GB0005405286	416.40	507	LSE	E08IF5j8M8jJ
HSBC HOLDINGS PLC	29/11/2021	10:12:13	GB0005405286	416.40	1,388	LSE	E08IF5j8M9ew
HSBC HOLDINGS PLC	29/11/2021	10:12:13	GB0005405286	416.40	1,388	LSE	E08IF5j8M9fX
HSBC HOLDINGS PLC	29/11/2021	10:12:13	GB0005405286	416.40	1,388	LSE	E08IF5j8M9fd
HSBC HOLDINGS PLC	29/11/2021	10:12:14	GB0005405286	416.40	1,294	LSE	E08IF5j8M9gb
HSBC HOLDINGS PLC	29/11/2021	10:12:56	GB0005405286	416.70	45	TURQUOISE	E08IF5kJ7D5y
HSBC HOLDINGS PLC	29/11/2021	10:12:56	GB0005405286	416.70	44	TURQUOISE	E08IF5kJ7D64
HSBC HOLDINGS PLC	29/11/2021	10:12:56	GB0005405286	416.70	1,200	LSE	E08IF5j8MBMB
HSBC HOLDINGS PLC	29/11/2021	10:12:56	GB0005405286	416.70	89	BATE	78364212295
HSBC HOLDINGS PLC	29/11/2021	10:12:56	GB0005405286	416.70	197	CHIX	2899474151858
HSBC HOLDINGS PLC	29/11/2021	10:13:59	GB0005405286	417.05	105	CHIX	2899474152260
HSBC HOLDINGS PLC	29/11/2021	10:13:59	GB0005405286	417.05	47	BATE	78364212633
HSBC HOLDINGS PLC	29/11/2021	10:13:59	GB0005405286	417.05	105	CHIX	2899474152261
HSBC HOLDINGS PLC	29/11/2021	10:13:59	GB0005405286	417.05	105	CHIX	2899474152262
HSBC HOLDINGS PLC	29/11/2021	10:13:59	GB0005405286	417.05	42	BATE	78364212634
HSBC HOLDINGS PLC	29/11/2021	10:13:59	GB0005405286	417.05	105	CHIX	2899474152263
HSBC HOLDINGS PLC	29/11/2021	10:13:59	GB0005405286	417.05	105	CHIX	2899474152264
HSBC HOLDINGS PLC	29/11/2021	10:13:59	GB0005405286	417.05	105	CHIX	2899474152265
HSBC HOLDINGS PLC	29/11/2021	10:13:59	GB0005405286	417.05	105	CHIX	2899474152266
HSBC HOLDINGS PLC	29/11/2021	10:13:59	GB0005405286	417.05	105	CHIX	2899474152267
HSBC HOLDINGS PLC	29/11/2021	10:14:24	GB0005405286	417.00	1,200	LSE	E08IF5j8MEal
HSBC HOLDINGS PLC	29/11/2021	10:14:24	GB0005405286	417.00	1,703	LSE	E08IF5j8MEan
HSBC HOLDINGS PLC	29/11/2021	10:14:24	GB0005405286	417.00	80	TURQUOISE	E08IF5kJ7KfL
HSBC HOLDINGS PLC	29/11/2021	10:14:24	GB0005405286	417.00	39	CHIX	2899474152496
HSBC HOLDINGS PLC	29/11/2021	10:14:24	GB0005405286	417.00	1,025	LSE	E08IF5j8MEb6
HSBC HOLDINGS PLC	29/11/2021	10:14:24	GB0005405286	417.00	678	LSE	E08IF5j8MEb8
HSBC HOLDINGS PLC	29/11/2021	10:14:24	GB0005405286	417.00	1,476	LSE	E08IF5j8MEbA
HSBC HOLDINGS PLC	29/11/2021	10:14:27	GB0005405286	417.00	1,703	LSE	E08IF5j8MEp0
HSBC HOLDINGS PLC	29/11/2021	10:14:27	GB0005405286	417.00	1,476	LSE	E08IF5j8MEp2
HSBC HOLDINGS PLC	29/11/2021	10:14:27	GB0005405286	417.00	727	LSE	E08IF5j8MEpC
HSBC HOLDINGS PLC	29/11/2021	10:14:27	GB0005405286	417.00	1,476	LSE	E08IF5j8MEpG
HSBC HOLDINGS PLC	29/11/2021	10:14:27	GB0005405286	417.00	1,476	LSE	E08IF5j8MEpK
HSBC HOLDINGS PLC	29/11/2021	10:14:27	GB0005405286	417.00	1,476	LSE	E08IF5j8MEpP
HSBC HOLDINGS PLC	29/11/2021	10:14:27	GB0005405286	417.00	542	LSE	E08IF5j8MEpU
HSBC HOLDINGS PLC	29/11/2021	10:14:27	GB0005405286	416.95	776	LSE	E08IF5j8MEpe

HSBC HOLDINGS PLC	29/11/2021	10:14:27	GB0005405286	416.95	719	LSE	E08IF5j8MEqS
HSBC HOLDINGS PLC	29/11/2021	10:14:27	GB0005405286	416.95	1,495	LSE	E08IF5j8MErp
HSBC HOLDINGS PLC	29/11/2021	10:14:27	GB0005405286	416.95	1,495	LSE	E08IF5j8MEs0
HSBC HOLDINGS PLC	29/11/2021	10:14:27	GB0005405286	416.95	1,220	LSE	E08IF5j8MEs5
HSBC HOLDINGS PLC	29/11/2021	10:15:09	GB0005405286	416.80	1,379	LSE	E08IF5j8MG7y
HSBC HOLDINGS PLC	29/11/2021	10:15:09	GB0005405286	416.80	1,379	LSE	E08IF5j8MG97
HSBC HOLDINGS PLC	29/11/2021	10:15:09	GB0005405286	416.80	975	LSE	E08IF5j8MG9H
HSBC HOLDINGS PLC	29/11/2021	10:15:09	GB0005405286	416.80	404	LSE	E08IF5j8MG9N
HSBC HOLDINGS PLC	29/11/2021	10:15:09	GB0005405286	416.80	1,379	LSE	E08IF5j8MG9W
HSBC HOLDINGS PLC	29/11/2021	10:17:19	GB0005405286	417.10	1,733	LSE	E08IF5j8MKJa
HSBC HOLDINGS PLC	29/11/2021	10:17:19	GB0005405286	417.10	654	LSE	E08IF5j8MKJc
HSBC HOLDINGS PLC	29/11/2021	10:17:19	GB0005405286	417.10	1,705	LSE	E08IF5j8MKJY
HSBC HOLDINGS PLC	29/11/2021	10:17:19	GB0005405286	417.10	920	LSE	E08IF5j8MKJi
HSBC HOLDINGS PLC	29/11/2021	10:17:19	GB0005405286	417.10	267	LSE	E08IF5j8MKK2
HSBC HOLDINGS PLC	29/11/2021	10:17:19	GB0005405286	417.10	1,438	LSE	E08IF5j8MKK8
HSBC HOLDINGS PLC	29/11/2021	10:17:19	GB0005405286	417.10	1,733	LSE	E08IF5j8MKKA
HSBC HOLDINGS PLC	29/11/2021	10:17:19	GB0005405286	417.10	1,574	LSE	E08IF5j8MKKC
HSBC HOLDINGS PLC	29/11/2021	10:17:19	GB0005405286	417.10	103	LSE	E08IF5j8MKKE
HSBC HOLDINGS PLC	29/11/2021	10:17:19	GB0005405286	417.10	52	LSE	E08IF5j8MKKG
HSBC HOLDINGS PLC	29/11/2021	10:17:19	GB0005405286	417.10	112	LSE	E08IF5j8MKKI
HSBC HOLDINGS PLC	29/11/2021	10:17:19	GB0005405286	417.10	1,189	LSE	E08IF5j8MKKQ
HSBC HOLDINGS PLC	29/11/2021	10:17:19	GB0005405286	417.10	253	LSE	E08IF5j8MKKW
HSBC HOLDINGS PLC	29/11/2021	10:17:19	GB0005405286	417.10	756	LSE	E08IF5j8MKKb
HSBC HOLDINGS PLC	29/11/2021	10:17:19	GB0005405286	417.10	263	LSE	E08IF5j8MKKZ
HSBC HOLDINGS PLC	29/11/2021	10:17:19	GB0005405286	417.10	447	LSE	E08IF5j8MKKi
HSBC HOLDINGS PLC	29/11/2021	10:17:19	GB0005405286	417.10	1,574	LSE	E08IF5j8MKKk
HSBC HOLDINGS PLC	29/11/2021	10:17:19	GB0005405286	417.10	675	LSE	E08IF5j8MKKm
HSBC HOLDINGS PLC	29/11/2021	10:17:19	GB0005405286	417.10	77	LSE	E08IF5j8MKKo
HSBC HOLDINGS PLC	29/11/2021	10:17:19	GB0005405286	417.10	997	LSE	E08IF5j8MKL0
HSBC HOLDINGS PLC	29/11/2021	10:19:49	GB0005405286	417.80	57	BATE	78364214232
HSBC HOLDINGS PLC	29/11/2021	10:19:49	GB0005405286	417.80	127	CHIX	2899474154796
HSBC HOLDINGS PLC	29/11/2021	10:19:49	GB0005405286	417.80	57	BATE	78364214234
HSBC HOLDINGS PLC	29/11/2021	10:19:49	GB0005405286	417.80	57	BATE	78364214235
HSBC HOLDINGS PLC	29/11/2021	10:19:49	GB0005405286	417.80	57	BATE	78364214236
HSBC HOLDINGS PLC	29/11/2021	10:19:49	GB0005405286	417.80	57	BATE	78364214237
HSBC HOLDINGS PLC	29/11/2021	10:19:49	GB0005405286	417.80	51	BATE	78364214238
HSBC HOLDINGS PLC	29/11/2021	10:19:49	GB0005405286	417.80	127	CHIX	2899474154797
HSBC HOLDINGS PLC	29/11/2021	10:19:49	GB0005405286	417.80	127	CHIX	2899474154798
HSBC HOLDINGS PLC	29/11/2021	10:19:49	GB0005405286	417.80	127	CHIX	2899474154799

HSBC HOLDINGS PLC	29/11/2021	10:19:49	GB0005405286	417.80		127	CHIX	2899474154800
HSBC HOLDINGS PLC	29/11/2021	10:19:49	GB0005405286	417.80		127	CHIX	2899474154801
HSBC HOLDINGS PLC	29/11/2021	10:19:49	GB0005405286	417.80		127	CHIX	2899474154802
HSBC HOLDINGS PLC	29/11/2021	10:19:49	GB0005405286	417.80		74	CHIX	2899474154803
HSBC HOLDINGS PLC	29/11/2021	10:19:49	GB0005405286	417.80		57	BATE	78364214239
HSBC HOLDINGS PLC	29/11/2021	10:19:49	GB0005405286	417.80		57	BATE	78364214240
HSBC HOLDINGS PLC	29/11/2021	10:19:49	GB0005405286	417.80		57	BATE	78364214241
HSBC HOLDINGS PLC	29/11/2021	10:19:49	GB0005405286	417.80		57	BATE	78364214242
HSBC HOLDINGS PLC	29/11/2021	10:19:49	GB0005405286	417.80		51	BATE	78364214243
HSBC HOLDINGS PLC	29/11/2021	10:19:49	GB0005405286	417.80		224	TURQUOISE	E08IF5kJ7jXx
HSBC HOLDINGS PLC	29/11/2021	10:19:49	GB0005405286	417.80		51	TURQUOISE	E08IF5kJ7jXz
HSBC HOLDINGS PLC	29/11/2021	10:19:49	GB0005405286	417.80		1,200	LSE	E08IF5j8MOXT
HSBC HOLDINGS PLC	29/11/2021	10:19:49	GB0005405286	417.80		901	LSE	E08IF5j8MOXc
HSBC HOLDINGS PLC	29/11/2021	10:19:49	GB0005405286	417.80		224	TURQUOISE	E08IF5kJ7jY4
HSBC HOLDINGS PLC	29/11/2021	10:19:49	GB0005405286	417.80		426	TURQUOISE	E08IF5kJ7jY6
HSBC HOLDINGS PLC	29/11/2021	10:19:49	GB0005405286	417.80		299	LSE	E08IF5j8MOXe
HSBC HOLDINGS PLC	29/11/2021	10:19:49	GB0005405286	417.80		20	LSE	E08IF5j8MOXg
HSBC HOLDINGS PLC	29/11/2021	10:19:49	GB0005405286	417.80		224	TURQUOISE	E08IF5kJ7jYC
HSBC HOLDINGS PLC	29/11/2021	10:19:49	GB0005405286	417.80		114	TURQUOISE	E08IF5kJ7jYE
HSBC HOLDINGS PLC	29/11/2021	10:19:49	GB0005405286	417.80		224	TURQUOISE	E08IF5kJ7jYM
HSBC HOLDINGS PLC	29/11/2021	10:19:49	GB0005405286	417.80		57	BATE	78364214245
HSBC HOLDINGS PLC	29/11/2021	10:19:49	GB0005405286	417.80		353	LSE	E08IF5j8MOXv
HSBC HOLDINGS PLC	29/11/2021	10:19:49	GB0005405286	417.80		299	LSE	E08IF5j8MOXx
HSBC HOLDINGS PLC	29/11/2021	10:19:49	GB0005405286	417.80		57	BATE	78364214246
HSBC HOLDINGS PLC	29/11/2021	10:19:49	GB0005405286	417.80		127	CHIX	2899474154807
HSBC HOLDINGS PLC	29/11/2021	10:19:49	GB0005405286	417.80		548	LSE	E08IF5j8MOY0
HSBC HOLDINGS PLC	29/11/2021	10:19:49	GB0005405286	417.80		3,671	LSE	E08IF5j8MOY2
HSBC HOLDINGS PLC	29/11/2021	10:19:50	GB0005405286	417.80		1,200	LSE	E08IF5j8MOa9
HSBC HOLDINGS PLC	29/11/2021	10:19:50	GB0005405286	417.80		1,200	LSE	E08IF5j8MOaE
HSBC HOLDINGS PLC	29/11/2021	10:19:50	GB0005405286	417.80		127	TURQUOISE	E08IF5kJ7je1
HSBC HOLDINGS PLC	29/11/2021	10:19:50	GB0005405286	417.80		57	BATE	78364214263
HSBC HOLDINGS PLC	29/11/2021	10:19:50	GB0005405286	417.80		97	TURQUOISE	E08IF5kJ7je5
HSBC HOLDINGS PLC	29/11/2021	10:19:50	GB0005405286	417.80		57	BATE	78364214264
HSBC HOLDINGS PLC	29/11/2021	10:19:50	GB0005405286	417.80		71	TURQUOISE	E08IF5kJ7jeA
HSBC HOLDINGS PLC	29/11/2021	10:19:50	GB0005405286	417.80		127	CHIX	2899474154823
HSBC HOLDINGS PLC	29/11/2021	10:19:50	GB0005405286	417.80		57	BATE	78364214265
HSBC HOLDINGS PLC	29/11/2021	10:19:50	GB0005405286	417.80		57	BATE	78364214266
HSBC HOLDINGS PLC	29/11/2021	10:19:50	GB0005405286	417.80		127	CHIX	2899474154824
HSBC HOLDINGS PLC	29/11/2021	10:19:50	GB0005405286	417.80		25	BATE	78364214267

HSBC HOLDINGS PLC	29/11/2021	10:19:50	GB0005405286	417.80		127	CHIX	2899474154825
HSBC HOLDINGS PLC	29/11/2021	10:19:50	GB0005405286	417.80		32	BATE	78364214268
HSBC HOLDINGS PLC	29/11/2021	10:19:50	GB0005405286	417.80		24	TURQUOISE	E08IF5kJ7jeE
HSBC HOLDINGS PLC	29/11/2021	10:19:50	GB0005405286	417.80		74	TURQUOISE	E08IF5kJ7jeH
HSBC HOLDINGS PLC	29/11/2021	10:19:50	GB0005405286	417.80		55	TURQUOISE	E08IF5kJ7jeK
HSBC HOLDINGS PLC	29/11/2021	10:19:50	GB0005405286	417.80		127	CHIX	2899474154826
HSBC HOLDINGS PLC	29/11/2021	10:19:50	GB0005405286	417.80		73	CHIX	2899474154827
HSBC HOLDINGS PLC	29/11/2021	10:19:50	GB0005405286	417.80		31	TURQUOISE	E08IF5kJ7jeQ
HSBC HOLDINGS PLC	29/11/2021	10:19:50	GB0005405286	417.80		36	TURQUOISE	E08IF5kJ7jeT
HSBC HOLDINGS PLC	29/11/2021	10:19:50	GB0005405286	417.80		57	BATE	78364214269
HSBC HOLDINGS PLC	29/11/2021	10:19:50	GB0005405286	417.80		56	TURQUOISE	E08IF5kJ7jeW
HSBC HOLDINGS PLC	29/11/2021	10:19:50	GB0005405286	417.80		83	TURQUOISE	E08IF5kJ7jea
HSBC HOLDINGS PLC	29/11/2021	10:19:50	GB0005405286	417.80		57	BATE	78364214270
HSBC HOLDINGS PLC	29/11/2021	10:19:50	GB0005405286	417.80		1,200	LSE	E08IF5j8MOaS
HSBC HOLDINGS PLC	29/11/2021	10:19:50	GB0005405286	417.80		663	LSE	E08IF5j8MOaW
HSBC HOLDINGS PLC	29/11/2021	10:19:50	GB0005405286	417.80		57	BATE	78364214271
HSBC HOLDINGS PLC	29/11/2021	10:19:50	GB0005405286	417.80		57	BATE	78364214272
HSBC HOLDINGS PLC	29/11/2021	10:19:50	GB0005405286	417.80		57	BATE	78364214273
HSBC HOLDINGS PLC	29/11/2021	10:19:50	GB0005405286	417.80		537	LSE	E08IF5j8MOab
HSBC HOLDINGS PLC	29/11/2021	10:19:50	GB0005405286	417.80		57	BATE	78364214274
HSBC HOLDINGS PLC	29/11/2021	10:19:50	GB0005405286	417.80		57	BATE	78364214275
HSBC HOLDINGS PLC	29/11/2021	10:19:50	GB0005405286	417.80		297	LSE	E08IF5j8MOah
HSBC HOLDINGS PLC	29/11/2021	10:19:50	GB0005405286	417.80		57	BATE	78364214276
HSBC HOLDINGS PLC	29/11/2021	10:19:50	GB0005405286	417.80		57	BATE	78364214277
HSBC HOLDINGS PLC	29/11/2021	10:19:50	GB0005405286	417.80		47	BATE	78364214278
HSBC HOLDINGS PLC	29/11/2021	10:19:50	GB0005405286	417.80		1,662	LSE	E08IF5j8MOam
HSBC HOLDINGS PLC	29/11/2021	10:19:50	GB0005405286	417.80		1,662	LSE	E08IF5j8MOaq
HSBC HOLDINGS PLC	29/11/2021	10:19:50	GB0005405286	417.80		1,002	LSE	E08IF5j8MOau
HSBC HOLDINGS PLC	29/11/2021	10:19:50	GB0005405286	417.80		626	AQUIS	51491
HSBC HOLDINGS PLC	29/11/2021	10:19:50	GB0005405286	417.80		626	AQUIS	51493
HSBC HOLDINGS PLC	29/11/2021	10:21:04	GB0005405286	417.90		22	BATE	78364214658
HSBC HOLDINGS PLC	29/11/2021	10:21:04	GB0005405286	417.90		1,200	LSE	E08IF5j8MQxu
HSBC HOLDINGS PLC	29/11/2021	10:21:04	GB0005405286	417.90		1,367	LSE	E08IF5j8MQxw
HSBC HOLDINGS PLC	29/11/2021	10:21:04	GB0005405286	417.90		272	LSE	E08IF5j8MQxy
HSBC HOLDINGS PLC	29/11/2021	10:21:04	GB0005405286	417.90		984	LSE	E08IF5j8MQy0
HSBC HOLDINGS PLC	29/11/2021	10:21:05	GB0005405286	417.90		71	TURQUOISE	E08IF5kJ7jq4O
HSBC HOLDINGS PLC	29/11/2021	10:21:36	GB0005405286	417.85		1,478	LSE	E08IF5j8MSBy
HSBC HOLDINGS PLC	29/11/2021	10:21:36	GB0005405286	417.85		1,530	LSE	E08IF5j8MSC0
HSBC HOLDINGS PLC	29/11/2021	10:21:36	GB0005405286	417.85		1,545	LSE	E08IF5j8MSC2

HSBC HOLDINGS PLC	29/11/2021	10:21:36	GB0005405286	417.85	529	LSE	E08IF5j8MSCG
HSBC HOLDINGS PLC	29/11/2021	10:21:36	GB0005405286	417.85	949	LSE	E08IF5j8MSCI
HSBC HOLDINGS PLC	29/11/2021	10:21:36	GB0005405286	417.85	1,251	LSE	E08IF5j8MSCK
HSBC HOLDINGS PLC	29/11/2021	10:21:36	GB0005405286	417.85	339	LSE	E08IF5j8MSCa
HSBC HOLDINGS PLC	29/11/2021	10:21:36	GB0005405286	417.85	279	LSE	E08IF5j8MSCQ
HSBC HOLDINGS PLC	29/11/2021	10:21:36	GB0005405286	417.85	1,545	LSE	E08IF5j8MSCS
HSBC HOLDINGS PLC	29/11/2021	10:21:36	GB0005405286	417.85	1,478	LSE	E08IF5j8MSCU
HSBC HOLDINGS PLC	29/11/2021	10:21:36	GB0005405286	417.85	417	LSE	E08IF5j8MSCW
HSBC HOLDINGS PLC	29/11/2021	10:21:36	GB0005405286	417.85	890	LSE	E08IF5j8MSCY
HSBC HOLDINGS PLC	29/11/2021	10:21:36	GB0005405286	417.85	604	LSE	E08IF5j8MSCn
HSBC HOLDINGS PLC	29/11/2021	10:21:36	GB0005405286	417.85	874	LSE	E08IF5j8MSCp
HSBC HOLDINGS PLC	29/11/2021	10:21:36	GB0005405286	417.85	418	LSE	E08IF5j8MSCr
HSBC HOLDINGS PLC	29/11/2021	10:21:36	GB0005405286	417.85	494	LSE	E08IF5j8MSCt
HSBC HOLDINGS PLC	29/11/2021	10:23:06	GB0005405286	418.05	72	TURQUOISE	E08IF5j8J1J7
HSBC HOLDINGS PLC	29/11/2021	10:23:06	GB0005405286	418.05	1,200	LSE	E08IF5j8MW0w
HSBC HOLDINGS PLC	29/11/2021	10:23:06	GB0005405286	418.05	1,442	LSE	E08IF5j8MW0y
HSBC HOLDINGS PLC	29/11/2021	10:23:06	GB0005405286	418.05	1,200	LSE	E08IF5j8MW14
HSBC HOLDINGS PLC	29/11/2021	10:23:06	GB0005405286	418.05	1,442	LSE	E08IF5j8MW16
HSBC HOLDINGS PLC	29/11/2021	10:23:06	GB0005405286	418.05	66	LSE	E08IF5j8MW18
HSBC HOLDINGS PLC	29/11/2021	10:23:06	GB0005405286	418.05	1,035	LSE	E08IF5j8MW1A
HSBC HOLDINGS PLC	29/11/2021	10:23:06	GB0005405286	418.05	119	LSE	E08IF5j8MW1G
HSBC HOLDINGS PLC	29/11/2021	10:23:06	GB0005405286	418.05	1,442	LSE	E08IF5j8MW1I
HSBC HOLDINGS PLC	29/11/2021	10:23:06	GB0005405286	418.05	8	LSE	E08IF5j8MW1K
HSBC HOLDINGS PLC	29/11/2021	10:23:06	GB0005405286	418.05	22	BATE	78364215339
HSBC HOLDINGS PLC	29/11/2021	10:23:06	GB0005405286	418.05	31	CHIX	2899474156301
HSBC HOLDINGS PLC	29/11/2021	10:23:06	GB0005405286	418.05	22	BATE	78364215340
HSBC HOLDINGS PLC	29/11/2021	10:23:06	GB0005405286	418.05	22	BATE	78364215341
HSBC HOLDINGS PLC	29/11/2021	10:23:06	GB0005405286	418.05	22	BATE	78364215342
HSBC HOLDINGS PLC	29/11/2021	10:23:06	GB0005405286	418.05	22	BATE	78364215343
HSBC HOLDINGS PLC	29/11/2021	10:23:06	GB0005405286	418.05	22	BATE	78364215344
HSBC HOLDINGS PLC	29/11/2021	10:23:06	GB0005405286	418.05	22	BATE	78364215345
HSBC HOLDINGS PLC	29/11/2021	10:23:06	GB0005405286	418.05	13	BATE	78364215346
HSBC HOLDINGS PLC	29/11/2021	10:23:06	GB0005405286	418.05	424	LSE	E08IF5j8MW1V
HSBC HOLDINGS PLC	29/11/2021	10:23:06	GB0005405286	418.05	1,338	LSE	E08IF5j8MW1u
HSBC HOLDINGS PLC	29/11/2021	10:23:06	GB0005405286	418.05	1,338	LSE	E08IF5j8MW1z
HSBC HOLDINGS PLC	29/11/2021	10:23:06	GB0005405286	418.05	1,338	LSE	E08IF5j8MW29
HSBC HOLDINGS PLC	29/11/2021	10:23:06	GB0005405286	418.05	81	LSE	E08IF5j8MW2E
HSBC HOLDINGS PLC	29/11/2021	10:24:39	GB0005405286	418.20	1,200	LSE	E08IF5j8MZKv
HSBC HOLDINGS PLC	29/11/2021	10:24:39	GB0005405286	418.20	124	CHIX	2899474156928

HSBC HOLDINGS PLC	29/11/2021	10:24:39	GB0005405286	418.20	124	CHIX	2899474156929
HSBC HOLDINGS PLC	29/11/2021	10:24:39	GB0005405286	418.20	11	AQUIS	53076
HSBC HOLDINGS PLC	29/11/2021	10:24:39	GB0005405286	418.20	1,200	LSE	E08IF5j8MZL1
HSBC HOLDINGS PLC	29/11/2021	10:24:39	GB0005405286	418.20	876	LSE	E08IF5j8MZL3
HSBC HOLDINGS PLC	29/11/2021	10:24:39	GB0005405286	418.20	1,200	LSE	E08IF5j8MZLB
HSBC HOLDINGS PLC	29/11/2021	10:24:39	GB0005405286	418.20	1,000	LSE	E08IF5j8MZLD
HSBC HOLDINGS PLC	29/11/2021	10:24:39	GB0005405286	418.20	943	LSE	E08IF5j8MZLH
HSBC HOLDINGS PLC	29/11/2021	10:24:39	GB0005405286	418.20	26	CHIX	2899474156930
HSBC HOLDINGS PLC	29/11/2021	10:24:39	GB0005405286	418.20	257	LSE	E08IF5j8MZLL
HSBC HOLDINGS PLC	29/11/2021	10:24:39	GB0005405286	418.20	943	LSE	E08IF5j8MZLN
HSBC HOLDINGS PLC	29/11/2021	10:24:39	GB0005405286	418.20	98	CHIX	2899474156931
HSBC HOLDINGS PLC	29/11/2021	10:24:39	GB0005405286	418.20	98	CHIX	2899474156932
HSBC HOLDINGS PLC	29/11/2021	10:24:39	GB0005405286	418.20	51	LSE	E08IF5j8MZLe
HSBC HOLDINGS PLC	29/11/2021	10:24:39	GB0005405286	418.20	26	CHIX	2899474156935
HSBC HOLDINGS PLC	29/11/2021	10:24:39	GB0005405286	418.20	124	CHIX	2899474156937
HSBC HOLDINGS PLC	29/11/2021	10:24:39	GB0005405286	418.20	124	CHIX	2899474156938
HSBC HOLDINGS PLC	29/11/2021	10:24:39	GB0005405286	418.20	124	CHIX	2899474156939
HSBC HOLDINGS PLC	29/11/2021	10:24:39	GB0005405286	418.20	124	CHIX	2899474156940
HSBC HOLDINGS PLC	29/11/2021	10:24:39	GB0005405286	418.20	700	LSE	E08IF5j8MZLn
HSBC HOLDINGS PLC	29/11/2021	10:24:39	GB0005405286	418.20	1,375	LSE	E08IF5j8MZLr
HSBC HOLDINGS PLC	29/11/2021	10:24:39	GB0005405286	418.20	698	LSE	E08IF5j8MZLw
HSBC HOLDINGS PLC	29/11/2021	10:24:39	GB0005405286	418.20	484	LSE	E08IF5j8MZLy
HSBC HOLDINGS PLC	29/11/2021	10:24:39	GB0005405286	418.15	1,373	LSE	E08IF5j8MZME
HSBC HOLDINGS PLC	29/11/2021	10:24:39	GB0005405286	418.15	954	LSE	E08IF5j8MZMJ
HSBC HOLDINGS PLC	29/11/2021	10:24:39	GB0005405286	418.15	419	LSE	E08IF5j8MZMM
HSBC HOLDINGS PLC	29/11/2021	10:24:39	GB0005405286	418.15	954	LSE	E08IF5j8MZMO
HSBC HOLDINGS PLC	29/11/2021	10:24:39	GB0005405286	418.15	419	LSE	E08IF5j8MZMT
HSBC HOLDINGS PLC	29/11/2021	10:24:39	GB0005405286	418.15	954	LSE	E08IF5j8MZMW
HSBC HOLDINGS PLC	29/11/2021	10:24:39	GB0005405286	418.15	89	LSE	E08IF5j8MZMY
HSBC HOLDINGS PLC	29/11/2021	10:25:34	GB0005405286	418.10	1,674	LSE	E08IF5j8MbN3
HSBC HOLDINGS PLC	29/11/2021	10:25:34	GB0005405286	418.10	1,674	LSE	E08IF5j8MbN8
HSBC HOLDINGS PLC	29/11/2021	10:25:34	GB0005405286	418.10	1,217	LSE	E08IF5j8MbNA
HSBC HOLDINGS PLC	29/11/2021	10:25:34	GB0005405286	418.10	685	LSE	E08IF5j8MbNH
HSBC HOLDINGS PLC	29/11/2021	10:25:34	GB0005405286	418.10	44	LSE	E08IF5j8MbNN
HSBC HOLDINGS PLC	29/11/2021	10:26:29	GB0005405286	418.25	1,500	AQUIS	53719
HSBC HOLDINGS PLC	29/11/2021	10:26:29	GB0005405286	418.25	1,080	AQUIS	53720
HSBC HOLDINGS PLC	29/11/2021	10:26:29	GB0005405286	418.25	650	CHIX	2899474157830
HSBC HOLDINGS PLC	29/11/2021	10:26:29	GB0005405286	418.25	330	BATE	78364216290
HSBC HOLDINGS PLC	29/11/2021	10:26:29	GB0005405286	418.25	550	TURQUOISE	E08IF5kJ8Htf

HSBC HOLDINGS PLC	29/11/2021	10:26:29	GB0005405286	418.25	1,865	LSE	E08IF5j8Md6k
HSBC HOLDINGS PLC	29/11/2021	10:26:29	GB0005405286	418.25	950	LSE	E08IF5j8Md6m
HSBC HOLDINGS PLC	29/11/2021	10:27:20	GB0005405286	418.55	1,229	LSE	E08IF5j8MeOK
HSBC HOLDINGS PLC	29/11/2021	10:27:20	GB0005405286	418.55	563	LSE	E08IF5j8MeOV
HSBC HOLDINGS PLC	29/11/2021	10:27:20	GB0005405286	418.55	666	LSE	E08IF5j8MeOX
HSBC HOLDINGS PLC	29/11/2021	10:27:20	GB0005405286	418.55	1,665	LSE	E08IF5j8MeOZ
HSBC HOLDINGS PLC	29/11/2021	10:27:20	GB0005405286	418.55	1,229	LSE	E08IF5j8MeOd
HSBC HOLDINGS PLC	29/11/2021	10:27:20	GB0005405286	418.55	1,102	LSE	E08IF5j8MeOf
HSBC HOLDINGS PLC	29/11/2021	10:27:20	GB0005405286	418.55	232	LSE	E08IF5j8MeOj
HSBC HOLDINGS PLC	29/11/2021	10:27:27	GB0005405286	418.55	1,358	LSE	E08IF5j8Mefu
HSBC HOLDINGS PLC	29/11/2021	10:27:27	GB0005405286	418.55	770	LSE	E08IF5j8MegB
HSBC HOLDINGS PLC	29/11/2021	10:27:54	GB0005405286	418.65	264	CHIX	2899474158550
HSBC HOLDINGS PLC	29/11/2021	10:27:54	GB0005405286	418.65	264	CHIX	2899474158551
HSBC HOLDINGS PLC	29/11/2021	10:27:54	GB0005405286	418.65	264	CHIX	2899474158552
HSBC HOLDINGS PLC	29/11/2021	10:27:54	GB0005405286	418.65	264	CHIX	2899474158553
HSBC HOLDINGS PLC	29/11/2021	10:27:54	GB0005405286	418.65	1,200	LSE	E08IF5j8MfKV
HSBC HOLDINGS PLC	29/11/2021	10:27:54	GB0005405286	418.65	736	LSE	E08IF5j8MfKb
HSBC HOLDINGS PLC	29/11/2021	10:27:54	GB0005405286	418.65	1,200	LSE	E08IF5j8MfKZ
HSBC HOLDINGS PLC	29/11/2021	10:27:54	GB0005405286	418.65	264	CHIX	2899474158554
HSBC HOLDINGS PLC	29/11/2021	10:27:54	GB0005405286	418.65	368	LSE	E08IF5j8MfKg
HSBC HOLDINGS PLC	29/11/2021	10:27:54	GB0005405286	418.65	264	CHIX	2899474158555
HSBC HOLDINGS PLC	29/11/2021	10:27:54	GB0005405286	418.65	264	CHIX	2899474158556
HSBC HOLDINGS PLC	29/11/2021	10:27:54	GB0005405286	418.65	264	CHIX	2899474158557
HSBC HOLDINGS PLC	29/11/2021	10:27:56	GB0005405286	418.60	16	LSE	E08IF5j8MfPV
HSBC HOLDINGS PLC	29/11/2021	10:28:40	GB0005405286	418.50	1,213	LSE	E08IF5j8Mgk1
HSBC HOLDINGS PLC	29/11/2021	10:28:40	GB0005405286	418.50	1,213	LSE	E08IF5j8MgkB
HSBC HOLDINGS PLC	29/11/2021	10:28:42	GB0005405286	418.50	466	LSE	E08IF5j8Mgml
HSBC HOLDINGS PLC	29/11/2021	10:28:42	GB0005405286	418.50	747	LSE	E08IF5j8MgmK
HSBC HOLDINGS PLC	29/11/2021	10:29:39	GB0005405286	418.85	22	BATE	78364217286
HSBC HOLDINGS PLC	29/11/2021	10:29:39	GB0005405286	418.85	22	BATE	78364217287
HSBC HOLDINGS PLC	29/11/2021	10:29:39	GB0005405286	418.85	19	BATE	78364217288
HSBC HOLDINGS PLC	29/11/2021	10:29:39	GB0005405286	418.85	22	BATE	78364217289
HSBC HOLDINGS PLC	29/11/2021	10:29:39	GB0005405286	418.85	39	CHIX	2899474159325
HSBC HOLDINGS PLC	29/11/2021	10:29:39	GB0005405286	418.85	1,101	LSE	E08IF5j8Mitp
HSBC HOLDINGS PLC	29/11/2021	10:29:39	GB0005405286	418.85	29	TURQUOISE	E08IF5kJ8VoV
HSBC HOLDINGS PLC	29/11/2021	10:29:39	GB0005405286	418.85	43	TURQUOISE	E08IF5kJ8VoY
HSBC HOLDINGS PLC	29/11/2021	10:29:39	GB0005405286	418.85	99	LSE	E08IF5j8Mitr
HSBC HOLDINGS PLC	29/11/2021	10:29:39	GB0005405286	418.85	1,510	LSE	E08IF5j8Mitt
HSBC HOLDINGS PLC	29/11/2021	10:29:39	GB0005405286	418.85	258	LSE	E08IF5j8Mitv

HSBC HOLDINGS PLC	29/11/2021	10:29:39	GB0005405286	418.85	843	LSE	E08IF5j8Mitx
HSBC HOLDINGS PLC	29/11/2021	10:29:39	GB0005405286	418.85	673	LSE	E08IF5j8Miu7
HSBC HOLDINGS PLC	29/11/2021	10:29:39	GB0005405286	418.85	354	LSE	E08IF5j8Miu9
HSBC HOLDINGS PLC	29/11/2021	10:29:39	GB0005405286	418.85	1,255	LSE	E08IF5j8MiuB
HSBC HOLDINGS PLC	29/11/2021	10:29:39	GB0005405286	418.85	255	LSE	E08IF5j8MiuL
HSBC HOLDINGS PLC	29/11/2021	10:29:39	GB0005405286	418.85	255	LSE	E08IF5j8MiuT
HSBC HOLDINGS PLC	29/11/2021	10:29:39	GB0005405286	418.85	1,255	LSE	E08IF5j8MiuV
HSBC HOLDINGS PLC	29/11/2021	10:29:39	GB0005405286	418.85	255	LSE	E08IF5j8MiuX
HSBC HOLDINGS PLC	29/11/2021	10:29:39	GB0005405286	418.85	89	LSE	E08IF5j8Miub
HSBC HOLDINGS PLC	29/11/2021	10:29:39	GB0005405286	418.85	700	LSE	E08IF5j8Miul
HSBC HOLDINGS PLC	29/11/2021	10:29:39	GB0005405286	418.85	900	LSE	E08IF5j8Miun
HSBC HOLDINGS PLC	29/11/2021	10:29:39	GB0005405286	418.85	1,350	LSE	E08IF5j8Mivi
HSBC HOLDINGS PLC	29/11/2021	10:29:50	GB0005405286	418.85	1,381	LSE	E08IF5j8MJDP
HSBC HOLDINGS PLC	29/11/2021	10:29:50	GB0005405286	418.85	6	LSE	E08IF5j8MJN
HSBC HOLDINGS PLC	29/11/2021	10:29:50	GB0005405286	418.85	1,387	LSE	E08IF5j8MJJS
HSBC HOLDINGS PLC	29/11/2021	10:29:50	GB0005405286	418.85	893	LSE	E08IF5j8MJZ
HSBC HOLDINGS PLC	29/11/2021	10:30:18	GB0005405286	418.55	1,653	LSE	E08IF5j8MkgH
HSBC HOLDINGS PLC	29/11/2021	10:30:18	GB0005405286	418.55	1,653	LSE	E08IF5j8Mkgi
HSBC HOLDINGS PLC	29/11/2021	10:30:19	GB0005405286	418.55	1,653	LSE	E08IF5j8MkjA
HSBC HOLDINGS PLC	29/11/2021	10:31:04	GB0005405286	418.70	685	LSE	E08IF5j8Mm6p
HSBC HOLDINGS PLC	29/11/2021	10:31:04	GB0005405286	418.70	1,500	AQUIS	54981
HSBC HOLDINGS PLC	29/11/2021	10:31:38	GB0005405286	418.95	1,200	LSE	E08IF5j8Mmof
HSBC HOLDINGS PLC	29/11/2021	10:31:38	GB0005405286	418.95	1,200	LSE	E08IF5j8Mmoj
HSBC HOLDINGS PLC	29/11/2021	10:31:38	GB0005405286	418.95	211	LSE	E08IF5j8Mmol
HSBC HOLDINGS PLC	29/11/2021	10:31:38	GB0005405286	418.95	98	CHIX	2899474160146
HSBC HOLDINGS PLC	29/11/2021	10:31:38	GB0005405286	418.95	44	BATE	78364217865
HSBC HOLDINGS PLC	29/11/2021	10:31:38	GB0005405286	418.95	98	CHIX	2899474160147
HSBC HOLDINGS PLC	29/11/2021	10:31:38	GB0005405286	418.95	98	CHIX	2899474160148
HSBC HOLDINGS PLC	29/11/2021	10:31:38	GB0005405286	418.95	98	CHIX	2899474160149
HSBC HOLDINGS PLC	29/11/2021	10:31:38	GB0005405286	418.95	20	CHIX	2899474160150
HSBC HOLDINGS PLC	29/11/2021	10:31:38	GB0005405286	418.95	575	LSE	E08IF5j8Mmoq
HSBC HOLDINGS PLC	29/11/2021	10:31:38	GB0005405286	418.95	625	LSE	E08IF5j8Mmov
HSBC HOLDINGS PLC	29/11/2021	10:31:38	GB0005405286	418.95	713	LSE	E08IF5j8Mmox
HSBC HOLDINGS PLC	29/11/2021	10:31:38	GB0005405286	418.95	44	BATE	78364217866
HSBC HOLDINGS PLC	29/11/2021	10:31:38	GB0005405286	418.95	98	CHIX	2899474160151
HSBC HOLDINGS PLC	29/11/2021	10:31:38	GB0005405286	418.95	98	CHIX	2899474160152
HSBC HOLDINGS PLC	29/11/2021	10:31:38	GB0005405286	418.95	98	CHIX	2899474160153
HSBC HOLDINGS PLC	29/11/2021	10:31:38	GB0005405286	418.95	98	CHIX	2899474160154
HSBC HOLDINGS PLC	29/11/2021	10:31:38	GB0005405286	418.95	98	CHIX	2899474160155

HSBC HOLDINGS PLC	29/11/2021	10:31:38	GB0005405286	418.95	98	CHIX	2899474160156
HSBC HOLDINGS PLC	29/11/2021	10:31:38	GB0005405286	418.95	98	CHIX	2899474160157
HSBC HOLDINGS PLC	29/11/2021	10:31:38	GB0005405286	418.95	700	LSE	E08IF5j8MmpN
HSBC HOLDINGS PLC	29/11/2021	10:31:38	GB0005405286	418.95	1,342	LSE	E08IF5j8MmpS
HSBC HOLDINGS PLC	29/11/2021	10:31:38	GB0005405286	418.95	1,024	LSE	E08IF5j8MmpU
HSBC HOLDINGS PLC	29/11/2021	10:32:47	GB0005405286	419.25	490	LSE	E08IF5j8MozU
HSBC HOLDINGS PLC	29/11/2021	10:32:47	GB0005405286	419.25	151	LSE	E08IF5j8MozW
HSBC HOLDINGS PLC	29/11/2021	10:32:47	GB0005405286	419.25	362	LSE	E08IF5j8MozY
HSBC HOLDINGS PLC	29/11/2021	10:32:47	GB0005405286	419.25	594	LSE	E08IF5j8Moza
HSBC HOLDINGS PLC	29/11/2021	10:32:47	GB0005405286	419.25	41	LSE	E08IF5j8Mozc
HSBC HOLDINGS PLC	29/11/2021	10:32:47	GB0005405286	419.25	1,028	LSE	E08IF5j8Mozg
HSBC HOLDINGS PLC	29/11/2021	10:32:47	GB0005405286	419.25	170	LSE	E08IF5j8Mozi
HSBC HOLDINGS PLC	29/11/2021	10:32:47	GB0005405286	419.25	314	LSE	E08IF5j8Mozk
HSBC HOLDINGS PLC	29/11/2021	10:32:47	GB0005405286	419.25	176	LSE	E08IF5j8Mozm
HSBC HOLDINGS PLC	29/11/2021	10:32:47	GB0005405286	419.25	1,597	LSE	E08IF5j8Mozo
HSBC HOLDINGS PLC	29/11/2021	10:32:47	GB0005405286	419.25	653	LSE	E08IF5j8Mozq
HSBC HOLDINGS PLC	29/11/2021	10:32:47	GB0005405286	419.25	410	LSE	E08IF5j8Mozs
HSBC HOLDINGS PLC	29/11/2021	10:32:47	GB0005405286	419.25	490	LSE	E08IF5j8Mozy
HSBC HOLDINGS PLC	29/11/2021	10:32:47	GB0005405286	419.25	1,239	LSE	E08IF5j8Mp00
HSBC HOLDINGS PLC	29/11/2021	10:32:47	GB0005405286	419.25	1,446	LSE	E08IF5j8Mp02
HSBC HOLDINGS PLC	29/11/2021	10:32:47	GB0005405286	419.25	151	LSE	E08IF5j8Mp08
HSBC HOLDINGS PLC	29/11/2021	10:32:47	GB0005405286	419.25	18	LSE	E08IF5j8Mp0A
HSBC HOLDINGS PLC	29/11/2021	10:32:47	GB0005405286	419.25	1,241	LSE	E08IF5j8Mp0G
HSBC HOLDINGS PLC	29/11/2021	10:32:47	GB0005405286	419.25	274	LSE	E08IF5j8Mp0I
HSBC HOLDINGS PLC	29/11/2021	10:32:47	GB0005405286	419.25	453	LSE	E08IF5j8Mp0K
HSBC HOLDINGS PLC	29/11/2021	10:34:57	GB0005405286	419.55	53	BATE	78364218708
HSBC HOLDINGS PLC	29/11/2021	10:34:57	GB0005405286	419.55	117	CHIX	2899474161431
HSBC HOLDINGS PLC	29/11/2021	10:34:57	GB0005405286	419.55	80	TURQUOISE	E08IF5kJ8u4j
HSBC HOLDINGS PLC	29/11/2021	10:34:57	GB0005405286	419.55	1,200	LSE	E08IF5j8MtEC
HSBC HOLDINGS PLC	29/11/2021	10:34:57	GB0005405286	419.55	508	LSE	E08IF5j8MtEH
HSBC HOLDINGS PLC	29/11/2021	10:34:57	GB0005405286	419.55	749	LSE	E08IF5j8MtEd
HSBC HOLDINGS PLC	29/11/2021	10:34:57	GB0005405286	419.55	750	LSE	E08IF5j8MtEf
HSBC HOLDINGS PLC	29/11/2021	10:34:57	GB0005405286	419.55	10	LSE	E08IF5j8MtEj
HSBC HOLDINGS PLC	29/11/2021	10:34:57	GB0005405286	419.55	1,326	LSE	E08IF5j8MtEs
HSBC HOLDINGS PLC	29/11/2021	10:35:04	GB0005405286	419.45	1,402	LSE	E08IF5j8MtSK
HSBC HOLDINGS PLC	29/11/2021	10:35:04	GB0005405286	419.45	1,689	LSE	E08IF5j8MtSM
HSBC HOLDINGS PLC	29/11/2021	10:35:08	GB0005405286	419.45	1,252	LSE	E08IF5j8Mtmk
HSBC HOLDINGS PLC	29/11/2021	10:35:08	GB0005405286	419.45	150	LSE	E08IF5j8Mtmn
HSBC HOLDINGS PLC	29/11/2021	10:35:08	GB0005405286	419.45	1,689	LSE	E08IF5j8Mtmn

HSBC HOLDINGS PLC	29/11/2021	10:35:08	GB0005405286	419.45	636	LSE	E08IF5j8Mtmx
HSBC HOLDINGS PLC	29/11/2021	10:35:08	GB0005405286	419.45	175	LSE	E08IF5j8Mtn0
HSBC HOLDINGS PLC	29/11/2021	10:35:08	GB0005405286	419.45	591	LSE	E08IF5j8Mtn2
HSBC HOLDINGS PLC	29/11/2021	10:35:08	GB0005405286	419.45	820	LSE	E08IF5j8Mtn4
HSBC HOLDINGS PLC	29/11/2021	10:35:08	GB0005405286	419.45	869	LSE	E08IF5j8Mtn9
HSBC HOLDINGS PLC	29/11/2021	10:35:08	GB0005405286	419.45	1,402	LSE	E08IF5j8MtnB
HSBC HOLDINGS PLC	29/11/2021	10:35:08	GB0005405286	419.45	1,029	LSE	E08IF5j8MtnD
HSBC HOLDINGS PLC	29/11/2021	10:35:08	GB0005405286	419.45	15	LSE	E08IF5j8MtnF
HSBC HOLDINGS PLC	29/11/2021	10:35:08	GB0005405286	419.45	1,689	LSE	E08IF5j8MtnS
HSBC HOLDINGS PLC	29/11/2021	10:35:08	GB0005405286	419.45	68	LSE	E08IF5j8MtnU
HSBC HOLDINGS PLC	29/11/2021	10:35:08	GB0005405286	419.45	812	LSE	E08IF5j8Mtna
HSBC HOLDINGS PLC	29/11/2021	10:35:09	GB0005405286	419.45	877	LSE	E08IF5j8MtpC
HSBC HOLDINGS PLC	29/11/2021	10:35:09	GB0005405286	419.45	1,030	LSE	E08IF5j8MtpN
HSBC HOLDINGS PLC	29/11/2021	10:36:07	GB0005405286	419.50	1,418	LSE	E08IF5j8Mvwt
HSBC HOLDINGS PLC	29/11/2021	10:36:07	GB0005405286	419.50	1,418	LSE	E08IF5j8Mvx1
HSBC HOLDINGS PLC	29/11/2021	10:37:21	GB0005405286	420.15	315	CHIX	2899474162671
HSBC HOLDINGS PLC	29/11/2021	10:37:21	GB0005405286	420.15	315	CHIX	2899474162672
HSBC HOLDINGS PLC	29/11/2021	10:37:21	GB0005405286	420.15	1,217	LSE	E08IF5j8MyvA
HSBC HOLDINGS PLC	29/11/2021	10:37:21	GB0005405286	420.15	1,521	LSE	E08IF5j8MyvC
HSBC HOLDINGS PLC	29/11/2021	10:37:21	GB0005405286	420.15	1,217	LSE	E08IF5j8MyvN
HSBC HOLDINGS PLC	29/11/2021	10:37:21	GB0005405286	420.15	1,521	LSE	E08IF5j8MyvP
HSBC HOLDINGS PLC	29/11/2021	10:37:21	GB0005405286	420.15	37	LSE	E08IF5j8MyvR
HSBC HOLDINGS PLC	29/11/2021	10:37:21	GB0005405286	420.15	55	LSE	E08IF5j8MyvT
HSBC HOLDINGS PLC	29/11/2021	10:37:21	GB0005405286	420.15	1,217	LSE	E08IF5j8Myvf
HSBC HOLDINGS PLC	29/11/2021	10:37:21	GB0005405286	420.15	1,521	LSE	E08IF5j8Myvh
HSBC HOLDINGS PLC	29/11/2021	10:37:21	GB0005405286	420.15	553	LSE	E08IF5j8Myvj
HSBC HOLDINGS PLC	29/11/2021	10:37:21	GB0005405286	420.15	1,134	LSE	E08IF5j8Myvl
HSBC HOLDINGS PLC	29/11/2021	10:37:21	GB0005405286	420.15	315	CHIX	2899474162673
HSBC HOLDINGS PLC	29/11/2021	10:37:21	GB0005405286	420.15	1,660	LSE	E08IF5j8Myw3
HSBC HOLDINGS PLC	29/11/2021	10:37:21	GB0005405286	420.15	1,635	LSE	E08IF5j8Myw9
HSBC HOLDINGS PLC	29/11/2021	10:37:26	GB0005405286	420.10	1,347	LSE	E08IF5j8MzEc
HSBC HOLDINGS PLC	29/11/2021	10:37:26	GB0005405286	420.10	256	LSE	E08IF5j8MzEn
HSBC HOLDINGS PLC	29/11/2021	10:37:26	GB0005405286	420.10	1,091	LSE	E08IF5j8MzEq
HSBC HOLDINGS PLC	29/11/2021	10:37:26	GB0005405286	420.10	256	LSE	E08IF5j8MzEs
HSBC HOLDINGS PLC	29/11/2021	10:37:26	GB0005405286	420.10	917	LSE	E08IF5j8MzEw
HSBC HOLDINGS PLC	29/11/2021	10:37:26	GB0005405286	420.10	430	LSE	E08IF5j8MzEz
HSBC HOLDINGS PLC	29/11/2021	10:37:26	GB0005405286	420.10	917	LSE	E08IF5j8MzF1
HSBC HOLDINGS PLC	29/11/2021	10:37:26	GB0005405286	420.10	62	LSE	E08IF5j8MzFB
HSBC HOLDINGS PLC	29/11/2021	10:38:34	GB0005405286	420.15	307	TURQUOISE	E08IF5kJ9CDx

HSBC HOLDINGS PLC	29/11/2021	10:38:58	GB0005405286	420.20	1,107	LSE	E08IF5j8N1Uq
HSBC HOLDINGS PLC	29/11/2021	10:38:58	GB0005405286	420.20	441	LSE	E08IF5j8N1Ut
HSBC HOLDINGS PLC	29/11/2021	10:38:58	GB0005405286	420.20	441	LSE	E08IF5j8N1Ux
HSBC HOLDINGS PLC	29/11/2021	10:38:58	GB0005405286	420.20	441	LSE	E08IF5j8N1Uz
HSBC HOLDINGS PLC	29/11/2021	10:38:58	GB0005405286	420.20	666	LSE	E08IF5j8N1V2
HSBC HOLDINGS PLC	29/11/2021	10:38:58	GB0005405286	420.20	882	LSE	E08IF5j8N1V4
HSBC HOLDINGS PLC	29/11/2021	10:38:58	GB0005405286	420.20	441	LSE	E08IF5j8N1VB
HSBC HOLDINGS PLC	29/11/2021	10:38:58	GB0005405286	420.20	518	LSE	E08IF5j8N1VF
HSBC HOLDINGS PLC	29/11/2021	10:38:58	GB0005405286	420.20	117	LSE	E08IF5j8N1VI
HSBC HOLDINGS PLC	29/11/2021	10:38:58	GB0005405286	420.20	472	LSE	E08IF5j8N1VK
HSBC HOLDINGS PLC	29/11/2021	10:38:58	GB0005405286	420.20	1,548	LSE	E08IF5j8N1Vm
HSBC HOLDINGS PLC	29/11/2021	10:38:58	GB0005405286	420.20	278	LSE	E08IF5j8N1WI
HSBC HOLDINGS PLC	29/11/2021	10:38:58	GB0005405286	420.20	388	LSE	E08IF5j8N1WK
HSBC HOLDINGS PLC	29/11/2021	10:38:58	GB0005405286	420.20	800	CHIX	2899474163311
HSBC HOLDINGS PLC	29/11/2021	10:38:58	GB0005405286	420.20	380	BATE	78364219966
HSBC HOLDINGS PLC	29/11/2021	10:38:58	GB0005405286	420.20	550	TURQUOISE	E08IF5kJ9E4e
HSBC HOLDINGS PLC	29/11/2021	10:38:58	GB0005405286	420.20	273	LSE	E08IF5j8N1Wk
HSBC HOLDINGS PLC	29/11/2021	10:39:15	GB0005405286	420.05	1,033	LSE	E08IF5j8N2J1
HSBC HOLDINGS PLC	29/11/2021	10:39:15	GB0005405286	420.05	342	LSE	E08IF5j8N2JN
HSBC HOLDINGS PLC	29/11/2021	10:39:15	GB0005405286	420.05	1,329	LSE	E08IF5j8N2JX
HSBC HOLDINGS PLC	29/11/2021	10:39:15	GB0005405286	420.05	889	LSE	E08IF5j8N2Jh
HSBC HOLDINGS PLC	29/11/2021	10:39:15	GB0005405286	420.05	782	LSE	E08IF5j8N2Jm
HSBC HOLDINGS PLC	29/11/2021	10:40:03	GB0005405286	420.05	2,223	LSE	E08IF5j8N3QM
HSBC HOLDINGS PLC	29/11/2021	10:40:03	GB0005405286	420.05	1,391	LSE	E08IF5j8N3QO
HSBC HOLDINGS PLC	29/11/2021	10:40:03	GB0005405286	420.05	1,391	LSE	E08IF5j8N3QS
HSBC HOLDINGS PLC	29/11/2021	10:40:03	GB0005405286	420.05	2,131	LSE	E08IF5j8N3QU
HSBC HOLDINGS PLC	29/11/2021	10:40:03	GB0005405286	420.05	556	LSE	E08IF5j8N3Qd
HSBC HOLDINGS PLC	29/11/2021	10:41:44	GB0005405286	420.15	690	LSE	E08IF5j8N6Vm
HSBC HOLDINGS PLC	29/11/2021	10:41:44	GB0005405286	420.15	732	LSE	E08IF5j8N6Vo
HSBC HOLDINGS PLC	29/11/2021	10:41:44	GB0005405286	420.15	1,419	LSE	E08IF5j8N6Vq
HSBC HOLDINGS PLC	29/11/2021	10:41:44	GB0005405286	420.15	1,560	LSE	E08IF5j8N6Vs
HSBC HOLDINGS PLC	29/11/2021	10:41:44	GB0005405286	420.15	1,422	LSE	E08IF5j8N6W2
HSBC HOLDINGS PLC	29/11/2021	10:41:44	GB0005405286	420.15	1,419	LSE	E08IF5j8N6W4
HSBC HOLDINGS PLC	29/11/2021	10:41:44	GB0005405286	420.15	1,560	LSE	E08IF5j8N6W6
HSBC HOLDINGS PLC	29/11/2021	10:41:44	GB0005405286	420.15	744	LSE	E08IF5j8N6W8
HSBC HOLDINGS PLC	29/11/2021	10:41:44	GB0005405286	420.15	823	LSE	E08IF5j8N6WA
HSBC HOLDINGS PLC	29/11/2021	10:41:44	GB0005405286	420.15	633	LSE	E08IF5j8N6WC
HSBC HOLDINGS PLC	29/11/2021	10:41:44	GB0005405286	420.15	436	LSE	E08IF5j8N6WM
HSBC HOLDINGS PLC	29/11/2021	10:41:44	GB0005405286	420.15	986	LSE	E08IF5j8N6WQ

HSBC HOLDINGS PLC	29/11/2021	10:41:44	GB0005405286	420.15	436	LSE	E08IF5j8N6WS
HSBC HOLDINGS PLC	29/11/2021	10:42:10	GB0005405286	420.20	1,476	LSE	E08IF5j8N7Tm
HSBC HOLDINGS PLC	29/11/2021	10:42:10	GB0005405286	420.20	1,476	LSE	E08IF5j8N7Tx
HSBC HOLDINGS PLC	29/11/2021	10:42:10	GB0005405286	420.20	1,476	LSE	E08IF5j8N7U3
HSBC HOLDINGS PLC	29/11/2021	10:42:10	GB0005405286	420.20	1,476	LSE	E08IF5j8N7U9
HSBC HOLDINGS PLC	29/11/2021	10:42:10	GB0005405286	420.20	1,476	LSE	E08IF5j8N7UF
HSBC HOLDINGS PLC	29/11/2021	10:42:10	GB0005405286	420.20	1,199	LSE	E08IF5j8N7UH
HSBC HOLDINGS PLC	29/11/2021	10:43:01	GB0005405286	420.00	1,513	LSE	E08IF5j8N8iZ
HSBC HOLDINGS PLC	29/11/2021	10:43:01	GB0005405286	420.00	1,513	LSE	E08IF5j8N8ih
HSBC HOLDINGS PLC	29/11/2021	10:43:01	GB0005405286	420.00	1,513	LSE	E08IF5j8N8in
HSBC HOLDINGS PLC	29/11/2021	10:43:01	GB0005405286	420.00	952	LSE	E08IF5j8N8j2
HSBC HOLDINGS PLC	29/11/2021	10:43:01	GB0005405286	420.00	561	LSE	E08IF5j8N8j7
HSBC HOLDINGS PLC	29/11/2021	10:43:01	GB0005405286	420.00	265	LSE	E08IF5j8N8JB
HSBC HOLDINGS PLC	29/11/2021	10:43:57	GB0005405286	419.95	1,401	LSE	E08IF5j8NAYs
HSBC HOLDINGS PLC	29/11/2021	10:43:57	GB0005405286	419.95	1,401	LSE	E08IF5j8NAYx
HSBC HOLDINGS PLC	29/11/2021	10:43:57	GB0005405286	419.95	388	LSE	E08IF5j8NAYz
HSBC HOLDINGS PLC	29/11/2021	10:43:57	GB0005405286	419.95	1,401	LSE	E08IF5j8NAZ3
HSBC HOLDINGS PLC	29/11/2021	10:43:57	GB0005405286	419.95	388	LSE	E08IF5j8NAZ5
HSBC HOLDINGS PLC	29/11/2021	10:43:57	GB0005405286	419.95	153	LSE	E08IF5j8NAZL
HSBC HOLDINGS PLC	29/11/2021	10:44:54	GB0005405286	420.15	1,572	LSE	E08IF5j8NCP0
HSBC HOLDINGS PLC	29/11/2021	10:44:54	GB0005405286	420.15	1,348	LSE	E08IF5j8NCP2
HSBC HOLDINGS PLC	29/11/2021	10:44:54	GB0005405286	420.15	1,572	LSE	E08IF5j8NCP9
HSBC HOLDINGS PLC	29/11/2021	10:44:54	GB0005405286	420.15	1,348	LSE	E08IF5j8NCPB
HSBC HOLDINGS PLC	29/11/2021	10:44:54	GB0005405286	420.15	1,572	LSE	E08IF5j8NCPJ
HSBC HOLDINGS PLC	29/11/2021	10:44:54	GB0005405286	420.15	628	LSE	E08IF5j8NCPL
HSBC HOLDINGS PLC	29/11/2021	10:44:54	GB0005405286	420.15	720	LSE	E08IF5j8NCPP
HSBC HOLDINGS PLC	29/11/2021	10:44:54	GB0005405286	420.15	488	LSE	E08IF5j8NCPR
HSBC HOLDINGS PLC	29/11/2021	10:44:54	GB0005405286	420.15	1,142	LSE	E08IF5j8NCPT
HSBC HOLDINGS PLC	29/11/2021	10:46:06	GB0005405286	419.95	1,569	LSE	E08IF5j8NFOb
HSBC HOLDINGS PLC	29/11/2021	10:46:06	GB0005405286	419.95	1,449	LSE	E08IF5j8NFOZ
HSBC HOLDINGS PLC	29/11/2021	10:46:06	GB0005405286	419.95	1,200	LSE	E08IF5j8NFOj
HSBC HOLDINGS PLC	29/11/2021	10:46:06	GB0005405286	419.95	249	LSE	E08IF5j8NFOo
HSBC HOLDINGS PLC	29/11/2021	10:46:06	GB0005405286	419.95	651	LSE	E08IF5j8NFOq
HSBC HOLDINGS PLC	29/11/2021	10:46:06	GB0005405286	419.95	457	LSE	E08IF5j8NFOu
HSBC HOLDINGS PLC	29/11/2021	10:46:06	GB0005405286	419.95	461	LSE	E08IF5j8NFPE
HSBC HOLDINGS PLC	29/11/2021	10:46:06	GB0005405286	419.95	1,449	LSE	E08IF5j8NFPG
HSBC HOLDINGS PLC	29/11/2021	10:46:33	GB0005405286	419.90	76	CHIX	2899474166365
HSBC HOLDINGS PLC	29/11/2021	10:46:33	GB0005405286	419.90	34	BATE	78364221974
HSBC HOLDINGS PLC	29/11/2021	10:46:33	GB0005405286	419.90	76	CHIX	2899474166366

HSBC HOLDINGS PLC	29/11/2021	10:46:33	GB0005405286	419.90	34	BATE	78364221975
HSBC HOLDINGS PLC	29/11/2021	10:46:33	GB0005405286	419.90	34	BATE	78364221976
HSBC HOLDINGS PLC	29/11/2021	10:46:33	GB0005405286	419.90	76	CHIX	2899474166367
HSBC HOLDINGS PLC	29/11/2021	10:46:33	GB0005405286	419.90	77	TURQUOISE	E08IF5kJ9oIK
HSBC HOLDINGS PLC	29/11/2021	10:46:33	GB0005405286	419.90	1,200	LSE	E08IF5j8NGP9
HSBC HOLDINGS PLC	29/11/2021	10:46:33	GB0005405286	419.90	1,200	LSE	E08IF5j8NGPD
HSBC HOLDINGS PLC	29/11/2021	10:46:33	GB0005405286	419.90	698	LSE	E08IF5j8NGPF
HSBC HOLDINGS PLC	29/11/2021	10:46:33	GB0005405286	419.90	34	BATE	78364221977
HSBC HOLDINGS PLC	29/11/2021	10:46:33	GB0005405286	419.90	34	BATE	78364221978
HSBC HOLDINGS PLC	29/11/2021	10:46:33	GB0005405286	419.90	76	CHIX	2899474166368
HSBC HOLDINGS PLC	29/11/2021	10:46:33	GB0005405286	419.90	76	CHIX	2899474166369
HSBC HOLDINGS PLC	29/11/2021	10:46:33	GB0005405286	419.90	34	BATE	78364221979
HSBC HOLDINGS PLC	29/11/2021	10:46:33	GB0005405286	419.90	76	CHIX	2899474166370
HSBC HOLDINGS PLC	29/11/2021	10:46:33	GB0005405286	419.90	34	BATE	78364221980
HSBC HOLDINGS PLC	29/11/2021	10:46:33	GB0005405286	419.90	76	CHIX	2899474166371
HSBC HOLDINGS PLC	29/11/2021	10:46:33	GB0005405286	419.90	34	BATE	78364221981
HSBC HOLDINGS PLC	29/11/2021	10:46:33	GB0005405286	419.90	76	CHIX	2899474166372
HSBC HOLDINGS PLC	29/11/2021	10:46:33	GB0005405286	419.90	34	BATE	78364221982
HSBC HOLDINGS PLC	29/11/2021	10:46:33	GB0005405286	419.90	76	CHIX	2899474166373
HSBC HOLDINGS PLC	29/11/2021	10:46:33	GB0005405286	419.90	34	BATE	78364221983
HSBC HOLDINGS PLC	29/11/2021	10:46:33	GB0005405286	419.90	76	CHIX	2899474166374
HSBC HOLDINGS PLC	29/11/2021	10:46:33	GB0005405286	419.90	34	BATE	78364221984
HSBC HOLDINGS PLC	29/11/2021	10:46:33	GB0005405286	419.90	76	CHIX	2899474166375
HSBC HOLDINGS PLC	29/11/2021	10:46:33	GB0005405286	419.90	700	LSE	E08IF5j8NGPv
HSBC HOLDINGS PLC	29/11/2021	10:46:33	GB0005405286	419.90	1,419	LSE	E08IF5j8NGQ1
HSBC HOLDINGS PLC	29/11/2021	10:46:33	GB0005405286	419.90	3,034	LSE	E08IF5j8NGQ3
HSBC HOLDINGS PLC	29/11/2021	10:47:22	GB0005405286	420.05	1,614	LSE	E08IF5j8NHza
HSBC HOLDINGS PLC	29/11/2021	10:47:22	GB0005405286	420.05	1,614	LSE	E08IF5j8NHze
HSBC HOLDINGS PLC	29/11/2021	10:47:22	GB0005405286	420.05	1,635	LSE	E08IF5j8NHzg
HSBC HOLDINGS PLC	29/11/2021	10:47:22	GB0005405286	420.05	541	LSE	E08IF5j8NHzk
HSBC HOLDINGS PLC	29/11/2021	10:48:34	GB0005405286	419.90	182	LSE	E08IF5j8NKWD
HSBC HOLDINGS PLC	29/11/2021	10:48:34	GB0005405286	419.90	1,496	LSE	E08IF5j8NKWF
HSBC HOLDINGS PLC	29/11/2021	10:48:34	GB0005405286	419.90	1,463	LSE	E08IF5j8NKWH
HSBC HOLDINGS PLC	29/11/2021	10:48:34	GB0005405286	419.90	1,678	LSE	E08IF5j8NKWR
HSBC HOLDINGS PLC	29/11/2021	10:48:34	GB0005405286	419.90	1,463	LSE	E08IF5j8NKWT
HSBC HOLDINGS PLC	29/11/2021	10:48:34	GB0005405286	419.90	133	LSE	E08IF5j8NKWV
HSBC HOLDINGS PLC	29/11/2021	10:48:34	GB0005405286	419.90	117	LSE	E08IF5j8NKWX
HSBC HOLDINGS PLC	29/11/2021	10:49:43	GB0005405286	419.75	292	CHIX	2899474167664
HSBC HOLDINGS PLC	29/11/2021	10:49:43	GB0005405286	419.75	1,200	LSE	E08IF5j8NMlv

HSBC HOLDINGS PLC	29/11/2021	10:49:43	GB0005405286	419.75	1,200	LSE	E08IF5j8NMiz
HSBC HOLDINGS PLC	29/11/2021	10:49:43	GB0005405286	419.75	161	CHIX	2899474167665
HSBC HOLDINGS PLC	29/11/2021	10:49:43	GB0005405286	419.75	1,200	LSE	E08IF5j8NMm7
HSBC HOLDINGS PLC	29/11/2021	10:49:43	GB0005405286	419.75	119	AQUIS	60440
HSBC HOLDINGS PLC	29/11/2021	10:49:43	GB0005405286	419.75	131	CHIX	2899474167666
HSBC HOLDINGS PLC	29/11/2021	10:49:43	GB0005405286	419.75	161	CHIX	2899474167667
HSBC HOLDINGS PLC	29/11/2021	10:49:43	GB0005405286	419.75	131	CHIX	2899474167668
HSBC HOLDINGS PLC	29/11/2021	10:49:43	GB0005405286	419.75	131	CHIX	2899474167669
HSBC HOLDINGS PLC	29/11/2021	10:49:43	GB0005405286	419.75	1,200	LSE	E08IF5j8NMmE
HSBC HOLDINGS PLC	29/11/2021	10:49:43	GB0005405286	419.75	62	LSE	E08IF5j8NMmG
HSBC HOLDINGS PLC	29/11/2021	10:49:43	GB0005405286	419.75	30	CHIX	2899474167670
HSBC HOLDINGS PLC	29/11/2021	10:49:43	GB0005405286	419.75	1,200	LSE	E08IF5j8NMmV
HSBC HOLDINGS PLC	29/11/2021	10:49:43	GB0005405286	419.75	1,200	LSE	E08IF5j8NMmd
HSBC HOLDINGS PLC	29/11/2021	10:49:55	GB0005405286	419.60	1,701	LSE	E08IF5j8NN6T
HSBC HOLDINGS PLC	29/11/2021	10:49:55	GB0005405286	419.60	1,662	LSE	E08IF5j8NN6V
HSBC HOLDINGS PLC	29/11/2021	10:49:55	GB0005405286	419.60	3,658	LSE	E08IF5j8NN6X
HSBC HOLDINGS PLC	29/11/2021	10:49:55	GB0005405286	419.60	3,830	LSE	E08IF5j8NN6Z
HSBC HOLDINGS PLC	29/11/2021	10:49:55	GB0005405286	419.60	419	LSE	E08IF5j8NN74
HSBC HOLDINGS PLC	29/11/2021	10:49:55	GB0005405286	419.60	440	LSE	E08IF5j8NN76
HSBC HOLDINGS PLC	29/11/2021	10:51:34	GB0005405286	419.85	1,717	LSE	E08IF5j8NPNs
HSBC HOLDINGS PLC	29/11/2021	10:51:34	GB0005405286	419.85	253	LSE	E08IF5j8NPNu
HSBC HOLDINGS PLC	29/11/2021	10:51:34	GB0005405286	419.85	1,427	LSE	E08IF5j8NPNy
HSBC HOLDINGS PLC	29/11/2021	10:51:34	GB0005405286	419.85	1,717	LSE	E08IF5j8NPO2
HSBC HOLDINGS PLC	29/11/2021	10:51:34	GB0005405286	419.85	1,680	LSE	E08IF5j8NPO4
HSBC HOLDINGS PLC	29/11/2021	10:51:34	GB0005405286	419.85	122	LSE	E08IF5j8NPO6
HSBC HOLDINGS PLC	29/11/2021	10:51:34	GB0005405286	419.85	102	LSE	E08IF5j8NPO8
HSBC HOLDINGS PLC	29/11/2021	10:51:34	GB0005405286	419.85	1,717	LSE	E08IF5j8NPOE
HSBC HOLDINGS PLC	29/11/2021	10:51:34	GB0005405286	419.85	1,680	LSE	E08IF5j8NPOG
HSBC HOLDINGS PLC	29/11/2021	10:51:34	GB0005405286	419.85	187	LSE	E08IF5j8NPOI
HSBC HOLDINGS PLC	29/11/2021	10:51:34	GB0005405286	419.85	37	LSE	E08IF5j8NPOK
HSBC HOLDINGS PLC	29/11/2021	10:51:34	GB0005405286	419.85	191	LSE	E08IF5j8NPOT
HSBC HOLDINGS PLC	29/11/2021	10:51:34	GB0005405286	419.85	39	LSE	E08IF5j8NPOV
HSBC HOLDINGS PLC	29/11/2021	10:51:34	GB0005405286	419.80	347	LSE	E08IF5j8NPP4
HSBC HOLDINGS PLC	29/11/2021	10:51:34	GB0005405286	419.80	972	LSE	E08IF5j8NPP7
HSBC HOLDINGS PLC	29/11/2021	10:51:34	GB0005405286	419.80	347	LSE	E08IF5j8NPPA
HSBC HOLDINGS PLC	29/11/2021	10:51:34	GB0005405286	419.80	440	LSE	E08IF5j8NPPG
HSBC HOLDINGS PLC	29/11/2021	10:51:34	GB0005405286	419.80	527	LSE	E08IF5j8NPPi
HSBC HOLDINGS PLC	29/11/2021	10:51:34	GB0005405286	419.80	699	LSE	E08IF5j8NPPK
HSBC HOLDINGS PLC	29/11/2021	10:51:34	GB0005405286	419.80	967	LSE	E08IF5j8NPPM

HSBC HOLDINGS PLC	29/11/2021	10:51:34	GB0005405286	419.80	172	LSE	E08IF5j8NPPR
HSBC HOLDINGS PLC	29/11/2021	10:51:34	GB0005405286	419.80	527	LSE	E08IF5j8NPPT
HSBC HOLDINGS PLC	29/11/2021	10:51:34	GB0005405286	419.80	967	LSE	E08IF5j8NPPo
HSBC HOLDINGS PLC	29/11/2021	10:51:35	GB0005405286	419.80	7	LSE	E08IF5j8NPQi
HSBC HOLDINGS PLC	29/11/2021	10:51:36	GB0005405286	419.80	260	LSE	E08IF5j8NPT3
HSBC HOLDINGS PLC	29/11/2021	10:53:06	GB0005405286	419.75	1,461	LSE	E08IF5j8NSPM
HSBC HOLDINGS PLC	29/11/2021	10:53:06	GB0005405286	419.75	1,502	LSE	E08IF5j8NSPO
HSBC HOLDINGS PLC	29/11/2021	10:53:06	GB0005405286	419.75	363	LSE	E08IF5j8NSPQ
HSBC HOLDINGS PLC	29/11/2021	10:53:06	GB0005405286	419.75	337	LSE	E08IF5j8NSPS
HSBC HOLDINGS PLC	29/11/2021	10:53:06	GB0005405286	419.75	1,461	LSE	E08IF5j8NSPn
HSBC HOLDINGS PLC	29/11/2021	10:53:06	GB0005405286	419.75	1,502	LSE	E08IF5j8NSPp
HSBC HOLDINGS PLC	29/11/2021	10:53:06	GB0005405286	419.75	315	LSE	E08IF5j8NSPv
HSBC HOLDINGS PLC	29/11/2021	10:53:06	GB0005405286	419.75	700	TURQUOISE	E08IF5kJAKsk
HSBC HOLDINGS PLC	29/11/2021	10:54:55	GB0005405286	420.00	2,125	LSE	E08IF5j8NVAw
HSBC HOLDINGS PLC	29/11/2021	10:54:55	GB0005405286	420.00	1,359	LSE	E08IF5j8NVAy
HSBC HOLDINGS PLC	29/11/2021	10:54:55	GB0005405286	420.00	1,629	LSE	E08IF5j8NVB0
HSBC HOLDINGS PLC	29/11/2021	10:54:55	GB0005405286	420.00	314	LSE	E08IF5j8NVB2
HSBC HOLDINGS PLC	29/11/2021	10:54:55	GB0005405286	420.00	1,393	LSE	E08IF5j8NVB6
HSBC HOLDINGS PLC	29/11/2021	10:54:55	GB0005405286	420.00	1,516	LSE	E08IF5j8NVB8
HSBC HOLDINGS PLC	29/11/2021	10:54:55	GB0005405286	420.00	376	LSE	E08IF5j8NVBA
HSBC HOLDINGS PLC	29/11/2021	10:54:55	GB0005405286	420.00	1,253	LSE	E08IF5j8NVBG
HSBC HOLDINGS PLC	29/11/2021	10:54:55	GB0005405286	420.00	1,656	LSE	E08IF5j8NVBI
HSBC HOLDINGS PLC	29/11/2021	10:54:55	GB0005405286	420.00	51	LSE	E08IF5j8NVBd
HSBC HOLDINGS PLC	29/11/2021	10:54:55	GB0005405286	420.00	1,516	LSE	E08IF5j8NVBf
HSBC HOLDINGS PLC	29/11/2021	10:54:55	GB0005405286	420.00	701	LSE	E08IF5j8NVBh
HSBC HOLDINGS PLC	29/11/2021	10:54:55	GB0005405286	420.00	928	LSE	E08IF5j8NVBn
HSBC HOLDINGS PLC	29/11/2021	10:54:55	GB0005405286	420.00	1,707	LSE	E08IF5j8NVBp
HSBC HOLDINGS PLC	29/11/2021	10:54:55	GB0005405286	420.00	274	LSE	E08IF5j8NVBr
HSBC HOLDINGS PLC	29/11/2021	10:54:55	GB0005405286	420.00	1,242	LSE	E08IF5j8NVC1
HSBC HOLDINGS PLC	29/11/2021	10:54:55	GB0005405286	420.00	244	LSE	E08IF5j8NVC3
HSBC HOLDINGS PLC	29/11/2021	10:54:55	GB0005405286	420.00	303	LSE	E08IF5j8NVCC
HSBC HOLDINGS PLC	29/11/2021	10:54:55	GB0005405286	420.00	393	LSE	E08IF5j8NVCE
HSBC HOLDINGS PLC	29/11/2021	10:54:55	GB0005405286	420.00	232	LSE	E08IF5j8NVCG
HSBC HOLDINGS PLC	29/11/2021	10:54:55	GB0005405286	420.00	489	LSE	E08IF5j8NVCJ
HSBC HOLDINGS PLC	29/11/2021	10:54:55	GB0005405286	420.00	795	LSE	E08IF5j8NVCM
HSBC HOLDINGS PLC	29/11/2021	10:54:55	GB0005405286	420.00	34	LSE	E08IF5j8NVCO
HSBC HOLDINGS PLC	29/11/2021	10:54:55	GB0005405286	420.00	1,284	LSE	E08IF5j8NVCY
HSBC HOLDINGS PLC	29/11/2021	10:54:55	GB0005405286	420.00	1,123	LSE	E08IF5j8NVCi
HSBC HOLDINGS PLC	29/11/2021	10:55:34	GB0005405286	419.70	1,345	LSE	E08IF5j8NWZ9

HSBC HOLDINGS PLC	29/11/2021	10:55:34	GB0005405286	419.70	1,717	LSE	E08IF5j8NWZB
HSBC HOLDINGS PLC	29/11/2021	10:55:34	GB0005405286	419.70	1,345	LSE	E08IF5j8NWZz
HSBC HOLDINGS PLC	29/11/2021	10:55:34	GB0005405286	419.70	883	LSE	E08IF5j8NWA8
HSBC HOLDINGS PLC	29/11/2021	10:56:27	GB0005405286	419.70	1,278	LSE	E08IF5j8NXwp
HSBC HOLDINGS PLC	29/11/2021	10:56:27	GB0005405286	419.70	118	LSE	E08IF5j8NXyo
HSBC HOLDINGS PLC	29/11/2021	10:57:15	GB0005405286	419.70	1,384	LSE	E08IF5j8NZA0
HSBC HOLDINGS PLC	29/11/2021	10:57:15	GB0005405286	419.70	1,503	LSE	E08IF5j8NZA2
HSBC HOLDINGS PLC	29/11/2021	10:57:15	GB0005405286	419.70	100	LSE	E08IF5j8NZAI
HSBC HOLDINGS PLC	29/11/2021	10:57:40	GB0005405286	419.65	1,200	LSE	E08IF5j8NZeK
HSBC HOLDINGS PLC	29/11/2021	10:57:40	GB0005405286	419.65	1,363	LSE	E08IF5j8NZeM
HSBC HOLDINGS PLC	29/11/2021	10:57:40	GB0005405286	419.65	1,200	LSE	E08IF5j8NZed
HSBC HOLDINGS PLC	29/11/2021	10:57:40	GB0005405286	419.65	1,363	LSE	E08IF5j8NZef
HSBC HOLDINGS PLC	29/11/2021	10:57:40	GB0005405286	419.65	265	LSE	E08IF5j8NZem
HSBC HOLDINGS PLC	29/11/2021	10:57:40	GB0005405286	419.65	1,098	LSE	E08IF5j8NZeo
HSBC HOLDINGS PLC	29/11/2021	10:57:40	GB0005405286	419.65	83	TURQUOISE	E08IF5kJAgdG
HSBC HOLDINGS PLC	29/11/2021	10:57:40	GB0005405286	419.65	56	AQUIS	62856
HSBC HOLDINGS PLC	29/11/2021	10:57:40	GB0005405286	419.65	135	CHIX	2899474170533
HSBC HOLDINGS PLC	29/11/2021	10:57:40	GB0005405286	419.65	61	BATE	78364224756
HSBC HOLDINGS PLC	29/11/2021	10:57:40	GB0005405286	419.65	265	LSE	E08IF5j8NZey
HSBC HOLDINGS PLC	29/11/2021	10:57:40	GB0005405286	419.65	7	LSE	E08IF5j8NZf0
HSBC HOLDINGS PLC	29/11/2021	10:57:40	GB0005405286	419.65	756	LSE	E08IF5j8NZfj
HSBC HOLDINGS PLC	29/11/2021	10:57:47	GB0005405286	419.65	1,258	LSE	E08IF5j8NZqv
HSBC HOLDINGS PLC	29/11/2021	10:57:47	GB0005405286	419.65	1,258	LSE	E08IF5j8NZr2
HSBC HOLDINGS PLC	29/11/2021	10:57:47	GB0005405286	419.65	1,258	LSE	E08IF5j8NZr8
HSBC HOLDINGS PLC	29/11/2021	10:57:59	GB0005405286	419.60	853	LSE	E08IF5j8Na4h
HSBC HOLDINGS PLC	29/11/2021	10:57:59	GB0005405286	419.60	273	LSE	E08IF5j8Na4j
HSBC HOLDINGS PLC	29/11/2021	10:58:14	GB0005405286	419.40	1,500	AQUIS	63075
HSBC HOLDINGS PLC	29/11/2021	10:58:42	GB0005405286	419.35	1,560	LSE	E08IF5j8Nbc9
HSBC HOLDINGS PLC	29/11/2021	10:58:42	GB0005405286	419.35	1,174	LSE	E08IF5j8NbcP
HSBC HOLDINGS PLC	29/11/2021	10:58:42	GB0005405286	419.35	386	LSE	E08IF5j8NbcR
HSBC HOLDINGS PLC	29/11/2021	10:58:42	GB0005405286	419.35	386	LSE	E08IF5j8NbcX
HSBC HOLDINGS PLC	29/11/2021	10:58:42	GB0005405286	419.35	610	LSE	E08IF5j8Nbca
HSBC HOLDINGS PLC	29/11/2021	10:58:42	GB0005405286	419.30	1,436	LSE	E08IF5j8Nbd1
HSBC HOLDINGS PLC	29/11/2021	10:58:42	GB0005405286	419.30	1,436	LSE	E08IF5j8Nbd6
HSBC HOLDINGS PLC	29/11/2021	10:59:17	GB0005405286	419.50	1,454	LSE	E08IF5j8NcTj
HSBC HOLDINGS PLC	29/11/2021	10:59:17	GB0005405286	419.50	526	LSE	E08IF5j8NcTq
HSBC HOLDINGS PLC	29/11/2021	10:59:17	GB0005405286	419.50	928	LSE	E08IF5j8NcTt
HSBC HOLDINGS PLC	29/11/2021	10:59:17	GB0005405286	419.50	526	LSE	E08IF5j8NcTv
HSBC HOLDINGS PLC	29/11/2021	10:59:17	GB0005405286	419.50	928	LSE	E08IF5j8NcU3

HSBC HOLDINGS PLC	29/11/2021	10:59:17	GB0005405286	419.50	526	LSE	E08IF5j8NcU9
HSBC HOLDINGS PLC	29/11/2021	10:59:17	GB0005405286	419.50	309	LSE	E08IF5j8NcUD
HSBC HOLDINGS PLC	29/11/2021	10:59:17	GB0005405286	419.50	410	LSE	E08IF5j8NcUH
HSBC HOLDINGS PLC	29/11/2021	10:59:36	GB0005405286	419.25	1,334	LSE	E08IF5j8Nd6J
HSBC HOLDINGS PLC	29/11/2021	10:59:36	GB0005405286	419.25	372	LSE	E08IF5j8Nd6P
HSBC HOLDINGS PLC	29/11/2021	11:01:20	GB0005405286	419.40	1,200	LSE	E08IF5j8NhW2
HSBC HOLDINGS PLC	29/11/2021	11:01:57	GB0005405286	419.70	3,100	LSE	E08IF5j8NiYz
HSBC HOLDINGS PLC	29/11/2021	11:01:57	GB0005405286	419.70	3,100	LSE	E08IF5j8NiZ4
HSBC HOLDINGS PLC	29/11/2021	11:01:57	GB0005405286	419.70	1,887	LSE	E08IF5j8NiZ6
HSBC HOLDINGS PLC	29/11/2021	11:01:57	GB0005405286	419.70	752	LSE	E08IF5j8NiZA
HSBC HOLDINGS PLC	29/11/2021	11:01:57	GB0005405286	419.70	2,200	LSE	E08IF5j8NiZH
HSBC HOLDINGS PLC	29/11/2021	11:01:57	GB0005405286	419.70	148	LSE	E08IF5j8NiZK
HSBC HOLDINGS PLC	29/11/2021	11:01:57	GB0005405286	419.70	2,052	LSE	E08IF5j8NiZM
HSBC HOLDINGS PLC	29/11/2021	11:01:57	GB0005405286	419.70	59	AQUIS	64278
HSBC HOLDINGS PLC	29/11/2021	11:01:57	GB0005405286	419.70	148	LSE	E08IF5j8NiZX
HSBC HOLDINGS PLC	29/11/2021	11:01:57	GB0005405286	419.70	2,146	LSE	E08IF5j8NiZc
HSBC HOLDINGS PLC	29/11/2021	11:01:57	GB0005405286	419.70	900	LSE	E08IF5j8NiZp
HSBC HOLDINGS PLC	29/11/2021	11:01:57	GB0005405286	419.70	1,164	LSE	E08IF5j8NiaL
HSBC HOLDINGS PLC	29/11/2021	11:03:27	GB0005405286	419.80	1,561	LSE	E08IF5j8Nktk
HSBC HOLDINGS PLC	29/11/2021	11:03:27	GB0005405286	419.80	1,390	LSE	E08IF5j8Nktm
HSBC HOLDINGS PLC	29/11/2021	11:03:27	GB0005405286	419.80	1,561	LSE	E08IF5j8Nkty
HSBC HOLDINGS PLC	29/11/2021	11:03:27	GB0005405286	419.80	1,390	LSE	E08IF5j8Nku0
HSBC HOLDINGS PLC	29/11/2021	11:03:27	GB0005405286	419.80	308	LSE	E08IF5j8Nku2
HSBC HOLDINGS PLC	29/11/2021	11:03:27	GB0005405286	419.80	127	LSE	E08IF5j8Nku4
HSBC HOLDINGS PLC	29/11/2021	11:03:27	GB0005405286	419.80	252	LSE	E08IF5j8NkuJ
HSBC HOLDINGS PLC	29/11/2021	11:03:27	GB0005405286	419.80	1,309	LSE	E08IF5j8NkuN
HSBC HOLDINGS PLC	29/11/2021	11:03:27	GB0005405286	419.80	1,390	LSE	E08IF5j8NkuP
HSBC HOLDINGS PLC	29/11/2021	11:03:27	GB0005405286	419.80	1,245	LSE	E08IF5j8NkuR
HSBC HOLDINGS PLC	29/11/2021	11:03:27	GB0005405286	419.80	317	LSE	E08IF5j8NkuT
HSBC HOLDINGS PLC	29/11/2021	11:03:27	GB0005405286	419.80	252	LSE	E08IF5j8NkuZ
HSBC HOLDINGS PLC	29/11/2021	11:03:27	GB0005405286	419.80	339	LSE	E08IF5j8Nkud
HSBC HOLDINGS PLC	29/11/2021	11:03:28	GB0005405286	419.80	893	LSE	E08IF5j8Nkx8
HSBC HOLDINGS PLC	29/11/2021	11:03:28	GB0005405286	419.80	1,561	LSE	E08IF5j8NkxA
HSBC HOLDINGS PLC	29/11/2021	11:03:28	GB0005405286	419.80	1,338	LSE	E08IF5j8NkxC
HSBC HOLDINGS PLC	29/11/2021	11:05:02	GB0005405286	420.10	569	LSE	E08IF5j8NnIL
HSBC HOLDINGS PLC	29/11/2021	11:05:02	GB0005405286	420.10	95	BATE	78364227067
HSBC HOLDINGS PLC	29/11/2021	11:05:02	GB0005405286	420.10	217	CHIX	2899474173719
HSBC HOLDINGS PLC	29/11/2021	11:05:02	GB0005405286	420.10	986	LSE	E08IF5j8NnnB
HSBC HOLDINGS PLC	29/11/2021	11:05:02	GB0005405286	420.10	1,200	LSE	E08IF5j8NnnD

HSBC HOLDINGS PLC	29/11/2021	11:05:02	GB0005405286	420.10	6	BATE	78364227074
HSBC HOLDINGS PLC	29/11/2021	11:05:02	GB0005405286	420.10	6	CHIX	2899474173723
HSBC HOLDINGS PLC	29/11/2021	11:05:02	GB0005405286	420.10	223	CHIX	2899474173725
HSBC HOLDINGS PLC	29/11/2021	11:05:02	GB0005405286	420.10	101	BATE	78364227075
HSBC HOLDINGS PLC	29/11/2021	11:05:02	GB0005405286	420.10	1,555	LSE	E08IF5j8Nnu
HSBC HOLDINGS PLC	29/11/2021	11:05:02	GB0005405286	420.10	1,200	LSE	E08IF5j8Nnw
HSBC HOLDINGS PLC	29/11/2021	11:05:02	GB0005405286	420.10	101	BATE	78364227076
HSBC HOLDINGS PLC	29/11/2021	11:05:02	GB0005405286	420.10	223	CHIX	2899474173727
HSBC HOLDINGS PLC	29/11/2021	11:05:02	GB0005405286	420.10	1,555	LSE	E08IF5j8NnoD
HSBC HOLDINGS PLC	29/11/2021	11:05:02	GB0005405286	420.10	1,200	LSE	E08IF5j8NnoF
HSBC HOLDINGS PLC	29/11/2021	11:05:02	GB0005405286	420.10	101	BATE	78364227084
HSBC HOLDINGS PLC	29/11/2021	11:05:02	GB0005405286	420.10	1,555	LSE	E08IF5j8NnqL
HSBC HOLDINGS PLC	29/11/2021	11:05:02	GB0005405286	420.10	652	LSE	E08IF5j8NnqN
HSBC HOLDINGS PLC	29/11/2021	11:05:02	GB0005405286	420.10	223	CHIX	2899474173737
HSBC HOLDINGS PLC	29/11/2021	11:05:02	GB0005405286	420.10	101	BATE	78364227085
HSBC HOLDINGS PLC	29/11/2021	11:05:02	GB0005405286	420.10	101	BATE	78364227086
HSBC HOLDINGS PLC	29/11/2021	11:05:02	GB0005405286	420.10	101	BATE	78364227087
HSBC HOLDINGS PLC	29/11/2021	11:05:02	GB0005405286	420.10	1,500	AQUIS	65093
HSBC HOLDINGS PLC	29/11/2021	11:05:02	GB0005405286	420.10	223	CHIX	2899474173738
HSBC HOLDINGS PLC	29/11/2021	11:05:02	GB0005405286	420.10	101	BATE	78364227088
HSBC HOLDINGS PLC	29/11/2021	11:05:02	GB0005405286	420.10	287	CHIX	2899474173739
HSBC HOLDINGS PLC	29/11/2021	11:05:02	GB0005405286	420.10	287	CHIX	2899474173740
HSBC HOLDINGS PLC	29/11/2021	11:05:02	GB0005405286	420.10	287	CHIX	2899474173741
HSBC HOLDINGS PLC	29/11/2021	11:05:02	GB0005405286	420.10	1,615	LSE	E08IF5j8Nnr8
HSBC HOLDINGS PLC	29/11/2021	11:05:02	GB0005405286	420.10	20	AQUIS	65094
HSBC HOLDINGS PLC	29/11/2021	11:05:02	GB0005405286	420.10	461	LSE	E08IF5j8NnrC
HSBC HOLDINGS PLC	29/11/2021	11:05:29	GB0005405286	420.25	1,682	LSE	E08IF5j8NoyB
HSBC HOLDINGS PLC	29/11/2021	11:05:29	GB0005405286	420.25	333	LSE	E08IF5j8NoyF
HSBC HOLDINGS PLC	29/11/2021	11:05:29	GB0005405286	420.25	1,349	LSE	E08IF5j8NoyI
HSBC HOLDINGS PLC	29/11/2021	11:05:29	GB0005405286	420.25	1,396	LSE	E08IF5j8NoyK
HSBC HOLDINGS PLC	29/11/2021	11:05:29	GB0005405286	420.25	657	LSE	E08IF5j8Noyh
HSBC HOLDINGS PLC	29/11/2021	11:05:29	GB0005405286	420.25	319	LSE	E08IF5j8Noyj
HSBC HOLDINGS PLC	29/11/2021	11:05:29	GB0005405286	420.25	568	LSE	E08IF5j8Noys
HSBC HOLDINGS PLC	29/11/2021	11:06:54	GB0005405286	420.40	69	BATE	78364227578
HSBC HOLDINGS PLC	29/11/2021	11:06:54	GB0005405286	420.40	63	TURQUOISE	E08IF5kJBN6I
HSBC HOLDINGS PLC	29/11/2021	11:06:54	GB0005405286	420.40	1,200	LSE	E08IF5j8Nqw1
HSBC HOLDINGS PLC	29/11/2021	11:06:54	GB0005405286	420.40	24	TURQUOISE	E08IF5kJBN6o
HSBC HOLDINGS PLC	29/11/2021	11:06:54	GB0005405286	420.40	1,200	LSE	E08IF5j8Nqwl
HSBC HOLDINGS PLC	29/11/2021	11:06:54	GB0005405286	420.40	22	AQUIS	65598

HSBC HOLDINGS PLC	29/11/2021	11:06:54	GB0005405286	420.40	53	CHIX	2899474174430
HSBC HOLDINGS PLC	29/11/2021	11:06:54	GB0005405286	420.40	243	LSE	E08IF5j8NqwR
HSBC HOLDINGS PLC	29/11/2021	11:06:54	GB0005405286	420.40	1,622	LSE	E08IF5j8Nqwb
HSBC HOLDINGS PLC	29/11/2021	11:07:50	GB0005405286	420.50	32	TURQUOISE	E08IF5kJBROQ
HSBC HOLDINGS PLC	29/11/2021	11:07:50	GB0005405286	420.50	23	BATE	78364227799
HSBC HOLDINGS PLC	29/11/2021	11:07:50	GB0005405286	420.50	105	CHIX	2899474174759
HSBC HOLDINGS PLC	29/11/2021	11:07:50	GB0005405286	420.50	48	TURQUOISE	E08IF5kJBROT
HSBC HOLDINGS PLC	29/11/2021	11:07:50	GB0005405286	420.50	105	CHIX	2899474174760
HSBC HOLDINGS PLC	29/11/2021	11:07:50	GB0005405286	420.50	24	BATE	78364227800
HSBC HOLDINGS PLC	29/11/2021	11:07:50	GB0005405286	420.50	105	CHIX	2899474174761
HSBC HOLDINGS PLC	29/11/2021	11:07:50	GB0005405286	420.50	47	BATE	78364227801
HSBC HOLDINGS PLC	29/11/2021	11:07:50	GB0005405286	420.50	105	CHIX	2899474174762
HSBC HOLDINGS PLC	29/11/2021	11:07:50	GB0005405286	420.50	47	BATE	78364227802
HSBC HOLDINGS PLC	29/11/2021	11:07:50	GB0005405286	420.50	105	CHIX	2899474174763
HSBC HOLDINGS PLC	29/11/2021	11:07:50	GB0005405286	420.50	47	BATE	78364227803
HSBC HOLDINGS PLC	29/11/2021	11:07:50	GB0005405286	420.50	105	CHIX	2899474174764
HSBC HOLDINGS PLC	29/11/2021	11:07:50	GB0005405286	420.50	47	BATE	78364227804
HSBC HOLDINGS PLC	29/11/2021	11:07:50	GB0005405286	420.50	105	CHIX	2899474174765
HSBC HOLDINGS PLC	29/11/2021	11:07:50	GB0005405286	420.50	47	BATE	78364227805
HSBC HOLDINGS PLC	29/11/2021	11:07:50	GB0005405286	420.50	105	CHIX	2899474174766
HSBC HOLDINGS PLC	29/11/2021	11:07:50	GB0005405286	420.50	47	BATE	78364227806
HSBC HOLDINGS PLC	29/11/2021	11:07:50	GB0005405286	420.50	105	CHIX	2899474174767
HSBC HOLDINGS PLC	29/11/2021	11:08:04	GB0005405286	420.40	1,495	LSE	E08IF5j8NtAp
HSBC HOLDINGS PLC	29/11/2021	11:08:04	GB0005405286	420.40	1,210	LSE	E08IF5j8NtAr
HSBC HOLDINGS PLC	29/11/2021	11:08:04	GB0005405286	420.40	184	LSE	E08IF5j8NtAv
HSBC HOLDINGS PLC	29/11/2021	11:08:04	GB0005405286	420.40	184	LSE	E08IF5j8NtB6
HSBC HOLDINGS PLC	29/11/2021	11:08:04	GB0005405286	420.40	430	BATE	78364227881
HSBC HOLDINGS PLC	29/11/2021	11:08:04	GB0005405286	420.40	650	CHIX	2899474174848
HSBC HOLDINGS PLC	29/11/2021	11:08:04	GB0005405286	420.40	450	TURQUOISE	E08IF5kJBSNz
HSBC HOLDINGS PLC	29/11/2021	11:08:05	GB0005405286	420.40	267	LSE	E08IF5j8NtDc
HSBC HOLDINGS PLC	29/11/2021	11:08:05	GB0005405286	420.40	261	LSE	E08IF5j8NtDf
HSBC HOLDINGS PLC	29/11/2021	11:08:43	GB0005405286	420.25	565	LSE	E08IF5j8NuBE
HSBC HOLDINGS PLC	29/11/2021	11:08:47	GB0005405286	420.30	222	TURQUOISE	E08IF5kJBVbH
HSBC HOLDINGS PLC	29/11/2021	11:08:47	GB0005405286	420.30	1,200	LSE	E08IF5j8NuKo
HSBC HOLDINGS PLC	29/11/2021	11:08:47	GB0005405286	420.30	1,200	LSE	E08IF5j8NuKs
HSBC HOLDINGS PLC	29/11/2021	11:08:47	GB0005405286	420.30	2	LSE	E08IF5j8NuKu
HSBC HOLDINGS PLC	29/11/2021	11:08:47	GB0005405286	420.30	222	TURQUOISE	E08IF5kJBVbN
HSBC HOLDINGS PLC	29/11/2021	11:08:47	GB0005405286	420.30	278	TURQUOISE	E08IF5kJBVbP
HSBC HOLDINGS PLC	29/11/2021	11:08:47	GB0005405286	420.30	1,200	LSE	E08IF5j8NuKy

HSBC HOLDINGS PLC	29/11/2021	11:08:47	GB0005405286	420.30	2	LSE	E08IF5j8NuL0
HSBC HOLDINGS PLC	29/11/2021	11:08:47	GB0005405286	420.30	222	TURQUOISE	E08IF5kJBVbU
HSBC HOLDINGS PLC	29/11/2021	11:08:47	GB0005405286	420.30	30	BATE	78364228052
HSBC HOLDINGS PLC	29/11/2021	11:08:47	GB0005405286	420.30	130	TURQUOISE	E08IF5kJBVba
HSBC HOLDINGS PLC	29/11/2021	11:08:47	GB0005405286	420.30	1,200	LSE	E08IF5j8NuL5
HSBC HOLDINGS PLC	29/11/2021	11:08:47	GB0005405286	420.30	2	LSE	E08IF5j8NuL7
HSBC HOLDINGS PLC	29/11/2021	11:10:44	GB0005405286	420.75	1,381	LSE	E08IF5j8NwqZ
HSBC HOLDINGS PLC	29/11/2021	11:10:44	GB0005405286	420.75	540	LSE	E08IF5j8Nwqe
HSBC HOLDINGS PLC	29/11/2021	11:10:44	GB0005405286	420.75	51	LSE	E08IF5j8Nwqi
HSBC HOLDINGS PLC	29/11/2021	11:10:44	GB0005405286	420.75	790	LSE	E08IF5j8Nwqk
HSBC HOLDINGS PLC	29/11/2021	11:10:46	GB0005405286	420.75	1,381	LSE	E08IF5j8NwsM
HSBC HOLDINGS PLC	29/11/2021	11:10:46	GB0005405286	420.75	569	LSE	E08IF5j8NwsQ
HSBC HOLDINGS PLC	29/11/2021	11:10:46	GB0005405286	420.75	812	LSE	E08IF5j8NwsV
HSBC HOLDINGS PLC	29/11/2021	11:10:46	GB0005405286	420.75	963	LSE	E08IF5j8NwsZ
HSBC HOLDINGS PLC	29/11/2021	11:10:53	GB0005405286	420.75	57	CHIX	2899474175849
HSBC HOLDINGS PLC	29/11/2021	11:10:53	GB0005405286	420.75	57	CHIX	2899474175850
HSBC HOLDINGS PLC	29/11/2021	11:10:53	GB0005405286	420.75	57	CHIX	2899474175851
HSBC HOLDINGS PLC	29/11/2021	11:10:53	GB0005405286	420.75	57	CHIX	2899474175852
HSBC HOLDINGS PLC	29/11/2021	11:10:53	GB0005405286	420.75	57	CHIX	2899474175853
HSBC HOLDINGS PLC	29/11/2021	11:10:53	GB0005405286	420.75	57	CHIX	2899474175854
HSBC HOLDINGS PLC	29/11/2021	11:10:53	GB0005405286	420.75	57	CHIX	2899474175855
HSBC HOLDINGS PLC	29/11/2021	11:10:53	GB0005405286	420.75	57	CHIX	2899474175856
HSBC HOLDINGS PLC	29/11/2021	11:10:53	GB0005405286	420.75	57	CHIX	2899474175857
HSBC HOLDINGS PLC	29/11/2021	11:10:53	GB0005405286	420.75	57	CHIX	2899474175858
HSBC HOLDINGS PLC	29/11/2021	11:10:53	GB0005405286	420.75	57	CHIX	2899474175859
HSBC HOLDINGS PLC	29/11/2021	11:10:53	GB0005405286	420.75	57	CHIX	2899474175860
HSBC HOLDINGS PLC	29/11/2021	11:10:53	GB0005405286	420.75	57	CHIX	2899474175861
HSBC HOLDINGS PLC	29/11/2021	11:10:53	GB0005405286	420.75	57	CHIX	2899474175862
HSBC HOLDINGS PLC	29/11/2021	11:10:53	GB0005405286	420.75	57	CHIX	2899474175863
HSBC HOLDINGS PLC	29/11/2021	11:10:53	GB0005405286	420.75	57	CHIX	2899474175864
HSBC HOLDINGS PLC	29/11/2021	11:10:53	GB0005405286	420.75	57	CHIX	2899474175865
HSBC HOLDINGS PLC	29/11/2021	11:10:53	GB0005405286	420.75	57	CHIX	2899474175866
HSBC HOLDINGS PLC	29/11/2021	11:10:53	GB0005405286	420.75	57	CHIX	2899474175867
HSBC HOLDINGS PLC	29/11/2021	11:10:53	GB0005405286	420.75	57	CHIX	2899474175868
HSBC HOLDINGS PLC	29/11/2021	11:10:53	GB0005405286	420.75	57	CHIX	2899474175869
HSBC HOLDINGS PLC	29/11/2021	11:10:53	GB0005405286	420.75	57	CHIX	2899474175870
HSBC HOLDINGS PLC	29/11/2021	11:10:53	GB0005405286	420.75	57	CHIX	2899474175871
HSBC HOLDINGS PLC	29/11/2021	11:10:53	GB0005405286	420.75	57	CHIX	2899474175872
HSBC HOLDINGS PLC	29/11/2021	11:10:53	GB0005405286	420.75	57	CHIX	2899474175873

HSBC HOLDINGS PLC	29/11/2021	11:10:53	GB0005405286	420.75	25	BATE	78364228679
HSBC HOLDINGS PLC	29/11/2021	11:10:53	GB0005405286	420.75	25	BATE	78364228680
HSBC HOLDINGS PLC	29/11/2021	11:10:53	GB0005405286	420.75	25	BATE	78364228681
HSBC HOLDINGS PLC	29/11/2021	11:10:53	GB0005405286	420.75	25	BATE	78364228682
HSBC HOLDINGS PLC	29/11/2021	11:10:53	GB0005405286	420.75	25	BATE	78364228683
HSBC HOLDINGS PLC	29/11/2021	11:10:53	GB0005405286	420.75	25	BATE	78364228684
HSBC HOLDINGS PLC	29/11/2021	11:10:53	GB0005405286	420.75	25	BATE	78364228685
HSBC HOLDINGS PLC	29/11/2021	11:10:53	GB0005405286	420.75	25	BATE	78364228686
HSBC HOLDINGS PLC	29/11/2021	11:10:53	GB0005405286	420.75	25	BATE	78364228687
HSBC HOLDINGS PLC	29/11/2021	11:10:53	GB0005405286	420.75	25	BATE	78364228688
HSBC HOLDINGS PLC	29/11/2021	11:10:53	GB0005405286	420.75	25	BATE	78364228689
HSBC HOLDINGS PLC	29/11/2021	11:10:53	GB0005405286	420.75	25	BATE	78364228690
HSBC HOLDINGS PLC	29/11/2021	11:10:53	GB0005405286	420.75	25	BATE	78364228691
HSBC HOLDINGS PLC	29/11/2021	11:10:53	GB0005405286	420.75	25	BATE	78364228692
HSBC HOLDINGS PLC	29/11/2021	11:10:53	GB0005405286	420.75	25	BATE	78364228693
HSBC HOLDINGS PLC	29/11/2021	11:10:53	GB0005405286	420.75	25	BATE	78364228694
HSBC HOLDINGS PLC	29/11/2021	11:10:53	GB0005405286	420.75	25	BATE	78364228695
HSBC HOLDINGS PLC	29/11/2021	11:10:53	GB0005405286	420.75	25	BATE	78364228696
HSBC HOLDINGS PLC	29/11/2021	11:10:53	GB0005405286	420.75	25	BATE	78364228697
HSBC HOLDINGS PLC	29/11/2021	11:10:53	GB0005405286	420.75	25	BATE	78364228698
HSBC HOLDINGS PLC	29/11/2021	11:10:53	GB0005405286	420.75	20	BATE	78364228699
HSBC HOLDINGS PLC	29/11/2021	11:10:53	GB0005405286	420.75	25	AQUIS	66731
HSBC HOLDINGS PLC	29/11/2021	11:10:53	GB0005405286	420.75	2,070	AQUIS	66733
HSBC HOLDINGS PLC	29/11/2021	11:10:53	GB0005405286	420.75	74	TURQUOISE	E08IF5kJBeVi
HSBC HOLDINGS PLC	29/11/2021	11:10:53	GB0005405286	420.75	1,200	LSE	E08IF5j8NxDDe
HSBC HOLDINGS PLC	29/11/2021	11:10:53	GB0005405286	420.75	4,660	LSE	E08IF5j8NxDi
HSBC HOLDINGS PLC	29/11/2021	11:10:53	GB0005405286	420.75	1,200	LSE	E08IF5j8NxDw
HSBC HOLDINGS PLC	29/11/2021	11:10:53	GB0005405286	420.75	441	LSE	E08IF5j8NxDy
HSBC HOLDINGS PLC	29/11/2021	11:10:53	GB0005405286	420.75	612	LSE	E08IF5j8NxE4
HSBC HOLDINGS PLC	29/11/2021	11:10:53	GB0005405286	420.75	57	CHIX	2899474175889
HSBC HOLDINGS PLC	29/11/2021	11:10:53	GB0005405286	420.75	22	BATE	78364228700
HSBC HOLDINGS PLC	29/11/2021	11:10:53	GB0005405286	420.75	442	LSE	E08IF5j8NxEh
HSBC HOLDINGS PLC	29/11/2021	11:10:53	GB0005405286	420.75	939	LSE	E08IF5j8NxEo
HSBC HOLDINGS PLC	29/11/2021	11:10:54	GB0005405286	420.75	53	LSE	E08IF5j8NxFN
HSBC HOLDINGS PLC	29/11/2021	11:10:54	GB0005405286	420.75	69	LSE	E08IF5j8NxFP
HSBC HOLDINGS PLC	29/11/2021	11:10:54	GB0005405286	420.75	37	LSE	E08IF5j8NxFs
HSBC HOLDINGS PLC	29/11/2021	11:10:55	GB0005405286	420.75	100	LSE	E08IF5j8NxFn
HSBC HOLDINGS PLC	29/11/2021	11:10:55	GB0005405286	420.75	479	LSE	E08IF5j8NxFu
HSBC HOLDINGS PLC	29/11/2021	11:11:30	GB0005405286	420.65	1,493	LSE	E08IF5j8NxFW

HSBC HOLDINGS PLC	29/11/2021	11:11:30	GB0005405286	420.65	1,538	LSE	E08IF5j8NxIY
HSBC HOLDINGS PLC	29/11/2021	11:11:30	GB0005405286	420.65	133	LSE	E08IF5j8Nxli
HSBC HOLDINGS PLC	29/11/2021	11:11:30	GB0005405286	420.65	133	LSE	E08IF5j8Nxlt
HSBC HOLDINGS PLC	29/11/2021	11:11:30	GB0005405286	420.65	1,360	LSE	E08IF5j8Nxlx
HSBC HOLDINGS PLC	29/11/2021	11:11:30	GB0005405286	420.65	386	LSE	E08IF5j8Nxlz
HSBC HOLDINGS PLC	29/11/2021	11:11:42	GB0005405286	420.55	1,434	LSE	E08IF5j8Ny1F
HSBC HOLDINGS PLC	29/11/2021	11:11:42	GB0005405286	420.55	913	LSE	E08IF5j8Ny1L
HSBC HOLDINGS PLC	29/11/2021	11:12:17	GB0005405286	420.35	1,724	LSE	E08IF5j8Nywh
HSBC HOLDINGS PLC	29/11/2021	11:12:17	GB0005405286	420.35	1,557	LSE	E08IF5j8NyxG
HSBC HOLDINGS PLC	29/11/2021	11:12:17	GB0005405286	420.35	1,724	LSE	E08IF5j8Nyxy
HSBC HOLDINGS PLC	29/11/2021	11:12:17	GB0005405286	420.35	1,557	LSE	E08IF5j8Nyy2
HSBC HOLDINGS PLC	29/11/2021	11:12:17	GB0005405286	420.35	887	LSE	E08IF5j8Nyy4
HSBC HOLDINGS PLC	29/11/2021	11:12:17	GB0005405286	420.35	183	LSE	E08IF5j8Nyy6
HSBC HOLDINGS PLC	29/11/2021	11:12:17	GB0005405286	420.35	1,491	LSE	E08IF5j8NyyA
HSBC HOLDINGS PLC	29/11/2021	11:12:17	GB0005405286	420.35	66	LSE	E08IF5j8Nyyb
HSBC HOLDINGS PLC	29/11/2021	11:12:17	GB0005405286	420.35	311	LSE	E08IF5j8Nyyf
HSBC HOLDINGS PLC	29/11/2021	11:12:17	GB0005405286	420.35	48	LSE	E08IF5j8NyyM
HSBC HOLDINGS PLC	29/11/2021	11:12:17	GB0005405286	420.35	814	AQUIS	67010
HSBC HOLDINGS PLC	29/11/2021	11:12:17	GB0005405286	420.35	669	LSE	E08IF5j8Nyys
HSBC HOLDINGS PLC	29/11/2021	11:12:17	GB0005405286	420.35	303	BATE	78364228990
HSBC HOLDINGS PLC	29/11/2021	11:13:16	GB0005405286	420.25	960	LSE	E08IF5j8O0hc
HSBC HOLDINGS PLC	29/11/2021	11:13:16	GB0005405286	420.25	485	LSE	E08IF5j8O0hf
HSBC HOLDINGS PLC	29/11/2021	11:13:22	GB0005405286	420.25	59	CHIX	2899474176719
HSBC HOLDINGS PLC	29/11/2021	11:13:22	GB0005405286	420.25	26	BATE	78364229293
HSBC HOLDINGS PLC	29/11/2021	11:13:22	GB0005405286	420.25	75	TURQUOISE	E08IF5kJBp9E
HSBC HOLDINGS PLC	29/11/2021	11:13:22	GB0005405286	420.25	1,200	LSE	E08IF5j8O0qC
HSBC HOLDINGS PLC	29/11/2021	11:13:22	GB0005405286	420.25	1,181	LSE	E08IF5j8O0ql
HSBC HOLDINGS PLC	29/11/2021	11:14:06	GB0005405286	420.15	317	LSE	E08IF5j8O1ib
HSBC HOLDINGS PLC	29/11/2021	11:14:06	GB0005405286	420.15	401	LSE	E08IF5j8O1ie
HSBC HOLDINGS PLC	29/11/2021	11:14:06	GB0005405286	420.15	956	LSE	E08IF5j8O1ig
HSBC HOLDINGS PLC	29/11/2021	11:14:06	GB0005405286	420.15	297	LSE	E08IF5j8O1ii
HSBC HOLDINGS PLC	29/11/2021	11:14:06	GB0005405286	420.15	1,357	LSE	E08IF5j8O1ip
HSBC HOLDINGS PLC	29/11/2021	11:14:06	GB0005405286	420.15	20	LSE	E08IF5j8O1is
HSBC HOLDINGS PLC	29/11/2021	11:14:06	GB0005405286	420.15	297	LSE	E08IF5j8O1iu
HSBC HOLDINGS PLC	29/11/2021	11:14:06	GB0005405286	420.15	20	LSE	E08IF5j8O1iw
HSBC HOLDINGS PLC	29/11/2021	11:14:09	GB0005405286	420.20	336	LSE	E08IF5j8O1IE
HSBC HOLDINGS PLC	29/11/2021	11:14:09	GB0005405286	420.20	949	LSE	E08IF5j8O1IG
HSBC HOLDINGS PLC	29/11/2021	11:14:09	GB0005405286	420.20	1,285	LSE	E08IF5j8O1IK
HSBC HOLDINGS PLC	29/11/2021	11:14:09	GB0005405286	420.20	1,285	LSE	E08IF5j8O1IO

HSBC HOLDINGS PLC	29/11/2021	11:14:09	GB0005405286	420.20	617	LSE	E08IF5j8O1IU
HSBC HOLDINGS PLC	29/11/2021	11:14:09	GB0005405286	420.15	33	TURQUOISE	E08IF5kJBsGH
HSBC HOLDINGS PLC	29/11/2021	11:14:09	GB0005405286	420.15	48	TURQUOISE	E08IF5kJBsGL
HSBC HOLDINGS PLC	29/11/2021	11:14:09	GB0005405286	420.15	1,030	LSE	E08IF5j8O1Ib
HSBC HOLDINGS PLC	29/11/2021	11:14:09	GB0005405286	420.15	51	BATE	78364229484
HSBC HOLDINGS PLC	29/11/2021	11:14:09	GB0005405286	420.15	170	LSE	E08IF5j8O1Id
HSBC HOLDINGS PLC	29/11/2021	11:14:09	GB0005405286	420.15	51	BATE	78364229485
HSBC HOLDINGS PLC	29/11/2021	11:14:09	GB0005405286	420.15	114	CHIX	2899474176979
HSBC HOLDINGS PLC	29/11/2021	11:14:09	GB0005405286	420.15	51	BATE	78364229486
HSBC HOLDINGS PLC	29/11/2021	11:14:09	GB0005405286	420.15	51	BATE	78364229487
HSBC HOLDINGS PLC	29/11/2021	11:14:09	GB0005405286	420.15	51	BATE	78364229488
HSBC HOLDINGS PLC	29/11/2021	11:14:09	GB0005405286	420.15	51	BATE	78364229489
HSBC HOLDINGS PLC	29/11/2021	11:14:09	GB0005405286	420.15	51	BATE	78364229490
HSBC HOLDINGS PLC	29/11/2021	11:14:10	GB0005405286	420.15	1,200	LSE	E08IF5j8O1nK
HSBC HOLDINGS PLC	29/11/2021	11:14:31	GB0005405286	420.10	680	LSE	E08IF5j8O27p
HSBC HOLDINGS PLC	29/11/2021	11:14:31	GB0005405286	420.10	231	TURQUOISE	E08IF5kJBtWk
HSBC HOLDINGS PLC	29/11/2021	11:14:31	GB0005405286	420.10	2,061	LSE	E08IF5j8O27r
HSBC HOLDINGS PLC	29/11/2021	11:14:31	GB0005405286	420.10	711	CHIX	2899474177088
HSBC HOLDINGS PLC	29/11/2021	11:14:31	GB0005405286	420.10	321	BATE	78364229551
HSBC HOLDINGS PLC	29/11/2021	11:14:31	GB0005405286	420.10	78	AQUIS	67501
HSBC HOLDINGS PLC	29/11/2021	11:14:31	GB0005405286	420.10	209	LSE	E08IF5j8O28H
HSBC HOLDINGS PLC	29/11/2021	11:15:06	GB0005405286	419.95	800	CHIX	2899474177332
HSBC HOLDINGS PLC	29/11/2021	11:15:06	GB0005405286	419.95	550	BATE	78364229701
HSBC HOLDINGS PLC	29/11/2021	11:15:09	GB0005405286	419.95	548	LSE	E08IF5j8O3Ri
HSBC HOLDINGS PLC	29/11/2021	11:15:09	GB0005405286	419.95	916	LSE	E08IF5j8O3Rk
HSBC HOLDINGS PLC	29/11/2021	11:15:09	GB0005405286	419.95	916	LSE	E08IF5j8O3Rp
HSBC HOLDINGS PLC	29/11/2021	11:15:09	GB0005405286	419.95	548	LSE	E08IF5j8O3Rs
HSBC HOLDINGS PLC	29/11/2021	11:15:09	GB0005405286	419.95	98	LSE	E08IF5j8O3Ru
HSBC HOLDINGS PLC	29/11/2021	11:15:09	GB0005405286	419.95	818	LSE	E08IF5j8O3Rz
HSBC HOLDINGS PLC	29/11/2021	11:15:09	GB0005405286	419.95	548	LSE	E08IF5j8O3S2
HSBC HOLDINGS PLC	29/11/2021	11:15:09	GB0005405286	419.95	91	LSE	E08IF5j8O3S5
HSBC HOLDINGS PLC	29/11/2021	11:15:09	GB0005405286	419.95	7	LSE	E08IF5j8O3S7
HSBC HOLDINGS PLC	29/11/2021	11:15:09	GB0005405286	419.95	181	LSE	E08IF5j8O3S9
HSBC HOLDINGS PLC	29/11/2021	11:15:29	GB0005405286	419.90	126	CHIX	2899474177558
HSBC HOLDINGS PLC	29/11/2021	11:15:29	GB0005405286	419.90	77	BATE	78364229843
HSBC HOLDINGS PLC	29/11/2021	11:15:29	GB0005405286	419.90	93	CHIX	2899474177559
HSBC HOLDINGS PLC	29/11/2021	11:15:29	GB0005405286	419.90	22	BATE	78364229844
HSBC HOLDINGS PLC	29/11/2021	11:15:29	GB0005405286	419.90	52	TURQUOISE	E08IF5kJByEW
HSBC HOLDINGS PLC	29/11/2021	11:15:29	GB0005405286	419.90	40	TURQUOISE	E08IF5kJByEZ

HSBC HOLDINGS PLC	29/11/2021	11:15:29	GB0005405286	419.90	1,200	LSE	E08IF5J8O4EB
HSBC HOLDINGS PLC	29/11/2021	11:15:29	GB0005405286	419.90	783	LSE	E08IF5J8O4EJ
HSBC HOLDINGS PLC	29/11/2021	11:15:29	GB0005405286	419.90	750	CHIX	2899474177560
HSBC HOLDINGS PLC	29/11/2021	11:15:29	GB0005405286	419.90	417	LSE	E08IF5J8O4EP
HSBC HOLDINGS PLC	29/11/2021	11:16:23	GB0005405286	420.00	1,200	LSE	E08IF5J8O6OG
HSBC HOLDINGS PLC	29/11/2021	11:16:23	GB0005405286	420.00	146	LSE	E08IF5J8O6OI
HSBC HOLDINGS PLC	29/11/2021	11:16:26	GB0005405286	420.00	700	LSE	E08IF5J8O6WN
HSBC HOLDINGS PLC	29/11/2021	11:16:46	GB0005405286	419.95	134	LSE	E08IF5J8O6tu
HSBC HOLDINGS PLC	29/11/2021	11:16:46	GB0005405286	419.95	75	TURQUOISE	E08IF5kJC4f4
HSBC HOLDINGS PLC	29/11/2021	11:16:46	GB0005405286	419.95	1,066	LSE	E08IF5J8O6tx
HSBC HOLDINGS PLC	29/11/2021	11:16:46	GB0005405286	419.95	64	CHIX	2899474178129
HSBC HOLDINGS PLC	29/11/2021	11:16:46	GB0005405286	419.95	29	BATE	78364230222
HSBC HOLDINGS PLC	29/11/2021	11:16:46	GB0005405286	419.95	1,066	LSE	E08IF5J8O6u4
HSBC HOLDINGS PLC	29/11/2021	11:16:46	GB0005405286	419.95	27	AQUIS	68155
HSBC HOLDINGS PLC	29/11/2021	11:16:46	GB0005405286	419.95	134	LSE	E08IF5J8O6u6
HSBC HOLDINGS PLC	29/11/2021	11:16:46	GB0005405286	419.95	63	LSE	E08IF5J8O6u8
HSBC HOLDINGS PLC	29/11/2021	11:16:46	GB0005405286	419.95	259	BATE	78364230223
HSBC HOLDINGS PLC	29/11/2021	11:16:46	GB0005405286	419.95	1,136	BATE	78364230224
HSBC HOLDINGS PLC	29/11/2021	11:16:46	GB0005405286	419.95	699	CHIX	2899474178130
HSBC HOLDINGS PLC	29/11/2021	11:17:51	GB0005405286	420.05	1,679	LSE	E08IF5J8O7su
HSBC HOLDINGS PLC	29/11/2021	11:17:51	GB0005405286	420.05	968	LSE	E08IF5J8O7sy
HSBC HOLDINGS PLC	29/11/2021	11:17:51	GB0005405286	420.05	223	TURQUOISE	E08IF5kJC8na
HSBC HOLDINGS PLC	29/11/2021	11:17:51	GB0005405286	420.05	338	LSE	E08IF5J8O7t2
HSBC HOLDINGS PLC	29/11/2021	11:17:51	GB0005405286	420.05	53	TURQUOISE	E08IF5kJC8nh
HSBC HOLDINGS PLC	29/11/2021	11:17:51	GB0005405286	420.05	127	BATE	78364230430
HSBC HOLDINGS PLC	29/11/2021	11:17:51	GB0005405286	420.05	435	CHIX	2899474178389
HSBC HOLDINGS PLC	29/11/2021	11:17:51	GB0005405286	420.05	218	CHIX	2899474178390
HSBC HOLDINGS PLC	29/11/2021	11:17:51	GB0005405286	420.05	37	TURQUOISE	E08IF5kJC8nm
HSBC HOLDINGS PLC	29/11/2021	11:17:51	GB0005405286	420.05	133	TURQUOISE	E08IF5kJC8nq
HSBC HOLDINGS PLC	29/11/2021	11:17:51	GB0005405286	420.05	208	TURQUOISE	E08IF5kJC8nw
HSBC HOLDINGS PLC	29/11/2021	11:17:51	GB0005405286	420.05	323	LSE	E08IF5J8O7tM
HSBC HOLDINGS PLC	29/11/2021	11:17:51	GB0005405286	420.05	423	LSE	E08IF5J8O7tO
HSBC HOLDINGS PLC	29/11/2021	11:17:51	GB0005405286	420.05	927	LSE	E08IF5J8O7tQ
HSBC HOLDINGS PLC	29/11/2021	11:17:51	GB0005405286	420.05	733	LSE	E08IF5J8O7tS
HSBC HOLDINGS PLC	29/11/2021	11:17:54	GB0005405286	420.05	380	LSE	E08IF5J8O7yT
HSBC HOLDINGS PLC	29/11/2021	11:17:54	GB0005405286	420.05	1,286	LSE	E08IF5J8O7yV
HSBC HOLDINGS PLC	29/11/2021	11:18:07	GB0005405286	420.05	1,328	LSE	E08IF5J8O8Dg
HSBC HOLDINGS PLC	29/11/2021	11:18:07	GB0005405286	420.05	700	LSE	E08IF5J8O8Di
HSBC HOLDINGS PLC	29/11/2021	11:18:07	GB0005405286	420.05	1,025	LSE	E08IF5J8O8EM

HSBC HOLDINGS PLC	29/11/2021	11:18:07	GB0005405286	420.05	900	LSE	E08IF5j808Er
HSBC HOLDINGS PLC	29/11/2021	11:18:07	GB0005405286	420.05	1,328	LSE	E08IF5j808FD
HSBC HOLDINGS PLC	29/11/2021	11:18:07	GB0005405286	420.05	5	LSE	E08IF5j808K3
HSBC HOLDINGS PLC	29/11/2021	11:18:07	GB0005405286	420.05	623	LSE	E08IF5j808K5
HSBC HOLDINGS PLC	29/11/2021	11:18:07	GB0005405286	420.05	700	LSE	E08IF5j808KB
HSBC HOLDINGS PLC	29/11/2021	11:18:07	GB0005405286	420.05	700	LSE	E08IF5j808KF
HSBC HOLDINGS PLC	29/11/2021	11:18:07	GB0005405286	420.05	42	LSE	E08IF5j808KI
HSBC HOLDINGS PLC	29/11/2021	11:18:07	GB0005405286	420.05	586	LSE	E08IF5j808KN
HSBC HOLDINGS PLC	29/11/2021	11:18:07	GB0005405286	420.05	42	LSE	E08IF5j808KP
HSBC HOLDINGS PLC	29/11/2021	11:18:07	GB0005405286	420.05	1,308	CHIX	2899474178538
HSBC HOLDINGS PLC	29/11/2021	11:19:51	GB0005405286	420.30	150	TURQUOISE	E08IF5kJCHkd
HSBC HOLDINGS PLC	29/11/2021	11:19:51	GB0005405286	420.30	96	TURQUOISE	E08IF5kJCHkg
HSBC HOLDINGS PLC	29/11/2021	11:19:51	GB0005405286	420.30	246	TURQUOISE	E08IF5kJCHkk
HSBC HOLDINGS PLC	29/11/2021	11:19:51	GB0005405286	420.30	504	TURQUOISE	E08IF5kJCHkm
HSBC HOLDINGS PLC	29/11/2021	11:19:51	GB0005405286	420.30	19	TURQUOISE	E08IF5kJCHkr
HSBC HOLDINGS PLC	29/11/2021	11:19:51	GB0005405286	420.30	96	TURQUOISE	E08IF5kJCHku
HSBC HOLDINGS PLC	29/11/2021	11:19:51	GB0005405286	420.30	675	CHIX	2899474179201
HSBC HOLDINGS PLC	29/11/2021	11:19:51	GB0005405286	420.30	304	BATE	78364231002
HSBC HOLDINGS PLC	29/11/2021	11:19:51	GB0005405286	420.30	675	CHIX	2899474179202
HSBC HOLDINGS PLC	29/11/2021	11:19:51	GB0005405286	420.30	131	TURQUOISE	E08IF5kJCHI1
HSBC HOLDINGS PLC	29/11/2021	11:19:51	GB0005405286	420.30	304	BATE	78364231003
HSBC HOLDINGS PLC	29/11/2021	11:19:51	GB0005405286	420.30	51	CHIX	2899474179203
HSBC HOLDINGS PLC	29/11/2021	11:19:51	GB0005405286	420.30	23	BATE	78364231004
HSBC HOLDINGS PLC	29/11/2021	11:19:51	GB0005405286	420.30	624	CHIX	2899474179204
HSBC HOLDINGS PLC	29/11/2021	11:19:51	GB0005405286	420.30	51	CHIX	2899474179205
HSBC HOLDINGS PLC	29/11/2021	11:19:51	GB0005405286	420.30	281	BATE	78364231005
HSBC HOLDINGS PLC	29/11/2021	11:19:51	GB0005405286	420.30	23	BATE	78364231006
HSBC HOLDINGS PLC	29/11/2021	11:19:51	GB0005405286	420.30	246	TURQUOISE	E08IF5kJCHI7
HSBC HOLDINGS PLC	29/11/2021	11:19:51	GB0005405286	420.30	675	CHIX	2899474179206
HSBC HOLDINGS PLC	29/11/2021	11:19:51	GB0005405286	420.30	258	BATE	78364231007
HSBC HOLDINGS PLC	29/11/2021	11:19:51	GB0005405286	420.30	24	TURQUOISE	E08IF5kJCHIG
HSBC HOLDINGS PLC	29/11/2021	11:19:51	GB0005405286	420.30	46	BATE	78364231008
HSBC HOLDINGS PLC	29/11/2021	11:19:51	GB0005405286	420.30	675	CHIX	2899474179207
HSBC HOLDINGS PLC	29/11/2021	11:19:51	GB0005405286	420.30	222	TURQUOISE	E08IF5kJCHIJ
HSBC HOLDINGS PLC	29/11/2021	11:19:51	GB0005405286	420.30	177	CHIX	2899474179209
HSBC HOLDINGS PLC	29/11/2021	11:19:51	GB0005405286	420.30	511	CHIX	2899474179210
HSBC HOLDINGS PLC	29/11/2021	11:19:52	GB0005405286	420.30	186	BATE	78364231011
HSBC HOLDINGS PLC	29/11/2021	11:19:52	GB0005405286	420.30	125	BATE	78364231012
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	75	CHIX	2899474179443

HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	75	CHIX	2899474179444
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	34	BATE	78364231175
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	75	CHIX	2899474179445
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	34	BATE	78364231176
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	34	BATE	78364231177
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	34	BATE	78364231178
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	34	BATE	78364231179
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	34	BATE	78364231180
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	34	BATE	78364231181
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	34	BATE	78364231182
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	34	BATE	78364231183
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	34	BATE	78364231184
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	34	BATE	78364231185
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	34	BATE	78364231186
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	34	BATE	78364231187
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	11	BATE	78364231188
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	18	CHIX	2899474179446
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	77	TURQUOISE	E08IF5kJCLZW
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	1,200	LSE	E08IF5j8OCRz
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	940	LSE	E08IF5j8OCS3
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	57	CHIX	2899474179447
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	18	CHIX	2899474179448
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	34	BATE	78364231189
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	34	BATE	78364231190
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	34	BATE	78364231191
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	34	BATE	78364231192
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	34	BATE	78364231193
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	34	BATE	78364231194
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	26	BATE	78364231195
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	260	LSE	E08IF5j8OCS6
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	25	LSE	E08IF5j8OCS8
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	260	LSE	E08IF5j8OCS D
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	940	LSE	E08IF5j8OCSF
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	260	LSE	E08IF5j8OCSH
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	75	CHIX	2899474179449
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	75	CHIX	2899474179450
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	75	CHIX	2899474179451
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	34	BATE	78364231196
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	75	CHIX	2899474179452

HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	34	BATE	78364231197
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	75	CHIX	2899474179453
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	34	BATE	78364231198
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	75	CHIX	2899474179454
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	1,200	LSE	E08IF5j8OCSZ
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	75	CHIX	2899474179455
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	34	BATE	78364231199
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	75	CHIX	2899474179456
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	817	LSE	E08IF5j8OCSe
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	75	CHIX	2899474179457
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	34	BATE	78364231200
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	75	CHIX	2899474179458
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	34	BATE	78364231201
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	75	CHIX	2899474179459
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	34	BATE	78364231202
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	75	CHIX	2899474179460
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	34	BATE	78364231203
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	75	CHIX	2899474179461
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	34	BATE	78364231204
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	75	CHIX	2899474179462
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	34	BATE	78364231205
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	75	CHIX	2899474179463
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	34	BATE	78364231206
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	1,417	LSE	E08IF5j8OCSr
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	1,417	LSE	E08IF5j8OCSv
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	536	LSE	E08IF5j8OCT0
HSBC HOLDINGS PLC	29/11/2021	11:20:46	GB0005405286	420.50	484	LSE	E08IF5j8OCT2
HSBC HOLDINGS PLC	29/11/2021	11:21:53	GB0005405286	420.70	831	LSE	E08IF5j8OEKd
HSBC HOLDINGS PLC	29/11/2021	11:21:53	GB0005405286	420.70	369	LSE	E08IF5j8OEKk
HSBC HOLDINGS PLC	29/11/2021	11:21:53	GB0005405286	420.70	2,293	LSE	E08IF5j8OEKm
HSBC HOLDINGS PLC	29/11/2021	11:21:53	GB0005405286	420.70	1,141	LSE	E08IF5j8OEKq
HSBC HOLDINGS PLC	29/11/2021	11:22:31	GB0005405286	421.00	1,146	LSE	E08IF5j8OF6G
HSBC HOLDINGS PLC	29/11/2021	11:22:31	GB0005405286	421.00	351	LSE	E08IF5j8OF6J
HSBC HOLDINGS PLC	29/11/2021	11:22:31	GB0005405286	421.00	139	LSE	E08IF5j8OF6L
HSBC HOLDINGS PLC	29/11/2021	11:22:31	GB0005405286	421.00	1,556	LSE	E08IF5j8OF6Q
HSBC HOLDINGS PLC	29/11/2021	11:22:31	GB0005405286	421.00	1,497	LSE	E08IF5j8OF6U
HSBC HOLDINGS PLC	29/11/2021	11:22:31	GB0005405286	421.00	1,940	LSE	E08IF5j8OF6W
HSBC HOLDINGS PLC	29/11/2021	11:22:31	GB0005405286	421.00	2,104	LSE	E08IF5j8OF6Y
HSBC HOLDINGS PLC	29/11/2021	11:22:31	GB0005405286	421.00	1,695	LSE	E08IF5j8OF6e

HSBC HOLDINGS PLC	29/11/2021	11:22:31	GB0005405286	421.00	1,497	LSE	E08IF5j8OF6g
HSBC HOLDINGS PLC	29/11/2021	11:22:31	GB0005405286	421.00	1,421	LSE	E08IF5j8OF6i
HSBC HOLDINGS PLC	29/11/2021	11:22:31	GB0005405286	421.00	1,886	LSE	E08IF5j8OF6k
HSBC HOLDINGS PLC	29/11/2021	11:24:06	GB0005405286	421.00	444	LSE	E08IF5j8OHRF
HSBC HOLDINGS PLC	29/11/2021	11:24:06	GB0005405286	421.00	1,170	LSE	E08IF5j8OHRH
HSBC HOLDINGS PLC	29/11/2021	11:24:06	GB0005405286	421.00	4,745	LSE	E08IF5j8OHRJ
HSBC HOLDINGS PLC	29/11/2021	11:24:06	GB0005405286	421.00	1,170	LSE	E08IF5j8OHRQ
HSBC HOLDINGS PLC	29/11/2021	11:24:06	GB0005405286	421.00	70	LSE	E08IF5j8OHRb
HSBC HOLDINGS PLC	29/11/2021	11:24:06	GB0005405286	421.00	444	LSE	E08IF5j8OHRZ
HSBC HOLDINGS PLC	29/11/2021	11:24:06	GB0005405286	421.00	444	LSE	E08IF5j8OHRf
HSBC HOLDINGS PLC	29/11/2021	11:24:06	GB0005405286	421.00	1,065	LSE	E08IF5j8OHRj
HSBC HOLDINGS PLC	29/11/2021	11:24:06	GB0005405286	421.00	105	LSE	E08IF5j8OHRi
HSBC HOLDINGS PLC	29/11/2021	11:24:06	GB0005405286	421.00	339	LSE	E08IF5j8OHRn
HSBC HOLDINGS PLC	29/11/2021	11:24:06	GB0005405286	421.00	190	LSE	E08IF5j8OHRr
HSBC HOLDINGS PLC	29/11/2021	11:24:06	GB0005405286	421.00	105	LSE	E08IF5j8OHRu
HSBC HOLDINGS PLC	29/11/2021	11:24:06	GB0005405286	421.00	512	LSE	E08IF5j8OHRx
HSBC HOLDINGS PLC	29/11/2021	11:24:31	GB0005405286	421.00	1,379	LSE	E08IF5j8OHnk
HSBC HOLDINGS PLC	29/11/2021	11:24:31	GB0005405286	421.00	1,379	LSE	E08IF5j8OHns
HSBC HOLDINGS PLC	29/11/2021	11:24:31	GB0005405286	421.00	285	LSE	E08IF5j8OHnu
HSBC HOLDINGS PLC	29/11/2021	11:24:31	GB0005405286	421.00	1,379	LSE	E08IF5j8OHnz
HSBC HOLDINGS PLC	29/11/2021	11:24:31	GB0005405286	421.00	2,264	LSE	E08IF5j8OHo1
HSBC HOLDINGS PLC	29/11/2021	11:25:19	GB0005405286	421.00	1,507	LSE	E08IF5j8OJA m
HSBC HOLDINGS PLC	29/11/2021	11:25:19	GB0005405286	421.00	1,034	LSE	E08IF5j8OJAq
HSBC HOLDINGS PLC	29/11/2021	11:25:19	GB0005405286	421.00	473	LSE	E08IF5j8OJAx
HSBC HOLDINGS PLC	29/11/2021	11:25:19	GB0005405286	421.00	532	LSE	E08IF5j8OJAz
HSBC HOLDINGS PLC	29/11/2021	11:25:19	GB0005405286	421.00	1,507	LSE	E08IF5j8OJB5
HSBC HOLDINGS PLC	29/11/2021	11:25:19	GB0005405286	421.00	1,147	LSE	E08IF5j8OJB9
HSBC HOLDINGS PLC	29/11/2021	11:25:55	GB0005405286	420.90	391	LSE	E08IF5j8OK7g
HSBC HOLDINGS PLC	29/11/2021	11:25:55	GB0005405286	420.90	1,266	LSE	E08IF5j8OK7j
HSBC HOLDINGS PLC	29/11/2021	11:25:55	GB0005405286	420.90	1,266	LSE	E08IF5j8OK7o
HSBC HOLDINGS PLC	29/11/2021	11:25:55	GB0005405286	420.90	391	LSE	E08IF5j8OK7x
HSBC HOLDINGS PLC	29/11/2021	11:25:55	GB0005405286	420.90	1,657	LSE	E08IF5j8OK84
HSBC HOLDINGS PLC	29/11/2021	11:25:55	GB0005405286	420.90	969	LSE	E08IF5j8OK89
HSBC HOLDINGS PLC	29/11/2021	11:26:57	GB0005405286	421.00	1,609	LSE	E08IF5j8OLUN
HSBC HOLDINGS PLC	29/11/2021	11:26:57	GB0005405286	421.00	1,609	LSE	E08IF5j8OLUe
HSBC HOLDINGS PLC	29/11/2021	11:26:57	GB0005405286	421.00	1,609	LSE	E08IF5j8OLUk
HSBC HOLDINGS PLC	29/11/2021	11:26:57	GB0005405286	421.00	1,609	LSE	E08IF5j8OLUq
HSBC HOLDINGS PLC	29/11/2021	11:27:03	GB0005405286	420.85	1,622	LSE	E08IF5j8OLgY
HSBC HOLDINGS PLC	29/11/2021	11:27:03	GB0005405286	420.85	607	LSE	E08IF5j8OLgm

HSBC HOLDINGS PLC	29/11/2021	11:27:03	GB0005405286	420.85	775	LSE	E08IF5j8OLgp
HSBC HOLDINGS PLC	29/11/2021	11:27:03	GB0005405286	420.85	240	LSE	E08IF5j8OLgy
HSBC HOLDINGS PLC	29/11/2021	11:27:03	GB0005405286	420.85	775	LSE	E08IF5j8OLh0
HSBC HOLDINGS PLC	29/11/2021	11:27:03	GB0005405286	420.85	1,622	LSE	E08IF5j8OLh7
HSBC HOLDINGS PLC	29/11/2021	11:27:03	GB0005405286	420.85	1	LSE	E08IF5j8OLhT
HSBC HOLDINGS PLC	29/11/2021	11:27:03	GB0005405286	420.85	479	LSE	E08IF5j8OLhX
HSBC HOLDINGS PLC	29/11/2021	11:28:09	GB0005405286	420.60	93	TURQUOISE	E08IF5kJCrAo
HSBC HOLDINGS PLC	29/11/2021	11:28:09	GB0005405286	420.60	22	CHIX	2899474182021
HSBC HOLDINGS PLC	29/11/2021	11:28:09	GB0005405286	420.60	103	BATE	78364233211
HSBC HOLDINGS PLC	29/11/2021	11:28:09	GB0005405286	420.60	207	CHIX	2899474182022
HSBC HOLDINGS PLC	29/11/2021	11:28:09	GB0005405286	420.60	103	BATE	78364233212
HSBC HOLDINGS PLC	29/11/2021	11:28:09	GB0005405286	420.60	103	BATE	78364233213
HSBC HOLDINGS PLC	29/11/2021	11:28:09	GB0005405286	420.60	103	BATE	78364233214
HSBC HOLDINGS PLC	29/11/2021	11:28:09	GB0005405286	420.60	1,200	LSE	E08IF5j8ONOM
HSBC HOLDINGS PLC	29/11/2021	11:28:09	GB0005405286	420.60	68	LSE	E08IF5j8ONOT
HSBC HOLDINGS PLC	29/11/2021	11:28:09	GB0005405286	420.60	269	LSE	E08IF5j8ONoy
HSBC HOLDINGS PLC	29/11/2021	11:28:09	GB0005405286	420.60	1,500	AQUIS	70789
HSBC HOLDINGS PLC	29/11/2021	11:28:09	GB0005405286	420.60	700	LSE	E08IF5j8ONPX
HSBC HOLDINGS PLC	29/11/2021	11:28:09	GB0005405286	420.60	1,718	LSE	E08IF5j8ONPg
HSBC HOLDINGS PLC	29/11/2021	11:28:09	GB0005405286	420.60	845	LSE	E08IF5j8ONPi
HSBC HOLDINGS PLC	29/11/2021	11:29:03	GB0005405286	420.60	1,444	LSE	E08IF5j8OOIP
HSBC HOLDINGS PLC	29/11/2021	11:29:03	GB0005405286	420.60	1,444	LSE	E08IF5j8OOIb
HSBC HOLDINGS PLC	29/11/2021	11:29:03	GB0005405286	420.60	770	LSE	E08IF5j8OOId
HSBC HOLDINGS PLC	29/11/2021	11:29:03	GB0005405286	420.60	1,039	LSE	E08IF5j8OOIp
HSBC HOLDINGS PLC	29/11/2021	11:29:03	GB0005405286	420.60	405	LSE	E08IF5j8OOmF
HSBC HOLDINGS PLC	29/11/2021	11:29:03	GB0005405286	420.60	272	LSE	E08IF5j8OOmH
HSBC HOLDINGS PLC	29/11/2021	11:29:03	GB0005405286	420.60	923	LSE	E08IF5j8OOmL
HSBC HOLDINGS PLC	29/11/2021	11:29:03	GB0005405286	420.55	1,527	LSE	E08IF5j8OOnp
HSBC HOLDINGS PLC	29/11/2021	11:29:05	GB0005405286	420.55	152	LSE	E08IF5j8OOxz
HSBC HOLDINGS PLC	29/11/2021	11:29:05	GB0005405286	420.55	1,375	LSE	E08IF5j8OOy1
HSBC HOLDINGS PLC	29/11/2021	11:29:05	GB0005405286	420.55	596	LSE	E08IF5j8OOyB
HSBC HOLDINGS PLC	29/11/2021	11:29:05	GB0005405286	420.55	1,500	AQUIS	70984
HSBC HOLDINGS PLC	29/11/2021	11:29:05	GB0005405286	420.55	929	LSE	E08IF5j8OOyN
HSBC HOLDINGS PLC	29/11/2021	11:29:43	GB0005405286	420.50	1,405	LSE	E08IF5j8OPIS
HSBC HOLDINGS PLC	29/11/2021	11:29:43	GB0005405286	420.50	132	LSE	E08IF5j8OPiU
HSBC HOLDINGS PLC	29/11/2021	11:29:43	GB0005405286	420.50	1,510	LSE	E08IF5j8OPiW
HSBC HOLDINGS PLC	29/11/2021	11:29:43	GB0005405286	420.50	1,537	LSE	E08IF5j8OPia
HSBC HOLDINGS PLC	29/11/2021	11:29:43	GB0005405286	420.50	105	LSE	E08IF5j8OPic
HSBC HOLDINGS PLC	29/11/2021	11:29:43	GB0005405286	420.50	1,537	LSE	E08IF5j8OPig

HSBC HOLDINGS PLC	29/11/2021	11:29:43	GB0005405286	420.50	105	LSE	E08IF5j8OPii
HSBC HOLDINGS PLC	29/11/2021	11:29:43	GB0005405286	420.50	132	LSE	E08IF5j8OPip
HSBC HOLDINGS PLC	29/11/2021	11:29:43	GB0005405286	420.50	127	LSE	E08IF5j8OPit
HSBC HOLDINGS PLC	29/11/2021	11:30:45	GB0005405286	420.75	1,386	LSE	E08IF5j8ORIN
HSBC HOLDINGS PLC	29/11/2021	11:30:45	GB0005405286	420.75	1,386	LSE	E08IF5j8ORIU
HSBC HOLDINGS PLC	29/11/2021	11:30:45	GB0005405286	420.75	26	BATE	78364233927
HSBC HOLDINGS PLC	29/11/2021	11:30:45	GB0005405286	420.75	59	CHIX	2899474182927
HSBC HOLDINGS PLC	29/11/2021	11:30:45	GB0005405286	420.75	75	TURQUOISE	E08IF5kJD1OW
HSBC HOLDINGS PLC	29/11/2021	11:30:45	GB0005405286	420.75	1,200	LSE	E08IF5j8ORij
HSBC HOLDINGS PLC	29/11/2021	11:30:45	GB0005405286	420.75	1,200	LSE	E08IF5j8ORin
HSBC HOLDINGS PLC	29/11/2021	11:30:45	GB0005405286	420.75	38	LSE	E08IF5j8ORis
HSBC HOLDINGS PLC	29/11/2021	11:30:45	GB0005405286	420.75	1,386	LSE	E08IF5j8ORiz
HSBC HOLDINGS PLC	29/11/2021	11:30:45	GB0005405286	420.75	731	LSE	E08IF5j8ORj5
HSBC HOLDINGS PLC	29/11/2021	11:33:06	GB0005405286	420.70	198	CHIX	2899474183613
HSBC HOLDINGS PLC	29/11/2021	11:33:06	GB0005405286	420.70	34	CHIX	2899474183617
HSBC HOLDINGS PLC	29/11/2021	11:33:06	GB0005405286	420.70	73	TURQUOISE	E08IF5kJDAKO
HSBC HOLDINGS PLC	29/11/2021	11:33:06	GB0005405286	420.70	90	TURQUOISE	E08IF5kJDAKQ
HSBC HOLDINGS PLC	29/11/2021	11:33:06	GB0005405286	420.70	1,200	LSE	E08IF5j8OV3s
HSBC HOLDINGS PLC	29/11/2021	11:33:06	GB0005405286	420.70	1,200	LSE	E08IF5j8OV3u
HSBC HOLDINGS PLC	29/11/2021	11:33:06	GB0005405286	420.70	95	LSE	E08IF5j8OV3w
HSBC HOLDINGS PLC	29/11/2021	11:33:06	GB0005405286	420.70	70	LSE	E08IF5j8OV3y
HSBC HOLDINGS PLC	29/11/2021	11:33:06	GB0005405286	420.70	1,045	LSE	E08IF5j8OV48
HSBC HOLDINGS PLC	29/11/2021	11:33:06	GB0005405286	420.70	469	LSE	E08IF5j8OV4D
HSBC HOLDINGS PLC	29/11/2021	11:33:06	GB0005405286	420.70	73	TURQUOISE	E08IF5kJDALG
HSBC HOLDINGS PLC	29/11/2021	11:33:06	GB0005405286	420.70	400	LSE	E08IF5j8OV4s
HSBC HOLDINGS PLC	29/11/2021	11:33:06	GB0005405286	420.70	1,269	LSE	E08IF5j8OV4u
HSBC HOLDINGS PLC	29/11/2021	11:33:06	GB0005405286	420.70	389	LSE	E08IF5j8OV4w
HSBC HOLDINGS PLC	29/11/2021	11:33:06	GB0005405286	420.70	1,658	LSE	E08IF5j8OV58
HSBC HOLDINGS PLC	29/11/2021	11:33:06	GB0005405286	420.70	1,343	LSE	E08IF5j8OV5A
HSBC HOLDINGS PLC	29/11/2021	11:33:06	GB0005405286	420.70	473	LSE	E08IF5j8OV5G
HSBC HOLDINGS PLC	29/11/2021	11:33:06	GB0005405286	420.70	1,120	LSE	E08IF5j8OV5I
HSBC HOLDINGS PLC	29/11/2021	11:33:06	GB0005405286	420.70	1,343	LSE	E08IF5j8OV5K
HSBC HOLDINGS PLC	29/11/2021	11:33:06	GB0005405286	420.70	538	LSE	E08IF5j8OV5M
HSBC HOLDINGS PLC	29/11/2021	11:33:06	GB0005405286	420.70	1,044	LSE	E08IF5j8OV61
HSBC HOLDINGS PLC	29/11/2021	11:33:06	GB0005405286	420.65	35	TURQUOISE	E08IF5kJDANp
HSBC HOLDINGS PLC	29/11/2021	11:33:06	GB0005405286	420.65	51	TURQUOISE	E08IF5kJDANs
HSBC HOLDINGS PLC	29/11/2021	11:33:06	GB0005405286	420.65	110	CHIX	2899474183639
HSBC HOLDINGS PLC	29/11/2021	11:33:06	GB0005405286	420.65	1,500	AQUIS	71872
HSBC HOLDINGS PLC	29/11/2021	11:33:06	GB0005405286	420.65	339	LSE	E08IF5j8OV6Y

HSBC HOLDINGS PLC	29/11/2021	11:33:06	GB0005405286	420.65	763	LSE	E08IF5j8OV6b
HSBC HOLDINGS PLC	29/11/2021	11:33:06	GB0005405286	420.65	379	LSE	E08IF5j8OV6k
HSBC HOLDINGS PLC	29/11/2021	11:33:06	GB0005405286	420.65	1,500	AQUIS	71873
HSBC HOLDINGS PLC	29/11/2021	11:34:31	GB0005405286	420.65	2,087	LSE	E08IF5j8OWry
HSBC HOLDINGS PLC	29/11/2021	11:34:31	GB0005405286	420.65	569	LSE	E08IF5j8OWs0
HSBC HOLDINGS PLC	29/11/2021	11:34:31	GB0005405286	420.65	2,087	LSE	E08IF5j8OWs2
HSBC HOLDINGS PLC	29/11/2021	11:34:31	GB0005405286	420.65	1,923	LSE	E08IF5j8OWs6
HSBC HOLDINGS PLC	29/11/2021	11:34:31	GB0005405286	420.60	1,410	LSE	E08IF5j8OWsT
HSBC HOLDINGS PLC	29/11/2021	11:34:31	GB0005405286	420.60	161	LSE	E08IF5j8OWsf
HSBC HOLDINGS PLC	29/11/2021	11:35:51	GB0005405286	420.85	75	TURQUOISE	E08IF5kJDKSo
HSBC HOLDINGS PLC	29/11/2021	11:35:51	GB0005405286	420.85	1,388	LSE	E08IF5j8OZ6z
HSBC HOLDINGS PLC	29/11/2021	11:35:51	GB0005405286	420.85	45	LSE	E08IF5j8OZ72
HSBC HOLDINGS PLC	29/11/2021	11:35:51	GB0005405286	420.85	1,200	LSE	E08IF5j8OZ74
HSBC HOLDINGS PLC	29/11/2021	11:35:51	GB0005405286	420.85	878	LSE	E08IF5j8OZ78
HSBC HOLDINGS PLC	29/11/2021	11:35:51	GB0005405286	420.85	215	LSE	E08IF5j8OZ7A
HSBC HOLDINGS PLC	29/11/2021	11:35:51	GB0005405286	420.85	1,147	LSE	E08IF5j8OZ7G
HSBC HOLDINGS PLC	29/11/2021	11:35:51	GB0005405286	420.85	29	BATE	78364235112
HSBC HOLDINGS PLC	29/11/2021	11:35:51	GB0005405286	420.85	64	CHIX	2899474184581
HSBC HOLDINGS PLC	29/11/2021	11:35:51	GB0005405286	420.85	29	BATE	78364235113
HSBC HOLDINGS PLC	29/11/2021	11:35:51	GB0005405286	420.85	29	BATE	78364235114
HSBC HOLDINGS PLC	29/11/2021	11:35:51	GB0005405286	420.85	29	BATE	78364235115
HSBC HOLDINGS PLC	29/11/2021	11:35:51	GB0005405286	420.85	29	BATE	78364235116
HSBC HOLDINGS PLC	29/11/2021	11:35:51	GB0005405286	420.85	286	LSE	E08IF5j8OZ7Q
HSBC HOLDINGS PLC	29/11/2021	11:35:51	GB0005405286	420.85	1,056	LSE	E08IF5j8OZ7S
HSBC HOLDINGS PLC	29/11/2021	11:35:51	GB0005405286	420.85	2,859	LSE	E08IF5j8OZ7U
HSBC HOLDINGS PLC	29/11/2021	11:35:51	GB0005405286	420.85	29	BATE	78364235117
HSBC HOLDINGS PLC	29/11/2021	11:35:51	GB0005405286	420.85	29	BATE	78364235118
HSBC HOLDINGS PLC	29/11/2021	11:35:51	GB0005405286	420.85	29	BATE	78364235119
HSBC HOLDINGS PLC	29/11/2021	11:35:51	GB0005405286	420.85	1,395	LSE	E08IF5j8OZ7g
HSBC HOLDINGS PLC	29/11/2021	11:35:51	GB0005405286	420.85	477	LSE	E08IF5j8OZ7I
HSBC HOLDINGS PLC	29/11/2021	11:35:51	GB0005405286	420.85	918	LSE	E08IF5j8OZ7o
HSBC HOLDINGS PLC	29/11/2021	11:35:51	GB0005405286	420.85	84	LSE	E08IF5j8OZ7s
HSBC HOLDINGS PLC	29/11/2021	11:35:51	GB0005405286	420.85	1,128	LSE	E08IF5j8OZ87
HSBC HOLDINGS PLC	29/11/2021	11:36:30	GB0005405286	420.90	650	CHIX	2899474184817
HSBC HOLDINGS PLC	29/11/2021	11:36:30	GB0005405286	420.90	446	CHIX	2899474184818
HSBC HOLDINGS PLC	29/11/2021	11:36:30	GB0005405286	420.90	550	BATE	78364235305
HSBC HOLDINGS PLC	29/11/2021	11:36:30	GB0005405286	420.90	550	TURQUOISE	E08IF5kJDMxN
HSBC HOLDINGS PLC	29/11/2021	11:36:30	GB0005405286	420.90	900	LSE	E08IF5j8OaGA
HSBC HOLDINGS PLC	29/11/2021	11:36:30	GB0005405286	420.90	594	LSE	E08IF5j8OaGC

HSBC HOLDINGS PLC	29/11/2021	11:37:12	GB0005405286	421.00	953	LSE	E08IF5j8ObIlg
HSBC HOLDINGS PLC	29/11/2021	11:37:12	GB0005405286	421.00	875	LSE	E08IF5j8ObIm
HSBC HOLDINGS PLC	29/11/2021	11:37:30	GB0005405286	421.20	275	TURQUOISE	E08IF5kJDR54
HSBC HOLDINGS PLC	29/11/2021	11:37:30	GB0005405286	421.20	624	TURQUOISE	E08IF5kJDR57
HSBC HOLDINGS PLC	29/11/2021	11:37:30	GB0005405286	421.20	1,823	TURQUOISE	E08IF5kJDR5A
HSBC HOLDINGS PLC	29/11/2021	11:37:59	GB0005405286	421.25	1,498	LSE	E08IF5j8Ocae
HSBC HOLDINGS PLC	29/11/2021	11:37:59	GB0005405286	421.25	1,498	LSE	E08IF5j8Ocan
HSBC HOLDINGS PLC	29/11/2021	11:37:59	GB0005405286	421.25	1,635	LSE	E08IF5j8Ocap
HSBC HOLDINGS PLC	29/11/2021	11:38:00	GB0005405286	421.25	1,324	LSE	E08IF5j8Occi
HSBC HOLDINGS PLC	29/11/2021	11:38:00	GB0005405286	421.25	174	LSE	E08IF5j8Occl
HSBC HOLDINGS PLC	29/11/2021	11:38:00	GB0005405286	421.20	1,012	CHIX	2899474185268
HSBC HOLDINGS PLC	29/11/2021	11:38:00	GB0005405286	421.20	81	BATE	78364235683
HSBC HOLDINGS PLC	29/11/2021	11:38:00	GB0005405286	421.20	179	BATE	78364235684
HSBC HOLDINGS PLC	29/11/2021	11:38:00	GB0005405286	421.20	61	BATE	78364235685
HSBC HOLDINGS PLC	29/11/2021	11:38:00	GB0005405286	421.20	292	LSE	E08IF5j8Ocd1
HSBC HOLDINGS PLC	29/11/2021	11:38:00	GB0005405286	421.20	330	TURQUOISE	E08IF5kJDSpH
HSBC HOLDINGS PLC	29/11/2021	11:38:00	GB0005405286	421.20	47	AQUIS	73066
HSBC HOLDINGS PLC	29/11/2021	11:38:00	GB0005405286	421.20	3,610	LSE	E08IF5j8Ocd5
HSBC HOLDINGS PLC	29/11/2021	11:38:00	GB0005405286	421.20	137	BATE	78364235686
HSBC HOLDINGS PLC	29/11/2021	11:38:00	GB0005405286	421.25	143	AQUIS	73067
HSBC HOLDINGS PLC	29/11/2021	11:38:00	GB0005405286	421.20	361	AQUIS	73068
HSBC HOLDINGS PLC	29/11/2021	11:39:15	GB0005405286	421.10	2,682	LSE	E08IF5j8Oelw
HSBC HOLDINGS PLC	29/11/2021	11:39:15	GB0005405286	421.10	2,682	LSE	E08IF5j8OeJ7
HSBC HOLDINGS PLC	29/11/2021	11:39:15	GB0005405286	421.10	700	LSE	E08IF5j8OeJK
HSBC HOLDINGS PLC	29/11/2021	11:39:16	GB0005405286	421.10	344	LSE	E08IF5j8OeNS
HSBC HOLDINGS PLC	29/11/2021	11:39:44	GB0005405286	420.90	1,310	LSE	E08IF5j8Of7A
HSBC HOLDINGS PLC	29/11/2021	11:39:44	GB0005405286	420.90	1,310	LSE	E08IF5j8Of7M
HSBC HOLDINGS PLC	29/11/2021	11:39:46	GB0005405286	420.90	1,310	LSE	E08IF5j8Of8V
HSBC HOLDINGS PLC	29/11/2021	11:39:46	GB0005405286	420.90	3,641	LSE	E08IF5j8Of8X
HSBC HOLDINGS PLC	29/11/2021	11:41:11	GB0005405286	421.30	1,418	LSE	E08IF5j8OgoJ
HSBC HOLDINGS PLC	29/11/2021	11:41:11	GB0005405286	421.30	1,418	LSE	E08IF5j8OgoN
HSBC HOLDINGS PLC	29/11/2021	11:41:11	GB0005405286	421.30	1,418	LSE	E08IF5j8OgoV
HSBC HOLDINGS PLC	29/11/2021	11:41:11	GB0005405286	421.30	721	LSE	E08IF5j8Ogoc
HSBC HOLDINGS PLC	29/11/2021	11:41:11	GB0005405286	421.30	220	LSE	E08IF5j8Ogof
HSBC HOLDINGS PLC	29/11/2021	11:41:11	GB0005405286	421.30	477	LSE	E08IF5j8Ogoh
HSBC HOLDINGS PLC	29/11/2021	11:41:11	GB0005405286	421.30	433	LSE	E08IF5j8Ogom
HSBC HOLDINGS PLC	29/11/2021	11:41:11	GB0005405286	421.30	477	LSE	E08IF5j8Ogoo
HSBC HOLDINGS PLC	29/11/2021	11:41:11	GB0005405286	421.30	117	LSE	E08IF5j8Ogor
HSBC HOLDINGS PLC	29/11/2021	11:41:24	GB0005405286	421.30	1,399	LSE	E08IF5j8Oh2u

HSBC HOLDINGS PLC	29/11/2021	11:41:24	GB0005405286	421.30	1,399	LSE	E08IF5j8Oh2y
HSBC HOLDINGS PLC	29/11/2021	11:41:24	GB0005405286	421.30	1,399	LSE	E08IF5j8Oh33
HSBC HOLDINGS PLC	29/11/2021	11:41:24	GB0005405286	421.30	1,399	LSE	E08IF5j8Oh37
HSBC HOLDINGS PLC	29/11/2021	11:41:24	GB0005405286	421.30	642	LSE	E08IF5j8Oh3B
HSBC HOLDINGS PLC	29/11/2021	11:42:12	GB0005405286	421.35	2,694	LSE	E08IF5j8Oi8h
HSBC HOLDINGS PLC	29/11/2021	11:42:12	GB0005405286	421.35	1,760	LSE	E08IF5j8Oi8r
HSBC HOLDINGS PLC	29/11/2021	11:42:12	GB0005405286	421.35	934	LSE	E08IF5j8Oi8y
HSBC HOLDINGS PLC	29/11/2021	11:42:12	GB0005405286	421.35	914	LSE	E08IF5j8Oi97
HSBC HOLDINGS PLC	29/11/2021	11:43:11	GB0005405286	421.15	1,673	LSE	E08IF5j8Ok02
HSBC HOLDINGS PLC	29/11/2021	11:43:11	GB0005405286	421.15	1,673	LSE	E08IF5j8Ok07
HSBC HOLDINGS PLC	29/11/2021	11:43:11	GB0005405286	421.15	707	LSE	E08IF5j8Ok09
HSBC HOLDINGS PLC	29/11/2021	11:43:11	GB0005405286	421.15	1,673	LSE	E08IF5j8Ok0F
HSBC HOLDINGS PLC	29/11/2021	11:43:11	GB0005405286	421.15	1,695	LSE	E08IF5j8Ok0H
HSBC HOLDINGS PLC	29/11/2021	11:44:42	GB0005405286	421.10	310	CHIX	2899474187650
HSBC HOLDINGS PLC	29/11/2021	11:44:42	GB0005405286	421.10	310	CHIX	2899474187651
HSBC HOLDINGS PLC	29/11/2021	11:44:42	GB0005405286	421.10	110	CHIX	2899474187652
HSBC HOLDINGS PLC	29/11/2021	11:44:42	GB0005405286	421.10	200	CHIX	2899474187653
HSBC HOLDINGS PLC	29/11/2021	11:45:32	GB0005405286	421.40	1,200	LSE	E08IF5j8OnXN
HSBC HOLDINGS PLC	29/11/2021	11:45:32	GB0005405286	421.40	1,652	LSE	E08IF5j8OnXP
HSBC HOLDINGS PLC	29/11/2021	11:45:32	GB0005405286	421.40	73	BATE	78364237730
HSBC HOLDINGS PLC	29/11/2021	11:45:32	GB0005405286	421.40	163	CHIX	2899474187984
HSBC HOLDINGS PLC	29/11/2021	11:45:32	GB0005405286	421.40	222	TURQUOISE	E08IF5kJDwgc
HSBC HOLDINGS PLC	29/11/2021	11:45:32	GB0005405286	421.40	1,200	LSE	E08IF5j8OnXt
HSBC HOLDINGS PLC	29/11/2021	11:45:32	GB0005405286	421.40	1,652	LSE	E08IF5j8OnXv
HSBC HOLDINGS PLC	29/11/2021	11:45:32	GB0005405286	421.40	1,133	LSE	E08IF5j8OnY1
HSBC HOLDINGS PLC	29/11/2021	11:45:32	GB0005405286	421.40	193	LSE	E08IF5j8OnY3
HSBC HOLDINGS PLC	29/11/2021	11:45:32	GB0005405286	421.40	56	TURQUOISE	E08IF5kJDwgi
HSBC HOLDINGS PLC	29/11/2021	11:45:32	GB0005405286	421.40	73	BATE	78364237731
HSBC HOLDINGS PLC	29/11/2021	11:45:32	GB0005405286	421.40	163	CHIX	2899474187985
HSBC HOLDINGS PLC	29/11/2021	11:45:32	GB0005405286	421.40	73	BATE	78364237732
HSBC HOLDINGS PLC	29/11/2021	11:45:32	GB0005405286	421.40	163	CHIX	2899474187986
HSBC HOLDINGS PLC	29/11/2021	11:45:32	GB0005405286	421.40	1,459	LSE	E08IF5j8OnYM
HSBC HOLDINGS PLC	29/11/2021	11:45:32	GB0005405286	421.40	1,726	LSE	E08IF5j8OnYO
HSBC HOLDINGS PLC	29/11/2021	11:45:32	GB0005405286	421.40	112	LSE	E08IF5j8OnYn
HSBC HOLDINGS PLC	29/11/2021	11:45:32	GB0005405286	421.40	1,540	LSE	E08IF5j8OnYq
HSBC HOLDINGS PLC	29/11/2021	11:45:32	GB0005405286	421.40	1,726	LSE	E08IF5j8OnYs
HSBC HOLDINGS PLC	29/11/2021	11:45:32	GB0005405286	421.40	22	LSE	E08IF5j8OnYu
HSBC HOLDINGS PLC	29/11/2021	11:45:32	GB0005405286	421.40	90	LSE	E08IF5j8OnYw
HSBC HOLDINGS PLC	29/11/2021	11:45:32	GB0005405286	421.40	980	LSE	E08IF5j8OnZ4

HSBC HOLDINGS PLC	29/11/2021	11:45:32	GB0005405286	421.40	1,614	LSE	E08IF5j8OnZ6
HSBC HOLDINGS PLC	29/11/2021	11:45:32	GB0005405286	421.40	112	LSE	E08IF5j8OnZ8
HSBC HOLDINGS PLC	29/11/2021	11:45:32	GB0005405286	421.40	1,614	LSE	E08IF5j8OnZA
HSBC HOLDINGS PLC	29/11/2021	11:45:32	GB0005405286	421.40	689	LSE	E08IF5j8OnZG
HSBC HOLDINGS PLC	29/11/2021	11:45:45	GB0005405286	421.15	1,200	LSE	E08IF5j8Oo20
HSBC HOLDINGS PLC	29/11/2021	11:45:45	GB0005405286	421.15	1,188	LSE	E08IF5j8Oo22
HSBC HOLDINGS PLC	29/11/2021	11:45:45	GB0005405286	421.15	80	TURQUOISE	E08IF5kJDxpU
HSBC HOLDINGS PLC	29/11/2021	11:45:46	GB0005405286	421.15	313	LSE	E08IF5j8Oo4P
HSBC HOLDINGS PLC	29/11/2021	11:45:46	GB0005405286	421.15	80	TURQUOISE	E08IF5kJDxsV
HSBC HOLDINGS PLC	29/11/2021	11:45:46	GB0005405286	421.15	113	CHIX	2899474188074
HSBC HOLDINGS PLC	29/11/2021	11:45:46	GB0005405286	421.15	51	BATE	78364237840
HSBC HOLDINGS PLC	29/11/2021	11:45:46	GB0005405286	421.15	51	BATE	78364237841
HSBC HOLDINGS PLC	29/11/2021	11:45:46	GB0005405286	421.15	700	LSE	E08IF5j8Oo4r
HSBC HOLDINGS PLC	29/11/2021	11:45:46	GB0005405286	421.15	1,491	LSE	E08IF5j8Oo4w
HSBC HOLDINGS PLC	29/11/2021	11:45:46	GB0005405286	421.15	1,937	LSE	E08IF5j8Oo4y
HSBC HOLDINGS PLC	29/11/2021	11:48:46	GB0005405286	421.30	1,271	LSE	E08IF5j8OrYI
HSBC HOLDINGS PLC	29/11/2021	11:48:46	GB0005405286	421.30	152	LSE	E08IF5j8OrYM
HSBC HOLDINGS PLC	29/11/2021	11:48:46	GB0005405286	421.30	1,119	LSE	E08IF5j8OrYZ
HSBC HOLDINGS PLC	29/11/2021	11:48:56	GB0005405286	421.25	16	LSE	E08IF5j8Ortq
HSBC HOLDINGS PLC	29/11/2021	11:48:56	GB0005405286	421.25	222	TURQUOISE	E08IF5kJEAeO
HSBC HOLDINGS PLC	29/11/2021	11:48:56	GB0005405286	421.25	1,184	LSE	E08IF5j8Ortx
HSBC HOLDINGS PLC	29/11/2021	11:48:56	GB0005405286	421.25	222	TURQUOISE	E08IF5kJEAeV
HSBC HOLDINGS PLC	29/11/2021	11:48:56	GB0005405286	421.25	994	LSE	E08IF5j8Oru5
HSBC HOLDINGS PLC	29/11/2021	11:48:56	GB0005405286	421.25	70	BATE	78364238519
HSBC HOLDINGS PLC	29/11/2021	11:48:56	GB0005405286	421.25	157	CHIX	2899474189022
HSBC HOLDINGS PLC	29/11/2021	11:48:56	GB0005405286	421.25	206	LSE	E08IF5j8OruB
HSBC HOLDINGS PLC	29/11/2021	11:48:56	GB0005405286	421.25	994	LSE	E08IF5j8OruD
HSBC HOLDINGS PLC	29/11/2021	11:48:56	GB0005405286	421.25	70	BATE	78364238520
HSBC HOLDINGS PLC	29/11/2021	11:48:56	GB0005405286	421.25	58	TURQUOISE	E08IF5kJEAed
HSBC HOLDINGS PLC	29/11/2021	11:48:56	GB0005405286	421.25	157	CHIX	2899474189023
HSBC HOLDINGS PLC	29/11/2021	11:48:56	GB0005405286	421.25	70	BATE	78364238521
HSBC HOLDINGS PLC	29/11/2021	11:48:56	GB0005405286	421.25	164	TURQUOISE	E08IF5kJEAeh
HSBC HOLDINGS PLC	29/11/2021	11:48:56	GB0005405286	421.25	70	BATE	78364238522
HSBC HOLDINGS PLC	29/11/2021	11:48:56	GB0005405286	421.25	1,200	LSE	E08IF5j8OruJ
HSBC HOLDINGS PLC	29/11/2021	11:48:56	GB0005405286	421.25	68	CHIX	2899474189024
HSBC HOLDINGS PLC	29/11/2021	11:48:56	GB0005405286	421.25	32	BATE	78364238523
HSBC HOLDINGS PLC	29/11/2021	11:48:56	GB0005405286	421.25	89	CHIX	2899474189025
HSBC HOLDINGS PLC	29/11/2021	11:48:56	GB0005405286	421.25	38	BATE	78364238524
HSBC HOLDINGS PLC	29/11/2021	11:48:56	GB0005405286	421.25	983	LSE	E08IF5j8OruP

HSBC HOLDINGS PLC	29/11/2021	11:49:22	GB0005405286	421.35	506	LSE	E08IF5j8OsQF
HSBC HOLDINGS PLC	29/11/2021	11:49:38	GB0005405286	421.35	2,624	LSE	E08IF5j8Osa2
HSBC HOLDINGS PLC	29/11/2021	11:49:38	GB0005405286	421.35	418	LSE	E08IF5j8Osa6
HSBC HOLDINGS PLC	29/11/2021	11:49:38	GB0005405286	421.35	2,737	LSE	E08IF5j8Osa8
HSBC HOLDINGS PLC	29/11/2021	11:49:41	GB0005405286	421.35	1,847	LSE	E08IF5j8Osbo
HSBC HOLDINGS PLC	29/11/2021	11:50:03	GB0005405286	421.40	1,045	LSE	E08IF5j8OtAD
HSBC HOLDINGS PLC	29/11/2021	11:50:03	GB0005405286	421.40	552	LSE	E08IF5j8OtAF
HSBC HOLDINGS PLC	29/11/2021	11:50:03	GB0005405286	421.40	1,045	LSE	E08IF5j8OtAJ
HSBC HOLDINGS PLC	29/11/2021	11:50:03	GB0005405286	421.40	414	CHIX	2899474189316
HSBC HOLDINGS PLC	29/11/2021	11:50:03	GB0005405286	421.40	414	CHIX	2899474189317
HSBC HOLDINGS PLC	29/11/2021	11:50:03	GB0005405286	421.40	71	CHIX	2899474189318
HSBC HOLDINGS PLC	29/11/2021	11:50:03	GB0005405286	421.40	414	CHIX	2899474189319
HSBC HOLDINGS PLC	29/11/2021	11:50:03	GB0005405286	421.40	71	CHIX	2899474189320
HSBC HOLDINGS PLC	29/11/2021	11:50:03	GB0005405286	421.40	414	CHIX	2899474189321
HSBC HOLDINGS PLC	29/11/2021	11:50:03	GB0005405286	421.40	71	CHIX	2899474189322
HSBC HOLDINGS PLC	29/11/2021	11:50:03	GB0005405286	421.40	353	CHIX	2899474189323
HSBC HOLDINGS PLC	29/11/2021	11:50:03	GB0005405286	421.40	1,597	LSE	E08IF5j8OtAa
HSBC HOLDINGS PLC	29/11/2021	11:50:03	GB0005405286	421.40	1,248	LSE	E08IF5j8OtAm
HSBC HOLDINGS PLC	29/11/2021	11:50:03	GB0005405286	421.40	414	CHIX	2899474189324
HSBC HOLDINGS PLC	29/11/2021	11:50:03	GB0005405286	421.40	414	CHIX	2899474189325
HSBC HOLDINGS PLC	29/11/2021	11:50:03	GB0005405286	421.40	84	CHIX	2899474189326
HSBC HOLDINGS PLC	29/11/2021	11:50:03	GB0005405286	421.40	969	LSE	E08IF5j8OtCZ
HSBC HOLDINGS PLC	29/11/2021	11:50:03	GB0005405286	421.40	700	LSE	E08IF5j8OtCk
HSBC HOLDINGS PLC	29/11/2021	11:50:03	GB0005405286	421.40	462	LSE	E08IF5j8OtCm
HSBC HOLDINGS PLC	29/11/2021	11:50:03	GB0005405286	421.40	40	LSE	E08IF5j8OtCr
HSBC HOLDINGS PLC	29/11/2021	11:50:10	GB0005405286	421.25	1,347	LSE	E08IF5j8OtVs
HSBC HOLDINGS PLC	29/11/2021	11:50:39	GB0005405286	421.40	1,599	LSE	E08IF5j8OuJw
HSBC HOLDINGS PLC	29/11/2021	11:50:39	GB0005405286	421.40	1,599	LSE	E08IF5j8OuK8
HSBC HOLDINGS PLC	29/11/2021	11:50:39	GB0005405286	421.40	978	LSE	E08IF5j8OuKF
HSBC HOLDINGS PLC	29/11/2021	11:50:39	GB0005405286	421.40	621	LSE	E08IF5j8OuKJ
HSBC HOLDINGS PLC	29/11/2021	11:50:39	GB0005405286	421.40	842	LSE	E08IF5j8OuKP
HSBC HOLDINGS PLC	29/11/2021	11:50:43	GB0005405286	421.10	1,420	LSE	E08IF5j8OuZp
HSBC HOLDINGS PLC	29/11/2021	11:50:43	GB0005405286	421.10	194	LSE	E08IF5j8OuaQ
HSBC HOLDINGS PLC	29/11/2021	11:50:43	GB0005405286	421.10	157	LSE	E08IF5j8OubB
HSBC HOLDINGS PLC	29/11/2021	11:50:43	GB0005405286	421.10	1,069	LSE	E08IF5j8OubK
HSBC HOLDINGS PLC	29/11/2021	11:51:45	GB0005405286	421.25	1,388	LSE	E08IF5j8OweX
HSBC HOLDINGS PLC	29/11/2021	11:51:45	GB0005405286	421.25	1,388	LSE	E08IF5j8Owee
HSBC HOLDINGS PLC	29/11/2021	11:53:11	GB0005405286	421.45	49	TURQUOISE	E08IF5kJETN2
HSBC HOLDINGS PLC	29/11/2021	11:53:11	GB0005405286	421.45	2,001	LSE	E08IF5j8Oyp8

HSBC HOLDINGS PLC	29/11/2021	11:53:11	GB0005405286	421.45	173	TURQUOISE	E08IF5kJETN5
HSBC HOLDINGS PLC	29/11/2021	11:53:11	GB0005405286	421.45	25	LSE	E08IF5j8OypA
HSBC HOLDINGS PLC	29/11/2021	11:53:11	GB0005405286	421.45	1	LSE	E08IF5j8OypC
HSBC HOLDINGS PLC	29/11/2021	11:53:11	GB0005405286	421.45	222	TURQUOISE	E08IF5kJETND
HSBC HOLDINGS PLC	29/11/2021	11:53:11	GB0005405286	421.45	237	BATE	78364239752
HSBC HOLDINGS PLC	29/11/2021	11:53:11	GB0005405286	421.45	526	CHIX	2899474190789
HSBC HOLDINGS PLC	29/11/2021	11:53:11	GB0005405286	421.45	222	TURQUOISE	E08IF5kJETNI
HSBC HOLDINGS PLC	29/11/2021	11:53:11	GB0005405286	421.45	378	TURQUOISE	E08IF5kJETNK
HSBC HOLDINGS PLC	29/11/2021	11:53:11	GB0005405286	421.45	222	TURQUOISE	E08IF5kJETNO
HSBC HOLDINGS PLC	29/11/2021	11:53:11	GB0005405286	421.45	19	TURQUOISE	E08IF5kJETNQ
HSBC HOLDINGS PLC	29/11/2021	11:53:11	GB0005405286	421.45	526	CHIX	2899474190790
HSBC HOLDINGS PLC	29/11/2021	11:53:11	GB0005405286	421.45	202	BATE	78364239753
HSBC HOLDINGS PLC	29/11/2021	11:54:13	GB0005405286	421.75	133	CHIX	2899474191177
HSBC HOLDINGS PLC	29/11/2021	11:54:13	GB0005405286	421.75	88	CHIX	2899474191178
HSBC HOLDINGS PLC	29/11/2021	11:54:13	GB0005405286	421.75	77	CHIX	2899474191179
HSBC HOLDINGS PLC	29/11/2021	11:54:13	GB0005405286	421.75	15	CHIX	2899474191180
HSBC HOLDINGS PLC	29/11/2021	11:54:13	GB0005405286	421.75	99	CHIX	2899474191181
HSBC HOLDINGS PLC	29/11/2021	11:54:13	GB0005405286	421.75	43	BATE	78364240045
HSBC HOLDINGS PLC	29/11/2021	11:54:13	GB0005405286	421.75	56	BATE	78364240046
HSBC HOLDINGS PLC	29/11/2021	11:54:13	GB0005405286	421.75	34	BATE	78364240047
HSBC HOLDINGS PLC	29/11/2021	11:54:13	GB0005405286	421.75	43	BATE	78364240048
HSBC HOLDINGS PLC	29/11/2021	11:54:13	GB0005405286	421.75	122	LSE	E08IF5j8P095
HSBC HOLDINGS PLC	29/11/2021	11:54:13	GB0005405286	421.75	784	LSE	E08IF5j8P097
HSBC HOLDINGS PLC	29/11/2021	11:54:27	GB0005405286	421.75	1,469	LSE	E08IF5j8P00F
HSBC HOLDINGS PLC	29/11/2021	11:54:27	GB0005405286	421.75	1,469	LSE	E08IF5j8P00J
HSBC HOLDINGS PLC	29/11/2021	11:54:27	GB0005405286	421.75	1,381	LSE	E08IF5j8P00N
HSBC HOLDINGS PLC	29/11/2021	11:54:27	GB0005405286	421.75	88	LSE	E08IF5j8P00P
HSBC HOLDINGS PLC	29/11/2021	11:54:27	GB0005405286	421.75	1,381	LSE	E08IF5j8P00R
HSBC HOLDINGS PLC	29/11/2021	11:54:27	GB0005405286	421.75	1,469	LSE	E08IF5j8P00Z
HSBC HOLDINGS PLC	29/11/2021	11:54:27	GB0005405286	421.75	1,166	LSE	E08IF5j8P00d
HSBC HOLDINGS PLC	29/11/2021	11:54:27	GB0005405286	421.75	303	LSE	E08IF5j8P00f
HSBC HOLDINGS PLC	29/11/2021	11:54:27	GB0005405286	421.75	1,166	LSE	E08IF5j8P00h
HSBC HOLDINGS PLC	29/11/2021	11:54:27	GB0005405286	421.75	487	LSE	E08IF5j8P00t
HSBC HOLDINGS PLC	29/11/2021	11:54:27	GB0005405286	421.75	303	LSE	E08IF5j8P00w
HSBC HOLDINGS PLC	29/11/2021	11:54:27	GB0005405286	421.75	679	LSE	E08IF5j8P0P0
HSBC HOLDINGS PLC	29/11/2021	11:54:27	GB0005405286	421.75	790	LSE	E08IF5j8P0P2
HSBC HOLDINGS PLC	29/11/2021	11:54:27	GB0005405286	421.75	488	LSE	E08IF5j8P0PA
HSBC HOLDINGS PLC	29/11/2021	11:54:27	GB0005405286	421.75	846	TURQUOISE	E08IF5kJEXxp
HSBC HOLDINGS PLC	29/11/2021	11:54:27	GB0005405286	421.75	1,133	LSE	E08IF5j8P0PH

HSBC HOLDINGS PLC	29/11/2021	11:54:27	GB0005405286	421.75	623	LSE	E08IF5j8P0PJ
HSBC HOLDINGS PLC	29/11/2021	11:54:31	GB0005405286	421.75	1,469	LSE	E08IF5j8P0Uy
HSBC HOLDINGS PLC	29/11/2021	11:54:31	GB0005405286	421.75	1,469	LSE	E08IF5j8P0VC
HSBC HOLDINGS PLC	29/11/2021	11:54:31	GB0005405286	421.75	994	LSE	E08IF5j8P0VL
HSBC HOLDINGS PLC	29/11/2021	11:54:31	GB0005405286	421.75	475	LSE	E08IF5j8P0VS
HSBC HOLDINGS PLC	29/11/2021	11:54:31	GB0005405286	421.75	86	LSE	E08IF5j8P0VU
HSBC HOLDINGS PLC	29/11/2021	11:54:31	GB0005405286	421.75	186	LSE	E08IF5j8P0Vm
HSBC HOLDINGS PLC	29/11/2021	11:54:36	GB0005405286	421.60	1,567	LSE	E08IF5j8P0jo
HSBC HOLDINGS PLC	29/11/2021	11:56:11	GB0005405286	421.85	440	LSE	E08IF5j8P2pl
HSBC HOLDINGS PLC	29/11/2021	11:56:11	GB0005405286	421.85	787	LSE	E08IF5j8P2pn
HSBC HOLDINGS PLC	29/11/2021	11:56:11	GB0005405286	421.80	57	AQUIS	77059
HSBC HOLDINGS PLC	29/11/2021	11:56:11	GB0005405286	421.80	10	CHIX	2899474191891
HSBC HOLDINGS PLC	29/11/2021	11:56:11	GB0005405286	421.85	1,227	LSE	E08IF5j8P2px
HSBC HOLDINGS PLC	29/11/2021	11:56:49	GB0005405286	421.85	222	TURQUOISE	E08IF5kJEhxl
HSBC HOLDINGS PLC	29/11/2021	11:56:49	GB0005405286	421.85	1,200	LSE	E08IF5j8P3nJ
HSBC HOLDINGS PLC	29/11/2021	11:56:49	GB0005405286	421.85	222	TURQUOISE	E08IF5kJEhxP
HSBC HOLDINGS PLC	29/11/2021	11:56:49	GB0005405286	421.85	443	TURQUOISE	E08IF5kJEhxR
HSBC HOLDINGS PLC	29/11/2021	11:56:49	GB0005405286	421.85	1,200	LSE	E08IF5j8P3nm
HSBC HOLDINGS PLC	29/11/2021	11:56:49	GB0005405286	421.85	1,200	LSE	E08IF5j8P3nv
HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.95	1,200	LSE	E08IF5j8P4BG
HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.95	1,200	LSE	E08IF5j8P4BO
HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.95	90	LSE	E08IF5j8P4BQ
HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.95	1,200	LSE	E08IF5j8P4Bd
HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.95	756	LSE	E08IF5j8P4Bf
HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.90	1,520	LSE	E08IF5j8P4Bs
HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.90	297	LSE	E08IF5j8P4Bu
HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.95	1,200	LSE	E08IF5j8P4Bk
HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.95	423	LSE	E08IF5j8P4Bm
HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.95	80	BATE	78364240848
HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.95	177	CHIX	2899474192347
HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.95	80	BATE	78364240849
HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.95	80	BATE	78364240850
HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.95	80	BATE	78364240851
HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.95	80	BATE	78364240852
HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.95	80	BATE	78364240853
HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.95	80	BATE	78364240854
HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.95	41	BATE	78364240855
HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.95	177	CHIX	2899474192348
HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.95	177	CHIX	2899474192349

HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.95	39	CHIX	2899474192350
HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.95	14	AQUIS	77320
HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.95	177	CHIX	2899474192351
HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.95	177	CHIX	2899474192352
HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.95	177	CHIX	2899474192353
HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.95	177	CHIX	2899474192354
HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.95	5	CHIX	2899474192355
HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.95	80	BATE	78364240856
HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.95	80	BATE	78364240857
HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.95	80	BATE	78364240858
HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.95	80	BATE	78364240859
HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.95	80	BATE	78364240860
HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.95	80	BATE	78364240861
HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.95	80	BATE	78364240862
HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.95	80	BATE	78364240863
HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.95	80	BATE	78364240864
HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.95	79	BATE	78364240865
HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.95	177	CHIX	2899474192356
HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.95	177	CHIX	2899474192357
HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.95	39	CHIX	2899474192358
HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.95	80	BATE	78364240866
HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.95	80	BATE	78364240867
HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.95	80	BATE	78364240868
HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.95	80	BATE	78364240869
HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.95	80	BATE	78364240870
HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.95	80	BATE	78364240871
HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.95	80	BATE	78364240872
HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.95	76	BATE	78364240873
HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.95	77	CHIX	2899474192359
HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.95	100	CHIX	2899474192360
HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.95	149	CHIX	2899474192361
HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.95	75	BATE	78364240874
HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.95	100	CHIX	2899474192362
HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.95	9	CHIX	2899474192363
HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.95	1,500	AQUIS	77321
HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.90	292	LSE	E08IF5J8P4Cg
HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.90	1,111	LSE	E08IF5J8P4Ci
HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.90	117	LSE	E08IF5J8P4Ck
HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.95	544	CHIX	2899474192364

HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.95	53	CHIX	2899474192365
HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.90	1,520	LSE	E08IF5J8P4D3
HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.90	1,520	LSE	E08IF5J8P4Dv
HSBC HOLDINGS PLC	29/11/2021	11:57:07	GB0005405286	421.90	1,250	LSE	E08IF5J8P4E0
HSBC HOLDINGS PLC	29/11/2021	11:58:20	GB0005405286	421.60	1,012	AQUIS	77582
HSBC HOLDINGS PLC	29/11/2021	11:58:20	GB0005405286	421.60	700	LSE	E08IF5J8P5xB
HSBC HOLDINGS PLC	29/11/2021	11:58:20	GB0005405286	421.60	700	LSE	E08IF5J8P5xO
HSBC HOLDINGS PLC	29/11/2021	11:58:53	GB0005405286	421.60	1,659	LSE	E08IF5J8P6Zs
HSBC HOLDINGS PLC	29/11/2021	11:58:53	GB0005405286	421.60	1,659	LSE	E08IF5J8P6a1
HSBC HOLDINGS PLC	29/11/2021	11:58:53	GB0005405286	421.60	367	LSE	E08IF5J8P6aX
HSBC HOLDINGS PLC	29/11/2021	11:58:53	GB0005405286	421.60	233	LSE	E08IF5J8P6ab
HSBC HOLDINGS PLC	29/11/2021	11:58:53	GB0005405286	421.60	367	LSE	E08IF5J8P6ad
HSBC HOLDINGS PLC	29/11/2021	11:59:01	GB0005405286	421.60	181	CHIX	2899474192952
HSBC HOLDINGS PLC	29/11/2021	11:59:01	GB0005405286	421.60	81	BATE	78364241289
HSBC HOLDINGS PLC	29/11/2021	11:59:01	GB0005405286	421.60	81	BATE	78364241290
HSBC HOLDINGS PLC	29/11/2021	11:59:01	GB0005405286	421.60	87	TURQUOISE	E08IF5kJEqM7
HSBC HOLDINGS PLC	29/11/2021	11:59:01	GB0005405286	421.60	81	BATE	78364241291
HSBC HOLDINGS PLC	29/11/2021	11:59:03	GB0005405286	421.60	1,624	LSE	E08IF5J8P6s2
HSBC HOLDINGS PLC	29/11/2021	11:59:03	GB0005405286	421.60	181	CHIX	2899474192969
HSBC HOLDINGS PLC	29/11/2021	11:59:03	GB0005405286	421.60	55	BATE	78364241304
HSBC HOLDINGS PLC	29/11/2021	11:59:03	GB0005405286	421.60	87	TURQUOISE	E08IF5kJEqWq
HSBC HOLDINGS PLC	29/11/2021	11:59:03	GB0005405286	421.60	1,200	LSE	E08IF5J8P6sE
HSBC HOLDINGS PLC	29/11/2021	11:59:03	GB0005405286	421.60	1,086	LSE	E08IF5J8P6sK
HSBC HOLDINGS PLC	29/11/2021	11:59:03	GB0005405286	421.60	114	LSE	E08IF5J8P6sM
HSBC HOLDINGS PLC	29/11/2021	11:59:47	GB0005405286	421.50	180	LSE	E08IF5J8P7us
HSBC HOLDINGS PLC	29/11/2021	11:59:47	GB0005405286	421.50	48	CHIX	2899474193304
HSBC HOLDINGS PLC	29/11/2021	11:59:47	GB0005405286	421.50	22	BATE	78364241473
HSBC HOLDINGS PLC	29/11/2021	11:59:47	GB0005405286	421.50	73	TURQUOISE	E08IF5kJEtYj
HSBC HOLDINGS PLC	29/11/2021	11:59:47	GB0005405286	421.50	1,200	LSE	E08IF5J8P7wt
HSBC HOLDINGS PLC	29/11/2021	11:59:47	GB0005405286	421.50	73	TURQUOISE	E08IF5kJEta4
HSBC HOLDINGS PLC	29/11/2021	11:59:47	GB0005405286	421.50	614	AQUIS	77971
HSBC HOLDINGS PLC	29/11/2021	11:59:57	GB0005405286	421.40	1,437	LSE	E08IF5J8P8Yc
HSBC HOLDINGS PLC	29/11/2021	11:59:57	GB0005405286	421.40	1,433	LSE	E08IF5J8P8Ye
HSBC HOLDINGS PLC	29/11/2021	11:59:57	GB0005405286	421.40	1,128	LSE	E08IF5J8P8Yk
HSBC HOLDINGS PLC	29/11/2021	11:59:57	GB0005405286	421.40	305	LSE	E08IF5J8P8Ym
HSBC HOLDINGS PLC	29/11/2021	11:59:57	GB0005405286	421.40	2,408	LSE	E08IF5J8P8Yo
HSBC HOLDINGS PLC	29/11/2021	11:59:57	GB0005405286	421.40	71	LSE	E08IF5J8P8Z0
HSBC HOLDINGS PLC	29/11/2021	12:00:14	GB0005405286	421.40	1,200	LSE	E08IF5J8P9TP
HSBC HOLDINGS PLC	29/11/2021	12:00:14	GB0005405286	421.40	1,060	LSE	E08IF5J8P9TV

HSBC HOLDINGS PLC	29/11/2021	12:00:14	GB0005405286	421.40	140	LSE	E08IF5j8P9Ta
HSBC HOLDINGS PLC	29/11/2021	12:00:14	GB0005405286	421.40	60	LSE	E08IF5j8P9Tc
HSBC HOLDINGS PLC	29/11/2021	12:00:14	GB0005405286	421.40	131	CHIX	2899474193828
HSBC HOLDINGS PLC	29/11/2021	12:00:14	GB0005405286	421.40	83	TURQUOISE	E08IF5kJEwVf
HSBC HOLDINGS PLC	29/11/2021	12:00:14	GB0005405286	421.40	700	LSE	E08IF5j8P9UB
HSBC HOLDINGS PLC	29/11/2021	12:00:14	GB0005405286	421.40	1,527	LSE	E08IF5j8P9UJ
HSBC HOLDINGS PLC	29/11/2021	12:00:14	GB0005405286	421.40	2,001	LSE	E08IF5j8P9UL
HSBC HOLDINGS PLC	29/11/2021	12:01:24	GB0005405286	421.10	1,503	LSE	E08IF5j8PBOA
HSBC HOLDINGS PLC	29/11/2021	12:01:24	GB0005405286	421.10	1,503	LSE	E08IF5j8PBOE
HSBC HOLDINGS PLC	29/11/2021	12:01:24	GB0005405286	421.10	1,503	LSE	E08IF5j8PBOI
HSBC HOLDINGS PLC	29/11/2021	12:01:24	GB0005405286	421.10	1,503	LSE	E08IF5j8PBOM
HSBC HOLDINGS PLC	29/11/2021	12:01:24	GB0005405286	421.10	1,503	LSE	E08IF5j8PBOQ
HSBC HOLDINGS PLC	29/11/2021	12:01:24	GB0005405286	421.10	572	LSE	E08IF5j8PBOW
HSBC HOLDINGS PLC	29/11/2021	12:01:56	GB0005405286	420.85	1,699	LSE	E08IF5j8PCMg
HSBC HOLDINGS PLC	29/11/2021	12:01:56	GB0005405286	420.85	1,699	LSE	E08IF5j8PCNJ
HSBC HOLDINGS PLC	29/11/2021	12:01:56	GB0005405286	420.85	1,699	LSE	E08IF5j8PCNf
HSBC HOLDINGS PLC	29/11/2021	12:02:27	GB0005405286	420.80	645	LSE	E08IF5j8PDQX
HSBC HOLDINGS PLC	29/11/2021	12:02:27	GB0005405286	420.80	742	LSE	E08IF5j8PDQd
HSBC HOLDINGS PLC	29/11/2021	12:02:27	GB0005405286	420.80	742	LSE	E08IF5j8PDQh
HSBC HOLDINGS PLC	29/11/2021	12:02:27	GB0005405286	420.80	645	LSE	E08IF5j8PDQj
HSBC HOLDINGS PLC	29/11/2021	12:02:27	GB0005405286	420.80	97	LSE	E08IF5j8PDQI
HSBC HOLDINGS PLC	29/11/2021	12:02:27	GB0005405286	420.80	742	LSE	E08IF5j8PDQp
HSBC HOLDINGS PLC	29/11/2021	12:02:27	GB0005405286	420.80	318	LSE	E08IF5j8PDQs
HSBC HOLDINGS PLC	29/11/2021	12:02:27	GB0005405286	420.80	327	LSE	E08IF5j8PDQu
HSBC HOLDINGS PLC	29/11/2021	12:02:27	GB0005405286	420.80	943	LSE	E08IF5j8PDQw
HSBC HOLDINGS PLC	29/11/2021	12:02:27	GB0005405286	420.80	1,186	LSE	E08IF5j8PDR3
HSBC HOLDINGS PLC	29/11/2021	12:03:56	GB0005405286	420.50	1,374	LSE	E08IF5j8PGDM
HSBC HOLDINGS PLC	29/11/2021	12:03:56	GB0005405286	420.50	1,374	LSE	E08IF5j8PGDX
HSBC HOLDINGS PLC	29/11/2021	12:03:57	GB0005405286	420.50	1,374	LSE	E08IF5j8PGFA
HSBC HOLDINGS PLC	29/11/2021	12:03:57	GB0005405286	420.50	1,089	LSE	E08IF5j8PGFK
HSBC HOLDINGS PLC	29/11/2021	12:03:57	GB0005405286	420.50	285	LSE	E08IF5j8PGFM
HSBC HOLDINGS PLC	29/11/2021	12:03:57	GB0005405286	420.50	1,089	LSE	E08IF5j8PGFO
HSBC HOLDINGS PLC	29/11/2021	12:03:57	GB0005405286	420.50	673	LSE	E08IF5j8PGFX
HSBC HOLDINGS PLC	29/11/2021	12:04:38	GB0005405286	420.45	1,363	LSE	E08IF5j8PHLZ
HSBC HOLDINGS PLC	29/11/2021	12:04:38	GB0005405286	420.45	974	LSE	E08IF5j8PHLd
HSBC HOLDINGS PLC	29/11/2021	12:04:38	GB0005405286	420.45	389	LSE	E08IF5j8PHLk
HSBC HOLDINGS PLC	29/11/2021	12:04:38	GB0005405286	420.45	974	LSE	E08IF5j8PHLm
HSBC HOLDINGS PLC	29/11/2021	12:04:38	GB0005405286	420.45	328	LSE	E08IF5j8PHLr
HSBC HOLDINGS PLC	29/11/2021	12:04:38	GB0005405286	420.45	389	LSE	E08IF5j8PHLu

HSBC HOLDINGS PLC	29/11/2021	12:04:38	GB0005405286	420.45	257	LSE	E08IF5j8PHLy
HSBC HOLDINGS PLC	29/11/2021	12:04:38	GB0005405286	420.45	389	LSE	E08IF5j8PHM0
HSBC HOLDINGS PLC	29/11/2021	12:04:38	GB0005405286	420.45	1,363	LSE	E08IF5j8PHMI
HSBC HOLDINGS PLC	29/11/2021	12:04:38	GB0005405286	420.45	970	LSE	E08IF5j8PHMp
HSBC HOLDINGS PLC	29/11/2021	12:04:38	GB0005405286	420.45	317	LSE	E08IF5j8PHMs
HSBC HOLDINGS PLC	29/11/2021	12:05:04	GB0005405286	420.25	1,393	LSE	E08IF5j8PIFI
HSBC HOLDINGS PLC	29/11/2021	12:05:04	GB0005405286	420.25	1,393	LSE	E08IF5j8PIFR
HSBC HOLDINGS PLC	29/11/2021	12:05:04	GB0005405286	420.25	1,393	LSE	E08IF5j8PIFZ
HSBC HOLDINGS PLC	29/11/2021	12:05:46	GB0005405286	420.35	1,441	LSE	E08IF5j8PJvh
HSBC HOLDINGS PLC	29/11/2021	12:05:46	GB0005405286	420.35	1,441	LSE	E08IF5j8PJw7
HSBC HOLDINGS PLC	29/11/2021	12:05:46	GB0005405286	420.35	700	LSE	E08IF5j8PJwE
HSBC HOLDINGS PLC	29/11/2021	12:05:46	GB0005405286	420.35	741	LSE	E08IF5j8PJwR
HSBC HOLDINGS PLC	29/11/2021	12:05:46	GB0005405286	420.35	733	LSE	E08IF5j8PJwW
HSBC HOLDINGS PLC	29/11/2021	12:05:53	GB0005405286	420.30	1,350	LSE	E08IF5j8PK6d
HSBC HOLDINGS PLC	29/11/2021	12:06:34	GB0005405286	420.30	84	TURQUOISE	E08IF5kJFO1I
HSBC HOLDINGS PLC	29/11/2021	12:06:34	GB0005405286	420.30	1,200	LSE	E08IF5j8PLal
HSBC HOLDINGS PLC	29/11/2021	12:06:34	GB0005405286	420.30	889	LSE	E08IF5j8PLaM
HSBC HOLDINGS PLC	29/11/2021	12:06:34	GB0005405286	420.30	66	BATE	78364243638
HSBC HOLDINGS PLC	29/11/2021	12:06:34	GB0005405286	420.30	146	CHIX	2899474196577
HSBC HOLDINGS PLC	29/11/2021	12:06:34	GB0005405286	420.30	539	LSE	E08IF5j8PLbM
HSBC HOLDINGS PLC	29/11/2021	12:06:34	GB0005405286	420.30	616	LSE	E08IF5j8PLcq
HSBC HOLDINGS PLC	29/11/2021	12:06:34	GB0005405286	420.30	15	LSE	E08IF5j8PLdA
HSBC HOLDINGS PLC	29/11/2021	12:06:34	GB0005405286	420.30	925	LSE	E08IF5j8PLdS
HSBC HOLDINGS PLC	29/11/2021	12:06:34	GB0005405286	420.30	1,067	LSE	E08IF5j8PLdW
HSBC HOLDINGS PLC	29/11/2021	12:06:34	GB0005405286	420.30	309	LSE	E08IF5j8PLdg
HSBC HOLDINGS PLC	29/11/2021	12:06:34	GB0005405286	420.30	180	LSE	E08IF5j8PLdi
HSBC HOLDINGS PLC	29/11/2021	12:06:34	GB0005405286	420.30	917	LSE	E08IF5j8PLdo
HSBC HOLDINGS PLC	29/11/2021	12:06:35	GB0005405286	420.30	227	CHIX	2899474196593
HSBC HOLDINGS PLC	29/11/2021	12:07:28	GB0005405286	420.30	1,701	LSE	E08IF5j8PNUH
HSBC HOLDINGS PLC	29/11/2021	12:07:28	GB0005405286	420.30	6,158	LSE	E08IF5j8PNUL
HSBC HOLDINGS PLC	29/11/2021	12:09:02	GB0005405286	420.30	1,549	LSE	E08IF5j8PQR0
HSBC HOLDINGS PLC	29/11/2021	12:09:02	GB0005405286	420.30	1,549	LSE	E08IF5j8PQR6
HSBC HOLDINGS PLC	29/11/2021	12:09:03	GB0005405286	420.30	1,549	LSE	E08IF5j8PQSU
HSBC HOLDINGS PLC	29/11/2021	12:09:04	GB0005405286	420.30	1,549	LSE	E08IF5j8PQSi
HSBC HOLDINGS PLC	29/11/2021	12:09:04	GB0005405286	420.30	1,156	LSE	E08IF5j8PQSm
HSBC HOLDINGS PLC	29/11/2021	12:09:04	GB0005405286	420.30	13	LSE	E08IF5j8PQTK
HSBC HOLDINGS PLC	29/11/2021	12:10:02	GB0005405286	420.30	1,696	LSE	E08IF5j8PRmB
HSBC HOLDINGS PLC	29/11/2021	12:10:02	GB0005405286	420.30	4,061	LSE	E08IF5j8PRmD
HSBC HOLDINGS PLC	29/11/2021	12:10:02	GB0005405286	420.30	369	LSE	E08IF5j8PRmH

HSBC HOLDINGS PLC	29/11/2021	12:10:02	GB0005405286	420.30	470	LSE	E08IF5j8PRmJ
HSBC HOLDINGS PLC	29/11/2021	12:10:02	GB0005405286	420.25	1,454	LSE	E08IF5j8PRmv
HSBC HOLDINGS PLC	29/11/2021	12:10:02	GB0005405286	420.25	1,454	LSE	E08IF5j8PRnl
HSBC HOLDINGS PLC	29/11/2021	12:10:10	GB0005405286	420.15	1,464	LSE	E08IF5j8PSBn
HSBC HOLDINGS PLC	29/11/2021	12:10:10	GB0005405286	420.15	2,450	LSE	E08IF5j8PSBr
HSBC HOLDINGS PLC	29/11/2021	12:11:10	GB0005405286	420.30	1,271	LSE	E08IF5j8PTpu
HSBC HOLDINGS PLC	29/11/2021	12:11:10	GB0005405286	420.30	429	LSE	E08IF5j8PTpw
HSBC HOLDINGS PLC	29/11/2021	12:11:10	GB0005405286	420.30	1,271	LSE	E08IF5j8PTq0
HSBC HOLDINGS PLC	29/11/2021	12:11:10	GB0005405286	420.30	27	LSE	E08IF5j8PTq2
HSBC HOLDINGS PLC	29/11/2021	12:13:41	GB0005405286	420.25	3,632	LSE	E08IF5j8PXLw
HSBC HOLDINGS PLC	29/11/2021	12:13:41	GB0005405286	420.25	1,561	LSE	E08IF5j8PXM0
HSBC HOLDINGS PLC	29/11/2021	12:13:41	GB0005405286	420.25	1,159	LSE	E08IF5j8PXM7
HSBC HOLDINGS PLC	29/11/2021	12:13:41	GB0005405286	420.25	912	LSE	E08IF5j8PXM8
HSBC HOLDINGS PLC	29/11/2021	12:13:41	GB0005405286	420.25	912	LSE	E08IF5j8PXMl
HSBC HOLDINGS PLC	29/11/2021	12:13:41	GB0005405286	420.25	1,378	LSE	E08IF5j8PXMm
HSBC HOLDINGS PLC	29/11/2021	12:13:43	GB0005405286	420.20	1,200	LSE	E08IF5j8PXT0
HSBC HOLDINGS PLC	29/11/2021	12:13:43	GB0005405286	420.20	1,453	LSE	E08IF5j8PXT4
HSBC HOLDINGS PLC	29/11/2021	12:13:43	GB0005405286	420.20	1,112	LSE	E08IF5j8PXT6
HSBC HOLDINGS PLC	29/11/2021	12:13:43	GB0005405286	420.20	217	CHIX	2899474199043
HSBC HOLDINGS PLC	29/11/2021	12:13:43	GB0005405286	420.20	91	TURQUOISE	E08IF5kJFudz
HSBC HOLDINGS PLC	29/11/2021	12:13:43	GB0005405286	420.20	1,200	LSE	E08IF5j8PXT1
HSBC HOLDINGS PLC	29/11/2021	12:13:43	GB0005405286	420.20	35	LSE	E08IF5j8PXTK
HSBC HOLDINGS PLC	29/11/2021	12:13:43	GB0005405286	420.20	98	BATE	78364245409
HSBC HOLDINGS PLC	29/11/2021	12:13:43	GB0005405286	420.20	11	AQUIS	81655
HSBC HOLDINGS PLC	29/11/2021	12:13:43	GB0005405286	420.20	1,418	LSE	E08IF5j8PXTp
HSBC HOLDINGS PLC	29/11/2021	12:13:43	GB0005405286	420.20	396	LSE	E08IF5j8PXTR
HSBC HOLDINGS PLC	29/11/2021	12:13:43	GB0005405286	420.20	3,295	LSE	E08IF5j8PXTT
HSBC HOLDINGS PLC	29/11/2021	12:13:43	GB0005405286	420.20	12	BATE	78364245410
HSBC HOLDINGS PLC	29/11/2021	12:13:43	GB0005405286	420.20	86	BATE	78364245411
HSBC HOLDINGS PLC	29/11/2021	12:13:43	GB0005405286	420.20	12	BATE	78364245412
HSBC HOLDINGS PLC	29/11/2021	12:13:43	GB0005405286	420.20	98	BATE	78364245413
HSBC HOLDINGS PLC	29/11/2021	12:13:43	GB0005405286	420.20	98	BATE	78364245414
HSBC HOLDINGS PLC	29/11/2021	12:13:43	GB0005405286	420.20	98	BATE	78364245415
HSBC HOLDINGS PLC	29/11/2021	12:13:43	GB0005405286	420.20	98	BATE	78364245416
HSBC HOLDINGS PLC	29/11/2021	12:13:43	GB0005405286	420.20	98	BATE	78364245417
HSBC HOLDINGS PLC	29/11/2021	12:13:43	GB0005405286	420.20	800	CHIX	2899474199044
HSBC HOLDINGS PLC	29/11/2021	12:13:43	GB0005405286	420.20	1,422	AQUIS	81656
HSBC HOLDINGS PLC	29/11/2021	12:13:43	GB0005405286	420.15	1,309	AQUIS	81657
HSBC HOLDINGS PLC	29/11/2021	12:14:30	GB0005405286	420.10	1,365	LSE	E08IF5j8PZOr

HSBC HOLDINGS PLC	29/11/2021	12:14:30	GB0005405286	420.10	1,365	LSE	E08IF5j8PZ0v
HSBC HOLDINGS PLC	29/11/2021	12:14:30	GB0005405286	420.10	1,365	LSE	E08IF5j8PZ0z
HSBC HOLDINGS PLC	29/11/2021	12:14:31	GB0005405286	420.10	85	LSE	E08IF5j8PZ1h
HSBC HOLDINGS PLC	29/11/2021	12:14:31	GB0005405286	420.10	1,280	LSE	E08IF5j8PZ1j
HSBC HOLDINGS PLC	29/11/2021	12:14:31	GB0005405286	420.10	756	LSE	E08IF5j8PZ1n
HSBC HOLDINGS PLC	29/11/2021	12:15:09	GB0005405286	420.10	1,200	LSE	E08IF5j8PZnq
HSBC HOLDINGS PLC	29/11/2021	12:15:09	GB0005405286	420.10	144	LSE	E08IF5j8PZny
HSBC HOLDINGS PLC	29/11/2021	12:15:09	GB0005405286	420.10	16	CHIX	2899474199475
HSBC HOLDINGS PLC	29/11/2021	12:15:09	GB0005405286	420.10	1,056	LSE	E08IF5j8PZ07
HSBC HOLDINGS PLC	29/11/2021	12:15:58	GB0005405286	420.15	1,438	LSE	E08IF5j8Pbbj
HSBC HOLDINGS PLC	29/11/2021	12:15:58	GB0005405286	420.15	1,438	LSE	E08IF5j8Pbbx
HSBC HOLDINGS PLC	29/11/2021	12:15:58	GB0005405286	420.15	1,664	LSE	E08IF5j8Pbbz
HSBC HOLDINGS PLC	29/11/2021	12:15:59	GB0005405286	420.10	1,479	LSE	E08IF5j8PbeC
HSBC HOLDINGS PLC	29/11/2021	12:16:51	GB0005405286	419.80	1,702	LSE	E08IF5j8PdCF
HSBC HOLDINGS PLC	29/11/2021	12:16:51	GB0005405286	419.75	72	TURQUOISE	E08IF5kJG8iU
HSBC HOLDINGS PLC	29/11/2021	12:16:51	GB0005405286	419.80	1,224	LSE	E08IF5j8PdCa
HSBC HOLDINGS PLC	29/11/2021	12:16:51	GB0005405286	419.80	1,702	LSE	E08IF5j8PdCY
HSBC HOLDINGS PLC	29/11/2021	12:16:51	GB0005405286	419.75	22	BATE	78364246205
HSBC HOLDINGS PLC	29/11/2021	12:16:51	GB0005405286	419.75	30	CHIX	2899474200173
HSBC HOLDINGS PLC	29/11/2021	12:16:51	GB0005405286	419.80	191	LSE	E08IF5j8PdDj
HSBC HOLDINGS PLC	29/11/2021	12:16:51	GB0005405286	419.75	1,337	LSE	E08IF5j8PdGo
HSBC HOLDINGS PLC	29/11/2021	12:16:51	GB0005405286	419.75	1,337	LSE	E08IF5j8PdGz
HSBC HOLDINGS PLC	29/11/2021	12:16:51	GB0005405286	419.75	1,337	LSE	E08IF5j8PdH7
HSBC HOLDINGS PLC	29/11/2021	12:16:51	GB0005405286	419.75	116	LSE	E08IF5j8PdHC
HSBC HOLDINGS PLC	29/11/2021	12:16:51	GB0005405286	419.75	1,221	LSE	E08IF5j8PdHH
HSBC HOLDINGS PLC	29/11/2021	12:16:51	GB0005405286	419.75	116	LSE	E08IF5j8PdHJ
HSBC HOLDINGS PLC	29/11/2021	12:16:51	GB0005405286	419.75	1,150	LSE	E08IF5j8PdHO
HSBC HOLDINGS PLC	29/11/2021	12:19:44	GB0005405286	420.20	8	LSE	E08IF5j8PiJb
HSBC HOLDINGS PLC	29/11/2021	12:19:44	GB0005405286	420.20	1,200	LSE	E08IF5j8PiJZ
HSBC HOLDINGS PLC	29/11/2021	12:19:44	GB0005405286	420.20	94	CHIX	2899474201037
HSBC HOLDINGS PLC	29/11/2021	12:19:44	GB0005405286	420.20	42	BATE	78364246872
HSBC HOLDINGS PLC	29/11/2021	12:19:44	GB0005405286	420.20	1,200	LSE	E08IF5j8PiJf
HSBC HOLDINGS PLC	29/11/2021	12:19:44	GB0005405286	420.20	122	LSE	E08IF5j8PiJh
HSBC HOLDINGS PLC	29/11/2021	12:19:44	GB0005405286	420.20	1,200	LSE	E08IF5j8PiJp
HSBC HOLDINGS PLC	29/11/2021	12:19:44	GB0005405286	420.20	2,952	LSE	E08IF5j8PiJr
HSBC HOLDINGS PLC	29/11/2021	12:19:44	GB0005405286	420.20	94	CHIX	2899474201053
HSBC HOLDINGS PLC	29/11/2021	12:19:44	GB0005405286	420.20	1,376	LSE	E08IF5j8PiLP
HSBC HOLDINGS PLC	29/11/2021	12:20:27	GB0005405286	420.45	364	LSE	E08IF5j8PjpO
HSBC HOLDINGS PLC	29/11/2021	12:20:27	GB0005405286	420.45	1,293	LSE	E08IF5j8PjpQ

HSBC HOLDINGS PLC	29/11/2021	12:20:27	GB0005405286	420.45	208	LSE	E08IF5j8PjP
HSBC HOLDINGS PLC	29/11/2021	12:20:27	GB0005405286	420.45	1,657	LSE	E08IF5j8PjPW
HSBC HOLDINGS PLC	29/11/2021	12:20:27	GB0005405286	420.45	929	LSE	E08IF5j8PjPd
HSBC HOLDINGS PLC	29/11/2021	12:20:27	GB0005405286	420.45	364	LSE	E08IF5j8PjPf
HSBC HOLDINGS PLC	29/11/2021	12:20:27	GB0005405286	420.45	364	LSE	E08IF5j8PjPk
HSBC HOLDINGS PLC	29/11/2021	12:20:27	GB0005405286	420.45	364	LSE	E08IF5j8PjPm
HSBC HOLDINGS PLC	29/11/2021	12:20:27	GB0005405286	420.45	13	LSE	E08IF5j8PjPq
HSBC HOLDINGS PLC	29/11/2021	12:20:27	GB0005405286	420.45	216	LSE	E08IF5j8PjPs
HSBC HOLDINGS PLC	29/11/2021	12:21:38	GB0005405286	420.65	2,362	LSE	E08IF5j8PI33
HSBC HOLDINGS PLC	29/11/2021	12:21:38	GB0005405286	420.65	2,362	LSE	E08IF5j8PI3B
HSBC HOLDINGS PLC	29/11/2021	12:21:38	GB0005405286	420.65	2,222	LSE	E08IF5j8PI3D
HSBC HOLDINGS PLC	29/11/2021	12:21:56	GB0005405286	420.55	1,474	LSE	E08IF5j8PIWl
HSBC HOLDINGS PLC	29/11/2021	12:21:56	GB0005405286	420.55	1,200	LSE	E08IF5j8PIWn
HSBC HOLDINGS PLC	29/11/2021	12:21:56	GB0005405286	420.55	89	TURQUOISE	E08IF5kJGTel
HSBC HOLDINGS PLC	29/11/2021	12:21:56	GB0005405286	420.55	191	CHIX	2899474201751
HSBC HOLDINGS PLC	29/11/2021	12:21:56	GB0005405286	420.55	86	BATE	78364247390
HSBC HOLDINGS PLC	29/11/2021	12:21:56	GB0005405286	420.55	160	LSE	E08IF5j8PIWv
HSBC HOLDINGS PLC	29/11/2021	12:21:56	GB0005405286	420.55	700	LSE	E08IF5j8PIX1
HSBC HOLDINGS PLC	29/11/2021	12:21:56	GB0005405286	420.55	614	LSE	E08IF5j8PIX7
HSBC HOLDINGS PLC	29/11/2021	12:21:56	GB0005405286	420.55	1,200	LSE	E08IF5j8PIX9
HSBC HOLDINGS PLC	29/11/2021	12:21:56	GB0005405286	420.55	1,474	LSE	E08IF5j8PIXQ
HSBC HOLDINGS PLC	29/11/2021	12:21:56	GB0005405286	420.55	1,644	LSE	E08IF5j8PIXS
HSBC HOLDINGS PLC	29/11/2021	12:21:56	GB0005405286	420.55	1,474	LSE	E08IF5j8PIXh
HSBC HOLDINGS PLC	29/11/2021	12:21:56	GB0005405286	420.55	964	LSE	E08IF5j8PIXj
HSBC HOLDINGS PLC	29/11/2021	12:21:56	GB0005405286	420.55	680	LSE	E08IF5j8PIXn
HSBC HOLDINGS PLC	29/11/2021	12:21:56	GB0005405286	420.55	751	LSE	E08IF5j8PIcx
HSBC HOLDINGS PLC	29/11/2021	12:21:56	GB0005405286	420.55	970	LSE	E08IF5j8PIcz
HSBC HOLDINGS PLC	29/11/2021	12:21:56	GB0005405286	420.50	1,555	LSE	E08IF5j8PIdE
HSBC HOLDINGS PLC	29/11/2021	12:21:56	GB0005405286	420.50	1,555	LSE	E08IF5j8PIdM
HSBC HOLDINGS PLC	29/11/2021	12:21:56	GB0005405286	420.50	1,309	LSE	E08IF5j8PIdT
HSBC HOLDINGS PLC	29/11/2021	12:21:56	GB0005405286	420.50	246	LSE	E08IF5j8PIdW
HSBC HOLDINGS PLC	29/11/2021	12:21:56	GB0005405286	420.50	1,555	LSE	E08IF5j8PIdd
HSBC HOLDINGS PLC	29/11/2021	12:21:56	GB0005405286	420.50	405	LSE	E08IF5j8PIdi
HSBC HOLDINGS PLC	29/11/2021	12:22:24	GB0005405286	420.40	38	LSE	E08IF5j8PmDx
HSBC HOLDINGS PLC	29/11/2021	12:22:24	GB0005405286	420.40	1,327	LSE	E08IF5j8PmE2
HSBC HOLDINGS PLC	29/11/2021	12:22:24	GB0005405286	420.40	118	LSE	E08IF5j8PmE4
HSBC HOLDINGS PLC	29/11/2021	12:22:24	GB0005405286	420.40	1,445	LSE	E08IF5j8PmE9
HSBC HOLDINGS PLC	29/11/2021	12:22:24	GB0005405286	420.40	38	LSE	E08IF5j8PmEC
HSBC HOLDINGS PLC	29/11/2021	12:22:24	GB0005405286	420.40	111	LSE	E08IF5j8PmEE

HSBC HOLDINGS PLC	29/11/2021	12:22:24	GB0005405286	420.40	214	LSE	E08IF5j8PmES
HSBC HOLDINGS PLC	29/11/2021	12:23:33	GB0005405286	420.45	1,272	LSE	E08IF5j8Po40
HSBC HOLDINGS PLC	29/11/2021	12:23:33	GB0005405286	420.45	237	LSE	E08IF5j8Po4A
HSBC HOLDINGS PLC	29/11/2021	12:23:33	GB0005405286	420.45	440	LSE	E08IF5j8Po4G
HSBC HOLDINGS PLC	29/11/2021	12:25:03	GB0005405286	420.45	1,200	LSE	E08IF5j8Ppof
HSBC HOLDINGS PLC	29/11/2021	12:25:03	GB0005405286	420.45	222	TURQUOISE	E08IF5kJGhGO
HSBC HOLDINGS PLC	29/11/2021	12:25:03	GB0005405286	420.45	76	CHIX	2899474202697
HSBC HOLDINGS PLC	29/11/2021	12:25:03	GB0005405286	420.45	34	BATE	78364248174
HSBC HOLDINGS PLC	29/11/2021	12:25:03	GB0005405286	420.45	778	LSE	E08IF5j8Ppop
HSBC HOLDINGS PLC	29/11/2021	12:25:03	GB0005405286	420.45	422	LSE	E08IF5j8Ppor
HSBC HOLDINGS PLC	29/11/2021	12:25:03	GB0005405286	420.45	778	LSE	E08IF5j8Ppot
HSBC HOLDINGS PLC	29/11/2021	12:25:03	GB0005405286	420.45	222	TURQUOISE	E08IF5kJGhGX
HSBC HOLDINGS PLC	29/11/2021	12:25:03	GB0005405286	420.45	76	CHIX	2899474202698
HSBC HOLDINGS PLC	29/11/2021	12:25:03	GB0005405286	420.45	34	BATE	78364248177
HSBC HOLDINGS PLC	29/11/2021	12:25:03	GB0005405286	420.45	34	BATE	78364248178
HSBC HOLDINGS PLC	29/11/2021	12:25:03	GB0005405286	420.45	34	BATE	78364248179
HSBC HOLDINGS PLC	29/11/2021	12:25:03	GB0005405286	420.45	34	BATE	78364248180
HSBC HOLDINGS PLC	29/11/2021	12:25:03	GB0005405286	420.45	7	BATE	78364248181
HSBC HOLDINGS PLC	29/11/2021	12:25:03	GB0005405286	420.45	1,200	LSE	E08IF5j8Ppp5
HSBC HOLDINGS PLC	29/11/2021	12:25:03	GB0005405286	420.45	34	BATE	78364248182
HSBC HOLDINGS PLC	29/11/2021	12:25:03	GB0005405286	420.45	76	CHIX	2899474202699
HSBC HOLDINGS PLC	29/11/2021	12:25:03	GB0005405286	420.45	34	BATE	78364248183
HSBC HOLDINGS PLC	29/11/2021	12:25:03	GB0005405286	420.45	76	CHIX	2899474202700
HSBC HOLDINGS PLC	29/11/2021	12:25:03	GB0005405286	420.45	34	BATE	78364248184
HSBC HOLDINGS PLC	29/11/2021	12:25:03	GB0005405286	420.45	76	CHIX	2899474202701
HSBC HOLDINGS PLC	29/11/2021	12:25:03	GB0005405286	420.45	34	BATE	78364248185
HSBC HOLDINGS PLC	29/11/2021	12:25:03	GB0005405286	420.45	76	CHIX	2899474202702
HSBC HOLDINGS PLC	29/11/2021	12:25:03	GB0005405286	420.45	76	CHIX	2899474202703
HSBC HOLDINGS PLC	29/11/2021	12:25:03	GB0005405286	420.45	34	BATE	78364248186
HSBC HOLDINGS PLC	29/11/2021	12:25:03	GB0005405286	420.45	222	TURQUOISE	E08IF5kJGhGh
HSBC HOLDINGS PLC	29/11/2021	12:25:03	GB0005405286	420.45	274	LSE	E08IF5j8PppE
HSBC HOLDINGS PLC	29/11/2021	12:25:03	GB0005405286	420.45	34	BATE	78364248187
HSBC HOLDINGS PLC	29/11/2021	12:25:03	GB0005405286	420.45	76	CHIX	2899474202704
HSBC HOLDINGS PLC	29/11/2021	12:25:03	GB0005405286	420.45	76	CHIX	2899474202705
HSBC HOLDINGS PLC	29/11/2021	12:25:03	GB0005405286	420.45	34	BATE	78364248188
HSBC HOLDINGS PLC	29/11/2021	12:25:03	GB0005405286	420.45	76	CHIX	2899474202706
HSBC HOLDINGS PLC	29/11/2021	12:25:03	GB0005405286	420.45	76	CHIX	2899474202707
HSBC HOLDINGS PLC	29/11/2021	12:25:03	GB0005405286	420.45	1,564	LSE	E08IF5j8PppT
HSBC HOLDINGS PLC	29/11/2021	12:25:03	GB0005405286	420.45	906	LSE	E08IF5j8PppX

HSBC HOLDINGS PLC	29/11/2021	12:25:05	GB0005405286	420.40	62	CHIX	2899474202719
HSBC HOLDINGS PLC	29/11/2021	12:25:05	GB0005405286	420.40	32	BATE	78364248195
HSBC HOLDINGS PLC	29/11/2021	12:25:05	GB0005405286	420.40	1,200	LSE	E08IF5j8PptD
HSBC HOLDINGS PLC	29/11/2021	12:25:05	GB0005405286	420.40	32	BATE	78364248196
HSBC HOLDINGS PLC	29/11/2021	12:25:05	GB0005405286	420.40	641	LSE	E08IF5j8PptI
HSBC HOLDINGS PLC	29/11/2021	12:25:05	GB0005405286	420.40	32	BATE	78364248197
HSBC HOLDINGS PLC	29/11/2021	12:25:05	GB0005405286	420.40	41	TURQUOISE	E08IF5kJGhTB
HSBC HOLDINGS PLC	29/11/2021	12:25:05	GB0005405286	420.40	32	BATE	78364248198
HSBC HOLDINGS PLC	29/11/2021	12:25:05	GB0005405286	420.40	35	TURQUOISE	E08IF5kJGhTH
HSBC HOLDINGS PLC	29/11/2021	12:25:05	GB0005405286	420.40	17	AQUIS	84304
HSBC HOLDINGS PLC	29/11/2021	12:25:05	GB0005405286	420.40	559	LSE	E08IF5j8PptO
HSBC HOLDINGS PLC	29/11/2021	12:25:05	GB0005405286	420.40	641	LSE	E08IF5j8PptQ
HSBC HOLDINGS PLC	29/11/2021	12:25:05	GB0005405286	420.40	17	BATE	78364248199
HSBC HOLDINGS PLC	29/11/2021	12:25:05	GB0005405286	420.40	559	LSE	E08IF5j8PptX
HSBC HOLDINGS PLC	29/11/2021	12:25:05	GB0005405286	420.40	355	LSE	E08IF5j8PptZ
HSBC HOLDINGS PLC	29/11/2021	12:25:05	GB0005405286	420.40	286	LSE	E08IF5j8Pptb
HSBC HOLDINGS PLC	29/11/2021	12:25:05	GB0005405286	420.40	249	LSE	E08IF5j8Pptj
HSBC HOLDINGS PLC	29/11/2021	12:25:05	GB0005405286	420.40	521	LSE	E08IF5j8Pptm
HSBC HOLDINGS PLC	29/11/2021	12:25:05	GB0005405286	420.40	449	LSE	E08IF5j8Ppto
HSBC HOLDINGS PLC	29/11/2021	12:25:05	GB0005405286	420.40	192	LSE	E08IF5j8Pptr
HSBC HOLDINGS PLC	29/11/2021	12:25:05	GB0005405286	420.40	521	LSE	E08IF5j8Pptt
HSBC HOLDINGS PLC	29/11/2021	12:25:05	GB0005405286	420.40	641	LSE	E08IF5j8Pptx
HSBC HOLDINGS PLC	29/11/2021	12:25:05	GB0005405286	420.40	700	LSE	E08IF5j8PpuB
HSBC HOLDINGS PLC	29/11/2021	12:25:05	GB0005405286	420.40	1,411	LSE	E08IF5j8PpuF
HSBC HOLDINGS PLC	29/11/2021	12:25:05	GB0005405286	420.40	95	LSE	E08IF5j8Ppuk
HSBC HOLDINGS PLC	29/11/2021	12:25:05	GB0005405286	420.40	625	LSE	E08IF5j8Ppum
HSBC HOLDINGS PLC	29/11/2021	12:25:05	GB0005405286	420.40	400	LSE	E08IF5j8Ppuo
HSBC HOLDINGS PLC	29/11/2021	12:25:43	GB0005405286	420.70	1,686	LSE	E08IF5j8PqmO
HSBC HOLDINGS PLC	29/11/2021	12:25:43	GB0005405286	420.70	578	CHIX	2899474202886
HSBC HOLDINGS PLC	29/11/2021	12:25:43	GB0005405286	420.70	570	LSE	E08IF5j8Pqmd
HSBC HOLDINGS PLC	29/11/2021	12:25:43	GB0005405286	420.70	546	LSE	E08IF5j8Pqmm
HSBC HOLDINGS PLC	29/11/2021	12:25:43	GB0005405286	420.70	290	LSE	E08IF5j8Pqmo
HSBC HOLDINGS PLC	29/11/2021	12:25:43	GB0005405286	420.70	280	LSE	E08IF5j8Pqmt
HSBC HOLDINGS PLC	29/11/2021	12:25:43	GB0005405286	420.70	290	LSE	E08IF5j8Pqmv
HSBC HOLDINGS PLC	29/11/2021	12:25:43	GB0005405286	420.70	800	LSE	E08IF5j8Pqn4
HSBC HOLDINGS PLC	29/11/2021	12:25:43	GB0005405286	420.70	886	LSE	E08IF5j8Pqn7
HSBC HOLDINGS PLC	29/11/2021	12:25:43	GB0005405286	420.70	637	LSE	E08IF5j8PqnE
HSBC HOLDINGS PLC	29/11/2021	12:27:40	GB0005405286	420.65	1,694	LSE	E08IF5j8Ptn0
HSBC HOLDINGS PLC	29/11/2021	12:27:40	GB0005405286	420.65	1,661	LSE	E08IF5j8Ptn2

HSBC HOLDINGS PLC	29/11/2021	12:27:40	GB0005405286	420.65	873	LSE	E08IF5j8Ptn8
HSBC HOLDINGS PLC	29/11/2021	12:28:24	GB0005405286	420.85	1,669	LSE	E08IF5j8Pv5S
HSBC HOLDINGS PLC	29/11/2021	12:28:24	GB0005405286	420.85	1,513	LSE	E08IF5j8Pv5U
HSBC HOLDINGS PLC	29/11/2021	12:28:38	GB0005405286	420.85	124	CHIX	2899474203885
HSBC HOLDINGS PLC	29/11/2021	12:28:38	GB0005405286	420.85	1,669	LSE	E08IF5j8PvP4
HSBC HOLDINGS PLC	29/11/2021	12:28:38	GB0005405286	420.85	1,200	LSE	E08IF5j8PvP6
HSBC HOLDINGS PLC	29/11/2021	12:28:38	GB0005405286	420.85	81	TURQUOISE	E08IF5kJGvyr
HSBC HOLDINGS PLC	29/11/2021	12:28:38	GB0005405286	420.85	1,024	LSE	E08IF5j8PvPH
HSBC HOLDINGS PLC	29/11/2021	12:28:38	GB0005405286	420.85	337	LSE	E08IF5j8PvPJ
HSBC HOLDINGS PLC	29/11/2021	12:28:38	GB0005405286	420.85	52	BATE	78364248964
HSBC HOLDINGS PLC	29/11/2021	12:28:38	GB0005405286	420.85	4	BATE	78364248965
HSBC HOLDINGS PLC	29/11/2021	12:28:38	GB0005405286	420.85	308	LSE	E08IF5j8PvPR
HSBC HOLDINGS PLC	29/11/2021	12:28:38	GB0005405286	420.85	1,200	LSE	E08IF5j8PvPT
HSBC HOLDINGS PLC	29/11/2021	12:28:38	GB0005405286	420.85	439	LSE	E08IF5j8PvPZ
HSBC HOLDINGS PLC	29/11/2021	12:28:38	GB0005405286	420.85	1,230	LSE	E08IF5j8PvPh
HSBC HOLDINGS PLC	29/11/2021	12:28:38	GB0005405286	420.85	312	LSE	E08IF5j8PvPj
HSBC HOLDINGS PLC	29/11/2021	12:28:48	GB0005405286	420.85	1,411	LSE	E08IF5j8PvIV
HSBC HOLDINGS PLC	29/11/2021	12:28:48	GB0005405286	420.85	1,411	LSE	E08IF5j8Pvff
HSBC HOLDINGS PLC	29/11/2021	12:28:48	GB0005405286	420.85	359	LSE	E08IF5j8Pvfn
HSBC HOLDINGS PLC	29/11/2021	12:29:35	GB0005405286	420.85	1,200	LSE	E08IF5j8Px54
HSBC HOLDINGS PLC	29/11/2021	12:29:35	GB0005405286	420.85	122	AQUIS	85425
HSBC HOLDINGS PLC	29/11/2021	12:29:42	GB0005405286	420.75	1,435	LSE	E08IF5j8PxGJ
HSBC HOLDINGS PLC	29/11/2021	12:29:42	GB0005405286	420.75	90	LSE	E08IF5j8PxGQ
HSBC HOLDINGS PLC	29/11/2021	12:29:42	GB0005405286	420.75	1,525	LSE	E08IF5j8PxGe
HSBC HOLDINGS PLC	29/11/2021	12:29:42	GB0005405286	420.75	1,525	LSE	E08IF5j8PxGk
HSBC HOLDINGS PLC	29/11/2021	12:29:42	GB0005405286	420.75	1,033	LSE	E08IF5j8PxGu
HSBC HOLDINGS PLC	29/11/2021	12:29:42	GB0005405286	420.80	609	TURQUOISE	E08IF5kJH0fh
HSBC HOLDINGS PLC	29/11/2021	12:29:42	GB0005405286	420.80	218	TURQUOISE	E08IF5kJH0fn
HSBC HOLDINGS PLC	29/11/2021	12:29:42	GB0005405286	420.80	46	TURQUOISE	E08IF5kJH0fq
HSBC HOLDINGS PLC	29/11/2021	12:30:54	GB0005405286	421.05	1,089	LSE	E08IF5j8Pzy0
HSBC HOLDINGS PLC	29/11/2021	12:32:01	GB0005405286	421.15	1,251	LSE	E08IF5j8Q1Pv
HSBC HOLDINGS PLC	29/11/2021	12:33:15	GB0005405286	421.50	2,572	LSE	E08IF5j8Q3La
HSBC HOLDINGS PLC	29/11/2021	12:33:15	GB0005405286	421.50	1,390	LSE	E08IF5j8Q3Le
HSBC HOLDINGS PLC	29/11/2021	12:33:15	GB0005405286	421.50	587	LSE	E08IF5j8Q3Lg
HSBC HOLDINGS PLC	29/11/2021	12:33:15	GB0005405286	421.50	830	LSE	E08IF5j8Q3Lk
HSBC HOLDINGS PLC	29/11/2021	12:33:15	GB0005405286	421.50	1,390	LSE	E08IF5j8Q3Lo
HSBC HOLDINGS PLC	29/11/2021	12:33:15	GB0005405286	421.50	936	LSE	E08IF5j8Q3Lq
HSBC HOLDINGS PLC	29/11/2021	12:33:15	GB0005405286	421.50	1,326	LSE	E08IF5j8Q3Ls
HSBC HOLDINGS PLC	29/11/2021	12:33:15	GB0005405286	421.50	1,364	LSE	E08IF5j8Q3Ly

HSBC HOLDINGS PLC	29/11/2021	12:33:15	GB0005405286	421.50	1,390	LSE	E08IF5J8Q3M0
HSBC HOLDINGS PLC	29/11/2021	12:33:15	GB0005405286	421.50	546	LSE	E08IF5J8Q3M2
HSBC HOLDINGS PLC	29/11/2021	12:33:15	GB0005405286	421.45	1,288	LSE	E08IF5J8Q3Mb
HSBC HOLDINGS PLC	29/11/2021	12:33:15	GB0005405286	421.45	662	LSE	E08IF5J8Q3Mj
HSBC HOLDINGS PLC	29/11/2021	12:33:15	GB0005405286	421.45	1,288	LSE	E08IF5J8Q3Mu
HSBC HOLDINGS PLC	29/11/2021	12:33:15	GB0005405286	421.45	1,288	LSE	E08IF5J8Q3My
HSBC HOLDINGS PLC	29/11/2021	12:33:15	GB0005405286	421.45	1,288	LSE	E08IF5J8Q3N2
HSBC HOLDINGS PLC	29/11/2021	12:33:15	GB0005405286	421.45	1,288	LSE	E08IF5J8Q3N6
HSBC HOLDINGS PLC	29/11/2021	12:33:15	GB0005405286	421.45	643	LSE	E08IF5J8Q3NA
HSBC HOLDINGS PLC	29/11/2021	12:33:15	GB0005405286	421.45	95	LSE	E08IF5J8Q3NC
HSBC HOLDINGS PLC	29/11/2021	12:33:15	GB0005405286	421.45	550	LSE	E08IF5J8Q3NE
HSBC HOLDINGS PLC	29/11/2021	12:33:15	GB0005405286	421.45	1,288	LSE	E08IF5J8Q3NI
HSBC HOLDINGS PLC	29/11/2021	12:33:15	GB0005405286	421.45	155	LSE	E08IF5J8Q3NN
HSBC HOLDINGS PLC	29/11/2021	12:33:15	GB0005405286	421.45	434	LSE	E08IF5J8Q3NP
HSBC HOLDINGS PLC	29/11/2021	12:33:15	GB0005405286	421.45	509	LSE	E08IF5J8Q3NR
HSBC HOLDINGS PLC	29/11/2021	12:33:15	GB0005405286	421.45	190	LSE	E08IF5J8Q3NT
HSBC HOLDINGS PLC	29/11/2021	12:33:46	GB0005405286	421.30	119	CHIX	2899474205699
HSBC HOLDINGS PLC	29/11/2021	12:33:46	GB0005405286	421.30	351	CHIX	2899474205700
HSBC HOLDINGS PLC	29/11/2021	12:33:46	GB0005405286	421.30	644	CHIX	2899474205701
HSBC HOLDINGS PLC	29/11/2021	12:33:46	GB0005405286	421.30	504	BATE	78364250326
HSBC HOLDINGS PLC	29/11/2021	12:33:46	GB0005405286	421.30	701	LSE	E08IF5J8Q4TP
HSBC HOLDINGS PLC	29/11/2021	12:33:46	GB0005405286	421.30	1,740	LSE	E08IF5J8Q4TR
HSBC HOLDINGS PLC	29/11/2021	12:33:46	GB0005405286	421.30	1,853	LSE	E08IF5J8Q4TX
HSBC HOLDINGS PLC	29/11/2021	12:33:46	GB0005405286	421.30	812	LSE	E08IF5J8Q4U2
HSBC HOLDINGS PLC	29/11/2021	12:35:01	GB0005405286	421.40	1,263	LSE	E08IF5J8Q5z0
HSBC HOLDINGS PLC	29/11/2021	12:35:01	GB0005405286	421.40	1,360	LSE	E08IF5J8Q5zX
HSBC HOLDINGS PLC	29/11/2021	12:35:02	GB0005405286	421.40	234	LSE	E08IF5J8Q621
HSBC HOLDINGS PLC	29/11/2021	12:35:10	GB0005405286	421.40	1,126	LSE	E08IF5J8Q6Gr
HSBC HOLDINGS PLC	29/11/2021	12:35:10	GB0005405286	421.40	929	LSE	E08IF5J8Q6Gv
HSBC HOLDINGS PLC	29/11/2021	12:35:10	GB0005405286	421.40	415	LSE	E08IF5J8Q6Gy
HSBC HOLDINGS PLC	29/11/2021	12:35:11	GB0005405286	421.35	12	LSE	E08IF5J8Q6L6
HSBC HOLDINGS PLC	29/11/2021	12:35:11	GB0005405286	421.35	900	LSE	E08IF5J8Q6L8
HSBC HOLDINGS PLC	29/11/2021	12:35:11	GB0005405286	421.35	587	LSE	E08IF5J8Q6LB
HSBC HOLDINGS PLC	29/11/2021	12:37:55	GB0005405286	421.85	1,279	LSE	E08IF5J8Q9zt
HSBC HOLDINGS PLC	29/11/2021	12:37:57	GB0005405286	421.80	1,236	LSE	E08IF5J8QA3F
HSBC HOLDINGS PLC	29/11/2021	12:37:57	GB0005405286	421.80	236	LSE	E08IF5J8QA3N
HSBC HOLDINGS PLC	29/11/2021	12:37:57	GB0005405286	421.80	1,000	LSE	E08IF5J8QA3R
HSBC HOLDINGS PLC	29/11/2021	12:37:57	GB0005405286	421.80	1,000	LSE	E08IF5J8QA3W
HSBC HOLDINGS PLC	29/11/2021	12:37:57	GB0005405286	421.80	420	LSE	E08IF5J8QA3b

HSBC HOLDINGS PLC	29/11/2021	12:37:57	GB0005405286	421.80	236	LSE	E08IF5j8QA3Z
HSBC HOLDINGS PLC	29/11/2021	12:37:57	GB0005405286	421.80	236	LSE	E08IF5j8QA3h
HSBC HOLDINGS PLC	29/11/2021	12:37:57	GB0005405286	421.80	300	LSE	E08IF5j8QA3k
HSBC HOLDINGS PLC	29/11/2021	12:37:57	GB0005405286	421.80	950	LSE	E08IF5j8QA3t
HSBC HOLDINGS PLC	29/11/2021	12:37:57	GB0005405286	421.80	709	LSE	E08IF5j8QA43
HSBC HOLDINGS PLC	29/11/2021	12:38:14	GB0005405286	421.70	700	TURQUOISE	E08IF5kJHaSe
HSBC HOLDINGS PLC	29/11/2021	12:38:14	GB0005405286	421.70	798	TURQUOISE	E08IF5kJHaSg
HSBC HOLDINGS PLC	29/11/2021	12:38:14	GB0005405286	421.75	755	TURQUOISE	E08IF5kJHaSi
HSBC HOLDINGS PLC	29/11/2021	12:39:22	GB0005405286	421.75	1,276	LSE	E08IF5j8QC90
HSBC HOLDINGS PLC	29/11/2021	12:39:31	GB0005405286	421.65	398	LSE	E08IF5j8QCEy
HSBC HOLDINGS PLC	29/11/2021	12:39:31	GB0005405286	421.65	1,147	LSE	E08IF5j8QCF0
HSBC HOLDINGS PLC	29/11/2021	12:39:31	GB0005405286	421.65	398	LSE	E08IF5j8QCF2
HSBC HOLDINGS PLC	29/11/2021	12:39:31	GB0005405286	421.65	1,545	LSE	E08IF5j8QCF7
HSBC HOLDINGS PLC	29/11/2021	12:39:31	GB0005405286	421.65	888	LSE	E08IF5j8QCFG
HSBC HOLDINGS PLC	29/11/2021	12:39:31	GB0005405286	421.65	657	LSE	E08IF5j8QCFJ
HSBC HOLDINGS PLC	29/11/2021	12:39:31	GB0005405286	421.65	490	LSE	E08IF5j8QCFL
HSBC HOLDINGS PLC	29/11/2021	12:39:31	GB0005405286	421.65	876	LSE	E08IF5j8QCFP
HSBC HOLDINGS PLC	29/11/2021	12:40:09	GB0005405286	421.65	94	LSE	E08IF5j8QDOL
HSBC HOLDINGS PLC	29/11/2021	12:40:09	GB0005405286	421.65	413	LSE	E08IF5j8QDOQ
HSBC HOLDINGS PLC	29/11/2021	12:40:09	GB0005405286	421.65	1,940	LSE	E08IF5j8QDOa
HSBC HOLDINGS PLC	29/11/2021	12:40:09	GB0005405286	421.65	496	LSE	E08IF5j8QDOc
HSBC HOLDINGS PLC	29/11/2021	12:40:09	GB0005405286	421.65	1,102	LSE	E08IF5j8QDOg
HSBC HOLDINGS PLC	29/11/2021	12:40:09	GB0005405286	421.65	550	BATE	78364251924
HSBC HOLDINGS PLC	29/11/2021	12:40:09	GB0005405286	421.65	600	CHIX	2899474207988
HSBC HOLDINGS PLC	29/11/2021	12:40:09	GB0005405286	421.65	500	TURQUOISE	E08IF5kJHihy
HSBC HOLDINGS PLC	29/11/2021	12:41:07	GB0005405286	421.70	1,155	LSE	E08IF5j8QEOv
HSBC HOLDINGS PLC	29/11/2021	12:41:07	GB0005405286	421.65	32	LSE	E08IF5j8QEPF
HSBC HOLDINGS PLC	29/11/2021	12:41:07	GB0005405286	421.65	1,709	LSE	E08IF5j8QEPH
HSBC HOLDINGS PLC	29/11/2021	12:41:07	GB0005405286	421.65	177	LSE	E08IF5j8QEPL
HSBC HOLDINGS PLC	29/11/2021	12:41:07	GB0005405286	421.65	1,741	LSE	E08IF5j8QEPP
HSBC HOLDINGS PLC	29/11/2021	12:41:07	GB0005405286	421.65	282	LSE	E08IF5j8QEPR
HSBC HOLDINGS PLC	29/11/2021	12:41:07	GB0005405286	421.65	1,741	LSE	E08IF5j8QEPV
HSBC HOLDINGS PLC	29/11/2021	12:41:07	GB0005405286	421.65	1,162	LSE	E08IF5j8QEPX
HSBC HOLDINGS PLC	29/11/2021	12:41:07	GB0005405286	421.60	32	BATE	78364252114
HSBC HOLDINGS PLC	29/11/2021	12:41:07	GB0005405286	421.60	61	BATE	78364252115
HSBC HOLDINGS PLC	29/11/2021	12:41:08	GB0005405286	421.60	15	TURQUOISE	E08IF5kJHmGI
HSBC HOLDINGS PLC	29/11/2021	12:41:08	GB0005405286	421.60	1,200	LSE	E08IF5j8QERz
HSBC HOLDINGS PLC	29/11/2021	12:41:08	GB0005405286	421.60	1,200	LSE	E08IF5j8QES1
HSBC HOLDINGS PLC	29/11/2021	12:41:08	GB0005405286	421.60	1,200	LSE	E08IF5j8QES8

HSBC HOLDINGS PLC	29/11/2021	12:41:08	GB0005405286	421.60	823	LSE	E08IF5j8QESA
HSBC HOLDINGS PLC	29/11/2021	12:41:08	GB0005405286	421.60	377	LSE	E08IF5j8QESE
HSBC HOLDINGS PLC	29/11/2021	12:41:08	GB0005405286	421.60	100	LSE	E08IF5j8QESG
HSBC HOLDINGS PLC	29/11/2021	12:41:08	GB0005405286	421.60	154	LSE	E08IF5j8QESI
HSBC HOLDINGS PLC	29/11/2021	12:41:08	GB0005405286	421.60	75	TURQUOISE	E08IF5kJHmGL
HSBC HOLDINGS PLC	29/11/2021	12:41:08	GB0005405286	421.60	78	TURQUOISE	E08IF5kJHmGN
HSBC HOLDINGS PLC	29/11/2021	12:41:08	GB0005405286	421.60	280	LSE	E08IF5j8QESR
HSBC HOLDINGS PLC	29/11/2021	12:41:08	GB0005405286	421.60	28	LSE	E08IF5j8QEST
HSBC HOLDINGS PLC	29/11/2021	12:41:08	GB0005405286	421.60	43	BATE	78364252121
HSBC HOLDINGS PLC	29/11/2021	12:41:08	GB0005405286	421.60	43	BATE	78364252122
HSBC HOLDINGS PLC	29/11/2021	12:41:08	GB0005405286	421.60	43	BATE	78364252123
HSBC HOLDINGS PLC	29/11/2021	12:41:08	GB0005405286	421.60	43	BATE	78364252124
HSBC HOLDINGS PLC	29/11/2021	12:41:08	GB0005405286	421.60	43	BATE	78364252125
HSBC HOLDINGS PLC	29/11/2021	12:41:08	GB0005405286	421.60	37	BATE	78364252126
HSBC HOLDINGS PLC	29/11/2021	12:41:08	GB0005405286	421.60	1,500	AQUIS	88181
HSBC HOLDINGS PLC	29/11/2021	12:41:09	GB0005405286	421.60	1,678	LSE	E08IF5j8QESx
HSBC HOLDINGS PLC	29/11/2021	12:41:09	GB0005405286	421.60	1,458	LSE	E08IF5j8QESz
HSBC HOLDINGS PLC	29/11/2021	12:42:27	GB0005405286	421.80	326	BATE	78364252455
HSBC HOLDINGS PLC	29/11/2021	12:42:27	GB0005405286	421.80	498	CHIX	2899474208745
HSBC HOLDINGS PLC	29/11/2021	12:42:27	GB0005405286	421.80	629	CHIX	2899474208746
HSBC HOLDINGS PLC	29/11/2021	12:42:27	GB0005405286	421.80	2,247	LSE	E08IF5j8QGLb
HSBC HOLDINGS PLC	29/11/2021	12:42:27	GB0005405286	421.80	184	BATE	78364252456
HSBC HOLDINGS PLC	29/11/2021	12:42:27	GB0005405286	421.80	367	TURQUOISE	E08IF5kJHrKv
HSBC HOLDINGS PLC	29/11/2021	12:42:27	GB0005405286	421.80	2,101	LSE	E08IF5j8QGLd
HSBC HOLDINGS PLC	29/11/2021	12:42:27	GB0005405286	421.80	1,260	LSE	E08IF5j8QGLh
HSBC HOLDINGS PLC	29/11/2021	12:42:27	GB0005405286	421.80	2,834	LSE	E08IF5j8QGLI
HSBC HOLDINGS PLC	29/11/2021	12:42:27	GB0005405286	421.80	1,260	LSE	E08IF5j8QGLp
HSBC HOLDINGS PLC	29/11/2021	12:42:27	GB0005405286	421.80	696	LSE	E08IF5j8QGLr
HSBC HOLDINGS PLC	29/11/2021	12:42:27	GB0005405286	421.80	110	LSE	E08IF5j8QGLv
HSBC HOLDINGS PLC	29/11/2021	12:42:27	GB0005405286	421.80	862	LSE	E08IF5j8QGM0
HSBC HOLDINGS PLC	29/11/2021	12:42:27	GB0005405286	421.75	43	AQUIS	88507
HSBC HOLDINGS PLC	29/11/2021	12:42:27	GB0005405286	421.80	455	LSE	E08IF5j8QGMN
HSBC HOLDINGS PLC	29/11/2021	12:42:27	GB0005405286	421.75	36	CHIX	2899474208749
HSBC HOLDINGS PLC	29/11/2021	12:42:27	GB0005405286	421.75	1,200	LSE	E08IF5j8QGMW
HSBC HOLDINGS PLC	29/11/2021	12:42:27	GB0005405286	421.75	83	TURQUOISE	E08IF5kJHrLS
HSBC HOLDINGS PLC	29/11/2021	12:42:27	GB0005405286	421.75	1,157	LSE	E08IF5j8QGMb
HSBC HOLDINGS PLC	29/11/2021	12:42:27	GB0005405286	421.75	107	CHIX	2899474208750
HSBC HOLDINGS PLC	29/11/2021	12:42:27	GB0005405286	421.75	64	BATE	78364252458
HSBC HOLDINGS PLC	29/11/2021	12:42:27	GB0005405286	421.75	286	LSE	E08IF5j8QGMl

HSBC HOLDINGS PLC	29/11/2021	12:42:27	GB0005405286	421.75	203	LSE	E08IF5j8QGMu
HSBC HOLDINGS PLC	29/11/2021	12:42:27	GB0005405286	421.75	1,346	LSE	E08IF5j8QGMw
HSBC HOLDINGS PLC	29/11/2021	12:42:27	GB0005405286	421.75	203	LSE	E08IF5j8QGMz
HSBC HOLDINGS PLC	29/11/2021	12:42:27	GB0005405286	421.75	1,549	LSE	E08IF5j8QGN5
HSBC HOLDINGS PLC	29/11/2021	12:45:18	GB0005405286	421.65	162	CHIX	2899474209841
HSBC HOLDINGS PLC	29/11/2021	12:45:18	GB0005405286	421.65	73	BATE	78364253217
HSBC HOLDINGS PLC	29/11/2021	12:45:18	GB0005405286	421.65	73	BATE	78364253218
HSBC HOLDINGS PLC	29/11/2021	12:45:18	GB0005405286	421.65	57	BATE	78364253219
HSBC HOLDINGS PLC	29/11/2021	12:45:18	GB0005405286	421.65	222	TURQUOISE	E08IF5kJl2GT
HSBC HOLDINGS PLC	29/11/2021	12:45:18	GB0005405286	421.65	1,200	LSE	E08IF5j8QKIA
HSBC HOLDINGS PLC	29/11/2021	12:45:18	GB0005405286	421.65	1,200	LSE	E08IF5j8QKIE
HSBC HOLDINGS PLC	29/11/2021	12:45:18	GB0005405286	421.65	756	LSE	E08IF5j8QKIG
HSBC HOLDINGS PLC	29/11/2021	12:45:18	GB0005405286	421.65	211	TURQUOISE	E08IF5kJl2Ga
HSBC HOLDINGS PLC	29/11/2021	12:45:20	GB0005405286	421.65	47	AQUIS	89376
HSBC HOLDINGS PLC	29/11/2021	12:45:20	GB0005405286	421.65	824	LSE	E08IF5j8QKor
HSBC HOLDINGS PLC	29/11/2021	12:45:20	GB0005405286	421.65	11	BATE	78364253221
HSBC HOLDINGS PLC	29/11/2021	12:45:20	GB0005405286	421.65	2	CHIX	2899474209853
HSBC HOLDINGS PLC	29/11/2021	12:45:20	GB0005405286	421.65	5	BATE	78364253222
HSBC HOLDINGS PLC	29/11/2021	12:45:20	GB0005405286	421.65	11	TURQUOISE	E08IF5kJl2Ov
HSBC HOLDINGS PLC	29/11/2021	12:45:20	GB0005405286	421.65	222	TURQUOISE	E08IF5kJl2Oz
HSBC HOLDINGS PLC	29/11/2021	12:45:20	GB0005405286	421.65	328	TURQUOISE	E08IF5kJl2P1
HSBC HOLDINGS PLC	29/11/2021	12:45:20	GB0005405286	421.65	376	LSE	E08IF5j8QKov
HSBC HOLDINGS PLC	29/11/2021	12:45:20	GB0005405286	421.65	164	CHIX	2899474209854
HSBC HOLDINGS PLC	29/11/2021	12:46:39	GB0005405286	421.70	1,406	LSE	E08IF5j8QMzl
HSBC HOLDINGS PLC	29/11/2021	12:46:39	GB0005405286	421.70	5,171	LSE	E08IF5j8QMzn
HSBC HOLDINGS PLC	29/11/2021	12:46:39	GB0005405286	421.70	57	AQUIS	89837
HSBC HOLDINGS PLC	29/11/2021	12:46:39	GB0005405286	421.70	365	CHIX	2899474210306
HSBC HOLDINGS PLC	29/11/2021	12:46:39	GB0005405286	421.70	231	CHIX	2899474210307
HSBC HOLDINGS PLC	29/11/2021	12:46:39	GB0005405286	421.70	165	BATE	78364253537
HSBC HOLDINGS PLC	29/11/2021	12:46:39	GB0005405286	421.70	316	BATE	78364253538
HSBC HOLDINGS PLC	29/11/2021	12:46:39	GB0005405286	421.70	78	BATE	78364253539
HSBC HOLDINGS PLC	29/11/2021	12:46:39	GB0005405286	421.70	213	BATE	78364253540
HSBC HOLDINGS PLC	29/11/2021	12:46:39	GB0005405286	421.70	165	BATE	78364253542
HSBC HOLDINGS PLC	29/11/2021	12:46:39	GB0005405286	421.70	165	BATE	78364253543
HSBC HOLDINGS PLC	29/11/2021	12:46:39	GB0005405286	421.70	64	BATE	78364253544
HSBC HOLDINGS PLC	29/11/2021	12:46:39	GB0005405286	421.70	1,110	CHIX	2899474210308
HSBC HOLDINGS PLC	29/11/2021	12:46:39	GB0005405286	421.70	365	CHIX	2899474210310
HSBC HOLDINGS PLC	29/11/2021	12:46:39	GB0005405286	421.70	365	CHIX	2899474210311
HSBC HOLDINGS PLC	29/11/2021	12:46:39	GB0005405286	421.70	325	CHIX	2899474210312

HSBC HOLDINGS PLC	29/11/2021	12:46:39	GB0005405286	421.70	1,406	LSE	E08IF5j8QMzz
HSBC HOLDINGS PLC	29/11/2021	12:46:39	GB0005405286	421.70	336	LSE	E08IF5j8QN03
HSBC HOLDINGS PLC	29/11/2021	12:46:39	GB0005405286	421.70	913	LSE	E08IF5j8QN06
HSBC HOLDINGS PLC	29/11/2021	12:46:39	GB0005405286	421.70	157	LSE	E08IF5j8QN0A
HSBC HOLDINGS PLC	29/11/2021	12:46:39	GB0005405286	421.70	430	LSE	E08IF5j8QN0N
HSBC HOLDINGS PLC	29/11/2021	12:46:39	GB0005405286	421.70	1,500	AQUIS	89838
HSBC HOLDINGS PLC	29/11/2021	12:46:39	GB0005405286	421.70	700	LSE	E08IF5j8QN0X
HSBC HOLDINGS PLC	29/11/2021	12:46:39	GB0005405286	421.70	541	LSE	E08IF5j8QN0b
HSBC HOLDINGS PLC	29/11/2021	12:46:39	GB0005405286	421.70	1,500	AQUIS	89839
HSBC HOLDINGS PLC	29/11/2021	12:46:39	GB0005405286	421.70	159	LSE	E08IF5j8QN0d
HSBC HOLDINGS PLC	29/11/2021	12:46:39	GB0005405286	421.70	441	LSE	E08IF5j8QN0z
HSBC HOLDINGS PLC	29/11/2021	12:48:50	GB0005405286	421.70	2,080	LSE	E08IF5j8QPoe
HSBC HOLDINGS PLC	29/11/2021	12:48:50	GB0005405286	421.70	263	LSE	E08IF5j8QPoh
HSBC HOLDINGS PLC	29/11/2021	12:48:50	GB0005405286	421.70	79	LSE	E08IF5j8QPoi
HSBC HOLDINGS PLC	29/11/2021	12:48:50	GB0005405286	421.70	1,601	LSE	E08IF5j8QPop
HSBC HOLDINGS PLC	29/11/2021	12:48:50	GB0005405286	421.70	1,378	LSE	E08IF5j8QPot
HSBC HOLDINGS PLC	29/11/2021	12:48:50	GB0005405286	421.70	965	LSE	E08IF5j8QPox
HSBC HOLDINGS PLC	29/11/2021	12:48:50	GB0005405286	421.70	1,680	LSE	E08IF5j8QPoz
HSBC HOLDINGS PLC	29/11/2021	12:48:50	GB0005405286	421.70	958	LSE	E08IF5j8QPp1
HSBC HOLDINGS PLC	29/11/2021	12:48:50	GB0005405286	421.70	1,481	LSE	E08IF5j8QPp3
HSBC HOLDINGS PLC	29/11/2021	12:48:50	GB0005405286	421.70	1,871	LSE	E08IF5j8QPpB
HSBC HOLDINGS PLC	29/11/2021	12:48:50	GB0005405286	421.70	58	LSE	E08IF5j8QPpF
HSBC HOLDINGS PLC	29/11/2021	12:48:50	GB0005405286	421.70	1,680	LSE	E08IF5j8QPpH
HSBC HOLDINGS PLC	29/11/2021	12:48:50	GB0005405286	421.70	223	LSE	E08IF5j8QPpJ
HSBC HOLDINGS PLC	29/11/2021	12:48:50	GB0005405286	421.70	1,080	LSE	E08IF5j8QPpS
HSBC HOLDINGS PLC	29/11/2021	12:50:08	GB0005405286	421.80	321	CHIX	2899474211443
HSBC HOLDINGS PLC	29/11/2021	12:50:08	GB0005405286	421.80	1,238	LSE	E08IF5j8QRoo
HSBC HOLDINGS PLC	29/11/2021	12:50:08	GB0005405286	421.80	1,238	LSE	E08IF5j8QRot
HSBC HOLDINGS PLC	29/11/2021	12:50:08	GB0005405286	421.80	321	CHIX	2899474211448
HSBC HOLDINGS PLC	29/11/2021	12:50:08	GB0005405286	421.80	1,238	LSE	E08IF5j8QRpE
HSBC HOLDINGS PLC	29/11/2021	12:50:08	GB0005405286	421.80	1,238	LSE	E08IF5j8QRpM
HSBC HOLDINGS PLC	29/11/2021	12:50:08	GB0005405286	421.80	321	CHIX	2899474211449
HSBC HOLDINGS PLC	29/11/2021	12:50:10	GB0005405286	421.70	1,464	LSE	E08IF5j8QRvw
HSBC HOLDINGS PLC	29/11/2021	12:51:21	GB0005405286	421.70	1,290	LSE	E08IF5j8QUOr
HSBC HOLDINGS PLC	29/11/2021	12:51:22	GB0005405286	421.70	305	LSE	E08IF5j8QUPe
HSBC HOLDINGS PLC	29/11/2021	12:51:22	GB0005405286	421.70	1,651	LSE	E08IF5j8QUPg
HSBC HOLDINGS PLC	29/11/2021	12:51:22	GB0005405286	421.70	681	LSE	E08IF5j8QUPi
HSBC HOLDINGS PLC	29/11/2021	12:51:22	GB0005405286	421.70	1,283	LSE	E08IF5j8QUPk
HSBC HOLDINGS PLC	29/11/2021	12:51:22	GB0005405286	421.70	3,927	LSE	E08IF5j8QURh

HSBC HOLDINGS PLC	29/11/2021	12:51:22	GB0005405286	421.70	1,283	LSE	E08IF5j8QURj
HSBC HOLDINGS PLC	29/11/2021	12:51:22	GB0005405286	421.70	1,500	AQUIS	91098
HSBC HOLDINGS PLC	29/11/2021	12:51:22	GB0005405286	421.70	1,050	AQUIS	91099
HSBC HOLDINGS PLC	29/11/2021	12:51:22	GB0005405286	421.70	700	LSE	E08IF5j8QUS6
HSBC HOLDINGS PLC	29/11/2021	12:53:24	GB0005405286	421.85	79	BATE	78364255065
HSBC HOLDINGS PLC	29/11/2021	12:53:24	GB0005405286	421.85	232	BATE	78364255066
HSBC HOLDINGS PLC	29/11/2021	12:53:24	GB0005405286	421.85	311	BATE	78364255067
HSBC HOLDINGS PLC	29/11/2021	12:53:24	GB0005405286	421.85	92	AQUIS	91572
HSBC HOLDINGS PLC	29/11/2021	12:53:24	GB0005405286	421.85	27	BATE	78364255068
HSBC HOLDINGS PLC	29/11/2021	12:53:24	GB0005405286	421.85	19	TURQUOISE	E08IF5kJIXyj
HSBC HOLDINGS PLC	29/11/2021	12:53:24	GB0005405286	421.85	2,653	LSE	E08IF5j8QXCn
HSBC HOLDINGS PLC	29/11/2021	12:53:24	GB0005405286	421.85	1,526	LSE	E08IF5j8QXCp
HSBC HOLDINGS PLC	29/11/2021	12:53:24	GB0005405286	421.85	102	BATE	78364255069
HSBC HOLDINGS PLC	29/11/2021	12:53:25	GB0005405286	421.85	1,526	LSE	E08IF5j8QXEa
HSBC HOLDINGS PLC	29/11/2021	12:53:25	GB0005405286	421.85	78	LSE	E08IF5j8QXEY
HSBC HOLDINGS PLC	29/11/2021	12:53:25	GB0005405286	421.85	1,526	LSE	E08IF5j8QXEf
HSBC HOLDINGS PLC	29/11/2021	12:53:25	GB0005405286	421.85	78	LSE	E08IF5j8QXEh
HSBC HOLDINGS PLC	29/11/2021	12:53:25	GB0005405286	421.85	688	CHIX	2899474212637
HSBC HOLDINGS PLC	29/11/2021	12:53:56	GB0005405286	421.85	4,143	LSE	E08IF5j8QXyS
HSBC HOLDINGS PLC	29/11/2021	12:53:56	GB0005405286	421.85	11	LSE	E08IF5j8QXz5
HSBC HOLDINGS PLC	29/11/2021	12:53:56	GB0005405286	421.85	189	LSE	E08IF5j8QXz7
HSBC HOLDINGS PLC	29/11/2021	12:54:26	GB0005405286	421.85	1,956	LSE	E08IF5j8QYrj
HSBC HOLDINGS PLC	29/11/2021	12:54:26	GB0005405286	421.85	1,811	LSE	E08IF5j8QYro
HSBC HOLDINGS PLC	29/11/2021	12:54:26	GB0005405286	421.80	1,200	LSE	E08IF5j8QYs3
HSBC HOLDINGS PLC	29/11/2021	12:54:26	GB0005405286	421.80	1,200	LSE	E08IF5j8QYs9
HSBC HOLDINGS PLC	29/11/2021	12:54:26	GB0005405286	421.80	186	LSE	E08IF5j8QYsB
HSBC HOLDINGS PLC	29/11/2021	12:54:26	GB0005405286	421.85	70	TURQUOISE	E08IF5kJlc6T
HSBC HOLDINGS PLC	29/11/2021	12:54:26	GB0005405286	421.85	173	TURQUOISE	E08IF5kJlc6Y
HSBC HOLDINGS PLC	29/11/2021	12:54:26	GB0005405286	421.85	2,194	CHIX	2899474212995
HSBC HOLDINGS PLC	29/11/2021	12:54:26	GB0005405286	421.85	461	CHIX	2899474212997
HSBC HOLDINGS PLC	29/11/2021	12:54:26	GB0005405286	421.85	977	CHIX	2899474212998
HSBC HOLDINGS PLC	29/11/2021	12:54:26	GB0005405286	421.85	911	CHIX	2899474213001
HSBC HOLDINGS PLC	29/11/2021	12:54:26	GB0005405286	421.80	421	LSE	E08IF5j8QYt2
HSBC HOLDINGS PLC	29/11/2021	12:54:26	GB0005405286	421.80	1,526	LSE	E08IF5j8QYt7
HSBC HOLDINGS PLC	29/11/2021	12:54:26	GB0005405286	421.80	809	LSE	E08IF5j8QYtD
HSBC HOLDINGS PLC	29/11/2021	12:54:26	GB0005405286	421.80	700	LSE	E08IF5j8QYtK
HSBC HOLDINGS PLC	29/11/2021	12:54:26	GB0005405286	421.80	700	LSE	E08IF5j8QYtS
HSBC HOLDINGS PLC	29/11/2021	12:54:26	GB0005405286	421.80	1,526	LSE	E08IF5j8QYtX
HSBC HOLDINGS PLC	29/11/2021	12:56:29	GB0005405286	421.75	51	CHIX	2899474213571

HSBC HOLDINGS PLC	29/11/2021	12:56:29	GB0005405286	421.75	737	LSE	E08IF5j8QbYK
HSBC HOLDINGS PLC	29/11/2021	12:56:29	GB0005405286	421.75	1,200	LSE	E08IF5j8QbYM
HSBC HOLDINGS PLC	29/11/2021	12:56:29	GB0005405286	421.75	1,200	LSE	E08IF5j8QbYQ
HSBC HOLDINGS PLC	29/11/2021	12:56:29	GB0005405286	421.75	455	LSE	E08IF5j8QbYS
HSBC HOLDINGS PLC	29/11/2021	12:56:29	GB0005405286	421.75	1,500	AQUIS	92214
HSBC HOLDINGS PLC	29/11/2021	12:56:29	GB0005405286	421.75	900	LSE	E08IF5j8QbYc
HSBC HOLDINGS PLC	29/11/2021	12:56:29	GB0005405286	421.75	1,369	LSE	E08IF5j8Qba4
HSBC HOLDINGS PLC	29/11/2021	12:56:29	GB0005405286	421.75	1,369	LSE	E08IF5j8QbaF
HSBC HOLDINGS PLC	29/11/2021	12:56:32	GB0005405286	421.75	1,221	LSE	E08IF5j8QbeE
HSBC HOLDINGS PLC	29/11/2021	12:56:32	GB0005405286	421.70	249	LSE	E08IF5j8QbeU
HSBC HOLDINGS PLC	29/11/2021	12:56:32	GB0005405286	421.70	1,216	LSE	E08IF5j8Qbea
HSBC HOLDINGS PLC	29/11/2021	12:56:32	GB0005405286	421.70	1,465	LSE	E08IF5j8Qbf7
HSBC HOLDINGS PLC	29/11/2021	12:56:32	GB0005405286	421.70	447	LSE	E08IF5j8Qbf9
HSBC HOLDINGS PLC	29/11/2021	12:57:20	GB0005405286	421.80	1,736	LSE	E08IF5j8Qd0G
HSBC HOLDINGS PLC	29/11/2021	12:57:20	GB0005405286	421.80	78	LSE	E08IF5j8Qd0R
HSBC HOLDINGS PLC	29/11/2021	12:57:20	GB0005405286	421.80	1,658	LSE	E08IF5j8Qd0V
HSBC HOLDINGS PLC	29/11/2021	12:57:20	GB0005405286	421.80	78	LSE	E08IF5j8Qd0X
HSBC HOLDINGS PLC	29/11/2021	12:57:20	GB0005405286	421.80	1,127	LSE	E08IF5j8Qd0c
HSBC HOLDINGS PLC	29/11/2021	12:57:20	GB0005405286	421.80	609	LSE	E08IF5j8Qd0f
HSBC HOLDINGS PLC	29/11/2021	12:57:20	GB0005405286	421.80	145	LSE	E08IF5j8Qd0h
HSBC HOLDINGS PLC	29/11/2021	12:58:10	GB0005405286	421.80	1,379	LSE	E08IF5j8Qe1p
HSBC HOLDINGS PLC	29/11/2021	12:58:10	GB0005405286	421.80	6,402	LSE	E08IF5j8Qe1r
HSBC HOLDINGS PLC	29/11/2021	12:58:10	GB0005405286	421.80	406	LSE	E08IF5j8Qe22
HSBC HOLDINGS PLC	29/11/2021	12:58:19	GB0005405286	421.70	1,441	LSE	E08IF5j8QeEG
HSBC HOLDINGS PLC	29/11/2021	12:58:19	GB0005405286	421.70	1,127	LSE	E08IF5j8QeEK
HSBC HOLDINGS PLC	29/11/2021	12:58:19	GB0005405286	421.70	314	LSE	E08IF5j8QeEs
HSBC HOLDINGS PLC	29/11/2021	12:58:19	GB0005405286	421.70	1,441	LSE	E08IF5j8QeF6
HSBC HOLDINGS PLC	29/11/2021	13:00:02	GB0005405286	421.50	1,677	LSE	E08IF5j8QgCM
HSBC HOLDINGS PLC	29/11/2021	13:00:02	GB0005405286	421.50	1,500	AQUIS	93088
HSBC HOLDINGS PLC	29/11/2021	13:00:02	GB0005405286	421.50	1,200	LSE	E08IF5j8QgCa
HSBC HOLDINGS PLC	29/11/2021	13:00:02	GB0005405286	421.50	22	CHIX	2899474214627
HSBC HOLDINGS PLC	29/11/2021	13:01:31	GB0005405286	421.65	1,200	LSE	E08IF5j8QiSY
HSBC HOLDINGS PLC	29/11/2021	13:01:31	GB0005405286	421.65	71	TURQUOISE	E08IF5kJJ0k8
HSBC HOLDINGS PLC	29/11/2021	13:01:31	GB0005405286	421.65	12	AQUIS	93494
HSBC HOLDINGS PLC	29/11/2021	13:01:31	GB0005405286	421.65	29	CHIX	2899474215218
HSBC HOLDINGS PLC	29/11/2021	13:01:31	GB0005405286	421.65	22	BATE	78364256870
HSBC HOLDINGS PLC	29/11/2021	13:01:31	GB0005405286	421.65	22	BATE	78364256871
HSBC HOLDINGS PLC	29/11/2021	13:01:31	GB0005405286	421.65	1,200	LSE	E08IF5j8QiSj
HSBC HOLDINGS PLC	29/11/2021	13:01:31	GB0005405286	421.65	210	LSE	E08IF5j8QiSI

HSBC HOLDINGS PLC	29/11/2021	13:01:31	GB0005405286	421.65	1,500	AQUIS	93495
HSBC HOLDINGS PLC	29/11/2021	13:01:31	GB0005405286	421.65	700	LSE	E08IF5j8QiT6
HSBC HOLDINGS PLC	29/11/2021	13:01:31	GB0005405286	421.65	1,500	AQUIS	93496
HSBC HOLDINGS PLC	29/11/2021	13:01:31	GB0005405286	421.65	1,334	LSE	E08IF5j8QiTK
HSBC HOLDINGS PLC	29/11/2021	13:01:31	GB0005405286	421.65	1,220	LSE	E08IF5j8QiTh
HSBC HOLDINGS PLC	29/11/2021	13:03:51	GB0005405286	421.90	700	LSE	E08IF5j8Qm0b
HSBC HOLDINGS PLC	29/11/2021	13:03:54	GB0005405286	421.90	127	LSE	E08IF5j8Qm6w
HSBC HOLDINGS PLC	29/11/2021	13:03:54	GB0005405286	421.90	180	LSE	E08IF5j8Qm6y
HSBC HOLDINGS PLC	29/11/2021	13:03:54	GB0005405286	421.90	202	LSE	E08IF5j8Qm70
HSBC HOLDINGS PLC	29/11/2021	13:03:54	GB0005405286	421.90	127	LSE	E08IF5j8Qm7H
HSBC HOLDINGS PLC	29/11/2021	13:03:57	GB0005405286	421.85	516	CHIX	2899474216087
HSBC HOLDINGS PLC	29/11/2021	13:03:57	GB0005405286	421.85	232	BATE	78364257459
HSBC HOLDINGS PLC	29/11/2021	13:03:57	GB0005405286	421.85	232	BATE	78364257460
HSBC HOLDINGS PLC	29/11/2021	13:03:57	GB0005405286	421.85	210	BATE	78364257461
HSBC HOLDINGS PLC	29/11/2021	13:03:57	GB0005405286	421.85	361	CHIX	2899474216088
HSBC HOLDINGS PLC	29/11/2021	13:03:57	GB0005405286	421.85	165	BATE	78364257462
HSBC HOLDINGS PLC	29/11/2021	13:03:57	GB0005405286	421.85	67	BATE	78364257463
HSBC HOLDINGS PLC	29/11/2021	13:03:57	GB0005405286	421.85	33	BATE	78364257464
HSBC HOLDINGS PLC	29/11/2021	13:03:57	GB0005405286	421.85	155	CHIX	2899474216089
HSBC HOLDINGS PLC	29/11/2021	13:03:57	GB0005405286	421.85	361	CHIX	2899474216090
HSBC HOLDINGS PLC	29/11/2021	13:03:57	GB0005405286	421.85	222	TURQUOISE	E08IF5kJJ9zG
HSBC HOLDINGS PLC	29/11/2021	13:03:57	GB0005405286	421.85	1,989	LSE	E08IF5j8QmF5
HSBC HOLDINGS PLC	29/11/2021	13:03:57	GB0005405286	421.85	222	TURQUOISE	E08IF5kJJ9zM
HSBC HOLDINGS PLC	29/11/2021	13:03:57	GB0005405286	421.85	1,989	LSE	E08IF5j8QmF9
HSBC HOLDINGS PLC	29/11/2021	13:03:57	GB0005405286	421.85	224	LSE	E08IF5j8QmFB
HSBC HOLDINGS PLC	29/11/2021	13:03:57	GB0005405286	421.85	232	BATE	78364257465
HSBC HOLDINGS PLC	29/11/2021	13:03:57	GB0005405286	421.85	232	BATE	78364257466
HSBC HOLDINGS PLC	29/11/2021	13:03:57	GB0005405286	421.85	232	BATE	78364257467
HSBC HOLDINGS PLC	29/11/2021	13:03:57	GB0005405286	421.85	11	BATE	78364257468
HSBC HOLDINGS PLC	29/11/2021	13:03:57	GB0005405286	421.85	720	LSE	E08IF5j8QmFF
HSBC HOLDINGS PLC	29/11/2021	13:03:57	GB0005405286	421.85	1,269	LSE	E08IF5j8QmFH
HSBC HOLDINGS PLC	29/11/2021	13:03:57	GB0005405286	421.85	224	LSE	E08IF5j8QmFJ
HSBC HOLDINGS PLC	29/11/2021	13:03:57	GB0005405286	421.85	1,574	LSE	E08IF5j8QmFN
HSBC HOLDINGS PLC	29/11/2021	13:03:57	GB0005405286	421.85	155	CHIX	2899474216091
HSBC HOLDINGS PLC	29/11/2021	13:03:57	GB0005405286	421.85	222	TURQUOISE	E08IF5kJJ9zR
HSBC HOLDINGS PLC	29/11/2021	13:03:57	GB0005405286	421.85	415	LSE	E08IF5j8QmFV
HSBC HOLDINGS PLC	29/11/2021	13:03:57	GB0005405286	421.85	305	LSE	E08IF5j8QmFX
HSBC HOLDINGS PLC	29/11/2021	13:03:57	GB0005405286	421.85	222	TURQUOISE	E08IF5kJJ9zV
HSBC HOLDINGS PLC	29/11/2021	13:03:57	GB0005405286	421.85	278	TURQUOISE	E08IF5kJJ9zX

HSBC HOLDINGS PLC	29/11/2021	13:03:57	GB0005405286	421.85	232	BATE	78364257469
HSBC HOLDINGS PLC	29/11/2021	13:03:57	GB0005405286	421.85	232	BATE	78364257470
HSBC HOLDINGS PLC	29/11/2021	13:03:57	GB0005405286	421.85	2	BATE	78364257471
HSBC HOLDINGS PLC	29/11/2021	13:03:57	GB0005405286	421.85	361	CHIX	2899474216092
HSBC HOLDINGS PLC	29/11/2021	13:03:57	GB0005405286	421.85	516	CHIX	2899474216093
HSBC HOLDINGS PLC	29/11/2021	13:03:57	GB0005405286	421.85	720	LSE	E08IF5j8QmFf
HSBC HOLDINGS PLC	29/11/2021	13:03:57	GB0005405286	421.85	222	TURQUOISE	E08IF5kJJ9zg
HSBC HOLDINGS PLC	29/11/2021	13:03:57	GB0005405286	421.85	1,269	LSE	E08IF5j8QmFh
HSBC HOLDINGS PLC	29/11/2021	13:03:57	GB0005405286	421.85	720	LSE	E08IF5j8QmFj
HSBC HOLDINGS PLC	29/11/2021	13:04:34	GB0005405286	422.00	1,200	LSE	E08IF5j8QnIk
HSBC HOLDINGS PLC	29/11/2021	13:04:57	GB0005405286	422.00	11	BATE	78364257727
HSBC HOLDINGS PLC	29/11/2021	13:04:57	GB0005405286	422.00	28	CHIX	2899474216432
HSBC HOLDINGS PLC	29/11/2021	13:04:57	GB0005405286	422.00	11	BATE	78364257728
HSBC HOLDINGS PLC	29/11/2021	13:04:57	GB0005405286	422.00	22	BATE	78364257730
HSBC HOLDINGS PLC	29/11/2021	13:04:57	GB0005405286	422.00	22	BATE	78364257731
HSBC HOLDINGS PLC	29/11/2021	13:04:57	GB0005405286	422.00	22	BATE	78364257732
HSBC HOLDINGS PLC	29/11/2021	13:04:57	GB0005405286	422.00	22	BATE	78364257733
HSBC HOLDINGS PLC	29/11/2021	13:04:57	GB0005405286	422.00	22	BATE	78364257734
HSBC HOLDINGS PLC	29/11/2021	13:04:57	GB0005405286	422.00	22	BATE	78364257735
HSBC HOLDINGS PLC	29/11/2021	13:04:57	GB0005405286	422.00	22	BATE	78364257736
HSBC HOLDINGS PLC	29/11/2021	13:04:57	GB0005405286	422.00	22	BATE	78364257737
HSBC HOLDINGS PLC	29/11/2021	13:04:57	GB0005405286	422.00	22	BATE	78364257738
HSBC HOLDINGS PLC	29/11/2021	13:04:57	GB0005405286	422.00	22	BATE	78364257739
HSBC HOLDINGS PLC	29/11/2021	13:04:57	GB0005405286	422.00	22	BATE	78364257740
HSBC HOLDINGS PLC	29/11/2021	13:04:57	GB0005405286	422.00	22	BATE	78364257741
HSBC HOLDINGS PLC	29/11/2021	13:04:57	GB0005405286	422.00	22	BATE	78364257742
HSBC HOLDINGS PLC	29/11/2021	13:04:57	GB0005405286	422.00	4	BATE	78364257743
HSBC HOLDINGS PLC	29/11/2021	13:04:57	GB0005405286	422.00	28	CHIX	2899474216433
HSBC HOLDINGS PLC	29/11/2021	13:04:57	GB0005405286	422.00	28	CHIX	2899474216434
HSBC HOLDINGS PLC	29/11/2021	13:04:57	GB0005405286	422.00	28	CHIX	2899474216435
HSBC HOLDINGS PLC	29/11/2021	13:04:57	GB0005405286	422.00	28	CHIX	2899474216436
HSBC HOLDINGS PLC	29/11/2021	13:04:57	GB0005405286	422.00	24	CHIX	2899474216437
HSBC HOLDINGS PLC	29/11/2021	13:04:57	GB0005405286	422.00	22	BATE	78364257744
HSBC HOLDINGS PLC	29/11/2021	13:04:57	GB0005405286	422.00	22	BATE	78364257745
HSBC HOLDINGS PLC	29/11/2021	13:04:57	GB0005405286	422.00	22	BATE	78364257746
HSBC HOLDINGS PLC	29/11/2021	13:04:57	GB0005405286	422.00	20	BATE	78364257747
HSBC HOLDINGS PLC	29/11/2021	13:04:57	GB0005405286	422.00	222	TURQUOISE	E08IF5kJJDTo
HSBC HOLDINGS PLC	29/11/2021	13:04:57	GB0005405286	422.00	1,200	LSE	E08IF5j8QnhU
HSBC HOLDINGS PLC	29/11/2021	13:04:57	GB0005405286	422.00	222	TURQUOISE	E08IF5kJJDt

HSBC HOLDINGS PLC	29/11/2021	13:04:57	GB0005405286	422.00	1,200	LSE	E08IF5j8Qnhf
HSBC HOLDINGS PLC	29/11/2021	13:04:57	GB0005405286	422.00	1,074	LSE	E08IF5j8Qnhh
HSBC HOLDINGS PLC	29/11/2021	13:04:57	GB0005405286	422.00	222	TURQUOISE	E08IF5kJJDty
HSBC HOLDINGS PLC	29/11/2021	13:04:57	GB0005405286	422.00	528	TURQUOISE	E08IF5kJJDuo
HSBC HOLDINGS PLC	29/11/2021	13:04:57	GB0005405286	422.00	30	TURQUOISE	E08IF5kJJDU8
HSBC HOLDINGS PLC	29/11/2021	13:04:57	GB0005405286	422.00	10	CHIX	2899474216438
HSBC HOLDINGS PLC	29/11/2021	13:05:01	GB0005405286	422.00	1,004	LSE	E08IF5j8Qnmf
HSBC HOLDINGS PLC	29/11/2021	13:05:01	GB0005405286	422.00	98	TURQUOISE	E08IF5kJJDgG
HSBC HOLDINGS PLC	29/11/2021	13:05:01	GB0005405286	422.00	196	LSE	E08IF5j8Qnmi
HSBC HOLDINGS PLC	29/11/2021	13:05:01	GB0005405286	422.00	94	TURQUOISE	E08IF5kJJDgK
HSBC HOLDINGS PLC	29/11/2021	13:05:01	GB0005405286	422.00	18	CHIX	2899474216445
HSBC HOLDINGS PLC	29/11/2021	13:05:01	GB0005405286	422.00	156	TURQUOISE	E08IF5kJJDgS
HSBC HOLDINGS PLC	29/11/2021	13:05:01	GB0005405286	422.00	1,200	LSE	E08IF5j8Qnmu
HSBC HOLDINGS PLC	29/11/2021	13:05:01	GB0005405286	422.00	202	LSE	E08IF5j8Qnn0
HSBC HOLDINGS PLC	29/11/2021	13:05:01	GB0005405286	422.00	125	LSE	E08IF5j8Qnn2
HSBC HOLDINGS PLC	29/11/2021	13:05:01	GB0005405286	422.00	66	TURQUOISE	E08IF5kJJDgX
HSBC HOLDINGS PLC	29/11/2021	13:05:01	GB0005405286	422.00	573	TURQUOISE	E08IF5kJJDgZ
HSBC HOLDINGS PLC	29/11/2021	13:05:01	GB0005405286	422.00	873	LSE	E08IF5j8QnnA
HSBC HOLDINGS PLC	29/11/2021	13:05:01	GB0005405286	422.00	179	LSE	E08IF5j8QnnC
HSBC HOLDINGS PLC	29/11/2021	13:05:01	GB0005405286	422.00	370	LSE	E08IF5j8QnnU
HSBC HOLDINGS PLC	29/11/2021	13:05:01	GB0005405286	422.00	179	LSE	E08IF5j8Qnnb
HSBC HOLDINGS PLC	29/11/2021	13:05:01	GB0005405286	422.00	1,500	AQUIS	94275
HSBC HOLDINGS PLC	29/11/2021	13:05:01	GB0005405286	421.95	59	BATE	78364257766
HSBC HOLDINGS PLC	29/11/2021	13:05:01	GB0005405286	421.95	133	CHIX	2899474216453
HSBC HOLDINGS PLC	29/11/2021	13:05:01	GB0005405286	421.95	133	CHIX	2899474216454
HSBC HOLDINGS PLC	29/11/2021	13:05:01	GB0005405286	421.95	133	CHIX	2899474216455
HSBC HOLDINGS PLC	29/11/2021	13:05:01	GB0005405286	421.95	133	CHIX	2899474216456
HSBC HOLDINGS PLC	29/11/2021	13:05:01	GB0005405286	421.95	133	CHIX	2899474216457
HSBC HOLDINGS PLC	29/11/2021	13:05:01	GB0005405286	421.95	133	CHIX	2899474216458
HSBC HOLDINGS PLC	29/11/2021	13:05:01	GB0005405286	421.95	80	CHIX	2899474216459
HSBC HOLDINGS PLC	29/11/2021	13:05:01	GB0005405286	421.95	1	BATE	78364257767
HSBC HOLDINGS PLC	29/11/2021	13:05:01	GB0005405286	421.95	59	BATE	78364257768
HSBC HOLDINGS PLC	29/11/2021	13:05:01	GB0005405286	421.95	220	TURQUOISE	E08IF5kJJDgp
HSBC HOLDINGS PLC	29/11/2021	13:05:01	GB0005405286	421.95	1,165	LSE	E08IF5j8Qno7
HSBC HOLDINGS PLC	29/11/2021	13:05:01	GB0005405286	421.95	60	BATE	78364257769
HSBC HOLDINGS PLC	29/11/2021	13:05:01	GB0005405286	421.95	133	CHIX	2899474216460
HSBC HOLDINGS PLC	29/11/2021	13:05:01	GB0005405286	421.95	133	CHIX	2899474216461
HSBC HOLDINGS PLC	29/11/2021	13:05:01	GB0005405286	421.95	133	CHIX	2899474216462
HSBC HOLDINGS PLC	29/11/2021	13:05:01	GB0005405286	421.95	133	CHIX	2899474216463

HSBC HOLDINGS PLC	29/11/2021	13:05:01	GB0005405286	421.95	60	BATE	78364257770
HSBC HOLDINGS PLC	29/11/2021	13:05:01	GB0005405286	422.00	900	LSE	E08IF5j8QnoG
HSBC HOLDINGS PLC	29/11/2021	13:05:01	GB0005405286	421.95	133	CHIX	2899474216464
HSBC HOLDINGS PLC	29/11/2021	13:05:01	GB0005405286	421.95	43	BATE	78364257771
HSBC HOLDINGS PLC	29/11/2021	13:05:01	GB0005405286	421.95	133	CHIX	2899474216465
HSBC HOLDINGS PLC	29/11/2021	13:05:01	GB0005405286	422.00	1,500	AQUIS	94276
HSBC HOLDINGS PLC	29/11/2021	13:05:01	GB0005405286	422.00	1,500	AQUIS	94277
HSBC HOLDINGS PLC	29/11/2021	13:05:01	GB0005405286	422.00	568	AQUIS	94278
HSBC HOLDINGS PLC	29/11/2021	13:05:20	GB0005405286	422.00	136	LSE	E08IF5j8QoRc
HSBC HOLDINGS PLC	29/11/2021	13:05:20	GB0005405286	422.00	602	LSE	E08IF5j8QoRe
HSBC HOLDINGS PLC	29/11/2021	13:05:20	GB0005405286	422.00	770	LSE	E08IF5j8QoRg
HSBC HOLDINGS PLC	29/11/2021	13:05:20	GB0005405286	422.00	136	LSE	E08IF5j8QoRi
HSBC HOLDINGS PLC	29/11/2021	13:05:21	GB0005405286	422.00	1,500	AQUIS	94361
HSBC HOLDINGS PLC	29/11/2021	13:07:31	GB0005405286	422.15	222	TURQUOISE	E08IF5kJJNon
HSBC HOLDINGS PLC	29/11/2021	13:07:31	GB0005405286	422.15	1,940	LSE	E08IF5j8QrQr
HSBC HOLDINGS PLC	29/11/2021	13:07:31	GB0005405286	422.15	222	TURQUOISE	E08IF5kJJNou
HSBC HOLDINGS PLC	29/11/2021	13:07:31	GB0005405286	422.15	59	LSE	E08IF5j8QrR8
HSBC HOLDINGS PLC	29/11/2021	13:07:31	GB0005405286	422.15	222	TURQUOISE	E08IF5kJJNoz
HSBC HOLDINGS PLC	29/11/2021	13:07:31	GB0005405286	422.15	378	TURQUOISE	E08IF5kJJNp1
HSBC HOLDINGS PLC	29/11/2021	13:07:31	GB0005405286	422.15	58	CHIX	2899474217223
HSBC HOLDINGS PLC	29/11/2021	13:07:31	GB0005405286	422.15	204	AQUIS	94817
HSBC HOLDINGS PLC	29/11/2021	13:07:31	GB0005405286	422.15	444	CHIX	2899474217224
HSBC HOLDINGS PLC	29/11/2021	13:07:31	GB0005405286	422.15	222	TURQUOISE	E08IF5kJJNpB
HSBC HOLDINGS PLC	29/11/2021	13:07:31	GB0005405286	422.15	1,881	LSE	E08IF5j8QrRC
HSBC HOLDINGS PLC	29/11/2021	13:07:31	GB0005405286	422.15	439	LSE	E08IF5j8QrRE
HSBC HOLDINGS PLC	29/11/2021	13:07:31	GB0005405286	422.15	1,603	LSE	E08IF5j8QrRI
HSBC HOLDINGS PLC	29/11/2021	13:07:32	GB0005405286	422.15	337	LSE	E08IF5j8QrUT
HSBC HOLDINGS PLC	29/11/2021	13:08:51	GB0005405286	422.30	155	CHIX	2899474217819
HSBC HOLDINGS PLC	29/11/2021	13:08:51	GB0005405286	422.30	24	CHIX	2899474217820
HSBC HOLDINGS PLC	29/11/2021	13:08:51	GB0005405286	422.30	131	CHIX	2899474217821
HSBC HOLDINGS PLC	29/11/2021	13:08:51	GB0005405286	422.30	24	CHIX	2899474217822
HSBC HOLDINGS PLC	29/11/2021	13:08:51	GB0005405286	422.30	17	TURQUOISE	E08IF5kJJTWU
HSBC HOLDINGS PLC	29/11/2021	13:08:51	GB0005405286	422.30	1,200	LSE	E08IF5j8QtXR
HSBC HOLDINGS PLC	29/11/2021	13:08:51	GB0005405286	422.30	204	TURQUOISE	E08IF5kJJTWX
HSBC HOLDINGS PLC	29/11/2021	13:08:51	GB0005405286	422.30	17	TURQUOISE	E08IF5kJJTWZ
HSBC HOLDINGS PLC	29/11/2021	13:08:51	GB0005405286	422.30	323	LSE	E08IF5j8QtXV
HSBC HOLDINGS PLC	29/11/2021	13:08:51	GB0005405286	422.30	87	CHIX	2899474217823
HSBC HOLDINGS PLC	29/11/2021	13:08:51	GB0005405286	422.30	69	LSE	E08IF5j8QtXb
HSBC HOLDINGS PLC	29/11/2021	13:08:51	GB0005405286	422.30	877	LSE	E08IF5j8QtXZ

HSBC HOLDINGS PLC	29/11/2021	13:08:51	GB0005405286	422.30	1,200	LSE	E08IF5j8QtXf
HSBC HOLDINGS PLC	29/11/2021	13:08:51	GB0005405286	422.30	2,956	LSE	E08IF5j8QtXh
HSBC HOLDINGS PLC	29/11/2021	13:08:51	GB0005405286	422.30	720	LSE	E08IF5j8QtXn
HSBC HOLDINGS PLC	29/11/2021	13:08:51	GB0005405286	422.30	480	LSE	E08IF5j8QtXq
HSBC HOLDINGS PLC	29/11/2021	13:08:51	GB0005405286	422.30	656	LSE	E08IF5j8QtXs
HSBC HOLDINGS PLC	29/11/2021	13:08:51	GB0005405286	422.30	221	TURQUOISE	E08IF5kJJTWm
HSBC HOLDINGS PLC	29/11/2021	13:08:51	GB0005405286	422.30	68	CHIX	2899474217824
HSBC HOLDINGS PLC	29/11/2021	13:08:51	GB0005405286	422.30	155	CHIX	2899474217825
HSBC HOLDINGS PLC	29/11/2021	13:08:51	GB0005405286	422.30	64	TURQUOISE	E08IF5kJJTX1
HSBC HOLDINGS PLC	29/11/2021	13:08:51	GB0005405286	422.30	346	LSE	E08IF5j8QtY6
HSBC HOLDINGS PLC	29/11/2021	13:08:51	GB0005405286	422.30	75	CHIX	2899474217826
HSBC HOLDINGS PLC	29/11/2021	13:08:51	GB0005405286	422.30	33	BATE	78364258755
HSBC HOLDINGS PLC	29/11/2021	13:08:51	GB0005405286	422.30	80	CHIX	2899474217827
HSBC HOLDINGS PLC	29/11/2021	13:08:51	GB0005405286	422.30	75	CHIX	2899474217828
HSBC HOLDINGS PLC	29/11/2021	13:08:51	GB0005405286	422.30	155	CHIX	2899474217829
HSBC HOLDINGS PLC	29/11/2021	13:08:51	GB0005405286	422.30	47	LSE	E08IF5j8QtYB
HSBC HOLDINGS PLC	29/11/2021	13:08:51	GB0005405286	422.30	807	LSE	E08IF5j8QtYI
HSBC HOLDINGS PLC	29/11/2021	13:08:51	GB0005405286	422.30	166	LSE	E08IF5j8QtYP
HSBC HOLDINGS PLC	29/11/2021	13:08:51	GB0005405286	422.30	1,034	LSE	E08IF5j8QtYR
HSBC HOLDINGS PLC	29/11/2021	13:09:15	GB0005405286	422.40	680	LSE	E08IF5j8QuBB
HSBC HOLDINGS PLC	29/11/2021	13:09:15	GB0005405286	422.40	520	LSE	E08IF5j8QuBD
HSBC HOLDINGS PLC	29/11/2021	13:09:15	GB0005405286	422.40	883	LSE	E08IF5j8QuBF
HSBC HOLDINGS PLC	29/11/2021	13:09:15	GB0005405286	422.40	1,200	LSE	E08IF5j8QuBL
HSBC HOLDINGS PLC	29/11/2021	13:09:15	GB0005405286	422.40	203	LSE	E08IF5j8QuBN
HSBC HOLDINGS PLC	29/11/2021	13:09:15	GB0005405286	422.40	520	LSE	E08IF5j8QuBS
HSBC HOLDINGS PLC	29/11/2021	13:09:15	GB0005405286	422.40	111	CHIX	2899474217996
HSBC HOLDINGS PLC	29/11/2021	13:09:15	GB0005405286	422.40	111	CHIX	2899474217997
HSBC HOLDINGS PLC	29/11/2021	13:09:15	GB0005405286	422.40	111	CHIX	2899474217998
HSBC HOLDINGS PLC	29/11/2021	13:09:15	GB0005405286	422.40	111	CHIX	2899474217999
HSBC HOLDINGS PLC	29/11/2021	13:09:15	GB0005405286	422.40	111	CHIX	2899474218000
HSBC HOLDINGS PLC	29/11/2021	13:09:15	GB0005405286	422.40	111	CHIX	2899474218001
HSBC HOLDINGS PLC	29/11/2021	13:09:15	GB0005405286	422.40	57	CHIX	2899474218002
HSBC HOLDINGS PLC	29/11/2021	13:09:15	GB0005405286	422.40	680	LSE	E08IF5j8QuBc
HSBC HOLDINGS PLC	29/11/2021	13:09:15	GB0005405286	422.40	789	LSE	E08IF5j8QuBi
HSBC HOLDINGS PLC	29/11/2021	13:09:15	GB0005405286	422.40	76	CHIX	2899474218003
HSBC HOLDINGS PLC	29/11/2021	13:09:15	GB0005405286	422.40	33	BATE	78364258874
HSBC HOLDINGS PLC	29/11/2021	13:09:15	GB0005405286	422.40	1,424	LSE	E08IF5j8QuBq
HSBC HOLDINGS PLC	29/11/2021	13:09:50	GB0005405286	422.85	1,923	CHIX	2899474218286
HSBC HOLDINGS PLC	29/11/2021	13:09:50	GB0005405286	422.80	971	LSE	E08IF5j8QvYR

HSBC HOLDINGS PLC	29/11/2021	13:09:50	GB0005405286	422.80	86	BATE	78364259081
HSBC HOLDINGS PLC	29/11/2021	13:09:50	GB0005405286	422.80	84	BATE	78364259082
HSBC HOLDINGS PLC	29/11/2021	13:09:50	GB0005405286	422.80	113	CHIX	2899474218287
HSBC HOLDINGS PLC	29/11/2021	13:09:50	GB0005405286	422.80	33	BATE	78364259083
HSBC HOLDINGS PLC	29/11/2021	13:09:50	GB0005405286	422.80	229	LSE	E08IF5j8QvYW
HSBC HOLDINGS PLC	29/11/2021	13:09:50	GB0005405286	422.80	132	LSE	E08IF5j8QvYY
HSBC HOLDINGS PLC	29/11/2021	13:09:50	GB0005405286	422.80	1,068	LSE	E08IF5j8QvYd
HSBC HOLDINGS PLC	29/11/2021	13:09:50	GB0005405286	422.80	361	LSE	E08IF5j8QvYf
HSBC HOLDINGS PLC	29/11/2021	13:09:50	GB0005405286	422.80	803	LSE	E08IF5j8QvYj
HSBC HOLDINGS PLC	29/11/2021	13:09:50	GB0005405286	422.80	36	LSE	E08IF5j8QvYl
HSBC HOLDINGS PLC	29/11/2021	13:09:50	GB0005405286	422.80	1,200	LSE	E08IF5j8QvYn
HSBC HOLDINGS PLC	29/11/2021	13:09:50	GB0005405286	422.80	56	LSE	E08IF5j8QvYp
HSBC HOLDINGS PLC	29/11/2021	13:09:50	GB0005405286	422.80	137	LSE	E08IF5j8QvYr
HSBC HOLDINGS PLC	29/11/2021	13:09:50	GB0005405286	422.80	725	LSE	E08IF5j8QvZ0
HSBC HOLDINGS PLC	29/11/2021	13:09:50	GB0005405286	422.80	704	LSE	E08IF5j8QvZ2
HSBC HOLDINGS PLC	29/11/2021	13:09:50	GB0005405286	422.80	496	LSE	E08IF5j8QvZH
HSBC HOLDINGS PLC	29/11/2021	13:09:50	GB0005405286	422.80	1,553	LSE	E08IF5j8QvZJ
HSBC HOLDINGS PLC	29/11/2021	13:09:50	GB0005405286	422.80	117	BATE	78364259084
HSBC HOLDINGS PLC	29/11/2021	13:09:50	GB0005405286	422.80	260	CHIX	2899474218288
HSBC HOLDINGS PLC	29/11/2021	13:09:50	GB0005405286	422.80	617	LSE	E08IF5j8QvZb
HSBC HOLDINGS PLC	29/11/2021	13:09:50	GB0005405286	422.80	1,553	LSE	E08IF5j8QvZd
HSBC HOLDINGS PLC	29/11/2021	13:09:50	GB0005405286	422.80	803	LSE	E08IF5j8QvZh
HSBC HOLDINGS PLC	29/11/2021	13:09:50	GB0005405286	422.80	750	LSE	E08IF5j8QvZk
HSBC HOLDINGS PLC	29/11/2021	13:09:50	GB0005405286	422.80	260	CHIX	2899474218289
HSBC HOLDINGS PLC	29/11/2021	13:09:50	GB0005405286	422.80	32	BATE	78364259085
HSBC HOLDINGS PLC	29/11/2021	13:11:08	GB0005405286	422.85	1,491	LSE	E08IF5j8QxWe
HSBC HOLDINGS PLC	29/11/2021	13:11:08	GB0005405286	422.85	1,236	LSE	E08IF5j8QxWg
HSBC HOLDINGS PLC	29/11/2021	13:11:08	GB0005405286	422.85	365	LSE	E08IF5j8QxWi
HSBC HOLDINGS PLC	29/11/2021	13:11:08	GB0005405286	422.85	618	LSE	E08IF5j8QxWk
HSBC HOLDINGS PLC	29/11/2021	13:11:08	GB0005405286	422.85	582	LSE	E08IF5j8QxWo
HSBC HOLDINGS PLC	29/11/2021	13:11:08	GB0005405286	422.85	983	LSE	E08IF5j8QxWq
HSBC HOLDINGS PLC	29/11/2021	13:11:08	GB0005405286	422.85	397	LSE	E08IF5j8QxWv
HSBC HOLDINGS PLC	29/11/2021	13:11:08	GB0005405286	422.85	221	LSE	E08IF5j8QxWx
HSBC HOLDINGS PLC	29/11/2021	13:11:08	GB0005405286	422.85	1,200	LSE	E08IF5j8QxWz
HSBC HOLDINGS PLC	29/11/2021	13:11:08	GB0005405286	422.85	86	LSE	E08IF5j8QxX1
HSBC HOLDINGS PLC	29/11/2021	13:11:08	GB0005405286	422.85	58	LSE	E08IF5j8QxX3
HSBC HOLDINGS PLC	29/11/2021	13:11:08	GB0005405286	422.85	605	LSE	E08IF5j8QxX9
HSBC HOLDINGS PLC	29/11/2021	13:11:08	GB0005405286	422.85	71	BATE	78364259350
HSBC HOLDINGS PLC	29/11/2021	13:11:08	GB0005405286	422.85	158	CHIX	2899474218712

HSBC HOLDINGS PLC	29/11/2021	13:11:08	GB0005405286	422.85	996	LSE	E08IF5j8QxXE
HSBC HOLDINGS PLC	29/11/2021	13:11:08	GB0005405286	422.85	814	LSE	E08IF5j8QxXG
HSBC HOLDINGS PLC	29/11/2021	13:11:08	GB0005405286	422.85	158	CHIX	2899474218714
HSBC HOLDINGS PLC	29/11/2021	13:11:08	GB0005405286	422.85	158	CHIX	2899474218715
HSBC HOLDINGS PLC	29/11/2021	13:11:08	GB0005405286	422.85	158	CHIX	2899474218716
HSBC HOLDINGS PLC	29/11/2021	13:11:08	GB0005405286	422.85	158	CHIX	2899474218717
HSBC HOLDINGS PLC	29/11/2021	13:11:08	GB0005405286	422.85	28	CHIX	2899474218718
HSBC HOLDINGS PLC	29/11/2021	13:11:08	GB0005405286	422.85	221	TURQUOISE	E08IF5kJJePI
HSBC HOLDINGS PLC	29/11/2021	13:11:08	GB0005405286	422.85	386	LSE	E08IF5j8QxY5
HSBC HOLDINGS PLC	29/11/2021	13:11:08	GB0005405286	422.85	404	LSE	E08IF5j8QxY7
HSBC HOLDINGS PLC	29/11/2021	13:11:08	GB0005405286	422.85	174	LSE	E08IF5j8QxYC
HSBC HOLDINGS PLC	29/11/2021	13:11:08	GB0005405286	422.85	221	TURQUOISE	E08IF5kJJePP
HSBC HOLDINGS PLC	29/11/2021	13:11:08	GB0005405286	422.85	158	CHIX	2899474218720
HSBC HOLDINGS PLC	29/11/2021	13:11:08	GB0005405286	422.85	71	BATE	78364259351
HSBC HOLDINGS PLC	29/11/2021	13:11:08	GB0005405286	422.85	211	TURQUOISE	E08IF5kJJePY
HSBC HOLDINGS PLC	29/11/2021	13:11:08	GB0005405286	422.85	158	CHIX	2899474218721
HSBC HOLDINGS PLC	29/11/2021	13:11:08	GB0005405286	422.85	71	BATE	78364259352
HSBC HOLDINGS PLC	29/11/2021	13:11:08	GB0005405286	422.85	158	CHIX	2899474218722
HSBC HOLDINGS PLC	29/11/2021	13:11:08	GB0005405286	422.85	71	BATE	78364259353
HSBC HOLDINGS PLC	29/11/2021	13:11:08	GB0005405286	422.85	158	CHIX	2899474218723
HSBC HOLDINGS PLC	29/11/2021	13:11:08	GB0005405286	422.85	71	BATE	78364259354
HSBC HOLDINGS PLC	29/11/2021	13:11:08	GB0005405286	422.85	158	CHIX	2899474218724
HSBC HOLDINGS PLC	29/11/2021	13:11:08	GB0005405286	422.85	71	BATE	78364259355
HSBC HOLDINGS PLC	29/11/2021	13:11:08	GB0005405286	422.85	158	CHIX	2899474218725
HSBC HOLDINGS PLC	29/11/2021	13:11:08	GB0005405286	422.85	71	BATE	78364259356
HSBC HOLDINGS PLC	29/11/2021	13:11:08	GB0005405286	422.85	158	CHIX	2899474218726
HSBC HOLDINGS PLC	29/11/2021	13:11:08	GB0005405286	422.85	700	LSE	E08IF5j8QxYa
HSBC HOLDINGS PLC	29/11/2021	13:11:08	GB0005405286	422.85	1,716	LSE	E08IF5j8QxYo
HSBC HOLDINGS PLC	29/11/2021	13:11:08	GB0005405286	422.85	700	LSE	E08IF5j8QxYq
HSBC HOLDINGS PLC	29/11/2021	13:11:08	GB0005405286	422.85	700	LSE	E08IF5j8QxYx
HSBC HOLDINGS PLC	29/11/2021	13:11:08	GB0005405286	422.85	1,016	LSE	E08IF5j8QxZ2
HSBC HOLDINGS PLC	29/11/2021	13:11:08	GB0005405286	422.85	622	LSE	E08IF5j8QxZC
HSBC HOLDINGS PLC	29/11/2021	13:13:09	GB0005405286	422.25	2,138	LSE	E08IF5j8R0zt
HSBC HOLDINGS PLC	29/11/2021	13:13:09	GB0005405286	422.25	934	LSE	E08IF5j8R0zx
HSBC HOLDINGS PLC	29/11/2021	13:13:09	GB0005405286	422.25	1,204	LSE	E08IF5j8R103
HSBC HOLDINGS PLC	29/11/2021	13:13:09	GB0005405286	422.25	934	LSE	E08IF5j8R105
HSBC HOLDINGS PLC	29/11/2021	13:13:09	GB0005405286	422.25	634	LSE	E08IF5j8R10C
HSBC HOLDINGS PLC	29/11/2021	13:13:09	GB0005405286	422.25	1,504	LSE	E08IF5j8R10F
HSBC HOLDINGS PLC	29/11/2021	13:13:09	GB0005405286	422.25	634	LSE	E08IF5j8R10H

HSBC HOLDINGS PLC	29/11/2021	13:13:09	GB0005405286	422.25	762	LSE	E08IF5J8R10M
HSBC HOLDINGS PLC	29/11/2021	13:13:09	GB0005405286	422.25	1,342	LSE	E08IF5J8R10O
HSBC HOLDINGS PLC	29/11/2021	13:14:02	GB0005405286	422.15	1,700	LSE	E08IF5J8R28Z
HSBC HOLDINGS PLC	29/11/2021	13:14:02	GB0005405286	422.15	919	LSE	E08IF5J8R28d
HSBC HOLDINGS PLC	29/11/2021	13:14:02	GB0005405286	422.15	781	LSE	E08IF5J8R28j
HSBC HOLDINGS PLC	29/11/2021	13:14:02	GB0005405286	422.15	919	LSE	E08IF5J8R28i
HSBC HOLDINGS PLC	29/11/2021	13:14:02	GB0005405286	422.15	1,573	LSE	E08IF5J8R28p
HSBC HOLDINGS PLC	29/11/2021	13:14:02	GB0005405286	422.15	127	LSE	E08IF5J8R28s
HSBC HOLDINGS PLC	29/11/2021	13:14:02	GB0005405286	422.15	654	LSE	E08IF5J8R28u
HSBC HOLDINGS PLC	29/11/2021	13:14:02	GB0005405286	422.15	1,622	LSE	E08IF5J8R297
HSBC HOLDINGS PLC	29/11/2021	13:14:02	GB0005405286	422.10	1,200	LSE	E08IF5J8R29R
HSBC HOLDINGS PLC	29/11/2021	13:14:02	GB0005405286	422.10	75	TURQUOISE	E08IF5kJJpnw
HSBC HOLDINGS PLC	29/11/2021	13:14:02	GB0005405286	422.10	1,200	LSE	E08IF5J8R29a
HSBC HOLDINGS PLC	29/11/2021	13:14:02	GB0005405286	422.10	64	CHIX	2899474219601
HSBC HOLDINGS PLC	29/11/2021	13:14:02	GB0005405286	422.10	29	BATE	78364259972
HSBC HOLDINGS PLC	29/11/2021	13:14:02	GB0005405286	422.10	64	CHIX	2899474219602
HSBC HOLDINGS PLC	29/11/2021	13:14:02	GB0005405286	422.10	155	LSE	E08IF5J8R2AD
HSBC HOLDINGS PLC	29/11/2021	13:14:02	GB0005405286	422.10	1,114	LSE	E08IF5J8R2AF
HSBC HOLDINGS PLC	29/11/2021	13:14:02	GB0005405286	422.10	1,500	AQUIS	96561
HSBC HOLDINGS PLC	29/11/2021	13:14:02	GB0005405286	422.10	1,500	AQUIS	96562
HSBC HOLDINGS PLC	29/11/2021	13:14:02	GB0005405286	422.10	1,500	AQUIS	96563
HSBC HOLDINGS PLC	29/11/2021	13:14:02	GB0005405286	422.10	416	AQUIS	96564
HSBC HOLDINGS PLC	29/11/2021	13:15:56	GB0005405286	422.55	46	CHIX	2899474220327
HSBC HOLDINGS PLC	29/11/2021	13:15:56	GB0005405286	422.55	22	BATE	78364260485
HSBC HOLDINGS PLC	29/11/2021	13:15:56	GB0005405286	422.55	46	CHIX	2899474220328
HSBC HOLDINGS PLC	29/11/2021	13:15:56	GB0005405286	422.55	46	CHIX	2899474220329
HSBC HOLDINGS PLC	29/11/2021	13:15:56	GB0005405286	422.55	46	CHIX	2899474220330
HSBC HOLDINGS PLC	29/11/2021	13:15:56	GB0005405286	422.55	46	CHIX	2899474220331
HSBC HOLDINGS PLC	29/11/2021	13:15:56	GB0005405286	422.55	46	CHIX	2899474220332
HSBC HOLDINGS PLC	29/11/2021	13:15:56	GB0005405286	422.55	46	CHIX	2899474220333
HSBC HOLDINGS PLC	29/11/2021	13:15:56	GB0005405286	422.55	46	CHIX	2899474220334
HSBC HOLDINGS PLC	29/11/2021	13:15:56	GB0005405286	422.55	46	CHIX	2899474220335
HSBC HOLDINGS PLC	29/11/2021	13:15:56	GB0005405286	422.55	46	CHIX	2899474220336
HSBC HOLDINGS PLC	29/11/2021	13:15:56	GB0005405286	422.55	46	CHIX	2899474220337
HSBC HOLDINGS PLC	29/11/2021	13:15:56	GB0005405286	422.55	46	CHIX	2899474220338
HSBC HOLDINGS PLC	29/11/2021	13:15:56	GB0005405286	422.55	46	CHIX	2899474220339
HSBC HOLDINGS PLC	29/11/2021	13:15:56	GB0005405286	422.55	46	CHIX	2899474220340
HSBC HOLDINGS PLC	29/11/2021	13:15:56	GB0005405286	422.55	46	CHIX	2899474220341
HSBC HOLDINGS PLC	29/11/2021	13:15:56	GB0005405286	422.55	15	CHIX	2899474220342

HSBC HOLDINGS PLC	29/11/2021	13:15:56	GB0005405286	422.55	221	TURQUOISE	E08IF5kJJxZd
HSBC HOLDINGS PLC	29/11/2021	13:15:56	GB0005405286	422.55	221	TURQUOISE	E08IF5kJJxZI
HSBC HOLDINGS PLC	29/11/2021	13:15:56	GB0005405286	422.55	22	BATE	78364260539
HSBC HOLDINGS PLC	29/11/2021	13:15:56	GB0005405286	422.55	221	TURQUOISE	E08IF5kJJxZr
HSBC HOLDINGS PLC	29/11/2021	13:15:56	GB0005405286	422.55	46	CHIX	2899474220362
HSBC HOLDINGS PLC	29/11/2021	13:15:56	GB0005405286	422.55	99	TURQUOISE	E08IF5kJJxa0
HSBC HOLDINGS PLC	29/11/2021	13:15:56	GB0005405286	422.55	1,489	LSE	E08IF5j8R55I
HSBC HOLDINGS PLC	29/11/2021	13:15:56	GB0005405286	422.55	597	LSE	E08IF5j8R563
HSBC HOLDINGS PLC	29/11/2021	13:16:51	GB0005405286	422.30	752	LSE	E08IF5j8R6Dq
HSBC HOLDINGS PLC	29/11/2021	13:16:51	GB0005405286	422.30	452	LSE	E08IF5j8R6Ds
HSBC HOLDINGS PLC	29/11/2021	13:16:51	GB0005405286	422.30	757	LSE	E08IF5j8R6Du
HSBC HOLDINGS PLC	29/11/2021	13:16:51	GB0005405286	422.30	452	LSE	E08IF5j8R6Dy
HSBC HOLDINGS PLC	29/11/2021	13:16:51	GB0005405286	422.30	452	LSE	E08IF5j8R6E0
HSBC HOLDINGS PLC	29/11/2021	13:16:51	GB0005405286	422.30	300	LSE	E08IF5j8R6E3
HSBC HOLDINGS PLC	29/11/2021	13:16:51	GB0005405286	422.30	152	LSE	E08IF5j8R6E5
HSBC HOLDINGS PLC	29/11/2021	13:16:51	GB0005405286	422.30	452	LSE	E08IF5j8R6E9
HSBC HOLDINGS PLC	29/11/2021	13:16:51	GB0005405286	422.30	752	LSE	E08IF5j8R6EB
HSBC HOLDINGS PLC	29/11/2021	13:16:51	GB0005405286	422.30	452	LSE	E08IF5j8R6ED
HSBC HOLDINGS PLC	29/11/2021	13:16:51	GB0005405286	422.30	752	LSE	E08IF5j8R6EJ
HSBC HOLDINGS PLC	29/11/2021	13:16:51	GB0005405286	422.30	452	LSE	E08IF5j8R6ES
HSBC HOLDINGS PLC	29/11/2021	13:16:51	GB0005405286	422.30	752	LSE	E08IF5j8R6EW
HSBC HOLDINGS PLC	29/11/2021	13:16:51	GB0005405286	422.30	1,500	AQUIS	97307
HSBC HOLDINGS PLC	29/11/2021	13:16:51	GB0005405286	422.30	853	AQUIS	97308
HSBC HOLDINGS PLC	29/11/2021	13:17:52	GB0005405286	422.40	1,274	LSE	E08IF5j8R7ZF
HSBC HOLDINGS PLC	29/11/2021	13:17:52	GB0005405286	422.40	975	LSE	E08IF5j8R7ZS
HSBC HOLDINGS PLC	29/11/2021	13:17:52	GB0005405286	422.40	299	LSE	E08IF5j8R7ZU
HSBC HOLDINGS PLC	29/11/2021	13:17:52	GB0005405286	422.40	1,089	LSE	E08IF5j8R7ZW
HSBC HOLDINGS PLC	29/11/2021	13:17:52	GB0005405286	422.40	40	LSE	E08IF5j8R7Zb
HSBC HOLDINGS PLC	29/11/2021	13:17:52	GB0005405286	422.40	624	LSE	E08IF5j8R7Zh
HSBC HOLDINGS PLC	29/11/2021	13:17:52	GB0005405286	422.40	610	LSE	E08IF5j8R7aS
HSBC HOLDINGS PLC	29/11/2021	13:17:52	GB0005405286	422.40	1,274	LSE	E08IF5j8R7ay
HSBC HOLDINGS PLC	29/11/2021	13:17:52	GB0005405286	422.40	1,274	LSE	E08IF5j8R7bV
HSBC HOLDINGS PLC	29/11/2021	13:19:10	GB0005405286	422.45	23	BATE	78364261302
HSBC HOLDINGS PLC	29/11/2021	13:19:10	GB0005405286	422.45	51	CHIX	2899474221469
HSBC HOLDINGS PLC	29/11/2021	13:19:10	GB0005405286	422.45	15	AQUIS	97948
HSBC HOLDINGS PLC	29/11/2021	13:19:10	GB0005405286	422.45	23	BATE	78364261303
HSBC HOLDINGS PLC	29/11/2021	13:19:10	GB0005405286	422.45	23	BATE	78364261304
HSBC HOLDINGS PLC	29/11/2021	13:19:10	GB0005405286	422.45	23	BATE	78364261305
HSBC HOLDINGS PLC	29/11/2021	13:19:10	GB0005405286	422.45	23	BATE	78364261306

HSBC HOLDINGS PLC	29/11/2021	13:19:10	GB0005405286	422.45		23	BATE	78364261323
HSBC HOLDINGS PLC	29/11/2021	13:19:10	GB0005405286	422.45		23	BATE	78364261324
HSBC HOLDINGS PLC	29/11/2021	13:19:10	GB0005405286	422.45		23	BATE	78364261325
HSBC HOLDINGS PLC	29/11/2021	13:19:10	GB0005405286	422.45		10	BATE	78364261326
HSBC HOLDINGS PLC	29/11/2021	13:19:10	GB0005405286	422.45		33	CHIX	2899474221488
HSBC HOLDINGS PLC	29/11/2021	13:19:10	GB0005405286	422.45		18	CHIX	2899474221489
HSBC HOLDINGS PLC	29/11/2021	13:19:10	GB0005405286	422.45		51	CHIX	2899474221490
HSBC HOLDINGS PLC	29/11/2021	13:19:10	GB0005405286	422.45		51	CHIX	2899474221491
HSBC HOLDINGS PLC	29/11/2021	13:19:10	GB0005405286	422.45		51	CHIX	2899474221492
HSBC HOLDINGS PLC	29/11/2021	13:19:10	GB0005405286	422.45		51	CHIX	2899474221493
HSBC HOLDINGS PLC	29/11/2021	13:19:10	GB0005405286	422.45		51	CHIX	2899474221494
HSBC HOLDINGS PLC	29/11/2021	13:19:10	GB0005405286	422.45		39	CHIX	2899474221495
HSBC HOLDINGS PLC	29/11/2021	13:19:10	GB0005405286	422.45		23	BATE	78364261327
HSBC HOLDINGS PLC	29/11/2021	13:19:10	GB0005405286	422.45		51	CHIX	2899474221496
HSBC HOLDINGS PLC	29/11/2021	13:19:10	GB0005405286	422.45		80	TURQUOISE	E08IF5kJKAJE
HSBC HOLDINGS PLC	29/11/2021	13:19:10	GB0005405286	422.40		1,500	AQUIS	97949
HSBC HOLDINGS PLC	29/11/2021	13:19:10	GB0005405286	422.45		1,500	AQUIS	97950
HSBC HOLDINGS PLC	29/11/2021	13:19:10	GB0005405286	422.45		500	TURQUOISE	E08IF5kKKAJW
HSBC HOLDINGS PLC	29/11/2021	13:19:10	GB0005405286	422.45		852	TURQUOISE	E08IF5kJKAJe
HSBC HOLDINGS PLC	29/11/2021	13:20:19	GB0005405286	422.35		22	BATE	78364261603
HSBC HOLDINGS PLC	29/11/2021	13:20:19	GB0005405286	422.35		22	BATE	78364261604
HSBC HOLDINGS PLC	29/11/2021	13:20:19	GB0005405286	422.35		22	BATE	78364261605
HSBC HOLDINGS PLC	29/11/2021	13:20:19	GB0005405286	422.35		22	BATE	78364261606
HSBC HOLDINGS PLC	29/11/2021	13:20:19	GB0005405286	422.35		22	BATE	78364261607
HSBC HOLDINGS PLC	29/11/2021	13:20:19	GB0005405286	422.35		22	BATE	78364261608
HSBC HOLDINGS PLC	29/11/2021	13:20:19	GB0005405286	422.35		22	BATE	78364261609
HSBC HOLDINGS PLC	29/11/2021	13:20:19	GB0005405286	422.35		22	BATE	78364261610
HSBC HOLDINGS PLC	29/11/2021	13:20:19	GB0005405286	422.35		22	BATE	78364261611
HSBC HOLDINGS PLC	29/11/2021	13:20:19	GB0005405286	422.35		22	BATE	78364261612
HSBC HOLDINGS PLC	29/11/2021	13:20:19	GB0005405286	422.35		22	BATE	78364261613
HSBC HOLDINGS PLC	29/11/2021	13:20:19	GB0005405286	422.35		2	BATE	78364261614
HSBC HOLDINGS PLC	29/11/2021	13:20:19	GB0005405286	422.35		72	TURQUOISE	E08IF5kJKFBH
HSBC HOLDINGS PLC	29/11/2021	13:20:19	GB0005405286	422.35		32	CHIX	2899474221862
HSBC HOLDINGS PLC	29/11/2021	13:20:19	GB0005405286	422.35		12	BATE	78364261615
HSBC HOLDINGS PLC	29/11/2021	13:20:19	GB0005405286	422.35		1,340	LSE	E08IF5j8RB34
HSBC HOLDINGS PLC	29/11/2021	13:20:19	GB0005405286	422.35		1,340	LSE	E08IF5j8RB39
HSBC HOLDINGS PLC	29/11/2021	13:20:19	GB0005405286	422.35		1,340	LSE	E08IF5j8RB3S
HSBC HOLDINGS PLC	29/11/2021	13:20:20	GB0005405286	422.35		790	LSE	E08IF5j8RBDV
HSBC HOLDINGS PLC	29/11/2021	13:20:20	GB0005405286	422.35		550	LSE	E08IF5j8RBDX

HSBC HOLDINGS PLC	29/11/2021	13:20:20	GB0005405286	422.35	1,340	LSE	E08IF5j8RBDc
HSBC HOLDINGS PLC	29/11/2021	13:20:20	GB0005405286	422.35	1,340	LSE	E08IF5j8RBDk
HSBC HOLDINGS PLC	29/11/2021	13:20:20	GB0005405286	422.35	550	LSE	E08IF5j8RBDs
HSBC HOLDINGS PLC	29/11/2021	13:20:20	GB0005405286	422.30	102	BATE	78364261701
HSBC HOLDINGS PLC	29/11/2021	13:20:20	GB0005405286	422.30	228	CHIX	2899474222001
HSBC HOLDINGS PLC	29/11/2021	13:20:20	GB0005405286	422.30	102	BATE	78364261702
HSBC HOLDINGS PLC	29/11/2021	13:20:20	GB0005405286	422.30	93	TURQUOISE	E08IF5kJKFa7
HSBC HOLDINGS PLC	29/11/2021	13:20:20	GB0005405286	422.30	1,200	LSE	E08IF5j8RBi8
HSBC HOLDINGS PLC	29/11/2021	13:20:20	GB0005405286	422.30	102	BATE	78364261703
HSBC HOLDINGS PLC	29/11/2021	13:20:20	GB0005405286	422.30	228	CHIX	2899474222002
HSBC HOLDINGS PLC	29/11/2021	13:20:20	GB0005405286	422.30	102	BATE	78364261704
HSBC HOLDINGS PLC	29/11/2021	13:20:20	GB0005405286	422.30	228	CHIX	2899474222003
HSBC HOLDINGS PLC	29/11/2021	13:20:20	GB0005405286	422.30	102	BATE	78364261705
HSBC HOLDINGS PLC	29/11/2021	13:20:20	GB0005405286	422.30	156	CHIX	2899474222004
HSBC HOLDINGS PLC	29/11/2021	13:20:20	GB0005405286	422.30	102	BATE	78364261706
HSBC HOLDINGS PLC	29/11/2021	13:20:20	GB0005405286	422.30	102	BATE	78364261707
HSBC HOLDINGS PLC	29/11/2021	13:21:44	GB0005405286	422.55	43	BATE	78364261970
HSBC HOLDINGS PLC	29/11/2021	13:21:44	GB0005405286	422.55	95	CHIX	2899474222408
HSBC HOLDINGS PLC	29/11/2021	13:21:44	GB0005405286	422.55	43	BATE	78364261971
HSBC HOLDINGS PLC	29/11/2021	13:21:44	GB0005405286	422.55	39	AQUIS	98697
HSBC HOLDINGS PLC	29/11/2021	13:21:44	GB0005405286	422.55	95	CHIX	2899474222409
HSBC HOLDINGS PLC	29/11/2021	13:21:44	GB0005405286	422.55	43	BATE	78364261972
HSBC HOLDINGS PLC	29/11/2021	13:21:44	GB0005405286	422.55	95	CHIX	2899474222410
HSBC HOLDINGS PLC	29/11/2021	13:21:44	GB0005405286	422.55	43	BATE	78364261973
HSBC HOLDINGS PLC	29/11/2021	13:21:44	GB0005405286	422.55	78	TURQUOISE	E08IF5kJKKdw
HSBC HOLDINGS PLC	29/11/2021	13:21:44	GB0005405286	422.55	369	LSE	E08IF5j8RDAE
HSBC HOLDINGS PLC	29/11/2021	13:21:44	GB0005405286	422.55	831	LSE	E08IF5j8RDAG
HSBC HOLDINGS PLC	29/11/2021	13:21:44	GB0005405286	422.55	593	LSE	E08IF5j8RDAI
HSBC HOLDINGS PLC	29/11/2021	13:21:44	GB0005405286	422.55	1,200	LSE	E08IF5j8RDAO
HSBC HOLDINGS PLC	29/11/2021	13:21:44	GB0005405286	422.55	224	LSE	E08IF5j8RDAQ
HSBC HOLDINGS PLC	29/11/2021	13:21:44	GB0005405286	422.55	116	LSE	E08IF5j8RDAU
HSBC HOLDINGS PLC	29/11/2021	13:21:44	GB0005405286	422.55	43	BATE	78364261974
HSBC HOLDINGS PLC	29/11/2021	13:21:44	GB0005405286	422.55	532	LSE	E08IF5j8RDAd
HSBC HOLDINGS PLC	29/11/2021	13:21:44	GB0005405286	422.55	95	CHIX	2899474222411
HSBC HOLDINGS PLC	29/11/2021	13:21:44	GB0005405286	422.55	267	LSE	E08IF5j8RDaf
HSBC HOLDINGS PLC	29/11/2021	13:21:44	GB0005405286	422.55	43	BATE	78364261975
HSBC HOLDINGS PLC	29/11/2021	13:21:44	GB0005405286	422.55	43	BATE	78364261976
HSBC HOLDINGS PLC	29/11/2021	13:21:44	GB0005405286	422.55	285	LSE	E08IF5j8RDAi
HSBC HOLDINGS PLC	29/11/2021	13:21:44	GB0005405286	422.55	799	LSE	E08IF5j8RDAk

HSBC HOLDINGS PLC	29/11/2021	13:21:44	GB0005405286	422.55	1,095	LSE	E08IF5j8RDAo
HSBC HOLDINGS PLC	29/11/2021	13:21:44	GB0005405286	422.55	105	LSE	E08IF5j8RDAq
HSBC HOLDINGS PLC	29/11/2021	13:21:44	GB0005405286	422.55	447	LSE	E08IF5j8RDAs
HSBC HOLDINGS PLC	29/11/2021	13:21:44	GB0005405286	422.55	43	BATE	78364261977
HSBC HOLDINGS PLC	29/11/2021	13:21:44	GB0005405286	422.55	1,500	AQUIS	98698
HSBC HOLDINGS PLC	29/11/2021	13:21:44	GB0005405286	422.55	1,455	LSE	E08IF5j8RDB9
HSBC HOLDINGS PLC	29/11/2021	13:22:04	GB0005405286	422.55	1,538	LSE	E08IF5j8RDTX
HSBC HOLDINGS PLC	29/11/2021	13:22:04	GB0005405286	422.55	1,538	LSE	E08IF5j8RDTi
HSBC HOLDINGS PLC	29/11/2021	13:22:05	GB0005405286	422.55	751	LSE	E08IF5j8RDVX
HSBC HOLDINGS PLC	29/11/2021	13:22:44	GB0005405286	422.45	1,499	LSE	E08IF5j8REEs
HSBC HOLDINGS PLC	29/11/2021	13:22:44	GB0005405286	422.45	1,499	LSE	E08IF5j8REFd
HSBC HOLDINGS PLC	29/11/2021	13:22:44	GB0005405286	422.45	1,499	LSE	E08IF5j8REFp
HSBC HOLDINGS PLC	29/11/2021	13:22:44	GB0005405286	422.45	1,499	LSE	E08IF5j8REGG
HSBC HOLDINGS PLC	29/11/2021	13:22:44	GB0005405286	422.45	1,135	LSE	E08IF5j8REGI
HSBC HOLDINGS PLC	29/11/2021	13:22:45	GB0005405286	422.45	394	AQUIS	98930
HSBC HOLDINGS PLC	29/11/2021	13:22:45	GB0005405286	422.40	1,494	LSE	E08IF5j8REKF
HSBC HOLDINGS PLC	29/11/2021	13:22:45	GB0005405286	422.40	114	LSE	E08IF5j8REKO
HSBC HOLDINGS PLC	29/11/2021	13:22:45	GB0005405286	422.40	1,380	LSE	E08IF5j8REKQ
HSBC HOLDINGS PLC	29/11/2021	13:22:45	GB0005405286	422.40	114	LSE	E08IF5j8REKS
HSBC HOLDINGS PLC	29/11/2021	13:23:34	GB0005405286	422.75	968	LSE	E08IF5j8RFUV
HSBC HOLDINGS PLC	29/11/2021	13:23:34	GB0005405286	422.75	795	LSE	E08IF5j8RFUa
HSBC HOLDINGS PLC	29/11/2021	13:23:34	GB0005405286	422.75	454	LSE	E08IF5j8RFUY
HSBC HOLDINGS PLC	29/11/2021	13:23:34	GB0005405286	422.75	120	LSE	E08IF5j8RFUh
HSBC HOLDINGS PLC	29/11/2021	13:23:34	GB0005405286	422.75	1,302	LSE	E08IF5j8RFUj
HSBC HOLDINGS PLC	29/11/2021	13:23:34	GB0005405286	422.75	423	LSE	E08IF5j8RFUI
HSBC HOLDINGS PLC	29/11/2021	13:23:34	GB0005405286	422.75	559	LSE	E08IF5j8RFV3
HSBC HOLDINGS PLC	29/11/2021	13:24:21	GB0005405286	422.95	600	CHIX	2899474223283
HSBC HOLDINGS PLC	29/11/2021	13:24:21	GB0005405286	422.95	443	CHIX	2899474223284
HSBC HOLDINGS PLC	29/11/2021	13:24:21	GB0005405286	422.95	550	TURQUOISE	E08IF5j8JKUvX
HSBC HOLDINGS PLC	29/11/2021	13:24:21	GB0005405286	422.95	1,419	LSE	E08IF5j8RGSf
HSBC HOLDINGS PLC	29/11/2021	13:24:21	GB0005405286	422.95	1,419	LSE	E08IF5j8RGSj
HSBC HOLDINGS PLC	29/11/2021	13:24:21	GB0005405286	422.95	7	LSE	E08IF5j8RGSi
HSBC HOLDINGS PLC	29/11/2021	13:24:21	GB0005405286	422.95	1,419	LSE	E08IF5j8RGSSt
HSBC HOLDINGS PLC	29/11/2021	13:24:21	GB0005405286	422.95	1,288	LSE	E08IF5j8RGSx
HSBC HOLDINGS PLC	29/11/2021	13:24:29	GB0005405286	422.80	1,680	LSE	E08IF5j8RGc7
HSBC HOLDINGS PLC	29/11/2021	13:24:29	GB0005405286	422.80	1,600	LSE	E08IF5j8RGcB
HSBC HOLDINGS PLC	29/11/2021	13:24:29	GB0005405286	422.80	80	LSE	E08IF5j8RGcN
HSBC HOLDINGS PLC	29/11/2021	13:24:29	GB0005405286	422.80	80	LSE	E08IF5j8RGcY
HSBC HOLDINGS PLC	29/11/2021	13:24:29	GB0005405286	422.80	1,600	LSE	E08IF5j8RGcb

HSBC HOLDINGS PLC	29/11/2021	13:24:29	GB0005405286	422.80	80	LSE	E08IF5j8RGcd
HSBC HOLDINGS PLC	29/11/2021	13:26:18	GB0005405286	422.55	1,606	LSE	E08IF5j8RJP0
HSBC HOLDINGS PLC	29/11/2021	13:26:18	GB0005405286	422.55	2,234	LSE	E08IF5j8RJP2
HSBC HOLDINGS PLC	29/11/2021	13:26:18	GB0005405286	422.55	176	LSE	E08IF5j8RJP8
HSBC HOLDINGS PLC	29/11/2021	13:26:18	GB0005405286	422.55	1,559	LSE	E08IF5j8RJPA
HSBC HOLDINGS PLC	29/11/2021	13:26:20	GB0005405286	422.55	203	LSE	E08IF5j8RJZm
HSBC HOLDINGS PLC	29/11/2021	13:26:20	GB0005405286	422.55	1,403	LSE	E08IF5j8RJZo
HSBC HOLDINGS PLC	29/11/2021	13:26:20	GB0005405286	422.55	383	LSE	E08IF5j8RJZq
HSBC HOLDINGS PLC	29/11/2021	13:26:43	GB0005405286	422.50	1,525	LSE	E08IF5j8RK2K
HSBC HOLDINGS PLC	29/11/2021	13:26:43	GB0005405286	422.50	1,307	LSE	E08IF5j8RK2O
HSBC HOLDINGS PLC	29/11/2021	13:26:43	GB0005405286	422.50	54	TURQUOISE	E08IF5kJKeES
HSBC HOLDINGS PLC	29/11/2021	13:26:43	GB0005405286	422.50	25	LSE	E08IF5j8RK2R
HSBC HOLDINGS PLC	29/11/2021	13:26:43	GB0005405286	422.50	136	TURQUOISE	E08IF5kJKeEW
HSBC HOLDINGS PLC	29/11/2021	13:26:43	GB0005405286	422.50	394	CHIX	2899474224077
HSBC HOLDINGS PLC	29/11/2021	13:26:43	GB0005405286	422.50	31	TURQUOISE	E08IF5kJKeEe
HSBC HOLDINGS PLC	29/11/2021	13:26:43	GB0005405286	422.50	394	CHIX	2899474224078
HSBC HOLDINGS PLC	29/11/2021	13:26:43	GB0005405286	422.50	221	TURQUOISE	E08IF5kJKeEj
HSBC HOLDINGS PLC	29/11/2021	13:26:43	GB0005405286	422.50	108	CHIX	2899474224079
HSBC HOLDINGS PLC	29/11/2021	13:26:43	GB0005405286	422.50	221	TURQUOISE	E08IF5kJKeEr
HSBC HOLDINGS PLC	29/11/2021	13:26:43	GB0005405286	422.50	1,500	AQUIS	99911
HSBC HOLDINGS PLC	29/11/2021	13:26:43	GB0005405286	422.50	700	LSE	E08IF5j8RK2m
HSBC HOLDINGS PLC	29/11/2021	13:26:43	GB0005405286	422.50	1,500	AQUIS	99912
HSBC HOLDINGS PLC	29/11/2021	13:26:43	GB0005405286	422.50	1,500	AQUIS	99913
HSBC HOLDINGS PLC	29/11/2021	13:26:43	GB0005405286	422.50	1,774	CHIX	2899474224080
HSBC HOLDINGS PLC	29/11/2021	13:26:43	GB0005405286	422.45	1,362	LSE	E08IF5j8RK3T
HSBC HOLDINGS PLC	29/11/2021	13:26:43	GB0005405286	422.45	1,362	LSE	E08IF5j8RK3Y
HSBC HOLDINGS PLC	29/11/2021	13:26:43	GB0005405286	422.45	1,362	LSE	E08IF5j8RK3I
HSBC HOLDINGS PLC	29/11/2021	13:27:53	GB0005405286	422.50	700	LSE	E08IF5j8RLyd
HSBC HOLDINGS PLC	29/11/2021	13:27:53	GB0005405286	422.50	462	LSE	E08IF5j8RLyf
HSBC HOLDINGS PLC	29/11/2021	13:27:55	GB0005405286	422.50	399	CHIX	2899474224592
HSBC HOLDINGS PLC	29/11/2021	13:27:55	GB0005405286	422.50	308	BATE	78364263643
HSBC HOLDINGS PLC	29/11/2021	13:27:55	GB0005405286	422.50	282	CHIX	2899474224593
HSBC HOLDINGS PLC	29/11/2021	13:27:55	GB0005405286	422.50	282	CHIX	2899474224594
HSBC HOLDINGS PLC	29/11/2021	13:27:55	GB0005405286	422.50	308	BATE	78364263644
HSBC HOLDINGS PLC	29/11/2021	13:27:55	GB0005405286	422.50	399	CHIX	2899474224595
HSBC HOLDINGS PLC	29/11/2021	13:27:55	GB0005405286	422.50	282	CHIX	2899474224596
HSBC HOLDINGS PLC	29/11/2021	13:27:55	GB0005405286	422.50	308	BATE	78364263645
HSBC HOLDINGS PLC	29/11/2021	13:27:55	GB0005405286	422.50	330	CHIX	2899474224597
HSBC HOLDINGS PLC	29/11/2021	13:27:55	GB0005405286	422.50	2,626	LSE	E08IF5j8RM2E

HSBC HOLDINGS PLC	29/11/2021	13:27:55	GB0005405286	422.50	832	LSE	E08IF5j8RM2M
HSBC HOLDINGS PLC	29/11/2021	13:27:55	GB0005405286	422.50	778	LSE	E08IF5j8RM2O
HSBC HOLDINGS PLC	29/11/2021	13:27:55	GB0005405286	422.50	1,016	LSE	E08IF5j8RM2U
HSBC HOLDINGS PLC	29/11/2021	13:27:55	GB0005405286	422.50	778	LSE	E08IF5j8RM2W
HSBC HOLDINGS PLC	29/11/2021	13:27:55	GB0005405286	422.50	156	LSE	E08IF5j8RM2a
HSBC HOLDINGS PLC	29/11/2021	13:27:55	GB0005405286	422.50	58	CHIX	2899474224598
HSBC HOLDINGS PLC	29/11/2021	13:27:55	GB0005405286	422.50	114	BATE	78364263646
HSBC HOLDINGS PLC	29/11/2021	13:27:55	GB0005405286	422.50	215	LSE	E08IF5j8RM2d
HSBC HOLDINGS PLC	29/11/2021	13:27:55	GB0005405286	422.50	589	LSE	E08IF5j8RM2f
HSBC HOLDINGS PLC	29/11/2021	13:27:55	GB0005405286	422.50	229	LSE	E08IF5j8RM2h
HSBC HOLDINGS PLC	29/11/2021	13:27:55	GB0005405286	422.50	832	LSE	E08IF5j8RM2o
HSBC HOLDINGS PLC	29/11/2021	13:27:55	GB0005405286	422.50	293	LSE	E08IF5j8RM2q
HSBC HOLDINGS PLC	29/11/2021	13:27:55	GB0005405286	422.50	21	LSE	E08IF5j8RM2s
HSBC HOLDINGS PLC	29/11/2021	13:28:52	GB0005405286	422.55	700	LSE	E08IF5j8RNMR
HSBC HOLDINGS PLC	29/11/2021	13:28:53	GB0005405286	422.55	1,321	LSE	E08IF5j8RNP2
HSBC HOLDINGS PLC	29/11/2021	13:29:27	GB0005405286	422.65	239	BATE	78364264030
HSBC HOLDINGS PLC	29/11/2021	13:29:27	GB0005405286	422.65	414	CHIX	2899474225136
HSBC HOLDINGS PLC	29/11/2021	13:29:27	GB0005405286	422.65	165	BATE	78364264031
HSBC HOLDINGS PLC	29/11/2021	13:29:27	GB0005405286	422.65	3,448	LSE	E08IF5j8RO2x
HSBC HOLDINGS PLC	29/11/2021	13:29:27	GB0005405286	422.65	480	CHIX	2899474225137
HSBC HOLDINGS PLC	29/11/2021	13:29:27	GB0005405286	422.65	361	CHIX	2899474225138
HSBC HOLDINGS PLC	29/11/2021	13:29:27	GB0005405286	422.65	339	CHIX	2899474225139
HSBC HOLDINGS PLC	29/11/2021	13:29:27	GB0005405286	422.65	462	CHIX	2899474225140
HSBC HOLDINGS PLC	29/11/2021	13:29:27	GB0005405286	422.65	470	BATE	78364264032
HSBC HOLDINGS PLC	29/11/2021	13:29:27	GB0005405286	422.65	900	LSE	E08IF5j8RO3T
HSBC HOLDINGS PLC	29/11/2021	13:29:27	GB0005405286	422.65	700	LSE	E08IF5j8RO3V
HSBC HOLDINGS PLC	29/11/2021	13:29:37	GB0005405286	422.65	1,202	LSE	E08IF5j8ROEa
HSBC HOLDINGS PLC	29/11/2021	13:29:52	GB0005405286	422.65	2,534	LSE	E08IF5j8ROVr
HSBC HOLDINGS PLC	29/11/2021	13:29:52	GB0005405286	422.65	657	CHIX	2899474225232
HSBC HOLDINGS PLC	29/11/2021	13:29:52	GB0005405286	422.65	297	BATE	78364264111
HSBC HOLDINGS PLC	29/11/2021	13:29:52	GB0005405286	422.65	214	TURQUOISE	E08IF5kJKqk6
HSBC HOLDINGS PLC	29/11/2021	13:29:52	GB0005405286	422.65	265	LSE	E08IF5j8ROWV
HSBC HOLDINGS PLC	29/11/2021	13:30:12	GB0005405286	422.65	29	CHIX	2899474225419
HSBC HOLDINGS PLC	29/11/2021	13:30:12	GB0005405286	422.65	22	BATE	78364264253
HSBC HOLDINGS PLC	29/11/2021	13:30:12	GB0005405286	422.65	1,200	LSE	E08IF5j8RP55
HSBC HOLDINGS PLC	29/11/2021	13:30:12	GB0005405286	422.65	72	TURQUOISE	E08IF5kJKsI0
HSBC HOLDINGS PLC	29/11/2021	13:30:12	GB0005405286	422.65	1,200	LSE	E08IF5j8RP59
HSBC HOLDINGS PLC	29/11/2021	13:30:12	GB0005405286	422.65	186	LSE	E08IF5j8RP5F
HSBC HOLDINGS PLC	29/11/2021	13:30:12	GB0005405286	422.65	22	BATE	78364264254

HSBC HOLDINGS PLC	29/11/2021	13:30:12	GB0005405286	422.65	1,014	LSE	E08IF5j8RP5U
HSBC HOLDINGS PLC	29/11/2021	13:30:12	GB0005405286	422.65	621	LSE	E08IF5j8RP5W
HSBC HOLDINGS PLC	29/11/2021	13:30:12	GB0005405286	422.65	1,500	AQUIS	100811
HSBC HOLDINGS PLC	29/11/2021	13:31:24	GB0005405286	422.70	37	BATE	78364264643
HSBC HOLDINGS PLC	29/11/2021	13:31:24	GB0005405286	422.70	633	LSE	E08IF5j8RRDc
HSBC HOLDINGS PLC	29/11/2021	13:31:24	GB0005405286	422.70	515	LSE	E08IF5j8RRDf
HSBC HOLDINGS PLC	29/11/2021	13:31:24	GB0005405286	422.70	37	BATE	78364264644
HSBC HOLDINGS PLC	29/11/2021	13:31:24	GB0005405286	422.70	37	BATE	78364264646
HSBC HOLDINGS PLC	29/11/2021	13:31:24	GB0005405286	422.70	77	TURQUOISE	E08IF5kJKxL8
HSBC HOLDINGS PLC	29/11/2021	13:31:24	GB0005405286	422.70	37	BATE	78364264647
HSBC HOLDINGS PLC	29/11/2021	13:31:24	GB0005405286	422.70	52	LSE	E08IF5j8RRDp
HSBC HOLDINGS PLC	29/11/2021	13:31:24	GB0005405286	422.70	1,368	LSE	E08IF5j8RRDt
HSBC HOLDINGS PLC	29/11/2021	13:31:24	GB0005405286	422.70	37	BATE	78364264648
HSBC HOLDINGS PLC	29/11/2021	13:31:24	GB0005405286	422.70	82	CHIX	2899474225976
HSBC HOLDINGS PLC	29/11/2021	13:31:24	GB0005405286	422.70	37	BATE	78364264649
HSBC HOLDINGS PLC	29/11/2021	13:31:24	GB0005405286	422.70	37	BATE	78364264650
HSBC HOLDINGS PLC	29/11/2021	13:31:24	GB0005405286	422.70	34	CHIX	2899474225978
HSBC HOLDINGS PLC	29/11/2021	13:31:24	GB0005405286	422.70	48	CHIX	2899474225979
HSBC HOLDINGS PLC	29/11/2021	13:31:24	GB0005405286	422.70	34	CHIX	2899474225980
HSBC HOLDINGS PLC	29/11/2021	13:31:24	GB0005405286	422.70	1,100	LSE	E08IF5j8RRER
HSBC HOLDINGS PLC	29/11/2021	13:31:24	GB0005405286	422.70	700	LSE	E08IF5j8RRET
HSBC HOLDINGS PLC	29/11/2021	13:31:24	GB0005405286	422.70	583	LSE	E08IF5j8RREg
HSBC HOLDINGS PLC	29/11/2021	13:31:24	GB0005405286	422.70	848	LSE	E08IF5j8RREm
HSBC HOLDINGS PLC	29/11/2021	13:31:24	GB0005405286	422.70	599	LSE	E08IF5j8RRF6
HSBC HOLDINGS PLC	29/11/2021	13:31:24	GB0005405286	422.70	249	LSE	E08IF5j8RRFA
HSBC HOLDINGS PLC	29/11/2021	13:31:24	GB0005405286	422.70	173	LSE	E08IF5j8RRFn
HSBC HOLDINGS PLC	29/11/2021	13:31:24	GB0005405286	422.70	410	LSE	E08IF5j8RRFp
HSBC HOLDINGS PLC	29/11/2021	13:31:25	GB0005405286	422.65	1,202	LSE	E08IF5j8RRKy
HSBC HOLDINGS PLC	29/11/2021	13:32:22	GB0005405286	422.60	1,522	LSE	E08IF5j8RSa5
HSBC HOLDINGS PLC	29/11/2021	13:32:22	GB0005405286	422.60	1,257	LSE	E08IF5j8RSaF
HSBC HOLDINGS PLC	29/11/2021	13:32:22	GB0005405286	422.60	265	LSE	E08IF5j8RSaM
HSBC HOLDINGS PLC	29/11/2021	13:32:22	GB0005405286	422.60	621	LSE	E08IF5j8RSaW
HSBC HOLDINGS PLC	29/11/2021	13:32:22	GB0005405286	422.60	901	LSE	E08IF5j8RSad
HSBC HOLDINGS PLC	29/11/2021	13:32:30	GB0005405286	422.60	96	CHIX	2899474226504
HSBC HOLDINGS PLC	29/11/2021	13:32:30	GB0005405286	422.60	43	BATE	78364265038
HSBC HOLDINGS PLC	29/11/2021	13:32:30	GB0005405286	422.60	13	AQUIS	101428
HSBC HOLDINGS PLC	29/11/2021	13:32:30	GB0005405286	422.60	30	CHIX	2899474226506
HSBC HOLDINGS PLC	29/11/2021	13:32:30	GB0005405286	422.60	43	BATE	78364265039
HSBC HOLDINGS PLC	29/11/2021	13:32:30	GB0005405286	422.60	66	CHIX	2899474226507

HSBC HOLDINGS PLC	29/11/2021	13:32:30	GB0005405286	422.60	30	CHIX	2899474226508
HSBC HOLDINGS PLC	29/11/2021	13:32:30	GB0005405286	422.60	32	BATE	78364265040
HSBC HOLDINGS PLC	29/11/2021	13:32:30	GB0005405286	422.60	66	CHIX	2899474226509
HSBC HOLDINGS PLC	29/11/2021	13:32:30	GB0005405286	422.60	1,067	LSE	E08IF5j8RSny
HSBC HOLDINGS PLC	29/11/2021	13:32:30	GB0005405286	422.60	24	TURQUOISE	E08IF5kJL1yT
HSBC HOLDINGS PLC	29/11/2021	13:32:30	GB0005405286	422.60	54	TURQUOISE	E08IF5kJL1yW
HSBC HOLDINGS PLC	29/11/2021	13:32:30	GB0005405286	422.60	133	LSE	E08IF5j8RSo0
HSBC HOLDINGS PLC	29/11/2021	13:32:30	GB0005405286	422.60	769	LSE	E08IF5j8RSo2
HSBC HOLDINGS PLC	29/11/2021	13:32:30	GB0005405286	422.60	168	LSE	E08IF5j8RSo6
HSBC HOLDINGS PLC	29/11/2021	13:32:30	GB0005405286	422.60	1,032	LSE	E08IF5j8RSo9
HSBC HOLDINGS PLC	29/11/2021	13:32:30	GB0005405286	422.60	133	LSE	E08IF5j8RSoD
HSBC HOLDINGS PLC	29/11/2021	13:32:30	GB0005405286	422.60	1,067	LSE	E08IF5j8RSoG
HSBC HOLDINGS PLC	29/11/2021	13:32:30	GB0005405286	422.60	133	LSE	E08IF5j8RSol
HSBC HOLDINGS PLC	29/11/2021	13:32:30	GB0005405286	422.60	1,500	AQUIS	101429
HSBC HOLDINGS PLC	29/11/2021	13:32:30	GB0005405286	422.60	1,458	LSE	E08IF5j8RSob
HSBC HOLDINGS PLC	29/11/2021	13:32:38	GB0005405286	422.55	1,615	LSE	E08IF5j8RSwU
HSBC HOLDINGS PLC	29/11/2021	13:32:38	GB0005405286	422.55	388	LSE	E08IF5j8RSwe
HSBC HOLDINGS PLC	29/11/2021	13:32:38	GB0005405286	422.55	1,227	LSE	E08IF5j8RSwp
HSBC HOLDINGS PLC	29/11/2021	13:32:38	GB0005405286	422.55	1,227	LSE	E08IF5j8RSx1
HSBC HOLDINGS PLC	29/11/2021	13:32:38	GB0005405286	422.55	388	LSE	E08IF5j8RSx3
HSBC HOLDINGS PLC	29/11/2021	13:32:38	GB0005405286	422.55	1,503	LSE	E08IF5j8RSx5
HSBC HOLDINGS PLC	29/11/2021	13:32:38	GB0005405286	422.55	136	LSE	E08IF5j8RSxB
HSBC HOLDINGS PLC	29/11/2021	13:33:47	GB0005405286	422.15	3,278	LSE	E08IF5j8RUbL
HSBC HOLDINGS PLC	29/11/2021	13:33:47	GB0005405286	422.15	3,278	LSE	E08IF5j8RUbP
HSBC HOLDINGS PLC	29/11/2021	13:33:47	GB0005405286	422.15	1,612	LSE	E08IF5j8RUbR
HSBC HOLDINGS PLC	29/11/2021	13:33:47	GB0005405286	422.15	20	LSE	E08IF5j8RUbW
HSBC HOLDINGS PLC	29/11/2021	13:33:47	GB0005405286	422.10	1,385	LSE	E08IF5j8RUc7
HSBC HOLDINGS PLC	29/11/2021	13:33:47	GB0005405286	422.10	1,500	AQUIS	101752
HSBC HOLDINGS PLC	29/11/2021	13:33:48	GB0005405286	422.10	1,385	LSE	E08IF5j8RUfs
HSBC HOLDINGS PLC	29/11/2021	13:33:48	GB0005405286	422.10	1,385	LSE	E08IF5j8RUfy
HSBC HOLDINGS PLC	29/11/2021	13:33:48	GB0005405286	422.10	47	LSE	E08IF5j8RUgK
HSBC HOLDINGS PLC	29/11/2021	13:33:48	GB0005405286	422.10	1,338	LSE	E08IF5j8RUgV
HSBC HOLDINGS PLC	29/11/2021	13:35:19	GB0005405286	421.90	670	LSE	E08IF5j8RWj3
HSBC HOLDINGS PLC	29/11/2021	13:35:19	GB0005405286	421.90	989	LSE	E08IF5j8RWjH
HSBC HOLDINGS PLC	29/11/2021	13:35:21	GB0005405286	421.95	1,239	LSE	E08IF5j8RWo7
HSBC HOLDINGS PLC	29/11/2021	13:35:21	GB0005405286	421.95	1,239	LSE	E08IF5j8RWol
HSBC HOLDINGS PLC	29/11/2021	13:35:21	GB0005405286	421.95	1,409	LSE	E08IF5j8RWoK
HSBC HOLDINGS PLC	29/11/2021	13:35:21	GB0005405286	421.95	1,239	LSE	E08IF5j8RWoV
HSBC HOLDINGS PLC	29/11/2021	13:35:21	GB0005405286	421.95	1,031	LSE	E08IF5j8RWot

HSBC HOLDINGS PLC	29/11/2021	13:35:21	GB0005405286	421.95	183	LSE	E08IF5j8RWoy
HSBC HOLDINGS PLC	29/11/2021	13:35:21	GB0005405286	421.95	25	LSE	E08IF5j8RWp1
HSBC HOLDINGS PLC	29/11/2021	13:35:21	GB0005405286	421.95	441	LSE	E08IF5j8RWp3
HSBC HOLDINGS PLC	29/11/2021	13:35:21	GB0005405286	421.90	11	LSE	E08IF5j8RWvN
HSBC HOLDINGS PLC	29/11/2021	13:35:46	GB0005405286	421.70	1,427	LSE	E08IF5j8RXZD
HSBC HOLDINGS PLC	29/11/2021	13:35:46	GB0005405286	421.70	1,222	LSE	E08IF5j8RXZL
HSBC HOLDINGS PLC	29/11/2021	13:36:44	GB0005405286	421.60	1,678	LSE	E08IF5j8RZUj
HSBC HOLDINGS PLC	29/11/2021	13:36:44	GB0005405286	421.60	1,562	LSE	E08IF5j8RZUI
HSBC HOLDINGS PLC	29/11/2021	13:36:44	GB0005405286	421.60	1,678	LSE	E08IF5j8RZUw
HSBC HOLDINGS PLC	29/11/2021	13:36:44	GB0005405286	421.60	1,562	LSE	E08IF5j8RZUy
HSBC HOLDINGS PLC	29/11/2021	13:36:44	GB0005405286	421.60	246	LSE	E08IF5j8RZV4
HSBC HOLDINGS PLC	29/11/2021	13:36:44	GB0005405286	421.60	1,562	LSE	E08IF5j8RZV6
HSBC HOLDINGS PLC	29/11/2021	13:36:44	GB0005405286	421.60	306	LSE	E08IF5j8RZV8
HSBC HOLDINGS PLC	29/11/2021	13:36:44	GB0005405286	421.60	1,503	LSE	E08IF5j8RZVQ
HSBC HOLDINGS PLC	29/11/2021	13:36:44	GB0005405286	421.60	59	LSE	E08IF5j8RZVV
HSBC HOLDINGS PLC	29/11/2021	13:36:44	GB0005405286	421.60	187	LSE	E08IF5j8RZVX
HSBC HOLDINGS PLC	29/11/2021	13:37:12	GB0005405286	421.70	2,164	LSE	E08IF5j8Ra7Z
HSBC HOLDINGS PLC	29/11/2021	13:37:12	GB0005405286	421.70	1,029	LSE	E08IF5j8Ra7k
HSBC HOLDINGS PLC	29/11/2021	13:37:12	GB0005405286	421.70	267	LSE	E08IF5j8Ra7n
HSBC HOLDINGS PLC	29/11/2021	13:37:12	GB0005405286	421.70	561	CHIX	2899474228602
HSBC HOLDINGS PLC	29/11/2021	13:37:12	GB0005405286	421.70	254	BATE	78364266518
HSBC HOLDINGS PLC	29/11/2021	13:37:12	GB0005405286	421.70	561	CHIX	2899474228605
HSBC HOLDINGS PLC	29/11/2021	13:37:12	GB0005405286	421.70	255	CHIX	2899474228606
HSBC HOLDINGS PLC	29/11/2021	13:37:12	GB0005405286	421.70	254	BATE	78364266521
HSBC HOLDINGS PLC	29/11/2021	13:37:12	GB0005405286	421.70	254	BATE	78364266522
HSBC HOLDINGS PLC	29/11/2021	13:37:12	GB0005405286	421.70	254	BATE	78364266523
HSBC HOLDINGS PLC	29/11/2021	13:37:12	GB0005405286	421.70	254	BATE	78364266524
HSBC HOLDINGS PLC	29/11/2021	13:37:12	GB0005405286	421.70	254	BATE	78364266525
HSBC HOLDINGS PLC	29/11/2021	13:37:12	GB0005405286	421.70	114	BATE	78364266526
HSBC HOLDINGS PLC	29/11/2021	13:37:12	GB0005405286	421.70	561	CHIX	2899474228607
HSBC HOLDINGS PLC	29/11/2021	13:37:12	GB0005405286	421.70	164	CHIX	2899474228608
HSBC HOLDINGS PLC	29/11/2021	13:37:12	GB0005405286	421.70	254	BATE	78364266527
HSBC HOLDINGS PLC	29/11/2021	13:37:12	GB0005405286	421.70	220	BATE	78364266528
HSBC HOLDINGS PLC	29/11/2021	13:37:12	GB0005405286	421.70	10	CHIX	2899474228609
HSBC HOLDINGS PLC	29/11/2021	13:37:12	GB0005405286	421.70	1,750	CHIX	2899474228610
HSBC HOLDINGS PLC	29/11/2021	13:37:12	GB0005405286	421.70	362	CHIX	2899474228611
HSBC HOLDINGS PLC	29/11/2021	13:39:20	GB0005405286	421.60	700	CHIX	2899474229452
HSBC HOLDINGS PLC	29/11/2021	13:39:20	GB0005405286	421.60	700	BATE	78364267118
HSBC HOLDINGS PLC	29/11/2021	13:39:20	GB0005405286	421.60	900	LSE	E08IF5j8Rcyq

HSBC HOLDINGS PLC	29/11/2021	13:39:20	GB0005405286	421.60	550	TURQUOISE	E08IF5kJLXsn
HSBC HOLDINGS PLC	29/11/2021	13:39:44	GB0005405286	421.55	195	CHIX	2899474229628
HSBC HOLDINGS PLC	29/11/2021	13:39:58	GB0005405286	421.55	2,258	LSE	E08IF5j8Rdi5
HSBC HOLDINGS PLC	29/11/2021	13:39:58	GB0005405286	421.55	390	CHIX	2899474229700
HSBC HOLDINGS PLC	29/11/2021	13:39:58	GB0005405286	421.55	602	LSE	E08IF5j8RdiC
HSBC HOLDINGS PLC	29/11/2021	13:39:58	GB0005405286	421.55	179	TURQUOISE	E08IF5kJLahz
HSBC HOLDINGS PLC	29/11/2021	13:39:58	GB0005405286	421.55	102	AQUIS	103547
HSBC HOLDINGS PLC	29/11/2021	13:39:58	GB0005405286	421.55	172	CHIX	2899474229703
HSBC HOLDINGS PLC	29/11/2021	13:39:58	GB0005405286	421.55	224	BATE	78364267293
HSBC HOLDINGS PLC	29/11/2021	13:39:58	GB0005405286	421.55	259	CHIX	2899474229704
HSBC HOLDINGS PLC	29/11/2021	13:39:58	GB0005405286	421.55	154	CHIX	2899474229705
HSBC HOLDINGS PLC	29/11/2021	13:39:58	GB0005405286	421.55	585	CHIX	2899474229707
HSBC HOLDINGS PLC	29/11/2021	13:39:58	GB0005405286	421.55	157	CHIX	2899474229708
HSBC HOLDINGS PLC	29/11/2021	13:39:58	GB0005405286	421.55	40	BATE	78364267294
HSBC HOLDINGS PLC	29/11/2021	13:39:58	GB0005405286	421.55	75	BATE	78364267296
HSBC HOLDINGS PLC	29/11/2021	13:39:58	GB0005405286	421.55	43	TURQUOISE	E08IF5kJLai7
HSBC HOLDINGS PLC	29/11/2021	13:39:58	GB0005405286	421.55	1,656	LSE	E08IF5j8RdiP
HSBC HOLDINGS PLC	29/11/2021	13:39:58	GB0005405286	421.55	222	TURQUOISE	E08IF5kJLaiD
HSBC HOLDINGS PLC	29/11/2021	13:39:58	GB0005405286	421.55	378	TURQUOISE	E08IF5kJLaiF
HSBC HOLDINGS PLC	29/11/2021	13:39:58	GB0005405286	421.55	2,258	LSE	E08IF5j8Rdid
HSBC HOLDINGS PLC	29/11/2021	13:39:58	GB0005405286	421.55	585	CHIX	2899474229710
HSBC HOLDINGS PLC	29/11/2021	13:40:38	GB0005405286	421.50	1,322	LSE	E08IF5j8ReRi
HSBC HOLDINGS PLC	29/11/2021	13:40:38	GB0005405286	421.50	1,322	LSE	E08IF5j8ReRn
HSBC HOLDINGS PLC	29/11/2021	13:40:38	GB0005405286	421.50	1,093	LSE	E08IF5j8ReRw
HSBC HOLDINGS PLC	29/11/2021	13:40:38	GB0005405286	421.50	229	LSE	E08IF5j8ReRz
HSBC HOLDINGS PLC	29/11/2021	13:40:38	GB0005405286	421.50	1,093	LSE	E08IF5j8ReS1
HSBC HOLDINGS PLC	29/11/2021	13:40:38	GB0005405286	421.50	229	LSE	E08IF5j8ReS6
HSBC HOLDINGS PLC	29/11/2021	13:40:38	GB0005405286	421.50	229	LSE	E08IF5j8ReS8
HSBC HOLDINGS PLC	29/11/2021	13:40:38	GB0005405286	421.50	864	LSE	E08IF5j8ReSC
HSBC HOLDINGS PLC	29/11/2021	13:40:38	GB0005405286	421.50	277	LSE	E08IF5j8ReSE
HSBC HOLDINGS PLC	29/11/2021	13:40:38	GB0005405286	421.50	181	LSE	E08IF5j8ReSi
HSBC HOLDINGS PLC	29/11/2021	13:40:38	GB0005405286	421.50	199	BATE	78364267449
HSBC HOLDINGS PLC	29/11/2021	13:40:38	GB0005405286	421.50	179	BATE	78364267450
HSBC HOLDINGS PLC	29/11/2021	13:40:38	GB0005405286	421.50	1,322	LSE	E08IF5j8ReSU
HSBC HOLDINGS PLC	29/11/2021	13:40:38	GB0005405286	421.50	1,322	LSE	E08IF5j8ReSZ
HSBC HOLDINGS PLC	29/11/2021	13:40:38	GB0005405286	421.50	978	LSE	E08IF5j8ReSd
HSBC HOLDINGS PLC	29/11/2021	13:40:38	GB0005405286	421.50	344	LSE	E08IF5j8ReSf
HSBC HOLDINGS PLC	29/11/2021	13:41:12	GB0005405286	421.35	66	TURQUOISE	E08IF5kJLg75
HSBC HOLDINGS PLC	29/11/2021	13:41:12	GB0005405286	421.35	885	LSE	E08IF5j8RfOg

HSBC HOLDINGS PLC	29/11/2021	13:41:12	GB0005405286	421.35	131	CHIX	2899474230175
HSBC HOLDINGS PLC	29/11/2021	13:41:12	GB0005405286	421.35	539	LSE	E08IF5j8RfOj
HSBC HOLDINGS PLC	29/11/2021	13:41:12	GB0005405286	421.35	545	LSE	E08IF5j8RfOI
HSBC HOLDINGS PLC	29/11/2021	13:41:12	GB0005405286	421.35	655	LSE	E08IF5j8RfOq
HSBC HOLDINGS PLC	29/11/2021	13:41:12	GB0005405286	421.35	32	BATE	78364267627
HSBC HOLDINGS PLC	29/11/2021	13:41:12	GB0005405286	421.35	156	TURQUOISE	E08IF5kJLg78
HSBC HOLDINGS PLC	29/11/2021	13:41:12	GB0005405286	421.35	27	BATE	78364267628
HSBC HOLDINGS PLC	29/11/2021	13:41:12	GB0005405286	421.35	131	CHIX	2899474230176
HSBC HOLDINGS PLC	29/11/2021	13:41:12	GB0005405286	421.35	59	BATE	78364267629
HSBC HOLDINGS PLC	29/11/2021	13:41:12	GB0005405286	421.35	131	CHIX	2899474230177
HSBC HOLDINGS PLC	29/11/2021	13:41:12	GB0005405286	421.35	21	TURQUOISE	E08IF5kJLg7J
HSBC HOLDINGS PLC	29/11/2021	13:41:12	GB0005405286	421.35	59	BATE	78364267630
HSBC HOLDINGS PLC	29/11/2021	13:41:12	GB0005405286	421.35	131	CHIX	2899474230178
HSBC HOLDINGS PLC	29/11/2021	13:41:12	GB0005405286	421.35	201	TURQUOISE	E08IF5kJLg7S
HSBC HOLDINGS PLC	29/11/2021	13:41:12	GB0005405286	421.35	131	CHIX	2899474230179
HSBC HOLDINGS PLC	29/11/2021	13:41:12	GB0005405286	421.35	59	BATE	78364267631
HSBC HOLDINGS PLC	29/11/2021	13:41:12	GB0005405286	421.35	131	CHIX	2899474230180
HSBC HOLDINGS PLC	29/11/2021	13:41:12	GB0005405286	421.35	59	BATE	78364267632
HSBC HOLDINGS PLC	29/11/2021	13:41:12	GB0005405286	421.35	131	CHIX	2899474230181
HSBC HOLDINGS PLC	29/11/2021	13:41:12	GB0005405286	421.35	59	BATE	78364267633
HSBC HOLDINGS PLC	29/11/2021	13:41:12	GB0005405286	421.35	131	CHIX	2899474230182
HSBC HOLDINGS PLC	29/11/2021	13:41:12	GB0005405286	421.35	131	CHIX	2899474230183
HSBC HOLDINGS PLC	29/11/2021	13:41:12	GB0005405286	421.35	1,200	LSE	E08IF5j8RfP4
HSBC HOLDINGS PLC	29/11/2021	13:41:12	GB0005405286	421.35	222	TURQUOISE	E08IF5kJLg7d
HSBC HOLDINGS PLC	29/11/2021	13:41:12	GB0005405286	421.35	59	BATE	78364267634
HSBC HOLDINGS PLC	29/11/2021	13:41:12	GB0005405286	421.35	131	CHIX	2899474230184
HSBC HOLDINGS PLC	29/11/2021	13:41:12	GB0005405286	421.35	131	CHIX	2899474230185
HSBC HOLDINGS PLC	29/11/2021	13:41:12	GB0005405286	421.35	49	LSE	E08IF5j8RfPB
HSBC HOLDINGS PLC	29/11/2021	13:42:30	GB0005405286	421.45	42	AQUIS	104192
HSBC HOLDINGS PLC	29/11/2021	13:42:30	GB0005405286	421.45	103	CHIX	2899474230662
HSBC HOLDINGS PLC	29/11/2021	13:42:30	GB0005405286	421.45	46	BATE	78364267968
HSBC HOLDINGS PLC	29/11/2021	13:42:30	GB0005405286	421.45	443	CHIX	2899474230663
HSBC HOLDINGS PLC	29/11/2021	13:42:30	GB0005405286	421.45	201	BATE	78364267969
HSBC HOLDINGS PLC	29/11/2021	13:42:30	GB0005405286	421.45	46	BATE	78364267970
HSBC HOLDINGS PLC	29/11/2021	13:42:30	GB0005405286	421.45	396	LSE	E08IF5j8Rguh
HSBC HOLDINGS PLC	29/11/2021	13:42:30	GB0005405286	421.45	222	TURQUOISE	E08IF5kJLIf8
HSBC HOLDINGS PLC	29/11/2021	13:42:30	GB0005405286	421.45	59	TURQUOISE	E08IF5kJLIfA
HSBC HOLDINGS PLC	29/11/2021	13:42:30	GB0005405286	421.45	1,714	LSE	E08IF5j8Rguj
HSBC HOLDINGS PLC	29/11/2021	13:42:30	GB0005405286	421.45	396	LSE	E08IF5j8Rgul

HSBC HOLDINGS PLC	29/11/2021	13:42:30	GB0005405286	421.45	222	TURQUOISE	E08IF5kJLlFE
HSBC HOLDINGS PLC	29/11/2021	13:42:30	GB0005405286	421.45	428	TURQUOISE	E08IF5kJLlFG
HSBC HOLDINGS PLC	29/11/2021	13:42:40	GB0005405286	421.35	25	BATE	78364268011
HSBC HOLDINGS PLC	29/11/2021	13:42:40	GB0005405286	421.35	356	LSE	E08IF5j8Rh7h
HSBC HOLDINGS PLC	29/11/2021	13:42:40	GB0005405286	421.35	844	LSE	E08IF5j8Rh7j
HSBC HOLDINGS PLC	29/11/2021	13:42:40	GB0005405286	421.35	1,970	LSE	E08IF5j8Rh7I
HSBC HOLDINGS PLC	29/11/2021	13:42:40	GB0005405286	421.35	1,200	LSE	E08IF5j8Rh7u
HSBC HOLDINGS PLC	29/11/2021	13:42:40	GB0005405286	421.35	302	LSE	E08IF5j8Rh7w
HSBC HOLDINGS PLC	29/11/2021	13:42:40	GB0005405286	421.35	884	LSE	E08IF5j8Rh80
HSBC HOLDINGS PLC	29/11/2021	13:42:40	GB0005405286	421.35	222	TURQUOISE	E08IF5kJLmTV
HSBC HOLDINGS PLC	29/11/2021	13:42:40	GB0005405286	421.35	222	TURQUOISE	E08IF5kJLmTa
HSBC HOLDINGS PLC	29/11/2021	13:42:40	GB0005405286	421.35	478	TURQUOISE	E08IF5kJLmTc
HSBC HOLDINGS PLC	29/11/2021	13:42:40	GB0005405286	421.35	25	BATE	78364268012
HSBC HOLDINGS PLC	29/11/2021	13:42:40	GB0005405286	421.35	56	CHIX	2899474230710
HSBC HOLDINGS PLC	29/11/2021	13:42:40	GB0005405286	421.35	25	BATE	78364268013
HSBC HOLDINGS PLC	29/11/2021	13:42:40	GB0005405286	421.35	56	CHIX	2899474230711
HSBC HOLDINGS PLC	29/11/2021	13:42:40	GB0005405286	421.35	56	CHIX	2899474230712
HSBC HOLDINGS PLC	29/11/2021	13:42:40	GB0005405286	421.35	24	CHIX	2899474230713
HSBC HOLDINGS PLC	29/11/2021	13:42:40	GB0005405286	421.35	25	BATE	78364268014
HSBC HOLDINGS PLC	29/11/2021	13:42:40	GB0005405286	421.35	222	TURQUOISE	E08IF5kJLmTj
HSBC HOLDINGS PLC	29/11/2021	13:42:40	GB0005405286	421.35	784	LSE	E08IF5j8Rh8C
HSBC HOLDINGS PLC	29/11/2021	13:42:40	GB0005405286	421.35	1,200	LSE	E08IF5j8Rh8E
HSBC HOLDINGS PLC	29/11/2021	13:42:40	GB0005405286	421.35	698	LSE	E08IF5j8Rh8K
HSBC HOLDINGS PLC	29/11/2021	13:42:40	GB0005405286	421.35	25	BATE	78364268015
HSBC HOLDINGS PLC	29/11/2021	13:42:40	GB0005405286	421.35	25	BATE	78364268016
HSBC HOLDINGS PLC	29/11/2021	13:42:40	GB0005405286	421.35	56	CHIX	2899474230714
HSBC HOLDINGS PLC	29/11/2021	13:42:40	GB0005405286	421.35	56	CHIX	2899474230715
HSBC HOLDINGS PLC	29/11/2021	13:42:40	GB0005405286	421.35	24	CHIX	2899474230716
HSBC HOLDINGS PLC	29/11/2021	13:43:46	GB0005405286	421.65	1,320	LSE	E08IF5j8Riqp
HSBC HOLDINGS PLC	29/11/2021	13:43:46	GB0005405286	421.65	1,320	LSE	E08IF5j8Riqu
HSBC HOLDINGS PLC	29/11/2021	13:43:46	GB0005405286	421.65	877	LSE	E08IF5j8Riqw
HSBC HOLDINGS PLC	29/11/2021	13:43:46	GB0005405286	421.65	1,320	LSE	E08IF5j8Rir1
HSBC HOLDINGS PLC	29/11/2021	13:43:46	GB0005405286	421.65	1,320	LSE	E08IF5j8RirA
HSBC HOLDINGS PLC	29/11/2021	13:43:46	GB0005405286	421.65	710	LSE	E08IF5j8RirF
HSBC HOLDINGS PLC	29/11/2021	13:43:46	GB0005405286	421.65	362	LSE	E08IF5j8Riri
HSBC HOLDINGS PLC	29/11/2021	13:43:46	GB0005405286	421.65	248	LSE	E08IF5j8RirL
HSBC HOLDINGS PLC	29/11/2021	13:43:46	GB0005405286	421.65	186	LSE	E08IF5j8RirN
HSBC HOLDINGS PLC	29/11/2021	13:43:46	GB0005405286	421.65	248	LSE	E08IF5j8RirR
HSBC HOLDINGS PLC	29/11/2021	13:43:46	GB0005405286	421.65	9	LSE	E08IF5j8RirW

HSBC HOLDINGS PLC	29/11/2021	13:43:46	GB0005405286	421.65	610	LSE	E08IF5j8RirZ
HSBC HOLDINGS PLC	29/11/2021	13:43:46	GB0005405286	421.65	453	LSE	E08IF5j8Rirc
HSBC HOLDINGS PLC	29/11/2021	13:43:46	GB0005405286	421.65	147	CHIX	2899474231159
HSBC HOLDINGS PLC	29/11/2021	13:43:46	GB0005405286	421.65	171	TURQUOISE	E08IF5kJLrkn
HSBC HOLDINGS PLC	29/11/2021	13:43:47	GB0005405286	421.65	1,320	LSE	E08IF5j8Rit7
HSBC HOLDINGS PLC	29/11/2021	13:43:47	GB0005405286	421.65	1,096	LSE	E08IF5j8RitE
HSBC HOLDINGS PLC	29/11/2021	13:43:47	GB0005405286	421.65	224	LSE	E08IF5j8RitJ
HSBC HOLDINGS PLC	29/11/2021	13:43:47	GB0005405286	421.65	680	LSE	E08IF5j8RitQ
HSBC HOLDINGS PLC	29/11/2021	13:43:47	GB0005405286	421.65	640	LSE	E08IF5j8RitU
HSBC HOLDINGS PLC	29/11/2021	13:43:47	GB0005405286	421.65	1,320	LSE	E08IF5j8Rita
HSBC HOLDINGS PLC	29/11/2021	13:43:47	GB0005405286	421.65	1,103	LSE	E08IF5j8Ritf
HSBC HOLDINGS PLC	29/11/2021	13:43:47	GB0005405286	421.65	217	LSE	E08IF5j8Rith
HSBC HOLDINGS PLC	29/11/2021	13:43:47	GB0005405286	421.65	1,320	LSE	E08IF5j8Ritm
HSBC HOLDINGS PLC	29/11/2021	13:44:43	GB0005405286	421.55	109	LSE	E08IF5j8Rjwy
HSBC HOLDINGS PLC	29/11/2021	13:44:56	GB0005405286	421.55	229	BATE	78364268667
HSBC HOLDINGS PLC	29/11/2021	13:44:56	GB0005405286	421.55	63	BATE	78364268668
HSBC HOLDINGS PLC	29/11/2021	13:44:56	GB0005405286	421.55	509	CHIX	2899474231611
HSBC HOLDINGS PLC	29/11/2021	13:44:56	GB0005405286	421.55	141	CHIX	2899474231612
HSBC HOLDINGS PLC	29/11/2021	13:44:56	GB0005405286	421.55	229	BATE	78364268669
HSBC HOLDINGS PLC	29/11/2021	13:44:56	GB0005405286	421.55	63	BATE	78364268670
HSBC HOLDINGS PLC	29/11/2021	13:44:56	GB0005405286	421.55	141	CHIX	2899474231613
HSBC HOLDINGS PLC	29/11/2021	13:44:56	GB0005405286	421.55	63	BATE	78364268671
HSBC HOLDINGS PLC	29/11/2021	13:44:56	GB0005405286	421.55	95	CHIX	2899474231614
HSBC HOLDINGS PLC	29/11/2021	13:44:56	GB0005405286	421.55	222	TURQUOISE	E08IF5kJLwsh
HSBC HOLDINGS PLC	29/11/2021	13:44:56	GB0005405286	421.55	1,856	LSE	E08IF5j8RkCt
HSBC HOLDINGS PLC	29/11/2021	13:44:56	GB0005405286	421.55	1,200	LSE	E08IF5j8RkCv
HSBC HOLDINGS PLC	29/11/2021	13:44:56	GB0005405286	421.55	45	LSE	E08IF5j8RkD1
HSBC HOLDINGS PLC	29/11/2021	13:44:56	GB0005405286	421.55	83	TURQUOISE	E08IF5kJLwsq
HSBC HOLDINGS PLC	29/11/2021	13:44:56	GB0005405286	421.55	222	TURQUOISE	E08IF5kJLwss
HSBC HOLDINGS PLC	29/11/2021	13:44:56	GB0005405286	421.55	35	TURQUOISE	E08IF5kJLwsu
HSBC HOLDINGS PLC	29/11/2021	13:44:56	GB0005405286	421.55	1,920	LSE	E08IF5j8RkD3
HSBC HOLDINGS PLC	29/11/2021	13:44:56	GB0005405286	421.55	1,136	LSE	E08IF5j8RkD5
HSBC HOLDINGS PLC	29/11/2021	13:44:56	GB0005405286	421.55	222	TURQUOISE	E08IF5kJLwsy
HSBC HOLDINGS PLC	29/11/2021	13:44:56	GB0005405286	421.55	428	TURQUOISE	E08IF5kJLwt0
HSBC HOLDINGS PLC	29/11/2021	13:44:56	GB0005405286	421.55	75	TURQUOISE	E08IF5kJLwt7
HSBC HOLDINGS PLC	29/11/2021	13:44:56	GB0005405286	421.55	147	TURQUOISE	E08IF5kJLwtA
HSBC HOLDINGS PLC	29/11/2021	13:44:56	GB0005405286	421.55	204	TURQUOISE	E08IF5kJLwtC
HSBC HOLDINGS PLC	29/11/2021	13:44:56	GB0005405286	421.55	166	BATE	78364268672
HSBC HOLDINGS PLC	29/11/2021	13:44:56	GB0005405286	421.55	24	BATE	78364268673

HSBC HOLDINGS PLC	29/11/2021	13:44:56	GB0005405286	421.55	39	BATE	78364268674
HSBC HOLDINGS PLC	29/11/2021	13:44:56	GB0005405286	421.55	273	CHIX	2899474231615
HSBC HOLDINGS PLC	29/11/2021	13:44:56	GB0005405286	421.55	141	CHIX	2899474231616
HSBC HOLDINGS PLC	29/11/2021	13:44:56	GB0005405286	421.55	229	BATE	78364268675
HSBC HOLDINGS PLC	29/11/2021	13:44:57	GB0005405286	421.45	170	LSE	E08IF5j8RkET
HSBC HOLDINGS PLC	29/11/2021	13:45:59	GB0005405286	421.60	222	TURQUOISE	E08IF5kJM256
HSBC HOLDINGS PLC	29/11/2021	13:45:59	GB0005405286	421.60	1,200	LSE	E08IF5j8RIIi
HSBC HOLDINGS PLC	29/11/2021	13:45:59	GB0005405286	421.60	1,200	LSE	E08IF5j8RIIP
HSBC HOLDINGS PLC	29/11/2021	13:45:59	GB0005405286	421.60	227	LSE	E08IF5j8RIIR
HSBC HOLDINGS PLC	29/11/2021	13:45:59	GB0005405286	421.60	115	TURQUOISE	E08IF5kJM25C
HSBC HOLDINGS PLC	29/11/2021	13:45:59	GB0005405286	421.60	278	LSE	E08IF5j8RIIV
HSBC HOLDINGS PLC	29/11/2021	13:45:59	GB0005405286	421.60	69	BATE	78364268982
HSBC HOLDINGS PLC	29/11/2021	13:45:59	GB0005405286	421.60	153	CHIX	2899474232089
HSBC HOLDINGS PLC	29/11/2021	13:45:59	GB0005405286	421.60	63	TURQUOISE	E08IF5kJM25H
HSBC HOLDINGS PLC	29/11/2021	13:45:59	GB0005405286	421.60	922	LSE	E08IF5j8RIIb
HSBC HOLDINGS PLC	29/11/2021	13:45:59	GB0005405286	421.60	278	LSE	E08IF5j8RIId
HSBC HOLDINGS PLC	29/11/2021	13:45:59	GB0005405286	421.60	69	BATE	78364268983
HSBC HOLDINGS PLC	29/11/2021	13:45:59	GB0005405286	421.60	77	CHIX	2899474232090
HSBC HOLDINGS PLC	29/11/2021	13:45:59	GB0005405286	421.60	21	TURQUOISE	E08IF5kJM25N
HSBC HOLDINGS PLC	29/11/2021	13:45:59	GB0005405286	421.60	76	CHIX	2899474232091
HSBC HOLDINGS PLC	29/11/2021	13:45:59	GB0005405286	421.60	23	TURQUOISE	E08IF5kJM25Q
HSBC HOLDINGS PLC	29/11/2021	13:45:59	GB0005405286	421.60	21	TURQUOISE	E08IF5kJM25S
HSBC HOLDINGS PLC	29/11/2021	13:45:59	GB0005405286	421.60	695	LSE	E08IF5j8RIIj
HSBC HOLDINGS PLC	29/11/2021	13:45:59	GB0005405286	421.60	222	TURQUOISE	E08IF5kJM25W
HSBC HOLDINGS PLC	29/11/2021	13:45:59	GB0005405286	421.60	378	TURQUOISE	E08IF5kJM25Y
HSBC HOLDINGS PLC	29/11/2021	13:45:59	GB0005405286	421.60	144	LSE	E08IF5j8RIIm
HSBC HOLDINGS PLC	29/11/2021	13:45:59	GB0005405286	421.60	23	TURQUOISE	E08IF5kJM25f
HSBC HOLDINGS PLC	29/11/2021	13:45:59	GB0005405286	421.60	153	CHIX	2899474232092
HSBC HOLDINGS PLC	29/11/2021	13:45:59	GB0005405286	421.60	69	BATE	78364268984
HSBC HOLDINGS PLC	29/11/2021	13:45:59	GB0005405286	421.60	361	LSE	E08IF5j8RIIp
HSBC HOLDINGS PLC	29/11/2021	13:45:59	GB0005405286	421.60	839	LSE	E08IF5j8RIIR
HSBC HOLDINGS PLC	29/11/2021	13:45:59	GB0005405286	421.60	69	BATE	78364268985
HSBC HOLDINGS PLC	29/11/2021	13:45:59	GB0005405286	421.60	153	CHIX	2899474232093
HSBC HOLDINGS PLC	29/11/2021	13:45:59	GB0005405286	421.60	69	BATE	78364268986
HSBC HOLDINGS PLC	29/11/2021	13:45:59	GB0005405286	421.60	153	CHIX	2899474232094
HSBC HOLDINGS PLC	29/11/2021	13:45:59	GB0005405286	421.60	41	TURQUOISE	E08IF5kJM25m
HSBC HOLDINGS PLC	29/11/2021	13:45:59	GB0005405286	421.60	69	BATE	78364268987
HSBC HOLDINGS PLC	29/11/2021	13:45:59	GB0005405286	421.60	153	CHIX	2899474232095
HSBC HOLDINGS PLC	29/11/2021	13:45:59	GB0005405286	421.60	953	LSE	E08IF5j8RIIx

HSBC HOLDINGS PLC	29/11/2021	13:45:59	GB0005405286	421.60	153	CHIX	2899474232096
HSBC HOLDINGS PLC	29/11/2021	13:45:59	GB0005405286	421.60	64	BATE	78364268988
HSBC HOLDINGS PLC	29/11/2021	13:45:59	GB0005405286	421.60	247	LSE	E08IF5j8RlIz
HSBC HOLDINGS PLC	29/11/2021	13:45:59	GB0005405286	421.60	153	CHIX	2899474232097
HSBC HOLDINGS PLC	29/11/2021	13:45:59	GB0005405286	421.60	153	CHIX	2899474232098
HSBC HOLDINGS PLC	29/11/2021	13:46:06	GB0005405286	421.60	18	TURQUOISE	E08IF5kJM2dF
HSBC HOLDINGS PLC	29/11/2021	13:46:06	GB0005405286	421.60	5	BATE	78364269038
HSBC HOLDINGS PLC	29/11/2021	13:46:06	GB0005405286	421.60	30	CHIX	2899474232147
HSBC HOLDINGS PLC	29/11/2021	13:46:06	GB0005405286	421.60	140	TURQUOISE	E08IF5kJM2dJ
HSBC HOLDINGS PLC	29/11/2021	13:46:06	GB0005405286	421.60	350	TURQUOISE	E08IF5kJM2dL
HSBC HOLDINGS PLC	29/11/2021	13:46:07	GB0005405286	421.60	1,200	LSE	E08IF5j8RlwF
HSBC HOLDINGS PLC	29/11/2021	13:46:07	GB0005405286	421.60	253	LSE	E08IF5j8RlwH
HSBC HOLDINGS PLC	29/11/2021	13:46:07	GB0005405286	421.60	678	LSE	E08IF5j8RlwM
HSBC HOLDINGS PLC	29/11/2021	13:46:34	GB0005405286	421.60	1,200	LSE	E08IF5j8RmQc
HSBC HOLDINGS PLC	29/11/2021	13:46:34	GB0005405286	421.60	1,643	LSE	E08IF5j8RmQe
HSBC HOLDINGS PLC	29/11/2021	13:46:34	GB0005405286	421.60	69	BATE	78364269171
HSBC HOLDINGS PLC	29/11/2021	13:46:34	GB0005405286	421.60	123	CHIX	2899474232344
HSBC HOLDINGS PLC	29/11/2021	13:46:34	GB0005405286	421.60	222	TURQUOISE	E08IF5kJM59f
HSBC HOLDINGS PLC	29/11/2021	13:46:34	GB0005405286	421.60	258	TURQUOISE	E08IF5kJM59h
HSBC HOLDINGS PLC	29/11/2021	13:46:41	GB0005405286	421.50	50	CHIX	2899474232410
HSBC HOLDINGS PLC	29/11/2021	13:46:41	GB0005405286	421.50	22	BATE	78364269213
HSBC HOLDINGS PLC	29/11/2021	13:46:41	GB0005405286	421.50	73	TURQUOISE	E08IF5kJM5id
HSBC HOLDINGS PLC	29/11/2021	13:46:41	GB0005405286	421.50	810	LSE	E08IF5j8RmXa
HSBC HOLDINGS PLC	29/11/2021	13:46:41	GB0005405286	421.50	861	LSE	E08IF5j8RmXc
HSBC HOLDINGS PLC	29/11/2021	13:46:41	GB0005405286	421.50	1,200	LSE	E08IF5j8RmXe
HSBC HOLDINGS PLC	29/11/2021	13:46:41	GB0005405286	421.50	1,537	LSE	E08IF5j8RmXg
HSBC HOLDINGS PLC	29/11/2021	13:46:41	GB0005405286	421.50	446	LSE	E08IF5j8RmXi
HSBC HOLDINGS PLC	29/11/2021	13:46:41	GB0005405286	421.50	1,671	LSE	E08IF5j8RmXo
HSBC HOLDINGS PLC	29/11/2021	13:46:41	GB0005405286	421.50	390	LSE	E08IF5j8RmXq
HSBC HOLDINGS PLC	29/11/2021	13:46:41	GB0005405286	421.50	617	LSE	E08IF5j8RmXy
HSBC HOLDINGS PLC	29/11/2021	13:46:41	GB0005405286	421.50	1,671	LSE	E08IF5j8RmY0
HSBC HOLDINGS PLC	29/11/2021	13:46:41	GB0005405286	421.50	127	LSE	E08IF5j8RmY2
HSBC HOLDINGS PLC	29/11/2021	13:46:41	GB0005405286	421.50	800	CHIX	2899474232413
HSBC HOLDINGS PLC	29/11/2021	13:46:41	GB0005405286	421.50	480	BATE	78364269214
HSBC HOLDINGS PLC	29/11/2021	13:46:41	GB0005405286	421.50	171	BATE	78364269215
HSBC HOLDINGS PLC	29/11/2021	13:46:41	GB0005405286	421.50	199	TURQUOISE	E08IF5kJM5j7
HSBC HOLDINGS PLC	29/11/2021	13:46:41	GB0005405286	421.50	463	AQUIS	105384
HSBC HOLDINGS PLC	29/11/2021	13:46:41	GB0005405286	421.45	1,079	LSE	E08IF5j8RmZe
HSBC HOLDINGS PLC	29/11/2021	13:46:41	GB0005405286	421.45	92	TURQUOISE	E08IF5kJM5kL

HSBC HOLDINGS PLC	29/11/2021	13:46:41	GB0005405286	421.45	121	LSE	E08IF5j8RmZi
HSBC HOLDINGS PLC	29/11/2021	13:46:41	GB0005405286	421.45	99	BATE	78364269220
HSBC HOLDINGS PLC	29/11/2021	13:46:41	GB0005405286	421.45	1,200	LSE	E08IF5j8RmZp
HSBC HOLDINGS PLC	29/11/2021	13:46:41	GB0005405286	421.45	1,500	AQUIS	105385
HSBC HOLDINGS PLC	29/11/2021	13:46:41	GB0005405286	421.45	1,500	AQUIS	105386
HSBC HOLDINGS PLC	29/11/2021	13:46:41	GB0005405286	421.45	1,500	AQUIS	105387
HSBC HOLDINGS PLC	29/11/2021	13:46:42	GB0005405286	421.45	1,362	LSE	E08IF5j8Rmam
HSBC HOLDINGS PLC	29/11/2021	13:47:42	GB0005405286	421.35	1,500	AQUIS	105711
HSBC HOLDINGS PLC	29/11/2021	13:47:42	GB0005405286	421.35	1,243	AQUIS	105712
HSBC HOLDINGS PLC	29/11/2021	13:47:42	GB0005405286	421.40	1,243	AQUIS	105713
HSBC HOLDINGS PLC	29/11/2021	13:47:42	GB0005405286	421.45	135	AQUIS	105714
HSBC HOLDINGS PLC	29/11/2021	13:47:42	GB0005405286	421.35	968	CHIX	2899474232843
HSBC HOLDINGS PLC	29/11/2021	13:47:42	GB0005405286	421.40	750	CHIX	2899474232844
HSBC HOLDINGS PLC	29/11/2021	13:47:42	GB0005405286	421.40	1,021	CHIX	2899474232845
HSBC HOLDINGS PLC	29/11/2021	13:47:42	GB0005405286	421.40	858	CHIX	2899474232846
HSBC HOLDINGS PLC	29/11/2021	13:47:57	GB0005405286	421.20	1,501	LSE	E08IF5j8RoVu
HSBC HOLDINGS PLC	29/11/2021	13:47:57	GB0005405286	421.20	1,501	LSE	E08IF5j8RoW8
HSBC HOLDINGS PLC	29/11/2021	13:47:57	GB0005405286	421.20	151	LSE	E08IF5j8RoWG
HSBC HOLDINGS PLC	29/11/2021	13:47:57	GB0005405286	421.20	500	TURQUOISE	E08IF5kJMC0X
HSBC HOLDINGS PLC	29/11/2021	13:48:26	GB0005405286	420.95	796	LSE	E08IF5j8RpMU
HSBC HOLDINGS PLC	29/11/2021	13:49:02	GB0005405286	421.10	750	CHIX	2899474233432
HSBC HOLDINGS PLC	29/11/2021	13:49:02	GB0005405286	421.10	198	CHIX	2899474233433
HSBC HOLDINGS PLC	29/11/2021	13:49:02	GB0005405286	421.10	600	BATE	78364269980
HSBC HOLDINGS PLC	29/11/2021	13:49:02	GB0005405286	421.10	900	LSE	E08IF5j8RqFu
HSBC HOLDINGS PLC	29/11/2021	13:49:02	GB0005405286	421.10	790	LSE	E08IF5j8RqG4
HSBC HOLDINGS PLC	29/11/2021	13:49:02	GB0005405286	421.10	646	LSE	E08IF5j8RqG6
HSBC HOLDINGS PLC	29/11/2021	13:49:03	GB0005405286	421.10	1,332	LSE	E08IF5j8RqH6
HSBC HOLDINGS PLC	29/11/2021	13:49:03	GB0005405286	421.10	261	CHIX	2899474233444
HSBC HOLDINGS PLC	29/11/2021	13:49:03	GB0005405286	421.10	445	CHIX	2899474233445
HSBC HOLDINGS PLC	29/11/2021	13:49:03	GB0005405286	421.10	1,394	LSE	E08IF5j8RqH9
HSBC HOLDINGS PLC	29/11/2021	13:49:03	GB0005405286	421.10	135	CHIX	2899474233446
HSBC HOLDINGS PLC	29/11/2021	13:49:03	GB0005405286	421.10	185	CHIX	2899474233447
HSBC HOLDINGS PLC	29/11/2021	13:49:05	GB0005405286	421.05	76	LSE	E08IF5j8RqKd
HSBC HOLDINGS PLC	29/11/2021	13:49:06	GB0005405286	421.05	1,124	LSE	E08IF5j8RqN3
HSBC HOLDINGS PLC	29/11/2021	13:49:06	GB0005405286	421.05	259	CHIX	2899474233464
HSBC HOLDINGS PLC	29/11/2021	13:49:06	GB0005405286	421.05	117	BATE	78364270000
HSBC HOLDINGS PLC	29/11/2021	13:49:06	GB0005405286	421.05	259	CHIX	2899474233465
HSBC HOLDINGS PLC	29/11/2021	13:49:06	GB0005405286	421.05	259	CHIX	2899474233466
HSBC HOLDINGS PLC	29/11/2021	13:49:06	GB0005405286	421.05	259	CHIX	2899474233467

HSBC HOLDINGS PLC	29/11/2021	13:49:06	GB0005405286	421.05	20	CHIX	2899474233468
HSBC HOLDINGS PLC	29/11/2021	13:49:06	GB0005405286	421.05	117	BATE	78364270001
HSBC HOLDINGS PLC	29/11/2021	13:49:06	GB0005405286	421.05	136	CHIX	2899474233469
HSBC HOLDINGS PLC	29/11/2021	13:49:06	GB0005405286	421.05	123	CHIX	2899474233470
HSBC HOLDINGS PLC	29/11/2021	13:49:06	GB0005405286	421.05	259	CHIX	2899474233471
HSBC HOLDINGS PLC	29/11/2021	13:49:06	GB0005405286	421.05	259	CHIX	2899474233472
HSBC HOLDINGS PLC	29/11/2021	13:49:06	GB0005405286	421.05	20	CHIX	2899474233473
HSBC HOLDINGS PLC	29/11/2021	13:49:06	GB0005405286	421.05	855	LSE	E08IF5j8RqNF
HSBC HOLDINGS PLC	29/11/2021	13:49:06	GB0005405286	421.05	345	LSE	E08IF5j8RqNI
HSBC HOLDINGS PLC	29/11/2021	13:49:06	GB0005405286	421.05	845	LSE	E08IF5j8RqNK
HSBC HOLDINGS PLC	29/11/2021	13:49:06	GB0005405286	421.05	202	CHIX	2899474233474
HSBC HOLDINGS PLC	29/11/2021	13:49:06	GB0005405286	421.05	117	BATE	78364270002
HSBC HOLDINGS PLC	29/11/2021	13:49:06	GB0005405286	421.05	57	CHIX	2899474233475
HSBC HOLDINGS PLC	29/11/2021	13:49:06	GB0005405286	421.05	4	CHIX	2899474233476
HSBC HOLDINGS PLC	29/11/2021	13:49:06	GB0005405286	421.05	117	BATE	78364270003
HSBC HOLDINGS PLC	29/11/2021	13:49:06	GB0005405286	421.05	117	BATE	78364270004
HSBC HOLDINGS PLC	29/11/2021	13:49:06	GB0005405286	421.05	117	BATE	78364270005
HSBC HOLDINGS PLC	29/11/2021	13:49:06	GB0005405286	421.05	33	BATE	78364270006
HSBC HOLDINGS PLC	29/11/2021	13:49:06	GB0005405286	421.05	766	LSE	E08IF5j8RqNa
HSBC HOLDINGS PLC	29/11/2021	13:49:06	GB0005405286	421.05	916	LSE	E08IF5j8RqNc
HSBC HOLDINGS PLC	29/11/2021	13:49:06	GB0005405286	421.05	766	LSE	E08IF5j8RqNe
HSBC HOLDINGS PLC	29/11/2021	13:50:05	GB0005405286	420.70	280	LSE	E08IF5j8Rs5b
HSBC HOLDINGS PLC	29/11/2021	13:50:27	GB0005405286	420.90	1,170	LSE	E08IF5j8RsZC
HSBC HOLDINGS PLC	29/11/2021	13:50:27	GB0005405286	420.90	2,004	LSE	E08IF5j8RsZF
HSBC HOLDINGS PLC	29/11/2021	13:50:27	GB0005405286	420.90	2,004	LSE	E08IF5j8RsZJ
HSBC HOLDINGS PLC	29/11/2021	13:50:27	GB0005405286	420.90	1,170	LSE	E08IF5j8RsZL
HSBC HOLDINGS PLC	29/11/2021	13:50:27	GB0005405286	420.90	834	LSE	E08IF5j8RsZN
HSBC HOLDINGS PLC	29/11/2021	13:50:27	GB0005405286	420.90	733	LSE	E08IF5j8RsZR
HSBC HOLDINGS PLC	29/11/2021	13:50:27	GB0005405286	420.90	45	LSE	E08IF5j8RsZV
HSBC HOLDINGS PLC	29/11/2021	13:50:27	GB0005405286	420.90	196	LSE	E08IF5j8RsZe
HSBC HOLDINGS PLC	29/11/2021	13:51:37	GB0005405286	421.10	24	CHIX	2899474234422
HSBC HOLDINGS PLC	29/11/2021	13:51:37	GB0005405286	421.10	22	BATE	78364270685
HSBC HOLDINGS PLC	29/11/2021	13:51:37	GB0005405286	421.10	1,342	LSE	E08IF5j8RuPZ
HSBC HOLDINGS PLC	29/11/2021	13:51:37	GB0005405286	421.10	1,200	LSE	E08IF5j8RuPh
HSBC HOLDINGS PLC	29/11/2021	13:51:37	GB0005405286	421.10	72	TURQUOISE	E08IF5kJMUpX
HSBC HOLDINGS PLC	29/11/2021	13:51:37	GB0005405286	421.10	1,342	LSE	E08IF5j8RuPI
HSBC HOLDINGS PLC	29/11/2021	13:51:37	GB0005405286	421.10	330	LSE	E08IF5j8RuPn
HSBC HOLDINGS PLC	29/11/2021	13:51:37	GB0005405286	421.10	22	BATE	78364270686
HSBC HOLDINGS PLC	29/11/2021	13:51:37	GB0005405286	421.10	24	CHIX	2899474234423

HSBC HOLDINGS PLC	29/11/2021	13:51:37	GB0005405286	421.10	72	TURQUOISE	E08IF5kJMUqM
HSBC HOLDINGS PLC	29/11/2021	13:51:37	GB0005405286	421.10	1,329	LSE	E08IF5j8RuQo
HSBC HOLDINGS PLC	29/11/2021	13:51:37	GB0005405286	421.10	1,329	LSE	E08IF5j8RuQv
HSBC HOLDINGS PLC	29/11/2021	13:51:37	GB0005405286	421.10	929	LSE	E08IF5j8RuQz
HSBC HOLDINGS PLC	29/11/2021	13:53:02	GB0005405286	421.70	1,200	LSE	E08IF5j8Rwki
HSBC HOLDINGS PLC	29/11/2021	13:53:02	GB0005405286	421.70	238	LSE	E08IF5j8Rwkz
HSBC HOLDINGS PLC	29/11/2021	13:53:02	GB0005405286	421.70	724	LSE	E08IF5j8Rw11
HSBC HOLDINGS PLC	29/11/2021	13:53:02	GB0005405286	421.70	238	LSE	E08IF5j8Rw14
HSBC HOLDINGS PLC	29/11/2021	13:53:07	GB0005405286	421.75	84	BATE	78364271380
HSBC HOLDINGS PLC	29/11/2021	13:53:07	GB0005405286	421.75	1,200	LSE	E08IF5j8Rx2Z
HSBC HOLDINGS PLC	29/11/2021	13:53:07	GB0005405286	421.75	1,200	LSE	E08IF5j8Rx2I
HSBC HOLDINGS PLC	29/11/2021	13:53:07	GB0005405286	421.75	485	LSE	E08IF5j8Rx2n
HSBC HOLDINGS PLC	29/11/2021	13:53:10	GB0005405286	421.75	1,200	LSE	E08IF5j8RxBo
HSBC HOLDINGS PLC	29/11/2021	13:53:13	GB0005405286	421.75	1,200	LSE	E08IF5j8RxIs
HSBC HOLDINGS PLC	29/11/2021	13:53:13	GB0005405286	421.75	188	CHIX	2899474235541
HSBC HOLDINGS PLC	29/11/2021	13:53:13	GB0005405286	421.75	81	CHIX	2899474235543
HSBC HOLDINGS PLC	29/11/2021	13:53:19	GB0005405286	421.65	1,358	LSE	E08IF5j8RxSX
HSBC HOLDINGS PLC	29/11/2021	13:53:19	GB0005405286	421.65	1,358	LSE	E08IF5j8RxSj
HSBC HOLDINGS PLC	29/11/2021	13:53:19	GB0005405286	421.65	1,358	LSE	E08IF5j8RxSs
HSBC HOLDINGS PLC	29/11/2021	13:53:19	GB0005405286	421.65	1,358	LSE	E08IF5j8RxSy
HSBC HOLDINGS PLC	29/11/2021	13:53:19	GB0005405286	421.65	1,358	LSE	E08IF5j8RxT3
HSBC HOLDINGS PLC	29/11/2021	13:53:19	GB0005405286	421.65	673	LSE	E08IF5j8RxT7
HSBC HOLDINGS PLC	29/11/2021	13:53:19	GB0005405286	421.60	911	LSE	E08IF5j8RxTE
HSBC HOLDINGS PLC	29/11/2021	13:53:19	GB0005405286	421.60	518	LSE	E08IF5j8RxTG
HSBC HOLDINGS PLC	29/11/2021	13:53:19	GB0005405286	421.60	837	LSE	E08IF5j8RxTM
HSBC HOLDINGS PLC	29/11/2021	13:53:19	GB0005405286	421.60	592	LSE	E08IF5j8RxTs
HSBC HOLDINGS PLC	29/11/2021	13:53:19	GB0005405286	421.60	214	LSE	E08IF5j8RxU0
HSBC HOLDINGS PLC	29/11/2021	13:53:19	GB0005405286	421.60	1,215	LSE	E08IF5j8RxUX
HSBC HOLDINGS PLC	29/11/2021	13:53:19	GB0005405286	421.60	1,429	LSE	E08IF5j8RxUf
HSBC HOLDINGS PLC	29/11/2021	13:53:19	GB0005405286	421.60	1,429	LSE	E08IF5j8RxUk
HSBC HOLDINGS PLC	29/11/2021	13:53:19	GB0005405286	421.60	1,236	LSE	E08IF5j8RxUo
HSBC HOLDINGS PLC	29/11/2021	13:55:06	GB0005405286	422.20	1,200	LSE	E08IF5j8RzwF
HSBC HOLDINGS PLC	29/11/2021	13:55:06	GB0005405286	422.20	240	CHIX	2899474236312
HSBC HOLDINGS PLC	29/11/2021	13:55:06	GB0005405286	422.20	240	CHIX	2899474236313
HSBC HOLDINGS PLC	29/11/2021	13:55:06	GB0005405286	422.20	1,200	LSE	E08IF5j8RzwR
HSBC HOLDINGS PLC	29/11/2021	13:55:06	GB0005405286	422.20	1,200	LSE	E08IF5j8RzwX
HSBC HOLDINGS PLC	29/11/2021	13:55:06	GB0005405286	422.20	249	LSE	E08IF5j8Rzwd
HSBC HOLDINGS PLC	29/11/2021	13:55:06	GB0005405286	422.20	240	CHIX	2899474236314
HSBC HOLDINGS PLC	29/11/2021	13:55:06	GB0005405286	422.20	314	LSE	E08IF5j8Rzwf

HSBC HOLDINGS PLC	29/11/2021	13:55:06	GB0005405286	422.20	637	LSE	E08IF5j8Rzwi
HSBC HOLDINGS PLC	29/11/2021	13:55:06	GB0005405286	422.20	240	CHIX	2899474236315
HSBC HOLDINGS PLC	29/11/2021	13:55:09	GB0005405286	422.20	988	LSE	E08IF5j8S04Q
HSBC HOLDINGS PLC	29/11/2021	13:55:09	GB0005405286	422.20	240	CHIX	2899474236340
HSBC HOLDINGS PLC	29/11/2021	13:55:09	GB0005405286	422.20	121	CHIX	2899474236342
HSBC HOLDINGS PLC	29/11/2021	13:55:09	GB0005405286	422.20	1,537	LSE	E08IF5j8S04i
HSBC HOLDINGS PLC	29/11/2021	13:55:09	GB0005405286	422.20	1,362	LSE	E08IF5j8S04m
HSBC HOLDINGS PLC	29/11/2021	13:55:09	GB0005405286	422.15	1,200	LSE	E08IF5j8S05g
HSBC HOLDINGS PLC	29/11/2021	13:55:40	GB0005405286	422.35	1,542	LSE	E08IF5j8S0or
HSBC HOLDINGS PLC	29/11/2021	13:55:40	GB0005405286	422.35	613	LSE	E08IF5j8S0pF
HSBC HOLDINGS PLC	29/11/2021	13:55:40	GB0005405286	422.35	929	LSE	E08IF5j8S0pl
HSBC HOLDINGS PLC	29/11/2021	13:55:40	GB0005405286	422.35	929	LSE	E08IF5j8S0pM
HSBC HOLDINGS PLC	29/11/2021	13:55:40	GB0005405286	422.35	613	LSE	E08IF5j8S0pQ
HSBC HOLDINGS PLC	29/11/2021	13:55:40	GB0005405286	422.35	316	LSE	E08IF5j8S0pS
HSBC HOLDINGS PLC	29/11/2021	13:55:40	GB0005405286	422.35	613	LSE	E08IF5j8S0pY
HSBC HOLDINGS PLC	29/11/2021	13:55:40	GB0005405286	422.35	929	LSE	E08IF5j8S0pc
HSBC HOLDINGS PLC	29/11/2021	13:55:40	GB0005405286	422.35	929	LSE	E08IF5j8S0pg
HSBC HOLDINGS PLC	29/11/2021	13:55:40	GB0005405286	422.35	1,016	AQUIS	108155
HSBC HOLDINGS PLC	29/11/2021	13:55:40	GB0005405286	422.30	169	CHIX	2899474236520
HSBC HOLDINGS PLC	29/11/2021	13:55:40	GB0005405286	422.30	169	CHIX	2899474236521
HSBC HOLDINGS PLC	29/11/2021	13:55:40	GB0005405286	422.30	169	CHIX	2899474236522
HSBC HOLDINGS PLC	29/11/2021	13:55:40	GB0005405286	422.30	169	CHIX	2899474236523
HSBC HOLDINGS PLC	29/11/2021	13:55:40	GB0005405286	422.30	29	TURQUOISE	E08IF5kJMp1N
HSBC HOLDINGS PLC	29/11/2021	13:55:40	GB0005405286	422.30	494	LSE	E08IF5j8S0q0
HSBC HOLDINGS PLC	29/11/2021	13:55:40	GB0005405286	422.30	107	CHIX	2899474236524
HSBC HOLDINGS PLC	29/11/2021	13:55:40	GB0005405286	422.30	706	LSE	E08IF5j8S0q2
HSBC HOLDINGS PLC	29/11/2021	13:55:40	GB0005405286	422.30	62	CHIX	2899474236525
HSBC HOLDINGS PLC	29/11/2021	13:55:40	GB0005405286	422.30	58	TURQUOISE	E08IF5kJMp1Q
HSBC HOLDINGS PLC	29/11/2021	13:55:40	GB0005405286	422.30	76	BATE	78364272147
HSBC HOLDINGS PLC	29/11/2021	13:55:40	GB0005405286	422.30	169	CHIX	2899474236526
HSBC HOLDINGS PLC	29/11/2021	13:55:40	GB0005405286	422.30	28	BATE	78364272148
HSBC HOLDINGS PLC	29/11/2021	13:55:40	GB0005405286	422.30	169	CHIX	2899474236527
HSBC HOLDINGS PLC	29/11/2021	13:55:40	GB0005405286	422.30	1,200	LSE	E08IF5j8S0qB
HSBC HOLDINGS PLC	29/11/2021	13:55:40	GB0005405286	422.30	48	BATE	78364272149
HSBC HOLDINGS PLC	29/11/2021	13:55:40	GB0005405286	422.30	329	LSE	E08IF5j8S0qF
HSBC HOLDINGS PLC	29/11/2021	13:55:40	GB0005405286	422.30	169	CHIX	2899474236528
HSBC HOLDINGS PLC	29/11/2021	13:55:40	GB0005405286	422.30	169	CHIX	2899474236529
HSBC HOLDINGS PLC	29/11/2021	13:55:40	GB0005405286	422.30	76	BATE	78364272150
HSBC HOLDINGS PLC	29/11/2021	13:55:40	GB0005405286	422.30	68	BATE	78364272151

HSBC HOLDINGS PLC	29/11/2021	13:55:40	GB0005405286	422.30	169	CHIX	2899474236530
HSBC HOLDINGS PLC	29/11/2021	13:55:40	GB0005405286	422.30	76	BATE	78364272152
HSBC HOLDINGS PLC	29/11/2021	13:55:40	GB0005405286	422.30	87	TURQUOISE	E08IF5kJMp1X
HSBC HOLDINGS PLC	29/11/2021	13:55:40	GB0005405286	422.30	1,601	LSE	E08IF5j8S0qO
HSBC HOLDINGS PLC	29/11/2021	13:55:40	GB0005405286	422.30	687	LSE	E08IF5j8S0qS
HSBC HOLDINGS PLC	29/11/2021	13:55:40	GB0005405286	422.30	914	LSE	E08IF5j8S0qU
HSBC HOLDINGS PLC	29/11/2021	13:55:40	GB0005405286	422.30	657	LSE	E08IF5j8S0qW
HSBC HOLDINGS PLC	29/11/2021	13:55:40	GB0005405286	422.30	319	LSE	E08IF5j8S0qa
HSBC HOLDINGS PLC	29/11/2021	13:56:58	GB0005405286	422.35	1,279	LSE	E08IF5j8S2vR
HSBC HOLDINGS PLC	29/11/2021	13:56:58	GB0005405286	422.35	1,279	LSE	E08IF5j8S2vh
HSBC HOLDINGS PLC	29/11/2021	13:56:58	GB0005405286	422.35	1,500	AQUIS	108480
HSBC HOLDINGS PLC	29/11/2021	13:56:58	GB0005405286	422.30	1,452	LSE	E08IF5j8S2wl
HSBC HOLDINGS PLC	29/11/2021	13:56:58	GB0005405286	422.35	700	LSE	E08IF5j8S2wK
HSBC HOLDINGS PLC	29/11/2021	13:56:58	GB0005405286	422.25	1,500	AQUIS	108481
HSBC HOLDINGS PLC	29/11/2021	13:56:58	GB0005405286	422.30	443	AQUIS	108482
HSBC HOLDINGS PLC	29/11/2021	13:57:38	GB0005405286	422.20	42	TURQUOISE	E08IF5kJMxkh
HSBC HOLDINGS PLC	29/11/2021	13:57:38	GB0005405286	422.20	535	LSE	E08IF5j8S4Dw
HSBC HOLDINGS PLC	29/11/2021	13:57:38	GB0005405286	422.20	51	TURQUOISE	E08IF5kJMxkl
HSBC HOLDINGS PLC	29/11/2021	13:57:38	GB0005405286	422.20	665	LSE	E08IF5j8S4Dz
HSBC HOLDINGS PLC	29/11/2021	13:57:38	GB0005405286	422.20	1,433	LSE	E08IF5j8S4E1
HSBC HOLDINGS PLC	29/11/2021	13:57:38	GB0005405286	422.20	1,720	LSE	E08IF5j8S4EL
HSBC HOLDINGS PLC	29/11/2021	13:57:38	GB0005405286	422.20	1,720	LSE	E08IF5j8S4EQ
HSBC HOLDINGS PLC	29/11/2021	13:57:38	GB0005405286	422.20	1,128	LSE	E08IF5j8S4EW
HSBC HOLDINGS PLC	29/11/2021	13:57:38	GB0005405286	422.20	592	LSE	E08IF5j8S4Eb
HSBC HOLDINGS PLC	29/11/2021	13:57:39	GB0005405286	422.20	1,170	LSE	E08IF5j8S4GQ
HSBC HOLDINGS PLC	29/11/2021	13:58:57	GB0005405286	422.55	1,200	LSE	E08IF5j8S6I9
HSBC HOLDINGS PLC	29/11/2021	13:58:57	GB0005405286	422.55	1,200	LSE	E08IF5j8S6IG
HSBC HOLDINGS PLC	29/11/2021	13:58:57	GB0005405286	422.55	77	CHIX	2899474238079
HSBC HOLDINGS PLC	29/11/2021	13:58:57	GB0005405286	422.55	34	BATE	78364273250
HSBC HOLDINGS PLC	29/11/2021	13:58:57	GB0005405286	422.55	77	CHIX	2899474238080
HSBC HOLDINGS PLC	29/11/2021	13:59:17	GB0005405286	422.60	63	TURQUOISE	E08IF5kJN5WS
HSBC HOLDINGS PLC	29/11/2021	13:59:17	GB0005405286	422.60	472	LSE	E08IF5j8S7FI
HSBC HOLDINGS PLC	29/11/2021	13:59:17	GB0005405286	422.60	858	LSE	E08IF5j8S7Fn
HSBC HOLDINGS PLC	29/11/2021	13:59:17	GB0005405286	422.60	566	LSE	E08IF5j8S7Fp
HSBC HOLDINGS PLC	29/11/2021	13:59:17	GB0005405286	422.60	296	LSE	E08IF5j8S7Fr
HSBC HOLDINGS PLC	29/11/2021	13:59:17	GB0005405286	422.60	847	LSE	E08IF5j8S7Ft
HSBC HOLDINGS PLC	29/11/2021	13:59:17	GB0005405286	422.60	405	LSE	E08IF5j8S7Fv
HSBC HOLDINGS PLC	29/11/2021	13:59:17	GB0005405286	422.60	795	LSE	E08IF5j8S7Fz
HSBC HOLDINGS PLC	29/11/2021	13:59:17	GB0005405286	422.60	3,039	LSE	E08IF5j8S7G1

HSBC HOLDINGS PLC	29/11/2021	13:59:17	GB0005405286	422.60	242	LSE	E08IF5j8S7G3
HSBC HOLDINGS PLC	29/11/2021	13:59:17	GB0005405286	422.60	163	LSE	E08IF5j8S7G5
HSBC HOLDINGS PLC	29/11/2021	13:59:17	GB0005405286	422.60	795	LSE	E08IF5j8S7Gc
HSBC HOLDINGS PLC	29/11/2021	13:59:17	GB0005405286	422.60	10	TURQUOISE	E08IF5kJN5WY
HSBC HOLDINGS PLC	29/11/2021	13:59:17	GB0005405286	422.60	352	LSE	E08IF5j8S7GG
HSBC HOLDINGS PLC	29/11/2021	13:59:17	GB0005405286	422.60	777	LSE	E08IF5j8S7GI
HSBC HOLDINGS PLC	29/11/2021	13:59:17	GB0005405286	422.60	44	CHIX	2899474238247
HSBC HOLDINGS PLC	29/11/2021	13:59:17	GB0005405286	422.60	22	BATE	78364273348
HSBC HOLDINGS PLC	29/11/2021	13:59:17	GB0005405286	422.60	22	BATE	78364273349
HSBC HOLDINGS PLC	29/11/2021	13:59:17	GB0005405286	422.60	44	CHIX	2899474238248
HSBC HOLDINGS PLC	29/11/2021	13:59:18	GB0005405286	422.65	137	LSE	E08IF5j8S7Ik
HSBC HOLDINGS PLC	29/11/2021	13:59:33	GB0005405286	422.85	25	LSE	E08IF5j8S7ff
HSBC HOLDINGS PLC	29/11/2021	13:59:33	GB0005405286	422.85	2,083	LSE	E08IF5j8S7fh
HSBC HOLDINGS PLC	29/11/2021	13:59:33	GB0005405286	422.85	546	CHIX	2899474238344
HSBC HOLDINGS PLC	29/11/2021	13:59:33	GB0005405286	422.85	546	CHIX	2899474238345
HSBC HOLDINGS PLC	29/11/2021	13:59:33	GB0005405286	422.85	546	CHIX	2899474238346
HSBC HOLDINGS PLC	29/11/2021	13:59:33	GB0005405286	422.85	2,108	LSE	E08IF5j8S7fz
HSBC HOLDINGS PLC	29/11/2021	13:59:33	GB0005405286	422.85	2,108	LSE	E08IF5j8S7g7
HSBC HOLDINGS PLC	29/11/2021	13:59:33	GB0005405286	422.85	71	LSE	E08IF5j8S7gF
HSBC HOLDINGS PLC	29/11/2021	13:59:49	GB0005405286	422.85	2,654	LSE	E08IF5j8S80m
HSBC HOLDINGS PLC	29/11/2021	13:59:49	GB0005405286	422.85	2,124	LSE	E08IF5j8S80u
HSBC HOLDINGS PLC	29/11/2021	13:59:59	GB0005405286	422.75	25	BATE	78364273488
HSBC HOLDINGS PLC	29/11/2021	13:59:59	GB0005405286	422.75	25	BATE	78364273489
HSBC HOLDINGS PLC	29/11/2021	13:59:59	GB0005405286	422.75	25	BATE	78364273490
HSBC HOLDINGS PLC	29/11/2021	13:59:59	GB0005405286	422.75	25	BATE	78364273491
HSBC HOLDINGS PLC	29/11/2021	13:59:59	GB0005405286	422.75	25	BATE	78364273492
HSBC HOLDINGS PLC	29/11/2021	13:59:59	GB0005405286	422.75	25	BATE	78364273493
HSBC HOLDINGS PLC	29/11/2021	13:59:59	GB0005405286	422.75	25	BATE	78364273494
HSBC HOLDINGS PLC	29/11/2021	14:00:00	GB0005405286	422.75	74	TURQUOISE	E08IF5kJN8ka
HSBC HOLDINGS PLC	29/11/2021	14:00:00	GB0005405286	422.75	763	LSE	E08IF5j8S8Q0
HSBC HOLDINGS PLC	29/11/2021	14:00:00	GB0005405286	422.75	25	BATE	78364273511
HSBC HOLDINGS PLC	29/11/2021	14:00:00	GB0005405286	422.75	25	BATE	78364273512
HSBC HOLDINGS PLC	29/11/2021	14:00:00	GB0005405286	422.75	56	CHIX	2899474238524
HSBC HOLDINGS PLC	29/11/2021	14:00:00	GB0005405286	422.75	25	BATE	78364273513
HSBC HOLDINGS PLC	29/11/2021	14:00:00	GB0005405286	422.75	25	BATE	78364273514
HSBC HOLDINGS PLC	29/11/2021	14:00:01	GB0005405286	422.75	720	LSE	E08IF5j8S8SK
HSBC HOLDINGS PLC	29/11/2021	14:00:48	GB0005405286	423.25	43	BATE	78364273849
HSBC HOLDINGS PLC	29/11/2021	14:00:48	GB0005405286	423.25	95	CHIX	2899474239041
HSBC HOLDINGS PLC	29/11/2021	14:00:48	GB0005405286	423.25	78	TURQUOISE	E08IF5kJNDN5

HSBC HOLDINGS PLC	29/11/2021	14:00:48	GB0005405286	423.25	1,367	LSE	E08IF5j8SAHg
HSBC HOLDINGS PLC	29/11/2021	14:00:48	GB0005405286	423.25	1,200	LSE	E08IF5j8SAHi
HSBC HOLDINGS PLC	29/11/2021	14:00:48	GB0005405286	423.25	259	LSE	E08IF5j8SAHk
HSBC HOLDINGS PLC	29/11/2021	14:00:48	GB0005405286	423.25	144	LSE	E08IF5j8SAHm
HSBC HOLDINGS PLC	29/11/2021	14:00:48	GB0005405286	423.25	43	BATE	78364273850
HSBC HOLDINGS PLC	29/11/2021	14:00:48	GB0005405286	423.25	43	BATE	78364273851
HSBC HOLDINGS PLC	29/11/2021	14:00:48	GB0005405286	423.25	43	BATE	78364273852
HSBC HOLDINGS PLC	29/11/2021	14:00:48	GB0005405286	423.25	43	BATE	78364273853
HSBC HOLDINGS PLC	29/11/2021	14:00:48	GB0005405286	423.25	43	BATE	78364273854
HSBC HOLDINGS PLC	29/11/2021	14:00:48	GB0005405286	423.25	43	BATE	78364273855
HSBC HOLDINGS PLC	29/11/2021	14:00:48	GB0005405286	423.25	43	BATE	78364273856
HSBC HOLDINGS PLC	29/11/2021	14:00:48	GB0005405286	423.25	43	BATE	78364273857
HSBC HOLDINGS PLC	29/11/2021	14:00:48	GB0005405286	423.25	43	BATE	78364273858
HSBC HOLDINGS PLC	29/11/2021	14:00:48	GB0005405286	423.25	43	BATE	78364273859
HSBC HOLDINGS PLC	29/11/2021	14:00:48	GB0005405286	423.25	43	BATE	78364273860
HSBC HOLDINGS PLC	29/11/2021	14:00:48	GB0005405286	423.25	43	BATE	78364273861
HSBC HOLDINGS PLC	29/11/2021	14:00:48	GB0005405286	423.25	43	BATE	78364273862
HSBC HOLDINGS PLC	29/11/2021	14:00:48	GB0005405286	423.25	8	BATE	78364273863
HSBC HOLDINGS PLC	29/11/2021	14:00:48	GB0005405286	423.25	43	BATE	78364273864
HSBC HOLDINGS PLC	29/11/2021	14:00:53	GB0005405286	423.25	1,367	LSE	E08IF5j8SAP5
HSBC HOLDINGS PLC	29/11/2021	14:00:53	GB0005405286	423.25	1,456	LSE	E08IF5j8SAP7
HSBC HOLDINGS PLC	29/11/2021	14:00:53	GB0005405286	423.25	1,456	LSE	E08IF5j8SAPY
HSBC HOLDINGS PLC	29/11/2021	14:00:55	GB0005405286	423.25	1,245	LSE	E08IF5j8SAQc
HSBC HOLDINGS PLC	29/11/2021	14:01:14	GB0005405286	423.25	740	LSE	E08IF5j8SB9q
HSBC HOLDINGS PLC	29/11/2021	14:01:14	GB0005405286	423.25	154	LSE	E08IF5j8SBAu
HSBC HOLDINGS PLC	29/11/2021	14:01:14	GB0005405286	423.25	1,326	LSE	E08IF5j8SBAw
HSBC HOLDINGS PLC	29/11/2021	14:01:14	GB0005405286	423.25	1,161	LSE	E08IF5j8SBAy
HSBC HOLDINGS PLC	29/11/2021	14:01:14	GB0005405286	423.25	39	LSE	E08IF5j8SBB0
HSBC HOLDINGS PLC	29/11/2021	14:01:14	GB0005405286	423.25	1,308	LSE	E08IF5j8SBB2
HSBC HOLDINGS PLC	29/11/2021	14:01:14	GB0005405286	423.25	279	LSE	E08IF5j8SBB6
HSBC HOLDINGS PLC	29/11/2021	14:01:14	GB0005405286	423.25	79	TURQUOISE	E08IF5kJNFW
HSBC HOLDINGS PLC	29/11/2021	14:01:14	GB0005405286	423.25	41	BATE	78364274027
HSBC HOLDINGS PLC	29/11/2021	14:01:14	GB0005405286	423.25	41	BATE	78364274028
HSBC HOLDINGS PLC	29/11/2021	14:01:14	GB0005405286	423.25	1,500	AQUIS	109923
HSBC HOLDINGS PLC	29/11/2021	14:01:14	GB0005405286	423.25	700	LSE	E08IF5j8SBBi
HSBC HOLDINGS PLC	29/11/2021	14:01:14	GB0005405286	423.25	737	LSE	E08IF5j8SBBb
HSBC HOLDINGS PLC	29/11/2021	14:01:23	GB0005405286	423.20	1,322	AQUIS	109975
HSBC HOLDINGS PLC	29/11/2021	14:01:44	GB0005405286	423.25	1,373	LSE	E08IF5j8SBp5
HSBC HOLDINGS PLC	29/11/2021	14:02:10	GB0005405286	423.35	689	LSE	E08IF5j8SCvi

HSBC HOLDINGS PLC	29/11/2021	14:02:57	GB0005405286	423.55	29	CHIX	2899474240217
HSBC HOLDINGS PLC	29/11/2021	14:02:57	GB0005405286	423.55	29	CHIX	2899474240218
HSBC HOLDINGS PLC	29/11/2021	14:02:57	GB0005405286	423.55	29	CHIX	2899474240219
HSBC HOLDINGS PLC	29/11/2021	14:02:57	GB0005405286	423.55	29	CHIX	2899474240220
HSBC HOLDINGS PLC	29/11/2021	14:02:57	GB0005405286	423.55	29	CHIX	2899474240221
HSBC HOLDINGS PLC	29/11/2021	14:02:57	GB0005405286	423.55	29	CHIX	2899474240222
HSBC HOLDINGS PLC	29/11/2021	14:02:57	GB0005405286	423.55	29	CHIX	2899474240223
HSBC HOLDINGS PLC	29/11/2021	14:02:57	GB0005405286	423.55	28	CHIX	2899474240224
HSBC HOLDINGS PLC	29/11/2021	14:02:57	GB0005405286	423.55	29	CHIX	2899474240225
HSBC HOLDINGS PLC	29/11/2021	14:02:57	GB0005405286	423.55	712	LSE	E08IF5j8SEYU
HSBC HOLDINGS PLC	29/11/2021	14:02:57	GB0005405286	423.55	1,381	LSE	E08IF5j8SEYX
HSBC HOLDINGS PLC	29/11/2021	14:02:57	GB0005405286	423.55	1,381	LSE	E08IF5j8SEYc
HSBC HOLDINGS PLC	29/11/2021	14:02:57	GB0005405286	423.55	1,264	LSE	E08IF5j8SEYi
HSBC HOLDINGS PLC	29/11/2021	14:02:57	GB0005405286	423.55	974	CHIX	2899474240226
HSBC HOLDINGS PLC	29/11/2021	14:02:57	GB0005405286	423.55	144	CHIX	2899474240227
HSBC HOLDINGS PLC	29/11/2021	14:02:57	GB0005405286	423.55	700	LSE	E08IF5j8SEYo
HSBC HOLDINGS PLC	29/11/2021	14:02:57	GB0005405286	423.55	461	LSE	E08IF5j8SEYw
HSBC HOLDINGS PLC	29/11/2021	14:02:57	GB0005405286	423.55	341	LSE	E08IF5j8SEYz
HSBC HOLDINGS PLC	29/11/2021	14:02:57	GB0005405286	423.55	461	LSE	E08IF5j8SEZ1
HSBC HOLDINGS PLC	29/11/2021	14:02:57	GB0005405286	423.55	1,181	LSE	E08IF5j8SEZ7
HSBC HOLDINGS PLC	29/11/2021	14:03:44	GB0005405286	423.30	891	LSE	E08IF5j8SFpx
HSBC HOLDINGS PLC	29/11/2021	14:04:40	GB0005405286	423.25	1,678	LSE	E08IF5j8SHGU
HSBC HOLDINGS PLC	29/11/2021	14:04:40	GB0005405286	423.25	1,409	LSE	E08IF5j8SHGW
HSBC HOLDINGS PLC	29/11/2021	14:04:40	GB0005405286	423.25	1,411	LSE	E08IF5j8SHGm
HSBC HOLDINGS PLC	29/11/2021	14:04:40	GB0005405286	423.25	267	LSE	E08IF5j8SHGo
HSBC HOLDINGS PLC	29/11/2021	14:04:40	GB0005405286	423.25	1,409	LSE	E08IF5j8SHGq
HSBC HOLDINGS PLC	29/11/2021	14:04:40	GB0005405286	423.25	700	LSE	E08IF5j8SHHB
HSBC HOLDINGS PLC	29/11/2021	14:04:40	GB0005405286	423.25	76	TURQUOISE	E08IF5kJNVkV
HSBC HOLDINGS PLC	29/11/2021	14:04:40	GB0005405286	423.25	1,409	LSE	E08IF5j8SHHP
HSBC HOLDINGS PLC	29/11/2021	14:04:43	GB0005405286	423.25	668	LSE	E08IF5j8SHOk
HSBC HOLDINGS PLC	29/11/2021	14:04:43	GB0005405286	423.25	741	LSE	E08IF5j8SHOm
HSBC HOLDINGS PLC	29/11/2021	14:04:43	GB0005405286	423.25	1,279	LSE	E08IF5j8SHOo
HSBC HOLDINGS PLC	29/11/2021	14:04:43	GB0005405286	423.25	545	CHIX	2899474241171
HSBC HOLDINGS PLC	29/11/2021	14:05:23	GB0005405286	423.55	542	LSE	E08IF5j8SIT4
HSBC HOLDINGS PLC	29/11/2021	14:05:23	GB0005405286	423.55	127	CHIX	2899474241499
HSBC HOLDINGS PLC	29/11/2021	14:05:23	GB0005405286	423.55	63	CHIX	2899474241500
HSBC HOLDINGS PLC	29/11/2021	14:05:23	GB0005405286	423.55	368	CHIX	2899474241501
HSBC HOLDINGS PLC	29/11/2021	14:05:23	GB0005405286	423.55	63	CHIX	2899474241502
HSBC HOLDINGS PLC	29/11/2021	14:05:23	GB0005405286	423.55	231	LSE	E08IF5j8SIT9

HSBC HOLDINGS PLC	29/11/2021	14:05:23	GB0005405286	423.55	1,383	LSE	E08IF5j8SITB
HSBC HOLDINGS PLC	29/11/2021	14:05:23	GB0005405286	423.55	231	LSE	E08IF5j8SITF
HSBC HOLDINGS PLC	29/11/2021	14:05:23	GB0005405286	423.55	1,621	LSE	E08IF5j8SITK
HSBC HOLDINGS PLC	29/11/2021	14:05:23	GB0005405286	423.55	535	LSE	E08IF5j8SITN
HSBC HOLDINGS PLC	29/11/2021	14:05:23	GB0005405286	423.55	1,086	LSE	E08IF5j8SITP
HSBC HOLDINGS PLC	29/11/2021	14:05:23	GB0005405286	423.55	558	CHIX	2899474241503
HSBC HOLDINGS PLC	29/11/2021	14:05:24	GB0005405286	423.55	773	LSE	E08IF5j8SIUR
HSBC HOLDINGS PLC	29/11/2021	14:05:24	GB0005405286	423.55	1,383	LSE	E08IF5j8SIUT
HSBC HOLDINGS PLC	29/11/2021	14:05:24	GB0005405286	423.55	839	LSE	E08IF5j8SIUi
HSBC HOLDINGS PLC	29/11/2021	14:05:24	GB0005405286	423.55	1,317	LSE	E08IF5j8SIUk
HSBC HOLDINGS PLC	29/11/2021	14:05:33	GB0005405286	423.60	111	CHIX	2899474241537
HSBC HOLDINGS PLC	29/11/2021	14:05:33	GB0005405286	423.60	125	CHIX	2899474241538
HSBC HOLDINGS PLC	29/11/2021	14:05:40	GB0005405286	423.50	64	BATE	78364275627
HSBC HOLDINGS PLC	29/11/2021	14:05:40	GB0005405286	423.50	143	CHIX	2899474241582
HSBC HOLDINGS PLC	29/11/2021	14:05:40	GB0005405286	423.50	64	BATE	78364275628
HSBC HOLDINGS PLC	29/11/2021	14:05:40	GB0005405286	423.50	1,200	LSE	E08IF5j8SlpE
HSBC HOLDINGS PLC	29/11/2021	14:05:40	GB0005405286	423.50	1,181	LSE	E08IF5j8SlpK
HSBC HOLDINGS PLC	29/11/2021	14:05:40	GB0005405286	423.50	1,500	AQUIS	111513
HSBC HOLDINGS PLC	29/11/2021	14:05:40	GB0005405286	423.50	1,500	AQUIS	111514
HSBC HOLDINGS PLC	29/11/2021	14:05:40	GB0005405286	423.50	1,078	AQUIS	111515
HSBC HOLDINGS PLC	29/11/2021	14:06:30	GB0005405286	423.50	677	LSE	E08IF5j8SK7o
HSBC HOLDINGS PLC	29/11/2021	14:06:31	GB0005405286	423.50	628	LSE	E08IF5j8SKAw
HSBC HOLDINGS PLC	29/11/2021	14:06:31	GB0005405286	423.50	145	LSE	E08IF5j8SKAy
HSBC HOLDINGS PLC	29/11/2021	14:06:38	GB0005405286	423.50	3,014	LSE	E08IF5j8SKIU
HSBC HOLDINGS PLC	29/11/2021	14:06:38	GB0005405286	423.50	1,305	LSE	E08IF5j8SKIW
HSBC HOLDINGS PLC	29/11/2021	14:06:38	GB0005405286	423.50	1,403	LSE	E08IF5j8SKId
HSBC HOLDINGS PLC	29/11/2021	14:06:38	GB0005405286	423.50	1,756	LSE	E08IF5j8SKIf
HSBC HOLDINGS PLC	29/11/2021	14:06:38	GB0005405286	423.50	397	LSE	E08IF5j8SKIh
HSBC HOLDINGS PLC	29/11/2021	14:06:38	GB0005405286	423.50	908	LSE	E08IF5j8SKIn
HSBC HOLDINGS PLC	29/11/2021	14:06:38	GB0005405286	423.50	857	LSE	E08IF5j8SKIp
HSBC HOLDINGS PLC	29/11/2021	14:06:38	GB0005405286	423.50	8	LSE	E08IF5j8SKIt
HSBC HOLDINGS PLC	29/11/2021	14:06:38	GB0005405286	423.50	1,239	LSE	E08IF5j8SKIv
HSBC HOLDINGS PLC	29/11/2021	14:06:38	GB0005405286	423.50	1,385	AQUIS	111833
HSBC HOLDINGS PLC	29/11/2021	14:07:22	GB0005405286	423.60	106	LSE	E08IF5j8SLJo
HSBC HOLDINGS PLC	29/11/2021	14:07:29	GB0005405286	423.60	1,164	LSE	E08IF5j8SLP8
HSBC HOLDINGS PLC	29/11/2021	14:07:29	GB0005405286	423.60	36	LSE	E08IF5j8SLPC
HSBC HOLDINGS PLC	29/11/2021	14:07:29	GB0005405286	423.60	701	LSE	E08IF5j8SLPH
HSBC HOLDINGS PLC	29/11/2021	14:07:29	GB0005405286	423.60	533	LSE	E08IF5j8SLPL
HSBC HOLDINGS PLC	29/11/2021	14:07:31	GB0005405286	423.60	1,270	LSE	E08IF5j8SLQR

HSBC HOLDINGS PLC	29/11/2021	14:07:31	GB0005405286	423.60	1,270	LSE	E08IF5j8SLQW
HSBC HOLDINGS PLC	29/11/2021	14:07:31	GB0005405286	423.60	10	LSE	E08IF5j8SLQw
HSBC HOLDINGS PLC	29/11/2021	14:07:31	GB0005405286	423.60	1,270	LSE	E08IF5j8SLRb
HSBC HOLDINGS PLC	29/11/2021	14:07:31	GB0005405286	423.60	220	LSE	E08IF5j8SLRm
HSBC HOLDINGS PLC	29/11/2021	14:08:49	GB0005405286	423.50	221	TURQUOISE	E08IF5kJNqVF
HSBC HOLDINGS PLC	29/11/2021	14:08:49	GB0005405286	423.50	93	TURQUOISE	E08IF5kJNqVH
HSBC HOLDINGS PLC	29/11/2021	14:08:49	GB0005405286	423.50	22	BATE	78364276622
HSBC HOLDINGS PLC	29/11/2021	14:08:49	GB0005405286	423.50	105	BATE	78364276623
HSBC HOLDINGS PLC	29/11/2021	14:08:50	GB0005405286	423.50	221	TURQUOISE	E08IF5kJNqbE
HSBC HOLDINGS PLC	29/11/2021	14:08:50	GB0005405286	423.50	1,200	LSE	E08IF5j8SNAV
HSBC HOLDINGS PLC	29/11/2021	14:08:50	GB0005405286	423.50	611	LSE	E08IF5j8SNAX
HSBC HOLDINGS PLC	29/11/2021	14:08:50	GB0005405286	423.50	22	BATE	78364276646
HSBC HOLDINGS PLC	29/11/2021	14:08:51	GB0005405286	423.50	739	LSE	E08IF5j8SNDN
HSBC HOLDINGS PLC	29/11/2021	14:08:51	GB0005405286	423.50	221	TURQUOISE	E08IF5kJNqgp
HSBC HOLDINGS PLC	29/11/2021	14:08:51	GB0005405286	423.50	380	LSE	E08IF5j8SNDQ
HSBC HOLDINGS PLC	29/11/2021	14:08:51	GB0005405286	423.50	1,200	LSE	E08IF5j8SNDs
HSBC HOLDINGS PLC	29/11/2021	14:08:51	GB0005405286	423.50	221	TURQUOISE	E08IF5kJNqgv
HSBC HOLDINGS PLC	29/11/2021	14:08:51	GB0005405286	423.50	221	TURQUOISE	E08IF5kJNqh4
HSBC HOLDINGS PLC	29/11/2021	14:08:51	GB0005405286	423.50	22	BATE	78364276666
HSBC HOLDINGS PLC	29/11/2021	14:08:51	GB0005405286	423.50	38	CHIX	2899474243047
HSBC HOLDINGS PLC	29/11/2021	14:08:51	GB0005405286	423.50	783	LSE	E08IF5j8SNDk
HSBC HOLDINGS PLC	29/11/2021	14:08:51	GB0005405286	423.50	947	LSE	E08IF5j8SNEI
HSBC HOLDINGS PLC	29/11/2021	14:08:51	GB0005405286	423.50	1,200	LSE	E08IF5j8SNEn
HSBC HOLDINGS PLC	29/11/2021	14:08:51	GB0005405286	423.50	967	LSE	E08IF5j8SNFE
HSBC HOLDINGS PLC	29/11/2021	14:08:55	GB0005405286	423.50	1,200	LSE	E08IF5j8SNP7
HSBC HOLDINGS PLC	29/11/2021	14:08:55	GB0005405286	423.50	55	LSE	E08IF5j8SNPD
HSBC HOLDINGS PLC	29/11/2021	14:08:55	GB0005405286	423.50	478	LSE	E08IF5j8SNPY
HSBC HOLDINGS PLC	29/11/2021	14:08:55	GB0005405286	423.50	1,498	LSE	E08IF5j8SNPf
HSBC HOLDINGS PLC	29/11/2021	14:08:55	GB0005405286	423.50	1,498	LSE	E08IF5j8SNPr
HSBC HOLDINGS PLC	29/11/2021	14:08:57	GB0005405286	423.50	620	LSE	E08IF5j8SNSF
HSBC HOLDINGS PLC	29/11/2021	14:09:35	GB0005405286	423.50	2,000	LSE	E08IF5j8SOEq
HSBC HOLDINGS PLC	29/11/2021	14:09:35	GB0005405286	423.50	72	AQUIS	112828
HSBC HOLDINGS PLC	29/11/2021	14:09:35	GB0005405286	423.50	175	CHIX	2899474243375
HSBC HOLDINGS PLC	29/11/2021	14:09:35	GB0005405286	423.50	287	CHIX	2899474243376
HSBC HOLDINGS PLC	29/11/2021	14:09:35	GB0005405286	423.50	43	BATE	78364276887
HSBC HOLDINGS PLC	29/11/2021	14:09:35	GB0005405286	423.50	68	CHIX	2899474243377
HSBC HOLDINGS PLC	29/11/2021	14:09:35	GB0005405286	423.50	162	CHIX	2899474243378
HSBC HOLDINGS PLC	29/11/2021	14:09:35	GB0005405286	423.50	45	LSE	E08IF5j8SOEt
HSBC HOLDINGS PLC	29/11/2021	14:09:42	GB0005405286	423.50	530	CHIX	2899474243405

HSBC HOLDINGS PLC	29/11/2021	14:09:42	GB0005405286	423.50	2,045	LSE	E08IF5j8SOKJ
HSBC HOLDINGS PLC	29/11/2021	14:09:42	GB0005405286	423.50	26	LSE	E08IF5j8SOKP
HSBC HOLDINGS PLC	29/11/2021	14:09:42	GB0005405286	423.50	21	TURQUOISE	E08IF5kJNubu
HSBC HOLDINGS PLC	29/11/2021	14:09:42	GB0005405286	423.50	239	LSE	E08IF5j8SOKU
HSBC HOLDINGS PLC	29/11/2021	14:09:42	GB0005405286	423.50	530	CHIX	2899474243410
HSBC HOLDINGS PLC	29/11/2021	14:09:42	GB0005405286	423.50	95	CHIX	2899474243411
HSBC HOLDINGS PLC	29/11/2021	14:09:42	GB0005405286	423.50	203	CHIX	2899474243412
HSBC HOLDINGS PLC	29/11/2021	14:09:42	GB0005405286	423.50	56	TURQUOISE	E08IF5kJNuc6
HSBC HOLDINGS PLC	29/11/2021	14:09:42	GB0005405286	423.50	1,500	AQUIS	112849
HSBC HOLDINGS PLC	29/11/2021	14:09:42	GB0005405286	423.50	1,500	AQUIS	112850
HSBC HOLDINGS PLC	29/11/2021	14:09:42	GB0005405286	423.50	239	LSE	E08IF5j8SOKd
HSBC HOLDINGS PLC	29/11/2021	14:09:42	GB0005405286	423.50	1,500	AQUIS	112851
HSBC HOLDINGS PLC	29/11/2021	14:09:45	GB0005405286	423.50	100	CHIX	2899474243448
HSBC HOLDINGS PLC	29/11/2021	14:09:57	GB0005405286	423.55	762	LSE	E08IF5j8SOfl
HSBC HOLDINGS PLC	29/11/2021	14:09:57	GB0005405286	423.55	596	LSE	E08IF5j8SOfK
HSBC HOLDINGS PLC	29/11/2021	14:09:57	GB0005405286	423.55	1,626	LSE	E08IF5j8SOfM
HSBC HOLDINGS PLC	29/11/2021	14:10:05	GB0005405286	423.60	814	CHIX	2899474243603
HSBC HOLDINGS PLC	29/11/2021	14:10:12	GB0005405286	423.50	709	LSE	E08IF5j8SP25
HSBC HOLDINGS PLC	29/11/2021	14:10:53	GB0005405286	423.70	1,288	LSE	E08IF5j8SQ2r
HSBC HOLDINGS PLC	29/11/2021	14:10:53	GB0005405286	423.70	1,288	LSE	E08IF5j8SQ2w
HSBC HOLDINGS PLC	29/11/2021	14:10:53	GB0005405286	423.70	831	LSE	E08IF5j8SQ31
HSBC HOLDINGS PLC	29/11/2021	14:10:53	GB0005405286	423.70	457	LSE	E08IF5j8SQ33
HSBC HOLDINGS PLC	29/11/2021	14:10:53	GB0005405286	423.70	831	LSE	E08IF5j8SQ35
HSBC HOLDINGS PLC	29/11/2021	14:10:53	GB0005405286	423.70	1,288	LSE	E08IF5j8SQ3V
HSBC HOLDINGS PLC	29/11/2021	14:11:02	GB0005405286	423.60	1,200	LSE	E08IF5j8SQHg
HSBC HOLDINGS PLC	29/11/2021	14:11:02	GB0005405286	423.60	46	BATE	78364277346
HSBC HOLDINGS PLC	29/11/2021	14:11:07	GB0005405286	423.60	790	LSE	E08IF5j8SQT3
HSBC HOLDINGS PLC	29/11/2021	14:11:07	GB0005405286	423.60	410	LSE	E08IF5j8SQTi
HSBC HOLDINGS PLC	29/11/2021	14:11:09	GB0005405286	423.60	46	BATE	78364277374
HSBC HOLDINGS PLC	29/11/2021	14:11:09	GB0005405286	423.60	103	CHIX	2899474244097
HSBC HOLDINGS PLC	29/11/2021	14:11:09	GB0005405286	423.60	79	TURQUOISE	E08IF5kJO1Pt
HSBC HOLDINGS PLC	29/11/2021	14:11:09	GB0005405286	423.60	1,482	LSE	E08IF5j8SQVI
HSBC HOLDINGS PLC	29/11/2021	14:11:09	GB0005405286	423.60	123	LSE	E08IF5j8SQVp
HSBC HOLDINGS PLC	29/11/2021	14:11:09	GB0005405286	423.60	87	LSE	E08IF5j8SQW7
HSBC HOLDINGS PLC	29/11/2021	14:11:09	GB0005405286	423.60	36	BATE	78364277377
HSBC HOLDINGS PLC	29/11/2021	14:11:09	GB0005405286	423.60	1,395	LSE	E08IF5j8SQW9
HSBC HOLDINGS PLC	29/11/2021	14:11:09	GB0005405286	423.60	1,767	LSE	E08IF5j8SQWB
HSBC HOLDINGS PLC	29/11/2021	14:11:09	GB0005405286	423.60	1,482	LSE	E08IF5j8SQWH
HSBC HOLDINGS PLC	29/11/2021	14:11:09	GB0005405286	423.60	347	LSE	E08IF5j8SQWJ

HSBC HOLDINGS PLC	29/11/2021	14:11:09	GB0005405286	423.60	989	LSE	E08IF5j8SQWZ
HSBC HOLDINGS PLC	29/11/2021	14:11:09	GB0005405286	423.60	493	LSE	E08IF5j8SQWh
HSBC HOLDINGS PLC	29/11/2021	14:11:09	GB0005405286	423.60	443	LSE	E08IF5j8SQWI
HSBC HOLDINGS PLC	29/11/2021	14:11:09	GB0005405286	423.60	1,500	AQUIS	113286
HSBC HOLDINGS PLC	29/11/2021	14:11:09	GB0005405286	423.60	1,500	AQUIS	113289
HSBC HOLDINGS PLC	29/11/2021	14:11:09	GB0005405286	423.60	142	AQUIS	113290
HSBC HOLDINGS PLC	29/11/2021	14:12:23	GB0005405286	423.35	1,672	LSE	E08IF5j8SSKI
HSBC HOLDINGS PLC	29/11/2021	14:12:23	GB0005405286	423.35	736	LSE	E08IF5j8SSKM
HSBC HOLDINGS PLC	29/11/2021	14:12:23	GB0005405286	423.35	694	LSE	E08IF5j8SSKR
HSBC HOLDINGS PLC	29/11/2021	14:12:23	GB0005405286	423.35	1,212	LSE	E08IF5j8SSKZ
HSBC HOLDINGS PLC	29/11/2021	14:12:23	GB0005405286	423.35	460	LSE	E08IF5j8SSKg
HSBC HOLDINGS PLC	29/11/2021	14:12:23	GB0005405286	423.35	202	LSE	E08IF5j8SSKI
HSBC HOLDINGS PLC	29/11/2021	14:12:23	GB0005405286	423.35	1,228	LSE	E08IF5j8SSKo
HSBC HOLDINGS PLC	29/11/2021	14:12:23	GB0005405286	423.35	523	LSE	E08IF5j8SSKq
HSBC HOLDINGS PLC	29/11/2021	14:12:23	GB0005405286	423.35	30	LSE	E08IF5j8SSKw
HSBC HOLDINGS PLC	29/11/2021	14:12:23	GB0005405286	423.35	1,119	LSE	E08IF5j8SSKy
HSBC HOLDINGS PLC	29/11/2021	14:12:23	GB0005405286	423.35	311	LSE	E08IF5j8SSL0
HSBC HOLDINGS PLC	29/11/2021	14:12:23	GB0005405286	423.35	1,119	LSE	E08IF5j8SSL4
HSBC HOLDINGS PLC	29/11/2021	14:12:23	GB0005405286	423.35	311	LSE	E08IF5j8SSL6
HSBC HOLDINGS PLC	29/11/2021	14:12:23	GB0005405286	423.35	1,500	AQUIS	113736
HSBC HOLDINGS PLC	29/11/2021	14:12:23	GB0005405286	423.35	1,500	AQUIS	113737
HSBC HOLDINGS PLC	29/11/2021	14:12:23	GB0005405286	423.35	664	AQUIS	113738
HSBC HOLDINGS PLC	29/11/2021	14:12:23	GB0005405286	423.35	836	AQUIS	113739
HSBC HOLDINGS PLC	29/11/2021	14:12:23	GB0005405286	423.35	890	AQUIS	113740
HSBC HOLDINGS PLC	29/11/2021	14:12:52	GB0005405286	423.30	684	LSE	E08IF5j8SSqC
HSBC HOLDINGS PLC	29/11/2021	14:12:52	GB0005405286	423.30	20	LSE	E08IF5j8SSqE
HSBC HOLDINGS PLC	29/11/2021	14:12:52	GB0005405286	423.30	1,263	LSE	E08IF5j8SSqH
HSBC HOLDINGS PLC	29/11/2021	14:12:52	GB0005405286	423.30	1,500	AQUIS	113867
HSBC HOLDINGS PLC	29/11/2021	14:12:52	GB0005405286	423.30	750	CHIX	2899474244844
HSBC HOLDINGS PLC	29/11/2021	14:12:52	GB0005405286	423.30	850	BATE	78364277957
HSBC HOLDINGS PLC	29/11/2021	14:12:52	GB0005405286	423.30	550	TURQUOISE	E08IF5kJO9T1
HSBC HOLDINGS PLC	29/11/2021	14:12:52	GB0005405286	423.30	1,500	AQUIS	113868
HSBC HOLDINGS PLC	29/11/2021	14:12:52	GB0005405286	423.30	27	LSE	E08IF5j8SSqa
HSBC HOLDINGS PLC	29/11/2021	14:12:52	GB0005405286	423.30	512	LSE	E08IF5j8SSqc
HSBC HOLDINGS PLC	29/11/2021	14:14:26	GB0005405286	423.45	990	LSE	E08IF5j8SVb0
HSBC HOLDINGS PLC	29/11/2021	14:14:26	GB0005405286	423.45	536	LSE	E08IF5j8SVb3
HSBC HOLDINGS PLC	29/11/2021	14:14:26	GB0005405286	423.45	1,382	LSE	E08IF5j8SVb5
HSBC HOLDINGS PLC	29/11/2021	14:14:26	GB0005405286	423.45	1,131	LSE	E08IF5j8SVbB
HSBC HOLDINGS PLC	29/11/2021	14:14:26	GB0005405286	423.45	395	LSE	E08IF5j8SVbE

HSBC HOLDINGS PLC	29/11/2021	14:14:26	GB0005405286	423.45	425	LSE	E08IF5j8SVbG
HSBC HOLDINGS PLC	29/11/2021	14:14:29	GB0005405286	423.45	957	LSE	E08IF5j8SVhw
HSBC HOLDINGS PLC	29/11/2021	14:14:29	GB0005405286	423.45	1,526	LSE	E08IF5j8SVhy
HSBC HOLDINGS PLC	29/11/2021	14:14:29	GB0005405286	423.45	1,382	LSE	E08IF5j8SViE
HSBC HOLDINGS PLC	29/11/2021	14:14:29	GB0005405286	423.45	377	LSE	E08IF5j8SViG
HSBC HOLDINGS PLC	29/11/2021	14:14:29	GB0005405286	423.45	233	LSE	E08IF5j8SViK
HSBC HOLDINGS PLC	29/11/2021	14:14:29	GB0005405286	423.45	916	LSE	E08IF5j8SViV
HSBC HOLDINGS PLC	29/11/2021	14:14:29	GB0005405286	423.45	215	LSE	E08IF5j8SViX
HSBC HOLDINGS PLC	29/11/2021	14:14:29	GB0005405286	423.45	1,167	LSE	E08IF5j8SVib
HSBC HOLDINGS PLC	29/11/2021	14:14:32	GB0005405286	423.45	1,382	LSE	E08IF5j8SVu2
HSBC HOLDINGS PLC	29/11/2021	14:14:32	GB0005405286	423.45	1,526	LSE	E08IF5j8SVu8
HSBC HOLDINGS PLC	29/11/2021	14:14:32	GB0005405286	423.45	1,595	LSE	E08IF5j8SVuA
HSBC HOLDINGS PLC	29/11/2021	14:14:32	GB0005405286	423.45	692	LSE	E08IF5j8SVue
HSBC HOLDINGS PLC	29/11/2021	14:14:44	GB0005405286	423.35	1,207	LSE	E08IF5j8SWHi
HSBC HOLDINGS PLC	29/11/2021	14:14:45	GB0005405286	423.35	1,207	LSE	E08IF5j8SWJv
HSBC HOLDINGS PLC	29/11/2021	14:14:45	GB0005405286	423.35	1,207	LSE	E08IF5j8SWK4
HSBC HOLDINGS PLC	29/11/2021	14:14:45	GB0005405286	423.35	56	LSE	E08IF5j8SWKB
HSBC HOLDINGS PLC	29/11/2021	14:15:06	GB0005405286	423.55	819	CHIX	2899474245968
HSBC HOLDINGS PLC	29/11/2021	14:15:06	GB0005405286	423.55	41	BATE	78364278760
HSBC HOLDINGS PLC	29/11/2021	14:15:06	GB0005405286	423.55	353	LSE	E08IF5j8SWkl
HSBC HOLDINGS PLC	29/11/2021	14:15:06	GB0005405286	423.55	2,807	LSE	E08IF5j8SWkK
HSBC HOLDINGS PLC	29/11/2021	14:15:06	GB0005405286	423.55	267	TURQUOISE	E08IF5kJOLI5
HSBC HOLDINGS PLC	29/11/2021	14:15:06	GB0005405286	423.55	230	BATE	78364278761
HSBC HOLDINGS PLC	29/11/2021	14:15:06	GB0005405286	423.55	91	BATE	78364278762
HSBC HOLDINGS PLC	29/11/2021	14:15:06	GB0005405286	423.55	9	BATE	78364278763
HSBC HOLDINGS PLC	29/11/2021	14:15:55	GB0005405286	423.35	88	TURQUOISE	E08IF5kJOPgl
HSBC HOLDINGS PLC	29/11/2021	14:15:55	GB0005405286	423.35	202	LSE	E08IF5j8SYAR
HSBC HOLDINGS PLC	29/11/2021	14:15:55	GB0005405286	423.35	85	BATE	78364279000
HSBC HOLDINGS PLC	29/11/2021	14:15:55	GB0005405286	423.35	189	CHIX	2899474246336
HSBC HOLDINGS PLC	29/11/2021	14:15:55	GB0005405286	423.35	1,378	LSE	E08IF5j8SYB8
HSBC HOLDINGS PLC	29/11/2021	14:15:55	GB0005405286	423.35	1,200	LSE	E08IF5j8SYBA
HSBC HOLDINGS PLC	29/11/2021	14:15:55	GB0005405286	423.35	766	LSE	E08IF5j8SYBC
HSBC HOLDINGS PLC	29/11/2021	14:15:55	GB0005405286	423.35	212	LSE	E08IF5j8SYBE
HSBC HOLDINGS PLC	29/11/2021	14:15:55	GB0005405286	423.35	61	BATE	78364279010
HSBC HOLDINGS PLC	29/11/2021	14:16:31	GB0005405286	423.35	1,429	LSE	E08IF5j8SZ8A
HSBC HOLDINGS PLC	29/11/2021	14:16:31	GB0005405286	423.35	1,600	LSE	E08IF5j8SZ8C
HSBC HOLDINGS PLC	29/11/2021	14:16:31	GB0005405286	423.35	1,200	LSE	E08IF5j8SZ8E
HSBC HOLDINGS PLC	29/11/2021	14:16:31	GB0005405286	423.35	89	TURQUOISE	E08IF5kJOT3S
HSBC HOLDINGS PLC	29/11/2021	14:16:31	GB0005405286	423.35	1,429	LSE	E08IF5j8SZ8Q

HSBC HOLDINGS PLC	29/11/2021	14:16:31	GB0005405286	423.35	1,371	LSE	E08IF5j8SZ8S
HSBC HOLDINGS PLC	29/11/2021	14:16:31	GB0005405286	423.35	1,200	LSE	E08IF5j8SZ8b
HSBC HOLDINGS PLC	29/11/2021	14:16:31	GB0005405286	423.35	229	LSE	E08IF5j8SZ8Z
HSBC HOLDINGS PLC	29/11/2021	14:16:31	GB0005405286	423.35	90	BATE	78364279308
HSBC HOLDINGS PLC	29/11/2021	14:16:31	GB0005405286	423.35	202	CHIX	2899474246707
HSBC HOLDINGS PLC	29/11/2021	14:16:31	GB0005405286	423.35	90	BATE	78364279309
HSBC HOLDINGS PLC	29/11/2021	14:16:32	GB0005405286	423.35	1,429	LSE	E08IF5j8SZ9r
HSBC HOLDINGS PLC	29/11/2021	14:16:32	GB0005405286	423.35	1,569	LSE	E08IF5j8SZ9t
HSBC HOLDINGS PLC	29/11/2021	14:16:32	GB0005405286	423.35	1,664	LSE	E08IF5j8SZ9v
HSBC HOLDINGS PLC	29/11/2021	14:16:32	GB0005405286	423.35	1,429	LSE	E08IF5j8SZA7
HSBC HOLDINGS PLC	29/11/2021	14:16:32	GB0005405286	423.35	235	LSE	E08IF5j8SZAD
HSBC HOLDINGS PLC	29/11/2021	14:16:32	GB0005405286	423.35	1,414	LSE	E08IF5j8SZAF
HSBC HOLDINGS PLC	29/11/2021	14:16:32	GB0005405286	423.35	15	LSE	E08IF5j8SZAH
HSBC HOLDINGS PLC	29/11/2021	14:16:32	GB0005405286	423.35	11	LSE	E08IF5j8SZAJ
HSBC HOLDINGS PLC	29/11/2021	14:16:32	GB0005405286	423.35	883	LSE	E08IF5j8SZAL
HSBC HOLDINGS PLC	29/11/2021	14:17:03	GB0005405286	423.15	3,462	LSE	E08IF5j8Sa39
HSBC HOLDINGS PLC	29/11/2021	14:17:03	GB0005405286	423.15	33	LSE	E08IF5j8Sa3E
HSBC HOLDINGS PLC	29/11/2021	14:17:03	GB0005405286	423.15	387	LSE	E08IF5j8Sa3G
HSBC HOLDINGS PLC	29/11/2021	14:17:32	GB0005405286	423.25	1,736	LSE	E08IF5j8Samt
HSBC HOLDINGS PLC	29/11/2021	14:17:32	GB0005405286	423.25	720	LSE	E08IF5j8Samx
HSBC HOLDINGS PLC	29/11/2021	14:17:32	GB0005405286	423.25	1,369	LSE	E08IF5j8Sanr
HSBC HOLDINGS PLC	29/11/2021	14:18:32	GB0005405286	423.15	237	LSE	E08IF5j8ScV6
HSBC HOLDINGS PLC	29/11/2021	14:18:32	GB0005405286	423.15	963	LSE	E08IF5j8ScV8
HSBC HOLDINGS PLC	29/11/2021	14:18:32	GB0005405286	423.15	963	LSE	E08IF5j8ScVD
HSBC HOLDINGS PLC	29/11/2021	14:18:32	GB0005405286	423.15	237	LSE	E08IF5j8ScVK
HSBC HOLDINGS PLC	29/11/2021	14:18:32	GB0005405286	423.15	237	LSE	E08IF5j8ScVP
HSBC HOLDINGS PLC	29/11/2021	14:18:32	GB0005405286	423.15	74	TURQUOISE	E08IF5kJd0o
HSBC HOLDINGS PLC	29/11/2021	14:18:32	GB0005405286	423.15	546	LSE	E08IF5j8ScVV
HSBC HOLDINGS PLC	29/11/2021	14:18:32	GB0005405286	423.15	24	BATE	78364279995
HSBC HOLDINGS PLC	29/11/2021	14:18:32	GB0005405286	423.15	417	LSE	E08IF5j8ScVb
HSBC HOLDINGS PLC	29/11/2021	14:18:32	GB0005405286	423.15	53	CHIX	2899474247757
HSBC HOLDINGS PLC	29/11/2021	14:18:32	GB0005405286	423.15	53	CHIX	2899474247758
HSBC HOLDINGS PLC	29/11/2021	14:18:32	GB0005405286	423.15	53	CHIX	2899474247759
HSBC HOLDINGS PLC	29/11/2021	14:18:32	GB0005405286	423.15	53	CHIX	2899474247760
HSBC HOLDINGS PLC	29/11/2021	14:18:32	GB0005405286	423.15	39	CHIX	2899474247761
HSBC HOLDINGS PLC	29/11/2021	14:18:32	GB0005405286	423.15	417	LSE	E08IF5j8ScVf
HSBC HOLDINGS PLC	29/11/2021	14:18:32	GB0005405286	423.15	23	AQUIS	115862
HSBC HOLDINGS PLC	29/11/2021	14:18:32	GB0005405286	423.15	24	BATE	78364279996
HSBC HOLDINGS PLC	29/11/2021	14:18:32	GB0005405286	423.15	783	LSE	E08IF5j8ScVj

HSBC HOLDINGS PLC	29/11/2021	14:18:32	GB0005405286	423.15	443	LSE	E08IF5j8ScVo
HSBC HOLDINGS PLC	29/11/2021	14:18:32	GB0005405286	423.15	53	CHIX	2899474247762
HSBC HOLDINGS PLC	29/11/2021	14:18:32	GB0005405286	423.15	757	LSE	E08IF5j8ScVq
HSBC HOLDINGS PLC	29/11/2021	14:18:32	GB0005405286	423.15	26	LSE	E08IF5j8ScVs
HSBC HOLDINGS PLC	29/11/2021	14:18:32	GB0005405286	423.15	417	LSE	E08IF5j8ScW0
HSBC HOLDINGS PLC	29/11/2021	14:18:32	GB0005405286	423.15	783	LSE	E08IF5j8ScW4
HSBC HOLDINGS PLC	29/11/2021	14:18:32	GB0005405286	423.15	1,200	LSE	E08IF5j8ScW9
HSBC HOLDINGS PLC	29/11/2021	14:18:32	GB0005405286	423.15	74	TURQUOISE	E08IF5kJOd1C
HSBC HOLDINGS PLC	29/11/2021	14:18:32	GB0005405286	423.15	1,200	LSE	E08IF5j8ScWH
HSBC HOLDINGS PLC	29/11/2021	14:18:32	GB0005405286	423.15	1,200	LSE	E08IF5j8ScWM
HSBC HOLDINGS PLC	29/11/2021	14:18:32	GB0005405286	423.15	305	LSE	E08IF5j8ScWQ
HSBC HOLDINGS PLC	29/11/2021	14:18:32	GB0005405286	423.15	74	TURQUOISE	E08IF5kJOd1N
HSBC HOLDINGS PLC	29/11/2021	14:18:32	GB0005405286	423.15	1,374	LSE	E08IF5j8ScWU
HSBC HOLDINGS PLC	29/11/2021	14:18:32	GB0005405286	423.15	1,374	LSE	E08IF5j8ScWY
HSBC HOLDINGS PLC	29/11/2021	14:18:32	GB0005405286	423.15	1,374	LSE	E08IF5j8ScWs
HSBC HOLDINGS PLC	29/11/2021	14:18:32	GB0005405286	423.15	60	LSE	E08IF5j8ScWu
HSBC HOLDINGS PLC	29/11/2021	14:18:32	GB0005405286	423.15	8	LSE	E08IF5j8ScX7
HSBC HOLDINGS PLC	29/11/2021	14:18:53	GB0005405286	423.25	1,241	LSE	E08IF5j8Sd98
HSBC HOLDINGS PLC	29/11/2021	14:18:53	GB0005405286	423.25	1,500	LSE	E08IF5j8Sd9A
HSBC HOLDINGS PLC	29/11/2021	14:19:02	GB0005405286	423.25	1,031	LSE	E08IF5j8SdMz
HSBC HOLDINGS PLC	29/11/2021	14:19:02	GB0005405286	423.25	169	LSE	E08IF5j8SdN6
HSBC HOLDINGS PLC	29/11/2021	14:19:02	GB0005405286	423.25	98	CHIX	2899474247994
HSBC HOLDINGS PLC	29/11/2021	14:19:02	GB0005405286	423.25	76	CHIX	2899474247995
HSBC HOLDINGS PLC	29/11/2021	14:19:02	GB0005405286	423.25	128	CHIX	2899474247996
HSBC HOLDINGS PLC	29/11/2021	14:19:02	GB0005405286	423.25	313	LSE	E08IF5j8SdNC
HSBC HOLDINGS PLC	29/11/2021	14:19:02	GB0005405286	423.25	93	CHIX	2899474247997
HSBC HOLDINGS PLC	29/11/2021	14:19:02	GB0005405286	423.25	887	LSE	E08IF5j8SdNH
HSBC HOLDINGS PLC	29/11/2021	14:19:02	GB0005405286	423.25	473	LSE	E08IF5j8SdNN
HSBC HOLDINGS PLC	29/11/2021	14:19:02	GB0005405286	423.25	727	LSE	E08IF5j8SdNP
HSBC HOLDINGS PLC	29/11/2021	14:19:02	GB0005405286	423.25	209	CHIX	2899474247998
HSBC HOLDINGS PLC	29/11/2021	14:19:02	GB0005405286	423.25	209	CHIX	2899474247999
HSBC HOLDINGS PLC	29/11/2021	14:19:02	GB0005405286	423.25	366	LSE	E08IF5j8SdNT
HSBC HOLDINGS PLC	29/11/2021	14:19:02	GB0005405286	423.25	1,292	LSE	E08IF5j8SdNb
HSBC HOLDINGS PLC	29/11/2021	14:19:35	GB0005405286	423.30	194	CHIX	2899474248184
HSBC HOLDINGS PLC	29/11/2021	14:19:41	GB0005405286	423.30	277	LSE	E08IF5j8SeBc
HSBC HOLDINGS PLC	29/11/2021	14:19:42	GB0005405286	423.30	561	LSE	E08IF5j8SeCi
HSBC HOLDINGS PLC	29/11/2021	14:19:44	GB0005405286	423.30	1,481	LSE	E08IF5j8SeDW
HSBC HOLDINGS PLC	29/11/2021	14:19:44	GB0005405286	423.30	791	LSE	E08IF5j8SeEd
HSBC HOLDINGS PLC	29/11/2021	14:19:44	GB0005405286	423.30	690	LSE	E08IF5j8SeFE

HSBC HOLDINGS PLC	29/11/2021	14:19:44	GB0005405286	423.30	85	LSE	E08IF5j8SeFG
HSBC HOLDINGS PLC	29/11/2021	14:19:44	GB0005405286	423.30	71	LSE	E08IF5j8SeFQ
HSBC HOLDINGS PLC	29/11/2021	14:19:53	GB0005405286	423.30	1,283	LSE	E08IF5j8SeV5
HSBC HOLDINGS PLC	29/11/2021	14:19:53	GB0005405286	423.30	34	LSE	E08IF5j8SeV8
HSBC HOLDINGS PLC	29/11/2021	14:19:53	GB0005405286	423.30	143	LSE	E08IF5j8SeVD
HSBC HOLDINGS PLC	29/11/2021	14:20:24	GB0005405286	423.20	85	TURQUOISE	E08IF5kJOn0O
HSBC HOLDINGS PLC	29/11/2021	14:20:24	GB0005405286	423.20	1,200	LSE	E08IF5j8SfFt
HSBC HOLDINGS PLC	29/11/2021	14:20:24	GB0005405286	423.20	1,479	LSE	E08IF5j8SfFv
HSBC HOLDINGS PLC	29/11/2021	14:20:24	GB0005405286	423.20	68	BATE	78364280618
HSBC HOLDINGS PLC	29/11/2021	14:20:24	GB0005405286	423.20	152	CHIX	2899474248649
HSBC HOLDINGS PLC	29/11/2021	14:20:24	GB0005405286	423.20	152	CHIX	2899474248650
HSBC HOLDINGS PLC	29/11/2021	14:20:24	GB0005405286	423.20	68	BATE	78364280619
HSBC HOLDINGS PLC	29/11/2021	14:20:24	GB0005405286	423.20	152	CHIX	2899474248651
HSBC HOLDINGS PLC	29/11/2021	14:20:24	GB0005405286	423.20	454	LSE	E08IF5j8SfG9
HSBC HOLDINGS PLC	29/11/2021	14:20:24	GB0005405286	423.20	152	CHIX	2899474248652
HSBC HOLDINGS PLC	29/11/2021	14:20:24	GB0005405286	423.20	68	BATE	78364280620
HSBC HOLDINGS PLC	29/11/2021	14:20:24	GB0005405286	423.20	746	LSE	E08IF5j8SfGD
HSBC HOLDINGS PLC	29/11/2021	14:20:24	GB0005405286	423.20	1,479	LSE	E08IF5j8SfGF
HSBC HOLDINGS PLC	29/11/2021	14:20:25	GB0005405286	423.20	406	LSE	E08IF5j8SfJt
HSBC HOLDINGS PLC	29/11/2021	14:20:25	GB0005405286	423.20	1,055	LSE	E08IF5j8SfJv
HSBC HOLDINGS PLC	29/11/2021	14:20:26	GB0005405286	423.20	424	LSE	E08IF5j8SfNb
HSBC HOLDINGS PLC	29/11/2021	14:20:27	GB0005405286	423.20	618	LSE	E08IF5j8SfPJ
HSBC HOLDINGS PLC	29/11/2021	14:20:27	GB0005405286	423.20	950	LSE	E08IF5j8SfPP
HSBC HOLDINGS PLC	29/11/2021	14:20:32	GB0005405286	423.20	1,568	LSE	E08IF5j8SfWH
HSBC HOLDINGS PLC	29/11/2021	14:20:32	GB0005405286	423.20	1,568	LSE	E08IF5j8SfWV
HSBC HOLDINGS PLC	29/11/2021	14:20:32	GB0005405286	423.20	884	LSE	E08IF5j8SfWh
HSBC HOLDINGS PLC	29/11/2021	14:20:32	GB0005405286	423.15	1,391	LSE	E08IF5j8SfXR
HSBC HOLDINGS PLC	29/11/2021	14:20:32	GB0005405286	423.15	1,125	LSE	E08IF5j8SfXV
HSBC HOLDINGS PLC	29/11/2021	14:20:32	GB0005405286	423.15	266	LSE	E08IF5j8SfXX
HSBC HOLDINGS PLC	29/11/2021	14:20:32	GB0005405286	423.15	913	LSE	E08IF5j8SfXZ
HSBC HOLDINGS PLC	29/11/2021	14:20:32	GB0005405286	423.15	562	LSE	E08IF5j8SfXg
HSBC HOLDINGS PLC	29/11/2021	14:21:53	GB0005405286	423.15	588	LSE	E08IF5j8ShYo
HSBC HOLDINGS PLC	29/11/2021	14:21:53	GB0005405286	423.15	672	LSE	E08IF5j8ShYq
HSBC HOLDINGS PLC	29/11/2021	14:21:53	GB0005405286	423.15	1,260	LSE	E08IF5j8ShZ6
HSBC HOLDINGS PLC	29/11/2021	14:21:53	GB0005405286	423.15	1,260	LSE	E08IF5j8ShZD
HSBC HOLDINGS PLC	29/11/2021	14:21:53	GB0005405286	423.15	550	TURQUOISE	E08IF5kJOUgd
HSBC HOLDINGS PLC	29/11/2021	14:21:55	GB0005405286	423.15	773	LSE	E08IF5j8Shah
HSBC HOLDINGS PLC	29/11/2021	14:21:56	GB0005405286	423.05	221	TURQUOISE	E08IF5kJOUvx
HSBC HOLDINGS PLC	29/11/2021	14:21:56	GB0005405286	423.05	25	TURQUOISE	E08IF5kJOUvz

HSBC HOLDINGS PLC	29/11/2021	14:21:56	GB0005405286	423.05	83	TURQUOISE	E08IF5kJOuW5
HSBC HOLDINGS PLC	29/11/2021	14:21:56	GB0005405286	423.05	104	TURQUOISE	E08IF5kJOuW9
HSBC HOLDINGS PLC	29/11/2021	14:21:57	GB0005405286	423.05	21	TURQUOISE	E08IF5kJOv2K
HSBC HOLDINGS PLC	29/11/2021	14:21:57	GB0005405286	423.05	1,200	LSE	E08IF5j8Shd8
HSBC HOLDINGS PLC	29/11/2021	14:21:58	GB0005405286	423.05	1,200	LSE	E08IF5j8She0
HSBC HOLDINGS PLC	29/11/2021	14:21:58	GB0005405286	423.05	1,200	LSE	E08IF5j8She6
HSBC HOLDINGS PLC	29/11/2021	14:21:58	GB0005405286	423.05	54	CHIX	2899474249625
HSBC HOLDINGS PLC	29/11/2021	14:21:58	GB0005405286	423.05	871	LSE	E08IF5j8SheC
HSBC HOLDINGS PLC	29/11/2021	14:21:58	GB0005405286	423.05	54	CHIX	2899474249626
HSBC HOLDINGS PLC	29/11/2021	14:21:58	GB0005405286	423.05	54	CHIX	2899474249627
HSBC HOLDINGS PLC	29/11/2021	14:21:58	GB0005405286	423.05	54	CHIX	2899474249628
HSBC HOLDINGS PLC	29/11/2021	14:21:58	GB0005405286	423.05	54	CHIX	2899474249629
HSBC HOLDINGS PLC	29/11/2021	14:21:58	GB0005405286	423.05	54	CHIX	2899474249630
HSBC HOLDINGS PLC	29/11/2021	14:21:58	GB0005405286	423.05	54	CHIX	2899474249631
HSBC HOLDINGS PLC	29/11/2021	14:21:58	GB0005405286	423.05	54	CHIX	2899474249632
HSBC HOLDINGS PLC	29/11/2021	14:21:58	GB0005405286	423.05	54	CHIX	2899474249633
HSBC HOLDINGS PLC	29/11/2021	14:21:58	GB0005405286	423.05	54	CHIX	2899474249634
HSBC HOLDINGS PLC	29/11/2021	14:21:58	GB0005405286	423.05	54	CHIX	2899474249635
HSBC HOLDINGS PLC	29/11/2021	14:21:58	GB0005405286	423.05	54	CHIX	2899474249636
HSBC HOLDINGS PLC	29/11/2021	14:21:58	GB0005405286	423.05	54	CHIX	2899474249637
HSBC HOLDINGS PLC	29/11/2021	14:21:58	GB0005405286	423.05	54	CHIX	2899474249638
HSBC HOLDINGS PLC	29/11/2021	14:21:58	GB0005405286	423.05	54	CHIX	2899474249639
HSBC HOLDINGS PLC	29/11/2021	14:21:58	GB0005405286	423.05	54	CHIX	2899474249640
HSBC HOLDINGS PLC	29/11/2021	14:21:58	GB0005405286	423.05	54	CHIX	2899474249641
HSBC HOLDINGS PLC	29/11/2021	14:21:58	GB0005405286	423.05	54	CHIX	2899474249642
HSBC HOLDINGS PLC	29/11/2021	14:21:58	GB0005405286	423.05	54	CHIX	2899474249643
HSBC HOLDINGS PLC	29/11/2021	14:21:58	GB0005405286	423.05	18	CHIX	2899474249644
HSBC HOLDINGS PLC	29/11/2021	14:21:58	GB0005405286	423.05	14	BATE	78364281333
HSBC HOLDINGS PLC	29/11/2021	14:21:58	GB0005405286	423.05	9	TURQUOISE	E08IF5kJOv5y
HSBC HOLDINGS PLC	29/11/2021	14:21:58	GB0005405286	423.05	4	TURQUOISE	E08IF5kJOv60
HSBC HOLDINGS PLC	29/11/2021	14:21:58	GB0005405286	423.05	646	TURQUOISE	E08IF5kJOv62
HSBC HOLDINGS PLC	29/11/2021	14:21:58	GB0005405286	423.05	221	TURQUOISE	E08IF5kJOv6C
HSBC HOLDINGS PLC	29/11/2021	14:21:58	GB0005405286	423.05	221	TURQUOISE	E08IF5kJOv6G
HSBC HOLDINGS PLC	29/11/2021	14:21:58	GB0005405286	423.05	54	CHIX	2899474249645
HSBC HOLDINGS PLC	29/11/2021	14:21:58	GB0005405286	423.05	54	CHIX	2899474249646
HSBC HOLDINGS PLC	29/11/2021	14:21:58	GB0005405286	423.05	54	CHIX	2899474249647
HSBC HOLDINGS PLC	29/11/2021	14:21:58	GB0005405286	423.05	54	CHIX	2899474249648
HSBC HOLDINGS PLC	29/11/2021	14:21:58	GB0005405286	423.05	54	CHIX	2899474249649
HSBC HOLDINGS PLC	29/11/2021	14:21:58	GB0005405286	423.05	54	CHIX	2899474249650

HSBC HOLDINGS PLC	29/11/2021	14:21:58	GB0005405286	423.05	54	CHIX	2899474249651
HSBC HOLDINGS PLC	29/11/2021	14:21:58	GB0005405286	423.05	54	CHIX	2899474249652
HSBC HOLDINGS PLC	29/11/2021	14:21:58	GB0005405286	423.05	54	CHIX	2899474249653
HSBC HOLDINGS PLC	29/11/2021	14:21:58	GB0005405286	423.05	54	CHIX	2899474249654
HSBC HOLDINGS PLC	29/11/2021	14:21:58	GB0005405286	423.05	54	CHIX	2899474249655
HSBC HOLDINGS PLC	29/11/2021	14:21:58	GB0005405286	423.05	54	CHIX	2899474249656
HSBC HOLDINGS PLC	29/11/2021	14:21:58	GB0005405286	423.05	54	CHIX	2899474249657
HSBC HOLDINGS PLC	29/11/2021	14:21:58	GB0005405286	423.05	54	CHIX	2899474249658
HSBC HOLDINGS PLC	29/11/2021	14:21:58	GB0005405286	423.05	54	CHIX	2899474249659
HSBC HOLDINGS PLC	29/11/2021	14:21:58	GB0005405286	423.05	18	CHIX	2899474249660
HSBC HOLDINGS PLC	29/11/2021	14:21:58	GB0005405286	423.05	221	TURQUOISE	E08IF5kJOV6M
HSBC HOLDINGS PLC	29/11/2021	14:21:58	GB0005405286	423.05	221	TURQUOISE	E08IF5kJOV6Q
HSBC HOLDINGS PLC	29/11/2021	14:21:58	GB0005405286	423.05	209	TURQUOISE	E08IF5kJOV6U
HSBC HOLDINGS PLC	29/11/2021	14:21:58	GB0005405286	423.05	700	LSE	E08IF5j8Shei
HSBC HOLDINGS PLC	29/11/2021	14:21:58	GB0005405286	423.00	1,500	AQUIS	117531
HSBC HOLDINGS PLC	29/11/2021	14:21:58	GB0005405286	423.05	592	AQUIS	117532
HSBC HOLDINGS PLC	29/11/2021	14:21:58	GB0005405286	423.05	1,523	BATE	78364281338
HSBC HOLDINGS PLC	29/11/2021	14:21:58	GB0005405286	423.05	117	BATE	78364281339
HSBC HOLDINGS PLC	29/11/2021	14:22:11	GB0005405286	422.95	989	LSE	E08IF5j8Si7c
HSBC HOLDINGS PLC	29/11/2021	14:22:11	GB0005405286	422.95	1,100	LSE	E08IF5j8Si7n
HSBC HOLDINGS PLC	29/11/2021	14:22:11	GB0005405286	422.95	541	CHIX	2899474249752
HSBC HOLDINGS PLC	29/11/2021	14:22:11	GB0005405286	422.95	245	BATE	78364281425
HSBC HOLDINGS PLC	29/11/2021	14:22:11	GB0005405286	422.95	216	CHIX	2899474249754
HSBC HOLDINGS PLC	29/11/2021	14:23:50	GB0005405286	423.25	1,381	LSE	E08IF5j8SkeQ
HSBC HOLDINGS PLC	29/11/2021	14:23:50	GB0005405286	423.25	1,381	LSE	E08IF5j8Sked
HSBC HOLDINGS PLC	29/11/2021	14:23:50	GB0005405286	423.25	1,381	LSE	E08IF5j8Skei
HSBC HOLDINGS PLC	29/11/2021	14:23:50	GB0005405286	423.25	1,194	LSE	E08IF5j8Skeo
HSBC HOLDINGS PLC	29/11/2021	14:23:50	GB0005405286	423.25	187	LSE	E08IF5j8Skes
HSBC HOLDINGS PLC	29/11/2021	14:23:50	GB0005405286	423.25	187	LSE	E08IF5j8Skey
HSBC HOLDINGS PLC	29/11/2021	14:23:50	GB0005405286	423.25	1,194	LSE	E08IF5j8Skf0
HSBC HOLDINGS PLC	29/11/2021	14:23:50	GB0005405286	423.25	797	LSE	E08IF5j8SkfC
HSBC HOLDINGS PLC	29/11/2021	14:23:51	GB0005405286	423.25	584	LSE	E08IF5j8SkfR
HSBC HOLDINGS PLC	29/11/2021	14:23:51	GB0005405286	423.25	59	LSE	E08IF5j8SkfT
HSBC HOLDINGS PLC	29/11/2021	14:24:35	GB0005405286	423.30	221	TURQUOISE	E08IF5kJP7gS
HSBC HOLDINGS PLC	29/11/2021	14:24:35	GB0005405286	423.30	1,200	LSE	E08IF5j8SIfj
HSBC HOLDINGS PLC	29/11/2021	14:24:35	GB0005405286	423.30	1,405	LSE	E08IF5j8SIfI
HSBC HOLDINGS PLC	29/11/2021	14:24:35	GB0005405286	423.30	1,200	LSE	E08IF5j8SIg1
HSBC HOLDINGS PLC	29/11/2021	14:24:35	GB0005405286	423.30	1,405	LSE	E08IF5j8SIg3
HSBC HOLDINGS PLC	29/11/2021	14:24:35	GB0005405286	423.30	5	LSE	E08IF5j8SIg5

HSBC HOLDINGS PLC	29/11/2021	14:24:35	GB0005405286	423.30	1	LSE	E08IF5j8SIg7
HSBC HOLDINGS PLC	29/11/2021	14:24:35	GB0005405286	423.30	898	LSE	E08IF5j8SIgD
HSBC HOLDINGS PLC	29/11/2021	14:24:35	GB0005405286	423.30	302	LSE	E08IF5j8SIgF
HSBC HOLDINGS PLC	29/11/2021	14:24:35	GB0005405286	423.30	1,405	LSE	E08IF5j8SIgH
HSBC HOLDINGS PLC	29/11/2021	14:24:35	GB0005405286	423.30	852	LSE	E08IF5j8SIgJ
HSBC HOLDINGS PLC	29/11/2021	14:24:35	GB0005405286	423.30	270	LSE	E08IF5j8SIgL
HSBC HOLDINGS PLC	29/11/2021	14:24:35	GB0005405286	423.30	316	LSE	E08IF5j8SIgR
HSBC HOLDINGS PLC	29/11/2021	14:24:35	GB0005405286	423.30	29	BATE	78364282244
HSBC HOLDINGS PLC	29/11/2021	14:24:35	GB0005405286	423.30	65	CHIX	2899474250890
HSBC HOLDINGS PLC	29/11/2021	14:24:35	GB0005405286	423.30	884	LSE	E08IF5j8SIgc
HSBC HOLDINGS PLC	29/11/2021	14:24:35	GB0005405286	423.30	318	LSE	E08IF5j8SIge
HSBC HOLDINGS PLC	29/11/2021	14:24:35	GB0005405286	423.30	65	CHIX	2899474250896
HSBC HOLDINGS PLC	29/11/2021	14:24:35	GB0005405286	423.30	65	CHIX	2899474250897
HSBC HOLDINGS PLC	29/11/2021	14:24:35	GB0005405286	423.30	65	CHIX	2899474250898
HSBC HOLDINGS PLC	29/11/2021	14:24:35	GB0005405286	423.30	65	CHIX	2899474250899
HSBC HOLDINGS PLC	29/11/2021	14:24:35	GB0005405286	423.30	65	CHIX	2899474250900
HSBC HOLDINGS PLC	29/11/2021	14:24:35	GB0005405286	423.30	65	CHIX	2899474250901
HSBC HOLDINGS PLC	29/11/2021	14:24:35	GB0005405286	423.30	65	CHIX	2899474250902
HSBC HOLDINGS PLC	29/11/2021	14:24:35	GB0005405286	423.30	65	CHIX	2899474250903
HSBC HOLDINGS PLC	29/11/2021	14:24:35	GB0005405286	423.30	65	CHIX	2899474250904
HSBC HOLDINGS PLC	29/11/2021	14:24:35	GB0005405286	423.30	65	CHIX	2899474250905
HSBC HOLDINGS PLC	29/11/2021	14:24:35	GB0005405286	423.30	65	CHIX	2899474250906
HSBC HOLDINGS PLC	29/11/2021	14:24:35	GB0005405286	423.30	65	CHIX	2899474250907
HSBC HOLDINGS PLC	29/11/2021	14:24:35	GB0005405286	423.30	65	CHIX	2899474250908
HSBC HOLDINGS PLC	29/11/2021	14:24:35	GB0005405286	423.30	65	CHIX	2899474250909
HSBC HOLDINGS PLC	29/11/2021	14:24:35	GB0005405286	423.30	65	CHIX	2899474250910
HSBC HOLDINGS PLC	29/11/2021	14:24:35	GB0005405286	423.30	65	CHIX	2899474250911
HSBC HOLDINGS PLC	29/11/2021	14:24:35	GB0005405286	423.30	65	CHIX	2899474250912
HSBC HOLDINGS PLC	29/11/2021	14:24:35	GB0005405286	423.30	65	CHIX	2899474250913
HSBC HOLDINGS PLC	29/11/2021	14:24:35	GB0005405286	423.30	65	CHIX	2899474250914
HSBC HOLDINGS PLC	29/11/2021	14:24:35	GB0005405286	423.30	65	CHIX	2899474250915
HSBC HOLDINGS PLC	29/11/2021	14:24:35	GB0005405286	423.30	65	CHIX	2899474250916
HSBC HOLDINGS PLC	29/11/2021	14:24:35	GB0005405286	423.30	65	CHIX	2899474250917
HSBC HOLDINGS PLC	29/11/2021	14:24:35	GB0005405286	423.30	47	CHIX	2899474250918
HSBC HOLDINGS PLC	29/11/2021	14:24:35	GB0005405286	423.30	27	AQUIS	118587
HSBC HOLDINGS PLC	29/11/2021	14:24:35	GB0005405286	423.30	29	BATE	78364282268
HSBC HOLDINGS PLC	29/11/2021	14:24:35	GB0005405286	423.30	65	CHIX	2899474250948
HSBC HOLDINGS PLC	29/11/2021	14:24:36	GB0005405286	423.30	880	LSE	E08IF5j8SIgH
HSBC HOLDINGS PLC	29/11/2021	14:24:51	GB0005405286	423.35	1,200	LSE	E08IF5j8SIgFy

HSBC HOLDINGS PLC	29/11/2021	14:24:51	GB0005405286	423.35	1,340	LSE	E08IF5j8SmG0
HSBC HOLDINGS PLC	29/11/2021	14:25:16	GB0005405286	423.35	73	TURQUOISE	E08IF5kJPBMs
HSBC HOLDINGS PLC	29/11/2021	14:25:16	GB0005405286	423.35	89	TURQUOISE	E08IF5kJPBmu
HSBC HOLDINGS PLC	29/11/2021	14:25:16	GB0005405286	423.35	1,200	LSE	E08IF5j8SmON
HSBC HOLDINGS PLC	29/11/2021	14:25:16	GB0005405286	423.35	1,340	LSE	E08IF5j8SmOP
HSBC HOLDINGS PLC	29/11/2021	14:25:16	GB0005405286	423.35	1,200	LSE	E08IF5j8SmOT
HSBC HOLDINGS PLC	29/11/2021	14:25:16	GB0005405286	423.35	50	CHIX	2899474251308
HSBC HOLDINGS PLC	29/11/2021	14:25:16	GB0005405286	423.35	202	CHIX	2899474251310
HSBC HOLDINGS PLC	29/11/2021	14:25:16	GB0005405286	423.35	22	BATE	78364282581
HSBC HOLDINGS PLC	29/11/2021	14:25:16	GB0005405286	423.35	91	BATE	78364282582
HSBC HOLDINGS PLC	29/11/2021	14:25:16	GB0005405286	423.35	50	CHIX	2899474251312
HSBC HOLDINGS PLC	29/11/2021	14:25:16	GB0005405286	423.35	202	CHIX	2899474251313
HSBC HOLDINGS PLC	29/11/2021	14:25:16	GB0005405286	423.35	50	CHIX	2899474251314
HSBC HOLDINGS PLC	29/11/2021	14:25:16	GB0005405286	423.35	202	CHIX	2899474251315
HSBC HOLDINGS PLC	29/11/2021	14:25:16	GB0005405286	423.35	50	CHIX	2899474251316
HSBC HOLDINGS PLC	29/11/2021	14:25:16	GB0005405286	423.35	202	CHIX	2899474251317
HSBC HOLDINGS PLC	29/11/2021	14:25:16	GB0005405286	423.35	50	CHIX	2899474251318
HSBC HOLDINGS PLC	29/11/2021	14:25:16	GB0005405286	423.35	202	CHIX	2899474251319
HSBC HOLDINGS PLC	29/11/2021	14:25:16	GB0005405286	423.35	12	CHIX	2899474251320
HSBC HOLDINGS PLC	29/11/2021	14:25:16	GB0005405286	423.35	50	CHIX	2899474251321
HSBC HOLDINGS PLC	29/11/2021	14:25:16	GB0005405286	423.35	170	CHIX	2899474251322
HSBC HOLDINGS PLC	29/11/2021	14:25:16	GB0005405286	423.35	32	CHIX	2899474251324
HSBC HOLDINGS PLC	29/11/2021	14:25:16	GB0005405286	423.35	50	CHIX	2899474251325
HSBC HOLDINGS PLC	29/11/2021	14:25:16	GB0005405286	423.35	202	CHIX	2899474251326
HSBC HOLDINGS PLC	29/11/2021	14:25:16	GB0005405286	423.35	50	CHIX	2899474251327
HSBC HOLDINGS PLC	29/11/2021	14:25:16	GB0005405286	423.35	202	CHIX	2899474251328
HSBC HOLDINGS PLC	29/11/2021	14:25:16	GB0005405286	423.35	50	CHIX	2899474251329
HSBC HOLDINGS PLC	29/11/2021	14:25:16	GB0005405286	423.35	146	CHIX	2899474251330
HSBC HOLDINGS PLC	29/11/2021	14:25:16	GB0005405286	423.35	355	LSE	E08IF5j8Smog
HSBC HOLDINGS PLC	29/11/2021	14:25:16	GB0005405286	423.35	678	LSE	E08IF5j8Smom
HSBC HOLDINGS PLC	29/11/2021	14:25:16	GB0005405286	423.35	1,200	LSE	E08IF5j8Smoo
HSBC HOLDINGS PLC	29/11/2021	14:25:16	GB0005405286	423.35	1,200	LSE	E08IF5j8Smooq
HSBC HOLDINGS PLC	29/11/2021	14:25:16	GB0005405286	423.35	465	LSE	E08IF5j8Smou
HSBC HOLDINGS PLC	29/11/2021	14:25:30	GB0005405286	423.35	500	BATE	78364282685
HSBC HOLDINGS PLC	29/11/2021	14:25:56	GB0005405286	423.60	774	LSE	E08IF5j8So4b
HSBC HOLDINGS PLC	29/11/2021	14:25:56	GB0005405286	423.60	679	LSE	E08IF5j8So4d
HSBC HOLDINGS PLC	29/11/2021	14:25:56	GB0005405286	423.60	920	LSE	E08IF5j8So4f
HSBC HOLDINGS PLC	29/11/2021	14:25:56	GB0005405286	423.60	679	LSE	E08IF5j8So4j
HSBC HOLDINGS PLC	29/11/2021	14:25:56	GB0005405286	423.60	679	LSE	E08IF5j8So4l

HSBC HOLDINGS PLC	29/11/2021	14:25:56	GB0005405286	423.60	95	LSE	E08IF5j8So4n
HSBC HOLDINGS PLC	29/11/2021	14:25:56	GB0005405286	423.60	584	LSE	E08IF5j8So4p
HSBC HOLDINGS PLC	29/11/2021	14:25:56	GB0005405286	423.60	1,453	LSE	E08IF5j8So4w
HSBC HOLDINGS PLC	29/11/2021	14:25:56	GB0005405286	423.60	1,453	LSE	E08IF5j8So50
HSBC HOLDINGS PLC	29/11/2021	14:25:56	GB0005405286	423.60	1,453	LSE	E08IF5j8So57
HSBC HOLDINGS PLC	29/11/2021	14:25:56	GB0005405286	423.60	1,391	LSE	E08IF5j8So5B
HSBC HOLDINGS PLC	29/11/2021	14:25:56	GB0005405286	423.60	62	LSE	E08IF5j8So5F
HSBC HOLDINGS PLC	29/11/2021	14:25:56	GB0005405286	423.60	1,391	LSE	E08IF5j8So5H
HSBC HOLDINGS PLC	29/11/2021	14:25:56	GB0005405286	423.60	920	LSE	E08IF5j8So5M
HSBC HOLDINGS PLC	29/11/2021	14:25:56	GB0005405286	423.60	533	LSE	E08IF5j8So5O
HSBC HOLDINGS PLC	29/11/2021	14:25:56	GB0005405286	423.60	920	LSE	E08IF5j8So5Q
HSBC HOLDINGS PLC	29/11/2021	14:25:56	GB0005405286	423.60	1,453	LSE	E08IF5j8So5V
HSBC HOLDINGS PLC	29/11/2021	14:25:56	GB0005405286	423.60	1,453	LSE	E08IF5j8So5b
HSBC HOLDINGS PLC	29/11/2021	14:25:56	GB0005405286	423.60	1,453	LSE	E08IF5j8So5i
HSBC HOLDINGS PLC	29/11/2021	14:25:56	GB0005405286	423.60	1,453	LSE	E08IF5j8So5n
HSBC HOLDINGS PLC	29/11/2021	14:25:56	GB0005405286	423.60	1,453	LSE	E08IF5j8So5s
HSBC HOLDINGS PLC	29/11/2021	14:25:56	GB0005405286	423.60	1,453	LSE	E08IF5j8So5y
HSBC HOLDINGS PLC	29/11/2021	14:25:56	GB0005405286	423.60	1,453	LSE	E08IF5j8So62
HSBC HOLDINGS PLC	29/11/2021	14:25:56	GB0005405286	423.60	1,161	LSE	E08IF5j8So67
HSBC HOLDINGS PLC	29/11/2021	14:26:12	GB0005405286	423.60	1,204	LSE	E08IF5j8Sodf
HSBC HOLDINGS PLC	29/11/2021	14:26:12	GB0005405286	423.60	1,204	LSE	E08IF5j8Sodl
HSBC HOLDINGS PLC	29/11/2021	14:26:12	GB0005405286	423.60	581	LSE	E08IF5j8Sodx
HSBC HOLDINGS PLC	29/11/2021	14:26:12	GB0005405286	423.60	623	LSE	E08IF5j8Sodz
HSBC HOLDINGS PLC	29/11/2021	14:26:12	GB0005405286	423.60	336	LSE	E08IF5j8Soe1
HSBC HOLDINGS PLC	29/11/2021	14:26:12	GB0005405286	423.60	1,204	LSE	E08IF5j8Soe5
HSBC HOLDINGS PLC	29/11/2021	14:26:12	GB0005405286	423.60	1,204	LSE	E08IF5j8SoeU
HSBC HOLDINGS PLC	29/11/2021	14:26:59	GB0005405286	423.30	1,200	LSE	E08IF5j8Spgc
HSBC HOLDINGS PLC	29/11/2021	14:26:59	GB0005405286	423.30	131	CHIX	2899474252358
HSBC HOLDINGS PLC	29/11/2021	14:26:59	GB0005405286	423.30	131	CHIX	2899474252360
HSBC HOLDINGS PLC	29/11/2021	14:26:59	GB0005405286	423.30	131	CHIX	2899474252361
HSBC HOLDINGS PLC	29/11/2021	14:26:59	GB0005405286	423.30	131	CHIX	2899474252362
HSBC HOLDINGS PLC	29/11/2021	14:26:59	GB0005405286	423.30	131	CHIX	2899474252363
HSBC HOLDINGS PLC	29/11/2021	14:26:59	GB0005405286	423.30	131	CHIX	2899474252364
HSBC HOLDINGS PLC	29/11/2021	14:26:59	GB0005405286	423.30	30	CHIX	2899474252365
HSBC HOLDINGS PLC	29/11/2021	14:26:59	GB0005405286	423.30	131	CHIX	2899474252366
HSBC HOLDINGS PLC	29/11/2021	14:26:59	GB0005405286	423.30	131	CHIX	2899474252367
HSBC HOLDINGS PLC	29/11/2021	14:26:59	GB0005405286	423.30	131	CHIX	2899474252368
HSBC HOLDINGS PLC	29/11/2021	14:26:59	GB0005405286	423.30	131	CHIX	2899474252369
HSBC HOLDINGS PLC	29/11/2021	14:26:59	GB0005405286	423.30	131	CHIX	2899474252370

HSBC HOLDINGS PLC	29/11/2021	14:26:59	GB0005405286	423.30	30	CHIX	2899474252371
HSBC HOLDINGS PLC	29/11/2021	14:26:59	GB0005405286	423.30	59	BATE	78364283300
HSBC HOLDINGS PLC	29/11/2021	14:26:59	GB0005405286	423.30	83	TURQUOISE	E08IF5kJPK5w
HSBC HOLDINGS PLC	29/11/2021	14:26:59	GB0005405286	423.30	1,172	LSE	E08IF5j8Spgm
HSBC HOLDINGS PLC	29/11/2021	14:26:59	GB0005405286	423.30	1,500	AQUIS	119625
HSBC HOLDINGS PLC	29/11/2021	14:26:59	GB0005405286	423.30	1,500	AQUIS	119626
HSBC HOLDINGS PLC	29/11/2021	14:26:59	GB0005405286	423.30	1,527	LSE	E08IF5j8SphN
HSBC HOLDINGS PLC	29/11/2021	14:26:59	GB0005405286	423.30	225	LSE	E08IF5j8SpiY
HSBC HOLDINGS PLC	29/11/2021	14:27:15	GB0005405286	423.15	1,574	LSE	E08IF5j8SqAW
HSBC HOLDINGS PLC	29/11/2021	14:27:15	GB0005405286	423.15	1,574	LSE	E08IF5j8SqAa
HSBC HOLDINGS PLC	29/11/2021	14:27:15	GB0005405286	423.15	14	LSE	E08IF5j8SqAY
HSBC HOLDINGS PLC	29/11/2021	14:27:15	GB0005405286	423.15	44	LSE	E08IF5j8SqAj
HSBC HOLDINGS PLC	29/11/2021	14:27:15	GB0005405286	423.15	462	LSE	E08IF5j8SqBE
HSBC HOLDINGS PLC	29/11/2021	14:27:15	GB0005405286	423.15	1,588	LSE	E08IF5j8SqBL
HSBC HOLDINGS PLC	29/11/2021	14:27:15	GB0005405286	423.15	3,162	LSE	E08IF5j8SqBN
HSBC HOLDINGS PLC	29/11/2021	14:27:42	GB0005405286	423.10	1,200	LSE	E08IF5j8Sqxz
HSBC HOLDINGS PLC	29/11/2021	14:27:42	GB0005405286	423.10	9	BATE	78364283654
HSBC HOLDINGS PLC	29/11/2021	14:27:42	GB0005405286	423.10	122	CHIX	2899474252819
HSBC HOLDINGS PLC	29/11/2021	14:27:50	GB0005405286	423.20	369	LSE	E08IF5j8SrLh
HSBC HOLDINGS PLC	29/11/2021	14:27:50	GB0005405286	423.20	856	LSE	E08IF5j8SrLo
HSBC HOLDINGS PLC	29/11/2021	14:27:51	GB0005405286	423.20	1,225	LSE	E08IF5j8SrN9
HSBC HOLDINGS PLC	29/11/2021	14:27:51	GB0005405286	423.20	1,225	LSE	E08IF5j8SrNE
HSBC HOLDINGS PLC	29/11/2021	14:27:51	GB0005405286	423.20	122	LSE	E08IF5j8SrNJ
HSBC HOLDINGS PLC	29/11/2021	14:27:51	GB0005405286	423.20	614	LSE	E08IF5j8SrNL
HSBC HOLDINGS PLC	29/11/2021	14:27:51	GB0005405286	423.20	367	LSE	E08IF5j8SrNN
HSBC HOLDINGS PLC	29/11/2021	14:27:51	GB0005405286	423.20	122	LSE	E08IF5j8SrNP
HSBC HOLDINGS PLC	29/11/2021	14:27:53	GB0005405286	423.05	2,883	LSE	E08IF5j8SrQk
HSBC HOLDINGS PLC	29/11/2021	14:28:27	GB0005405286	423.15	75	TURQUOISE	E08IF5kJPRWJ
HSBC HOLDINGS PLC	29/11/2021	14:28:27	GB0005405286	423.15	26	BATE	78364284052
HSBC HOLDINGS PLC	29/11/2021	14:28:27	GB0005405286	423.15	1,200	LSE	E08IF5j8Ss9u
HSBC HOLDINGS PLC	29/11/2021	14:28:27	GB0005405286	423.15	59	CHIX	2899474253365
HSBC HOLDINGS PLC	29/11/2021	14:28:27	GB0005405286	423.15	1,200	LSE	E08IF5j8SsA1
HSBC HOLDINGS PLC	29/11/2021	14:28:27	GB0005405286	423.15	99	LSE	E08IF5j8SsA3
HSBC HOLDINGS PLC	29/11/2021	14:28:27	GB0005405286	423.15	26	BATE	78364284060
HSBC HOLDINGS PLC	29/11/2021	14:28:27	GB0005405286	423.15	59	CHIX	2899474253380
HSBC HOLDINGS PLC	29/11/2021	14:28:27	GB0005405286	423.15	59	CHIX	2899474253386
HSBC HOLDINGS PLC	29/11/2021	14:28:27	GB0005405286	423.15	59	CHIX	2899474253392
HSBC HOLDINGS PLC	29/11/2021	14:28:27	GB0005405286	423.15	753	LSE	E08IF5j8SsAa
HSBC HOLDINGS PLC	29/11/2021	14:28:27	GB0005405286	423.15	59	CHIX	2899474253394

HSBC HOLDINGS PLC	29/11/2021	14:28:27	GB0005405286	423.15	1,102	LSE	E08IF5j8SsB8
HSBC HOLDINGS PLC	29/11/2021	14:28:28	GB0005405286	423.15	893	LSE	E08IF5j8SsFE
HSBC HOLDINGS PLC	29/11/2021	14:28:28	GB0005405286	423.15	493	LSE	E08IF5j8SsFG
HSBC HOLDINGS PLC	29/11/2021	14:28:28	GB0005405286	423.15	67	LSE	E08IF5j8SsFI
HSBC HOLDINGS PLC	29/11/2021	14:28:28	GB0005405286	423.15	1,386	LSE	E08IF5j8SsFT
HSBC HOLDINGS PLC	29/11/2021	14:28:28	GB0005405286	423.15	1,339	LSE	E08IF5j8SsFY
HSBC HOLDINGS PLC	29/11/2021	14:28:28	GB0005405286	423.15	47	LSE	E08IF5j8SsFd
HSBC HOLDINGS PLC	29/11/2021	14:28:28	GB0005405286	423.15	676	LSE	E08IF5j8SsFf
HSBC HOLDINGS PLC	29/11/2021	14:29:08	GB0005405286	423.05	1,254	LSE	E08IF5j8St46
HSBC HOLDINGS PLC	29/11/2021	14:29:08	GB0005405286	423.05	1,254	LSE	E08IF5j8St4C
HSBC HOLDINGS PLC	29/11/2021	14:29:08	GB0005405286	423.05	1,500	AQUIS	120515
HSBC HOLDINGS PLC	29/11/2021	14:29:08	GB0005405286	423.05	1,500	AQUIS	120516
HSBC HOLDINGS PLC	29/11/2021	14:29:08	GB0005405286	423.05	1,500	AQUIS	120517
HSBC HOLDINGS PLC	29/11/2021	14:29:08	GB0005405286	423.05	1,254	LSE	E08IF5j8St6b
HSBC HOLDINGS PLC	29/11/2021	14:29:08	GB0005405286	423.05	1,500	AQUIS	120522
HSBC HOLDINGS PLC	29/11/2021	14:29:08	GB0005405286	423.05	1,254	LSE	E08IF5j8St6n
HSBC HOLDINGS PLC	29/11/2021	14:29:09	GB0005405286	423.05	591	LSE	E08IF5j8St80
HSBC HOLDINGS PLC	29/11/2021	14:29:41	GB0005405286	422.95	688	LSE	E08IF5j8SuBC
HSBC HOLDINGS PLC	29/11/2021	14:29:41	GB0005405286	422.95	622	LSE	E08IF5j8SuBE
HSBC HOLDINGS PLC	29/11/2021	14:29:41	GB0005405286	422.95	766	LSE	E08IF5j8SuBI
HSBC HOLDINGS PLC	29/11/2021	14:29:41	GB0005405286	422.95	846	LSE	E08IF5j8SuBN
HSBC HOLDINGS PLC	29/11/2021	14:29:41	GB0005405286	422.95	464	LSE	E08IF5j8SuBQ
HSBC HOLDINGS PLC	29/11/2021	14:29:41	GB0005405286	422.95	382	LSE	E08IF5j8SuBS
HSBC HOLDINGS PLC	29/11/2021	14:29:41	GB0005405286	422.95	27	LSE	E08IF5j8SuBW
HSBC HOLDINGS PLC	29/11/2021	14:29:41	GB0005405286	422.95	846	LSE	E08IF5j8SuBd
HSBC HOLDINGS PLC	29/11/2021	14:29:41	GB0005405286	422.95	348	LSE	E08IF5j8SuBf
HSBC HOLDINGS PLC	29/11/2021	14:29:41	GB0005405286	422.95	89	LSE	E08IF5j8SuBi
HSBC HOLDINGS PLC	29/11/2021	14:29:41	GB0005405286	422.95	1,005	LSE	E08IF5j8SuBk
HSBC HOLDINGS PLC	29/11/2021	14:29:41	GB0005405286	422.95	189	LSE	E08IF5j8SuBo
HSBC HOLDINGS PLC	29/11/2021	14:29:41	GB0005405286	422.95	1,121	LSE	E08IF5j8SuBq
HSBC HOLDINGS PLC	29/11/2021	14:29:41	GB0005405286	422.95	162	LSE	E08IF5j8SuBs
HSBC HOLDINGS PLC	29/11/2021	14:29:41	GB0005405286	422.95	500	TURQUOISE	E08IF5kJPX66
HSBC HOLDINGS PLC	29/11/2021	14:29:52	GB0005405286	422.75	959	LSE	E08IF5j8Suq6
HSBC HOLDINGS PLC	29/11/2021	14:29:52	GB0005405286	422.75	16	LSE	E08IF5j8SuqA
HSBC HOLDINGS PLC	29/11/2021	14:29:56	GB0005405286	422.70	215	CHIX	2899474254255
HSBC HOLDINGS PLC	29/11/2021	14:29:56	GB0005405286	422.70	96	BATE	78364284668
HSBC HOLDINGS PLC	29/11/2021	14:29:56	GB0005405286	422.70	1,200	LSE	E08IF5j8Suy9
HSBC HOLDINGS PLC	29/11/2021	14:29:56	GB0005405286	422.65	1,200	LSE	E08IF5j8SuyQ
HSBC HOLDINGS PLC	29/11/2021	14:29:56	GB0005405286	422.70	1,200	LSE	E08IF5j8SuyG

HSBC HOLDINGS PLC	29/11/2021	14:29:56	GB0005405286	422.70	174	LSE	E08IF5j8SuyI
HSBC HOLDINGS PLC	29/11/2021	14:29:56	GB0005405286	422.70	91	TURQUOISE	E08IF5kJPYuF
HSBC HOLDINGS PLC	29/11/2021	14:29:56	GB0005405286	422.65	1,200	LSE	E08IF5j8SuyN
HSBC HOLDINGS PLC	29/11/2021	14:29:56	GB0005405286	422.65	2,309	LSE	E08IF5j8SuyP
HSBC HOLDINGS PLC	29/11/2021	14:29:56	GB0005405286	422.65	37	LSE	E08IF5j8SuzP
HSBC HOLDINGS PLC	29/11/2021	14:29:56	GB0005405286	422.70	422	CHIX	2899474254257
HSBC HOLDINGS PLC	29/11/2021	14:29:56	GB0005405286	422.70	1,000	CHIX	2899474254258
HSBC HOLDINGS PLC	29/11/2021	14:29:56	GB0005405286	422.70	500	BATE	78364284669
HSBC HOLDINGS PLC	29/11/2021	14:29:56	GB0005405286	422.65	540	LSE	E08IF5j8Suzh
HSBC HOLDINGS PLC	29/11/2021	14:29:56	GB0005405286	422.65	73	TURQUOISE	E08IF5kJPYux
HSBC HOLDINGS PLC	29/11/2021	14:29:56	GB0005405286	422.65	600	LSE	E08IF5j8SuzI
HSBC HOLDINGS PLC	29/11/2021	14:29:56	GB0005405286	422.70	185	TURQUOISE	E08IF5kJPYv0
HSBC HOLDINGS PLC	29/11/2021	14:29:56	GB0005405286	422.65	49	CHIX	2899474254259
HSBC HOLDINGS PLC	29/11/2021	14:29:56	GB0005405286	422.65	49	CHIX	2899474254260
HSBC HOLDINGS PLC	29/11/2021	14:29:56	GB0005405286	422.65	49	CHIX	2899474254261
HSBC HOLDINGS PLC	29/11/2021	14:29:56	GB0005405286	422.65	49	CHIX	2899474254262
HSBC HOLDINGS PLC	29/11/2021	14:29:56	GB0005405286	422.65	49	CHIX	2899474254263
HSBC HOLDINGS PLC	29/11/2021	14:29:56	GB0005405286	422.65	49	CHIX	2899474254264
HSBC HOLDINGS PLC	29/11/2021	14:29:56	GB0005405286	422.65	49	CHIX	2899474254265
HSBC HOLDINGS PLC	29/11/2021	14:29:56	GB0005405286	422.65	49	CHIX	2899474254266
HSBC HOLDINGS PLC	29/11/2021	14:29:56	GB0005405286	422.65	49	CHIX	2899474254267
HSBC HOLDINGS PLC	29/11/2021	14:29:56	GB0005405286	422.65	49	CHIX	2899474254268
HSBC HOLDINGS PLC	29/11/2021	14:29:56	GB0005405286	422.65	49	CHIX	2899474254269
HSBC HOLDINGS PLC	29/11/2021	14:29:56	GB0005405286	422.65	35	CHIX	2899474254270
HSBC HOLDINGS PLC	29/11/2021	14:29:56	GB0005405286	422.65	49	CHIX	2899474254271
HSBC HOLDINGS PLC	29/11/2021	14:29:56	GB0005405286	422.65	49	CHIX	2899474254272
HSBC HOLDINGS PLC	29/11/2021	14:29:56	GB0005405286	422.65	25	CHIX	2899474254273
HSBC HOLDINGS PLC	29/11/2021	14:29:56	GB0005405286	422.65	23	LSE	E08IF5j8Suzt
HSBC HOLDINGS PLC	29/11/2021	14:29:56	GB0005405286	422.65	896	LSE	E08IF5j8Sv00
HSBC HOLDINGS PLC	29/11/2021	14:29:56	GB0005405286	422.65	23	LSE	E08IF5j8Sv0N
HSBC HOLDINGS PLC	29/11/2021	14:29:56	GB0005405286	422.65	58	TURQUOISE	E08IF5kJPYvT
HSBC HOLDINGS PLC	29/11/2021	14:29:56	GB0005405286	422.65	38	TURQUOISE	E08IF5kJPYvW
HSBC HOLDINGS PLC	29/11/2021	14:29:57	GB0005405286	422.65	1,200	LSE	E08IF5j8Sv1y
HSBC HOLDINGS PLC	29/11/2021	14:29:57	GB0005405286	422.65	193	LSE	E08IF5j8Sv22
HSBC HOLDINGS PLC	29/11/2021	14:29:57	GB0005405286	422.65	96	TURQUOISE	E08IF5kJPYyg
HSBC HOLDINGS PLC	29/11/2021	14:29:57	GB0005405286	422.65	69	AQUIS	120926
HSBC HOLDINGS PLC	29/11/2021	14:29:57	GB0005405286	422.65	129	AQUIS	120927
HSBC HOLDINGS PLC	29/11/2021	14:29:57	GB0005405286	422.65	165	LSE	E08IF5j8Sv2D
HSBC HOLDINGS PLC	29/11/2021	14:29:57	GB0005405286	422.65	304	LSE	E08IF5j8Sv2F

HSBC HOLDINGS PLC	29/11/2021	14:30:52	GB0005405286	423.05	1,200	LSE	E08IF5j8SydW
HSBC HOLDINGS PLC	29/11/2021	14:30:52	GB0005405286	423.05	1,159	LSE	E08IF5j8Syda
HSBC HOLDINGS PLC	29/11/2021	14:30:52	GB0005405286	423.05	41	LSE	E08IF5j8Sydh
HSBC HOLDINGS PLC	29/11/2021	14:30:57	GB0005405286	423.10	1,781	LSE	E08IF5j8Syw0
HSBC HOLDINGS PLC	29/11/2021	14:30:57	GB0005405286	423.10	221	TURQUOISE	E08IF5kJPjNo
HSBC HOLDINGS PLC	29/11/2021	14:30:57	GB0005405286	423.10	221	TURQUOISE	E08IF5kJPjNs
HSBC HOLDINGS PLC	29/11/2021	14:30:57	GB0005405286	423.10	1,781	LSE	E08IF5j8Syw7
HSBC HOLDINGS PLC	29/11/2021	14:30:57	GB0005405286	423.10	462	CHIX	2899474255883
HSBC HOLDINGS PLC	29/11/2021	14:30:57	GB0005405286	423.10	221	TURQUOISE	E08IF5kJPjNz
HSBC HOLDINGS PLC	29/11/2021	14:30:57	GB0005405286	423.10	208	BATE	78364285707
HSBC HOLDINGS PLC	29/11/2021	14:30:57	GB0005405286	423.10	462	CHIX	2899474255884
HSBC HOLDINGS PLC	29/11/2021	14:30:57	GB0005405286	423.10	462	CHIX	2899474255885
HSBC HOLDINGS PLC	29/11/2021	14:30:57	GB0005405286	423.10	156	CHIX	2899474255886
HSBC HOLDINGS PLC	29/11/2021	14:30:57	GB0005405286	423.10	462	CHIX	2899474255887
HSBC HOLDINGS PLC	29/11/2021	14:30:57	GB0005405286	423.10	462	CHIX	2899474255888
HSBC HOLDINGS PLC	29/11/2021	14:30:57	GB0005405286	423.10	156	CHIX	2899474255889
HSBC HOLDINGS PLC	29/11/2021	14:30:57	GB0005405286	423.10	208	BATE	78364285708
HSBC HOLDINGS PLC	29/11/2021	14:30:57	GB0005405286	423.10	462	CHIX	2899474255890
HSBC HOLDINGS PLC	29/11/2021	14:30:57	GB0005405286	423.10	462	CHIX	2899474255891
HSBC HOLDINGS PLC	29/11/2021	14:30:57	GB0005405286	423.10	156	CHIX	2899474255892
HSBC HOLDINGS PLC	29/11/2021	14:30:57	GB0005405286	423.10	1,781	LSE	E08IF5j8SywD
HSBC HOLDINGS PLC	29/11/2021	14:30:57	GB0005405286	423.10	433	CHIX	2899474255893
HSBC HOLDINGS PLC	29/11/2021	14:30:57	GB0005405286	423.10	44	TURQUOISE	E08IF5kJPjOD
HSBC HOLDINGS PLC	29/11/2021	14:30:57	GB0005405286	423.10	664	LSE	E08IF5j8SywK
HSBC HOLDINGS PLC	29/11/2021	14:30:57	GB0005405286	423.10	1,117	LSE	E08IF5j8SywM
HSBC HOLDINGS PLC	29/11/2021	14:30:57	GB0005405286	423.10	664	LSE	E08IF5j8SywO
HSBC HOLDINGS PLC	29/11/2021	14:30:57	GB0005405286	423.10	177	TURQUOISE	E08IF5kJPjOG
HSBC HOLDINGS PLC	29/11/2021	14:30:57	GB0005405286	423.10	1,781	LSE	E08IF5j8SywT
HSBC HOLDINGS PLC	29/11/2021	14:30:57	GB0005405286	423.10	168	TURQUOISE	E08IF5kJPjOL
HSBC HOLDINGS PLC	29/11/2021	14:30:57	GB0005405286	423.10	53	TURQUOISE	E08IF5kJPjON
HSBC HOLDINGS PLC	29/11/2021	14:30:57	GB0005405286	423.10	597	TURQUOISE	E08IF5kJPjOP
HSBC HOLDINGS PLC	29/11/2021	14:30:57	GB0005405286	423.10	1,117	LSE	E08IF5j8SywY
HSBC HOLDINGS PLC	29/11/2021	14:30:57	GB0005405286	423.10	279	LSE	E08IF5j8Sywa
HSBC HOLDINGS PLC	29/11/2021	14:30:57	GB0005405286	423.10	63	BATE	78364285709
HSBC HOLDINGS PLC	29/11/2021	14:30:57	GB0005405286	423.10	145	BATE	78364285710
HSBC HOLDINGS PLC	29/11/2021	14:30:57	GB0005405286	423.10	63	BATE	78364285711
HSBC HOLDINGS PLC	29/11/2021	14:30:57	GB0005405286	423.10	121	BATE	78364285712
HSBC HOLDINGS PLC	29/11/2021	14:30:57	GB0005405286	423.10	385	LSE	E08IF5j8Sywd
HSBC HOLDINGS PLC	29/11/2021	14:30:57	GB0005405286	423.10	1,396	LSE	E08IF5j8Sywf

HSBC HOLDINGS PLC	29/11/2021	14:30:57	GB0005405286	423.10	87	BATE	78364285713
HSBC HOLDINGS PLC	29/11/2021	14:30:57	GB0005405286	423.10	183	BATE	78364285714
HSBC HOLDINGS PLC	29/11/2021	14:30:57	GB0005405286	423.10	25	BATE	78364285715
HSBC HOLDINGS PLC	29/11/2021	14:30:57	GB0005405286	423.10	1,253	LSE	E08IF5j8Sywm
HSBC HOLDINGS PLC	29/11/2021	14:30:58	GB0005405286	423.10	2,704	LSE	E08IF5j8Sz0v
HSBC HOLDINGS PLC	29/11/2021	14:30:58	GB0005405286	423.10	156	LSE	E08IF5j8Sz0x
HSBC HOLDINGS PLC	29/11/2021	14:30:58	GB0005405286	423.10	1,371	LSE	E08IF5j8Sz11
HSBC HOLDINGS PLC	29/11/2021	14:30:58	GB0005405286	423.10	1,323	LSE	E08IF5j8Sz15
HSBC HOLDINGS PLC	29/11/2021	14:31:28	GB0005405286	422.70	1,500	AQUIS	122786
HSBC HOLDINGS PLC	29/11/2021	14:31:28	GB0005405286	422.70	612	AQUIS	122787
HSBC HOLDINGS PLC	29/11/2021	14:31:28	GB0005405286	422.75	1,513	AQUIS	122788
HSBC HOLDINGS PLC	29/11/2021	14:31:28	GB0005405286	422.75	967	CHIX	2899474256630
HSBC HOLDINGS PLC	29/11/2021	14:31:28	GB0005405286	422.70	792	TURQUOISE	E08IF5kJp0Q
HSBC HOLDINGS PLC	29/11/2021	14:31:28	GB0005405286	422.70	612	TURQUOISE	E08IF5kJp0S
HSBC HOLDINGS PLC	29/11/2021	14:31:28	GB0005405286	422.75	749	TURQUOISE	E08IF5kJp0U
HSBC HOLDINGS PLC	29/11/2021	14:31:28	GB0005405286	422.75	394	AQUIS	122798
HSBC HOLDINGS PLC	29/11/2021	14:31:28	GB0005405286	422.75	976	CHIX	2899474256636
HSBC HOLDINGS PLC	29/11/2021	14:31:28	GB0005405286	422.75	767	CHIX	2899474256637
HSBC HOLDINGS PLC	29/11/2021	14:31:28	GB0005405286	422.75	394	AQUIS	122799
HSBC HOLDINGS PLC	29/11/2021	14:31:28	GB0005405286	422.75	156	CHIX	2899474256638
HSBC HOLDINGS PLC	29/11/2021	14:31:29	GB0005405286	422.75	269	CHIX	2899474256685
HSBC HOLDINGS PLC	29/11/2021	14:31:29	GB0005405286	422.75	394	AQUIS	122830
HSBC HOLDINGS PLC	29/11/2021	14:31:29	GB0005405286	422.75	167	AQUIS	122831
HSBC HOLDINGS PLC	29/11/2021	14:31:29	GB0005405286	422.75	394	AQUIS	122832
HSBC HOLDINGS PLC	29/11/2021	14:31:29	GB0005405286	422.75	551	CHIX	2899474256687
HSBC HOLDINGS PLC	29/11/2021	14:31:29	GB0005405286	422.75	709	CHIX	2899474256688
HSBC HOLDINGS PLC	29/11/2021	14:31:30	GB0005405286	422.75	364	AQUIS	122848
HSBC HOLDINGS PLC	29/11/2021	14:31:30	GB0005405286	422.75	267	CHIX	2899474256693
HSBC HOLDINGS PLC	29/11/2021	14:31:30	GB0005405286	422.75	224	CHIX	2899474256694
HSBC HOLDINGS PLC	29/11/2021	14:31:30	GB0005405286	422.75	192	CHIX	2899474256695
HSBC HOLDINGS PLC	29/11/2021	14:31:58	GB0005405286	423.00	1,123	LSE	E08IF5j8T3GO
HSBC HOLDINGS PLC	29/11/2021	14:32:03	GB0005405286	422.95	1,582	LSE	E08IF5j8T3YH
HSBC HOLDINGS PLC	29/11/2021	14:32:03	GB0005405286	422.95	1,582	LSE	E08IF5j8T3Yi
HSBC HOLDINGS PLC	29/11/2021	14:32:03	GB0005405286	422.95	1,468	LSE	E08IF5j8T3Z5
HSBC HOLDINGS PLC	29/11/2021	14:32:03	GB0005405286	422.95	114	LSE	E08IF5j8T3Z8
HSBC HOLDINGS PLC	29/11/2021	14:32:03	GB0005405286	422.95	1,468	LSE	E08IF5j8T3ZA
HSBC HOLDINGS PLC	29/11/2021	14:32:03	GB0005405286	422.95	114	LSE	E08IF5j8T3ZL
HSBC HOLDINGS PLC	29/11/2021	14:32:03	GB0005405286	422.95	114	LSE	E08IF5j8T3ZO
HSBC HOLDINGS PLC	29/11/2021	14:32:03	GB0005405286	422.95	1,354	LSE	E08IF5j8T3ZQ

HSBC HOLDINGS PLC	29/11/2021	14:32:03	GB0005405286	422.95	228	LSE	E08IF5j8T3ZS
HSBC HOLDINGS PLC	29/11/2021	14:32:21	GB0005405286	423.05	73	TURQUOISE	E08IF5kJPx7J
HSBC HOLDINGS PLC	29/11/2021	14:32:21	GB0005405286	423.05	2,558	TURQUOISE	E08IF5kJPx7L
HSBC HOLDINGS PLC	29/11/2021	14:32:29	GB0005405286	422.90	1,200	LSE	E08IF5j8T5Yb
HSBC HOLDINGS PLC	29/11/2021	14:32:29	GB0005405286	422.90	79	CHIX	2899474257796
HSBC HOLDINGS PLC	29/11/2021	14:32:31	GB0005405286	422.90	1,200	LSE	E08IF5j8T5I3
HSBC HOLDINGS PLC	29/11/2021	14:32:31	GB0005405286	422.90	1,399	LSE	E08IF5j8T5I8
HSBC HOLDINGS PLC	29/11/2021	14:32:31	GB0005405286	422.90	79	CHIX	2899474257839
HSBC HOLDINGS PLC	29/11/2021	14:32:31	GB0005405286	422.90	79	CHIX	2899474257840
HSBC HOLDINGS PLC	29/11/2021	14:32:31	GB0005405286	422.90	1,569	LSE	E08IF5j8T5I r
HSBC HOLDINGS PLC	29/11/2021	14:32:31	GB0005405286	422.90	1,111	LSE	E08IF5j8T5ms
HSBC HOLDINGS PLC	29/11/2021	14:32:32	GB0005405286	422.90	458	LSE	E08IF5j8T5pe
HSBC HOLDINGS PLC	29/11/2021	14:32:32	GB0005405286	422.90	134	LSE	E08IF5j8T5pg
HSBC HOLDINGS PLC	29/11/2021	14:32:42	GB0005405286	422.80	1,370	LSE	E08IF5j8T6Um
HSBC HOLDINGS PLC	29/11/2021	14:32:42	GB0005405286	422.80	1,370	LSE	E08IF5j8T6VR
HSBC HOLDINGS PLC	29/11/2021	14:32:42	GB0005405286	422.80	1,370	LSE	E08IF5j8T6VX
HSBC HOLDINGS PLC	29/11/2021	14:32:43	GB0005405286	422.80	96	LSE	E08IF5j8T6Xq
HSBC HOLDINGS PLC	29/11/2021	14:32:43	GB0005405286	422.80	1,010	LSE	E08IF5j8T6Y0
HSBC HOLDINGS PLC	29/11/2021	14:33:03	GB0005405286	422.75	68	CHIX	2899474258477
HSBC HOLDINGS PLC	29/11/2021	14:33:03	GB0005405286	422.75	68	CHIX	2899474258478
HSBC HOLDINGS PLC	29/11/2021	14:33:03	GB0005405286	422.75	30	BATE	78364287551
HSBC HOLDINGS PLC	29/11/2021	14:33:03	GB0005405286	422.75	68	CHIX	2899474258479
HSBC HOLDINGS PLC	29/11/2021	14:33:03	GB0005405286	422.75	30	BATE	78364287552
HSBC HOLDINGS PLC	29/11/2021	14:33:03	GB0005405286	422.75	68	CHIX	2899474258480
HSBC HOLDINGS PLC	29/11/2021	14:33:03	GB0005405286	422.75	30	BATE	78364287553
HSBC HOLDINGS PLC	29/11/2021	14:33:03	GB0005405286	422.75	221	TURQUOISE	E08IF5kJQ3UE
HSBC HOLDINGS PLC	29/11/2021	14:33:03	GB0005405286	422.75	68	CHIX	2899474258481
HSBC HOLDINGS PLC	29/11/2021	14:33:03	GB0005405286	422.75	1,200	LSE	E08IF5j8T82h
HSBC HOLDINGS PLC	29/11/2021	14:33:03	GB0005405286	422.75	30	BATE	78364287554
HSBC HOLDINGS PLC	29/11/2021	14:33:03	GB0005405286	422.75	1,200	LSE	E08IF5j8T82I
HSBC HOLDINGS PLC	29/11/2021	14:33:03	GB0005405286	422.75	193	LSE	E08IF5j8T82n
HSBC HOLDINGS PLC	29/11/2021	14:33:03	GB0005405286	422.75	606	LSE	E08IF5j8T82r
HSBC HOLDINGS PLC	29/11/2021	14:33:03	GB0005405286	422.75	68	CHIX	2899474258482
HSBC HOLDINGS PLC	29/11/2021	14:33:03	GB0005405286	422.75	30	BATE	78364287555
HSBC HOLDINGS PLC	29/11/2021	14:33:03	GB0005405286	422.75	70	TURQUOISE	E08IF5kJQ3UL
HSBC HOLDINGS PLC	29/11/2021	14:33:03	GB0005405286	422.75	30	BATE	78364287556
HSBC HOLDINGS PLC	29/11/2021	14:33:03	GB0005405286	422.75	68	CHIX	2899474258483
HSBC HOLDINGS PLC	29/11/2021	14:33:03	GB0005405286	422.75	30	BATE	78364287557
HSBC HOLDINGS PLC	29/11/2021	14:33:03	GB0005405286	422.75	68	CHIX	2899474258484

HSBC HOLDINGS PLC	29/11/2021	14:33:03	GB0005405286	422.75		30	BATE	78364287558
HSBC HOLDINGS PLC	29/11/2021	14:33:03	GB0005405286	422.75		68	CHIX	2899474258485
HSBC HOLDINGS PLC	29/11/2021	14:33:03	GB0005405286	422.75		30	BATE	78364287559
HSBC HOLDINGS PLC	29/11/2021	14:33:03	GB0005405286	422.75		68	CHIX	2899474258486
HSBC HOLDINGS PLC	29/11/2021	14:33:03	GB0005405286	422.75		30	BATE	78364287560
HSBC HOLDINGS PLC	29/11/2021	14:33:03	GB0005405286	422.75		68	CHIX	2899474258487
HSBC HOLDINGS PLC	29/11/2021	14:33:03	GB0005405286	422.75		68	CHIX	2899474258488
HSBC HOLDINGS PLC	29/11/2021	14:33:03	GB0005405286	422.75		30	BATE	78364287561
HSBC HOLDINGS PLC	29/11/2021	14:33:03	GB0005405286	422.75		68	CHIX	2899474258489
HSBC HOLDINGS PLC	29/11/2021	14:33:03	GB0005405286	422.75		30	BATE	78364287562
HSBC HOLDINGS PLC	29/11/2021	14:33:03	GB0005405286	422.75		1,500	AQUIS	124295
HSBC HOLDINGS PLC	29/11/2021	14:33:03	GB0005405286	422.75		1,500	AQUIS	124296
HSBC HOLDINGS PLC	29/11/2021	14:33:03	GB0005405286	422.75		700	LSE	E08IF5J8T83C
HSBC HOLDINGS PLC	29/11/2021	14:33:03	GB0005405286	422.75		1,406	LSE	E08IF5J8T83E
HSBC HOLDINGS PLC	29/11/2021	14:33:03	GB0005405286	422.75		441	LSE	E08IF5J8T83G
HSBC HOLDINGS PLC	29/11/2021	14:33:03	GB0005405286	422.75		1,447	AQUIS	124297
HSBC HOLDINGS PLC	29/11/2021	14:33:24	GB0005405286	422.90		221	TURQUOISE	E08IF5kjq7JV
HSBC HOLDINGS PLC	29/11/2021	14:33:24	GB0005405286	422.90		1,200	LSE	E08IF5J8T9Nb
HSBC HOLDINGS PLC	29/11/2021	14:33:24	GB0005405286	422.90		1,200	LSE	E08IF5J8T9Nf
HSBC HOLDINGS PLC	29/11/2021	14:33:24	GB0005405286	422.90		101	LSE	E08IF5J8T9Nh
HSBC HOLDINGS PLC	29/11/2021	14:33:24	GB0005405286	422.90		844	LSE	E08IF5J8T9Ni
HSBC HOLDINGS PLC	29/11/2021	14:33:24	GB0005405286	422.90		40	BATE	78364287858
HSBC HOLDINGS PLC	29/11/2021	14:33:24	GB0005405286	422.90		40	BATE	78364287859
HSBC HOLDINGS PLC	29/11/2021	14:33:24	GB0005405286	422.90		90	CHIX	2899474258880
HSBC HOLDINGS PLC	29/11/2021	14:33:24	GB0005405286	422.90		40	BATE	78364287860
HSBC HOLDINGS PLC	29/11/2021	14:33:24	GB0005405286	422.90		90	CHIX	2899474258881
HSBC HOLDINGS PLC	29/11/2021	14:33:24	GB0005405286	422.90		730	LSE	E08IF5J8T9Nx
HSBC HOLDINGS PLC	29/11/2021	14:33:24	GB0005405286	422.90		859	LSE	E08IF5J8T9Nz
HSBC HOLDINGS PLC	29/11/2021	14:33:24	GB0005405286	422.90		1,589	LSE	E08IF5J8T9O3
HSBC HOLDINGS PLC	29/11/2021	14:33:24	GB0005405286	422.90		1,589	LSE	E08IF5J8T9OD
HSBC HOLDINGS PLC	29/11/2021	14:33:24	GB0005405286	422.90		1,589	LSE	E08IF5J8T9PN
HSBC HOLDINGS PLC	29/11/2021	14:33:24	GB0005405286	422.90		604	LSE	E08IF5J8T9PP
HSBC HOLDINGS PLC	29/11/2021	14:33:24	GB0005405286	422.90		1,044	LSE	E08IF5J8T9R0
HSBC HOLDINGS PLC	29/11/2021	14:33:47	GB0005405286	422.05		1,200	LSE	E08IF5J8TB20
HSBC HOLDINGS PLC	29/11/2021	14:33:47	GB0005405286	422.05		77	TURQUOISE	E08IF5kjqBOX
HSBC HOLDINGS PLC	29/11/2021	14:33:47	GB0005405286	422.05		34	BATE	78364288224
HSBC HOLDINGS PLC	29/11/2021	14:33:47	GB0005405286	422.05		75	CHIX	2899474259435
HSBC HOLDINGS PLC	29/11/2021	14:33:48	GB0005405286	422.05		1,200	LSE	E08IF5J8TB82
HSBC HOLDINGS PLC	29/11/2021	14:33:53	GB0005405286	422.00		1,684	LSE	E08IF5J8TBQA

HSBC HOLDINGS PLC	29/11/2021	14:33:53	GB0005405286	422.00	620	LSE	E08IF5j8TBRB
HSBC HOLDINGS PLC	29/11/2021	14:33:53	GB0005405286	422.00	1,064	LSE	E08IF5j8TBRL
HSBC HOLDINGS PLC	29/11/2021	14:33:53	GB0005405286	422.00	1,476	LSE	E08IF5j8TBRR
HSBC HOLDINGS PLC	29/11/2021	14:34:00	GB0005405286	421.75	79	CHIX	2899474259782
HSBC HOLDINGS PLC	29/11/2021	14:34:00	GB0005405286	421.75	1,200	LSE	E08IF5j8TC1L
HSBC HOLDINGS PLC	29/11/2021	14:34:13	GB0005405286	421.80	556	CHIX	2899474260040
HSBC HOLDINGS PLC	29/11/2021	14:34:34	GB0005405286	421.75	2,525	LSE	E08IF5j8TD09
HSBC HOLDINGS PLC	29/11/2021	14:34:34	GB0005405286	421.75	1,200	LSE	E08IF5j8TD0B
HSBC HOLDINGS PLC	29/11/2021	14:34:34	GB0005405286	421.75	44	CHIX	2899474260492
HSBC HOLDINGS PLC	29/11/2021	14:34:34	GB0005405286	421.75	1,200	LSE	E08IF5j8TD0M
HSBC HOLDINGS PLC	29/11/2021	14:34:34	GB0005405286	421.75	1,025	LSE	E08IF5j8TD0Q
HSBC HOLDINGS PLC	29/11/2021	14:34:34	GB0005405286	421.75	175	LSE	E08IF5j8TDp8
HSBC HOLDINGS PLC	29/11/2021	14:34:34	GB0005405286	421.75	1,200	LSE	E08IF5j8TDpS
HSBC HOLDINGS PLC	29/11/2021	14:34:34	GB0005405286	421.75	1,200	LSE	E08IF5j8TDpW
HSBC HOLDINGS PLC	29/11/2021	14:34:34	GB0005405286	421.75	272	LSE	E08IF5j8TDpY
HSBC HOLDINGS PLC	29/11/2021	14:34:34	GB0005405286	421.75	74	TURQUOISE	E08IF5kQJHA
HSBC HOLDINGS PLC	29/11/2021	14:34:34	GB0005405286	421.75	1,200	LSE	E08IF5j8TDpe
HSBC HOLDINGS PLC	29/11/2021	14:34:34	GB0005405286	421.75	408	LSE	E08IF5j8TDpj
HSBC HOLDINGS PLC	29/11/2021	14:34:34	GB0005405286	421.75	1,359	LSE	E08IF5j8TDpt
HSBC HOLDINGS PLC	29/11/2021	14:34:34	GB0005405286	421.75	1,359	LSE	E08IF5j8TDpx
HSBC HOLDINGS PLC	29/11/2021	14:34:34	GB0005405286	421.75	1,359	LSE	E08IF5j8TDq5
HSBC HOLDINGS PLC	29/11/2021	14:34:34	GB0005405286	421.75	139	LSE	E08IF5j8TDqE
HSBC HOLDINGS PLC	29/11/2021	14:34:34	GB0005405286	421.75	1,220	LSE	E08IF5j8TDqG
HSBC HOLDINGS PLC	29/11/2021	14:34:34	GB0005405286	421.75	139	LSE	E08IF5j8TDql
HSBC HOLDINGS PLC	29/11/2021	14:34:34	GB0005405286	421.75	717	LSE	E08IF5j8TDqM
HSBC HOLDINGS PLC	29/11/2021	14:35:00	GB0005405286	421.55	1,200	LSE	E08IF5j8TFAA
HSBC HOLDINGS PLC	29/11/2021	14:35:00	GB0005405286	421.55	224	LSE	E08IF5j8TFAI
HSBC HOLDINGS PLC	29/11/2021	14:35:00	GB0005405286	421.55	79	CHIX	2899474260967
HSBC HOLDINGS PLC	29/11/2021	14:35:00	GB0005405286	421.55	35	BATE	78364289270
HSBC HOLDINGS PLC	29/11/2021	14:35:00	GB0005405286	421.55	976	LSE	E08IF5j8TFAG
HSBC HOLDINGS PLC	29/11/2021	14:35:00	GB0005405286	421.55	79	CHIX	2899474260969
HSBC HOLDINGS PLC	29/11/2021	14:35:01	GB0005405286	421.55	1,200	LSE	E08IF5j8TFDL
HSBC HOLDINGS PLC	29/11/2021	14:35:02	GB0005405286	421.55	766	LSE	E08IF5j8TFNQ
HSBC HOLDINGS PLC	29/11/2021	14:35:02	GB0005405286	421.55	33	AQUIS	126264
HSBC HOLDINGS PLC	29/11/2021	14:35:02	GB0005405286	421.55	79	CHIX	2899474261022
HSBC HOLDINGS PLC	29/11/2021	14:35:02	GB0005405286	421.55	79	CHIX	2899474261023
HSBC HOLDINGS PLC	29/11/2021	14:35:02	GB0005405286	421.55	79	CHIX	2899474261024
HSBC HOLDINGS PLC	29/11/2021	14:35:02	GB0005405286	421.55	79	CHIX	2899474261025
HSBC HOLDINGS PLC	29/11/2021	14:35:02	GB0005405286	421.55	79	CHIX	2899474261026

HSBC HOLDINGS PLC	29/11/2021	14:35:02	GB0005405286	421.55	79	CHIX	2899474261027
HSBC HOLDINGS PLC	29/11/2021	14:35:02	GB0005405286	421.55	79	CHIX	2899474261028
HSBC HOLDINGS PLC	29/11/2021	14:35:02	GB0005405286	421.55	79	CHIX	2899474261029
HSBC HOLDINGS PLC	29/11/2021	14:35:02	GB0005405286	421.55	35	BATE	78364289315
HSBC HOLDINGS PLC	29/11/2021	14:35:02	GB0005405286	421.55	79	CHIX	2899474261030
HSBC HOLDINGS PLC	29/11/2021	14:35:02	GB0005405286	421.55	79	CHIX	2899474261031
HSBC HOLDINGS PLC	29/11/2021	14:35:02	GB0005405286	421.55	79	CHIX	2899474261032
HSBC HOLDINGS PLC	29/11/2021	14:35:02	GB0005405286	421.55	79	CHIX	2899474261033
HSBC HOLDINGS PLC	29/11/2021	14:35:02	GB0005405286	421.55	434	LSE	E08IF5j8TFNd
HSBC HOLDINGS PLC	29/11/2021	14:35:02	GB0005405286	421.55	79	CHIX	2899474261034
HSBC HOLDINGS PLC	29/11/2021	14:35:02	GB0005405286	421.55	79	CHIX	2899474261035
HSBC HOLDINGS PLC	29/11/2021	14:35:02	GB0005405286	421.55	35	BATE	78364289316
HSBC HOLDINGS PLC	29/11/2021	14:35:02	GB0005405286	421.55	79	CHIX	2899474261036
HSBC HOLDINGS PLC	29/11/2021	14:35:03	GB0005405286	421.55	1,069	LSE	E08IF5j8TFOG
HSBC HOLDINGS PLC	29/11/2021	14:35:03	GB0005405286	421.55	131	LSE	E08IF5j8TFOI
HSBC HOLDINGS PLC	29/11/2021	14:35:03	GB0005405286	421.55	25	TURQUOISE	E08IF5kJQNMC
HSBC HOLDINGS PLC	29/11/2021	14:35:03	GB0005405286	421.55	683	LSE	E08IF5j8TFOM
HSBC HOLDINGS PLC	29/11/2021	14:35:03	GB0005405286	421.55	79	CHIX	2899474261037
HSBC HOLDINGS PLC	29/11/2021	14:35:03	GB0005405286	421.55	35	BATE	78364289318
HSBC HOLDINGS PLC	29/11/2021	14:35:03	GB0005405286	421.55	51	TURQUOISE	E08IF5kJQNMf
HSBC HOLDINGS PLC	29/11/2021	14:35:03	GB0005405286	421.55	79	CHIX	2899474261038
HSBC HOLDINGS PLC	29/11/2021	14:35:03	GB0005405286	421.55	35	BATE	78364289319
HSBC HOLDINGS PLC	29/11/2021	14:35:03	GB0005405286	421.55	79	CHIX	2899474261039
HSBC HOLDINGS PLC	29/11/2021	14:35:03	GB0005405286	421.55	35	BATE	78364289320
HSBC HOLDINGS PLC	29/11/2021	14:35:03	GB0005405286	421.55	35	BATE	78364289321
HSBC HOLDINGS PLC	29/11/2021	14:35:03	GB0005405286	421.55	79	CHIX	2899474261040
HSBC HOLDINGS PLC	29/11/2021	14:35:03	GB0005405286	421.55	35	BATE	78364289322
HSBC HOLDINGS PLC	29/11/2021	14:35:03	GB0005405286	421.55	79	CHIX	2899474261041
HSBC HOLDINGS PLC	29/11/2021	14:35:03	GB0005405286	421.55	35	BATE	78364289323
HSBC HOLDINGS PLC	29/11/2021	14:35:03	GB0005405286	421.55	79	CHIX	2899474261042
HSBC HOLDINGS PLC	29/11/2021	14:35:03	GB0005405286	421.55	35	BATE	78364289324
HSBC HOLDINGS PLC	29/11/2021	14:35:03	GB0005405286	421.55	1,450	LSE	E08IF5j8TFOm
HSBC HOLDINGS PLC	29/11/2021	14:35:03	GB0005405286	421.55	1,000	LSE	E08IF5j8TFOo
HSBC HOLDINGS PLC	29/11/2021	14:35:03	GB0005405286	421.55	1,423	LSE	E08IF5j8TFP0
HSBC HOLDINGS PLC	29/11/2021	14:35:03	GB0005405286	421.55	266	LSE	E08IF5j8TFP2
HSBC HOLDINGS PLC	29/11/2021	14:35:14	GB0005405286	421.45	1,941	CHIX	2899474261314
HSBC HOLDINGS PLC	29/11/2021	14:35:25	GB0005405286	421.50	2,824	LSE	E08IF5j8TH0q
HSBC HOLDINGS PLC	29/11/2021	14:35:51	GB0005405286	421.65	244	TURQUOISE	E08IF5kJQVIS
HSBC HOLDINGS PLC	29/11/2021	14:35:51	GB0005405286	421.65	751	CHIX	2899474262191

HSBC HOLDINGS PLC	29/11/2021	14:35:51	GB0005405286	421.65	339	BATE	78364290089
HSBC HOLDINGS PLC	29/11/2021	14:35:51	GB0005405286	421.65	136	LSE	E08IF5j8TJDO
HSBC HOLDINGS PLC	29/11/2021	14:35:51	GB0005405286	421.65	2,759	LSE	E08IF5j8TJGI
HSBC HOLDINGS PLC	29/11/2021	14:35:53	GB0005405286	421.65	303	LSE	E08IF5j8TJMV
HSBC HOLDINGS PLC	29/11/2021	14:35:57	GB0005405286	421.45	222	TURQUOISE	E08IF5kJQWno
HSBC HOLDINGS PLC	29/11/2021	14:35:57	GB0005405286	421.45	298	LSE	E08IF5j8TJbQ
HSBC HOLDINGS PLC	29/11/2021	14:35:57	GB0005405286	421.45	35	BATE	78364290156
HSBC HOLDINGS PLC	29/11/2021	14:35:57	GB0005405286	421.45	79	CHIX	2899474262282
HSBC HOLDINGS PLC	29/11/2021	14:36:08	GB0005405286	421.70	1,351	LSE	E08IF5j8TKdp
HSBC HOLDINGS PLC	29/11/2021	14:36:08	GB0005405286	421.70	1,198	LSE	E08IF5j8TKds
HSBC HOLDINGS PLC	29/11/2021	14:36:08	GB0005405286	421.70	1,600	LSE	E08IF5j8TKdu
HSBC HOLDINGS PLC	29/11/2021	14:36:08	GB0005405286	421.70	896	LSE	E08IF5j8TKdy
HSBC HOLDINGS PLC	29/11/2021	14:36:08	GB0005405286	421.70	1,653	LSE	E08IF5j8TKe1
HSBC HOLDINGS PLC	29/11/2021	14:36:08	GB0005405286	421.70	1,206	LSE	E08IF5j8TKe3
HSBC HOLDINGS PLC	29/11/2021	14:36:08	GB0005405286	421.70	2,154	LSE	E08IF5j8TKe7
HSBC HOLDINGS PLC	29/11/2021	14:36:13	GB0005405286	421.70	1,444	LSE	E08IF5j8TKr9
HSBC HOLDINGS PLC	29/11/2021	14:36:21	GB0005405286	421.80	1,690	LSE	E08IF5j8TLCF
HSBC HOLDINGS PLC	29/11/2021	14:36:46	GB0005405286	421.80	1,463	LSE	E08IF5j8TMnh
HSBC HOLDINGS PLC	29/11/2021	14:36:46	GB0005405286	421.80	1,200	LSE	E08IF5j8TMnj
HSBC HOLDINGS PLC	29/11/2021	14:36:46	GB0005405286	421.80	1,463	LSE	E08IF5j8TMo5
HSBC HOLDINGS PLC	29/11/2021	14:36:46	GB0005405286	421.80	1,200	LSE	E08IF5j8TMo7
HSBC HOLDINGS PLC	29/11/2021	14:36:47	GB0005405286	421.80	53	BATE	78364290724
HSBC HOLDINGS PLC	29/11/2021	14:36:47	GB0005405286	421.80	946	LSE	E08IF5j8TMsx
HSBC HOLDINGS PLC	29/11/2021	14:36:47	GB0005405286	421.80	517	LSE	E08IF5j8TMsZ
HSBC HOLDINGS PLC	29/11/2021	14:36:47	GB0005405286	421.80	1,062	LSE	E08IF5j8TMt1
HSBC HOLDINGS PLC	29/11/2021	14:36:47	GB0005405286	421.80	371	LSE	E08IF5j8TMtM
HSBC HOLDINGS PLC	29/11/2021	14:36:47	GB0005405286	421.80	72	LSE	E08IF5j8TMtj
HSBC HOLDINGS PLC	29/11/2021	14:36:47	GB0005405286	421.80	723	LSE	E08IF5j8TMtl
HSBC HOLDINGS PLC	29/11/2021	14:36:47	GB0005405286	421.80	1,644	LSE	E08IF5j8TMtn
HSBC HOLDINGS PLC	29/11/2021	14:36:47	GB0005405286	421.80	72	LSE	E08IF5j8TMtp
HSBC HOLDINGS PLC	29/11/2021	14:36:47	GB0005405286	421.80	1,644	LSE	E08IF5j8TMtw
HSBC HOLDINGS PLC	29/11/2021	14:36:47	GB0005405286	421.80	1,644	LSE	E08IF5j8TMu0
HSBC HOLDINGS PLC	29/11/2021	14:36:47	GB0005405286	421.80	1,500	AQUIS	127988
HSBC HOLDINGS PLC	29/11/2021	14:36:47	GB0005405286	421.80	1,500	AQUIS	127989
HSBC HOLDINGS PLC	29/11/2021	14:36:47	GB0005405286	421.80	491	AQUIS	127990
HSBC HOLDINGS PLC	29/11/2021	14:36:54	GB0005405286	421.65	1,149	LSE	E08IF5j8TNY9
HSBC HOLDINGS PLC	29/11/2021	14:36:55	GB0005405286	421.65	259	LSE	E08IF5j8TNdB
HSBC HOLDINGS PLC	29/11/2021	14:36:55	GB0005405286	421.65	75	LSE	E08IF5j8TNdH
HSBC HOLDINGS PLC	29/11/2021	14:36:56	GB0005405286	421.65	1,483	LSE	E08IF5j8TNjq

HSBC HOLDINGS PLC	29/11/2021	14:36:56	GB0005405286	421.65	151	LSE	E08IF5j8TNk2
HSBC HOLDINGS PLC	29/11/2021	14:37:00	GB0005405286	421.60	662	TURQUOISE	E08IF5kJQhv2
HSBC HOLDINGS PLC	29/11/2021	14:37:00	GB0005405286	421.60	2,034	CHIX	2899474263340
HSBC HOLDINGS PLC	29/11/2021	14:37:00	GB0005405286	421.60	1,740	CHIX	2899474263343
HSBC HOLDINGS PLC	29/11/2021	14:37:26	GB0005405286	421.70	1,041	AQUIS	128442
HSBC HOLDINGS PLC	29/11/2021	14:37:26	GB0005405286	421.70	247	AQUIS	128443
HSBC HOLDINGS PLC	29/11/2021	14:37:37	GB0005405286	421.65	73	TURQUOISE	E08IF5kJQnCW
HSBC HOLDINGS PLC	29/11/2021	14:37:37	GB0005405286	421.65	1,200	LSE	E08IF5j8TQ4i
HSBC HOLDINGS PLC	29/11/2021	14:37:37	GB0005405286	421.65	1,200	LSE	E08IF5j8TQ4p
HSBC HOLDINGS PLC	29/11/2021	14:37:37	GB0005405286	421.65	2,362	LSE	E08IF5j8TQ4r
HSBC HOLDINGS PLC	29/11/2021	14:37:37	GB0005405286	421.65	469	LSE	E08IF5j8TQ4z
HSBC HOLDINGS PLC	29/11/2021	14:37:37	GB0005405286	421.65	341	LSE	E08IF5j8TQ53
HSBC HOLDINGS PLC	29/11/2021	14:37:37	GB0005405286	421.65	700	LSE	E08IF5j8TQ5W
HSBC HOLDINGS PLC	29/11/2021	14:37:37	GB0005405286	421.65	1,500	AQUIS	128548
HSBC HOLDINGS PLC	29/11/2021	14:37:37	GB0005405286	421.65	77	LSE	E08IF5j8TQ5m
HSBC HOLDINGS PLC	29/11/2021	14:38:00	GB0005405286	421.75	28	BATE	78364291502
HSBC HOLDINGS PLC	29/11/2021	14:38:00	GB0005405286	421.75	130	LSE	E08IF5j8TR0l
HSBC HOLDINGS PLC	29/11/2021	14:38:00	GB0005405286	421.75	499	LSE	E08IF5j8TR0K
HSBC HOLDINGS PLC	29/11/2021	14:38:00	GB0005405286	421.75	634	LSE	E08IF5j8TR0R
HSBC HOLDINGS PLC	29/11/2021	14:38:00	GB0005405286	421.75	1,200	LSE	E08IF5j8TR0T
HSBC HOLDINGS PLC	29/11/2021	14:38:00	GB0005405286	421.75	64	CHIX	2899474264256
HSBC HOLDINGS PLC	29/11/2021	14:38:00	GB0005405286	421.75	1,263	LSE	E08IF5j8TR0b
HSBC HOLDINGS PLC	29/11/2021	14:38:00	GB0005405286	421.75	1,200	LSE	E08IF5j8TR0d
HSBC HOLDINGS PLC	29/11/2021	14:38:00	GB0005405286	421.75	24	LSE	E08IF5j8TR0f
HSBC HOLDINGS PLC	29/11/2021	14:38:00	GB0005405286	421.75	28	LSE	E08IF5j8TR0h
HSBC HOLDINGS PLC	29/11/2021	14:38:00	GB0005405286	421.75	75	TURQUOISE	E08IF5kJQq8N
HSBC HOLDINGS PLC	29/11/2021	14:38:00	GB0005405286	421.75	1,263	LSE	E08IF5j8TR0r
HSBC HOLDINGS PLC	29/11/2021	14:38:00	GB0005405286	421.75	1,200	LSE	E08IF5j8TR0t
HSBC HOLDINGS PLC	29/11/2021	14:38:00	GB0005405286	421.75	143	LSE	E08IF5j8TR10
HSBC HOLDINGS PLC	29/11/2021	14:38:00	GB0005405286	421.75	434	LSE	E08IF5j8TR12
HSBC HOLDINGS PLC	29/11/2021	14:38:00	GB0005405286	421.75	12	LSE	E08IF5j8TR14
HSBC HOLDINGS PLC	29/11/2021	14:38:00	GB0005405286	421.75	28	BATE	78364291503
HSBC HOLDINGS PLC	29/11/2021	14:38:00	GB0005405286	421.75	28	BATE	78364291504
HSBC HOLDINGS PLC	29/11/2021	14:38:00	GB0005405286	421.75	28	BATE	78364291505
HSBC HOLDINGS PLC	29/11/2021	14:38:00	GB0005405286	421.75	28	BATE	78364291506
HSBC HOLDINGS PLC	29/11/2021	14:38:00	GB0005405286	421.75	28	BATE	78364291507
HSBC HOLDINGS PLC	29/11/2021	14:38:00	GB0005405286	421.75	28	BATE	78364291508
HSBC HOLDINGS PLC	29/11/2021	14:38:00	GB0005405286	421.75	28	BATE	78364291509
HSBC HOLDINGS PLC	29/11/2021	14:38:00	GB0005405286	421.75	28	BATE	78364291510

HSBC HOLDINGS PLC	29/11/2021	14:38:00	GB0005405286	421.75	28	BATE	78364291511
HSBC HOLDINGS PLC	29/11/2021	14:38:00	GB0005405286	421.75	28	BATE	78364291512
HSBC HOLDINGS PLC	29/11/2021	14:38:00	GB0005405286	421.75	28	BATE	78364291513
HSBC HOLDINGS PLC	29/11/2021	14:38:00	GB0005405286	421.75	28	BATE	78364291514
HSBC HOLDINGS PLC	29/11/2021	14:38:00	GB0005405286	421.75	22	BATE	78364291515
HSBC HOLDINGS PLC	29/11/2021	14:38:00	GB0005405286	421.75	64	CHIX	2899474264261
HSBC HOLDINGS PLC	29/11/2021	14:38:00	GB0005405286	421.75	28	BATE	78364291518
HSBC HOLDINGS PLC	29/11/2021	14:38:00	GB0005405286	421.75	1,500	AQUIS	128754
HSBC HOLDINGS PLC	29/11/2021	14:38:00	GB0005405286	421.75	1,500	AQUIS	128755
HSBC HOLDINGS PLC	29/11/2021	14:38:00	GB0005405286	421.75	1,500	AQUIS	128756
HSBC HOLDINGS PLC	29/11/2021	14:38:00	GB0005405286	421.75	1,294	AQUIS	128757
HSBC HOLDINGS PLC	29/11/2021	14:38:17	GB0005405286	421.80	1,355	LSE	E08IF5j8TRrX
HSBC HOLDINGS PLC	29/11/2021	14:38:17	GB0005405286	421.80	1,355	LSE	E08IF5j8TRs5
HSBC HOLDINGS PLC	29/11/2021	14:38:17	GB0005405286	421.80	1,355	LSE	E08IF5j8TRsr
HSBC HOLDINGS PLC	29/11/2021	14:38:33	GB0005405286	421.90	1,205	LSE	E08IF5j8TSJe
HSBC HOLDINGS PLC	29/11/2021	14:38:33	GB0005405286	421.90	1,205	LSE	E08IF5j8TSJi
HSBC HOLDINGS PLC	29/11/2021	14:38:33	GB0005405286	421.90	364	LSE	E08IF5j8TSJk
HSBC HOLDINGS PLC	29/11/2021	14:38:33	GB0005405286	421.90	1,205	LSE	E08IF5j8TSJo
HSBC HOLDINGS PLC	29/11/2021	14:38:33	GB0005405286	421.90	713	LSE	E08IF5j8TSJq
HSBC HOLDINGS PLC	29/11/2021	14:38:33	GB0005405286	421.90	1,205	LSE	E08IF5j8TSJu
HSBC HOLDINGS PLC	29/11/2021	14:38:33	GB0005405286	421.90	1,182	LSE	E08IF5j8TSJw
HSBC HOLDINGS PLC	29/11/2021	14:38:33	GB0005405286	421.90	469	LSE	E08IF5j8TSK0
HSBC HOLDINGS PLC	29/11/2021	14:38:33	GB0005405286	421.90	736	LSE	E08IF5j8TSK5
HSBC HOLDINGS PLC	29/11/2021	14:38:33	GB0005405286	421.90	469	LSE	E08IF5j8TSK7
HSBC HOLDINGS PLC	29/11/2021	14:38:33	GB0005405286	421.90	1,004	LSE	E08IF5j8TSKt
HSBC HOLDINGS PLC	29/11/2021	14:38:34	GB0005405286	421.80	1,457	LSE	E08IF5j8TSO2
HSBC HOLDINGS PLC	29/11/2021	14:38:34	GB0005405286	421.80	843	LSE	E08IF5j8TSPU
HSBC HOLDINGS PLC	29/11/2021	14:38:34	GB0005405286	421.80	614	LSE	E08IF5j8TSPX
HSBC HOLDINGS PLC	29/11/2021	14:38:34	GB0005405286	421.80	394	LSE	E08IF5j8TSPb
HSBC HOLDINGS PLC	29/11/2021	14:38:47	GB0005405286	421.70	2,042	LSE	E08IF5j8TSwC
HSBC HOLDINGS PLC	29/11/2021	14:39:12	GB0005405286	421.60	2,816	LSE	E08IF5j8TUQC
HSBC HOLDINGS PLC	29/11/2021	14:39:12	GB0005405286	421.60	959	LSE	E08IF5j8TUQn
HSBC HOLDINGS PLC	29/11/2021	14:39:17	GB0005405286	421.60	4,045	LSE	E08IF5j8TUcy
HSBC HOLDINGS PLC	29/11/2021	14:39:17	GB0005405286	421.60	3,941	LSE	E08IF5j8Tud7
HSBC HOLDINGS PLC	29/11/2021	14:39:17	GB0005405286	421.60	104	LSE	E08IF5j8Tudr
HSBC HOLDINGS PLC	29/11/2021	14:39:17	GB0005405286	421.60	286	LSE	E08IF5j8Tudt
HSBC HOLDINGS PLC	29/11/2021	14:39:17	GB0005405286	421.60	264	CHIX	2899474265455
HSBC HOLDINGS PLC	29/11/2021	14:39:17	GB0005405286	421.60	272	CHIX	2899474265456
HSBC HOLDINGS PLC	29/11/2021	14:39:17	GB0005405286	421.60	466	CHIX	2899474265457

HSBC HOLDINGS PLC	29/11/2021	14:39:17	GB0005405286	421.60	87	CHIX	2899474265458
HSBC HOLDINGS PLC	29/11/2021	14:39:17	GB0005405286	421.60	324	CHIX	2899474265459
HSBC HOLDINGS PLC	29/11/2021	14:39:17	GB0005405286	421.60	87	CHIX	2899474265460
HSBC HOLDINGS PLC	29/11/2021	14:39:17	GB0005405286	421.60	237	CHIX	2899474265461
HSBC HOLDINGS PLC	29/11/2021	14:39:17	GB0005405286	421.60	554	CHIX	2899474265464
HSBC HOLDINGS PLC	29/11/2021	14:39:17	GB0005405286	421.60	339	CHIX	2899474265465
HSBC HOLDINGS PLC	29/11/2021	14:39:23	GB0005405286	421.50	781	AQUIS	129652
HSBC HOLDINGS PLC	29/11/2021	14:39:38	GB0005405286	421.35	650	AQUIS	129792
HSBC HOLDINGS PLC	29/11/2021	14:39:38	GB0005405286	421.35	500	AQUIS	129793
HSBC HOLDINGS PLC	29/11/2021	14:39:38	GB0005405286	421.35	1,418	AQUIS	129798
HSBC HOLDINGS PLC	29/11/2021	14:39:54	GB0005405286	421.20	1,014	LSE	E08IF5j8TW5i
HSBC HOLDINGS PLC	29/11/2021	14:39:54	GB0005405286	421.20	566	LSE	E08IF5j8TW5o
HSBC HOLDINGS PLC	29/11/2021	14:39:54	GB0005405286	421.20	432	LSE	E08IF5j8TW5q
HSBC HOLDINGS PLC	29/11/2021	14:39:54	GB0005405286	421.20	566	LSE	E08IF5j8TW5z
HSBC HOLDINGS PLC	29/11/2021	14:39:54	GB0005405286	421.20	1,014	LSE	E08IF5j8TW69
HSBC HOLDINGS PLC	29/11/2021	14:39:54	GB0005405286	421.20	1,000	LSE	E08IF5j8TW6l
HSBC HOLDINGS PLC	29/11/2021	14:39:54	GB0005405286	421.20	82	LSE	E08IF5j8TW6K
HSBC HOLDINGS PLC	29/11/2021	14:40:05	GB0005405286	421.10	247	LSE	E08IF5j8TWta
HSBC HOLDINGS PLC	29/11/2021	14:40:05	GB0005405286	421.10	1,383	LSE	E08IF5j8TWtd
HSBC HOLDINGS PLC	29/11/2021	14:40:05	GB0005405286	421.10	489	LSE	E08IF5j8TWth
HSBC HOLDINGS PLC	29/11/2021	14:40:05	GB0005405286	421.10	1,500	AQUIS	130093
HSBC HOLDINGS PLC	29/11/2021	14:40:05	GB0005405286	421.10	207	AQUIS	130094
HSBC HOLDINGS PLC	29/11/2021	14:40:07	GB0005405286	420.95	836	LSE	E08IF5j8TXF2
HSBC HOLDINGS PLC	29/11/2021	14:40:07	GB0005405286	420.95	806	LSE	E08IF5j8TXF5
HSBC HOLDINGS PLC	29/11/2021	14:40:19	GB0005405286	420.80	1,268	TURQUOISE	E08IF5kJR9ts
HSBC HOLDINGS PLC	29/11/2021	14:40:33	GB0005405286	420.65	111	TURQUOISE	E08IF5kJRC0L
HSBC HOLDINGS PLC	29/11/2021	14:40:33	GB0005405286	420.65	51	TURQUOISE	E08IF5kJRC0Q
HSBC HOLDINGS PLC	29/11/2021	14:40:33	GB0005405286	420.65	1,921	LSE	E08IF5j8TYvS
HSBC HOLDINGS PLC	29/11/2021	14:40:33	GB0005405286	420.65	101	CHIX	2899474266531
HSBC HOLDINGS PLC	29/11/2021	14:40:33	GB0005405286	420.65	397	CHIX	2899474266532
HSBC HOLDINGS PLC	29/11/2021	14:40:33	GB0005405286	420.65	64	BATE	78364293137
HSBC HOLDINGS PLC	29/11/2021	14:40:33	GB0005405286	420.65	225	BATE	78364293138
HSBC HOLDINGS PLC	29/11/2021	14:40:51	GB0005405286	420.70	1,342	LSE	E08IF5j8Ta9i
HSBC HOLDINGS PLC	29/11/2021	14:40:51	GB0005405286	420.70	1,342	LSE	E08IF5j8Ta9q
HSBC HOLDINGS PLC	29/11/2021	14:40:51	GB0005405286	420.70	1,235	LSE	E08IF5j8Ta9s
HSBC HOLDINGS PLC	29/11/2021	14:40:51	GB0005405286	420.70	1,342	LSE	E08IF5j8TaA2
HSBC HOLDINGS PLC	29/11/2021	14:40:51	GB0005405286	420.70	708	LSE	E08IF5j8TaA4
HSBC HOLDINGS PLC	29/11/2021	14:40:51	GB0005405286	420.70	299	LSE	E08IF5j8TaAE
HSBC HOLDINGS PLC	29/11/2021	14:41:09	GB0005405286	420.70	113	LSE	E08IF5j8TbAN

HSBC HOLDINGS PLC	29/11/2021	14:41:09	GB0005405286	420.70	998	LSE	E08IF5j8TbBh
HSBC HOLDINGS PLC	29/11/2021	14:41:10	GB0005405286	420.70	249	LSE	E08IF5j8TbDI
HSBC HOLDINGS PLC	29/11/2021	14:41:10	GB0005405286	420.70	1,360	LSE	E08IF5j8TbDP
HSBC HOLDINGS PLC	29/11/2021	14:41:10	GB0005405286	420.70	1,360	LSE	E08IF5j8TbDr
HSBC HOLDINGS PLC	29/11/2021	14:41:10	GB0005405286	420.70	998	LSE	E08IF5j8TbEi
HSBC HOLDINGS PLC	29/11/2021	14:41:18	GB0005405286	420.70	712	CHIX	2899474267301
HSBC HOLDINGS PLC	29/11/2021	14:41:18	GB0005405286	420.70	312	CHIX	2899474267302
HSBC HOLDINGS PLC	29/11/2021	14:41:18	GB0005405286	420.70	75	CHIX	2899474267305
HSBC HOLDINGS PLC	29/11/2021	14:41:31	GB0005405286	420.55	1,200	LSE	E08IF5j8Tc4f
HSBC HOLDINGS PLC	29/11/2021	14:41:31	GB0005405286	420.55	87	TURQUOISE	E08IF5kJRJyK
HSBC HOLDINGS PLC	29/11/2021	14:41:31	GB0005405286	420.55	772	LSE	E08IF5j8Tc4n
HSBC HOLDINGS PLC	29/11/2021	14:41:31	GB0005405286	420.55	428	LSE	E08IF5j8Tc4s
HSBC HOLDINGS PLC	29/11/2021	14:41:31	GB0005405286	420.55	42	LSE	E08IF5j8Tc4u
HSBC HOLDINGS PLC	29/11/2021	14:41:31	GB0005405286	420.55	78	BATE	78364293717
HSBC HOLDINGS PLC	29/11/2021	14:41:31	GB0005405286	420.55	176	CHIX	2899474267409
HSBC HOLDINGS PLC	29/11/2021	14:41:31	GB0005405286	420.55	78	BATE	78364293718
HSBC HOLDINGS PLC	29/11/2021	14:41:31	GB0005405286	420.55	78	BATE	78364293719
HSBC HOLDINGS PLC	29/11/2021	14:41:31	GB0005405286	420.55	700	LSE	E08IF5j8Tc5P
HSBC HOLDINGS PLC	29/11/2021	14:41:31	GB0005405286	420.55	1,689	LSE	E08IF5j8Tc5a
HSBC HOLDINGS PLC	29/11/2021	14:41:31	GB0005405286	420.55	1,613	LSE	E08IF5j8Tc5Y
HSBC HOLDINGS PLC	29/11/2021	14:41:39	GB0005405286	420.35	308	LSE	E08IF5j8TccD
HSBC HOLDINGS PLC	29/11/2021	14:41:42	GB0005405286	420.35	1,384	LSE	E08IF5j8Tcij
HSBC HOLDINGS PLC	29/11/2021	14:41:42	GB0005405286	420.35	1,692	LSE	E08IF5j8Tcio
HSBC HOLDINGS PLC	29/11/2021	14:41:42	GB0005405286	420.35	1,692	LSE	E08IF5j8Tciw
HSBC HOLDINGS PLC	29/11/2021	14:41:42	GB0005405286	420.35	32	LSE	E08IF5j8Tciy
HSBC HOLDINGS PLC	29/11/2021	14:41:42	GB0005405286	420.35	1,141	LSE	E08IF5j8Tcj4
HSBC HOLDINGS PLC	29/11/2021	14:41:52	GB0005405286	420.25	35	LSE	E08IF5j8TdJ7
HSBC HOLDINGS PLC	29/11/2021	14:41:52	GB0005405286	420.25	197	LSE	E08IF5j8TdJB
HSBC HOLDINGS PLC	29/11/2021	14:41:52	GB0005405286	420.25	114	LSE	E08IF5j8TdJE
HSBC HOLDINGS PLC	29/11/2021	14:41:52	GB0005405286	420.25	158	LSE	E08IF5j8TdJG
HSBC HOLDINGS PLC	29/11/2021	14:41:52	GB0005405286	420.25	1,133	LSE	E08IF5j8TdJI
HSBC HOLDINGS PLC	29/11/2021	14:41:52	GB0005405286	420.25	1,405	LSE	E08IF5j8TdJN
HSBC HOLDINGS PLC	29/11/2021	14:41:52	GB0005405286	420.25	43	LSE	E08IF5j8TdJS
HSBC HOLDINGS PLC	29/11/2021	14:41:52	GB0005405286	420.25	189	LSE	E08IF5j8TdJU
HSBC HOLDINGS PLC	29/11/2021	14:41:52	GB0005405286	420.25	43	LSE	E08IF5j8TdJW
HSBC HOLDINGS PLC	29/11/2021	14:41:52	GB0005405286	420.25	1,051	LSE	E08IF5j8TdKE
HSBC HOLDINGS PLC	29/11/2021	14:41:54	GB0005405286	420.20	1,388	LSE	E08IF5j8TdYo
HSBC HOLDINGS PLC	29/11/2021	14:41:54	GB0005405286	420.20	1,388	LSE	E08IF5j8TdZ4
HSBC HOLDINGS PLC	29/11/2021	14:41:54	GB0005405286	420.20	1,066	LSE	E08IF5j8TdZH

HSBC HOLDINGS PLC	29/11/2021	14:42:12	GB0005405286	420.55	2,082	LSE	E08IF5j8Tcdc
HSBC HOLDINGS PLC	29/11/2021	14:42:19	GB0005405286	420.60	1,348	LSE	E08IF5j8Tf3N
HSBC HOLDINGS PLC	29/11/2021	14:42:19	GB0005405286	420.60	544	LSE	E08IF5j8Tf3Y
HSBC HOLDINGS PLC	29/11/2021	14:42:19	GB0005405286	420.60	804	LSE	E08IF5j8Tf3a
HSBC HOLDINGS PLC	29/11/2021	14:42:27	GB0005405286	420.50	1,539	LSE	E08IF5j8TfV9
HSBC HOLDINGS PLC	29/11/2021	14:42:27	GB0005405286	420.50	1,539	LSE	E08IF5j8TfVK
HSBC HOLDINGS PLC	29/11/2021	14:42:27	GB0005405286	420.50	515	LSE	E08IF5j8TfVY
HSBC HOLDINGS PLC	29/11/2021	14:42:41	GB0005405286	420.40	919	LSE	E08IF5j8Tg5K
HSBC HOLDINGS PLC	29/11/2021	14:42:41	GB0005405286	420.40	658	LSE	E08IF5j8Tg5M
HSBC HOLDINGS PLC	29/11/2021	14:42:41	GB0005405286	420.40	919	LSE	E08IF5j8Tg5O
HSBC HOLDINGS PLC	29/11/2021	14:42:41	GB0005405286	420.40	1,577	LSE	E08IF5j8Tg5T
HSBC HOLDINGS PLC	29/11/2021	14:42:41	GB0005405286	420.40	543	LSE	E08IF5j8Tg5a
HSBC HOLDINGS PLC	29/11/2021	14:42:50	GB0005405286	420.40	44	TURQUOISE	E08IF5kJRUqQ
HSBC HOLDINGS PLC	29/11/2021	14:42:50	GB0005405286	420.40	328	TURQUOISE	E08IF5kJRUqU
HSBC HOLDINGS PLC	29/11/2021	14:42:50	GB0005405286	420.40	1,141	CHIX	2899474268584
HSBC HOLDINGS PLC	29/11/2021	14:42:50	GB0005405286	420.40	516	BATE	78364294678
HSBC HOLDINGS PLC	29/11/2021	14:42:50	GB0005405286	420.40	31	CHIX	2899474268587
HSBC HOLDINGS PLC	29/11/2021	14:42:50	GB0005405286	420.40	40	TURQUOISE	E08IF5kJRUqq
HSBC HOLDINGS PLC	29/11/2021	14:42:50	GB0005405286	420.40	326	TURQUOISE	E08IF5kJRUqt
HSBC HOLDINGS PLC	29/11/2021	14:42:50	GB0005405286	420.40	6	TURQUOISE	E08IF5kJRUqx
HSBC HOLDINGS PLC	29/11/2021	14:42:50	GB0005405286	420.40	750	TURQUOISE	E08IF5kJRUr2
HSBC HOLDINGS PLC	29/11/2021	14:43:05	GB0005405286	420.30	2,180	LSE	E08IF5j8Th1Y
HSBC HOLDINGS PLC	29/11/2021	14:43:13	GB0005405286	420.35	105	TURQUOISE	E08IF5kJRxoT
HSBC HOLDINGS PLC	29/11/2021	14:43:13	GB0005405286	420.35	1,253	LSE	E08IF5j8ThRb
HSBC HOLDINGS PLC	29/11/2021	14:43:13	GB0005405286	420.35	1,253	LSE	E08IF5j8ThRg
HSBC HOLDINGS PLC	29/11/2021	14:43:13	GB0005405286	420.35	325	LSE	E08IF5j8ThRi
HSBC HOLDINGS PLC	29/11/2021	14:43:13	GB0005405286	420.35	49	BATE	78364294898
HSBC HOLDINGS PLC	29/11/2021	14:43:13	GB0005405286	420.35	98	BATE	78364294899
HSBC HOLDINGS PLC	29/11/2021	14:43:13	GB0005405286	420.35	49	BATE	78364294900
HSBC HOLDINGS PLC	29/11/2021	14:43:13	GB0005405286	420.35	325	CHIX	2899474268886
HSBC HOLDINGS PLC	29/11/2021	14:43:13	GB0005405286	420.35	98	BATE	78364294901
HSBC HOLDINGS PLC	29/11/2021	14:43:13	GB0005405286	420.35	49	BATE	78364294902
HSBC HOLDINGS PLC	29/11/2021	14:43:13	GB0005405286	420.35	1,962	LSE	E08IF5j8ThSC
HSBC HOLDINGS PLC	29/11/2021	14:43:25	GB0005405286	420.35	1,862	LSE	E08IF5j8Thvt
HSBC HOLDINGS PLC	29/11/2021	14:43:30	GB0005405286	420.30	1,638	LSE	E08IF5j8TiEa
HSBC HOLDINGS PLC	29/11/2021	14:43:30	GB0005405286	420.30	1,638	LSE	E08IF5j8TiEf
HSBC HOLDINGS PLC	29/11/2021	14:43:30	GB0005405286	420.30	1,638	LSE	E08IF5j8TiEy
HSBC HOLDINGS PLC	29/11/2021	14:43:30	GB0005405286	420.30	1,461	LSE	E08IF5j8TiF7
HSBC HOLDINGS PLC	29/11/2021	14:43:30	GB0005405286	420.30	177	LSE	E08IF5j8TiF9

HSBC HOLDINGS PLC	29/11/2021	14:43:30	GB0005405286	420.30	58	TURQUOISE	E08IF5kJRZm6
HSBC HOLDINGS PLC	29/11/2021	14:43:30	GB0005405286	420.30	1,407	TURQUOISE	E08IF5kJRZm9
HSBC HOLDINGS PLC	29/11/2021	14:44:48	GB0005405286	420.60	991	LSE	E08IF5j8TIBI
HSBC HOLDINGS PLC	29/11/2021	14:44:48	GB0005405286	420.60	355	LSE	E08IF5j8TIBO
HSBC HOLDINGS PLC	29/11/2021	14:44:48	GB0005405286	420.60	666	LSE	E08IF5j8TIBQ
HSBC HOLDINGS PLC	29/11/2021	14:44:48	GB0005405286	420.60	991	LSE	E08IF5j8TIBV
HSBC HOLDINGS PLC	29/11/2021	14:44:48	GB0005405286	420.60	9	LSE	E08IF5j8TIBX
HSBC HOLDINGS PLC	29/11/2021	14:44:48	GB0005405286	420.60	1,000	LSE	E08IF5j8TIBb
HSBC HOLDINGS PLC	29/11/2021	14:44:48	GB0005405286	420.60	648	LSE	E08IF5j8TIBf
HSBC HOLDINGS PLC	29/11/2021	14:44:48	GB0005405286	420.60	9	LSE	E08IF5j8TIBi
HSBC HOLDINGS PLC	29/11/2021	14:44:49	GB0005405286	420.50	78	TURQUOISE	E08IF5kJRhZT
HSBC HOLDINGS PLC	29/11/2021	14:44:49	GB0005405286	420.50	85	CHIX	2899474270102
HSBC HOLDINGS PLC	29/11/2021	14:44:49	GB0005405286	420.50	375	LSE	E08IF5j8TIFI
HSBC HOLDINGS PLC	29/11/2021	14:44:49	GB0005405286	420.50	625	LSE	E08IF5j8TIFn
HSBC HOLDINGS PLC	29/11/2021	14:44:49	GB0005405286	420.50	78	TURQUOISE	E08IF5kJRI0B
HSBC HOLDINGS PLC	29/11/2021	14:44:49	GB0005405286	420.50	722	LSE	E08IF5j8TIFp
HSBC HOLDINGS PLC	29/11/2021	14:44:49	GB0005405286	420.50	1,574	LSE	E08IF5j8TIFr
HSBC HOLDINGS PLC	29/11/2021	14:44:49	GB0005405286	420.50	1,200	LSE	E08IF5j8TIFt
HSBC HOLDINGS PLC	29/11/2021	14:44:49	GB0005405286	420.50	1,715	LSE	E08IF5j8TIG1
HSBC HOLDINGS PLC	29/11/2021	14:44:49	GB0005405286	420.50	7	LSE	E08IF5j8TIG4
HSBC HOLDINGS PLC	29/11/2021	14:44:49	GB0005405286	420.50	1,574	LSE	E08IF5j8TIG6
HSBC HOLDINGS PLC	29/11/2021	14:44:49	GB0005405286	420.50	200	LSE	E08IF5j8TIG8
HSBC HOLDINGS PLC	29/11/2021	14:44:49	GB0005405286	420.50	85	CHIX	2899474270113
HSBC HOLDINGS PLC	29/11/2021	14:44:49	GB0005405286	420.50	38	BATE	78364295739
HSBC HOLDINGS PLC	29/11/2021	14:44:49	GB0005405286	420.50	38	BATE	78364295740
HSBC HOLDINGS PLC	29/11/2021	14:44:49	GB0005405286	420.50	1,000	LSE	E08IF5j8TIGM
HSBC HOLDINGS PLC	29/11/2021	14:45:17	GB0005405286	420.45	86	LSE	E08IF5j8TmLu
HSBC HOLDINGS PLC	29/11/2021	14:45:17	GB0005405286	420.45	1,723	LSE	E08IF5j8TmLw
HSBC HOLDINGS PLC	29/11/2021	14:45:17	GB0005405286	420.45	1,417	LSE	E08IF5j8TmLy
HSBC HOLDINGS PLC	29/11/2021	14:45:17	GB0005405286	420.45	1,567	LSE	E08IF5j8TmM0
HSBC HOLDINGS PLC	29/11/2021	14:45:17	GB0005405286	420.45	1,723	LSE	E08IF5j8TmMM
HSBC HOLDINGS PLC	29/11/2021	14:45:17	GB0005405286	420.45	1,417	LSE	E08IF5j8TmMO
HSBC HOLDINGS PLC	29/11/2021	14:45:17	GB0005405286	420.45	1,567	LSE	E08IF5j8TmMQ
HSBC HOLDINGS PLC	29/11/2021	14:45:19	GB0005405286	420.45	1,016	LSE	E08IF5j8TmSP
HSBC HOLDINGS PLC	29/11/2021	14:45:19	GB0005405286	420.45	401	LSE	E08IF5j8TmST
HSBC HOLDINGS PLC	29/11/2021	14:45:19	GB0005405286	420.45	476	LSE	E08IF5j8TmSV
HSBC HOLDINGS PLC	29/11/2021	14:45:19	GB0005405286	420.45	1,566	LSE	E08IF5j8TmSb
HSBC HOLDINGS PLC	29/11/2021	14:45:19	GB0005405286	420.45	1,091	LSE	E08IF5j8TmSZ
HSBC HOLDINGS PLC	29/11/2021	14:45:19	GB0005405286	420.45	1,290	LSE	E08IF5j8TmSj

HSBC HOLDINGS PLC	29/11/2021	14:45:19	GB0005405286	420.45	1,567	LSE	E08IF5j8TmSl
HSBC HOLDINGS PLC	29/11/2021	14:45:19	GB0005405286	420.45	677	LSE	E08IF5j8TmSn
HSBC HOLDINGS PLC	29/11/2021	14:45:19	GB0005405286	420.45	889	LSE	E08IF5j8TmSr
HSBC HOLDINGS PLC	29/11/2021	14:45:19	GB0005405286	420.45	586	LSE	E08IF5j8TmSt
HSBC HOLDINGS PLC	29/11/2021	14:45:19	GB0005405286	420.45	763	LSE	E08IF5j8TmSz
HSBC HOLDINGS PLC	29/11/2021	14:45:19	GB0005405286	420.45	527	LSE	E08IF5j8TmT1
HSBC HOLDINGS PLC	29/11/2021	14:45:19	GB0005405286	420.45	110	LSE	E08IF5j8TmT3
HSBC HOLDINGS PLC	29/11/2021	14:45:19	GB0005405286	420.45	929	LSE	E08IF5j8TmT7
HSBC HOLDINGS PLC	29/11/2021	14:45:19	GB0005405286	420.45	929	LSE	E08IF5j8TmTD
HSBC HOLDINGS PLC	29/11/2021	14:45:19	GB0005405286	420.45	571	LSE	E08IF5j8TmTO
HSBC HOLDINGS PLC	29/11/2021	14:45:19	GB0005405286	420.40	1,500	AQUIS	133542
HSBC HOLDINGS PLC	29/11/2021	14:45:19	GB0005405286	420.45	44	AQUIS	133543
HSBC HOLDINGS PLC	29/11/2021	14:45:38	GB0005405286	420.45	219	BATE	78364296232
HSBC HOLDINGS PLC	29/11/2021	14:45:38	GB0005405286	420.45	483	CHIX	2899474270814
HSBC HOLDINGS PLC	29/11/2021	14:45:38	GB0005405286	420.45	109	TURQUOISE	E08IF5kJRo5M
HSBC HOLDINGS PLC	29/11/2021	14:45:38	GB0005405286	420.45	49	TURQUOISE	E08IF5kJRo5Q
HSBC HOLDINGS PLC	29/11/2021	14:45:38	GB0005405286	420.45	422	LSE	E08IF5j8TnqF
HSBC HOLDINGS PLC	29/11/2021	14:45:38	GB0005405286	420.45	1,443	LSE	E08IF5j8TnqH
HSBC HOLDINGS PLC	29/11/2021	14:45:38	GB0005405286	420.45	195	LSE	E08IF5j8TnqU
HSBC HOLDINGS PLC	29/11/2021	14:45:40	GB0005405286	420.35	131	CHIX	2899474270844
HSBC HOLDINGS PLC	29/11/2021	14:45:40	GB0005405286	420.35	13	CHIX	2899474270845
HSBC HOLDINGS PLC	29/11/2021	14:45:40	GB0005405286	420.35	62	TURQUOISE	E08IF5kJRoOL
HSBC HOLDINGS PLC	29/11/2021	14:45:40	GB0005405286	420.35	45	LSE	E08IF5j8Tnwe
HSBC HOLDINGS PLC	29/11/2021	14:45:40	GB0005405286	420.35	1,155	LSE	E08IF5j8Tnwg
HSBC HOLDINGS PLC	29/11/2021	14:45:40	GB0005405286	420.35	767	LSE	E08IF5j8Tnwi
HSBC HOLDINGS PLC	29/11/2021	14:45:40	GB0005405286	420.35	551	LSE	E08IF5j8Tnwm
HSBC HOLDINGS PLC	29/11/2021	14:45:40	GB0005405286	420.35	22	TURQUOISE	E08IF5kJRoOP
HSBC HOLDINGS PLC	29/11/2021	14:45:40	GB0005405286	420.35	1,553	LSE	E08IF5j8Tnx1
HSBC HOLDINGS PLC	29/11/2021	14:45:40	GB0005405286	420.35	1,553	LSE	E08IF5j8Tnx7
HSBC HOLDINGS PLC	29/11/2021	14:45:40	GB0005405286	420.35	318	LSE	E08IF5j8TnxC
HSBC HOLDINGS PLC	29/11/2021	14:45:41	GB0005405286	420.35	606	LSE	E08IF5j8Tnz6
HSBC HOLDINGS PLC	29/11/2021	14:45:46	GB0005405286	420.35	208	LSE	E08IF5j8ToDH
HSBC HOLDINGS PLC	29/11/2021	14:45:57	GB0005405286	420.40	1,508	LSE	E08IF5j8Tore
HSBC HOLDINGS PLC	29/11/2021	14:45:57	GB0005405286	420.40	1,508	LSE	E08IF5j8Tos4
HSBC HOLDINGS PLC	29/11/2021	14:46:03	GB0005405286	420.35	1,357	LSE	E08IF5j8Tp8X
HSBC HOLDINGS PLC	29/11/2021	14:46:03	GB0005405286	420.35	1,357	LSE	E08IF5j8Tp92
HSBC HOLDINGS PLC	29/11/2021	14:46:03	GB0005405286	420.35	805	LSE	E08IF5j8Tp9T
HSBC HOLDINGS PLC	29/11/2021	14:46:12	GB0005405286	420.35	221	BATE	78364296592
HSBC HOLDINGS PLC	29/11/2021	14:46:12	GB0005405286	420.35	636	LSE	E08IF5j8Tpni

HSBC HOLDINGS PLC	29/11/2021	14:46:12	GB0005405286	420.35	246	LSE	E08IF5j8Tpoi
HSBC HOLDINGS PLC	29/11/2021	14:46:12	GB0005405286	420.35	998	LSE	E08IF5j8TppB
HSBC HOLDINGS PLC	29/11/2021	14:46:12	GB0005405286	420.35	850	LSE	E08IF5j8TppL
HSBC HOLDINGS PLC	29/11/2021	14:46:30	GB0005405286	420.35	2,819	LSE	E08IF5j8TqY2
HSBC HOLDINGS PLC	29/11/2021	14:46:33	GB0005405286	420.25	3,859	LSE	E08IF5j8Tqmc
HSBC HOLDINGS PLC	29/11/2021	14:46:33	GB0005405286	420.25	326	TURQUOISE	E08IF5kJRv35
HSBC HOLDINGS PLC	29/11/2021	14:46:36	GB0005405286	420.25	1,858	BATE	78364296812
HSBC HOLDINGS PLC	29/11/2021	14:46:39	GB0005405286	420.25	1,746	LSE	E08IF5j8Tr6J
HSBC HOLDINGS PLC	29/11/2021	14:46:39	GB0005405286	420.25	356	LSE	E08IF5j8Tr6L
HSBC HOLDINGS PLC	29/11/2021	14:46:47	GB0005405286	420.15	1,847	LSE	E08IF5j8TrdZ
HSBC HOLDINGS PLC	29/11/2021	14:46:52	GB0005405286	420.10	2,705	LSE	E08IF5j8Trq1
HSBC HOLDINGS PLC	29/11/2021	14:46:55	GB0005405286	420.10	2,081	LSE	E08IF5j8Trw9
HSBC HOLDINGS PLC	29/11/2021	14:47:01	GB0005405286	420.15	132	TURQUOISE	E08IF5kJRyNx
HSBC HOLDINGS PLC	29/11/2021	14:47:01	GB0005405286	420.15	1,500	AQUIS	134811
HSBC HOLDINGS PLC	29/11/2021	14:47:01	GB0005405286	420.15	110	LSE	E08IF5j8Ts7K
HSBC HOLDINGS PLC	29/11/2021	14:47:23	GB0005405286	419.95	1,232	LSE	E08IF5j8TtDI
HSBC HOLDINGS PLC	29/11/2021	14:47:23	GB0005405286	419.95	872	LSE	E08IF5j8TtDo
HSBC HOLDINGS PLC	29/11/2021	14:47:51	GB0005405286	419.90	998	LSE	E08IF5j8Tuiv
HSBC HOLDINGS PLC	29/11/2021	14:47:52	GB0005405286	419.90	390	LSE	E08IF5j8Tup0
HSBC HOLDINGS PLC	29/11/2021	14:47:52	GB0005405286	419.90	123	LSE	E08IF5j8Tup2
HSBC HOLDINGS PLC	29/11/2021	14:47:52	GB0005405286	419.90	1,691	LSE	E08IF5j8Tup4
HSBC HOLDINGS PLC	29/11/2021	14:47:52	GB0005405286	419.90	1,511	LSE	E08IF5j8TupA
HSBC HOLDINGS PLC	29/11/2021	14:47:52	GB0005405286	419.90	205	LSE	E08IF5j8TupC
HSBC HOLDINGS PLC	29/11/2021	14:47:52	GB0005405286	419.90	514	LSE	E08IF5j8TupG
HSBC HOLDINGS PLC	29/11/2021	14:47:53	GB0005405286	419.90	4	LSE	E08IF5j8TurH
HSBC HOLDINGS PLC	29/11/2021	14:47:53	GB0005405286	419.90	968	LSE	E08IF5j8TurR
HSBC HOLDINGS PLC	29/11/2021	14:47:53	GB0005405286	419.90	1,511	LSE	E08IF5j8TurT
HSBC HOLDINGS PLC	29/11/2021	14:48:16	GB0005405286	419.85	204	AQUIS	135936
HSBC HOLDINGS PLC	29/11/2021	14:48:16	GB0005405286	419.85	502	CHIX	2899474273268
HSBC HOLDINGS PLC	29/11/2021	14:48:16	GB0005405286	419.85	226	BATE	78364297997
HSBC HOLDINGS PLC	29/11/2021	14:48:16	GB0005405286	419.85	223	TURQUOISE	E08IF5kJJS8jY
HSBC HOLDINGS PLC	29/11/2021	14:48:16	GB0005405286	419.85	1,935	LSE	E08IF5j8TwG2
HSBC HOLDINGS PLC	29/11/2021	14:48:17	GB0005405286	419.85	610	LSE	E08IF5j8TwhI
HSBC HOLDINGS PLC	29/11/2021	14:48:19	GB0005405286	419.85	314	LSE	E08IF5j8Twn4
HSBC HOLDINGS PLC	29/11/2021	14:48:19	GB0005405286	419.85	399	LSE	E08IF5j8Twn7
HSBC HOLDINGS PLC	29/11/2021	14:48:27	GB0005405286	419.80	350	LSE	E08IF5j8TwZ0
HSBC HOLDINGS PLC	29/11/2021	14:48:27	GB0005405286	419.80	651	CHIX	2899474273344
HSBC HOLDINGS PLC	29/11/2021	14:48:27	GB0005405286	419.80	294	BATE	78364298020
HSBC HOLDINGS PLC	29/11/2021	14:48:27	GB0005405286	419.80	761	LSE	E08IF5j8TwZ4

HSBC HOLDINGS PLC	29/11/2021	14:48:30	GB0005405286	419.70	200	CHIX	2899474273393
HSBC HOLDINGS PLC	29/11/2021	14:48:30	GB0005405286	419.70	90	BATE	78364298051
HSBC HOLDINGS PLC	29/11/2021	14:48:30	GB0005405286	419.70	90	BATE	78364298052
HSBC HOLDINGS PLC	29/11/2021	14:48:30	GB0005405286	419.70	90	TURQUOISE	E08IF5kJSABL
HSBC HOLDINGS PLC	29/11/2021	14:48:30	GB0005405286	419.70	1,200	LSE	E08IF5j8TwfU
HSBC HOLDINGS PLC	29/11/2021	14:48:30	GB0005405286	419.70	1,458	LSE	E08IF5j8Tfw
HSBC HOLDINGS PLC	29/11/2021	14:48:30	GB0005405286	419.70	1,200	LSE	E08IF5j8Twg2
HSBC HOLDINGS PLC	29/11/2021	14:48:30	GB0005405286	419.70	1,458	LSE	E08IF5j8Twg4
HSBC HOLDINGS PLC	29/11/2021	14:48:30	GB0005405286	419.70	68	BATE	78364298053
HSBC HOLDINGS PLC	29/11/2021	14:48:30	GB0005405286	419.70	250	LSE	E08IF5j8TwgE
HSBC HOLDINGS PLC	29/11/2021	14:48:30	GB0005405286	419.70	267	LSE	E08IF5j8TwgG
HSBC HOLDINGS PLC	29/11/2021	14:48:30	GB0005405286	419.70	1,191	LSE	E08IF5j8TwgK
HSBC HOLDINGS PLC	29/11/2021	14:48:30	GB0005405286	419.70	9	LSE	E08IF5j8TwgM
HSBC HOLDINGS PLC	29/11/2021	14:48:30	GB0005405286	419.70	285	LSE	E08IF5j8TwgU
HSBC HOLDINGS PLC	29/11/2021	14:48:30	GB0005405286	419.70	464	LSE	E08IF5j8TgwW
HSBC HOLDINGS PLC	29/11/2021	14:48:30	GB0005405286	419.70	515	LSE	E08IF5j8TgwY
HSBC HOLDINGS PLC	29/11/2021	14:48:30	GB0005405286	419.70	194	LSE	E08IF5j8Twga
HSBC HOLDINGS PLC	29/11/2021	14:48:30	GB0005405286	419.70	230	LSE	E08IF5j8Twgc
HSBC HOLDINGS PLC	29/11/2021	14:48:30	GB0005405286	419.70	285	LSE	E08IF5j8Twgg
HSBC HOLDINGS PLC	29/11/2021	14:48:30	GB0005405286	419.70	700	LSE	E08IF5j8Twgv
HSBC HOLDINGS PLC	29/11/2021	14:48:30	GB0005405286	419.70	335	LSE	E08IF5j8Twgx
HSBC HOLDINGS PLC	29/11/2021	14:48:30	GB0005405286	419.70	178	LSE	E08IF5j8Twgz
HSBC HOLDINGS PLC	29/11/2021	14:48:30	GB0005405286	419.70	1,661	LSE	E08IF5j8Twh5
HSBC HOLDINGS PLC	29/11/2021	14:48:30	GB0005405286	419.70	325	CHIX	2899474273400
HSBC HOLDINGS PLC	29/11/2021	14:48:30	GB0005405286	419.70	1,000	CHIX	2899474273401
HSBC HOLDINGS PLC	29/11/2021	14:48:31	GB0005405286	419.70	336	CHIX	2899474273411
HSBC HOLDINGS PLC	29/11/2021	14:48:41	GB0005405286	419.65	2,304	AQUIS	136181
HSBC HOLDINGS PLC	29/11/2021	14:48:45	GB0005405286	419.55	1,439	LSE	E08IF5j8TxVF
HSBC HOLDINGS PLC	29/11/2021	14:48:45	GB0005405286	419.55	217	LSE	E08IF5j8TxVH
HSBC HOLDINGS PLC	29/11/2021	14:48:45	GB0005405286	419.55	902	LSE	E08IF5j8TxVL
HSBC HOLDINGS PLC	29/11/2021	14:48:45	GB0005405286	419.55	199	LSE	E08IF5j8TxVP
HSBC HOLDINGS PLC	29/11/2021	14:48:45	GB0005405286	419.55	214	LSE	E08IF5j8TxVa
HSBC HOLDINGS PLC	29/11/2021	14:48:45	GB0005405286	419.55	338	LSE	E08IF5j8TxVY
HSBC HOLDINGS PLC	29/11/2021	14:48:45	GB0005405286	419.55	1,360	LSE	E08IF5j8TxVe
HSBC HOLDINGS PLC	29/11/2021	14:49:20	GB0005405286	419.70	1,325	LSE	E08IF5j8Tyqo
HSBC HOLDINGS PLC	29/11/2021	14:49:20	GB0005405286	419.70	3,266	LSE	E08IF5j8Tyqq
HSBC HOLDINGS PLC	29/11/2021	14:49:20	GB0005405286	419.70	822	LSE	E08IF5j8Tyqw
HSBC HOLDINGS PLC	29/11/2021	14:49:20	GB0005405286	419.70	352	LSE	E08IF5j8Tyqz
HSBC HOLDINGS PLC	29/11/2021	14:49:20	GB0005405286	419.70	26	LSE	E08IF5j8Ty4

HSBC HOLDINGS PLC	29/11/2021	14:49:20	GB0005405286	419.70	536	LSE	E08IF5j8Tyr7
HSBC HOLDINGS PLC	29/11/2021	14:49:20	GB0005405286	419.70	489	LSE	E08IF5j8Tyr1
HSBC HOLDINGS PLC	29/11/2021	14:49:37	GB0005405286	419.60	2,410	LSE	E08IF5j8TzLk
HSBC HOLDINGS PLC	29/11/2021	14:49:37	GB0005405286	419.60	625	CHIX	2899474274266
HSBC HOLDINGS PLC	29/11/2021	14:49:37	GB0005405286	419.60	73	CHIX	2899474274267
HSBC HOLDINGS PLC	29/11/2021	14:49:37	GB0005405286	419.60	204	TURQUOISE	E08IF5kJSIPJ
HSBC HOLDINGS PLC	29/11/2021	14:49:37	GB0005405286	419.60	552	CHIX	2899474274268
HSBC HOLDINGS PLC	29/11/2021	14:49:37	GB0005405286	419.60	111	LSE	E08IF5j8TzLy
HSBC HOLDINGS PLC	29/11/2021	14:49:37	GB0005405286	419.60	282	BATE	78364298718
HSBC HOLDINGS PLC	29/11/2021	14:49:37	GB0005405286	419.60	282	BATE	78364298719
HSBC HOLDINGS PLC	29/11/2021	14:49:37	GB0005405286	419.60	42	BATE	78364298720
HSBC HOLDINGS PLC	29/11/2021	14:49:37	GB0005405286	419.60	180	CHIX	2899474274269
HSBC HOLDINGS PLC	29/11/2021	14:49:37	GB0005405286	419.60	118	BATE	78364298721
HSBC HOLDINGS PLC	29/11/2021	14:49:37	GB0005405286	419.60	45	BATE	78364298722
HSBC HOLDINGS PLC	29/11/2021	14:49:37	GB0005405286	419.60	119	BATE	78364298723
HSBC HOLDINGS PLC	29/11/2021	14:49:37	GB0005405286	419.60	282	BATE	78364298724
HSBC HOLDINGS PLC	29/11/2021	14:49:37	GB0005405286	419.60	166	BATE	78364298725
HSBC HOLDINGS PLC	29/11/2021	14:49:37	GB0005405286	419.60	624	CHIX	2899474274270
HSBC HOLDINGS PLC	29/11/2021	14:49:37	GB0005405286	419.60	376	LSE	E08IF5j8TzMH
HSBC HOLDINGS PLC	29/11/2021	14:49:37	GB0005405286	419.60	2,032	LSE	E08IF5j8TzMM
HSBC HOLDINGS PLC	29/11/2021	14:49:37	GB0005405286	419.60	571	LSE	E08IF5j8TzMT
HSBC HOLDINGS PLC	29/11/2021	14:49:57	GB0005405286	419.50	126	LSE	E08IF5j8U0RL
HSBC HOLDINGS PLC	29/11/2021	14:49:59	GB0005405286	419.40	1,496	LSE	E08IF5j8U0sB
HSBC HOLDINGS PLC	29/11/2021	14:49:59	GB0005405286	419.40	1,496	LSE	E08IF5j8U0sH
HSBC HOLDINGS PLC	29/11/2021	14:50:00	GB0005405286	419.40	395	LSE	E08IF5j8U10E
HSBC HOLDINGS PLC	29/11/2021	14:50:25	GB0005405286	419.25	1,632	LSE	E08IF5j8U42N
HSBC HOLDINGS PLC	29/11/2021	14:50:25	GB0005405286	419.25	1,479	LSE	E08IF5j8U42P
HSBC HOLDINGS PLC	29/11/2021	14:50:25	GB0005405286	419.25	1,632	LSE	E08IF5j8U42o
HSBC HOLDINGS PLC	29/11/2021	14:50:25	GB0005405286	419.25	1,479	LSE	E08IF5j8U42q
HSBC HOLDINGS PLC	29/11/2021	14:50:25	GB0005405286	419.25	1,632	LSE	E08IF5j8U436
HSBC HOLDINGS PLC	29/11/2021	14:50:25	GB0005405286	419.25	1,479	LSE	E08IF5j8U438
HSBC HOLDINGS PLC	29/11/2021	14:50:41	GB0005405286	419.35	1,236	LSE	E08IF5j8U52f
HSBC HOLDINGS PLC	29/11/2021	14:50:41	GB0005405286	419.35	254	LSE	E08IF5j8U52n
HSBC HOLDINGS PLC	29/11/2021	14:50:41	GB0005405286	419.35	455	LSE	E08IF5j8U52p
HSBC HOLDINGS PLC	29/11/2021	14:50:41	GB0005405286	419.35	583	LSE	E08IF5j8U52u
HSBC HOLDINGS PLC	29/11/2021	14:50:41	GB0005405286	419.35	400	LSE	E08IF5j8U53O
HSBC HOLDINGS PLC	29/11/2021	14:50:41	GB0005405286	419.35	1,490	LSE	E08IF5j8U53Q
HSBC HOLDINGS PLC	29/11/2021	14:50:41	GB0005405286	419.35	222	LSE	E08IF5j8U53a
HSBC HOLDINGS PLC	29/11/2021	14:50:41	GB0005405286	419.35	1,438	LSE	E08IF5j8U53W

HSBC HOLDINGS PLC	29/11/2021	14:50:41	GB0005405286	419.35	807	LSE	E08IF5j8U53Y
HSBC HOLDINGS PLC	29/11/2021	14:51:34	GB0005405286	419.20	1,446	LSE	E08IF5j8U8Hd
HSBC HOLDINGS PLC	29/11/2021	14:51:34	GB0005405286	419.20	1,525	LSE	E08IF5j8U8Hf
HSBC HOLDINGS PLC	29/11/2021	14:51:34	GB0005405286	419.20	1,367	LSE	E08IF5j8U8Hh
HSBC HOLDINGS PLC	29/11/2021	14:51:34	GB0005405286	419.20	245	LSE	E08IF5j8U8Ho
HSBC HOLDINGS PLC	29/11/2021	14:51:34	GB0005405286	419.20	94	LSE	E08IF5j8U8Hw
HSBC HOLDINGS PLC	29/11/2021	14:51:41	GB0005405286	419.20	1,446	LSE	E08IF5j8U8hg
HSBC HOLDINGS PLC	29/11/2021	14:51:41	GB0005405286	419.20	1,525	LSE	E08IF5j8U8hi
HSBC HOLDINGS PLC	29/11/2021	14:51:41	GB0005405286	419.20	1,706	LSE	E08IF5j8U8hk
HSBC HOLDINGS PLC	29/11/2021	14:51:41	GB0005405286	419.20	698	LSE	E08IF5j8U8hx
HSBC HOLDINGS PLC	29/11/2021	14:51:47	GB0005405286	419.20	939	LSE	E08IF5j8U8up
HSBC HOLDINGS PLC	29/11/2021	14:51:47	GB0005405286	419.20	223	TURQUOISE	E08IF5kJShtG
HSBC HOLDINGS PLC	29/11/2021	14:51:47	GB0005405286	419.20	261	LSE	E08IF5j8U8ur
HSBC HOLDINGS PLC	29/11/2021	14:51:47	GB0005405286	419.20	261	LSE	E08IF5j8U8uv
HSBC HOLDINGS PLC	29/11/2021	14:51:47	GB0005405286	419.20	128	BATE	78364300707
HSBC HOLDINGS PLC	29/11/2021	14:51:47	GB0005405286	419.20	284	CHIX	2899474276972
HSBC HOLDINGS PLC	29/11/2021	14:51:47	GB0005405286	419.20	158	TURQUOISE	E08IF5kJShtM
HSBC HOLDINGS PLC	29/11/2021	14:51:47	GB0005405286	419.20	826	LSE	E08IF5j8U8v1
HSBC HOLDINGS PLC	29/11/2021	14:51:47	GB0005405286	419.20	128	BATE	78364300708
HSBC HOLDINGS PLC	29/11/2021	14:51:47	GB0005405286	419.20	113	LSE	E08IF5j8U8v4
HSBC HOLDINGS PLC	29/11/2021	14:51:47	GB0005405286	419.20	826	LSE	E08IF5j8U8v6
HSBC HOLDINGS PLC	29/11/2021	14:51:47	GB0005405286	419.20	29	TURQUOISE	E08IF5kJShtQ
HSBC HOLDINGS PLC	29/11/2021	14:51:47	GB0005405286	419.20	284	CHIX	2899474276973
HSBC HOLDINGS PLC	29/11/2021	14:51:47	GB0005405286	419.20	5	CHIX	2899474276974
HSBC HOLDINGS PLC	29/11/2021	14:51:47	GB0005405286	419.20	36	TURQUOISE	E08IF5kJShtT
HSBC HOLDINGS PLC	29/11/2021	14:51:47	GB0005405286	419.20	464	TURQUOISE	E08IF5kJShtV
HSBC HOLDINGS PLC	29/11/2021	14:51:47	GB0005405286	419.20	113	LSE	E08IF5j8U8vA
HSBC HOLDINGS PLC	29/11/2021	14:51:47	GB0005405286	419.20	36	TURQUOISE	E08IF5kJShtb
HSBC HOLDINGS PLC	29/11/2021	14:51:47	GB0005405286	419.20	262	CHIX	2899474276975
HSBC HOLDINGS PLC	29/11/2021	14:51:47	GB0005405286	419.20	39	BATE	78364300709
HSBC HOLDINGS PLC	29/11/2021	14:51:47	GB0005405286	419.20	78	LSE	E08IF5j8U8vE
HSBC HOLDINGS PLC	29/11/2021	14:51:47	GB0005405286	419.20	81	BATE	78364300710
HSBC HOLDINGS PLC	29/11/2021	14:51:47	GB0005405286	419.20	307	LSE	E08IF5j8U8vJ
HSBC HOLDINGS PLC	29/11/2021	14:51:51	GB0005405286	419.20	131	LSE	E08IF5j8U93X
HSBC HOLDINGS PLC	29/11/2021	14:51:52	GB0005405286	419.20	3,458	LSE	E08IF5j8U980
HSBC HOLDINGS PLC	29/11/2021	14:51:52	GB0005405286	419.20	3,589	LSE	E08IF5j8U98t
HSBC HOLDINGS PLC	29/11/2021	14:51:52	GB0005405286	419.20	3,589	LSE	E08IF5j8U98x
HSBC HOLDINGS PLC	29/11/2021	14:51:52	GB0005405286	419.20	411	LSE	E08IF5j8U98z
HSBC HOLDINGS PLC	29/11/2021	14:51:52	GB0005405286	419.20	1,843	LSE	E08IF5j8U997

HSBC HOLDINGS PLC	29/11/2021	14:51:52	GB0005405286	419.20	700	LSE	E08IF5j8U99J
HSBC HOLDINGS PLC	29/11/2021	14:51:52	GB0005405286	419.20	700	LSE	E08IF5j8U99T
HSBC HOLDINGS PLC	29/11/2021	14:51:52	GB0005405286	419.20	725	LSE	E08IF5j8U99V
HSBC HOLDINGS PLC	29/11/2021	14:52:12	GB0005405286	419.30	282	BATE	78364301016
HSBC HOLDINGS PLC	29/11/2021	14:52:31	GB0005405286	419.25	305	LSE	E08IF5j8UB3W
HSBC HOLDINGS PLC	29/11/2021	14:52:31	GB0005405286	419.25	202	LSE	E08IF5j8UB3c
HSBC HOLDINGS PLC	29/11/2021	14:52:44	GB0005405286	419.25	998	LSE	E08IF5j8UBci
HSBC HOLDINGS PLC	29/11/2021	14:52:44	GB0005405286	419.25	2,633	LSE	E08IF5j8UBck
HSBC HOLDINGS PLC	29/11/2021	14:52:44	GB0005405286	419.25	1,350	LSE	E08IF5j8UBcv
HSBC HOLDINGS PLC	29/11/2021	14:52:44	GB0005405286	419.25	1,435	LSE	E08IF5j8UBcx
HSBC HOLDINGS PLC	29/11/2021	14:52:44	GB0005405286	419.25	2,703	LSE	E08IF5j8UBd3
HSBC HOLDINGS PLC	29/11/2021	14:52:44	GB0005405286	419.25	1,297	LSE	E08IF5j8UBd5
HSBC HOLDINGS PLC	29/11/2021	14:52:44	GB0005405286	419.25	53	LSE	E08IF5j8UBdA
HSBC HOLDINGS PLC	29/11/2021	14:52:44	GB0005405286	419.25	2,269	LSE	E08IF5j8UBdC
HSBC HOLDINGS PLC	29/11/2021	14:52:44	GB0005405286	419.25	943	LSE	E08IF5j8UBdE
HSBC HOLDINGS PLC	29/11/2021	14:52:44	GB0005405286	419.25	500	LSE	E08IF5j8UBdT
HSBC HOLDINGS PLC	29/11/2021	14:52:44	GB0005405286	419.25	500	LSE	E08IF5j8UBdV
HSBC HOLDINGS PLC	29/11/2021	14:52:44	GB0005405286	419.25	350	LSE	E08IF5j8UBdX
HSBC HOLDINGS PLC	29/11/2021	14:52:44	GB0005405286	419.25	873	LSE	E08IF5j8UBdc
HSBC HOLDINGS PLC	29/11/2021	14:52:44	GB0005405286	419.25	477	LSE	E08IF5j8UBde
HSBC HOLDINGS PLC	29/11/2021	14:52:44	GB0005405286	419.25	523	LSE	E08IF5j8UBdg
HSBC HOLDINGS PLC	29/11/2021	14:52:44	GB0005405286	419.25	500	LSE	E08IF5j8UBdk
HSBC HOLDINGS PLC	29/11/2021	14:52:44	GB0005405286	419.25	375	LSE	E08IF5j8UBdm
HSBC HOLDINGS PLC	29/11/2021	14:52:53	GB0005405286	419.20	1,387	LSE	E08IF5j8UBvN
HSBC HOLDINGS PLC	29/11/2021	14:52:53	GB0005405286	419.20	1,500	AQUIS	139544
HSBC HOLDINGS PLC	29/11/2021	14:52:53	GB0005405286	419.20	565	LSE	E08IF5j8UBwG
HSBC HOLDINGS PLC	29/11/2021	14:52:53	GB0005405286	419.20	435	LSE	E08IF5j8UBwl
HSBC HOLDINGS PLC	29/11/2021	14:52:53	GB0005405286	419.20	387	LSE	E08IF5j8UBwK
HSBC HOLDINGS PLC	29/11/2021	14:52:53	GB0005405286	419.20	211	AQUIS	139550
HSBC HOLDINGS PLC	29/11/2021	14:53:08	GB0005405286	419.30	1,443	LSE	E08IF5j8UCem
HSBC HOLDINGS PLC	29/11/2021	14:53:08	GB0005405286	419.30	1,786	LSE	E08IF5j8UCeo
HSBC HOLDINGS PLC	29/11/2021	14:53:24	GB0005405286	419.35	1,370	LSE	E08IF5j8UDRR
HSBC HOLDINGS PLC	29/11/2021	14:53:24	GB0005405286	419.35	1,000	LSE	E08IF5j8UDTJ
HSBC HOLDINGS PLC	29/11/2021	14:53:24	GB0005405286	419.35	370	LSE	E08IF5j8UDTL
HSBC HOLDINGS PLC	29/11/2021	14:53:28	GB0005405286	419.30	252	LSE	E08IF5j8UDnj
HSBC HOLDINGS PLC	29/11/2021	14:53:28	GB0005405286	419.30	186	LSE	E08IF5j8UDnn
HSBC HOLDINGS PLC	29/11/2021	14:53:28	GB0005405286	419.30	998	LSE	E08IF5j8UDom
HSBC HOLDINGS PLC	29/11/2021	14:53:30	GB0005405286	419.30	240	LSE	E08IF5j8UDsZ
HSBC HOLDINGS PLC	29/11/2021	14:53:30	GB0005405286	419.30	1,676	LSE	E08IF5j8UDsd

HSBC HOLDINGS PLC	29/11/2021	14:53:30	GB0005405286	419.30	346	LSE	E08IF5j8UDsf
HSBC HOLDINGS PLC	29/11/2021	14:54:13	GB0005405286	419.50	72	CHIX	2899474279210
HSBC HOLDINGS PLC	29/11/2021	14:54:13	GB0005405286	419.50	32	BATE	78364302363
HSBC HOLDINGS PLC	29/11/2021	14:54:13	GB0005405286	419.50	72	CHIX	2899474279211
HSBC HOLDINGS PLC	29/11/2021	14:54:13	GB0005405286	419.50	32	BATE	78364302364
HSBC HOLDINGS PLC	29/11/2021	14:54:13	GB0005405286	419.50	72	CHIX	2899474279212
HSBC HOLDINGS PLC	29/11/2021	14:54:13	GB0005405286	419.50	32	BATE	78364302365
HSBC HOLDINGS PLC	29/11/2021	14:54:13	GB0005405286	419.50	72	CHIX	2899474279213
HSBC HOLDINGS PLC	29/11/2021	14:54:13	GB0005405286	419.50	76	TURQUOISE	E08IF5kJT252
HSBC HOLDINGS PLC	29/11/2021	14:54:13	GB0005405286	419.50	1,200	LSE	E08IF5j8UGzJ
HSBC HOLDINGS PLC	29/11/2021	14:54:13	GB0005405286	419.50	1,468	LSE	E08IF5j8UGzL
HSBC HOLDINGS PLC	29/11/2021	14:54:13	GB0005405286	419.50	32	BATE	78364302366
HSBC HOLDINGS PLC	29/11/2021	14:54:13	GB0005405286	419.50	72	CHIX	2899474279214
HSBC HOLDINGS PLC	29/11/2021	14:54:13	GB0005405286	419.50	287	LSE	E08IF5j8UGzc
HSBC HOLDINGS PLC	29/11/2021	14:54:13	GB0005405286	419.50	32	BATE	78364302367
HSBC HOLDINGS PLC	29/11/2021	14:54:13	GB0005405286	419.50	575	LSE	E08IF5j8UH1J
HSBC HOLDINGS PLC	29/11/2021	14:54:13	GB0005405286	419.50	240	LSE	E08IF5j8UH1L
HSBC HOLDINGS PLC	29/11/2021	14:54:13	GB0005405286	419.50	72	CHIX	2899474279223
HSBC HOLDINGS PLC	29/11/2021	14:54:13	GB0005405286	419.50	121	LSE	E08IF5j8UH1O
HSBC HOLDINGS PLC	29/11/2021	14:54:13	GB0005405286	419.50	153	LSE	E08IF5j8UH1Q
HSBC HOLDINGS PLC	29/11/2021	14:54:13	GB0005405286	419.50	379	LSE	E08IF5j8UH1X
HSBC HOLDINGS PLC	29/11/2021	14:54:13	GB0005405286	419.50	165	LSE	E08IF5j8UH1Z
HSBC HOLDINGS PLC	29/11/2021	14:54:13	GB0005405286	419.50	72	CHIX	2899474279224
HSBC HOLDINGS PLC	29/11/2021	14:54:13	GB0005405286	419.50	72	CHIX	2899474279225
HSBC HOLDINGS PLC	29/11/2021	14:54:13	GB0005405286	419.50	76	TURQUOISE	E08IF5kJT29N
HSBC HOLDINGS PLC	29/11/2021	14:54:13	GB0005405286	419.50	491	LSE	E08IF5j8UH1d
HSBC HOLDINGS PLC	29/11/2021	14:54:13	GB0005405286	419.50	544	LSE	E08IF5j8UH1f
HSBC HOLDINGS PLC	29/11/2021	14:54:13	GB0005405286	419.50	72	CHIX	2899474279226
HSBC HOLDINGS PLC	29/11/2021	14:54:13	GB0005405286	419.50	72	CHIX	2899474279228
HSBC HOLDINGS PLC	29/11/2021	14:54:13	GB0005405286	419.50	72	CHIX	2899474279229
HSBC HOLDINGS PLC	29/11/2021	14:54:15	GB0005405286	419.50	500	LSE	E08IF5j8UHDn
HSBC HOLDINGS PLC	29/11/2021	14:54:15	GB0005405286	419.50	45	TURQUOISE	E08IF5kJT2Xj
HSBC HOLDINGS PLC	29/11/2021	14:54:15	GB0005405286	419.50	968	LSE	E08IF5j8UHDP
HSBC HOLDINGS PLC	29/11/2021	14:54:15	GB0005405286	419.50	635	LSE	E08IF5j8UHDr
HSBC HOLDINGS PLC	29/11/2021	14:54:15	GB0005405286	419.50	31	TURQUOISE	E08IF5kJT2Xi
HSBC HOLDINGS PLC	29/11/2021	14:54:15	GB0005405286	419.50	43	CHIX	2899474279280
HSBC HOLDINGS PLC	29/11/2021	14:54:15	GB0005405286	419.50	19	BATE	78364302416
HSBC HOLDINGS PLC	29/11/2021	14:54:15	GB0005405286	419.50	669	TURQUOISE	E08IF5kJT2Xu
HSBC HOLDINGS PLC	29/11/2021	14:54:18	GB0005405286	419.50	699	LSE	E08IF5j8UHKd

HSBC HOLDINGS PLC	29/11/2021	14:54:19	GB0005405286	419.50	769	LSE	E08IF5j8UHMz
HSBC HOLDINGS PLC	29/11/2021	14:54:19	GB0005405286	419.50	229	LSE	E08IF5j8UHN1
HSBC HOLDINGS PLC	29/11/2021	14:54:21	GB0005405286	419.50	8	LSE	E08IF5j8UHQD
HSBC HOLDINGS PLC	29/11/2021	14:54:26	GB0005405286	419.50	998	LSE	E08IF5j8UHYm
HSBC HOLDINGS PLC	29/11/2021	14:54:26	GB0005405286	419.50	176	LSE	E08IF5j8UHYp
HSBC HOLDINGS PLC	29/11/2021	14:54:26	GB0005405286	419.50	1,468	LSE	E08IF5j8UHYr
HSBC HOLDINGS PLC	29/11/2021	14:54:26	GB0005405286	419.50	1,411	LSE	E08IF5j8UHZ1
HSBC HOLDINGS PLC	29/11/2021	14:54:26	GB0005405286	419.50	268	LSE	E08IF5j8UHZ3
HSBC HOLDINGS PLC	29/11/2021	14:54:26	GB0005405286	419.50	1,323	LSE	E08IF5j8UHZ5
HSBC HOLDINGS PLC	29/11/2021	14:54:26	GB0005405286	419.50	998	LSE	E08IF5j8UHZ9
HSBC HOLDINGS PLC	29/11/2021	14:54:26	GB0005405286	419.50	413	LSE	E08IF5j8UHZE
HSBC HOLDINGS PLC	29/11/2021	14:54:26	GB0005405286	419.50	822	LSE	E08IF5j8UHZG
HSBC HOLDINGS PLC	29/11/2021	14:54:26	GB0005405286	419.50	1,411	LSE	E08IF5j8UHZK
HSBC HOLDINGS PLC	29/11/2021	14:54:26	GB0005405286	419.50	165	LSE	E08IF5j8UHZM
HSBC HOLDINGS PLC	29/11/2021	14:54:48	GB0005405286	419.30	1,548	LSE	E08IF5j8UIZe
HSBC HOLDINGS PLC	29/11/2021	14:54:48	GB0005405286	419.30	1,548	LSE	E08IF5j8UIZq
HSBC HOLDINGS PLC	29/11/2021	14:54:48	GB0005405286	419.30	3,445	LSE	E08IF5j8UIZs
HSBC HOLDINGS PLC	29/11/2021	14:54:48	GB0005405286	419.30	992	LSE	E08IF5j8UIZx
HSBC HOLDINGS PLC	29/11/2021	14:54:54	GB0005405286	419.15	22	BATE	78364302792
HSBC HOLDINGS PLC	29/11/2021	14:54:54	GB0005405286	419.15	475	LSE	E08IF5j8UItZ
HSBC HOLDINGS PLC	29/11/2021	14:54:54	GB0005405286	419.15	499	LSE	E08IF5j8UItb
HSBC HOLDINGS PLC	29/11/2021	14:54:54	GB0005405286	419.15	226	LSE	E08IF5j8UItu
HSBC HOLDINGS PLC	29/11/2021	14:54:54	GB0005405286	419.15	524	LSE	E08IF5j8UIu3
HSBC HOLDINGS PLC	29/11/2021	14:54:54	GB0005405286	419.15	278	LSE	E08IF5j8UIu6
HSBC HOLDINGS PLC	29/11/2021	14:54:54	GB0005405286	419.15	398	LSE	E08IF5j8UIu8
HSBC HOLDINGS PLC	29/11/2021	14:54:54	GB0005405286	419.15	383	LSE	E08IF5j8UIuC
HSBC HOLDINGS PLC	29/11/2021	14:54:54	GB0005405286	419.15	22	BATE	78364302793
HSBC HOLDINGS PLC	29/11/2021	14:54:54	GB0005405286	419.15	39	CHIX	2899474279718
HSBC HOLDINGS PLC	29/11/2021	14:54:54	GB0005405286	419.15	563	LSE	E08IF5j8UIuS
HSBC HOLDINGS PLC	29/11/2021	14:54:54	GB0005405286	419.15	320	LSE	E08IF5j8UIuV
HSBC HOLDINGS PLC	29/11/2021	14:54:54	GB0005405286	419.15	468	LSE	E08IF5j8UIuX
HSBC HOLDINGS PLC	29/11/2021	14:54:54	GB0005405286	419.15	56	LSE	E08IF5j8UIub
HSBC HOLDINGS PLC	29/11/2021	14:54:54	GB0005405286	419.15	506	LSE	E08IF5j8UIud
HSBC HOLDINGS PLC	29/11/2021	14:54:56	GB0005405286	419.05	800	AQUIS	140818
HSBC HOLDINGS PLC	29/11/2021	14:54:56	GB0005405286	419.05	273	CHIX	2899474279768
HSBC HOLDINGS PLC	29/11/2021	14:54:56	GB0005405286	419.05	500	AQUIS	140819
HSBC HOLDINGS PLC	29/11/2021	14:55:11	GB0005405286	418.95	189	CHIX	2899474280159
HSBC HOLDINGS PLC	29/11/2021	14:55:11	GB0005405286	418.95	85	BATE	78364303080
HSBC HOLDINGS PLC	29/11/2021	14:55:11	GB0005405286	418.95	1,200	LSE	E08IF5j8UJmC

HSBC HOLDINGS PLC	29/11/2021	14:55:11	GB0005405286	418.95	89	TURQUOISE	E08IF5kJTA6b
HSBC HOLDINGS PLC	29/11/2021	14:55:11	GB0005405286	418.95	823	LSE	E08IF5j8UJmH
HSBC HOLDINGS PLC	29/11/2021	14:55:11	GB0005405286	418.95	377	LSE	E08IF5j8UJmK
HSBC HOLDINGS PLC	29/11/2021	14:55:11	GB0005405286	418.95	10	LSE	E08IF5j8UJmM
HSBC HOLDINGS PLC	29/11/2021	14:55:11	GB0005405286	418.95	700	LSE	E08IF5j8UJn0
HSBC HOLDINGS PLC	29/11/2021	14:55:11	GB0005405286	418.95	941	LSE	E08IF5j8UJnE
HSBC HOLDINGS PLC	29/11/2021	14:55:11	GB0005405286	418.90	485	AQUIS	141049
HSBC HOLDINGS PLC	29/11/2021	14:55:20	GB0005405286	419.05	507	LSE	E08IF5j8UKRy
HSBC HOLDINGS PLC	29/11/2021	14:55:22	GB0005405286	419.05	1,092	LSE	E08IF5j8UKYL
HSBC HOLDINGS PLC	29/11/2021	14:55:22	GB0005405286	419.05	962	LSE	E08IF5j8UKYP
HSBC HOLDINGS PLC	29/11/2021	14:55:22	GB0005405286	419.05	500	LSE	E08IF5j8UKYR
HSBC HOLDINGS PLC	29/11/2021	14:55:22	GB0005405286	419.05	137	LSE	E08IF5j8UKYX
HSBC HOLDINGS PLC	29/11/2021	14:55:22	GB0005405286	419.05	307	LSE	E08IF5j8UKYZ
HSBC HOLDINGS PLC	29/11/2021	14:55:22	GB0005405286	419.05	457	LSE	E08IF5j8UKYj
HSBC HOLDINGS PLC	29/11/2021	14:55:22	GB0005405286	419.05	685	LSE	E08IF5j8UKYI
HSBC HOLDINGS PLC	29/11/2021	14:55:22	GB0005405286	419.05	363	LSE	E08IF5j8UKYo
HSBC HOLDINGS PLC	29/11/2021	14:56:09	GB0005405286	419.40	204	BATE	78364304079
HSBC HOLDINGS PLC	29/11/2021	14:56:09	GB0005405286	419.40	194	LSE	E08IF5j8UP01
HSBC HOLDINGS PLC	29/11/2021	14:56:09	GB0005405286	419.40	451	CHIX	2899474281554
HSBC HOLDINGS PLC	29/11/2021	14:56:09	GB0005405286	419.40	998	LSE	E08IF5j8UP04
HSBC HOLDINGS PLC	29/11/2021	14:56:09	GB0005405286	419.40	547	LSE	E08IF5j8UP0A
HSBC HOLDINGS PLC	29/11/2021	14:56:09	GB0005405286	419.40	111	TURQUOISE	E08IF5kJKXC
HSBC HOLDINGS PLC	29/11/2021	14:56:09	GB0005405286	419.40	547	LSE	E08IF5j8UP0I
HSBC HOLDINGS PLC	29/11/2021	14:56:09	GB0005405286	419.40	248	LSE	E08IF5j8UP0O
HSBC HOLDINGS PLC	29/11/2021	14:56:09	GB0005405286	419.40	500	LSE	E08IF5j8UP0R
HSBC HOLDINGS PLC	29/11/2021	14:56:09	GB0005405286	419.40	444	LSE	E08IF5j8UP0T
HSBC HOLDINGS PLC	29/11/2021	14:56:09	GB0005405286	419.40	112	TURQUOISE	E08IF5kJKXI
HSBC HOLDINGS PLC	29/11/2021	14:56:09	GB0005405286	419.40	444	LSE	E08IF5j8UP0X
HSBC HOLDINGS PLC	29/11/2021	14:56:09	GB0005405286	419.40	72	TURQUOISE	E08IF5kJKXO
HSBC HOLDINGS PLC	29/11/2021	14:56:09	GB0005405286	419.40	151	TURQUOISE	E08IF5kJKXQ
HSBC HOLDINGS PLC	29/11/2021	14:56:09	GB0005405286	419.40	499	TURQUOISE	E08IF5kJKXS
HSBC HOLDINGS PLC	29/11/2021	14:56:09	GB0005405286	419.40	605	LSE	E08IF5j8UP0Z
HSBC HOLDINGS PLC	29/11/2021	14:56:09	GB0005405286	419.40	131	BATE	78364304080
HSBC HOLDINGS PLC	29/11/2021	14:56:09	GB0005405286	419.40	290	CHIX	2899474281555
HSBC HOLDINGS PLC	29/11/2021	14:56:09	GB0005405286	419.40	690	LSE	E08IF5j8UP0b
HSBC HOLDINGS PLC	29/11/2021	14:56:09	GB0005405286	419.40	310	LSE	E08IF5j8UP0d
HSBC HOLDINGS PLC	29/11/2021	14:56:09	GB0005405286	419.40	161	CHIX	2899474281556
HSBC HOLDINGS PLC	29/11/2021	14:56:09	GB0005405286	419.40	283	CHIX	2899474281557
HSBC HOLDINGS PLC	29/11/2021	14:56:09	GB0005405286	419.40	645	LSE	E08IF5j8UP0h

HSBC HOLDINGS PLC	29/11/2021	14:56:09	GB0005405286	419.40	73	BATE	78364304081
HSBC HOLDINGS PLC	29/11/2021	14:56:09	GB0005405286	419.40	131	BATE	78364304082
HSBC HOLDINGS PLC	29/11/2021	14:56:09	GB0005405286	419.40	184	AQUIS	142199
HSBC HOLDINGS PLC	29/11/2021	14:56:09	GB0005405286	419.40	355	CHIX	2899474281558
HSBC HOLDINGS PLC	29/11/2021	14:56:09	GB0005405286	419.40	96	CHIX	2899474281559
HSBC HOLDINGS PLC	29/11/2021	14:56:09	GB0005405286	419.40	404	CHIX	2899474281560
HSBC HOLDINGS PLC	29/11/2021	14:56:09	GB0005405286	419.40	181	BATE	78364304083
HSBC HOLDINGS PLC	29/11/2021	14:56:09	GB0005405286	419.40	84	CHIX	2899474281561
HSBC HOLDINGS PLC	29/11/2021	14:56:09	GB0005405286	419.40	312	LSE	E08IF5j8UP1C
HSBC HOLDINGS PLC	29/11/2021	14:56:09	GB0005405286	419.40	195	LSE	E08IF5j8UP1E
HSBC HOLDINGS PLC	29/11/2021	14:56:09	GB0005405286	419.40	305	LSE	E08IF5j8UP1G
HSBC HOLDINGS PLC	29/11/2021	14:56:09	GB0005405286	419.40	1,989	LSE	E08IF5j8UP1I
HSBC HOLDINGS PLC	29/11/2021	14:56:09	GB0005405286	419.40	500	LSE	E08IF5j8UP1P
HSBC HOLDINGS PLC	29/11/2021	14:56:09	GB0005405286	419.40	500	LSE	E08IF5j8UP1f
HSBC HOLDINGS PLC	29/11/2021	14:56:10	GB0005405286	419.40	500	LSE	E08IF5j8UP21
HSBC HOLDINGS PLC	29/11/2021	14:56:10	GB0005405286	419.40	500	LSE	E08IF5j8UP3Z
HSBC HOLDINGS PLC	29/11/2021	14:56:11	GB0005405286	419.40	801	LSE	E08IF5j8UP4i
HSBC HOLDINGS PLC	29/11/2021	14:56:11	GB0005405286	419.40	826	LSE	E08IF5j8UP4k
HSBC HOLDINGS PLC	29/11/2021	14:56:24	GB0005405286	419.30	390	LSE	E08IF5j8UQCT
HSBC HOLDINGS PLC	29/11/2021	14:56:24	GB0005405286	419.30	5	TURQUOISE	E08IF5kJTNBC
HSBC HOLDINGS PLC	29/11/2021	14:56:24	GB0005405286	419.30	58	LSE	E08IF5j8UQCW
HSBC HOLDINGS PLC	29/11/2021	14:56:24	GB0005405286	419.30	215	CHIX	2899474281798
HSBC HOLDINGS PLC	29/11/2021	14:56:24	GB0005405286	419.30	5	BATE	78364304268
HSBC HOLDINGS PLC	29/11/2021	14:56:38	GB0005405286	419.40	500	LSE	E08IF5j8UR09
HSBC HOLDINGS PLC	29/11/2021	14:56:38	GB0005405286	419.40	500	LSE	E08IF5j8UR0G
HSBC HOLDINGS PLC	29/11/2021	14:56:40	GB0005405286	419.40	371	LSE	E08IF5j8UR4U
HSBC HOLDINGS PLC	29/11/2021	14:56:42	GB0005405286	419.40	295	LSE	E08IF5j8UR5x
HSBC HOLDINGS PLC	29/11/2021	14:56:42	GB0005405286	419.40	571	LSE	E08IF5j8UR61
HSBC HOLDINGS PLC	29/11/2021	14:56:42	GB0005405286	419.40	911	CHIX	2899474282034
HSBC HOLDINGS PLC	29/11/2021	14:56:42	GB0005405286	419.40	414	BATE	78364304430
HSBC HOLDINGS PLC	29/11/2021	14:56:42	GB0005405286	419.40	1,291	LSE	E08IF5j8UR7a
HSBC HOLDINGS PLC	29/11/2021	14:56:43	GB0005405286	419.30	169	LSE	E08IF5j8URCT
HSBC HOLDINGS PLC	29/11/2021	14:56:44	GB0005405286	419.30	998	LSE	E08IF5j8UREb
HSBC HOLDINGS PLC	29/11/2021	14:56:46	GB0005405286	419.20	287	LSE	E08IF5j8URId
HSBC HOLDINGS PLC	29/11/2021	14:56:46	GB0005405286	419.20	500	LSE	E08IF5j8URIf
HSBC HOLDINGS PLC	29/11/2021	14:56:51	GB0005405286	419.25	800	LSE	E08IF5j8UReT
HSBC HOLDINGS PLC	29/11/2021	14:56:52	GB0005405286	419.25	683	LSE	E08IF5j8URft
HSBC HOLDINGS PLC	29/11/2021	14:57:01	GB0005405286	419.15	23	BATE	78364304641
HSBC HOLDINGS PLC	29/11/2021	14:57:01	GB0005405286	419.15	20	BATE	78364304642

HSBC HOLDINGS PLC	29/11/2021	14:57:02	GB0005405286	419.15	3	BATE	78364304663
HSBC HOLDINGS PLC	29/11/2021	14:57:02	GB0005405286	419.15	995	LSE	E08IF5j8USU7
HSBC HOLDINGS PLC	29/11/2021	14:57:02	GB0005405286	419.15	23	BATE	78364304669
HSBC HOLDINGS PLC	29/11/2021	14:57:02	GB0005405286	419.15	391	LSE	E08IF5j8USVn
HSBC HOLDINGS PLC	29/11/2021	14:57:02	GB0005405286	419.15	584	LSE	E08IF5j8USVp
HSBC HOLDINGS PLC	29/11/2021	14:57:02	GB0005405286	419.15	352	LSE	E08IF5j8USVv
HSBC HOLDINGS PLC	29/11/2021	14:57:02	GB0005405286	419.15	264	LSE	E08IF5j8USWm
HSBC HOLDINGS PLC	29/11/2021	14:57:02	GB0005405286	419.15	1,386	LSE	E08IF5j8USWu
HSBC HOLDINGS PLC	29/11/2021	14:57:02	GB0005405286	419.15	1,200	LSE	E08IF5j8USWz
HSBC HOLDINGS PLC	29/11/2021	14:57:02	GB0005405286	419.15	1,145	LSE	E08IF5j8USX1
HSBC HOLDINGS PLC	29/11/2021	14:57:02	GB0005405286	419.15	241	LSE	E08IF5j8USX3
HSBC HOLDINGS PLC	29/11/2021	14:57:02	GB0005405286	419.15	74	TURQUOISE	E08IF5kJTSbh
HSBC HOLDINGS PLC	29/11/2021	14:57:02	GB0005405286	419.15	213	LSE	E08IF5j8USX7
HSBC HOLDINGS PLC	29/11/2021	14:57:02	GB0005405286	419.15	52	CHIX	2899474282326
HSBC HOLDINGS PLC	29/11/2021	14:57:02	GB0005405286	419.15	23	BATE	78364304670
HSBC HOLDINGS PLC	29/11/2021	14:57:02	GB0005405286	419.15	23	BATE	78364304671
HSBC HOLDINGS PLC	29/11/2021	14:57:02	GB0005405286	419.15	1,500	AQUIS	142763
HSBC HOLDINGS PLC	29/11/2021	14:57:02	GB0005405286	419.15	618	AQUIS	142764
HSBC HOLDINGS PLC	29/11/2021	14:57:02	GB0005405286	419.15	961	CHIX	2899474282327
HSBC HOLDINGS PLC	29/11/2021	14:57:02	GB0005405286	419.15	1,056	LSE	E08IF5j8USXM
HSBC HOLDINGS PLC	29/11/2021	14:57:08	GB0005405286	419.00	271	LSE	E08IF5j8UT2i
HSBC HOLDINGS PLC	29/11/2021	14:57:08	GB0005405286	419.00	929	LSE	E08IF5j8UT2k
HSBC HOLDINGS PLC	29/11/2021	14:57:42	GB0005405286	419.15	1,509	LSE	E08IF5j8UUF
HSBC HOLDINGS PLC	29/11/2021	14:57:42	GB0005405286	419.15	265	LSE	E08IF5j8UUFH
HSBC HOLDINGS PLC	29/11/2021	14:57:42	GB0005405286	419.15	1,362	LSE	E08IF5j8UUFM
HSBC HOLDINGS PLC	29/11/2021	14:57:51	GB0005405286	419.15	1,509	LSE	E08IF5j8UVF9
HSBC HOLDINGS PLC	29/11/2021	14:57:51	GB0005405286	419.15	5,160	LSE	E08IF5j8UVFD
HSBC HOLDINGS PLC	29/11/2021	14:57:51	GB0005405286	419.15	435	TURQUOISE	E08IF5kJTZxi
HSBC HOLDINGS PLC	29/11/2021	14:57:51	GB0005405286	419.15	1,339	CHIX	2899474283147
HSBC HOLDINGS PLC	29/11/2021	14:57:51	GB0005405286	419.15	1,509	LSE	E08IF5j8UVFN
HSBC HOLDINGS PLC	29/11/2021	14:58:00	GB0005405286	419.20	491	CHIX	2899474283214
HSBC HOLDINGS PLC	29/11/2021	14:58:00	GB0005405286	419.20	348	CHIX	2899474283215
HSBC HOLDINGS PLC	29/11/2021	14:58:00	GB0005405286	419.20	152	BATE	78364305269
HSBC HOLDINGS PLC	29/11/2021	14:58:00	GB0005405286	419.20	839	CHIX	2899474283235
HSBC HOLDINGS PLC	29/11/2021	14:58:00	GB0005405286	419.20	228	BATE	78364305279
HSBC HOLDINGS PLC	29/11/2021	14:58:00	GB0005405286	419.20	228	BATE	78364305280
HSBC HOLDINGS PLC	29/11/2021	14:58:02	GB0005405286	419.20	839	CHIX	2899474283266
HSBC HOLDINGS PLC	29/11/2021	14:58:02	GB0005405286	419.20	152	BATE	78364305319
HSBC HOLDINGS PLC	29/11/2021	14:58:02	GB0005405286	419.20	194	CHIX	2899474283279

HSBC HOLDINGS PLC	29/11/2021	14:58:02	GB0005405286	419.20	190	BATE	78364305320
HSBC HOLDINGS PLC	29/11/2021	14:58:02	GB0005405286	419.20	190	BATE	78364305321
HSBC HOLDINGS PLC	29/11/2021	14:58:02	GB0005405286	419.20	69	CHIX	2899474283280
HSBC HOLDINGS PLC	29/11/2021	14:58:02	GB0005405286	419.20	94	BATE	78364305322
HSBC HOLDINGS PLC	29/11/2021	14:58:02	GB0005405286	419.20	1,500	AQUIS	143393
HSBC HOLDINGS PLC	29/11/2021	14:58:02	GB0005405286	419.20	158	AQUIS	143394
HSBC HOLDINGS PLC	29/11/2021	14:58:06	GB0005405286	419.10	2,090	LSE	E08IF5j8UW5K
HSBC HOLDINGS PLC	29/11/2021	14:58:07	GB0005405286	419.10	2,090	LSE	E08IF5j8UW5w
HSBC HOLDINGS PLC	29/11/2021	14:58:07	GB0005405286	419.10	2,090	LSE	E08IF5j8UW62
HSBC HOLDINGS PLC	29/11/2021	14:58:07	GB0005405286	419.10	419	LSE	E08IF5j8UW66
HSBC HOLDINGS PLC	29/11/2021	14:58:07	GB0005405286	419.10	1,005	LSE	E08IF5j8UW68
HSBC HOLDINGS PLC	29/11/2021	14:59:32	GB0005405286	419.45	467	LSE	E08IF5j8UZQD
HSBC HOLDINGS PLC	29/11/2021	14:59:38	GB0005405286	419.40	3,292	LSE	E08IF5j8UZZW
HSBC HOLDINGS PLC	29/11/2021	14:59:38	GB0005405286	419.40	5,996	LSE	E08IF5j8UZZY
HSBC HOLDINGS PLC	29/11/2021	14:59:38	GB0005405286	419.35	35	BATE	78364305985
HSBC HOLDINGS PLC	29/11/2021	14:59:38	GB0005405286	419.35	77	CHIX	2899474284235
HSBC HOLDINGS PLC	29/11/2021	14:59:38	GB0005405286	419.35	77	TURQUOISE	E08IF5kTjGX
HSBC HOLDINGS PLC	29/11/2021	14:59:38	GB0005405286	419.40	539	LSE	E08IF5j8UZZI
HSBC HOLDINGS PLC	29/11/2021	14:59:38	GB0005405286	419.35	32	AQUIS	144060
HSBC HOLDINGS PLC	29/11/2021	14:59:38	GB0005405286	419.40	75	LSE	E08IF5j8UZZo
HSBC HOLDINGS PLC	29/11/2021	14:59:45	GB0005405286	419.40	371	LSE	E08IF5j8UZvu
HSBC HOLDINGS PLC	29/11/2021	14:59:45	GB0005405286	419.40	1,000	LSE	E08IF5j8UZvw
HSBC HOLDINGS PLC	29/11/2021	14:59:45	GB0005405286	419.40	405	LSE	E08IF5j8UZvy
HSBC HOLDINGS PLC	29/11/2021	14:59:45	GB0005405286	419.40	1,000	LSE	E08IF5j8UZw2
HSBC HOLDINGS PLC	29/11/2021	14:59:45	GB0005405286	419.40	414	LSE	E08IF5j8UZwF
HSBC HOLDINGS PLC	29/11/2021	14:59:45	GB0005405286	419.40	827	CHIX	2899474284343
HSBC HOLDINGS PLC	29/11/2021	14:59:45	GB0005405286	419.40	374	BATE	78364306049
HSBC HOLDINGS PLC	29/11/2021	14:59:45	GB0005405286	419.40	1,172	LSE	E08IF5j8UZwK
HSBC HOLDINGS PLC	29/11/2021	14:59:45	GB0005405286	419.40	768	LSE	E08IF5j8UZwN
HSBC HOLDINGS PLC	29/11/2021	14:59:45	GB0005405286	419.40	574	CHIX	2899474284344
HSBC HOLDINGS PLC	29/11/2021	14:59:45	GB0005405286	419.40	259	BATE	78364306050
HSBC HOLDINGS PLC	29/11/2021	14:59:45	GB0005405286	419.40	604	LSE	E08IF5j8UZwW
HSBC HOLDINGS PLC	29/11/2021	14:59:45	GB0005405286	419.40	556	CHIX	2899474284370
HSBC HOLDINGS PLC	29/11/2021	14:59:46	GB0005405286	419.40	597	CHIX	2899474284411
HSBC HOLDINGS PLC	29/11/2021	14:59:56	GB0005405286	419.45	776	LSE	E08IF5j8UaOP
HSBC HOLDINGS PLC	29/11/2021	14:59:56	GB0005405286	419.45	424	LSE	E08IF5j8UaSM
HSBC HOLDINGS PLC	29/11/2021	14:59:56	GB0005405286	419.45	30	BATE	78364306203
HSBC HOLDINGS PLC	29/11/2021	15:00:07	GB0005405286	419.35	18	AQUIS	144406
HSBC HOLDINGS PLC	29/11/2021	15:00:07	GB0005405286	419.35	345	AQUIS	144407

HSBC HOLDINGS PLC	29/11/2021	15:00:07	GB0005405286	419.35		42	CHIX	2899474284714
HSBC HOLDINGS PLC	29/11/2021	15:00:07	GB0005405286	419.35		42	CHIX	2899474284715
HSBC HOLDINGS PLC	29/11/2021	15:00:07	GB0005405286	419.35		42	CHIX	2899474284716
HSBC HOLDINGS PLC	29/11/2021	15:00:07	GB0005405286	419.35		42	CHIX	2899474284717
HSBC HOLDINGS PLC	29/11/2021	15:00:07	GB0005405286	419.35		42	CHIX	2899474284718
HSBC HOLDINGS PLC	29/11/2021	15:00:07	GB0005405286	419.35		42	CHIX	2899474284719
HSBC HOLDINGS PLC	29/11/2021	15:00:07	GB0005405286	419.35		42	CHIX	2899474284720
HSBC HOLDINGS PLC	29/11/2021	15:00:07	GB0005405286	419.35		42	CHIX	2899474284721
HSBC HOLDINGS PLC	29/11/2021	15:00:07	GB0005405286	419.35		42	CHIX	2899474284722
HSBC HOLDINGS PLC	29/11/2021	15:00:07	GB0005405286	419.35		9	CHIX	2899474284723
HSBC HOLDINGS PLC	29/11/2021	15:00:07	GB0005405286	419.35		22	BATE	78364306365
HSBC HOLDINGS PLC	29/11/2021	15:00:07	GB0005405286	419.35		22	BATE	78364306366
HSBC HOLDINGS PLC	29/11/2021	15:00:07	GB0005405286	419.35		22	BATE	78364306367
HSBC HOLDINGS PLC	29/11/2021	15:00:07	GB0005405286	419.35		22	BATE	78364306368
HSBC HOLDINGS PLC	29/11/2021	15:00:07	GB0005405286	419.35		22	BATE	78364306369
HSBC HOLDINGS PLC	29/11/2021	15:00:07	GB0005405286	419.35		22	BATE	78364306370
HSBC HOLDINGS PLC	29/11/2021	15:00:07	GB0005405286	419.35		22	BATE	78364306371
HSBC HOLDINGS PLC	29/11/2021	15:00:07	GB0005405286	419.35		22	BATE	78364306372
HSBC HOLDINGS PLC	29/11/2021	15:00:07	GB0005405286	419.35		22	BATE	78364306373
HSBC HOLDINGS PLC	29/11/2021	15:00:07	GB0005405286	419.35		22	BATE	78364306374
HSBC HOLDINGS PLC	29/11/2021	15:00:07	GB0005405286	419.35		22	BATE	78364306375
HSBC HOLDINGS PLC	29/11/2021	15:00:07	GB0005405286	419.35		22	BATE	78364306376
HSBC HOLDINGS PLC	29/11/2021	15:00:07	GB0005405286	419.35		22	BATE	78364306377
HSBC HOLDINGS PLC	29/11/2021	15:00:07	GB0005405286	419.35		22	BATE	78364306378
HSBC HOLDINGS PLC	29/11/2021	15:00:07	GB0005405286	419.35		22	BATE	78364306379
HSBC HOLDINGS PLC	29/11/2021	15:00:07	GB0005405286	419.35		22	BATE	78364306380
HSBC HOLDINGS PLC	29/11/2021	15:00:07	GB0005405286	419.35		15	BATE	78364306381
HSBC HOLDINGS PLC	29/11/2021	15:00:07	GB0005405286	419.35		73	TURQUOISE	E08IF5kJTld1
HSBC HOLDINGS PLC	29/11/2021	15:00:07	GB0005405286	419.35		1,200	LSE	E08IF5j8Ub36
HSBC HOLDINGS PLC	29/11/2021	15:00:07	GB0005405286	419.35		345	LSE	E08IF5j8Ub38
HSBC HOLDINGS PLC	29/11/2021	15:00:07	GB0005405286	419.35		2	BATE	78364306382
HSBC HOLDINGS PLC	29/11/2021	15:00:07	GB0005405286	419.35		143	LSE	E08IF5j8Ub3C
HSBC HOLDINGS PLC	29/11/2021	15:00:07	GB0005405286	419.35		393	LSE	E08IF5j8Ub3F
HSBC HOLDINGS PLC	29/11/2021	15:00:07	GB0005405286	419.35		664	LSE	E08IF5j8Ub3H
HSBC HOLDINGS PLC	29/11/2021	15:00:07	GB0005405286	419.35		143	LSE	E08IF5j8Ub3J
HSBC HOLDINGS PLC	29/11/2021	15:00:07	GB0005405286	419.35		345	LSE	E08IF5j8Ub3S
HSBC HOLDINGS PLC	29/11/2021	15:00:08	GB0005405286	419.35		1,200	LSE	E08IF5j8Ub49
HSBC HOLDINGS PLC	29/11/2021	15:00:08	GB0005405286	419.35		813	LSE	E08IF5j8Ub4g
HSBC HOLDINGS PLC	29/11/2021	15:00:08	GB0005405286	419.35		73	TURQUOISE	E08IF5kJTlgp

HSBC HOLDINGS PLC	29/11/2021	15:00:08	GB0005405286	419.35		387	LSE	E08IF5j8Ub4i
HSBC HOLDINGS PLC	29/11/2021	15:00:08	GB0005405286	419.35		1,200	LSE	E08IF5j8Ub4n
HSBC HOLDINGS PLC	29/11/2021	15:00:08	GB0005405286	419.35		1,200	LSE	E08IF5j8Ub4s
HSBC HOLDINGS PLC	29/11/2021	15:00:23	GB0005405286	419.35		26	BATE	78364306521
HSBC HOLDINGS PLC	29/11/2021	15:00:25	GB0005405286	419.35		26	BATE	78364306538
HSBC HOLDINGS PLC	29/11/2021	15:00:25	GB0005405286	419.35		721	LSE	E08IF5j8Ubbw
HSBC HOLDINGS PLC	29/11/2021	15:00:40	GB0005405286	419.30		49	AQUIS	144637
HSBC HOLDINGS PLC	29/11/2021	15:00:40	GB0005405286	419.30		948	AQUIS	144638
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25		96	CHIX	2899474285142
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25		13	CHIX	2899474285143
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25		1,200	LSE	E08IF5j8UcOs
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25		730	LSE	E08IF5j8UcOu
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25		860	LSE	E08IF5j8UcOy
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25		1,200	LSE	E08IF5j8UcP2
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25		121	LSE	E08IF5j8UcP4
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25		223	TURQUOISE	E08IF5kJTod9
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25		1,200	LSE	E08IF5j8UcPA
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25		96	CHIX	2899474285146
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25		43	BATE	78364306686
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25		223	TURQUOISE	E08IF5kJTodu
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25		269	LSE	E08IF5j8UcPd
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25		1,200	LSE	E08IF5j8UcPf
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25		1,590	LSE	E08IF5j8UcPl
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25		1,200	LSE	E08IF5j8UcPn
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25		960	LSE	E08IF5j8UcPp
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25		250	LSE	E08IF5j8UcPr
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25		177	TURQUOISE	E08IF5kJToe1
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25		1,469	LSE	E08IF5j8UcPz
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25		96	CHIX	2899474285147
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25		43	BATE	78364306687
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25		121	LSE	E08IF5j8UcQ4
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25		622	LSE	E08IF5j8UcQ6
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25		31	LSE	E08IF5j8UcQ8
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25		750	LSE	E08IF5j8UcQC
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25		9	LSE	E08IF5j8UcQE
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25		46	TURQUOISE	E08IF5kJToeD
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25		78	TURQUOISE	E08IF5kJToeF
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25		41	AQUIS	144662
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25		540	AQUIS	144663

HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25	43	BATE	78364306688
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25	43	BATE	78364306689
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25	43	BATE	78364306690
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25	43	BATE	78364306691
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25	43	BATE	78364306692
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25	43	BATE	78364306693
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25	43	BATE	78364306694
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25	43	BATE	78364306695
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25	43	BATE	78364306696
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25	43	BATE	78364306697
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25	2	BATE	78364306698
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25	41	AQUIS	144664
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25	919	AQUIS	144665
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25	47	BATE	78364306699
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25	30	TURQUOISE	E08IF5kJToeP
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25	151	BATE	78364306700
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25	154	BATE	78364306701
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25	22	TURQUOISE	E08IF5kJToeT
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25	180	TURQUOISE	E08IF5kJToeZ
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25	112	TURQUOISE	E08IF5kJToee
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25	98	TURQUOISE	E08IF5kJToeh
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25	73	BATE	78364306702
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25	78	BATE	78364306703
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25	111	BATE	78364306704
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25	35	TURQUOISE	E08IF5kJToey
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25	116	BATE	78364306705
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25	407	TURQUOISE	E08IF5kJTofA
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25	35	TURQUOISE	E08IF5kJTofC
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25	58	BATE	78364306706
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25	547	AQUIS	144666
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25	440	BATE	78364306707
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25	442	TURQUOISE	E08IF5kJTofV
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.25	347	TURQUOISE	E08IF5kJTofX
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.20	1,500	AQUIS	144667
HSBC HOLDINGS PLC	29/11/2021	15:00:44	GB0005405286	419.20	511	AQUIS	144668
HSBC HOLDINGS PLC	29/11/2021	15:01:11	GB0005405286	419.45	1,520	LSE	E08IF5j8UeJ4
HSBC HOLDINGS PLC	29/11/2021	15:01:11	GB0005405286	419.45	1,496	LSE	E08IF5j8UeJ6
HSBC HOLDINGS PLC	29/11/2021	15:01:11	GB0005405286	419.45	44	LSE	E08IF5j8UeJF
HSBC HOLDINGS PLC	29/11/2021	15:01:11	GB0005405286	419.45	1,476	LSE	E08IF5j8UeJi

HSBC HOLDINGS PLC	29/11/2021	15:01:11	GB0005405286	419.45	66	LSE	E08IF5j8UeJk
HSBC HOLDINGS PLC	29/11/2021	15:01:17	GB0005405286	419.45	1,000	LSE	E08IF5j8UedG
HSBC HOLDINGS PLC	29/11/2021	15:01:17	GB0005405286	419.45	1,194	TURQUOISE	E08IF5kJsOM
HSBC HOLDINGS PLC	29/11/2021	15:01:17	GB0005405286	419.45	592	LSE	E08IF5j8Uedl
HSBC HOLDINGS PLC	29/11/2021	15:01:17	GB0005405286	419.45	596	LSE	E08IF5j8Uedr
HSBC HOLDINGS PLC	29/11/2021	15:01:36	GB0005405286	419.60	773	LSE	E08IF5j8UfBd
HSBC HOLDINGS PLC	29/11/2021	15:01:36	GB0005405286	419.60	433	LSE	E08IF5j8UfBf
HSBC HOLDINGS PLC	29/11/2021	15:01:36	GB0005405286	419.60	773	LSE	E08IF5j8UfBh
HSBC HOLDINGS PLC	29/11/2021	15:01:36	GB0005405286	419.60	433	LSE	E08IF5j8UfBI
HSBC HOLDINGS PLC	29/11/2021	15:01:36	GB0005405286	419.60	773	LSE	E08IF5j8UfDK
HSBC HOLDINGS PLC	29/11/2021	15:01:36	GB0005405286	419.60	163	LSE	E08IF5j8UfEs
HSBC HOLDINGS PLC	29/11/2021	15:01:36	GB0005405286	419.60	1,043	LSE	E08IF5j8UfEu
HSBC HOLDINGS PLC	29/11/2021	15:01:36	GB0005405286	419.60	163	LSE	E08IF5j8UfEw
HSBC HOLDINGS PLC	29/11/2021	15:01:36	GB0005405286	419.60	1,043	LSE	E08IF5j8UfF2
HSBC HOLDINGS PLC	29/11/2021	15:01:36	GB0005405286	419.60	163	LSE	E08IF5j8UfF7
HSBC HOLDINGS PLC	29/11/2021	15:01:36	GB0005405286	419.60	40	LSE	E08IF5j8UfFF
HSBC HOLDINGS PLC	29/11/2021	15:01:37	GB0005405286	419.60	1,166	LSE	E08IF5j8UfHp
HSBC HOLDINGS PLC	29/11/2021	15:01:37	GB0005405286	419.60	1,206	LSE	E08IF5j8UfHw
HSBC HOLDINGS PLC	29/11/2021	15:01:37	GB0005405286	419.60	457	LSE	E08IF5j8Ufi5
HSBC HOLDINGS PLC	29/11/2021	15:01:37	GB0005405286	419.60	139	LSE	E08IF5j8Ufi7
HSBC HOLDINGS PLC	29/11/2021	15:01:37	GB0005405286	419.60	280	LSE	E08IF5j8Ufi9
HSBC HOLDINGS PLC	29/11/2021	15:01:37	GB0005405286	419.60	109	LSE	E08IF5j8UfiC
HSBC HOLDINGS PLC	29/11/2021	15:01:37	GB0005405286	419.60	221	LSE	E08IF5j8UfiE
HSBC HOLDINGS PLC	29/11/2021	15:01:39	GB0005405286	419.60	1,206	LSE	E08IF5j8UfNJ
HSBC HOLDINGS PLC	29/11/2021	15:01:39	GB0005405286	419.60	727	LSE	E08IF5j8UfNS
HSBC HOLDINGS PLC	29/11/2021	15:01:46	GB0005405286	419.45	1,384	LSE	E08IF5j8Ufe9
HSBC HOLDINGS PLC	29/11/2021	15:01:46	GB0005405286	419.45	1,384	LSE	E08IF5j8UfeK
HSBC HOLDINGS PLC	29/11/2021	15:01:46	GB0005405286	419.45	508	LSE	E08IF5j8UfeX
HSBC HOLDINGS PLC	29/11/2021	15:01:47	GB0005405286	419.45	203	LSE	E08IF5j8UfhZ
HSBC HOLDINGS PLC	29/11/2021	15:01:51	GB0005405286	419.40	1,240	LSE	E08IF5j8UfxT
HSBC HOLDINGS PLC	29/11/2021	15:01:55	GB0005405286	419.30	1,790	LSE	E08IF5j8Ug7y
HSBC HOLDINGS PLC	29/11/2021	15:02:10	GB0005405286	419.50	2,767	LSE	E08IF5j8UhlB
HSBC HOLDINGS PLC	29/11/2021	15:02:15	GB0005405286	419.55	709	LSE	E08IF5j8Uhkz
HSBC HOLDINGS PLC	29/11/2021	15:02:25	GB0005405286	419.50	1,574	LSE	E08IF5j8UiBO
HSBC HOLDINGS PLC	29/11/2021	15:02:28	GB0005405286	419.45	500	LSE	E08IF5j8UiML
HSBC HOLDINGS PLC	29/11/2021	15:02:28	GB0005405286	419.45	500	LSE	E08IF5j8UiMN
HSBC HOLDINGS PLC	29/11/2021	15:02:28	GB0005405286	419.45	196	AQUIS	145644
HSBC HOLDINGS PLC	29/11/2021	15:02:28	GB0005405286	419.45	485	CHIX	2899474286730
HSBC HOLDINGS PLC	29/11/2021	15:02:28	GB0005405286	419.45	219	BATE	78364307745

HSBC HOLDINGS PLC	29/11/2021	15:02:28	GB0005405286	419.45	158	TURQUOISE	E08IF5kJU0CI
HSBC HOLDINGS PLC	29/11/2021	15:02:28	GB0005405286	419.45	526	LSE	E08IF5j8UINY
HSBC HOLDINGS PLC	29/11/2021	15:02:28	GB0005405286	419.45	343	LSE	E08IF5j8UINa
HSBC HOLDINGS PLC	29/11/2021	15:02:35	GB0005405286	419.30	71	CHIX	2899474286833
HSBC HOLDINGS PLC	29/11/2021	15:02:35	GB0005405286	419.30	32	BATE	78364307826
HSBC HOLDINGS PLC	29/11/2021	15:02:35	GB0005405286	419.30	75	TURQUOISE	E08IF5kJU1LK
HSBC HOLDINGS PLC	29/11/2021	15:02:35	GB0005405286	419.30	1,200	LSE	E08IF5j8Uixu
HSBC HOLDINGS PLC	29/11/2021	15:02:35	GB0005405286	419.30	32	BATE	78364307827
HSBC HOLDINGS PLC	29/11/2021	15:02:35	GB0005405286	419.30	706	LSE	E08IF5j8Uixz
HSBC HOLDINGS PLC	29/11/2021	15:02:35	GB0005405286	419.30	32	BATE	78364307828
HSBC HOLDINGS PLC	29/11/2021	15:02:35	GB0005405286	419.30	494	LSE	E08IF5j8Uiy4
HSBC HOLDINGS PLC	29/11/2021	15:02:35	GB0005405286	419.30	205	LSE	E08IF5j8Uiy6
HSBC HOLDINGS PLC	29/11/2021	15:02:35	GB0005405286	419.30	32	BATE	78364307829
HSBC HOLDINGS PLC	29/11/2021	15:02:35	GB0005405286	419.30	32	BATE	78364307830
HSBC HOLDINGS PLC	29/11/2021	15:02:35	GB0005405286	419.30	32	BATE	78364307831
HSBC HOLDINGS PLC	29/11/2021	15:02:35	GB0005405286	419.30	71	CHIX	2899474286834
HSBC HOLDINGS PLC	29/11/2021	15:02:35	GB0005405286	419.30	75	TURQUOISE	E08IF5kJU1Lc
HSBC HOLDINGS PLC	29/11/2021	15:02:35	GB0005405286	419.30	1,408	LSE	E08IF5j8UiyI
HSBC HOLDINGS PLC	29/11/2021	15:02:35	GB0005405286	419.30	1,408	LSE	E08IF5j8UiyM
HSBC HOLDINGS PLC	29/11/2021	15:02:35	GB0005405286	419.30	225	LSE	E08IF5j8UiyR
HSBC HOLDINGS PLC	29/11/2021	15:02:47	GB0005405286	419.35	329	BATE	78364307911
HSBC HOLDINGS PLC	29/11/2021	15:02:47	GB0005405286	419.35	351	BATE	78364307912
HSBC HOLDINGS PLC	29/11/2021	15:02:47	GB0005405286	419.35	191	AQUIS	145791
HSBC HOLDINGS PLC	29/11/2021	15:03:03	GB0005405286	419.20	557	LSE	E08IF5j8UkJk
HSBC HOLDINGS PLC	29/11/2021	15:03:03	GB0005405286	419.20	1,005	LSE	E08IF5j8UkJp
HSBC HOLDINGS PLC	29/11/2021	15:03:03	GB0005405286	419.20	557	LSE	E08IF5j8UkJr
HSBC HOLDINGS PLC	29/11/2021	15:03:04	GB0005405286	419.20	1,415	LSE	E08IF5j8UkQL
HSBC HOLDINGS PLC	29/11/2021	15:03:04	GB0005405286	419.20	147	LSE	E08IF5j8UkQN
HSBC HOLDINGS PLC	29/11/2021	15:03:04	GB0005405286	419.20	1,562	LSE	E08IF5j8UkQY
HSBC HOLDINGS PLC	29/11/2021	15:03:04	GB0005405286	419.20	805	LSE	E08IF5j8UkQg
HSBC HOLDINGS PLC	29/11/2021	15:03:07	GB0005405286	419.00	1,078	LSE	E08IF5j8UkvT
HSBC HOLDINGS PLC	29/11/2021	15:03:11	GB0005405286	419.00	1,200	LSE	E08IF5j8Ullz
HSBC HOLDINGS PLC	29/11/2021	15:03:11	GB0005405286	419.00	99	TURQUOISE	E08IF5kJU6Ka
HSBC HOLDINGS PLC	29/11/2021	15:03:11	GB0005405286	419.00	1,200	LSE	E08IF5j8UIJ6
HSBC HOLDINGS PLC	29/11/2021	15:03:11	GB0005405286	419.00	292	CHIX	2899474287358
HSBC HOLDINGS PLC	29/11/2021	15:03:11	GB0005405286	419.00	102	BATE	78364308192
HSBC HOLDINGS PLC	29/11/2021	15:03:11	GB0005405286	419.00	30	BATE	78364308193
HSBC HOLDINGS PLC	29/11/2021	15:03:11	GB0005405286	419.00	1,843	LSE	E08IF5j8UIJL
HSBC HOLDINGS PLC	29/11/2021	15:03:11	GB0005405286	419.00	351	LSE	E08IF5j8UIJR

HSBC HOLDINGS PLC	29/11/2021	15:03:30	GB0005405286	418.80	225	LSE	E08IF5j8UmNJ
HSBC HOLDINGS PLC	29/11/2021	15:03:35	GB0005405286	418.75	2,244	LSE	E08IF5j8UmWv
HSBC HOLDINGS PLC	29/11/2021	15:03:35	GB0005405286	418.75	178	LSE	E08IF5j8UmWx
HSBC HOLDINGS PLC	29/11/2021	15:03:36	GB0005405286	418.75	1,995	LSE	E08IF5j8UmfP
HSBC HOLDINGS PLC	29/11/2021	15:03:36	GB0005405286	418.75	1,703	LSE	E08IF5j8UmfR
HSBC HOLDINGS PLC	29/11/2021	15:03:36	GB0005405286	418.75	1,995	LSE	E08IF5j8UmfV
HSBC HOLDINGS PLC	29/11/2021	15:03:36	GB0005405286	418.75	1,912	LSE	E08IF5j8Umfb
HSBC HOLDINGS PLC	29/11/2021	15:03:43	GB0005405286	418.80	1,331	LSE	E08IF5j8Un3z
HSBC HOLDINGS PLC	29/11/2021	15:03:58	GB0005405286	418.75	1,451	LSE	E08IF5j8Unq8
HSBC HOLDINGS PLC	29/11/2021	15:04:05	GB0005405286	418.75	1,599	LSE	E08IF5j8UoE2
HSBC HOLDINGS PLC	29/11/2021	15:04:08	GB0005405286	418.75	1,281	LSE	E08IF5j8UoRT
HSBC HOLDINGS PLC	29/11/2021	15:04:09	GB0005405286	418.75	536	LSE	E08IF5j8UoUL
HSBC HOLDINGS PLC	29/11/2021	15:04:09	GB0005405286	418.75	298	LSE	E08IF5j8UoUN
HSBC HOLDINGS PLC	29/11/2021	15:04:19	GB0005405286	418.75	598	CHIX	2899474288117
HSBC HOLDINGS PLC	29/11/2021	15:04:20	GB0005405286	418.75	598	CHIX	2899474288130
HSBC HOLDINGS PLC	29/11/2021	15:04:20	GB0005405286	418.75	598	CHIX	2899474288132
HSBC HOLDINGS PLC	29/11/2021	15:04:51	GB0005405286	418.90	38	BATE	78364309172
HSBC HOLDINGS PLC	29/11/2021	15:05:06	GB0005405286	418.95	116	AQUIS	147196
HSBC HOLDINGS PLC	29/11/2021	15:05:06	GB0005405286	418.95	184	CHIX	2899474288803
HSBC HOLDINGS PLC	29/11/2021	15:05:06	GB0005405286	418.95	1,030	LSE	E08IF5j8UrDO
HSBC HOLDINGS PLC	29/11/2021	15:05:06	GB0005405286	418.95	121	TURQUOISE	E08IF5kJULFJ
HSBC HOLDINGS PLC	29/11/2021	15:05:06	GB0005405286	418.95	1,015	LSE	E08IF5j8UrDS
HSBC HOLDINGS PLC	29/11/2021	15:05:06	GB0005405286	418.95	455	LSE	E08IF5j8UrDU
HSBC HOLDINGS PLC	29/11/2021	15:05:13	GB0005405286	418.80	1,378	LSE	E08IF5j8Urbk
HSBC HOLDINGS PLC	29/11/2021	15:05:13	GB0005405286	418.80	1,200	LSE	E08IF5j8UrkZ
HSBC HOLDINGS PLC	29/11/2021	15:05:13	GB0005405286	418.80	1,200	LSE	E08IF5j8Urkx
HSBC HOLDINGS PLC	29/11/2021	15:05:13	GB0005405286	418.80	1,378	LSE	E08IF5j8Urkj
HSBC HOLDINGS PLC	29/11/2021	15:05:13	GB0005405286	418.80	251	LSE	E08IF5j8UrkI
HSBC HOLDINGS PLC	29/11/2021	15:05:13	GB0005405286	418.80	401	LSE	E08IF5j8UrkN
HSBC HOLDINGS PLC	29/11/2021	15:05:36	GB0005405286	419.10	461	LSE	E08IF5j8UteC
HSBC HOLDINGS PLC	29/11/2021	15:05:36	GB0005405286	419.10	560	LSE	E08IF5j8UteF
HSBC HOLDINGS PLC	29/11/2021	15:05:36	GB0005405286	419.10	222	CHIX	2899474289336
HSBC HOLDINGS PLC	29/11/2021	15:05:56	GB0005405286	419.15	1,249	LSE	E08IF5j8UuMR
HSBC HOLDINGS PLC	29/11/2021	15:05:56	GB0005405286	419.15	1,284	LSE	E08IF5j8UuMT
HSBC HOLDINGS PLC	29/11/2021	15:05:56	GB0005405286	419.15	1,249	LSE	E08IF5j8UuMa
HSBC HOLDINGS PLC	29/11/2021	15:05:56	GB0005405286	419.15	1,284	LSE	E08IF5j8UuMc
HSBC HOLDINGS PLC	29/11/2021	15:05:56	GB0005405286	419.15	363	LSE	E08IF5j8UuMe
HSBC HOLDINGS PLC	29/11/2021	15:05:56	GB0005405286	419.15	90	LSE	E08IF5j8UuMg
HSBC HOLDINGS PLC	29/11/2021	15:05:56	GB0005405286	419.15	127	LSE	E08IF5j8UuMn

HSBC HOLDINGS PLC	29/11/2021	15:05:56	GB0005405286	419.15	1,122	LSE	E08IF5j8UuMw
HSBC HOLDINGS PLC	29/11/2021	15:05:56	GB0005405286	419.15	1,078	LSE	E08IF5j8UuMy
HSBC HOLDINGS PLC	29/11/2021	15:05:56	GB0005405286	419.15	206	LSE	E08IF5j8UuN4
HSBC HOLDINGS PLC	29/11/2021	15:05:56	GB0005405286	419.15	1,043	LSE	E08IF5j8UuN6
HSBC HOLDINGS PLC	29/11/2021	15:05:56	GB0005405286	419.15	206	LSE	E08IF5j8UuNG
HSBC HOLDINGS PLC	29/11/2021	15:05:56	GB0005405286	419.15	1,284	LSE	E08IF5j8UuNM
HSBC HOLDINGS PLC	29/11/2021	15:05:56	GB0005405286	419.15	1,249	LSE	E08IF5j8UuNS
HSBC HOLDINGS PLC	29/11/2021	15:05:56	GB0005405286	419.15	241	LSE	E08IF5j8UuNU
HSBC HOLDINGS PLC	29/11/2021	15:05:56	GB0005405286	419.15	241	LSE	E08IF5j8UuNa
HSBC HOLDINGS PLC	29/11/2021	15:05:56	GB0005405286	419.15	1,043	LSE	E08IF5j8UuNY
HSBC HOLDINGS PLC	29/11/2021	15:05:56	GB0005405286	419.15	495	LSE	E08IF5j8UuP6
HSBC HOLDINGS PLC	29/11/2021	15:05:56	GB0005405286	419.15	513	LSE	E08IF5j8UuP8
HSBC HOLDINGS PLC	29/11/2021	15:05:56	GB0005405286	419.15	695	LSE	E08IF5j8UuPA
HSBC HOLDINGS PLC	29/11/2021	15:05:56	GB0005405286	419.15	495	LSE	E08IF5j8UuPC
HSBC HOLDINGS PLC	29/11/2021	15:05:56	GB0005405286	419.15	713	LSE	E08IF5j8UuPG
HSBC HOLDINGS PLC	29/11/2021	15:05:56	GB0005405286	419.15	495	LSE	E08IF5j8UuPI
HSBC HOLDINGS PLC	29/11/2021	15:05:56	GB0005405286	419.15	41	LSE	E08IF5j8UuPQ
HSBC HOLDINGS PLC	29/11/2021	15:05:56	GB0005405286	419.15	495	LSE	E08IF5j8UuPS
HSBC HOLDINGS PLC	29/11/2021	15:05:56	GB0005405286	419.15	1,249	LSE	E08IF5j8UuPb
HSBC HOLDINGS PLC	29/11/2021	15:05:56	GB0005405286	419.15	1,249	LSE	E08IF5j8UuPi
HSBC HOLDINGS PLC	29/11/2021	15:05:56	GB0005405286	419.15	1,249	LSE	E08IF5j8UuPo
HSBC HOLDINGS PLC	29/11/2021	15:05:56	GB0005405286	419.15	1,249	LSE	E08IF5j8UuPv
HSBC HOLDINGS PLC	29/11/2021	15:05:56	GB0005405286	419.15	725	LSE	E08IF5j8UuPz
HSBC HOLDINGS PLC	29/11/2021	15:05:56	GB0005405286	419.15	524	LSE	E08IF5j8UuQ4
HSBC HOLDINGS PLC	29/11/2021	15:05:56	GB0005405286	419.15	48	LSE	E08IF5j8UuQ6
HSBC HOLDINGS PLC	29/11/2021	15:05:56	GB0005405286	419.15	1	LSE	E08IF5j8UuQF
HSBC HOLDINGS PLC	29/11/2021	15:05:57	GB0005405286	419.15	948	LSE	E08IF5j8UuUX
HSBC HOLDINGS PLC	29/11/2021	15:06:51	GB0005405286	419.35	2,197	LSE	E08IF5j8UwkX
HSBC HOLDINGS PLC	29/11/2021	15:06:51	GB0005405286	419.35	478	CHIX	2899474290267
HSBC HOLDINGS PLC	29/11/2021	15:06:51	GB0005405286	419.35	223	TURQUOISE	E08IF5kJUYWK
HSBC HOLDINGS PLC	29/11/2021	15:06:51	GB0005405286	419.35	223	TURQUOISE	E08IF5kJUYWP
HSBC HOLDINGS PLC	29/11/2021	15:06:51	GB0005405286	419.35	257	BATE	78364310431
HSBC HOLDINGS PLC	29/11/2021	15:06:51	GB0005405286	419.35	223	TURQUOISE	E08IF5kJUYWU
HSBC HOLDINGS PLC	29/11/2021	15:06:51	GB0005405286	419.35	92	CHIX	2899474290268
HSBC HOLDINGS PLC	29/11/2021	15:06:51	GB0005405286	419.35	257	BATE	78364310432
HSBC HOLDINGS PLC	29/11/2021	15:06:51	GB0005405286	419.35	257	BATE	78364310433
HSBC HOLDINGS PLC	29/11/2021	15:06:51	GB0005405286	419.35	570	CHIX	2899474290269
HSBC HOLDINGS PLC	29/11/2021	15:06:51	GB0005405286	419.35	3	CHIX	2899474290270
HSBC HOLDINGS PLC	29/11/2021	15:06:51	GB0005405286	419.35	257	BATE	78364310434

HSBC HOLDINGS PLC	29/11/2021	15:06:51	GB0005405286	419.35	570	CHIX	2899474290271
HSBC HOLDINGS PLC	29/11/2021	15:06:51	GB0005405286	419.35	3	CHIX	2899474290272
HSBC HOLDINGS PLC	29/11/2021	15:06:51	GB0005405286	419.35	1,851	LSE	E08IF5j8Uwke
HSBC HOLDINGS PLC	29/11/2021	15:06:51	GB0005405286	419.35	570	CHIX	2899474290273
HSBC HOLDINGS PLC	29/11/2021	15:06:51	GB0005405286	419.35	61	LSE	E08IF5j8Uwkg
HSBC HOLDINGS PLC	29/11/2021	15:06:51	GB0005405286	419.35	257	BATE	78364310435
HSBC HOLDINGS PLC	29/11/2021	15:06:51	GB0005405286	419.35	232	AQUIS	148154
HSBC HOLDINGS PLC	29/11/2021	15:06:52	GB0005405286	419.35	232	AQUIS	148164
HSBC HOLDINGS PLC	29/11/2021	15:06:52	GB0005405286	419.35	241	CHIX	2899474290278
HSBC HOLDINGS PLC	29/11/2021	15:06:52	GB0005405286	419.35	257	BATE	78364310445
HSBC HOLDINGS PLC	29/11/2021	15:06:52	GB0005405286	419.35	257	BATE	78364310446
HSBC HOLDINGS PLC	29/11/2021	15:06:52	GB0005405286	419.35	257	BATE	78364310447
HSBC HOLDINGS PLC	29/11/2021	15:06:52	GB0005405286	419.35	15	BATE	78364310448
HSBC HOLDINGS PLC	29/11/2021	15:06:52	GB0005405286	419.35	223	TURQUOISE	E08IF5kJUYcu
HSBC HOLDINGS PLC	29/11/2021	15:06:52	GB0005405286	419.35	460	TURQUOISE	E08IF5kJUYcw
HSBC HOLDINGS PLC	29/11/2021	15:06:52	GB0005405286	419.35	285	LSE	E08IF5j8UwI7
HSBC HOLDINGS PLC	29/11/2021	15:06:52	GB0005405286	419.35	586	LSE	E08IF5j8UwI9
HSBC HOLDINGS PLC	29/11/2021	15:06:52	GB0005405286	419.35	496	LSE	E08IF5j8UwIO
HSBC HOLDINGS PLC	29/11/2021	15:06:53	GB0005405286	419.35	2,983	LSE	E08IF5j8UwmF
HSBC HOLDINGS PLC	29/11/2021	15:06:53	GB0005405286	419.35	1,363	LSE	E08IF5j8Uwn2
HSBC HOLDINGS PLC	29/11/2021	15:06:53	GB0005405286	419.35	2,116	LSE	E08IF5j8Uwn4
HSBC HOLDINGS PLC	29/11/2021	15:06:53	GB0005405286	419.35	384	LSE	E08IF5j8Uwn6
HSBC HOLDINGS PLC	29/11/2021	15:07:08	GB0005405286	419.15	1,380	LSE	E08IF5j8UxYL
HSBC HOLDINGS PLC	29/11/2021	15:07:08	GB0005405286	419.15	2,129	LSE	E08IF5j8UxYN
HSBC HOLDINGS PLC	29/11/2021	15:07:09	GB0005405286	419.15	163	LSE	E08IF5j8Uxaa
HSBC HOLDINGS PLC	29/11/2021	15:07:48	GB0005405286	418.95	225	TURQUOISE	E08IF5kJUfIJ
HSBC HOLDINGS PLC	29/11/2021	15:07:48	GB0005405286	418.95	33	TURQUOISE	E08IF5kJUfIM
HSBC HOLDINGS PLC	29/11/2021	15:07:58	GB0005405286	418.90	139	CHIX	2899474291124
HSBC HOLDINGS PLC	29/11/2021	15:07:58	GB0005405286	418.90	279	CHIX	2899474291125
HSBC HOLDINGS PLC	29/11/2021	15:07:58	GB0005405286	418.90	163	CHIX	2899474291126
HSBC HOLDINGS PLC	29/11/2021	15:07:58	GB0005405286	418.90	262	BATE	78364311040
HSBC HOLDINGS PLC	29/11/2021	15:07:58	GB0005405286	418.90	163	CHIX	2899474291127
HSBC HOLDINGS PLC	29/11/2021	15:07:58	GB0005405286	418.90	262	BATE	78364311041
HSBC HOLDINGS PLC	29/11/2021	15:07:58	GB0005405286	418.90	260	TURQUOISE	E08IF5kJUgFN
HSBC HOLDINGS PLC	29/11/2021	15:07:58	GB0005405286	418.90	260	TURQUOISE	E08IF5kJUgFR
HSBC HOLDINGS PLC	29/11/2021	15:07:58	GB0005405286	418.90	236	TURQUOISE	E08IF5kJUgFg
HSBC HOLDINGS PLC	29/11/2021	15:07:58	GB0005405286	418.90	248	CHIX	2899474291128
HSBC HOLDINGS PLC	29/11/2021	15:07:58	GB0005405286	418.90	170	CHIX	2899474291129
HSBC HOLDINGS PLC	29/11/2021	15:08:03	GB0005405286	418.85	1,200	LSE	E08IF5j8Uzok

HSBC HOLDINGS PLC	29/11/2021	15:08:03	GB0005405286	418.85	15	LSE	E08IF5j8Uzom
HSBC HOLDINGS PLC	29/11/2021	15:08:03	GB0005405286	418.85	223	TURQUOISE	E08IF5kJUh1T
HSBC HOLDINGS PLC	29/11/2021	15:08:03	GB0005405286	418.85	248	TURQUOISE	E08IF5kJUh1V
HSBC HOLDINGS PLC	29/11/2021	15:08:03	GB0005405286	418.85	2	TURQUOISE	E08IF5kJUh1X
HSBC HOLDINGS PLC	29/11/2021	15:08:03	GB0005405286	418.85	1	TURQUOISE	E08IF5kJUh1Z
HSBC HOLDINGS PLC	29/11/2021	15:08:03	GB0005405286	418.85	39	AQUIS	148744
HSBC HOLDINGS PLC	29/11/2021	15:08:03	GB0005405286	418.85	309	AQUIS	148745
HSBC HOLDINGS PLC	29/11/2021	15:08:03	GB0005405286	418.85	2	AQUIS	148746
HSBC HOLDINGS PLC	29/11/2021	15:08:03	GB0005405286	418.85	40	BATE	78364311098
HSBC HOLDINGS PLC	29/11/2021	15:08:03	GB0005405286	418.85	346	BATE	78364311099
HSBC HOLDINGS PLC	29/11/2021	15:08:03	GB0005405286	418.85	2	BATE	78364311100
HSBC HOLDINGS PLC	29/11/2021	15:08:03	GB0005405286	418.85	90	CHIX	2899474291212
HSBC HOLDINGS PLC	29/11/2021	15:08:03	GB0005405286	418.85	764	CHIX	2899474291213
HSBC HOLDINGS PLC	29/11/2021	15:08:03	GB0005405286	418.85	5	CHIX	2899474291214
HSBC HOLDINGS PLC	29/11/2021	15:08:03	GB0005405286	418.85	90	CHIX	2899474291215
HSBC HOLDINGS PLC	29/11/2021	15:08:03	GB0005405286	418.85	143	CHIX	2899474291216
HSBC HOLDINGS PLC	29/11/2021	15:08:03	GB0005405286	418.85	1,200	LSE	E08IF5j8Uzov
HSBC HOLDINGS PLC	29/11/2021	15:08:03	GB0005405286	418.85	187	LSE	E08IF5j8Uzox
HSBC HOLDINGS PLC	29/11/2021	15:08:03	GB0005405286	418.85	451	CHIX	2899474291217
HSBC HOLDINGS PLC	29/11/2021	15:08:03	GB0005405286	418.85	40	BATE	78364311101
HSBC HOLDINGS PLC	29/11/2021	15:08:03	GB0005405286	418.85	223	BATE	78364311102
HSBC HOLDINGS PLC	29/11/2021	15:08:03	GB0005405286	418.85	67	CHIX	2899474291218
HSBC HOLDINGS PLC	29/11/2021	15:08:03	GB0005405286	418.85	123	BATE	78364311103
HSBC HOLDINGS PLC	29/11/2021	15:08:03	GB0005405286	418.85	223	TURQUOISE	E08IF5kJUh1o
HSBC HOLDINGS PLC	29/11/2021	15:08:03	GB0005405286	418.85	248	TURQUOISE	E08IF5kJUh1q
HSBC HOLDINGS PLC	29/11/2021	15:08:03	GB0005405286	418.85	1,200	LSE	E08IF5j8Uzp4
HSBC HOLDINGS PLC	29/11/2021	15:08:03	GB0005405286	418.85	40	BATE	78364311104
HSBC HOLDINGS PLC	29/11/2021	15:08:03	GB0005405286	418.85	40	BATE	78364311105
HSBC HOLDINGS PLC	29/11/2021	15:08:03	GB0005405286	418.85	40	BATE	78364311106
HSBC HOLDINGS PLC	29/11/2021	15:08:03	GB0005405286	418.85	40	BATE	78364311107
HSBC HOLDINGS PLC	29/11/2021	15:08:03	GB0005405286	418.85	40	BATE	78364311108
HSBC HOLDINGS PLC	29/11/2021	15:08:03	GB0005405286	418.85	40	BATE	78364311109
HSBC HOLDINGS PLC	29/11/2021	15:08:03	GB0005405286	418.85	40	BATE	78364311110
HSBC HOLDINGS PLC	29/11/2021	15:08:03	GB0005405286	418.85	40	BATE	78364311111
HSBC HOLDINGS PLC	29/11/2021	15:08:03	GB0005405286	418.85	40	BATE	78364311112
HSBC HOLDINGS PLC	29/11/2021	15:08:03	GB0005405286	418.85	26	BATE	78364311113
HSBC HOLDINGS PLC	29/11/2021	15:08:03	GB0005405286	418.85	103	CHIX	2899474291219
HSBC HOLDINGS PLC	29/11/2021	15:08:03	GB0005405286	418.85	90	CHIX	2899474291220
HSBC HOLDINGS PLC	29/11/2021	15:08:03	GB0005405286	418.85	40	BATE	78364311118

HSBC HOLDINGS PLC	29/11/2021	15:08:03	GB0005405286	418.85	346	BATE	78364311119
HSBC HOLDINGS PLC	29/11/2021	15:08:03	GB0005405286	418.85	652	LSE	E08IF5j8Uzqx
HSBC HOLDINGS PLC	29/11/2021	15:08:03	GB0005405286	418.85	39	AQUIS	148762
HSBC HOLDINGS PLC	29/11/2021	15:08:03	GB0005405286	418.85	309	AQUIS	148763
HSBC HOLDINGS PLC	29/11/2021	15:08:56	GB0005405286	418.65	698	CHIX	2899474291732
HSBC HOLDINGS PLC	29/11/2021	15:08:56	GB0005405286	418.65	263	CHIX	2899474291737
HSBC HOLDINGS PLC	29/11/2021	15:08:56	GB0005405286	418.65	315	BATE	78364311498
HSBC HOLDINGS PLC	29/11/2021	15:08:56	GB0005405286	418.65	82	BATE	78364311499
HSBC HOLDINGS PLC	29/11/2021	15:08:56	GB0005405286	418.65	314	TURQUOISE	E08IF5kJUmeZ
HSBC HOLDINGS PLC	29/11/2021	15:08:56	GB0005405286	418.65	1,209	LSE	E08IF5j8V1h0
HSBC HOLDINGS PLC	29/11/2021	15:08:56	GB0005405286	418.65	314	TURQUOISE	E08IF5kJUmee
HSBC HOLDINGS PLC	29/11/2021	15:08:56	GB0005405286	418.65	1,209	LSE	E08IF5j8V1h5
HSBC HOLDINGS PLC	29/11/2021	15:08:56	GB0005405286	418.65	224	LSE	E08IF5j8V1h7
HSBC HOLDINGS PLC	29/11/2021	15:08:56	GB0005405286	418.65	1,028	LSE	E08IF5j8V1hB
HSBC HOLDINGS PLC	29/11/2021	15:08:56	GB0005405286	418.65	181	LSE	E08IF5j8V1hD
HSBC HOLDINGS PLC	29/11/2021	15:08:56	GB0005405286	418.65	224	LSE	E08IF5j8V1hF
HSBC HOLDINGS PLC	29/11/2021	15:08:56	GB0005405286	418.65	283	AQUIS	149138
HSBC HOLDINGS PLC	29/11/2021	15:08:56	GB0005405286	418.65	233	BATE	78364311500
HSBC HOLDINGS PLC	29/11/2021	15:08:56	GB0005405286	418.65	385	CHIX	2899474291740
HSBC HOLDINGS PLC	29/11/2021	15:08:56	GB0005405286	418.65	276	LSE	E08IF5j8V1hX
HSBC HOLDINGS PLC	29/11/2021	15:08:56	GB0005405286	418.65	89	LSE	E08IF5j8V1ha
HSBC HOLDINGS PLC	29/11/2021	15:08:56	GB0005405286	418.65	796	LSE	E08IF5j8V1hj
HSBC HOLDINGS PLC	29/11/2021	15:08:57	GB0005405286	418.65	283	AQUIS	149153
HSBC HOLDINGS PLC	29/11/2021	15:08:57	GB0005405286	418.65	23	AQUIS	149154
HSBC HOLDINGS PLC	29/11/2021	15:08:57	GB0005405286	418.65	50	CHIX	2899474291770
HSBC HOLDINGS PLC	29/11/2021	15:08:57	GB0005405286	418.65	23	CHIX	2899474291771
HSBC HOLDINGS PLC	29/11/2021	15:08:57	GB0005405286	418.65	315	BATE	78364311511
HSBC HOLDINGS PLC	29/11/2021	15:08:57	GB0005405286	418.65	23	BATE	78364311512
HSBC HOLDINGS PLC	29/11/2021	15:08:57	GB0005405286	418.65	48	LSE	E08IF5j8V1mK
HSBC HOLDINGS PLC	29/11/2021	15:08:57	GB0005405286	418.65	26	LSE	E08IF5j8V1mM
HSBC HOLDINGS PLC	29/11/2021	15:08:57	GB0005405286	418.65	314	TURQUOISE	E08IF5kJUmly
HSBC HOLDINGS PLC	29/11/2021	15:08:57	GB0005405286	418.65	23	TURQUOISE	E08IF5kJUmm0
HSBC HOLDINGS PLC	29/11/2021	15:08:57	GB0005405286	418.65	47	TURQUOISE	E08IF5kJUmm5
HSBC HOLDINGS PLC	29/11/2021	15:08:57	GB0005405286	418.65	990	LSE	E08IF5j8V1mR
HSBC HOLDINGS PLC	29/11/2021	15:08:57	GB0005405286	418.65	219	LSE	E08IF5j8V1mT
HSBC HOLDINGS PLC	29/11/2021	15:08:57	GB0005405286	418.65	240	LSE	E08IF5j8V1mX
HSBC HOLDINGS PLC	29/11/2021	15:08:58	GB0005405286	418.65	9	CHIX	2899474291777
HSBC HOLDINGS PLC	29/11/2021	15:09:24	GB0005405286	418.80	836	CHIX	2899474292049
HSBC HOLDINGS PLC	29/11/2021	15:09:24	GB0005405286	418.80	378	BATE	78364311757

HSBC HOLDINGS PLC	29/11/2021	15:09:24	GB0005405286	418.80	378	BATE	78364311759
HSBC HOLDINGS PLC	29/11/2021	15:09:24	GB0005405286	418.80	92	BATE	78364311760
HSBC HOLDINGS PLC	29/11/2021	15:09:24	GB0005405286	418.80	216	CHIX	2899474292051
HSBC HOLDINGS PLC	29/11/2021	15:09:24	GB0005405286	418.80	78	CHIX	2899474292052
HSBC HOLDINGS PLC	29/11/2021	15:09:24	GB0005405286	418.80	378	BATE	78364311761
HSBC HOLDINGS PLC	29/11/2021	15:09:24	GB0005405286	418.80	198	BATE	78364311762
HSBC HOLDINGS PLC	29/11/2021	15:09:24	GB0005405286	418.80	378	BATE	78364311763
HSBC HOLDINGS PLC	29/11/2021	15:09:24	GB0005405286	418.80	378	BATE	78364311764
HSBC HOLDINGS PLC	29/11/2021	15:09:24	GB0005405286	418.80	378	BATE	78364311765
HSBC HOLDINGS PLC	29/11/2021	15:09:24	GB0005405286	418.80	378	BATE	78364311766
HSBC HOLDINGS PLC	29/11/2021	15:09:24	GB0005405286	418.80	91	BATE	78364311767
HSBC HOLDINGS PLC	29/11/2021	15:09:24	GB0005405286	418.80	378	BATE	78364311768
HSBC HOLDINGS PLC	29/11/2021	15:09:24	GB0005405286	418.80	378	BATE	78364311769
HSBC HOLDINGS PLC	29/11/2021	15:09:24	GB0005405286	418.80	378	BATE	78364311770
HSBC HOLDINGS PLC	29/11/2021	15:09:24	GB0005405286	418.80	378	BATE	78364311771
HSBC HOLDINGS PLC	29/11/2021	15:09:24	GB0005405286	418.80	91	BATE	78364311772
HSBC HOLDINGS PLC	29/11/2021	15:09:24	GB0005405286	418.80	378	BATE	78364311773
HSBC HOLDINGS PLC	29/11/2021	15:09:24	GB0005405286	418.80	113	BATE	78364311774
HSBC HOLDINGS PLC	29/11/2021	15:09:24	GB0005405286	418.80	338	AQUIS	149375
HSBC HOLDINGS PLC	29/11/2021	15:09:24	GB0005405286	418.80	25	BATE	78364311775
HSBC HOLDINGS PLC	29/11/2021	15:09:24	GB0005405286	418.80	118	BATE	78364311776
HSBC HOLDINGS PLC	29/11/2021	15:09:24	GB0005405286	418.80	542	CHIX	2899474292053
HSBC HOLDINGS PLC	29/11/2021	15:09:24	GB0005405286	418.80	122	BATE	78364311777
HSBC HOLDINGS PLC	29/11/2021	15:09:24	GB0005405286	418.80	256	BATE	78364311778
HSBC HOLDINGS PLC	29/11/2021	15:09:24	GB0005405286	418.80	180	CHIX	2899474292054
HSBC HOLDINGS PLC	29/11/2021	15:09:24	GB0005405286	418.80	190	CHIX	2899474292055
HSBC HOLDINGS PLC	29/11/2021	15:09:24	GB0005405286	418.80	466	CHIX	2899474292056
HSBC HOLDINGS PLC	29/11/2021	15:09:24	GB0005405286	418.80	156	AQUIS	149376
HSBC HOLDINGS PLC	29/11/2021	15:09:24	GB0005405286	418.80	378	BATE	78364311779
HSBC HOLDINGS PLC	29/11/2021	15:09:24	GB0005405286	418.80	750	CHIX	2899474292057
HSBC HOLDINGS PLC	29/11/2021	15:09:24	GB0005405286	418.80	182	AQUIS	149377
HSBC HOLDINGS PLC	29/11/2021	15:09:24	GB0005405286	418.80	149	BATE	78364311780
HSBC HOLDINGS PLC	29/11/2021	15:09:24	GB0005405286	418.80	86	CHIX	2899474292058
HSBC HOLDINGS PLC	29/11/2021	15:09:24	GB0005405286	418.80	397	CHIX	2899474292059
HSBC HOLDINGS PLC	29/11/2021	15:09:24	GB0005405286	418.80	86	CHIX	2899474292060
HSBC HOLDINGS PLC	29/11/2021	15:09:24	GB0005405286	418.80	530	CHIX	2899474292061
HSBC HOLDINGS PLC	29/11/2021	15:09:24	GB0005405286	418.75	88	BATE	78364311781
HSBC HOLDINGS PLC	29/11/2021	15:09:24	GB0005405286	418.80	679	CHIX	2899474292065
HSBC HOLDINGS PLC	29/11/2021	15:09:24	GB0005405286	418.80	427	CHIX	2899474292066

HSBC HOLDINGS PLC	29/11/2021	15:09:25	GB0005405286	418.80	446	AQUIS	149383
HSBC HOLDINGS PLC	29/11/2021	15:09:25	GB0005405286	418.80	1,106	CHIX	2899474292069
HSBC HOLDINGS PLC	29/11/2021	15:09:25	GB0005405286	418.80	720	CHIX	2899474292070
HSBC HOLDINGS PLC	29/11/2021	15:09:25	GB0005405286	418.80	311	CHIX	2899474292071
HSBC HOLDINGS PLC	29/11/2021	15:09:25	GB0005405286	418.80	685	CHIX	2899474292072
HSBC HOLDINGS PLC	29/11/2021	15:09:31	GB0005405286	418.80	120	CHIX	2899474292149
HSBC HOLDINGS PLC	29/11/2021	15:09:32	GB0005405286	418.70	56	TURQUOISE	E08IF5kJUr5w
HSBC HOLDINGS PLC	29/11/2021	15:09:32	GB0005405286	418.70	280	BATE	78364311843
HSBC HOLDINGS PLC	29/11/2021	15:09:32	GB0005405286	418.70	176	TURQUOISE	E08IF5kJUr63
HSBC HOLDINGS PLC	29/11/2021	15:09:32	GB0005405286	418.70	48	BATE	78364311844
HSBC HOLDINGS PLC	29/11/2021	15:09:32	GB0005405286	418.70	78	BATE	78364311845
HSBC HOLDINGS PLC	29/11/2021	15:09:32	GB0005405286	418.70	131	TURQUOISE	E08IF5kJUr6C
HSBC HOLDINGS PLC	29/11/2021	15:09:32	GB0005405286	418.70	29	TURQUOISE	E08IF5kJUr6G
HSBC HOLDINGS PLC	29/11/2021	15:09:32	GB0005405286	418.70	35	TURQUOISE	E08IF5kJUr6K
HSBC HOLDINGS PLC	29/11/2021	15:09:33	GB0005405286	418.70	253	AQUIS	149449
HSBC HOLDINGS PLC	29/11/2021	15:09:33	GB0005405286	418.70	51	AQUIS	149450
HSBC HOLDINGS PLC	29/11/2021	15:09:33	GB0005405286	418.70	621	CHIX	2899474292179
HSBC HOLDINGS PLC	29/11/2021	15:09:33	GB0005405286	418.70	51	CHIX	2899474292180
HSBC HOLDINGS PLC	29/11/2021	15:09:33	GB0005405286	418.70	621	CHIX	2899474292181
HSBC HOLDINGS PLC	29/11/2021	15:09:33	GB0005405286	418.70	154	BATE	78364311862
HSBC HOLDINGS PLC	29/11/2021	15:09:33	GB0005405286	418.70	51	BATE	78364311863
HSBC HOLDINGS PLC	29/11/2021	15:09:33	GB0005405286	418.70	154	BATE	78364311864
HSBC HOLDINGS PLC	29/11/2021	15:09:33	GB0005405286	418.70	37	TURQUOISE	E08IF5kJUrAf
HSBC HOLDINGS PLC	29/11/2021	15:09:33	GB0005405286	418.70	54	TURQUOISE	E08IF5kJUrAh
HSBC HOLDINGS PLC	29/11/2021	15:09:33	GB0005405286	418.70	37	TURQUOISE	E08IF5kJUrAn
HSBC HOLDINGS PLC	29/11/2021	15:09:34	GB0005405286	418.70	156	AQUIS	149452
HSBC HOLDINGS PLC	29/11/2021	15:09:34	GB0005405286	418.70	382	CHIX	2899474292188
HSBC HOLDINGS PLC	29/11/2021	15:09:34	GB0005405286	418.70	78	BATE	78364311872
HSBC HOLDINGS PLC	29/11/2021	15:09:35	GB0005405286	418.70	80	TURQUOISE	E08IF5kJUrKi
HSBC HOLDINGS PLC	29/11/2021	15:09:35	GB0005405286	418.70	115	TURQUOISE	E08IF5kJUrKi
HSBC HOLDINGS PLC	29/11/2021	15:09:35	GB0005405286	418.70	88	TURQUOISE	E08IF5kJUrKv
HSBC HOLDINGS PLC	29/11/2021	15:09:35	GB0005405286	418.70	626	CHIX	2899474292193
HSBC HOLDINGS PLC	29/11/2021	15:09:35	GB0005405286	418.70	282	BATE	78364311878
HSBC HOLDINGS PLC	29/11/2021	15:09:35	GB0005405286	418.70	223	TURQUOISE	E08IF5kJUrL4
HSBC HOLDINGS PLC	29/11/2021	15:09:35	GB0005405286	418.70	255	AQUIS	149457
HSBC HOLDINGS PLC	29/11/2021	15:09:35	GB0005405286	418.70	282	BATE	78364311879
HSBC HOLDINGS PLC	29/11/2021	15:09:35	GB0005405286	418.70	248	CHIX	2899474292194
HSBC HOLDINGS PLC	29/11/2021	15:09:35	GB0005405286	418.70	200	BATE	78364311880
HSBC HOLDINGS PLC	29/11/2021	15:10:00	GB0005405286	418.80	232	TURQUOISE	E08IF5kJUufh

HSBC HOLDINGS PLC	29/11/2021	15:10:00	GB0005405286	418.80	200	TURQUOISE	E08IF5kJUufj
HSBC HOLDINGS PLC	29/11/2021	15:10:00	GB0005405286	418.80	323	BATE	78364312164
HSBC HOLDINGS PLC	29/11/2021	15:10:00	GB0005405286	418.80	278	BATE	78364312165
HSBC HOLDINGS PLC	29/11/2021	15:10:00	GB0005405286	418.80	713	CHIX	2899474292576
HSBC HOLDINGS PLC	29/11/2021	15:10:00	GB0005405286	418.80	616	CHIX	2899474292577
HSBC HOLDINGS PLC	29/11/2021	15:10:00	GB0005405286	418.80	631	CHIX	2899474292579
HSBC HOLDINGS PLC	29/11/2021	15:10:00	GB0005405286	418.80	323	BATE	78364312169
HSBC HOLDINGS PLC	29/11/2021	15:10:00	GB0005405286	418.80	278	BATE	78364312170
HSBC HOLDINGS PLC	29/11/2021	15:10:00	GB0005405286	418.80	323	BATE	78364312171
HSBC HOLDINGS PLC	29/11/2021	15:10:00	GB0005405286	418.80	278	BATE	78364312172
HSBC HOLDINGS PLC	29/11/2021	15:10:00	GB0005405286	418.80	323	BATE	78364312173
HSBC HOLDINGS PLC	29/11/2021	15:10:00	GB0005405286	418.80	44	BATE	78364312174
HSBC HOLDINGS PLC	29/11/2021	15:10:00	GB0005405286	418.80	713	CHIX	2899474292580
HSBC HOLDINGS PLC	29/11/2021	15:10:00	GB0005405286	418.80	223	CHIX	2899474292581
HSBC HOLDINGS PLC	29/11/2021	15:10:00	GB0005405286	418.80	323	BATE	78364312175
HSBC HOLDINGS PLC	29/11/2021	15:10:00	GB0005405286	418.80	278	BATE	78364312176
HSBC HOLDINGS PLC	29/11/2021	15:10:00	GB0005405286	418.80	323	BATE	78364312177
HSBC HOLDINGS PLC	29/11/2021	15:10:00	GB0005405286	418.80	106	BATE	78364312178
HSBC HOLDINGS PLC	29/11/2021	15:10:00	GB0005405286	418.80	189	BATE	78364312179
HSBC HOLDINGS PLC	29/11/2021	15:10:00	GB0005405286	418.80	278	BATE	78364312180
HSBC HOLDINGS PLC	29/11/2021	15:10:00	GB0005405286	418.80	23	BATE	78364312181
HSBC HOLDINGS PLC	29/11/2021	15:10:13	GB0005405286	418.75	128	CHIX	2899474292760
HSBC HOLDINGS PLC	29/11/2021	15:10:13	GB0005405286	418.75	428	CHIX	2899474292761
HSBC HOLDINGS PLC	29/11/2021	15:10:13	GB0005405286	418.75	251	BATE	78364312316
HSBC HOLDINGS PLC	29/11/2021	15:10:13	GB0005405286	418.75	200	TURQUOISE	E08IF5kJUw8w
HSBC HOLDINGS PLC	29/11/2021	15:10:13	GB0005405286	418.75	200	AQUIS	149880
HSBC HOLDINGS PLC	29/11/2021	15:10:13	GB0005405286	418.75	41	TURQUOISE	E08IF5kJUw8z
HSBC HOLDINGS PLC	29/11/2021	15:10:13	GB0005405286	418.75	41	TURQUOISE	E08IF5kJUw94
HSBC HOLDINGS PLC	29/11/2021	15:10:13	GB0005405286	418.75	35	TURQUOISE	E08IF5kJUw99
HSBC HOLDINGS PLC	29/11/2021	15:10:13	GB0005405286	418.75	66	TURQUOISE	E08IF5kJUw9D
HSBC HOLDINGS PLC	29/11/2021	15:10:14	GB0005405286	418.75	556	CHIX	2899474292762
HSBC HOLDINGS PLC	29/11/2021	15:10:14	GB0005405286	418.75	251	BATE	78364312317
HSBC HOLDINGS PLC	29/11/2021	15:10:14	GB0005405286	418.75	71	TURQUOISE	E08IF5kJUwBp
HSBC HOLDINGS PLC	29/11/2021	15:10:14	GB0005405286	418.75	28	TURQUOISE	E08IF5kJUwBs
HSBC HOLDINGS PLC	29/11/2021	15:10:14	GB0005405286	418.75	114	BATE	78364312318
HSBC HOLDINGS PLC	29/11/2021	15:10:14	GB0005405286	418.75	230	AQUIS	149883
HSBC HOLDINGS PLC	29/11/2021	15:10:14	GB0005405286	418.75	153	BATE	78364312319
HSBC HOLDINGS PLC	29/11/2021	15:10:14	GB0005405286	418.75	566	CHIX	2899474292767
HSBC HOLDINGS PLC	29/11/2021	15:10:20	GB0005405286	418.75	566	CHIX	2899474292840

HSBC HOLDINGS PLC	29/11/2021	15:10:20	GB0005405286	418.75	566	CHIX	2899474292841
HSBC HOLDINGS PLC	29/11/2021	15:10:20	GB0005405286	418.75	566	CHIX	2899474292842
HSBC HOLDINGS PLC	29/11/2021	15:10:20	GB0005405286	418.75	566	CHIX	2899474292843
HSBC HOLDINGS PLC	29/11/2021	15:10:20	GB0005405286	418.75	489	CHIX	2899474292844
HSBC HOLDINGS PLC	29/11/2021	15:10:20	GB0005405286	418.75	230	AQUIS	149913
HSBC HOLDINGS PLC	29/11/2021	15:10:20	GB0005405286	418.75	2,041	AQUIS	149915
HSBC HOLDINGS PLC	29/11/2021	15:10:20	GB0005405286	418.75	102	BATE	78364312369
HSBC HOLDINGS PLC	29/11/2021	15:10:20	GB0005405286	418.75	255	BATE	78364312370
HSBC HOLDINGS PLC	29/11/2021	15:10:20	GB0005405286	418.75	138	BATE	78364312371
HSBC HOLDINGS PLC	29/11/2021	15:10:20	GB0005405286	418.75	223	TURQUOISE	E08IF5kJUwq9
HSBC HOLDINGS PLC	29/11/2021	15:10:20	GB0005405286	418.75	861	TURQUOISE	E08IF5kJUwqB
HSBC HOLDINGS PLC	29/11/2021	15:10:20	GB0005405286	418.75	566	CHIX	2899474292845
HSBC HOLDINGS PLC	29/11/2021	15:10:20	GB0005405286	418.75	103	CHIX	2899474292846
HSBC HOLDINGS PLC	29/11/2021	15:10:20	GB0005405286	418.75	255	BATE	78364312373
HSBC HOLDINGS PLC	29/11/2021	15:10:20	GB0005405286	418.75	46	BATE	78364312374
HSBC HOLDINGS PLC	29/11/2021	15:10:20	GB0005405286	418.75	223	TURQUOISE	E08IF5kJUwqR
HSBC HOLDINGS PLC	29/11/2021	15:11:12	GB0005405286	418.90	434	CHIX	2899474293479
HSBC HOLDINGS PLC	29/11/2021	15:11:12	GB0005405286	418.90	409	TURQUOISE	E08IF5kJV3el
HSBC HOLDINGS PLC	29/11/2021	15:11:29	GB0005405286	418.90	856	CHIX	2899474293606
HSBC HOLDINGS PLC	29/11/2021	15:11:59	GB0005405286	419.15	120	CHIX	2899474293901
HSBC HOLDINGS PLC	29/11/2021	15:12:00	GB0005405286	419.20	2,608	LSE	E08IF5j8V98A
HSBC HOLDINGS PLC	29/11/2021	15:12:06	GB0005405286	419.20	132	LSE	E08IF5j8V9Sx
HSBC HOLDINGS PLC	29/11/2021	15:12:06	GB0005405286	419.20	609	LSE	E08IF5j8V9Sz
HSBC HOLDINGS PLC	29/11/2021	15:12:09	GB0005405286	419.10	155	BATE	78364313353
HSBC HOLDINGS PLC	29/11/2021	15:12:09	GB0005405286	419.10	71	BATE	78364313354
HSBC HOLDINGS PLC	29/11/2021	15:12:09	GB0005405286	419.10	114	BATE	78364313355
HSBC HOLDINGS PLC	29/11/2021	15:12:10	GB0005405286	419.10	2,498	CHIX	2899474294108
HSBC HOLDINGS PLC	29/11/2021	15:12:10	GB0005405286	419.10	1,086	CHIX	2899474294110
HSBC HOLDINGS PLC	29/11/2021	15:12:10	GB0005405286	419.10	481	CHIX	2899474294111
HSBC HOLDINGS PLC	29/11/2021	15:12:10	GB0005405286	419.10	1,131	BATE	78364313371
HSBC HOLDINGS PLC	29/11/2021	15:12:10	GB0005405286	419.10	708	BATE	78364313372
HSBC HOLDINGS PLC	29/11/2021	15:12:10	GB0005405286	419.10	1	BATE	78364313373
HSBC HOLDINGS PLC	29/11/2021	15:12:10	GB0005405286	419.10	997	BATE	78364313374
HSBC HOLDINGS PLC	29/11/2021	15:12:10	GB0005405286	419.10	1,008	AQUIS	150961
HSBC HOLDINGS PLC	29/11/2021	15:12:10	GB0005405286	419.10	632	AQUIS	150962
HSBC HOLDINGS PLC	29/11/2021	15:12:10	GB0005405286	419.10	709	BATE	78364313376
HSBC HOLDINGS PLC	29/11/2021	15:12:10	GB0005405286	419.10	134	BATE	78364313377
HSBC HOLDINGS PLC	29/11/2021	15:12:10	GB0005405286	419.10	1,567	CHIX	2899474294112
HSBC HOLDINGS PLC	29/11/2021	15:12:10	GB0005405286	419.10	2,244	CHIX	2899474294113

HSBC HOLDINGS PLC	29/11/2021	15:12:10	GB0005405286	419.10	254	CHIX	2899474294115
HSBC HOLDINGS PLC	29/11/2021	15:12:10	GB0005405286	419.10	1,567	CHIX	2899474294116
HSBC HOLDINGS PLC	29/11/2021	15:12:10	GB0005405286	419.10	181	BATE	78364313379
HSBC HOLDINGS PLC	29/11/2021	15:12:10	GB0005405286	419.10	816	BATE	78364313380
HSBC HOLDINGS PLC	29/11/2021	15:12:10	GB0005405286	419.10	184	BATE	78364313381
HSBC HOLDINGS PLC	29/11/2021	15:12:10	GB0005405286	419.10	525	BATE	78364313382
HSBC HOLDINGS PLC	29/11/2021	15:12:10	GB0005405286	419.10	475	AQUIS	150963
HSBC HOLDINGS PLC	29/11/2021	15:12:10	GB0005405286	419.10	533	AQUIS	150964
HSBC HOLDINGS PLC	29/11/2021	15:12:10	GB0005405286	419.10	465	AQUIS	150965
HSBC HOLDINGS PLC	29/11/2021	15:12:10	GB0005405286	419.10	167	AQUIS	150966
HSBC HOLDINGS PLC	29/11/2021	15:12:10	GB0005405286	419.10	350	AQUIS	150967
HSBC HOLDINGS PLC	29/11/2021	15:12:12	GB0005405286	419.10	998	BATE	78364313386
HSBC HOLDINGS PLC	29/11/2021	15:12:19	GB0005405286	419.00	1,438	AQUIS	151048
HSBC HOLDINGS PLC	29/11/2021	15:12:19	GB0005405286	419.00	618	AQUIS	151049
HSBC HOLDINGS PLC	29/11/2021	15:12:19	GB0005405286	419.00	1,200	AQUIS	151050
HSBC HOLDINGS PLC	29/11/2021	15:12:19	GB0005405286	419.00	1,429	AQUIS	151051
HSBC HOLDINGS PLC	29/11/2021	15:12:19	GB0005405286	419.00	1,100	AQUIS	151052
HSBC HOLDINGS PLC	29/11/2021	15:12:19	GB0005405286	419.00	927	BATE	78364313503
HSBC HOLDINGS PLC	29/11/2021	15:12:19	GB0005405286	419.00	1,094	CHIX	2899474294278
HSBC HOLDINGS PLC	29/11/2021	15:12:19	GB0005405286	419.00	859	TURQUOISE	E08IF5kJVBPi
HSBC HOLDINGS PLC	29/11/2021	15:12:19	GB0005405286	419.00	618	TURQUOISE	E08IF5kJVBPk
HSBC HOLDINGS PLC	29/11/2021	15:12:54	GB0005405286	419.05	510	CHIX	2899474294616
HSBC HOLDINGS PLC	29/11/2021	15:12:54	GB0005405286	419.05	940	BATE	78364313804
HSBC HOLDINGS PLC	29/11/2021	15:12:54	GB0005405286	419.05	940	BATE	78364313805
HSBC HOLDINGS PLC	29/11/2021	15:12:54	GB0005405286	419.05	1,567	CHIX	2899474294632
HSBC HOLDINGS PLC	29/11/2021	15:12:54	GB0005405286	419.05	227	BATE	78364313806
HSBC HOLDINGS PLC	29/11/2021	15:12:54	GB0005405286	419.05	1,260	CHIX	2899474294633
HSBC HOLDINGS PLC	29/11/2021	15:12:54	GB0005405286	419.05	817	CHIX	2899474294634
HSBC HOLDINGS PLC	29/11/2021	15:12:54	GB0005405286	419.05	412	CHIX	2899474294635
HSBC HOLDINGS PLC	29/11/2021	15:12:54	GB0005405286	419.05	215	CHIX	2899474294637
HSBC HOLDINGS PLC	29/11/2021	15:12:54	GB0005405286	419.05	137	BATE	78364313807
HSBC HOLDINGS PLC	29/11/2021	15:12:54	GB0005405286	419.05	383	CHIX	2899474294640
HSBC HOLDINGS PLC	29/11/2021	15:12:54	GB0005405286	419.05	838	AQUIS	151231
HSBC HOLDINGS PLC	29/11/2021	15:12:54	GB0005405286	419.05	29	BATE	78364313810
HSBC HOLDINGS PLC	29/11/2021	15:12:54	GB0005405286	419.05	167	CHIX	2899474294644
HSBC HOLDINGS PLC	29/11/2021	15:12:54	GB0005405286	419.05	1,312	CHIX	2899474294645
HSBC HOLDINGS PLC	29/11/2021	15:12:54	GB0005405286	419.05	547	BATE	78364313811
HSBC HOLDINGS PLC	29/11/2021	15:12:55	GB0005405286	419.05	475	CHIX	2899474294684
HSBC HOLDINGS PLC	29/11/2021	15:12:56	GB0005405286	419.05	940	BATE	78364313864

HSBC HOLDINGS PLC	29/11/2021	15:12:56	GB0005405286	419.05	34	BATE	78364313889
HSBC HOLDINGS PLC	29/11/2021	15:12:56	GB0005405286	419.05	348	BATE	78364313890
HSBC HOLDINGS PLC	29/11/2021	15:12:56	GB0005405286	419.05	65	BATE	78364313891
HSBC HOLDINGS PLC	29/11/2021	15:12:56	GB0005405286	419.05	96	CHIX	2899474294742
HSBC HOLDINGS PLC	29/11/2021	15:12:59	GB0005405286	419.05	237	CHIX	2899474294770
HSBC HOLDINGS PLC	29/11/2021	15:13:04	GB0005405286	418.95	244	AQUIS	151360
HSBC HOLDINGS PLC	29/11/2021	15:13:04	GB0005405286	418.95	297	AQUIS	151361
HSBC HOLDINGS PLC	29/11/2021	15:13:04	GB0005405286	418.95	603	CHIX	2899474294822
HSBC HOLDINGS PLC	29/11/2021	15:13:04	GB0005405286	418.95	297	CHIX	2899474294823
HSBC HOLDINGS PLC	29/11/2021	15:13:04	GB0005405286	418.95	272	BATE	78364313939
HSBC HOLDINGS PLC	29/11/2021	15:13:04	GB0005405286	418.95	272	BATE	78364313940
HSBC HOLDINGS PLC	29/11/2021	15:13:04	GB0005405286	418.95	25	BATE	78364313941
HSBC HOLDINGS PLC	29/11/2021	15:13:04	GB0005405286	418.95	223	TURQUOISE	E08IF5kJVG9O
HSBC HOLDINGS PLC	29/11/2021	15:13:04	GB0005405286	418.95	300	TURQUOISE	E08IF5kJVG9Q
HSBC HOLDINGS PLC	29/11/2021	15:13:04	GB0005405286	418.95	102	TURQUOISE	E08IF5kJVG9V
HSBC HOLDINGS PLC	29/11/2021	15:13:04	GB0005405286	418.95	121	TURQUOISE	E08IF5kJVGGx
HSBC HOLDINGS PLC	29/11/2021	15:13:13	GB0005405286	418.85	43	TURQUOISE	E08IF5kJVHQO
HSBC HOLDINGS PLC	29/11/2021	15:13:13	GB0005405286	418.85	186	TURQUOISE	E08IF5kJVHQR
HSBC HOLDINGS PLC	29/11/2021	15:13:13	GB0005405286	418.85	202	TURQUOISE	E08IF5kJVHQT
HSBC HOLDINGS PLC	29/11/2021	15:13:13	GB0005405286	418.85	106	CHIX	2899474294934
HSBC HOLDINGS PLC	29/11/2021	15:13:13	GB0005405286	418.85	44	BATE	78364314029
HSBC HOLDINGS PLC	29/11/2021	15:13:13	GB0005405286	418.85	239	BATE	78364314030
HSBC HOLDINGS PLC	29/11/2021	15:13:13	GB0005405286	418.85	586	CHIX	2899474294935
HSBC HOLDINGS PLC	29/11/2021	15:13:13	GB0005405286	418.85	21	TURQUOISE	E08IF5kJVHQd
HSBC HOLDINGS PLC	29/11/2021	15:13:13	GB0005405286	418.85	229	TURQUOISE	E08IF5kJVHQf
HSBC HOLDINGS PLC	29/11/2021	15:13:32	GB0005405286	418.90	361	TURQUOISE	E08IF5kJVJOC
HSBC HOLDINGS PLC	29/11/2021	15:13:32	GB0005405286	418.90	1,109	CHIX	2899474295171
HSBC HOLDINGS PLC	29/11/2021	15:13:32	GB0005405286	418.90	502	BATE	78364314190
HSBC HOLDINGS PLC	29/11/2021	15:13:32	GB0005405286	418.90	34	BATE	78364314191
HSBC HOLDINGS PLC	29/11/2021	15:13:32	GB0005405286	418.90	1,109	CHIX	2899474295172
HSBC HOLDINGS PLC	29/11/2021	15:13:32	GB0005405286	418.90	854	CHIX	2899474295173
HSBC HOLDINGS PLC	29/11/2021	15:13:32	GB0005405286	418.90	237	TURQUOISE	E08IF5kJVJOL
HSBC HOLDINGS PLC	29/11/2021	15:13:32	GB0005405286	418.90	1,109	CHIX	2899474295174
HSBC HOLDINGS PLC	29/11/2021	15:13:32	GB0005405286	418.90	502	BATE	78364314192
HSBC HOLDINGS PLC	29/11/2021	15:13:32	GB0005405286	418.90	1,109	CHIX	2899474295175
HSBC HOLDINGS PLC	29/11/2021	15:13:32	GB0005405286	418.90	641	CHIX	2899474295176
HSBC HOLDINGS PLC	29/11/2021	15:13:32	GB0005405286	418.90	223	BATE	78364314193
HSBC HOLDINGS PLC	29/11/2021	15:13:32	GB0005405286	418.90	789	CHIX	2899474295177
HSBC HOLDINGS PLC	29/11/2021	15:13:32	GB0005405286	418.90	320	CHIX	2899474295178

HSBC HOLDINGS PLC	29/11/2021	15:13:32	GB0005405286	418.90	279	BATE	78364314194
HSBC HOLDINGS PLC	29/11/2021	15:13:32	GB0005405286	418.90	641	CHIX	2899474295179
HSBC HOLDINGS PLC	29/11/2021	15:13:32	GB0005405286	418.90	95	BATE	78364314195
HSBC HOLDINGS PLC	29/11/2021	15:13:32	GB0005405286	418.90	82	TURQUOISE	E08IF5kJVJOW
HSBC HOLDINGS PLC	29/11/2021	15:13:32	GB0005405286	418.90	90	BATE	78364314196
HSBC HOLDINGS PLC	29/11/2021	15:13:32	GB0005405286	418.90	43	BATE	78364314197
HSBC HOLDINGS PLC	29/11/2021	15:13:32	GB0005405286	418.90	192	TURQUOISE	E08IF5kJVJOa
HSBC HOLDINGS PLC	29/11/2021	15:13:32	GB0005405286	418.90	87	TURQUOISE	E08IF5kJVJOd
HSBC HOLDINGS PLC	29/11/2021	15:13:32	GB0005405286	418.90	101	TURQUOISE	E08IF5kJVJOi
HSBC HOLDINGS PLC	29/11/2021	15:13:32	GB0005405286	418.90	27	TURQUOISE	E08IF5kJVJOm
HSBC HOLDINGS PLC	29/11/2021	15:13:32	GB0005405286	418.90	137	TURQUOISE	E08IF5kJVJOp
HSBC HOLDINGS PLC	29/11/2021	15:13:32	GB0005405286	418.90	28	TURQUOISE	E08IF5kJVJOs
HSBC HOLDINGS PLC	29/11/2021	15:13:33	GB0005405286	418.90	468	CHIX	2899474295187
HSBC HOLDINGS PLC	29/11/2021	15:13:33	GB0005405286	418.90	39	AQUIS	151601
HSBC HOLDINGS PLC	29/11/2021	15:13:33	GB0005405286	418.90	1,109	CHIX	2899474295193
HSBC HOLDINGS PLC	29/11/2021	15:13:43	GB0005405286	418.85	283	AQUIS	151660
HSBC HOLDINGS PLC	29/11/2021	15:13:43	GB0005405286	418.85	314	BATE	78364314266
HSBC HOLDINGS PLC	29/11/2021	15:14:03	GB0005405286	418.80	226	AQUIS	151810
HSBC HOLDINGS PLC	29/11/2021	15:14:03	GB0005405286	418.80	557	CHIX	2899474295428
HSBC HOLDINGS PLC	29/11/2021	15:14:03	GB0005405286	418.80	251	BATE	78364314398
HSBC HOLDINGS PLC	29/11/2021	15:14:03	GB0005405286	418.80	274	TURQUOISE	E08IF5kJVMyx
HSBC HOLDINGS PLC	29/11/2021	15:14:03	GB0005405286	418.80	87	CHIX	2899474295429
HSBC HOLDINGS PLC	29/11/2021	15:14:03	GB0005405286	418.80	96	BATE	78364314399
HSBC HOLDINGS PLC	29/11/2021	15:14:03	GB0005405286	418.80	470	CHIX	2899474295430
HSBC HOLDINGS PLC	29/11/2021	15:14:03	GB0005405286	418.80	274	TURQUOISE	E08IF5kJVMze
HSBC HOLDINGS PLC	29/11/2021	15:14:05	GB0005405286	418.75	14	AQUIS	151823
HSBC HOLDINGS PLC	29/11/2021	15:14:05	GB0005405286	418.75	15	BATE	78364314419
HSBC HOLDINGS PLC	29/11/2021	15:14:05	GB0005405286	418.75	11	TURQUOISE	E08IF5kJVNHR
HSBC HOLDINGS PLC	29/11/2021	15:14:05	GB0005405286	418.75	34	CHIX	2899474295462
HSBC HOLDINGS PLC	29/11/2021	15:14:27	GB0005405286	418.95	234	TURQUOISE	E08IF5kJVQHX
HSBC HOLDINGS PLC	29/11/2021	15:14:27	GB0005405286	418.95	257	TURQUOISE	E08IF5kJVQHZ
HSBC HOLDINGS PLC	29/11/2021	15:14:27	GB0005405286	418.95	277	BATE	78364314704
HSBC HOLDINGS PLC	29/11/2021	15:14:27	GB0005405286	418.95	357	BATE	78364314705
HSBC HOLDINGS PLC	29/11/2021	15:14:27	GB0005405286	418.95	615	CHIX	2899474295831
HSBC HOLDINGS PLC	29/11/2021	15:14:27	GB0005405286	418.95	790	CHIX	2899474295832
HSBC HOLDINGS PLC	29/11/2021	15:14:27	GB0005405286	418.95	277	BATE	78364314706
HSBC HOLDINGS PLC	29/11/2021	15:14:27	GB0005405286	418.95	357	BATE	78364314707
HSBC HOLDINGS PLC	29/11/2021	15:14:27	GB0005405286	418.95	234	TURQUOISE	E08IF5kJVQHx
HSBC HOLDINGS PLC	29/11/2021	15:14:27	GB0005405286	418.95	257	TURQUOISE	E08IF5kJVQHx

HSBC HOLDINGS PLC	29/11/2021	15:14:27	GB0005405286	418.95	250	AQUIS	152017
HSBC HOLDINGS PLC	29/11/2021	15:14:27	GB0005405286	418.95	319	AQUIS	152018
HSBC HOLDINGS PLC	29/11/2021	15:14:43	GB0005405286	418.85	251	TURQUOISE	E08IF5kJVRz0
HSBC HOLDINGS PLC	29/11/2021	15:14:43	GB0005405286	418.85	205	TURQUOISE	E08IF5kJVRz2
HSBC HOLDINGS PLC	29/11/2021	15:14:43	GB0005405286	418.85	349	TURQUOISE	E08IF5kJVRz4
HSBC HOLDINGS PLC	29/11/2021	15:14:45	GB0005405286	418.85	251	TURQUOISE	E08IF5kJVSDD
HSBC HOLDINGS PLC	29/11/2021	15:14:45	GB0005405286	418.85	349	TURQUOISE	E08IF5kJVSDF
HSBC HOLDINGS PLC	29/11/2021	15:14:45	GB0005405286	418.85	205	TURQUOISE	E08IF5kJVSDH
HSBC HOLDINGS PLC	29/11/2021	15:14:45	GB0005405286	418.85	14	TURQUOISE	E08IF5kJVSDJ
HSBC HOLDINGS PLC	29/11/2021	15:14:45	GB0005405286	418.85	14	TURQUOISE	E08IF5kJVSDL
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	348	BATE	78364314893
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	485	BATE	78364314894
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	165	BATE	78364314895
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	379	CHIX	2899474296082
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	120	BATE	78364314896
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	392	CHIX	2899474296087
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	606	CHIX	2899474296088
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	466	CHIX	2899474296089
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	617	CHIX	2899474296091
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	348	BATE	78364314898
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	485	BATE	78364314899
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	285	BATE	78364314900
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	251	TURQUOISE	E08IF5kJVTiy
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	349	TURQUOISE	E08IF5kJVTj0
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	223	TURQUOISE	E08IF5kJVTj2
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	238	TURQUOISE	E08IF5kJVTj4
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	248	TURQUOISE	E08IF5kJVTj6
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	324	TURQUOISE	E08IF5kJVTj8
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	348	BATE	78364314901
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	94	BATE	78364314902
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	251	TURQUOISE	E08IF5kJVTjH
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	349	TURQUOISE	E08IF5kJVTjJ
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	223	TURQUOISE	E08IF5kJVTjL
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	771	CHIX	2899474296092
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	1,072	CHIX	2899474296093
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	293	CHIX	2899474296094
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	158	BATE	78364314903
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	233	BATE	78364314904
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	348	BATE	78364314905

HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	771	CHIX	2899474296095
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	435	CHIX	2899474296096
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	251	TURQUOISE	E08IF5kJVTja
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	162	TURQUOISE	E08IF5kJVTjc
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	771	CHIX	2899474296097
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	771	CHIX	2899474296098
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	771	CHIX	2899474296099
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	771	CHIX	2899474296100
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	147	CHIX	2899474296101
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	485	BATE	78364314906
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	254	BATE	78364314907
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	187	TURQUOISE	E08IF5kJVTjn
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	64	TURQUOISE	E08IF5kJVTjp
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	187	TURQUOISE	E08IF5kJVTjt
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	162	TURQUOISE	E08IF5kJVTjv
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	187	TURQUOISE	E08IF5kJVTjz
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	36	TURQUOISE	E08IF5kJVTk1
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	128	TURQUOISE	E08IF5kJVTk7
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	428	CHIX	2899474296102
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	94	BATE	78364314908
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	348	BATE	78364314909
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	348	BATE	78364314910
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	43	BATE	78364314911
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	94	BATE	78364314912
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	87	TURQUOISE	E08IF5kJVTkD
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	229	TURQUOISE	E08IF5kJVTkF
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	131	BATE	78364314913
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	205	TURQUOISE	E08IF5kJVTkM
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	219	TURQUOISE	E08IF5kJVTkQ
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	167	BATE	78364314914
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	113	BATE	78364314915
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	433	AQUIS	152184
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	630	CHIX	2899474296103
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	156	CHIX	2899474296104
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	5	BATE	78364314916
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	474	CHIX	2899474296105
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	156	CHIX	2899474296106
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	439	CHIX	2899474296107
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	191	CHIX	2899474296108

HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	9	CHIX	2899474296109
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	630	CHIX	2899474296110
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.80	156	TURQUOISE	E08IF5kJVTke
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.80	300	TURQUOISE	E08IF5kJVTkg
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	74	TURQUOISE	E08IF5kJVTki
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.80	195	BATE	78364314917
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.80	200	BATE	78364314918
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.80	200	BATE	78364314919
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.80	200	BATE	78364314920
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.80	202	BATE	78364314921
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	778	TURQUOISE	E08IF5kJVTkp
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.70	178	AQUIS	152185
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.80	76	AQUIS	152186
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.85	633	TURQUOISE	E08IF5kJVTIN
HSBC HOLDINGS PLC	29/11/2021	15:15:00	GB0005405286	418.70	174	BATE	78364314928
HSBC HOLDINGS PLC	29/11/2021	15:15:41	GB0005405286	418.95	260	BATE	78364315457
HSBC HOLDINGS PLC	29/11/2021	15:15:41	GB0005405286	418.95	573	CHIX	2899474296735
HSBC HOLDINGS PLC	29/11/2021	15:15:41	GB0005405286	418.95	240	TURQUOISE	E08IF5kJVZMM
HSBC HOLDINGS PLC	29/11/2021	15:15:41	GB0005405286	418.95	233	AQUIS	152551
HSBC HOLDINGS PLC	29/11/2021	15:15:55	GB0005405286	418.90	8	TURQUOISE	E08IF5kJVatb
HSBC HOLDINGS PLC	29/11/2021	15:15:55	GB0005405286	418.90	7	TURQUOISE	E08IF5kJVatd
HSBC HOLDINGS PLC	29/11/2021	15:15:55	GB0005405286	418.90	223	TURQUOISE	E08IF5kJVatX
HSBC HOLDINGS PLC	29/11/2021	15:15:55	GB0005405286	418.90	223	TURQUOISE	E08IF5kJVatZ
HSBC HOLDINGS PLC	29/11/2021	15:15:55	GB0005405286	418.90	244	AQUIS	152640
HSBC HOLDINGS PLC	29/11/2021	15:15:55	GB0005405286	418.90	252	AQUIS	152641
HSBC HOLDINGS PLC	29/11/2021	15:15:55	GB0005405286	418.90	17	AQUIS	152642
HSBC HOLDINGS PLC	29/11/2021	15:15:55	GB0005405286	418.90	602	CHIX	2899474296941
HSBC HOLDINGS PLC	29/11/2021	15:15:55	GB0005405286	418.90	621	CHIX	2899474296942
HSBC HOLDINGS PLC	29/11/2021	15:15:55	GB0005405286	418.90	107	CHIX	2899474296943
HSBC HOLDINGS PLC	29/11/2021	15:15:55	GB0005405286	418.90	272	BATE	78364315589
HSBC HOLDINGS PLC	29/11/2021	15:15:55	GB0005405286	418.90	280	BATE	78364315590
HSBC HOLDINGS PLC	29/11/2021	15:15:55	GB0005405286	418.90	24	BATE	78364315592
HSBC HOLDINGS PLC	29/11/2021	15:15:55	GB0005405286	418.90	23	TURQUOISE	E08IF5kJVatp
HSBC HOLDINGS PLC	29/11/2021	15:16:03	GB0005405286	418.80	258	TURQUOISE	E08IF5kJVbxS
HSBC HOLDINGS PLC	29/11/2021	15:16:03	GB0005405286	418.80	19	TURQUOISE	E08IF5kJVbxU
HSBC HOLDINGS PLC	29/11/2021	15:16:03	GB0005405286	418.80	217	TURQUOISE	E08IF5kJVbxY
HSBC HOLDINGS PLC	29/11/2021	15:16:03	GB0005405286	418.80	639	CHIX	2899474297115
HSBC HOLDINGS PLC	29/11/2021	15:16:03	GB0005405286	418.80	154	CHIX	2899474297116
HSBC HOLDINGS PLC	29/11/2021	15:16:03	GB0005405286	418.80	724	CHIX	2899474297117

HSBC HOLDINGS PLC	29/11/2021	15:16:03	GB0005405286	418.80	147	TURQUOISE	E08IF5kJVbxf
HSBC HOLDINGS PLC	29/11/2021	15:16:04	GB0005405286	418.80	111	TURQUOISE	E08IF5kJVbyh
HSBC HOLDINGS PLC	29/11/2021	15:16:04	GB0005405286	418.80	236	TURQUOISE	E08IF5kJVbyj
HSBC HOLDINGS PLC	29/11/2021	15:16:04	GB0005405286	418.80	793	CHIX	2899474297121
HSBC HOLDINGS PLC	29/11/2021	15:16:04	GB0005405286	418.80	724	CHIX	2899474297122
HSBC HOLDINGS PLC	29/11/2021	15:16:04	GB0005405286	418.80	24	CHIX	2899474297123
HSBC HOLDINGS PLC	29/11/2021	15:16:04	GB0005405286	418.80	618	CHIX	2899474297124
HSBC HOLDINGS PLC	29/11/2021	15:16:04	GB0005405286	418.80	258	TURQUOISE	E08IF5kJVc03
HSBC HOLDINGS PLC	29/11/2021	15:16:04	GB0005405286	418.80	236	TURQUOISE	E08IF5kJVc05
HSBC HOLDINGS PLC	29/11/2021	15:16:04	GB0005405286	418.80	258	TURQUOISE	E08IF5kJVc0F
HSBC HOLDINGS PLC	29/11/2021	15:16:04	GB0005405286	418.80	236	TURQUOISE	E08IF5kJVc0H
HSBC HOLDINGS PLC	29/11/2021	15:16:16	GB0005405286	418.85	1,500	AQUIS	152807
HSBC HOLDINGS PLC	29/11/2021	15:16:16	GB0005405286	418.85	618	AQUIS	152808
HSBC HOLDINGS PLC	29/11/2021	15:16:17	GB0005405286	418.85	164	BATE	78364315861
HSBC HOLDINGS PLC	29/11/2021	15:16:17	GB0005405286	418.85	121	BATE	78364315862
HSBC HOLDINGS PLC	29/11/2021	15:16:17	GB0005405286	418.85	220	BATE	78364315863
HSBC HOLDINGS PLC	29/11/2021	15:16:17	GB0005405286	418.85	183	BATE	78364315864
HSBC HOLDINGS PLC	29/11/2021	15:16:17	GB0005405286	418.85	1,172	BATE	78364315865
HSBC HOLDINGS PLC	29/11/2021	15:16:25	GB0005405286	418.75	41	TURQUOISE	E08IF5kJVebN
HSBC HOLDINGS PLC	29/11/2021	15:16:25	GB0005405286	418.75	450	TURQUOISE	E08IF5kJVebQ
HSBC HOLDINGS PLC	29/11/2021	15:16:25	GB0005405286	418.75	159	CHIX	2899474297357
HSBC HOLDINGS PLC	29/11/2021	15:16:25	GB0005405286	418.75	142	BATE	78364315914
HSBC HOLDINGS PLC	29/11/2021	15:16:25	GB0005405286	418.75	139	BATE	78364315915
HSBC HOLDINGS PLC	29/11/2021	15:16:25	GB0005405286	418.75	388	CHIX	2899474297368
HSBC HOLDINGS PLC	29/11/2021	15:16:25	GB0005405286	418.75	967	CHIX	2899474297369
HSBC HOLDINGS PLC	29/11/2021	15:16:33	GB0005405286	418.55	738	CHIX	2899474297566
HSBC HOLDINGS PLC	29/11/2021	15:16:33	GB0005405286	418.55	738	CHIX	2899474297567
HSBC HOLDINGS PLC	29/11/2021	15:16:33	GB0005405286	418.55	738	CHIX	2899474297583
HSBC HOLDINGS PLC	29/11/2021	15:16:33	GB0005405286	418.55	449	CHIX	2899474297585
HSBC HOLDINGS PLC	29/11/2021	15:16:33	GB0005405286	418.55	333	BATE	78364316070
HSBC HOLDINGS PLC	29/11/2021	15:16:33	GB0005405286	418.55	157	TURQUOISE	E08IF5kJVfvu
HSBC HOLDINGS PLC	29/11/2021	15:16:36	GB0005405286	418.45	726	CHIX	2899474297701
HSBC HOLDINGS PLC	29/11/2021	15:16:36	GB0005405286	418.45	293	AQUIS	153002
HSBC HOLDINGS PLC	29/11/2021	15:16:36	GB0005405286	418.45	152	AQUIS	153003
HSBC HOLDINGS PLC	29/11/2021	15:16:36	GB0005405286	418.45	329	BATE	78364316175
HSBC HOLDINGS PLC	29/11/2021	15:16:44	GB0005405286	418.45	509	TURQUOISE	E08IF5kJVhNM
HSBC HOLDINGS PLC	29/11/2021	15:16:44	GB0005405286	418.45	1,564	CHIX	2899474297752
HSBC HOLDINGS PLC	29/11/2021	15:16:44	GB0005405286	418.45	509	TURQUOISE	E08IF5kJVhNk
HSBC HOLDINGS PLC	29/11/2021	15:16:44	GB0005405286	418.45	1,564	CHIX	2899474297755

HSBC HOLDINGS PLC	29/11/2021	15:16:44	GB0005405286	418.45		509	TURQUOISE	E08IF5kJvH01
HSBC HOLDINGS PLC	29/11/2021	15:16:44	GB0005405286	418.45		1,564	CHIX	2899474297756
HSBC HOLDINGS PLC	29/11/2021	15:17:48	GB0005405286	418.65		491	CHIX	2899474298379
HSBC HOLDINGS PLC	29/11/2021	15:17:48	GB0005405286	418.65		222	BATE	78364316719
HSBC HOLDINGS PLC	29/11/2021	15:17:48	GB0005405286	418.65		285	TURQUOISE	E08IF5kJVoN8
HSBC HOLDINGS PLC	29/11/2021	15:17:48	GB0005405286	418.65		491	CHIX	2899474298380
HSBC HOLDINGS PLC	29/11/2021	15:17:48	GB0005405286	418.65		222	BATE	78364316720
HSBC HOLDINGS PLC	29/11/2021	15:17:48	GB0005405286	418.65		491	CHIX	2899474298382
HSBC HOLDINGS PLC	29/11/2021	15:17:48	GB0005405286	418.65		159	CHIX	2899474298383
HSBC HOLDINGS PLC	29/11/2021	15:17:48	GB0005405286	418.65		178	CHIX	2899474298384
HSBC HOLDINGS PLC	29/11/2021	15:17:59	GB0005405286	418.65		196	BATE	78364316811
HSBC HOLDINGS PLC	29/11/2021	15:17:59	GB0005405286	418.65		436	CHIX	2899474298492
HSBC HOLDINGS PLC	29/11/2021	15:17:59	GB0005405286	418.65		525	TURQUOISE	E08IF5kJVpO8
HSBC HOLDINGS PLC	29/11/2021	15:17:59	GB0005405286	418.65		525	TURQUOISE	E08IF5kJVpOC
HSBC HOLDINGS PLC	29/11/2021	15:17:59	GB0005405286	418.65		436	CHIX	2899474298493
HSBC HOLDINGS PLC	29/11/2021	15:17:59	GB0005405286	418.65		196	BATE	78364316812
HSBC HOLDINGS PLC	29/11/2021	15:18:00	GB0005405286	418.65		31	BATE	78364316819
HSBC HOLDINGS PLC	29/11/2021	15:18:00	GB0005405286	418.65		436	CHIX	2899474298508
HSBC HOLDINGS PLC	29/11/2021	15:18:00	GB0005405286	418.65		165	BATE	78364316820
HSBC HOLDINGS PLC	29/11/2021	15:18:00	GB0005405286	418.65		177	AQUIS	153535
HSBC HOLDINGS PLC	29/11/2021	15:18:00	GB0005405286	418.65		436	CHIX	2899474298510
HSBC HOLDINGS PLC	29/11/2021	15:18:00	GB0005405286	418.65		14	BATE	78364316824
HSBC HOLDINGS PLC	29/11/2021	15:18:00	GB0005405286	418.65		159	CHIX	2899474298525
HSBC HOLDINGS PLC	29/11/2021	15:18:01	GB0005405286	418.60		1,500	AQUIS	153557
HSBC HOLDINGS PLC	29/11/2021	15:18:05	GB0005405286	418.55		48	CHIX	2899474298568
HSBC HOLDINGS PLC	29/11/2021	15:18:05	GB0005405286	418.55		22	BATE	78364316894
HSBC HOLDINGS PLC	29/11/2021	15:18:05	GB0005405286	418.55		34	TURQUOISE	E08IF5kJVq5d
HSBC HOLDINGS PLC	29/11/2021	15:18:06	GB0005405286	418.55		535	CHIX	2899474298622
HSBC HOLDINGS PLC	29/11/2021	15:18:06	GB0005405286	418.55		242	BATE	78364316929
HSBC HOLDINGS PLC	29/11/2021	15:18:06	GB0005405286	418.55		221	TURQUOISE	E08IF5kJVqGr
HSBC HOLDINGS PLC	29/11/2021	15:18:06	GB0005405286	418.55		583	CHIX	2899474298624
HSBC HOLDINGS PLC	29/11/2021	15:18:06	GB0005405286	418.55		161	TURQUOISE	E08IF5kJVqGu
HSBC HOLDINGS PLC	29/11/2021	15:18:06	GB0005405286	418.55		264	BATE	78364316930
HSBC HOLDINGS PLC	29/11/2021	15:18:06	GB0005405286	418.55		583	CHIX	2899474298625
HSBC HOLDINGS PLC	29/11/2021	15:18:06	GB0005405286	418.55		29	TURQUOISE	E08IF5kJVqH5
HSBC HOLDINGS PLC	29/11/2021	15:18:06	GB0005405286	418.55		485	CHIX	2899474298626
HSBC HOLDINGS PLC	29/11/2021	15:18:06	GB0005405286	418.55		79	BATE	78364316931
HSBC HOLDINGS PLC	29/11/2021	15:18:06	GB0005405286	418.55		54	TURQUOISE	E08IF5kJVqH9
HSBC HOLDINGS PLC	29/11/2021	15:18:06	GB0005405286	418.55		100	BATE	78364316932

HSBC HOLDINGS PLC	29/11/2021	15:18:06	GB0005405286	418.55	85	BATE	78364316933
HSBC HOLDINGS PLC	29/11/2021	15:18:06	GB0005405286	418.55	229	TURQUOISE	E08IF5kJVqHC
HSBC HOLDINGS PLC	29/11/2021	15:18:06	GB0005405286	418.55	104	TURQUOISE	E08IF5kJVqHF
HSBC HOLDINGS PLC	29/11/2021	15:18:06	GB0005405286	418.55	416	TURQUOISE	E08IF5kJVqHR
HSBC HOLDINGS PLC	29/11/2021	15:18:07	GB0005405286	418.55	98	CHIX	2899474298644
HSBC HOLDINGS PLC	29/11/2021	15:18:07	GB0005405286	418.55	264	BATE	78364316952
HSBC HOLDINGS PLC	29/11/2021	15:18:07	GB0005405286	418.55	220	BATE	78364316953
HSBC HOLDINGS PLC	29/11/2021	15:18:07	GB0005405286	418.55	416	TURQUOISE	E08IF5kJVqNH
HSBC HOLDINGS PLC	29/11/2021	15:18:07	GB0005405286	418.55	30	TURQUOISE	E08IF5kJVqNQ
HSBC HOLDINGS PLC	29/11/2021	15:18:07	GB0005405286	418.55	47	TURQUOISE	E08IF5kJVqNT
HSBC HOLDINGS PLC	29/11/2021	15:18:07	GB0005405286	418.55	235	CHIX	2899474298653
HSBC HOLDINGS PLC	29/11/2021	15:18:07	GB0005405286	418.55	264	BATE	78364316956
HSBC HOLDINGS PLC	29/11/2021	15:18:07	GB0005405286	418.55	348	CHIX	2899474298657
HSBC HOLDINGS PLC	29/11/2021	15:18:07	GB0005405286	418.55	264	BATE	78364316960
HSBC HOLDINGS PLC	29/11/2021	15:18:07	GB0005405286	418.55	264	BATE	78364316961
HSBC HOLDINGS PLC	29/11/2021	15:18:07	GB0005405286	418.55	18	BATE	78364316962
HSBC HOLDINGS PLC	29/11/2021	15:18:07	GB0005405286	418.55	339	TURQUOISE	E08IF5kJVqQm
HSBC HOLDINGS PLC	29/11/2021	15:18:07	GB0005405286	418.55	236	AQUIS	153630
HSBC HOLDINGS PLC	29/11/2021	15:18:07	GB0005405286	418.55	264	BATE	78364316963
HSBC HOLDINGS PLC	29/11/2021	15:18:07	GB0005405286	418.55	264	CHIX	2899474298658
HSBC HOLDINGS PLC	29/11/2021	15:18:07	GB0005405286	418.55	236	AQUIS	153634
HSBC HOLDINGS PLC	29/11/2021	15:18:07	GB0005405286	418.55	319	CHIX	2899474298662
HSBC HOLDINGS PLC	29/11/2021	15:18:07	GB0005405286	418.55	264	BATE	78364316964
HSBC HOLDINGS PLC	29/11/2021	15:18:07	GB0005405286	418.55	342	TURQUOISE	E08IF5kJVqSK
HSBC HOLDINGS PLC	29/11/2021	15:18:07	GB0005405286	418.55	583	CHIX	2899474298663
HSBC HOLDINGS PLC	29/11/2021	15:18:20	GB0005405286	418.45	128	CHIX	2899474298884
HSBC HOLDINGS PLC	29/11/2021	15:18:20	GB0005405286	418.45	518	CHIX	2899474298885
HSBC HOLDINGS PLC	29/11/2021	15:18:20	GB0005405286	418.45	12	CHIX	2899474298886
HSBC HOLDINGS PLC	29/11/2021	15:18:20	GB0005405286	418.45	692	CHIX	2899474298887
HSBC HOLDINGS PLC	29/11/2021	15:18:20	GB0005405286	418.45	646	CHIX	2899474298888
HSBC HOLDINGS PLC	29/11/2021	15:18:20	GB0005405286	418.45	267	TURQUOISE	E08IF5kJVs4c
HSBC HOLDINGS PLC	29/11/2021	15:18:20	GB0005405286	418.45	229	TURQUOISE	E08IF5kJVs4e
HSBC HOLDINGS PLC	29/11/2021	15:18:29	GB0005405286	418.45	347	BATE	78364317194
HSBC HOLDINGS PLC	29/11/2021	15:18:29	GB0005405286	418.45	312	AQUIS	153829
HSBC HOLDINGS PLC	29/11/2021	15:18:42	GB0005405286	418.60	255	BATE	78364317288
HSBC HOLDINGS PLC	29/11/2021	15:18:42	GB0005405286	418.60	62	BATE	78364317289
HSBC HOLDINGS PLC	29/11/2021	15:18:42	GB0005405286	418.60	563	CHIX	2899474299108
HSBC HOLDINGS PLC	29/11/2021	15:18:42	GB0005405286	418.60	91	CHIX	2899474299109
HSBC HOLDINGS PLC	29/11/2021	15:18:42	GB0005405286	418.60	608	TURQUOISE	E08IF5kJVuHM

HSBC HOLDINGS PLC	29/11/2021	15:18:43	GB0005405286	418.55	243	CHIX	2899474299114
HSBC HOLDINGS PLC	29/11/2021	15:18:43	GB0005405286	418.55	259	CHIX	2899474299115
HSBC HOLDINGS PLC	29/11/2021	15:18:43	GB0005405286	418.55	226	BATE	78364317290
HSBC HOLDINGS PLC	29/11/2021	15:18:43	GB0005405286	418.55	493	TURQUOISE	E08IF5kJVuOR
HSBC HOLDINGS PLC	29/11/2021	15:19:03	GB0005405286	418.80	20	TURQUOISE	E08IF5kJVwis
HSBC HOLDINGS PLC	29/11/2021	15:19:05	GB0005405286	418.80	400	TURQUOISE	E08IF5kJVx9I
HSBC HOLDINGS PLC	29/11/2021	15:19:05	GB0005405286	418.80	213	BATE	78364317491
HSBC HOLDINGS PLC	29/11/2021	15:19:05	GB0005405286	418.80	472	CHIX	2899474299371
HSBC HOLDINGS PLC	29/11/2021	15:19:05	GB0005405286	418.80	33	AQUIS	154106
HSBC HOLDINGS PLC	29/11/2021	15:19:05	GB0005405286	418.80	213	BATE	78364317493
HSBC HOLDINGS PLC	29/11/2021	15:19:05	GB0005405286	418.80	8	BATE	78364317494
HSBC HOLDINGS PLC	29/11/2021	15:19:05	GB0005405286	418.80	37	BATE	78364317495
HSBC HOLDINGS PLC	29/11/2021	15:19:05	GB0005405286	418.80	159	AQUIS	154107
HSBC HOLDINGS PLC	29/11/2021	15:19:05	GB0005405286	418.80	33	AQUIS	154108
HSBC HOLDINGS PLC	29/11/2021	15:19:05	GB0005405286	418.80	472	CHIX	2899474299391
HSBC HOLDINGS PLC	29/11/2021	15:19:05	GB0005405286	418.80	472	CHIX	2899474299392
HSBC HOLDINGS PLC	29/11/2021	15:19:05	GB0005405286	418.80	176	BATE	78364317501
HSBC HOLDINGS PLC	29/11/2021	15:19:05	GB0005405286	418.80	472	CHIX	2899474299393
HSBC HOLDINGS PLC	29/11/2021	15:19:05	GB0005405286	418.80	21	TURQUOISE	E08IF5kJVxCZ
HSBC HOLDINGS PLC	29/11/2021	15:19:05	GB0005405286	418.80	99	CHIX	2899474299394
HSBC HOLDINGS PLC	29/11/2021	15:19:05	GB0005405286	418.80	261	CHIX	2899474299395
HSBC HOLDINGS PLC	29/11/2021	15:19:05	GB0005405286	418.80	133	BATE	78364317502
HSBC HOLDINGS PLC	29/11/2021	15:19:05	GB0005405286	418.80	112	CHIX	2899474299396
HSBC HOLDINGS PLC	29/11/2021	15:19:05	GB0005405286	418.80	80	BATE	78364317503
HSBC HOLDINGS PLC	29/11/2021	15:19:05	GB0005405286	418.80	89	BATE	78364317504
HSBC HOLDINGS PLC	29/11/2021	15:19:05	GB0005405286	418.80	296	CHIX	2899474299397
HSBC HOLDINGS PLC	29/11/2021	15:19:05	GB0005405286	418.80	441	TURQUOISE	E08IF5kJVxCj
HSBC HOLDINGS PLC	29/11/2021	15:19:05	GB0005405286	418.80	200	TURQUOISE	E08IF5kJVxCp
HSBC HOLDINGS PLC	29/11/2021	15:19:05	GB0005405286	418.80	66	TURQUOISE	E08IF5kJVxCt
HSBC HOLDINGS PLC	29/11/2021	15:19:05	GB0005405286	418.80	213	BATE	78364317505
HSBC HOLDINGS PLC	29/11/2021	15:19:05	GB0005405286	418.80	176	CHIX	2899474299398
HSBC HOLDINGS PLC	29/11/2021	15:19:05	GB0005405286	418.80	175	TURQUOISE	E08IF5kJVxCx
HSBC HOLDINGS PLC	29/11/2021	15:19:05	GB0005405286	418.80	286	CHIX	2899474299399
HSBC HOLDINGS PLC	29/11/2021	15:19:05	GB0005405286	418.80	186	CHIX	2899474299400
HSBC HOLDINGS PLC	29/11/2021	15:19:05	GB0005405286	418.80	215	TURQUOISE	E08IF5kJVxD2
HSBC HOLDINGS PLC	29/11/2021	15:19:05	GB0005405286	418.80	153	BATE	78364317506
HSBC HOLDINGS PLC	29/11/2021	15:19:05	GB0005405286	418.80	84	CHIX	2899474299401
HSBC HOLDINGS PLC	29/11/2021	15:19:05	GB0005405286	418.80	55	BATE	78364317507
HSBC HOLDINGS PLC	29/11/2021	15:19:05	GB0005405286	418.80	52	TURQUOISE	E08IF5kJVxD6

HSBC HOLDINGS PLC	29/11/2021	15:19:05	GB0005405286	418.80	444	CHIX	2899474299402
HSBC HOLDINGS PLC	29/11/2021	15:19:05	GB0005405286	418.80	81	CHIX	2899474299403
HSBC HOLDINGS PLC	29/11/2021	15:19:05	GB0005405286	418.80	21	TURQUOISE	E08IF5kJVxDI
HSBC HOLDINGS PLC	29/11/2021	15:19:07	GB0005405286	418.80	157	CHIX	2899474299408
HSBC HOLDINGS PLC	29/11/2021	15:19:07	GB0005405286	418.80	199	BATE	78364317512
HSBC HOLDINGS PLC	29/11/2021	15:19:07	GB0005405286	418.80	77	TURQUOISE	E08IF5kJVxKG
HSBC HOLDINGS PLC	29/11/2021	15:19:07	GB0005405286	418.80	368	CHIX	2899474299409
HSBC HOLDINGS PLC	29/11/2021	15:19:07	GB0005405286	418.80	38	BATE	78364317513
HSBC HOLDINGS PLC	29/11/2021	15:19:07	GB0005405286	418.80	245	TURQUOISE	E08IF5kJVxKK
HSBC HOLDINGS PLC	29/11/2021	15:19:07	GB0005405286	418.80	525	CHIX	2899474299410
HSBC HOLDINGS PLC	29/11/2021	15:19:07	GB0005405286	418.80	78	TURQUOISE	E08IF5kJVxKR
HSBC HOLDINGS PLC	29/11/2021	15:19:07	GB0005405286	418.80	380	CHIX	2899474299411
HSBC HOLDINGS PLC	29/11/2021	15:19:07	GB0005405286	418.80	237	BATE	78364317514
HSBC HOLDINGS PLC	29/11/2021	15:19:07	GB0005405286	418.80	76	TURQUOISE	E08IF5kJVxKU
HSBC HOLDINGS PLC	29/11/2021	15:19:07	GB0005405286	418.80	63	BATE	78364317515
HSBC HOLDINGS PLC	29/11/2021	15:19:07	GB0005405286	418.80	66	BATE	78364317516
HSBC HOLDINGS PLC	29/11/2021	15:19:07	GB0005405286	418.80	108	BATE	78364317517
HSBC HOLDINGS PLC	29/11/2021	15:19:07	GB0005405286	418.80	178	TURQUOISE	E08IF5kJVxKY
HSBC HOLDINGS PLC	29/11/2021	15:19:07	GB0005405286	418.80	297	TURQUOISE	E08IF5kJVxLu
HSBC HOLDINGS PLC	29/11/2021	15:19:07	GB0005405286	418.80	223	AQUIS	154129
HSBC HOLDINGS PLC	29/11/2021	15:19:07	GB0005405286	418.80	347	CHIX	2899474299416
HSBC HOLDINGS PLC	29/11/2021	15:19:07	GB0005405286	418.80	248	BATE	78364317520
HSBC HOLDINGS PLC	29/11/2021	15:19:08	GB0005405286	418.80	21	TURQUOISE	E08IF5kJVxT5
HSBC HOLDINGS PLC	29/11/2021	15:19:18	GB0005405286	418.75	593	TURQUOISE	E08IF5kJVyTd
HSBC HOLDINGS PLC	29/11/2021	15:19:18	GB0005405286	418.75	735	AQUIS	154223
HSBC HOLDINGS PLC	29/11/2021	15:19:18	GB0005405286	418.75	824	BATE	78364317632
HSBC HOLDINGS PLC	29/11/2021	15:19:18	GB0005405286	418.75	594	CHIX	2899474299550
HSBC HOLDINGS PLC	29/11/2021	15:19:37	GB0005405286	418.85	612	CHIX	2899474299799
HSBC HOLDINGS PLC	29/11/2021	15:19:37	GB0005405286	418.85	276	BATE	78364317792
HSBC HOLDINGS PLC	29/11/2021	15:19:37	GB0005405286	418.85	421	CHIX	2899474299800
HSBC HOLDINGS PLC	29/11/2021	15:19:37	GB0005405286	418.85	111	BATE	78364317793
HSBC HOLDINGS PLC	29/11/2021	15:19:37	GB0005405286	418.85	45	BATE	78364317794
HSBC HOLDINGS PLC	29/11/2021	15:19:37	GB0005405286	418.85	87	BATE	78364317795
HSBC HOLDINGS PLC	29/11/2021	15:19:37	GB0005405286	418.85	579	TURQUOISE	E08IF5kJW0Oy
HSBC HOLDINGS PLC	29/11/2021	15:19:37	GB0005405286	418.85	33	BATE	78364317796
HSBC HOLDINGS PLC	29/11/2021	15:19:37	GB0005405286	418.85	35	TURQUOISE	E08IF5kJW0PE
HSBC HOLDINGS PLC	29/11/2021	15:19:37	GB0005405286	418.85	242	TURQUOISE	E08IF5kJW0PH
HSBC HOLDINGS PLC	29/11/2021	15:19:37	GB0005405286	418.85	640	CHIX	2899474299801
HSBC HOLDINGS PLC	29/11/2021	15:19:38	GB0005405286	418.85	640	CHIX	2899474299827

HSBC HOLDINGS PLC	29/11/2021	15:19:38	GB0005405286	418.85	288	BATE	78364317817
HSBC HOLDINGS PLC	29/11/2021	15:19:38	GB0005405286	418.85	70	TURQUOISE	E08IF5kJW0Y1
HSBC HOLDINGS PLC	29/11/2021	15:19:38	GB0005405286	418.85	66	BATE	78364317818
HSBC HOLDINGS PLC	29/11/2021	15:19:38	GB0005405286	418.85	45	BATE	78364317819
HSBC HOLDINGS PLC	29/11/2021	15:19:38	GB0005405286	418.85	177	BATE	78364317833
HSBC HOLDINGS PLC	29/11/2021	15:19:38	GB0005405286	418.85	288	BATE	78364317834
HSBC HOLDINGS PLC	29/11/2021	15:19:38	GB0005405286	418.85	24	BATE	78364317835
HSBC HOLDINGS PLC	29/11/2021	15:19:38	GB0005405286	418.85	192	TURQUOISE	E08IF5kJW0bO
HSBC HOLDINGS PLC	29/11/2021	15:19:38	GB0005405286	418.85	640	CHIX	2899474299841
HSBC HOLDINGS PLC	29/11/2021	15:19:38	GB0005405286	418.85	50	BATE	78364317836
HSBC HOLDINGS PLC	29/11/2021	15:19:38	GB0005405286	418.85	640	CHIX	2899474299842
HSBC HOLDINGS PLC	29/11/2021	15:19:38	GB0005405286	418.85	65	TURQUOISE	E08IF5kJW0bY
HSBC HOLDINGS PLC	29/11/2021	15:19:38	GB0005405286	418.85	94	TURQUOISE	E08IF5kJW0bc
HSBC HOLDINGS PLC	29/11/2021	15:19:38	GB0005405286	418.85	691	CHIX	2899474299843
HSBC HOLDINGS PLC	29/11/2021	15:19:38	GB0005405286	418.85	419	CHIX	2899474299844
HSBC HOLDINGS PLC	29/11/2021	15:19:38	GB0005405286	418.85	706	CHIX	2899474299848
HSBC HOLDINGS PLC	29/11/2021	15:20:03	GB0005405286	419.00	519	CHIX	2899474300133
HSBC HOLDINGS PLC	29/11/2021	15:20:05	GB0005405286	419.00	121	TURQUOISE	E08IF5kJW3kh
HSBC HOLDINGS PLC	29/11/2021	15:20:05	GB0005405286	419.00	90	AQUIS	154595
HSBC HOLDINGS PLC	29/11/2021	15:20:05	GB0005405286	419.00	181	CHIX	2899474300145
HSBC HOLDINGS PLC	29/11/2021	15:20:05	GB0005405286	419.00	162	BATE	78364318087
HSBC HOLDINGS PLC	29/11/2021	15:20:29	GB0005405286	419.00	631	BATE	78364318292
HSBC HOLDINGS PLC	29/11/2021	15:20:29	GB0005405286	419.00	1,380	CHIX	2899474300471
HSBC HOLDINGS PLC	29/11/2021	15:20:29	GB0005405286	419.00	14	CHIX	2899474300472
HSBC HOLDINGS PLC	29/11/2021	15:20:29	GB0005405286	419.00	1,394	CHIX	2899474300475
HSBC HOLDINGS PLC	29/11/2021	15:20:29	GB0005405286	419.00	202	CHIX	2899474300476
HSBC HOLDINGS PLC	29/11/2021	15:20:29	GB0005405286	419.00	580	BATE	78364318295
HSBC HOLDINGS PLC	29/11/2021	15:20:29	GB0005405286	419.00	454	TURQUOISE	E08IF5kJW6rb
HSBC HOLDINGS PLC	29/11/2021	15:20:29	GB0005405286	419.00	454	TURQUOISE	E08IF5kJW6rg
HSBC HOLDINGS PLC	29/11/2021	15:20:29	GB0005405286	419.00	454	TURQUOISE	E08IF5kJW6rk
HSBC HOLDINGS PLC	29/11/2021	15:20:29	GB0005405286	419.00	454	TURQUOISE	E08IF5kJW6rq
HSBC HOLDINGS PLC	29/11/2021	15:20:29	GB0005405286	419.00	454	TURQUOISE	E08IF5kJW6rw
HSBC HOLDINGS PLC	29/11/2021	15:20:29	GB0005405286	419.00	46	TURQUOISE	E08IF5kJW6ry
HSBC HOLDINGS PLC	29/11/2021	15:20:29	GB0005405286	419.00	51	BATE	78364318296
HSBC HOLDINGS PLC	29/11/2021	15:20:29	GB0005405286	419.00	529	BATE	78364318297
HSBC HOLDINGS PLC	29/11/2021	15:20:29	GB0005405286	419.00	1,394	CHIX	2899474300477
HSBC HOLDINGS PLC	29/11/2021	15:20:29	GB0005405286	419.00	1,394	CHIX	2899474300478
HSBC HOLDINGS PLC	29/11/2021	15:20:29	GB0005405286	419.00	128	CHIX	2899474300479
HSBC HOLDINGS PLC	29/11/2021	15:20:29	GB0005405286	419.00	580	BATE	78364318298

HSBC HOLDINGS PLC	29/11/2021	15:20:29	GB0005405286	419.00	792	CHIX	2899474300480
HSBC HOLDINGS PLC	29/11/2021	15:20:29	GB0005405286	419.00	602	CHIX	2899474300481
HSBC HOLDINGS PLC	29/11/2021	15:20:29	GB0005405286	419.00	792	CHIX	2899474300482
HSBC HOLDINGS PLC	29/11/2021	15:20:29	GB0005405286	419.00	454	TURQUOISE	E08IF5kJW6s4
HSBC HOLDINGS PLC	29/11/2021	15:20:29	GB0005405286	419.00	1,394	CHIX	2899474300483
HSBC HOLDINGS PLC	29/11/2021	15:20:29	GB0005405286	419.00	51	BATE	78364318299
HSBC HOLDINGS PLC	29/11/2021	15:20:29	GB0005405286	419.00	580	BATE	78364318300
HSBC HOLDINGS PLC	29/11/2021	15:20:29	GB0005405286	419.00	454	TURQUOISE	E08IF5kJW6s9
HSBC HOLDINGS PLC	29/11/2021	15:20:29	GB0005405286	419.00	733	CHIX	2899474300484
HSBC HOLDINGS PLC	29/11/2021	15:20:29	GB0005405286	419.00	51	BATE	78364318301
HSBC HOLDINGS PLC	29/11/2021	15:20:29	GB0005405286	419.00	562	AQUIS	154785
HSBC HOLDINGS PLC	29/11/2021	15:20:29	GB0005405286	419.00	661	CHIX	2899474300485
HSBC HOLDINGS PLC	29/11/2021	15:20:29	GB0005405286	419.00	580	BATE	78364318302
HSBC HOLDINGS PLC	29/11/2021	15:20:29	GB0005405286	419.00	66	TURQUOISE	E08IF5kJW6sL
HSBC HOLDINGS PLC	29/11/2021	15:20:29	GB0005405286	419.00	369	TURQUOISE	E08IF5kJW6sN
HSBC HOLDINGS PLC	29/11/2021	15:20:29	GB0005405286	419.00	361	CHIX	2899474300486
HSBC HOLDINGS PLC	29/11/2021	15:20:29	GB0005405286	419.00	525	BATE	78364318303
HSBC HOLDINGS PLC	29/11/2021	15:20:29	GB0005405286	419.00	106	BATE	78364318304
HSBC HOLDINGS PLC	29/11/2021	15:20:29	GB0005405286	419.00	249	BATE	78364318305
HSBC HOLDINGS PLC	29/11/2021	15:20:29	GB0005405286	419.00	1,344	CHIX	2899474300487
HSBC HOLDINGS PLC	29/11/2021	15:20:29	GB0005405286	419.00	50	CHIX	2899474300488
HSBC HOLDINGS PLC	29/11/2021	15:20:29	GB0005405286	419.00	79	TURQUOISE	E08IF5kJW6sf
HSBC HOLDINGS PLC	29/11/2021	15:20:29	GB0005405286	419.00	284	TURQUOISE	E08IF5kJW6si
HSBC HOLDINGS PLC	29/11/2021	15:20:29	GB0005405286	419.00	91	TURQUOISE	E08IF5kJW6sl
HSBC HOLDINGS PLC	29/11/2021	15:20:29	GB0005405286	419.00	597	AQUIS	154787
HSBC HOLDINGS PLC	29/11/2021	15:20:31	GB0005405286	418.90	223	TURQUOISE	E08IF5kJW77c
HSBC HOLDINGS PLC	29/11/2021	15:20:31	GB0005405286	418.90	223	TURQUOISE	E08IF5kJW77e
HSBC HOLDINGS PLC	29/11/2021	15:20:31	GB0005405286	418.90	223	TURQUOISE	E08IF5kJW77i
HSBC HOLDINGS PLC	29/11/2021	15:20:31	GB0005405286	418.90	223	TURQUOISE	E08IF5kJW77n
HSBC HOLDINGS PLC	29/11/2021	15:20:31	GB0005405286	418.90	4	TURQUOISE	E08IF5kJW77p
HSBC HOLDINGS PLC	29/11/2021	15:20:31	GB0005405286	418.90	3	TURQUOISE	E08IF5kJW77r
HSBC HOLDINGS PLC	29/11/2021	15:20:31	GB0005405286	418.90	223	TURQUOISE	E08IF5kJW77x
HSBC HOLDINGS PLC	29/11/2021	15:20:31	GB0005405286	418.90	223	TURQUOISE	E08IF5kJW77z
HSBC HOLDINGS PLC	29/11/2021	15:20:31	GB0005405286	418.90	152	TURQUOISE	E08IF5kJW781
HSBC HOLDINGS PLC	29/11/2021	15:20:31	GB0005405286	418.90	152	TURQUOISE	E08IF5kJW783
HSBC HOLDINGS PLC	29/11/2021	15:20:31	GB0005405286	418.90	2,175	CHIX	2899474300518
HSBC HOLDINGS PLC	29/11/2021	15:20:31	GB0005405286	418.90	633	CHIX	2899474300519
HSBC HOLDINGS PLC	29/11/2021	15:20:31	GB0005405286	418.90	632	CHIX	2899474300520
HSBC HOLDINGS PLC	29/11/2021	15:20:31	GB0005405286	418.90	286	BATE	78364318318

HSBC HOLDINGS PLC	29/11/2021	15:20:31	GB0005405286	418.90	285	BATE	78364318319
HSBC HOLDINGS PLC	29/11/2021	15:20:31	GB0005405286	418.90	633	CHIX	2899474300521
HSBC HOLDINGS PLC	29/11/2021	15:20:31	GB0005405286	418.90	632	CHIX	2899474300522
HSBC HOLDINGS PLC	29/11/2021	15:20:31	GB0005405286	418.90	485	CHIX	2899474300523
HSBC HOLDINGS PLC	29/11/2021	15:20:31	GB0005405286	418.90	286	BATE	78364318320
HSBC HOLDINGS PLC	29/11/2021	15:20:31	GB0005405286	418.90	261	BATE	78364318321
HSBC HOLDINGS PLC	29/11/2021	15:20:31	GB0005405286	418.90	192	TURQUOISE	E08IF5kJW78H
HSBC HOLDINGS PLC	29/11/2021	15:20:31	GB0005405286	418.90	24	BATE	78364318322
HSBC HOLDINGS PLC	29/11/2021	15:20:31	GB0005405286	418.90	140	BATE	78364318323
HSBC HOLDINGS PLC	29/11/2021	15:21:08	GB0005405286	418.90	33	AQUIS	155028
HSBC HOLDINGS PLC	29/11/2021	15:21:08	GB0005405286	418.90	122	CHIX	2899474300861
HSBC HOLDINGS PLC	29/11/2021	15:21:08	GB0005405286	418.90	26	TURQUOISE	E08IF5kJWBIS
HSBC HOLDINGS PLC	29/11/2021	15:21:18	GB0005405286	419.00	329	BATE	78364318699
HSBC HOLDINGS PLC	29/11/2021	15:21:18	GB0005405286	419.00	26	BATE	78364318700
HSBC HOLDINGS PLC	29/11/2021	15:21:20	GB0005405286	419.00	390	CHIX	2899474301022
HSBC HOLDINGS PLC	29/11/2021	15:21:20	GB0005405286	419.00	296	BATE	78364318716
HSBC HOLDINGS PLC	29/11/2021	15:21:20	GB0005405286	419.00	312	BATE	78364318717
HSBC HOLDINGS PLC	29/11/2021	15:21:20	GB0005405286	419.00	329	BATE	78364318718
HSBC HOLDINGS PLC	29/11/2021	15:21:20	GB0005405286	419.00	336	CHIX	2899474301023
HSBC HOLDINGS PLC	29/11/2021	15:21:20	GB0005405286	419.00	711	CHIX	2899474301024
HSBC HOLDINGS PLC	29/11/2021	15:21:20	GB0005405286	419.00	691	CHIX	2899474301025
HSBC HOLDINGS PLC	29/11/2021	15:21:20	GB0005405286	419.00	33	BATE	78364318719
HSBC HOLDINGS PLC	29/11/2021	15:21:20	GB0005405286	419.00	726	CHIX	2899474301027
HSBC HOLDINGS PLC	29/11/2021	15:21:20	GB0005405286	419.00	192	CHIX	2899474301028
HSBC HOLDINGS PLC	29/11/2021	15:21:20	GB0005405286	419.00	237	TURQUOISE	E08IF5kJWD2m
HSBC HOLDINGS PLC	29/11/2021	15:21:20	GB0005405286	419.00	232	TURQUOISE	E08IF5kJWD2o
HSBC HOLDINGS PLC	29/11/2021	15:21:20	GB0005405286	419.00	224	TURQUOISE	E08IF5kJWD2q
HSBC HOLDINGS PLC	29/11/2021	15:21:20	GB0005405286	419.00	1	TURQUOISE	E08IF5kJWD2u
HSBC HOLDINGS PLC	29/11/2021	15:21:20	GB0005405286	419.00	289	BATE	78364318720
HSBC HOLDINGS PLC	29/11/2021	15:21:20	GB0005405286	419.00	312	BATE	78364318721
HSBC HOLDINGS PLC	29/11/2021	15:21:20	GB0005405286	419.00	122	BATE	78364318722
HSBC HOLDINGS PLC	29/11/2021	15:21:20	GB0005405286	419.00	1	TURQUOISE	E08IF5kJWD2z
HSBC HOLDINGS PLC	29/11/2021	15:21:20	GB0005405286	419.00	411	CHIX	2899474301029
HSBC HOLDINGS PLC	29/11/2021	15:21:20	GB0005405286	419.00	147	BATE	78364318723
HSBC HOLDINGS PLC	29/11/2021	15:21:20	GB0005405286	419.00	236	TURQUOISE	E08IF5kJWD37
HSBC HOLDINGS PLC	29/11/2021	15:21:20	GB0005405286	419.00	236	TURQUOISE	E08IF5kJWD3B
HSBC HOLDINGS PLC	29/11/2021	15:21:20	GB0005405286	419.00	108	CHIX	2899474301030
HSBC HOLDINGS PLC	29/11/2021	15:21:20	GB0005405286	419.00	288	CHIX	2899474301031
HSBC HOLDINGS PLC	29/11/2021	15:21:20	GB0005405286	419.00	59	BATE	78364318724

HSBC HOLDINGS PLC	29/11/2021	15:21:20	GB0005405286	419.00	1	BATE	78364318725
HSBC HOLDINGS PLC	29/11/2021	15:21:20	GB0005405286	419.00	253	BATE	78364318726
HSBC HOLDINGS PLC	29/11/2021	15:21:20	GB0005405286	419.00	333	CHIX	2899474301032
HSBC HOLDINGS PLC	29/11/2021	15:21:20	GB0005405286	419.00	104	BATE	78364318727
HSBC HOLDINGS PLC	29/11/2021	15:21:20	GB0005405286	419.00	70	CHIX	2899474301033
HSBC HOLDINGS PLC	29/11/2021	15:21:20	GB0005405286	419.00	33	CHIX	2899474301034
HSBC HOLDINGS PLC	29/11/2021	15:21:20	GB0005405286	419.00	208	BATE	78364318728
HSBC HOLDINGS PLC	29/11/2021	15:21:20	GB0005405286	419.00	77	BATE	78364318729
HSBC HOLDINGS PLC	29/11/2021	15:21:20	GB0005405286	419.00	28	BATE	78364318730
HSBC HOLDINGS PLC	29/11/2021	15:21:20	GB0005405286	419.00	1	TURQUOISE	E08IF5kJWD3O
HSBC HOLDINGS PLC	29/11/2021	15:21:20	GB0005405286	419.00	232	TURQUOISE	E08IF5kJWD3Q
HSBC HOLDINGS PLC	29/11/2021	15:21:20	GB0005405286	419.00	693	CHIX	2899474301035
HSBC HOLDINGS PLC	29/11/2021	15:21:20	GB0005405286	419.00	691	CHIX	2899474301036
HSBC HOLDINGS PLC	29/11/2021	15:21:20	GB0005405286	419.00	383	CHIX	2899474301037
HSBC HOLDINGS PLC	29/11/2021	15:21:20	GB0005405286	419.00	328	CHIX	2899474301038
HSBC HOLDINGS PLC	29/11/2021	15:21:20	GB0005405286	419.00	312	BATE	78364318731
HSBC HOLDINGS PLC	29/11/2021	15:21:20	GB0005405286	419.00	322	BATE	78364318732
HSBC HOLDINGS PLC	29/11/2021	15:21:20	GB0005405286	419.00	287	AQUIS	155140
HSBC HOLDINGS PLC	29/11/2021	15:21:20	GB0005405286	419.00	279	AQUIS	155141
HSBC HOLDINGS PLC	29/11/2021	15:21:22	GB0005405286	419.00	285	TURQUOISE	E08IF5kJWDNc
HSBC HOLDINGS PLC	29/11/2021	15:21:22	GB0005405286	419.00	1,507	TURQUOISE	E08IF5kJWDNe
HSBC HOLDINGS PLC	29/11/2021	15:21:22	GB0005405286	419.00	291	TURQUOISE	E08IF5kJWDNg
HSBC HOLDINGS PLC	29/11/2021	15:21:22	GB0005405286	419.00	700	TURQUOISE	E08IF5kJWDNk
HSBC HOLDINGS PLC	29/11/2021	15:21:22	GB0005405286	419.00	891	CHIX	2899474301052
HSBC HOLDINGS PLC	29/11/2021	15:21:22	GB0005405286	419.00	872	CHIX	2899474301053
HSBC HOLDINGS PLC	29/11/2021	15:21:22	GB0005405286	419.00	403	BATE	78364318744
HSBC HOLDINGS PLC	29/11/2021	15:21:22	GB0005405286	419.00	395	BATE	78364318745
HSBC HOLDINGS PLC	29/11/2021	15:21:22	GB0005405286	419.00	224	BATE	78364318746
HSBC HOLDINGS PLC	29/11/2021	15:21:22	GB0005405286	419.00	278	TURQUOISE	E08IF5kJWDNt
HSBC HOLDINGS PLC	29/11/2021	15:21:22	GB0005405286	419.00	175	TURQUOISE	E08IF5kJWDNz
HSBC HOLDINGS PLC	29/11/2021	15:21:22	GB0005405286	419.00	22	TURQUOISE	E08IF5kJWDO5
HSBC HOLDINGS PLC	29/11/2021	15:21:22	GB0005405286	419.00	75	TURQUOISE	E08IF5kJWDOI
HSBC HOLDINGS PLC	29/11/2021	15:21:22	GB0005405286	419.00	216	TURQUOISE	E08IF5kJWDOK
HSBC HOLDINGS PLC	29/11/2021	15:21:22	GB0005405286	419.00	285	CHIX	2899474301054
HSBC HOLDINGS PLC	29/11/2021	15:21:56	GB0005405286	418.90	455	BATE	78364318988
HSBC HOLDINGS PLC	29/11/2021	15:21:56	GB0005405286	418.90	1,006	CHIX	2899474301401
HSBC HOLDINGS PLC	29/11/2021	15:21:56	GB0005405286	418.90	1,006	CHIX	2899474301402
HSBC HOLDINGS PLC	29/11/2021	15:21:56	GB0005405286	418.90	1,006	CHIX	2899474301403
HSBC HOLDINGS PLC	29/11/2021	15:21:56	GB0005405286	418.90	52	CHIX	2899474301404

HSBC HOLDINGS PLC	29/11/2021	15:21:56	GB0005405286	418.90	97	BATE	78364318989
HSBC HOLDINGS PLC	29/11/2021	15:21:56	GB0005405286	418.90	1,006	CHIX	2899474301405
HSBC HOLDINGS PLC	29/11/2021	15:21:56	GB0005405286	418.90	1,006	CHIX	2899474301406
HSBC HOLDINGS PLC	29/11/2021	15:21:56	GB0005405286	418.90	52	CHIX	2899474301407
HSBC HOLDINGS PLC	29/11/2021	15:21:56	GB0005405286	418.90	134	BATE	78364318990
HSBC HOLDINGS PLC	29/11/2021	15:21:56	GB0005405286	418.90	102	BATE	78364318991
HSBC HOLDINGS PLC	29/11/2021	15:21:56	GB0005405286	418.90	122	BATE	78364318992
HSBC HOLDINGS PLC	29/11/2021	15:21:56	GB0005405286	418.90	68	CHIX	2899474301408
HSBC HOLDINGS PLC	29/11/2021	15:21:56	GB0005405286	418.90	588	CHIX	2899474301410
HSBC HOLDINGS PLC	29/11/2021	15:21:57	GB0005405286	418.90	51	BATE	78364319012
HSBC HOLDINGS PLC	29/11/2021	15:21:57	GB0005405286	418.90	224	BATE	78364319013
HSBC HOLDINGS PLC	29/11/2021	15:21:57	GB0005405286	418.90	350	CHIX	2899474301449
HSBC HOLDINGS PLC	29/11/2021	15:21:57	GB0005405286	418.90	216	CHIX	2899474301450
HSBC HOLDINGS PLC	29/11/2021	15:21:58	GB0005405286	418.90	1,006	CHIX	2899474301473
HSBC HOLDINGS PLC	29/11/2021	15:22:01	GB0005405286	418.90	978	CHIX	2899474301501
HSBC HOLDINGS PLC	29/11/2021	15:22:01	GB0005405286	418.90	1,006	CHIX	2899474301503
HSBC HOLDINGS PLC	29/11/2021	15:22:01	GB0005405286	418.90	1,006	CHIX	2899474301504
HSBC HOLDINGS PLC	29/11/2021	15:22:01	GB0005405286	418.90	455	BATE	78364319047
HSBC HOLDINGS PLC	29/11/2021	15:22:02	GB0005405286	418.90	455	BATE	78364319075
HSBC HOLDINGS PLC	29/11/2021	15:22:02	GB0005405286	418.90	1,006	CHIX	2899474301562
HSBC HOLDINGS PLC	29/11/2021	15:22:02	GB0005405286	418.90	1,550	BATE	78364319081
HSBC HOLDINGS PLC	29/11/2021	15:22:04	GB0005405286	418.75	508	TURQUOISE	E08IF5kJWI7M
HSBC HOLDINGS PLC	29/11/2021	15:22:04	GB0005405286	418.75	1,562	CHIX	2899474301619
HSBC HOLDINGS PLC	29/11/2021	15:22:04	GB0005405286	418.75	508	TURQUOISE	E08IF5kJWI7R
HSBC HOLDINGS PLC	29/11/2021	15:22:05	GB0005405286	418.75	1,562	CHIX	2899474301627
HSBC HOLDINGS PLC	29/11/2021	15:22:05	GB0005405286	418.75	508	TURQUOISE	E08IF5kJWIEQ
HSBC HOLDINGS PLC	29/11/2021	15:22:05	GB0005405286	418.75	458	AQUIS	155477
HSBC HOLDINGS PLC	29/11/2021	15:22:05	GB0005405286	418.75	794	CHIX	2899474301629
HSBC HOLDINGS PLC	29/11/2021	15:22:05	GB0005405286	418.75	252	BATE	78364319124
HSBC HOLDINGS PLC	29/11/2021	15:22:05	GB0005405286	418.75	682	CHIX	2899474301630
HSBC HOLDINGS PLC	29/11/2021	15:22:05	GB0005405286	418.75	182	TURQUOISE	E08IF5kJWIFC
HSBC HOLDINGS PLC	29/11/2021	15:22:05	GB0005405286	418.75	96	TURQUOISE	E08IF5kJWIFG
HSBC HOLDINGS PLC	29/11/2021	15:22:05	GB0005405286	418.75	203	TURQUOISE	E08IF5kJWIFJ
HSBC HOLDINGS PLC	29/11/2021	15:22:05	GB0005405286	418.75	553	AQUIS	155478
HSBC HOLDINGS PLC	29/11/2021	15:22:13	GB0005405286	418.65	404	CHIX	2899474301722
HSBC HOLDINGS PLC	29/11/2021	15:22:13	GB0005405286	418.65	1,628	CHIX	2899474301723
HSBC HOLDINGS PLC	29/11/2021	15:22:20	GB0005405286	418.50	1,500	CHIX	2899474301824
HSBC HOLDINGS PLC	29/11/2021	15:22:20	GB0005405286	418.50	424	CHIX	2899474301825
HSBC HOLDINGS PLC	29/11/2021	15:22:20	GB0005405286	418.50	360	CHIX	2899474301826

HSBC HOLDINGS PLC	29/11/2021	15:22:20	GB0005405286	418.50	542	CHIX	2899474301827
HSBC HOLDINGS PLC	29/11/2021	15:23:25	GB0005405286	418.65	326	CHIX	2899474302463
HSBC HOLDINGS PLC	29/11/2021	15:23:25	GB0005405286	418.65	304	CHIX	2899474302464
HSBC HOLDINGS PLC	29/11/2021	15:23:25	GB0005405286	418.65	222	BATE	78364319807
HSBC HOLDINGS PLC	29/11/2021	15:23:25	GB0005405286	418.65	63	BATE	78364319808
HSBC HOLDINGS PLC	29/11/2021	15:23:25	GB0005405286	418.65	90	CHIX	2899474302465
HSBC HOLDINGS PLC	29/11/2021	15:23:25	GB0005405286	418.65	172	TURQUOISE	E08IF5kJWRiv
HSBC HOLDINGS PLC	29/11/2021	15:23:25	GB0005405286	418.65	49	TURQUOISE	E08IF5kJWRJ3
HSBC HOLDINGS PLC	29/11/2021	15:23:25	GB0005405286	418.65	42	TURQUOISE	E08IF5kJWRJ6
HSBC HOLDINGS PLC	29/11/2021	15:23:25	GB0005405286	418.65	540	CHIX	2899474302466
HSBC HOLDINGS PLC	29/11/2021	15:23:25	GB0005405286	418.65	33	BATE	78364319809
HSBC HOLDINGS PLC	29/11/2021	15:24:01	GB0005405286	418.75	280	TURQUOISE	E08IF5kJWW8P
HSBC HOLDINGS PLC	29/11/2021	15:24:01	GB0005405286	418.75	694	CHIX	2899474302848
HSBC HOLDINGS PLC	29/11/2021	15:24:03	GB0005405286	418.75	998	BATE	78364320102
HSBC HOLDINGS PLC	29/11/2021	15:24:06	GB0005405286	418.70	98	TURQUOISE	E08IF5kJWW1k
HSBC HOLDINGS PLC	29/11/2021	15:24:06	GB0005405286	418.70	380	TURQUOISE	E08IF5kJWW1o
HSBC HOLDINGS PLC	29/11/2021	15:24:06	GB0005405286	418.70	69	TURQUOISE	E08IF5kJWW1t
HSBC HOLDINGS PLC	29/11/2021	15:24:06	GB0005405286	418.70	648	CHIX	2899474302940
HSBC HOLDINGS PLC	29/11/2021	15:24:06	GB0005405286	418.70	176	TURQUOISE	E08IF5kJWW1y
HSBC HOLDINGS PLC	29/11/2021	15:24:06	GB0005405286	418.70	54	AQUIS	156274
HSBC HOLDINGS PLC	29/11/2021	15:24:06	GB0005405286	418.70	292	BATE	78364320151
HSBC HOLDINGS PLC	29/11/2021	15:24:06	GB0005405286	418.70	60	BATE	78364320152
HSBC HOLDINGS PLC	29/11/2021	15:24:06	GB0005405286	418.70	257	CHIX	2899474302941
HSBC HOLDINGS PLC	29/11/2021	15:24:06	GB0005405286	418.70	106	CHIX	2899474302942
HSBC HOLDINGS PLC	29/11/2021	15:24:06	GB0005405286	418.70	285	CHIX	2899474302943
HSBC HOLDINGS PLC	29/11/2021	15:24:06	GB0005405286	418.70	363	CHIX	2899474302944
HSBC HOLDINGS PLC	29/11/2021	15:24:06	GB0005405286	418.70	74	BATE	78364320153
HSBC HOLDINGS PLC	29/11/2021	15:24:06	GB0005405286	418.70	158	BATE	78364320154
HSBC HOLDINGS PLC	29/11/2021	15:24:06	GB0005405286	418.70	60	BATE	78364320155
HSBC HOLDINGS PLC	29/11/2021	15:24:06	GB0005405286	418.70	432	TURQUOISE	E08IF5kJWW2C
HSBC HOLDINGS PLC	29/11/2021	15:24:06	GB0005405286	418.70	673	CHIX	2899474302945
HSBC HOLDINGS PLC	29/11/2021	15:24:06	GB0005405286	418.70	673	CHIX	2899474302946
HSBC HOLDINGS PLC	29/11/2021	15:24:06	GB0005405286	418.70	29	TURQUOISE	E08IF5kJWW2K
HSBC HOLDINGS PLC	29/11/2021	15:24:06	GB0005405286	418.70	202	TURQUOISE	E08IF5kJWW2O
HSBC HOLDINGS PLC	29/11/2021	15:24:06	GB0005405286	418.70	201	TURQUOISE	E08IF5kJWW2R
HSBC HOLDINGS PLC	29/11/2021	15:24:06	GB0005405286	418.70	58	BATE	78364320156
HSBC HOLDINGS PLC	29/11/2021	15:24:06	GB0005405286	418.70	75	TURQUOISE	E08IF5kJWW2W
HSBC HOLDINGS PLC	29/11/2021	15:24:06	GB0005405286	418.70	198	BATE	78364320157
HSBC HOLDINGS PLC	29/11/2021	15:24:06	GB0005405286	418.70	47	BATE	78364320158

HSBC HOLDINGS PLC	29/11/2021	15:24:06	GB0005405286	418.70	147	TURQUOISE	E08IF5kJWW2Z
HSBC HOLDINGS PLC	29/11/2021	15:24:06	GB0005405286	418.70	281	CHIX	2899474302947
HSBC HOLDINGS PLC	29/11/2021	15:24:06	GB0005405286	418.70	47	BATE	78364320159
HSBC HOLDINGS PLC	29/11/2021	15:24:06	GB0005405286	418.70	90	BATE	78364320160
HSBC HOLDINGS PLC	29/11/2021	15:24:06	GB0005405286	418.70	109	BATE	78364320161
HSBC HOLDINGS PLC	29/11/2021	15:24:06	GB0005405286	418.70	57	BATE	78364320162
HSBC HOLDINGS PLC	29/11/2021	15:24:12	GB0005405286	418.65	589	CHIX	2899474303206
HSBC HOLDINGS PLC	29/11/2021	15:24:12	GB0005405286	418.65	369	TURQUOISE	E08IF5kJWX2q
HSBC HOLDINGS PLC	29/11/2021	15:24:12	GB0005405286	418.65	12	CHIX	2899474303210
HSBC HOLDINGS PLC	29/11/2021	15:24:15	GB0005405286	418.65	577	CHIX	2899474303300
HSBC HOLDINGS PLC	29/11/2021	15:24:15	GB0005405286	418.65	72	BATE	78364320335
HSBC HOLDINGS PLC	29/11/2021	15:24:15	GB0005405286	418.65	52	BATE	78364320336
HSBC HOLDINGS PLC	29/11/2021	15:24:15	GB0005405286	418.65	315	TURQUOISE	E08IF5kJWXWj
HSBC HOLDINGS PLC	29/11/2021	15:24:15	GB0005405286	418.65	603	CHIX	2899474303301
HSBC HOLDINGS PLC	29/11/2021	15:24:15	GB0005405286	418.60	17	AQUIS	156452
HSBC HOLDINGS PLC	29/11/2021	15:24:17	GB0005405286	418.60	198	AQUIS	156468
HSBC HOLDINGS PLC	29/11/2021	15:24:17	GB0005405286	418.60	528	CHIX	2899474303321
HSBC HOLDINGS PLC	29/11/2021	15:24:17	GB0005405286	418.60	238	BATE	78364320351
HSBC HOLDINGS PLC	29/11/2021	15:24:17	GB0005405286	418.60	199	TURQUOISE	E08IF5kJWXmz
HSBC HOLDINGS PLC	29/11/2021	15:24:17	GB0005405286	418.60	133	TURQUOISE	E08IF5kJWXn2
HSBC HOLDINGS PLC	29/11/2021	15:24:19	GB0005405286	418.60	528	CHIX	2899474303334
HSBC HOLDINGS PLC	29/11/2021	15:24:19	GB0005405286	418.50	256	TURQUOISE	E08IF5kJWY72
HSBC HOLDINGS PLC	29/11/2021	15:25:02	GB0005405286	418.50	233	BATE	78364320667
HSBC HOLDINGS PLC	29/11/2021	15:25:02	GB0005405286	418.50	524	CHIX	2899474303802
HSBC HOLDINGS PLC	29/11/2021	15:25:02	GB0005405286	418.50	524	CHIX	2899474303804
HSBC HOLDINGS PLC	29/11/2021	15:25:05	GB0005405286	418.50	164	AQUIS	156829
HSBC HOLDINGS PLC	29/11/2021	15:25:05	GB0005405286	418.50	403	CHIX	2899474303839
HSBC HOLDINGS PLC	29/11/2021	15:25:05	GB0005405286	418.50	448	TURQUOISE	E08IF5kJWcn6
HSBC HOLDINGS PLC	29/11/2021	15:25:08	GB0005405286	418.55	364	BATE	78364320731
HSBC HOLDINGS PLC	29/11/2021	15:25:08	GB0005405286	418.55	805	CHIX	2899474303875
HSBC HOLDINGS PLC	29/11/2021	15:25:08	GB0005405286	418.55	805	CHIX	2899474303877
HSBC HOLDINGS PLC	29/11/2021	15:25:08	GB0005405286	418.55	769	CHIX	2899474303878
HSBC HOLDINGS PLC	29/11/2021	15:25:08	GB0005405286	418.55	805	CHIX	2899474303879
HSBC HOLDINGS PLC	29/11/2021	15:25:08	GB0005405286	418.55	769	CHIX	2899474303880
HSBC HOLDINGS PLC	29/11/2021	15:25:08	GB0005405286	418.55	112	BATE	78364320733
HSBC HOLDINGS PLC	29/11/2021	15:25:08	GB0005405286	418.55	553	CHIX	2899474303881
HSBC HOLDINGS PLC	29/11/2021	15:25:08	GB0005405286	418.55	122	BATE	78364320734
HSBC HOLDINGS PLC	29/11/2021	15:25:08	GB0005405286	418.55	215	CHIX	2899474303887
HSBC HOLDINGS PLC	29/11/2021	15:25:08	GB0005405286	418.55	130	BATE	78364320736

HSBC HOLDINGS PLC	29/11/2021	15:25:08	GB0005405286	418.55	79	BATE	78364320737
HSBC HOLDINGS PLC	29/11/2021	15:25:08	GB0005405286	418.55	49	BATE	78364320738
HSBC HOLDINGS PLC	29/11/2021	15:25:08	GB0005405286	418.55	115	BATE	78364320739
HSBC HOLDINGS PLC	29/11/2021	15:25:08	GB0005405286	418.55	40	BATE	78364320740
HSBC HOLDINGS PLC	29/11/2021	15:25:08	GB0005405286	418.55	482	CHIX	2899474303888
HSBC HOLDINGS PLC	29/11/2021	15:25:08	GB0005405286	418.55	323	CHIX	2899474303890
HSBC HOLDINGS PLC	29/11/2021	15:25:08	GB0005405286	418.55	81	BATE	78364320742
HSBC HOLDINGS PLC	29/11/2021	15:25:08	GB0005405286	418.55	81	BATE	78364320743
HSBC HOLDINGS PLC	29/11/2021	15:25:08	GB0005405286	418.55	805	CHIX	2899474303891
HSBC HOLDINGS PLC	29/11/2021	15:25:08	GB0005405286	418.55	283	BATE	78364320744
HSBC HOLDINGS PLC	29/11/2021	15:25:08	GB0005405286	418.55	81	BATE	78364320745
HSBC HOLDINGS PLC	29/11/2021	15:25:08	GB0005405286	418.55	805	CHIX	2899474303892
HSBC HOLDINGS PLC	29/11/2021	15:25:08	GB0005405286	418.55	364	BATE	78364320746
HSBC HOLDINGS PLC	29/11/2021	15:25:09	GB0005405286	418.55	364	BATE	78364320753
HSBC HOLDINGS PLC	29/11/2021	15:25:09	GB0005405286	418.55	805	CHIX	2899474303900
HSBC HOLDINGS PLC	29/11/2021	15:25:09	GB0005405286	418.55	364	BATE	78364320754
HSBC HOLDINGS PLC	29/11/2021	15:25:09	GB0005405286	418.55	522	CHIX	2899474303901
HSBC HOLDINGS PLC	29/11/2021	15:25:09	GB0005405286	418.50	607	TURQUOISE	E08IF5kJWdLk
HSBC HOLDINGS PLC	29/11/2021	15:25:09	GB0005405286	418.50	600	TURQUOISE	E08IF5kJWdLo
HSBC HOLDINGS PLC	29/11/2021	15:25:09	GB0005405286	418.50	7	TURQUOISE	E08IF5kJWdLt
HSBC HOLDINGS PLC	29/11/2021	15:25:09	GB0005405286	418.50	99	TURQUOISE	E08IF5kJWdLv
HSBC HOLDINGS PLC	29/11/2021	15:25:09	GB0005405286	418.50	172	TURQUOISE	E08IF5kJWdM3
HSBC HOLDINGS PLC	29/11/2021	15:25:09	GB0005405286	418.50	163	TURQUOISE	E08IF5kJWdM7
HSBC HOLDINGS PLC	29/11/2021	15:25:09	GB0005405286	418.50	23	TURQUOISE	E08IF5kJWdMA
HSBC HOLDINGS PLC	29/11/2021	15:25:10	GB0005405286	418.50	87	CHIX	2899474303923
HSBC HOLDINGS PLC	29/11/2021	15:25:10	GB0005405286	418.50	39	BATE	78364320766
HSBC HOLDINGS PLC	29/11/2021	15:25:22	GB0005405286	418.40	360	TURQUOISE	E08IF5kJWezV
HSBC HOLDINGS PLC	29/11/2021	15:25:22	GB0005405286	418.40	360	TURQUOISE	E08IF5kJWeza
HSBC HOLDINGS PLC	29/11/2021	15:25:22	GB0005405286	418.40	340	TURQUOISE	E08IF5kJWezc
HSBC HOLDINGS PLC	29/11/2021	15:25:22	GB0005405286	418.40	160	TURQUOISE	E08IF5kJWezk
HSBC HOLDINGS PLC	29/11/2021	15:25:22	GB0005405286	418.40	275	BATE	78364320851
HSBC HOLDINGS PLC	29/11/2021	15:25:22	GB0005405286	418.40	611	CHIX	2899474304037
HSBC HOLDINGS PLC	29/11/2021	15:25:22	GB0005405286	418.40	30	TURQUOISE	E08IF5kJWezp
HSBC HOLDINGS PLC	29/11/2021	15:25:22	GB0005405286	418.40	170	TURQUOISE	E08IF5kJWf0C
HSBC HOLDINGS PLC	29/11/2021	15:25:22	GB0005405286	418.40	283	BATE	78364320853
HSBC HOLDINGS PLC	29/11/2021	15:25:22	GB0005405286	418.40	283	BATE	78364320854
HSBC HOLDINGS PLC	29/11/2021	15:25:22	GB0005405286	418.40	65	BATE	78364320855
HSBC HOLDINGS PLC	29/11/2021	15:25:23	GB0005405286	418.40	634	CHIX	2899474304054
HSBC HOLDINGS PLC	29/11/2021	15:25:23	GB0005405286	418.40	286	BATE	78364320868

HSBC HOLDINGS PLC	29/11/2021	15:25:23	GB0005405286	418.40	257	AQUIS	156987
HSBC HOLDINGS PLC	29/11/2021	15:25:23	GB0005405286	418.40	308	TURQUOISE	E08IF5kJWf9c
HSBC HOLDINGS PLC	29/11/2021	15:25:23	GB0005405286	418.40	257	AQUIS	156989
HSBC HOLDINGS PLC	29/11/2021	15:25:23	GB0005405286	418.40	57	AQUIS	156990
HSBC HOLDINGS PLC	29/11/2021	15:25:23	GB0005405286	418.40	634	CHIX	2899474304056
HSBC HOLDINGS PLC	29/11/2021	15:25:23	GB0005405286	418.40	144	CHIX	2899474304057
HSBC HOLDINGS PLC	29/11/2021	15:25:23	GB0005405286	418.40	286	BATE	78364320869
HSBC HOLDINGS PLC	29/11/2021	15:25:23	GB0005405286	418.40	64	BATE	78364320870
HSBC HOLDINGS PLC	29/11/2021	15:25:23	GB0005405286	418.40	8	TURQUOISE	E08IF5kJWf9x
HSBC HOLDINGS PLC	29/11/2021	15:25:23	GB0005405286	418.40	1	TURQUOISE	E08IF5kJWf9z
HSBC HOLDINGS PLC	29/11/2021	15:25:56	GB0005405286	418.10	138	TURQUOISE	E08IF5kJWIMc
HSBC HOLDINGS PLC	29/11/2021	15:25:56	GB0005405286	418.10	399	TURQUOISE	E08IF5kJWIMf
HSBC HOLDINGS PLC	29/11/2021	15:25:56	GB0005405286	418.10	71	TURQUOISE	E08IF5kJWIMI
HSBC HOLDINGS PLC	29/11/2021	15:25:56	GB0005405286	418.10	330	BATE	78364321125
HSBC HOLDINGS PLC	29/11/2021	15:25:56	GB0005405286	418.10	46	TURQUOISE	E08IF5kJWIMp
HSBC HOLDINGS PLC	29/11/2021	15:25:56	GB0005405286	418.10	1,003	CHIX	2899474304390
HSBC HOLDINGS PLC	29/11/2021	15:26:06	GB0005405286	418.05	559	CHIX	2899474304544
HSBC HOLDINGS PLC	29/11/2021	15:26:06	GB0005405286	418.05	38	CHIX	2899474304546
HSBC HOLDINGS PLC	29/11/2021	15:26:07	GB0005405286	418.05	138	AQUIS	157340
HSBC HOLDINGS PLC	29/11/2021	15:26:07	GB0005405286	418.05	45	BATE	78364321269
HSBC HOLDINGS PLC	29/11/2021	15:26:07	GB0005405286	418.05	340	CHIX	2899474304569
HSBC HOLDINGS PLC	29/11/2021	15:26:07	GB0005405286	418.05	298	TURQUOISE	E08IF5kJWjeo
HSBC HOLDINGS PLC	29/11/2021	15:26:13	GB0005405286	417.95	1,190	CHIX	2899474304637
HSBC HOLDINGS PLC	29/11/2021	15:26:13	GB0005405286	417.95	740	CHIX	2899474304638
HSBC HOLDINGS PLC	29/11/2021	15:26:13	GB0005405286	417.95	523	BATE	78364321309
HSBC HOLDINGS PLC	29/11/2021	15:26:25	GB0005405286	418.05	383	CHIX	2899474304809
HSBC HOLDINGS PLC	29/11/2021	15:27:00	GB0005405286	418.05	805	BATE	78364321820
HSBC HOLDINGS PLC	29/11/2021	15:27:00	GB0005405286	418.05	871	CHIX	2899474305373
HSBC HOLDINGS PLC	29/11/2021	15:27:00	GB0005405286	418.05	910	CHIX	2899474305374
HSBC HOLDINGS PLC	29/11/2021	15:27:00	GB0005405286	418.05	668	TURQUOISE	E08IF5kJWpfg
HSBC HOLDINGS PLC	29/11/2021	15:27:00	GB0005405286	418.05	1,801	CHIX	2899474305388
HSBC HOLDINGS PLC	29/11/2021	15:27:00	GB0005405286	418.05	668	TURQUOISE	E08IF5kJWpfr
HSBC HOLDINGS PLC	29/11/2021	15:27:00	GB0005405286	418.05	668	TURQUOISE	E08IF5kJWpgH
HSBC HOLDINGS PLC	29/11/2021	15:27:01	GB0005405286	418.05	1,274	CHIX	2899474305392
HSBC HOLDINGS PLC	29/11/2021	15:27:01	GB0005405286	418.05	1,273	AQUIS	157831
HSBC HOLDINGS PLC	29/11/2021	15:27:01	GB0005405286	418.05	684	AQUIS	157832
HSBC HOLDINGS PLC	29/11/2021	15:27:05	GB0005405286	418.00	926	BATE	78364321896
HSBC HOLDINGS PLC	29/11/2021	15:27:05	GB0005405286	418.00	45	TURQUOISE	E08IF5kJWqWv
HSBC HOLDINGS PLC	29/11/2021	15:27:05	GB0005405286	418.00	55	AQUIS	157938

HSBC HOLDINGS PLC	29/11/2021	15:27:05	GB0005405286	418.00	10	BATE	78364321902
HSBC HOLDINGS PLC	29/11/2021	15:27:05	GB0005405286	418.00	170	BATE	78364321909
HSBC HOLDINGS PLC	29/11/2021	15:27:07	GB0005405286	418.00	394	BATE	78364321915
HSBC HOLDINGS PLC	29/11/2021	15:27:07	GB0005405286	418.00	394	AQUIS	157968
HSBC HOLDINGS PLC	29/11/2021	15:27:10	GB0005405286	418.00	1,240	CHIX	2899474305554
HSBC HOLDINGS PLC	29/11/2021	15:27:11	GB0005405286	418.00	537	AQUIS	158009
HSBC HOLDINGS PLC	29/11/2021	15:27:11	GB0005405286	418.00	238	BATE	78364321946
HSBC HOLDINGS PLC	29/11/2021	15:27:14	GB0005405286	417.95	413	CHIX	2899474305588
HSBC HOLDINGS PLC	29/11/2021	15:27:18	GB0005405286	417.90	1,500	AQUIS	158058
HSBC HOLDINGS PLC	29/11/2021	15:27:29	GB0005405286	417.90	1,017	CHIX	2899474305754
HSBC HOLDINGS PLC	29/11/2021	15:27:32	GB0005405286	417.85	1,923	CHIX	2899474305813
HSBC HOLDINGS PLC	29/11/2021	15:27:32	GB0005405286	417.85	870	BATE	78364322115
HSBC HOLDINGS PLC	29/11/2021	15:27:32	GB0005405286	417.85	626	TURQUOISE	E08IF5kJWu97
HSBC HOLDINGS PLC	29/11/2021	15:27:32	GB0005405286	417.85	1,923	CHIX	2899474305814
HSBC HOLDINGS PLC	29/11/2021	15:27:33	GB0005405286	417.85	775	AQUIS	158334
HSBC HOLDINGS PLC	29/11/2021	15:27:33	GB0005405286	417.85	167	AQUIS	158335
HSBC HOLDINGS PLC	29/11/2021	15:27:34	GB0005405286	417.85	626	TURQUOISE	E08IF5kJWucf
HSBC HOLDINGS PLC	29/11/2021	15:27:34	GB0005405286	417.85	224	TURQUOISE	E08IF5kJWuch
HSBC HOLDINGS PLC	29/11/2021	15:27:34	GB0005405286	417.85	1,923	CHIX	2899474305893
HSBC HOLDINGS PLC	29/11/2021	15:27:34	GB0005405286	417.85	603	CHIX	2899474305894
HSBC HOLDINGS PLC	29/11/2021	15:27:34	GB0005405286	417.85	518	CHIX	2899474305896
HSBC HOLDINGS PLC	29/11/2021	15:27:34	GB0005405286	417.85	603	CHIX	2899474305897
HSBC HOLDINGS PLC	29/11/2021	15:27:34	GB0005405286	417.85	844	CHIX	2899474305898
HSBC HOLDINGS PLC	29/11/2021	15:27:34	GB0005405286	417.85	1,079	CHIX	2899474305904
HSBC HOLDINGS PLC	29/11/2021	15:27:34	GB0005405286	417.85	603	CHIX	2899474305905
HSBC HOLDINGS PLC	29/11/2021	15:27:34	GB0005405286	417.85	224	TURQUOISE	E08IF5kJWug2
HSBC HOLDINGS PLC	29/11/2021	15:27:34	GB0005405286	417.85	626	TURQUOISE	E08IF5kJWug4
HSBC HOLDINGS PLC	29/11/2021	15:27:35	GB0005405286	417.85	1,404	CHIX	2899474305927
HSBC HOLDINGS PLC	29/11/2021	15:27:35	GB0005405286	417.85	519	CHIX	2899474305937
HSBC HOLDINGS PLC	29/11/2021	15:27:35	GB0005405286	417.85	603	CHIX	2899474305938
HSBC HOLDINGS PLC	29/11/2021	15:27:35	GB0005405286	417.85	244	BATE	78364322209
HSBC HOLDINGS PLC	29/11/2021	15:27:35	GB0005405286	417.85	548	BATE	78364322210
HSBC HOLDINGS PLC	29/11/2021	15:27:35	GB0005405286	417.85	224	TURQUOISE	E08IF5kJWuuK
HSBC HOLDINGS PLC	29/11/2021	15:27:35	GB0005405286	417.85	324	TURQUOISE	E08IF5kJWuuM
HSBC HOLDINGS PLC	29/11/2021	15:27:35	GB0005405286	417.85	548	AQUIS	158368
HSBC HOLDINGS PLC	29/11/2021	15:27:41	GB0005405286	417.90	99	CHIX	2899474306058
HSBC HOLDINGS PLC	29/11/2021	15:27:41	GB0005405286	417.90	90	CHIX	2899474306059
HSBC HOLDINGS PLC	29/11/2021	15:27:41	GB0005405286	417.90	300	CHIX	2899474306060
HSBC HOLDINGS PLC	29/11/2021	15:27:41	GB0005405286	417.90	990	CHIX	2899474306061

HSBC HOLDINGS PLC	29/11/2021	15:27:41	GB0005405286	417.90	805	TURQUOISE	E08IF5kJWvod
HSBC HOLDINGS PLC	29/11/2021	15:27:41	GB0005405286	417.90	33	TURQUOISE	E08IF5kJWvoi
HSBC HOLDINGS PLC	29/11/2021	15:27:41	GB0005405286	417.90	1,120	BATE	78364322289
HSBC HOLDINGS PLC	29/11/2021	15:27:41	GB0005405286	417.90	995	CHIX	2899474306062
HSBC HOLDINGS PLC	29/11/2021	15:27:41	GB0005405286	417.90	38	TURQUOISE	E08IF5kJWvol
HSBC HOLDINGS PLC	29/11/2021	15:27:41	GB0005405286	417.90	137	TURQUOISE	E08IF5kJWvoo
HSBC HOLDINGS PLC	29/11/2021	15:27:42	GB0005405286	417.90	1,198	CHIX	2899474306073
HSBC HOLDINGS PLC	29/11/2021	15:27:42	GB0005405286	417.90	1,276	CHIX	2899474306074
HSBC HOLDINGS PLC	29/11/2021	15:27:42	GB0005405286	417.90	597	TURQUOISE	E08IF5kJWvvp
HSBC HOLDINGS PLC	29/11/2021	15:27:49	GB0005405286	417.95	1,735	BATE	78364322395
HSBC HOLDINGS PLC	29/11/2021	15:27:49	GB0005405286	417.95	3,834	CHIX	2899474306185
HSBC HOLDINGS PLC	29/11/2021	15:27:49	GB0005405286	417.95	3,834	CHIX	2899474306186
HSBC HOLDINGS PLC	29/11/2021	15:27:49	GB0005405286	417.95	1,549	BATE	78364322396
HSBC HOLDINGS PLC	29/11/2021	15:27:49	GB0005405286	417.95	186	BATE	78364322397
HSBC HOLDINGS PLC	29/11/2021	15:27:49	GB0005405286	417.95	84	CHIX	2899474306187
HSBC HOLDINGS PLC	29/11/2021	15:27:49	GB0005405286	417.95	115	BATE	78364322398
HSBC HOLDINGS PLC	29/11/2021	15:27:49	GB0005405286	417.95	161	BATE	78364322399
HSBC HOLDINGS PLC	29/11/2021	15:27:49	GB0005405286	417.95	2,203	CHIX	2899474306198
HSBC HOLDINGS PLC	29/11/2021	15:27:56	GB0005405286	417.75	250	TURQUOISE	E08IF5kJWY85
HSBC HOLDINGS PLC	29/11/2021	15:27:56	GB0005405286	417.75	766	CHIX	2899474306280
HSBC HOLDINGS PLC	29/11/2021	15:27:56	GB0005405286	417.75	766	CHIX	2899474306281
HSBC HOLDINGS PLC	29/11/2021	15:27:56	GB0005405286	417.75	766	CHIX	2899474306282
HSBC HOLDINGS PLC	29/11/2021	15:27:56	GB0005405286	417.75	85	CHIX	2899474306283
HSBC HOLDINGS PLC	29/11/2021	15:27:56	GB0005405286	417.75	309	AQUIS	158593
HSBC HOLDINGS PLC	29/11/2021	15:27:56	GB0005405286	417.75	1,848	AQUIS	158594
HSBC HOLDINGS PLC	29/11/2021	15:27:56	GB0005405286	417.75	346	BATE	78364322461
HSBC HOLDINGS PLC	29/11/2021	15:28:01	GB0005405286	417.65	478	CHIX	2899474306340
HSBC HOLDINGS PLC	29/11/2021	15:28:01	GB0005405286	417.65	141	CHIX	2899474306341
HSBC HOLDINGS PLC	29/11/2021	15:28:01	GB0005405286	417.65	48	TURQUOISE	E08IF5kJWYtn
HSBC HOLDINGS PLC	29/11/2021	15:28:02	GB0005405286	417.65	521	BATE	78364322507
HSBC HOLDINGS PLC	29/11/2021	15:28:02	GB0005405286	417.65	531	CHIX	2899474306352
HSBC HOLDINGS PLC	29/11/2021	15:28:02	GB0005405286	417.65	716	CHIX	2899474306358
HSBC HOLDINGS PLC	29/11/2021	15:28:12	GB0005405286	417.70	1,010	CHIX	2899474306462
HSBC HOLDINGS PLC	29/11/2021	15:28:12	GB0005405286	417.70	221	BATE	78364322602
HSBC HOLDINGS PLC	29/11/2021	15:28:24	GB0005405286	417.70	236	BATE	78364322690
HSBC HOLDINGS PLC	29/11/2021	15:28:24	GB0005405286	417.70	328	TURQUOISE	E08IF5kJX1ij
HSBC HOLDINGS PLC	29/11/2021	15:28:24	GB0005405286	417.70	783	CHIX	2899474306575
HSBC HOLDINGS PLC	29/11/2021	15:28:24	GB0005405286	417.70	227	CHIX	2899474306576
HSBC HOLDINGS PLC	29/11/2021	15:28:24	GB0005405286	417.70	237	CHIX	2899474306577

HSBC HOLDINGS PLC	29/11/2021	15:28:24	GB0005405286	417.70	60	CHIX	2899474306578
HSBC HOLDINGS PLC	29/11/2021	15:28:24	GB0005405286	417.70	408	AQUIS	158871
HSBC HOLDINGS PLC	29/11/2021	15:28:24	GB0005405286	417.70	1,092	AQUIS	158872
HSBC HOLDINGS PLC	29/11/2021	15:28:24	GB0005405286	417.70	408	AQUIS	158873
HSBC HOLDINGS PLC	29/11/2021	15:28:24	GB0005405286	417.70	1,092	AQUIS	158874
HSBC HOLDINGS PLC	29/11/2021	15:28:24	GB0005405286	417.70	1,264	BATE	78364322694
HSBC HOLDINGS PLC	29/11/2021	15:28:24	GB0005405286	417.70	167	BATE	78364322696
HSBC HOLDINGS PLC	29/11/2021	15:28:25	GB0005405286	417.65	685	CHIX	2899474306599
HSBC HOLDINGS PLC	29/11/2021	15:28:25	GB0005405286	417.65	223	TURQUOISE	E08IF5kJX1rx
HSBC HOLDINGS PLC	29/11/2021	15:28:25	GB0005405286	417.65	276	AQUIS	158888
HSBC HOLDINGS PLC	29/11/2021	15:28:25	GB0005405286	417.65	685	CHIX	2899474306601
HSBC HOLDINGS PLC	29/11/2021	15:28:25	GB0005405286	417.65	145	BATE	78364322711
HSBC HOLDINGS PLC	29/11/2021	15:28:25	GB0005405286	417.65	1,500	AQUIS	158889
HSBC HOLDINGS PLC	29/11/2021	15:28:25	GB0005405286	417.65	309	BATE	78364322713
HSBC HOLDINGS PLC	29/11/2021	15:28:25	GB0005405286	417.65	1,500	AQUIS	158890
HSBC HOLDINGS PLC	29/11/2021	15:28:26	GB0005405286	417.65	685	CHIX	2899474306642
HSBC HOLDINGS PLC	29/11/2021	15:28:26	GB0005405286	417.65	51	CHIX	2899474306643
HSBC HOLDINGS PLC	29/11/2021	15:28:26	GB0005405286	417.65	685	CHIX	2899474306646
HSBC HOLDINGS PLC	29/11/2021	15:28:26	GB0005405286	417.65	164	CHIX	2899474306647
HSBC HOLDINGS PLC	29/11/2021	15:28:26	GB0005405286	417.65	309	BATE	78364322738
HSBC HOLDINGS PLC	29/11/2021	15:28:26	GB0005405286	417.65	276	AQUIS	158913
HSBC HOLDINGS PLC	29/11/2021	15:28:26	GB0005405286	417.65	65	AQUIS	158914
HSBC HOLDINGS PLC	29/11/2021	15:28:26	GB0005405286	417.65	223	TURQUOISE	E08IF5kJX261
HSBC HOLDINGS PLC	29/11/2021	15:28:55	GB0005405286	417.80	294	BATE	78364323019
HSBC HOLDINGS PLC	29/11/2021	15:28:56	GB0005405286	417.80	810	CHIX	2899474306992
HSBC HOLDINGS PLC	29/11/2021	15:28:56	GB0005405286	417.80	370	CHIX	2899474306993
HSBC HOLDINGS PLC	29/11/2021	15:28:56	GB0005405286	417.80	440	CHIX	2899474306994
HSBC HOLDINGS PLC	29/11/2021	15:28:56	GB0005405286	417.80	694	CHIX	2899474306995
HSBC HOLDINGS PLC	29/11/2021	15:28:56	GB0005405286	417.80	362	CHIX	2899474306996
HSBC HOLDINGS PLC	29/11/2021	15:28:56	GB0005405286	417.80	327	AQUIS	159178
HSBC HOLDINGS PLC	29/11/2021	15:29:09	GB0005405286	417.80	688	CHIX	2899474307067
HSBC HOLDINGS PLC	29/11/2021	15:29:09	GB0005405286	417.80	312	BATE	78364323096
HSBC HOLDINGS PLC	29/11/2021	15:29:09	GB0005405286	417.80	225	TURQUOISE	E08IF5kJX6pV
HSBC HOLDINGS PLC	29/11/2021	15:29:09	GB0005405286	417.80	1,018	CHIX	2899474307068
HSBC HOLDINGS PLC	29/11/2021	15:29:09	GB0005405286	417.80	485	CHIX	2899474307069
HSBC HOLDINGS PLC	29/11/2021	15:29:09	GB0005405286	417.80	75	CHIX	2899474307070
HSBC HOLDINGS PLC	29/11/2021	15:29:09	GB0005405286	417.80	840	CHIX	2899474307072
HSBC HOLDINGS PLC	29/11/2021	15:29:12	GB0005405286	417.75	260	AQUIS	159300
HSBC HOLDINGS PLC	29/11/2021	15:29:12	GB0005405286	417.75	289	BATE	78364323128

HSBC HOLDINGS PLC	29/11/2021	15:29:28	GB0005405286	417.75	465	CHIX	2899474307256
HSBC HOLDINGS PLC	29/11/2021	15:29:28	GB0005405286	417.75	104	TURQUOISE	E08IF5kJX96v
HSBC HOLDINGS PLC	29/11/2021	15:29:28	GB0005405286	417.75	126	TURQUOISE	E08IF5kJX96y
HSBC HOLDINGS PLC	29/11/2021	15:29:28	GB0005405286	417.75	285	AQUIS	159408
HSBC HOLDINGS PLC	29/11/2021	15:29:28	GB0005405286	417.75	319	BATE	78364323237
HSBC HOLDINGS PLC	29/11/2021	15:29:28	GB0005405286	417.75	223	CHIX	2899474307257
HSBC HOLDINGS PLC	29/11/2021	15:29:28	GB0005405286	417.75	230	TURQUOISE	E08IF5kJX97R
HSBC HOLDINGS PLC	29/11/2021	15:29:28	GB0005405286	417.75	18	TURQUOISE	E08IF5kJX97T
HSBC HOLDINGS PLC	29/11/2021	15:29:28	GB0005405286	417.75	31	BATE	78364323239
HSBC HOLDINGS PLC	29/11/2021	15:29:28	GB0005405286	417.75	707	CHIX	2899474307259
HSBC HOLDINGS PLC	29/11/2021	15:29:30	GB0005405286	417.75	285	AQUIS	159415
HSBC HOLDINGS PLC	29/11/2021	15:29:30	GB0005405286	417.75	179	BATE	78364323251
HSBC HOLDINGS PLC	29/11/2021	15:29:30	GB0005405286	417.75	707	CHIX	2899474307272
HSBC HOLDINGS PLC	29/11/2021	15:29:30	GB0005405286	417.75	230	TURQUOISE	E08IF5kJX9EF
HSBC HOLDINGS PLC	29/11/2021	15:29:30	GB0005405286	417.75	700	CHIX	2899474307273
HSBC HOLDINGS PLC	29/11/2021	15:29:31	GB0005405286	417.75	88	AQUIS	159420
HSBC HOLDINGS PLC	29/11/2021	15:29:31	GB0005405286	417.75	319	BATE	78364323254
HSBC HOLDINGS PLC	29/11/2021	15:30:10	GB0005405286	417.75	2,297	CHIX	2899474307691
HSBC HOLDINGS PLC	29/11/2021	15:30:10	GB0005405286	417.75	703	CHIX	2899474307692
HSBC HOLDINGS PLC	29/11/2021	15:30:10	GB0005405286	417.75	748	TURQUOISE	E08IF5kJXDew
HSBC HOLDINGS PLC	29/11/2021	15:30:10	GB0005405286	417.75	257	TURQUOISE	E08IF5kJXDey
HSBC HOLDINGS PLC	29/11/2021	15:30:10	GB0005405286	417.75	86	CHIX	2899474307693
HSBC HOLDINGS PLC	29/11/2021	15:30:10	GB0005405286	417.75	789	CHIX	2899474307695
HSBC HOLDINGS PLC	29/11/2021	15:30:10	GB0005405286	417.75	11	CHIX	2899474307696
HSBC HOLDINGS PLC	29/11/2021	15:30:10	GB0005405286	417.75	1,040	BATE	78364323553
HSBC HOLDINGS PLC	29/11/2021	15:30:10	GB0005405286	417.75	357	BATE	78364323554
HSBC HOLDINGS PLC	29/11/2021	15:30:10	GB0005405286	417.75	257	TURQUOISE	E08IF5kJXDf3
HSBC HOLDINGS PLC	29/11/2021	15:30:10	GB0005405286	417.75	789	CHIX	2899474307697
HSBC HOLDINGS PLC	29/11/2021	15:30:10	GB0005405286	417.75	603	CHIX	2899474307698
HSBC HOLDINGS PLC	29/11/2021	15:30:10	GB0005405286	417.75	196	TURQUOISE	E08IF5kJXDf8
HSBC HOLDINGS PLC	29/11/2021	15:30:10	GB0005405286	417.75	357	BATE	78364323555
HSBC HOLDINGS PLC	29/11/2021	15:30:10	GB0005405286	417.75	357	BATE	78364323556
HSBC HOLDINGS PLC	29/11/2021	15:30:10	GB0005405286	417.75	357	BATE	78364323557
HSBC HOLDINGS PLC	29/11/2021	15:30:10	GB0005405286	417.75	326	BATE	78364323558
HSBC HOLDINGS PLC	29/11/2021	15:30:10	GB0005405286	417.75	61	TURQUOISE	E08IF5kJXDfA
HSBC HOLDINGS PLC	29/11/2021	15:30:10	GB0005405286	417.75	520	TURQUOISE	E08IF5kJXDfC
HSBC HOLDINGS PLC	29/11/2021	15:30:10	GB0005405286	417.75	257	TURQUOISE	E08IF5kJXDfH
HSBC HOLDINGS PLC	29/11/2021	15:30:10	GB0005405286	417.75	61	TURQUOISE	E08IF5kJXDfM
HSBC HOLDINGS PLC	29/11/2021	15:30:10	GB0005405286	417.75	125	BATE	78364323559

HSBC HOLDINGS PLC	29/11/2021	15:30:10	GB0005405286	417.75	58	BATE	78364323560
HSBC HOLDINGS PLC	29/11/2021	15:30:10	GB0005405286	417.75	49	BATE	78364323561
HSBC HOLDINGS PLC	29/11/2021	15:30:10	GB0005405286	417.75	789	CHIX	2899474307699
HSBC HOLDINGS PLC	29/11/2021	15:30:10	GB0005405286	417.75	125	BATE	78364323562
HSBC HOLDINGS PLC	29/11/2021	15:30:10	GB0005405286	417.75	21	BATE	78364323563
HSBC HOLDINGS PLC	29/11/2021	15:30:10	GB0005405286	417.75	153	CHIX	2899474307700
HSBC HOLDINGS PLC	29/11/2021	15:30:10	GB0005405286	417.75	263	CHIX	2899474307701
HSBC HOLDINGS PLC	29/11/2021	15:30:10	GB0005405286	417.75	57	BATE	78364323564
HSBC HOLDINGS PLC	29/11/2021	15:30:10	GB0005405286	417.75	77	TURQUOISE	E08IF5kJXDfT
HSBC HOLDINGS PLC	29/11/2021	15:30:10	GB0005405286	417.75	249	BATE	78364323565
HSBC HOLDINGS PLC	29/11/2021	15:30:10	GB0005405286	417.75	186	BATE	78364323566
HSBC HOLDINGS PLC	29/11/2021	15:30:10	GB0005405286	417.75	434	BATE	78364323567
HSBC HOLDINGS PLC	29/11/2021	15:30:10	GB0005405286	417.75	357	BATE	78364323568
HSBC HOLDINGS PLC	29/11/2021	15:30:10	GB0005405286	417.75	90	TURQUOISE	E08IF5kJXDfd
HSBC HOLDINGS PLC	29/11/2021	15:30:10	GB0005405286	417.75	167	TURQUOISE	E08IF5kJXDff
HSBC HOLDINGS PLC	29/11/2021	15:30:10	GB0005405286	417.70	1,500	AQUIS	159718
HSBC HOLDINGS PLC	29/11/2021	15:30:10	GB0005405286	417.75	203	AQUIS	159719
HSBC HOLDINGS PLC	29/11/2021	15:30:10	GB0005405286	417.70	789	AQUIS	159720
HSBC HOLDINGS PLC	29/11/2021	15:30:46	GB0005405286	417.60	711	TURQUOISE	E08IF5kJXITi
HSBC HOLDINGS PLC	29/11/2021	15:30:46	GB0005405286	417.60	734	BATE	78364323951
HSBC HOLDINGS PLC	29/11/2021	15:30:46	GB0005405286	417.60	2,183	CHIX	2899474308133
HSBC HOLDINGS PLC	29/11/2021	15:30:46	GB0005405286	417.60	254	BATE	78364323952
HSBC HOLDINGS PLC	29/11/2021	15:30:46	GB0005405286	417.60	734	BATE	78364323954
HSBC HOLDINGS PLC	29/11/2021	15:30:46	GB0005405286	417.60	2,183	CHIX	2899474308137
HSBC HOLDINGS PLC	29/11/2021	15:30:46	GB0005405286	417.60	17	CHIX	2899474308138
HSBC HOLDINGS PLC	29/11/2021	15:30:46	GB0005405286	417.60	932	CHIX	2899474308161
HSBC HOLDINGS PLC	29/11/2021	15:30:46	GB0005405286	417.60	224	BATE	78364323964
HSBC HOLDINGS PLC	29/11/2021	15:30:46	GB0005405286	417.60	1,500	AQUIS	160009
HSBC HOLDINGS PLC	29/11/2021	15:30:46	GB0005405286	417.60	1,500	AQUIS	160010
HSBC HOLDINGS PLC	29/11/2021	15:30:46	GB0005405286	417.60	1,130	AQUIS	160011
HSBC HOLDINGS PLC	29/11/2021	15:31:22	GB0005405286	417.45	3,015	CHIX	2899474308644
HSBC HOLDINGS PLC	29/11/2021	15:31:22	GB0005405286	417.45	1,615	BATE	78364324337
HSBC HOLDINGS PLC	29/11/2021	15:31:34	GB0005405286	417.45	2,138	CHIX	2899474308741
HSBC HOLDINGS PLC	29/11/2021	15:31:34	GB0005405286	417.45	2,138	CHIX	2899474308742
HSBC HOLDINGS PLC	29/11/2021	15:31:37	GB0005405286	417.45	1,415	CHIX	2899474308753
HSBC HOLDINGS PLC	29/11/2021	15:31:37	GB0005405286	417.45	202	CHIX	2899474308756
HSBC HOLDINGS PLC	29/11/2021	15:31:37	GB0005405286	417.45	732	BATE	78364324438
HSBC HOLDINGS PLC	29/11/2021	15:31:39	GB0005405286	417.45	1,104	AQUIS	160461
HSBC HOLDINGS PLC	29/11/2021	15:31:46	GB0005405286	417.40	645	CHIX	2899474308952

HSBC HOLDINGS PLC	29/11/2021	15:31:46	GB0005405286	417.40	292	BATE	78364324529
HSBC HOLDINGS PLC	29/11/2021	15:31:46	GB0005405286	417.40	261	AQUIS	160543
HSBC HOLDINGS PLC	29/11/2021	15:31:46	GB0005405286	417.40	1,279	AQUIS	160544
HSBC HOLDINGS PLC	29/11/2021	15:31:46	GB0005405286	417.40	224	TURQUOISE	E08IF5kJXRNd
HSBC HOLDINGS PLC	29/11/2021	15:31:57	GB0005405286	417.40	295	BATE	78364324703
HSBC HOLDINGS PLC	29/11/2021	15:31:57	GB0005405286	417.40	652	CHIX	2899474309184
HSBC HOLDINGS PLC	29/11/2021	15:31:57	GB0005405286	417.40	652	CHIX	2899474309185
HSBC HOLDINGS PLC	29/11/2021	15:31:57	GB0005405286	417.40	187	CHIX	2899474309186
HSBC HOLDINGS PLC	29/11/2021	15:31:57	GB0005405286	417.40	224	TURQUOISE	E08IF5kJXTf9
HSBC HOLDINGS PLC	29/11/2021	15:31:57	GB0005405286	417.40	45	TURQUOISE	E08IF5kJXTfK
HSBC HOLDINGS PLC	29/11/2021	15:31:57	GB0005405286	417.40	652	CHIX	2899474309187
HSBC HOLDINGS PLC	29/11/2021	15:31:57	GB0005405286	417.40	95	TURQUOISE	E08IF5kJXTfN
HSBC HOLDINGS PLC	29/11/2021	15:31:57	GB0005405286	417.40	46	TURQUOISE	E08IF5kJXTfQ
HSBC HOLDINGS PLC	29/11/2021	15:31:57	GB0005405286	417.40	53	BATE	78364324704
HSBC HOLDINGS PLC	29/11/2021	15:31:57	GB0005405286	417.40	30	BATE	78364324705
HSBC HOLDINGS PLC	29/11/2021	15:31:57	GB0005405286	417.40	38	TURQUOISE	E08IF5kJXTfX
HSBC HOLDINGS PLC	29/11/2021	15:31:57	GB0005405286	417.40	93	BATE	78364324706
HSBC HOLDINGS PLC	29/11/2021	15:31:57	GB0005405286	417.40	173	BATE	78364324707
HSBC HOLDINGS PLC	29/11/2021	15:31:57	GB0005405286	417.40	32	BATE	78364324708
HSBC HOLDINGS PLC	29/11/2021	15:31:57	GB0005405286	417.40	658	CHIX	2899474309188
HSBC HOLDINGS PLC	29/11/2021	15:31:57	GB0005405286	417.40	54	BATE	78364324718
HSBC HOLDINGS PLC	29/11/2021	15:31:58	GB0005405286	417.40	266	AQUIS	160806
HSBC HOLDINGS PLC	29/11/2021	15:31:58	GB0005405286	417.40	207	CHIX	2899474309201
HSBC HOLDINGS PLC	29/11/2021	15:31:58	GB0005405286	417.40	244	BATE	78364324720
HSBC HOLDINGS PLC	29/11/2021	15:31:58	GB0005405286	417.40	266	AQUIS	160807
HSBC HOLDINGS PLC	29/11/2021	15:31:58	GB0005405286	417.40	293	CHIX	2899474309202
HSBC HOLDINGS PLC	29/11/2021	15:31:58	GB0005405286	417.40	298	BATE	78364324721
HSBC HOLDINGS PLC	29/11/2021	15:31:58	GB0005405286	417.40	1,500	AQUIS	160808
HSBC HOLDINGS PLC	29/11/2021	15:31:58	GB0005405286	417.40	1,063	AQUIS	160809
HSBC HOLDINGS PLC	29/11/2021	15:32:17	GB0005405286	417.50	273	BATE	78364324940
HSBC HOLDINGS PLC	29/11/2021	15:32:17	GB0005405286	417.50	605	CHIX	2899474309498
HSBC HOLDINGS PLC	29/11/2021	15:32:17	GB0005405286	417.50	73	TURQUOISE	E08IF5kJXWzW
HSBC HOLDINGS PLC	29/11/2021	15:32:17	GB0005405286	417.50	73	TURQUOISE	E08IF5kJXWza
HSBC HOLDINGS PLC	29/11/2021	15:32:17	GB0005405286	417.50	151	TURQUOISE	E08IF5kJXWzY
HSBC HOLDINGS PLC	29/11/2021	15:32:17	GB0005405286	417.50	151	TURQUOISE	E08IF5kJXWzj
HSBC HOLDINGS PLC	29/11/2021	15:32:17	GB0005405286	417.50	605	CHIX	2899474309499
HSBC HOLDINGS PLC	29/11/2021	15:32:17	GB0005405286	417.50	247	BATE	78364324941
HSBC HOLDINGS PLC	29/11/2021	15:32:17	GB0005405286	417.50	73	TURQUOISE	E08IF5kJXWzo
HSBC HOLDINGS PLC	29/11/2021	15:32:17	GB0005405286	417.50	26	BATE	78364324942

HSBC HOLDINGS PLC	29/11/2021	15:32:17	GB0005405286	417.50		26	BATE	78364324943
HSBC HOLDINGS PLC	29/11/2021	15:32:17	GB0005405286	417.50		50	TURQUOISE	E08IF5kJXWzt
HSBC HOLDINGS PLC	29/11/2021	15:33:11	GB0005405286	417.60		708	TURQUOISE	E08IF5kJXe88
HSBC HOLDINGS PLC	29/11/2021	15:33:11	GB0005405286	417.60		2,177	CHIX	2899474310111
HSBC HOLDINGS PLC	29/11/2021	15:33:11	GB0005405286	417.60		985	BATE	78364325435
HSBC HOLDINGS PLC	29/11/2021	15:33:11	GB0005405286	417.60		2,177	CHIX	2899474310112
HSBC HOLDINGS PLC	29/11/2021	15:33:11	GB0005405286	417.60		13	CHIX	2899474310113
HSBC HOLDINGS PLC	29/11/2021	15:33:11	GB0005405286	417.60		708	TURQUOISE	E08IF5kJXe8D
HSBC HOLDINGS PLC	29/11/2021	15:33:11	GB0005405286	417.60		71	CHIX	2899474310114
HSBC HOLDINGS PLC	29/11/2021	15:33:11	GB0005405286	417.60		2,106	CHIX	2899474310115
HSBC HOLDINGS PLC	29/11/2021	15:33:11	GB0005405286	417.60		1	CHIX	2899474310116
HSBC HOLDINGS PLC	29/11/2021	15:33:11	GB0005405286	417.60		954	BATE	78364325436
HSBC HOLDINGS PLC	29/11/2021	15:33:11	GB0005405286	417.60		708	TURQUOISE	E08IF5kJXe8L
HSBC HOLDINGS PLC	29/11/2021	15:33:11	GB0005405286	417.60		31	BATE	78364325437
HSBC HOLDINGS PLC	29/11/2021	15:33:11	GB0005405286	417.60		38	BATE	78364325438
HSBC HOLDINGS PLC	29/11/2021	15:33:11	GB0005405286	417.60		121	BATE	78364325439
HSBC HOLDINGS PLC	29/11/2021	15:33:11	GB0005405286	417.60		347	BATE	78364325440
HSBC HOLDINGS PLC	29/11/2021	15:33:11	GB0005405286	417.60		28	BATE	78364325441
HSBC HOLDINGS PLC	29/11/2021	15:33:11	GB0005405286	417.60		30	BATE	78364325442
HSBC HOLDINGS PLC	29/11/2021	15:33:11	GB0005405286	417.60		157	TURQUOISE	E08IF5kJXe9e
HSBC HOLDINGS PLC	29/11/2021	15:33:11	GB0005405286	417.60		224	TURQUOISE	E08IF5kJXe9j
HSBC HOLDINGS PLC	29/11/2021	15:33:11	GB0005405286	417.60		132	TURQUOISE	E08IF5kJXe9m
HSBC HOLDINGS PLC	29/11/2021	15:33:11	GB0005405286	417.60		305	CHIX	2899474310119
HSBC HOLDINGS PLC	29/11/2021	15:33:11	GB0005405286	417.60		465	CHIX	2899474310120
HSBC HOLDINGS PLC	29/11/2021	15:33:11	GB0005405286	417.60		898	CHIX	2899474310121
HSBC HOLDINGS PLC	29/11/2021	15:33:11	GB0005405286	417.60		58	TURQUOISE	E08IF5kJXe9q
HSBC HOLDINGS PLC	29/11/2021	15:33:11	GB0005405286	417.60		31	TURQUOISE	E08IF5kJXe9u
HSBC HOLDINGS PLC	29/11/2021	15:33:11	GB0005405286	417.60		52	TURQUOISE	E08IF5kJXe9x
HSBC HOLDINGS PLC	29/11/2021	15:33:11	GB0005405286	417.60		135	BATE	78364325444
HSBC HOLDINGS PLC	29/11/2021	15:33:11	GB0005405286	417.60		509	CHIX	2899474310125
HSBC HOLDINGS PLC	29/11/2021	15:33:11	GB0005405286	417.60		878	AQUIS	161484
HSBC HOLDINGS PLC	29/11/2021	15:33:11	GB0005405286	417.60		455	BATE	78364325445
HSBC HOLDINGS PLC	29/11/2021	15:33:11	GB0005405286	417.60		725	AQUIS	161485
HSBC HOLDINGS PLC	29/11/2021	15:33:12	GB0005405286	417.60		209	BATE	78364325454
HSBC HOLDINGS PLC	29/11/2021	15:33:13	GB0005405286	417.60		120	CHIX	2899474310143
HSBC HOLDINGS PLC	29/11/2021	15:33:14	GB0005405286	417.45		200	TURQUOISE	E08IF5kJXebC
HSBC HOLDINGS PLC	29/11/2021	15:33:35	GB0005405286	417.45		1,340	TURQUOISE	E08IF5kJXgfU
HSBC HOLDINGS PLC	29/11/2021	15:33:35	GB0005405286	417.45		697	TURQUOISE	E08IF5kJXgfW
HSBC HOLDINGS PLC	29/11/2021	15:33:35	GB0005405286	417.45		1,231	CHIX	2899474310310

HSBC HOLDINGS PLC	29/11/2021	15:33:35	GB0005405286	417.45	969	BATE	78364325577
HSBC HOLDINGS PLC	29/11/2021	15:33:35	GB0005405286	417.45	730	BATE	78364325578
HSBC HOLDINGS PLC	29/11/2021	15:33:35	GB0005405286	417.45	908	CHIX	2899474310311
HSBC HOLDINGS PLC	29/11/2021	15:33:35	GB0005405286	417.45	466	CHIX	2899474310312
HSBC HOLDINGS PLC	29/11/2021	15:33:35	GB0005405286	417.45	1,340	TURQUOISE	E08IF5kJXgfgz
HSBC HOLDINGS PLC	29/11/2021	15:33:35	GB0005405286	417.45	697	TURQUOISE	E08IF5kJXggg1
HSBC HOLDINGS PLC	29/11/2021	15:33:35	GB0005405286	417.45	115	TURQUOISE	E08IF5kJXggpp
HSBC HOLDINGS PLC	29/11/2021	15:33:35	GB0005405286	417.45	697	TURQUOISE	E08IF5kJXgggr
HSBC HOLDINGS PLC	29/11/2021	15:33:35	GB0005405286	417.45	239	BATE	78364325579
HSBC HOLDINGS PLC	29/11/2021	15:34:18	GB0005405286	417.60	756	TURQUOISE	E08IF5kJXmas
HSBC HOLDINGS PLC	29/11/2021	15:34:18	GB0005405286	417.60	224	TURQUOISE	E08IF5kJXmau
HSBC HOLDINGS PLC	29/11/2021	15:34:18	GB0005405286	417.60	224	TURQUOISE	E08IF5kJXmb1
HSBC HOLDINGS PLC	29/11/2021	15:34:18	GB0005405286	417.60	622	TURQUOISE	E08IF5kJXmb3
HSBC HOLDINGS PLC	29/11/2021	15:34:18	GB0005405286	417.60	224	TURQUOISE	E08IF5kJXmb7
HSBC HOLDINGS PLC	29/11/2021	15:34:18	GB0005405286	417.60	426	TURQUOISE	E08IF5kJXmb9
HSBC HOLDINGS PLC	29/11/2021	15:34:18	GB0005405286	417.60	1,052	BATE	78364326022
HSBC HOLDINGS PLC	29/11/2021	15:34:18	GB0005405286	417.60	248	BATE	78364326023
HSBC HOLDINGS PLC	29/11/2021	15:34:18	GB0005405286	417.60	2,325	CHIX	2899474310822
HSBC HOLDINGS PLC	29/11/2021	15:34:18	GB0005405286	417.60	549	CHIX	2899474310823
HSBC HOLDINGS PLC	29/11/2021	15:34:18	GB0005405286	417.60	549	CHIX	2899474310825
HSBC HOLDINGS PLC	29/11/2021	15:34:18	GB0005405286	417.60	549	CHIX	2899474310826
HSBC HOLDINGS PLC	29/11/2021	15:34:18	GB0005405286	417.60	549	CHIX	2899474310827
HSBC HOLDINGS PLC	29/11/2021	15:34:18	GB0005405286	417.60	305	CHIX	2899474310828
HSBC HOLDINGS PLC	29/11/2021	15:34:18	GB0005405286	417.60	248	BATE	78364326025
HSBC HOLDINGS PLC	29/11/2021	15:34:18	GB0005405286	417.60	248	BATE	78364326026
HSBC HOLDINGS PLC	29/11/2021	15:34:18	GB0005405286	417.60	248	BATE	78364326027
HSBC HOLDINGS PLC	29/11/2021	15:34:18	GB0005405286	417.60	248	BATE	78364326028
HSBC HOLDINGS PLC	29/11/2021	15:34:18	GB0005405286	417.60	248	BATE	78364326029
HSBC HOLDINGS PLC	29/11/2021	15:34:18	GB0005405286	417.60	220	BATE	78364326030
HSBC HOLDINGS PLC	29/11/2021	15:34:18	GB0005405286	417.60	224	TURQUOISE	E08IF5kJXmbK
HSBC HOLDINGS PLC	29/11/2021	15:34:18	GB0005405286	417.60	224	TURQUOISE	E08IF5kJXmbR
HSBC HOLDINGS PLC	29/11/2021	15:34:18	GB0005405286	417.60	212	CHIX	2899474310850
HSBC HOLDINGS PLC	29/11/2021	15:34:18	GB0005405286	417.60	77	CHIX	2899474310851
HSBC HOLDINGS PLC	29/11/2021	15:34:20	GB0005405286	417.50	244	BATE	78364326061
HSBC HOLDINGS PLC	29/11/2021	15:34:20	GB0005405286	417.50	66	BATE	78364326078
HSBC HOLDINGS PLC	29/11/2021	15:34:36	GB0005405286	417.45	356	CHIX	2899474311076
HSBC HOLDINGS PLC	29/11/2021	15:34:36	GB0005405286	417.45	263	BATE	78364326203
HSBC HOLDINGS PLC	29/11/2021	15:34:36	GB0005405286	417.45	235	AQUIS	162142
HSBC HOLDINGS PLC	29/11/2021	15:34:36	GB0005405286	417.45	227	CHIX	2899474311077

HSBC HOLDINGS PLC	29/11/2021	15:34:36	GB0005405286	417.45	190	TURQUOISE	E08IF5kJXouw
HSBC HOLDINGS PLC	29/11/2021	15:34:44	GB0005405286	417.35	280	BATE	78364326247
HSBC HOLDINGS PLC	29/11/2021	15:34:44	GB0005405286	417.35	273	BATE	78364326248
HSBC HOLDINGS PLC	29/11/2021	15:34:46	GB0005405286	417.35	620	CHIX	2899474311178
HSBC HOLDINGS PLC	29/11/2021	15:34:46	GB0005405286	417.35	605	CHIX	2899474311179
HSBC HOLDINGS PLC	29/11/2021	15:34:46	GB0005405286	417.35	48	CHIX	2899474311182
HSBC HOLDINGS PLC	29/11/2021	15:34:46	GB0005405286	417.35	273	BATE	78364326272
HSBC HOLDINGS PLC	29/11/2021	15:34:46	GB0005405286	417.35	280	BATE	78364326273
HSBC HOLDINGS PLC	29/11/2021	15:34:46	GB0005405286	417.35	202	TURQUOISE	E08IF5kJXqGQ
HSBC HOLDINGS PLC	29/11/2021	15:34:46	GB0005405286	417.35	224	TURQUOISE	E08IF5kJXqGS
HSBC HOLDINGS PLC	29/11/2021	15:34:46	GB0005405286	417.35	71	TURQUOISE	E08IF5kJXqGi
HSBC HOLDINGS PLC	29/11/2021	15:34:46	GB0005405286	417.35	153	TURQUOISE	E08IF5kJXqGn
HSBC HOLDINGS PLC	29/11/2021	15:34:46	GB0005405286	417.35	224	TURQUOISE	E08IF5kJXqGx
HSBC HOLDINGS PLC	29/11/2021	15:34:46	GB0005405286	417.35	206	TURQUOISE	E08IF5kJXqH5
HSBC HOLDINGS PLC	29/11/2021	15:34:46	GB0005405286	417.35	18	TURQUOISE	E08IF5kJXqH8
HSBC HOLDINGS PLC	29/11/2021	15:34:46	GB0005405286	417.35	408	TURQUOISE	E08IF5kJXqHA
HSBC HOLDINGS PLC	29/11/2021	15:34:46	GB0005405286	417.35	556	CHIX	2899474311183
HSBC HOLDINGS PLC	29/11/2021	15:34:46	GB0005405286	417.35	31	BATE	78364326275
HSBC HOLDINGS PLC	29/11/2021	15:34:46	GB0005405286	417.35	29	BATE	78364326276
HSBC HOLDINGS PLC	29/11/2021	15:34:46	GB0005405286	417.35	557	CHIX	2899474311184
HSBC HOLDINGS PLC	29/11/2021	15:34:47	GB0005405286	417.35	279	BATE	78364326295
HSBC HOLDINGS PLC	29/11/2021	15:34:47	GB0005405286	417.35	143	CHIX	2899474311207
HSBC HOLDINGS PLC	29/11/2021	15:34:47	GB0005405286	417.35	475	CHIX	2899474311208
HSBC HOLDINGS PLC	29/11/2021	15:34:47	GB0005405286	417.35	201	TURQUOISE	E08IF5kJXqTk
HSBC HOLDINGS PLC	29/11/2021	15:34:49	GB0005405286	417.35	279	BATE	78364326305
HSBC HOLDINGS PLC	29/11/2021	15:34:49	GB0005405286	417.35	618	CHIX	2899474311219
HSBC HOLDINGS PLC	29/11/2021	15:34:49	GB0005405286	417.35	144	CHIX	2899474311220
HSBC HOLDINGS PLC	29/11/2021	15:34:49	GB0005405286	417.35	201	TURQUOISE	E08IF5kJXqn6
HSBC HOLDINGS PLC	29/11/2021	15:34:49	GB0005405286	417.35	474	CHIX	2899474311221
HSBC HOLDINGS PLC	29/11/2021	15:34:49	GB0005405286	417.35	144	CHIX	2899474311222
HSBC HOLDINGS PLC	29/11/2021	15:34:49	GB0005405286	417.35	618	CHIX	2899474311223
HSBC HOLDINGS PLC	29/11/2021	15:34:50	GB0005405286	417.35	800	CHIX	2899474311225
HSBC HOLDINGS PLC	29/11/2021	15:35:00	GB0005405286	417.20	1,963	AQUIS	162362
HSBC HOLDINGS PLC	29/11/2021	15:35:01	GB0005405286	417.15	2,034	CHIX	2899474311355
HSBC HOLDINGS PLC	29/11/2021	15:35:19	GB0005405286	417.20	276	AQUIS	162669
HSBC HOLDINGS PLC	29/11/2021	15:35:35	GB0005405286	417.25	224	TURQUOISE	E08IF5kJXxSm
HSBC HOLDINGS PLC	29/11/2021	15:35:35	GB0005405286	417.25	300	BATE	78364326779
HSBC HOLDINGS PLC	29/11/2021	15:35:35	GB0005405286	417.25	663	CHIX	2899474311797
HSBC HOLDINGS PLC	29/11/2021	15:35:35	GB0005405286	417.25	300	BATE	78364326780

HSBC HOLDINGS PLC	29/11/2021	15:35:35	GB0005405286	417.25	174	BATE	78364326781
HSBC HOLDINGS PLC	29/11/2021	15:35:35	GB0005405286	417.25	126	BATE	78364326782
HSBC HOLDINGS PLC	29/11/2021	15:35:35	GB0005405286	417.25	663	CHIX	2899474311798
HSBC HOLDINGS PLC	29/11/2021	15:35:35	GB0005405286	417.25	224	TURQUOISE	E08IF5kJXxSr
HSBC HOLDINGS PLC	29/11/2021	15:35:35	GB0005405286	417.25	126	BATE	78364326783
HSBC HOLDINGS PLC	29/11/2021	15:35:35	GB0005405286	417.25	48	BATE	78364326784
HSBC HOLDINGS PLC	29/11/2021	15:35:35	GB0005405286	417.25	224	TURQUOISE	E08IF5kJXxWG
HSBC HOLDINGS PLC	29/11/2021	15:35:35	GB0005405286	417.25	224	TURQUOISE	E08IF5kJXxWK
HSBC HOLDINGS PLC	29/11/2021	15:35:35	GB0005405286	417.25	126	BATE	78364326785
HSBC HOLDINGS PLC	29/11/2021	15:35:35	GB0005405286	417.25	663	CHIX	2899474311810
HSBC HOLDINGS PLC	29/11/2021	15:35:35	GB0005405286	417.25	224	TURQUOISE	E08IF5kJXxWO
HSBC HOLDINGS PLC	29/11/2021	15:35:35	GB0005405286	417.25	233	BATE	78364326786
HSBC HOLDINGS PLC	29/11/2021	15:35:35	GB0005405286	417.25	224	TURQUOISE	E08IF5kJXxWW
HSBC HOLDINGS PLC	29/11/2021	15:35:35	GB0005405286	417.25	67	BATE	78364326787
HSBC HOLDINGS PLC	29/11/2021	15:35:35	GB0005405286	417.25	157	CHIX	2899474311811
HSBC HOLDINGS PLC	29/11/2021	15:35:35	GB0005405286	417.25	125	CHIX	2899474311812
HSBC HOLDINGS PLC	29/11/2021	15:35:53	GB0005405286	417.20	143	TURQUOISE	E08IF5kJXzHD
HSBC HOLDINGS PLC	29/11/2021	15:35:53	GB0005405286	417.20	58	TURQUOISE	E08IF5kJXzHG
HSBC HOLDINGS PLC	29/11/2021	15:35:53	GB0005405286	417.20	67	TURQUOISE	E08IF5kJXzHI
HSBC HOLDINGS PLC	29/11/2021	15:35:53	GB0005405286	417.20	619	CHIX	2899474312016
HSBC HOLDINGS PLC	29/11/2021	15:35:53	GB0005405286	417.20	82	CHIX	2899474312017
HSBC HOLDINGS PLC	29/11/2021	15:35:53	GB0005405286	417.20	624	CHIX	2899474312023
HSBC HOLDINGS PLC	29/11/2021	15:35:53	GB0005405286	417.20	619	CHIX	2899474312024
HSBC HOLDINGS PLC	29/11/2021	15:35:53	GB0005405286	417.20	110	AQUIS	162944
HSBC HOLDINGS PLC	29/11/2021	15:36:15	GB0005405286	417.15	535	CHIX	2899474312256
HSBC HOLDINGS PLC	29/11/2021	15:36:15	GB0005405286	417.15	224	TURQUOISE	E08IF5kJY2A1
HSBC HOLDINGS PLC	29/11/2021	15:36:15	GB0005405286	417.15	41	TURQUOISE	E08IF5kJY2A3
HSBC HOLDINGS PLC	29/11/2021	15:36:15	GB0005405286	417.15	224	TURQUOISE	E08IF5kJY2A9
HSBC HOLDINGS PLC	29/11/2021	15:36:15	GB0005405286	417.15	242	BATE	78364327219
HSBC HOLDINGS PLC	29/11/2021	15:36:15	GB0005405286	417.15	510	CHIX	2899474312259
HSBC HOLDINGS PLC	29/11/2021	15:36:16	GB0005405286	417.15	218	AQUIS	163134
HSBC HOLDINGS PLC	29/11/2021	15:36:16	GB0005405286	417.15	242	BATE	78364327238
HSBC HOLDINGS PLC	29/11/2021	15:36:16	GB0005405286	417.15	25	CHIX	2899474312272
HSBC HOLDINGS PLC	29/11/2021	15:36:16	GB0005405286	417.15	224	TURQUOISE	E08IF5kJY2Gi
HSBC HOLDINGS PLC	29/11/2021	15:36:31	GB0005405286	417.05	560	CHIX	2899474312620
HSBC HOLDINGS PLC	29/11/2021	15:36:31	GB0005405286	417.05	253	BATE	78364327446
HSBC HOLDINGS PLC	29/11/2021	15:36:31	GB0005405286	417.05	56	TURQUOISE	E08IF5kJY4dE
HSBC HOLDINGS PLC	29/11/2021	15:36:31	GB0005405286	417.05	240	TURQUOISE	E08IF5kJY4dl
HSBC HOLDINGS PLC	29/11/2021	15:36:31	GB0005405286	417.05	227	AQUIS	163347

HSBC HOLDINGS PLC	29/11/2021	15:36:31	GB0005405286	417.05	560	CHIX	2899474312641
HSBC HOLDINGS PLC	29/11/2021	15:36:31	GB0005405286	417.05	253	BATE	78364327460
HSBC HOLDINGS PLC	29/11/2021	15:36:31	GB0005405286	417.05	45	TURQUOISE	E08IF5kJY4ig
HSBC HOLDINGS PLC	29/11/2021	15:36:48	GB0005405286	417.05	560	CHIX	2899474312836
HSBC HOLDINGS PLC	29/11/2021	15:36:48	GB0005405286	417.05	560	CHIX	2899474312840
HSBC HOLDINGS PLC	29/11/2021	15:36:48	GB0005405286	417.05	81	CHIX	2899474312841
HSBC HOLDINGS PLC	29/11/2021	15:36:48	GB0005405286	417.05	42	BATE	78364327589
HSBC HOLDINGS PLC	29/11/2021	15:36:48	GB0005405286	417.05	587	CHIX	2899474312843
HSBC HOLDINGS PLC	29/11/2021	15:36:48	GB0005405286	417.05	288	TURQUOISE	E08IF5kJY74m
HSBC HOLDINGS PLC	29/11/2021	15:36:49	GB0005405286	417.05	239	AQUIS	163489
HSBC HOLDINGS PLC	29/11/2021	15:36:49	GB0005405286	417.05	223	BATE	78364327595
HSBC HOLDINGS PLC	29/11/2021	15:36:49	GB0005405286	417.05	257	CHIX	2899474312844
HSBC HOLDINGS PLC	29/11/2021	15:36:49	GB0005405286	417.05	239	AQUIS	163492
HSBC HOLDINGS PLC	29/11/2021	15:36:49	GB0005405286	417.05	265	BATE	78364327597
HSBC HOLDINGS PLC	29/11/2021	15:36:49	GB0005405286	417.05	87	BATE	78364327598
HSBC HOLDINGS PLC	29/11/2021	15:36:49	GB0005405286	417.05	330	CHIX	2899474312845
HSBC HOLDINGS PLC	29/11/2021	15:36:49	GB0005405286	417.05	107	CHIX	2899474312846
HSBC HOLDINGS PLC	29/11/2021	15:36:49	GB0005405286	417.05	2	TURQUOISE	E08IF5kJY770
HSBC HOLDINGS PLC	29/11/2021	15:36:49	GB0005405286	417.00	261	BATE	78364327605
HSBC HOLDINGS PLC	29/11/2021	15:36:49	GB0005405286	417.00	277	AQUIS	163496
HSBC HOLDINGS PLC	29/11/2021	15:36:52	GB0005405286	417.00	277	AQUIS	163529
HSBC HOLDINGS PLC	29/11/2021	15:36:52	GB0005405286	417.00	386	CHIX	2899474312867
HSBC HOLDINGS PLC	29/11/2021	15:36:59	GB0005405286	416.90	244	TURQUOISE	E08IF5kJY8NQ
HSBC HOLDINGS PLC	29/11/2021	15:36:59	GB0005405286	416.90	255	TURQUOISE	E08IF5kJY8NS
HSBC HOLDINGS PLC	29/11/2021	15:36:59	GB0005405286	416.90	255	TURQUOISE	E08IF5kJY8Na
HSBC HOLDINGS PLC	29/11/2021	15:36:59	GB0005405286	416.90	27	TURQUOISE	E08IF5kJY8Nc
HSBC HOLDINGS PLC	29/11/2021	15:36:59	GB0005405286	416.90	24	TURQUOISE	E08IF5kJY8Ne
HSBC HOLDINGS PLC	29/11/2021	15:36:59	GB0005405286	416.90	244	TURQUOISE	E08IF5kJY8NY
HSBC HOLDINGS PLC	29/11/2021	15:36:59	GB0005405286	416.90	620	CHIX	2899474312959
HSBC HOLDINGS PLC	29/11/2021	15:36:59	GB0005405286	416.90	784	CHIX	2899474312960
HSBC HOLDINGS PLC	29/11/2021	15:36:59	GB0005405286	416.90	280	BATE	78364327692
HSBC HOLDINGS PLC	29/11/2021	15:36:59	GB0005405286	416.90	354	BATE	78364327693
HSBC HOLDINGS PLC	29/11/2021	15:36:59	GB0005405286	416.90	244	TURQUOISE	E08IF5kJY8Nz
HSBC HOLDINGS PLC	29/11/2021	15:36:59	GB0005405286	416.90	255	TURQUOISE	E08IF5kJY8O1
HSBC HOLDINGS PLC	29/11/2021	15:36:59	GB0005405286	416.90	280	BATE	78364327695
HSBC HOLDINGS PLC	29/11/2021	15:36:59	GB0005405286	416.90	354	BATE	78364327696
HSBC HOLDINGS PLC	29/11/2021	15:36:59	GB0005405286	416.90	784	CHIX	2899474312962
HSBC HOLDINGS PLC	29/11/2021	15:36:59	GB0005405286	416.90	784	CHIX	2899474312963
HSBC HOLDINGS PLC	29/11/2021	15:36:59	GB0005405286	416.90	74	CHIX	2899474312964

HSBC HOLDINGS PLC	29/11/2021	15:37:05	GB0005405286	416.80	258	TURQUOISE	E08IF5kJY9IX
HSBC HOLDINGS PLC	29/11/2021	15:37:05	GB0005405286	416.80	1,162	TURQUOISE	E08IF5kJY9IZ
HSBC HOLDINGS PLC	29/11/2021	15:37:05	GB0005405286	416.80	359	BATE	78364327790
HSBC HOLDINGS PLC	29/11/2021	15:37:05	GB0005405286	416.80	1,616	BATE	78364327791
HSBC HOLDINGS PLC	29/11/2021	15:37:05	GB0005405286	416.80	359	BATE	78364327792
HSBC HOLDINGS PLC	29/11/2021	15:37:05	GB0005405286	416.80	320	BATE	78364327793
HSBC HOLDINGS PLC	29/11/2021	15:37:05	GB0005405286	416.80	795	CHIX	2899474313066
HSBC HOLDINGS PLC	29/11/2021	15:37:05	GB0005405286	416.80	3,570	CHIX	2899474313067
HSBC HOLDINGS PLC	29/11/2021	15:37:05	GB0005405286	416.80	795	CHIX	2899474313068
HSBC HOLDINGS PLC	29/11/2021	15:37:05	GB0005405286	416.80	549	CHIX	2899474313069
HSBC HOLDINGS PLC	29/11/2021	15:37:05	GB0005405286	416.80	321	AQUIS	163705
HSBC HOLDINGS PLC	29/11/2021	15:37:05	GB0005405286	416.80	1,439	AQUIS	163706
HSBC HOLDINGS PLC	29/11/2021	15:37:05	GB0005405286	416.80	2,194	AQUIS	163707
HSBC HOLDINGS PLC	29/11/2021	15:37:05	GB0005405286	416.80	795	CHIX	2899474313070
HSBC HOLDINGS PLC	29/11/2021	15:37:05	GB0005405286	416.80	795	CHIX	2899474313071
HSBC HOLDINGS PLC	29/11/2021	15:37:05	GB0005405286	416.80	795	CHIX	2899474313072
HSBC HOLDINGS PLC	29/11/2021	15:37:05	GB0005405286	416.80	795	CHIX	2899474313073
HSBC HOLDINGS PLC	29/11/2021	15:37:05	GB0005405286	416.80	795	CHIX	2899474313074
HSBC HOLDINGS PLC	29/11/2021	15:37:05	GB0005405286	416.80	123	CHIX	2899474313075
HSBC HOLDINGS PLC	29/11/2021	15:37:05	GB0005405286	416.80	258	TURQUOISE	E08IF5kJY9Ie
HSBC HOLDINGS PLC	29/11/2021	15:37:05	GB0005405286	416.80	904	TURQUOISE	E08IF5kJY9Ig
HSBC HOLDINGS PLC	29/11/2021	15:37:05	GB0005405286	416.80	258	TURQUOISE	E08IF5kJY9Ik
HSBC HOLDINGS PLC	29/11/2021	15:37:05	GB0005405286	416.80	442	TURQUOISE	E08IF5kJY9Im
HSBC HOLDINGS PLC	29/11/2021	15:37:05	GB0005405286	416.80	800	CHIX	2899474313076
HSBC HOLDINGS PLC	29/11/2021	15:37:05	GB0005405286	416.80	820	TURQUOISE	E08IF5kJY9JF
HSBC HOLDINGS PLC	29/11/2021	15:37:05	GB0005405286	416.80	284	TURQUOISE	E08IF5kJY9JH
HSBC HOLDINGS PLC	29/11/2021	15:37:36	GB0005405286	416.45	746	CHIX	2899474313359
HSBC HOLDINGS PLC	29/11/2021	15:37:37	GB0005405286	416.45	407	CHIX	2899474313373
HSBC HOLDINGS PLC	29/11/2021	15:37:41	GB0005405286	416.35	759	CHIX	2899474313423
HSBC HOLDINGS PLC	29/11/2021	15:38:26	GB0005405286	416.65	492	BATE	78364328654
HSBC HOLDINGS PLC	29/11/2021	15:38:29	GB0005405286	416.65	386	BATE	78364328666
HSBC HOLDINGS PLC	29/11/2021	15:38:29	GB0005405286	416.65	107	TURQUOISE	E08IF5kJYKkA
HSBC HOLDINGS PLC	29/11/2021	15:38:29	GB0005405286	416.65	166	TURQUOISE	E08IF5kJYKkE
HSBC HOLDINGS PLC	29/11/2021	15:38:29	GB0005405286	416.65	58	TURQUOISE	E08IF5kJYKkH
HSBC HOLDINGS PLC	29/11/2021	15:38:29	GB0005405286	416.65	214	TURQUOISE	E08IF5kJYKkn
HSBC HOLDINGS PLC	29/11/2021	15:38:29	GB0005405286	416.65	293	TURQUOISE	E08IF5kJYKku
HSBC HOLDINGS PLC	29/11/2021	15:38:29	GB0005405286	416.65	26	TURQUOISE	E08IF5kJYKkx
HSBC HOLDINGS PLC	29/11/2021	15:38:29	GB0005405286	416.65	1,116	CHIX	2899474314192
HSBC HOLDINGS PLC	29/11/2021	15:38:29	GB0005405286	416.65	311	BATE	78364328667

HSBC HOLDINGS PLC	29/11/2021	15:38:29	GB0005405286	416.65	61	TURQUOISE	E08IF5kJKI0
HSBC HOLDINGS PLC	29/11/2021	15:38:29	GB0005405286	416.65	117	CHIX	2899474314193
HSBC HOLDINGS PLC	29/11/2021	15:38:29	GB0005405286	416.65	38	TURQUOISE	E08IF5kJKI4
HSBC HOLDINGS PLC	29/11/2021	15:38:29	GB0005405286	416.65	277	TURQUOISE	E08IF5kJKIF
HSBC HOLDINGS PLC	29/11/2021	15:38:29	GB0005405286	416.65	252	TURQUOISE	E08IF5kJKII
HSBC HOLDINGS PLC	29/11/2021	15:38:29	GB0005405286	416.65	98	TURQUOISE	E08IF5kJKIL
HSBC HOLDINGS PLC	29/11/2021	15:38:29	GB0005405286	416.65	53	BATE	78364328668
HSBC HOLDINGS PLC	29/11/2021	15:38:29	GB0005405286	416.65	273	CHIX	2899474314194
HSBC HOLDINGS PLC	29/11/2021	15:38:29	GB0005405286	416.65	107	BATE	78364328669
HSBC HOLDINGS PLC	29/11/2021	15:38:29	GB0005405286	416.65	415	CHIX	2899474314195
HSBC HOLDINGS PLC	29/11/2021	15:38:29	GB0005405286	416.65	108	BATE	78364328670
HSBC HOLDINGS PLC	29/11/2021	15:38:29	GB0005405286	416.65	224	CHIX	2899474314196
HSBC HOLDINGS PLC	29/11/2021	15:38:29	GB0005405286	416.65	75	CHIX	2899474314197
HSBC HOLDINGS PLC	29/11/2021	15:38:29	GB0005405286	416.65	782	AQUIS	164620
HSBC HOLDINGS PLC	29/11/2021	15:38:29	GB0005405286	416.65	145	BATE	78364328671
HSBC HOLDINGS PLC	29/11/2021	15:38:29	GB0005405286	416.65	180	CHIX	2899474314198
HSBC HOLDINGS PLC	29/11/2021	15:38:29	GB0005405286	416.65	782	AQUIS	164621
HSBC HOLDINGS PLC	29/11/2021	15:38:29	GB0005405286	416.65	154	BATE	78364328674
HSBC HOLDINGS PLC	29/11/2021	15:38:29	GB0005405286	416.65	122	CHIX	2899474314200
HSBC HOLDINGS PLC	29/11/2021	15:38:46	GB0005405286	416.45	668	CHIX	2899474314359
HSBC HOLDINGS PLC	29/11/2021	15:38:46	GB0005405286	416.45	668	CHIX	2899474314366
HSBC HOLDINGS PLC	29/11/2021	15:38:46	GB0005405286	416.45	668	CHIX	2899474314371
HSBC HOLDINGS PLC	29/11/2021	15:39:25	GB0005405286	416.45	274	TURQUOISE	E08IF5kJKRnh
HSBC HOLDINGS PLC	29/11/2021	15:39:25	GB0005405286	416.45	242	TURQUOISE	E08IF5kJKRnm
HSBC HOLDINGS PLC	29/11/2021	15:39:25	GB0005405286	416.45	493	CHIX	2899474314815
HSBC HOLDINGS PLC	29/11/2021	15:39:25	GB0005405286	416.45	223	BATE	78364329158
HSBC HOLDINGS PLC	29/11/2021	15:40:00	GB0005405286	416.45	496	CHIX	2899474315140
HSBC HOLDINGS PLC	29/11/2021	15:40:00	GB0005405286	416.45	224	BATE	78364329421
HSBC HOLDINGS PLC	29/11/2021	15:40:15	GB0005405286	416.45	694	TURQUOISE	E08IF5kJKYLS
HSBC HOLDINGS PLC	29/11/2021	15:40:15	GB0005405286	416.45	410	CHIX	2899474315323
HSBC HOLDINGS PLC	29/11/2021	15:40:15	GB0005405286	416.45	185	BATE	78364329569
HSBC HOLDINGS PLC	29/11/2021	15:40:15	GB0005405286	416.45	410	CHIX	2899474315324
HSBC HOLDINGS PLC	29/11/2021	15:40:15	GB0005405286	416.45	410	CHIX	2899474315325
HSBC HOLDINGS PLC	29/11/2021	15:40:15	GB0005405286	416.45	410	CHIX	2899474315326
HSBC HOLDINGS PLC	29/11/2021	15:40:15	GB0005405286	416.45	22	CHIX	2899474315327
HSBC HOLDINGS PLC	29/11/2021	15:40:15	GB0005405286	416.45	185	BATE	78364329570
HSBC HOLDINGS PLC	29/11/2021	15:40:15	GB0005405286	416.45	185	BATE	78364329571
HSBC HOLDINGS PLC	29/11/2021	15:40:15	GB0005405286	416.45	185	BATE	78364329572
HSBC HOLDINGS PLC	29/11/2021	15:40:15	GB0005405286	416.45	185	BATE	78364329573

HSBC HOLDINGS PLC	29/11/2021	15:40:15	GB0005405286	416.45	185	BATE	78364329574
HSBC HOLDINGS PLC	29/11/2021	15:40:15	GB0005405286	416.45	168	BATE	78364329575
HSBC HOLDINGS PLC	29/11/2021	15:40:15	GB0005405286	416.45	694	TURQUOISE	E08IF5kJYXLc
HSBC HOLDINGS PLC	29/11/2021	15:40:15	GB0005405286	416.45	410	CHIX	2899474315328
HSBC HOLDINGS PLC	29/11/2021	15:40:15	GB0005405286	416.45	298	CHIX	2899474315329
HSBC HOLDINGS PLC	29/11/2021	15:40:15	GB0005405286	416.45	185	BATE	78364329576
HSBC HOLDINGS PLC	29/11/2021	15:40:15	GB0005405286	416.45	185	BATE	78364329577
HSBC HOLDINGS PLC	29/11/2021	15:40:15	GB0005405286	416.45	185	BATE	78364329578
HSBC HOLDINGS PLC	29/11/2021	15:40:15	GB0005405286	416.45	185	BATE	78364329579
HSBC HOLDINGS PLC	29/11/2021	15:40:15	GB0005405286	416.45	185	BATE	78364329580
HSBC HOLDINGS PLC	29/11/2021	15:40:15	GB0005405286	416.45	168	BATE	78364329581
HSBC HOLDINGS PLC	29/11/2021	15:40:15	GB0005405286	416.45	130	TURQUOISE	E08IF5kJYXLI
HSBC HOLDINGS PLC	29/11/2021	15:40:15	GB0005405286	416.45	185	BATE	78364329582
HSBC HOLDINGS PLC	29/11/2021	15:40:15	GB0005405286	416.45	112	CHIX	2899474315330
HSBC HOLDINGS PLC	29/11/2021	15:40:15	GB0005405286	416.45	17	CHIX	2899474315331
HSBC HOLDINGS PLC	29/11/2021	15:40:15	GB0005405286	416.45	281	CHIX	2899474315332
HSBC HOLDINGS PLC	29/11/2021	15:40:15	GB0005405286	416.45	185	BATE	78364329583
HSBC HOLDINGS PLC	29/11/2021	15:40:15	GB0005405286	416.45	408	TURQUOISE	E08IF5kJYXLq
HSBC HOLDINGS PLC	29/11/2021	15:40:15	GB0005405286	416.45	129	CHIX	2899474315333
HSBC HOLDINGS PLC	29/11/2021	15:40:15	GB0005405286	416.45	99	CHIX	2899474315334
HSBC HOLDINGS PLC	29/11/2021	15:40:15	GB0005405286	416.45	185	BATE	78364329584
HSBC HOLDINGS PLC	29/11/2021	15:40:15	GB0005405286	416.45	116	TURQUOISE	E08IF5kJYXLy
HSBC HOLDINGS PLC	29/11/2021	15:40:15	GB0005405286	416.45	410	CHIX	2899474315335
HSBC HOLDINGS PLC	29/11/2021	15:40:15	GB0005405286	416.45	185	BATE	78364329585
HSBC HOLDINGS PLC	29/11/2021	15:40:15	GB0005405286	416.45	292	CHIX	2899474315336
HSBC HOLDINGS PLC	29/11/2021	15:40:15	GB0005405286	416.45	185	BATE	78364329586
HSBC HOLDINGS PLC	29/11/2021	15:40:15	GB0005405286	416.45	185	BATE	78364329587
HSBC HOLDINGS PLC	29/11/2021	15:40:15	GB0005405286	416.45	185	BATE	78364329588
HSBC HOLDINGS PLC	29/11/2021	15:40:15	GB0005405286	416.45	117	BATE	78364329589
HSBC HOLDINGS PLC	29/11/2021	15:40:15	GB0005405286	416.45	997	CHIX	2899474315337
HSBC HOLDINGS PLC	29/11/2021	15:40:15	GB0005405286	416.45	812	TURQUOISE	E08IF5kJYXM7
HSBC HOLDINGS PLC	29/11/2021	15:40:15	GB0005405286	416.45	551	TURQUOISE	E08IF5kJYXMD
HSBC HOLDINGS PLC	29/11/2021	15:40:15	GB0005405286	416.40	1,500	AQUIS	165471
HSBC HOLDINGS PLC	29/11/2021	15:40:15	GB0005405286	416.45	1,500	AQUIS	165472
HSBC HOLDINGS PLC	29/11/2021	15:40:15	GB0005405286	416.45	622	AQUIS	165473
HSBC HOLDINGS PLC	29/11/2021	15:40:15	GB0005405286	416.45	530	CHIX	2899474315341
HSBC HOLDINGS PLC	29/11/2021	15:40:15	GB0005405286	416.45	454	TURQUOISE	E08IF5kJYXMb
HSBC HOLDINGS PLC	29/11/2021	15:40:15	GB0005405286	416.45	539	CHIX	2899474315343
HSBC HOLDINGS PLC	29/11/2021	15:40:15	GB0005405286	416.45	244	BATE	78364329591

HSBC HOLDINGS PLC	29/11/2021	15:40:15	GB0005405286	416.45	138	BATE	78364329598
HSBC HOLDINGS PLC	29/11/2021	15:40:15	GB0005405286	416.45	39	BATE	78364329599
HSBC HOLDINGS PLC	29/11/2021	15:40:23	GB0005405286	416.35	451	TURQUOISE	E08IF5kJYYTX
HSBC HOLDINGS PLC	29/11/2021	15:40:23	GB0005405286	416.35	79	TURQUOISE	E08IF5kJYYTZ
HSBC HOLDINGS PLC	29/11/2021	15:40:23	GB0005405286	416.35	290	BATE	78364329691
HSBC HOLDINGS PLC	29/11/2021	15:40:23	GB0005405286	416.35	642	CHIX	2899474315451
HSBC HOLDINGS PLC	29/11/2021	15:40:30	GB0005405286	416.35	417	TURQUOISE	E08IF5kJYZ86
HSBC HOLDINGS PLC	29/11/2021	15:40:30	GB0005405286	416.35	888	CHIX	2899474315497
HSBC HOLDINGS PLC	29/11/2021	15:40:30	GB0005405286	416.35	888	CHIX	2899474315498
HSBC HOLDINGS PLC	29/11/2021	15:40:30	GB0005405286	416.35	906	CHIX	2899474315499
HSBC HOLDINGS PLC	29/11/2021	15:40:32	GB0005405286	416.35	728	CHIX	2899474315528
HSBC HOLDINGS PLC	29/11/2021	15:40:40	GB0005405286	416.30	641	CHIX	2899474315650
HSBC HOLDINGS PLC	29/11/2021	15:40:41	GB0005405286	416.30	641	CHIX	2899474315656
HSBC HOLDINGS PLC	29/11/2021	15:40:43	GB0005405286	416.35	2,101	CHIX	2899474315687
HSBC HOLDINGS PLC	29/11/2021	15:40:43	GB0005405286	416.35	684	TURQUOISE	E08IF5kJYaYd
HSBC HOLDINGS PLC	29/11/2021	15:40:43	GB0005405286	416.35	2,101	CHIX	2899474315688
HSBC HOLDINGS PLC	29/11/2021	15:40:44	GB0005405286	416.35	479	CHIX	2899474315704
HSBC HOLDINGS PLC	29/11/2021	15:40:44	GB0005405286	416.35	1,229	CHIX	2899474315708
HSBC HOLDINGS PLC	29/11/2021	15:40:44	GB0005405286	416.35	719	AQUIS	165750
HSBC HOLDINGS PLC	29/11/2021	15:41:10	GB0005405286	416.45	447	CHIX	2899474316032
HSBC HOLDINGS PLC	29/11/2021	15:41:10	GB0005405286	416.45	201	BATE	78364330127
HSBC HOLDINGS PLC	29/11/2021	15:41:10	GB0005405286	416.45	515	TURQUOISE	E08IF5kJYdfQ
HSBC HOLDINGS PLC	29/11/2021	15:41:10	GB0005405286	416.45	515	TURQUOISE	E08IF5kJYdfU
HSBC HOLDINGS PLC	29/11/2021	15:41:10	GB0005405286	416.45	515	TURQUOISE	E08IF5kJYdfY
HSBC HOLDINGS PLC	29/11/2021	15:41:10	GB0005405286	416.45	447	CHIX	2899474316033
HSBC HOLDINGS PLC	29/11/2021	15:41:10	GB0005405286	416.45	447	CHIX	2899474316034
HSBC HOLDINGS PLC	29/11/2021	15:41:10	GB0005405286	416.45	447	CHIX	2899474316035
HSBC HOLDINGS PLC	29/11/2021	15:41:10	GB0005405286	416.45	244	CHIX	2899474316036
HSBC HOLDINGS PLC	29/11/2021	15:41:10	GB0005405286	416.45	201	BATE	78364330128
HSBC HOLDINGS PLC	29/11/2021	15:41:10	GB0005405286	416.45	201	BATE	78364330129
HSBC HOLDINGS PLC	29/11/2021	15:41:10	GB0005405286	416.45	93	BATE	78364330130
HSBC HOLDINGS PLC	29/11/2021	15:41:10	GB0005405286	416.45	201	BATE	78364330131
HSBC HOLDINGS PLC	29/11/2021	15:41:10	GB0005405286	416.45	33	BATE	78364330132
HSBC HOLDINGS PLC	29/11/2021	15:41:10	GB0005405286	416.45	181	BATE	78364330133
HSBC HOLDINGS PLC	29/11/2021	15:41:10	GB0005405286	416.45	33	BATE	78364330134
HSBC HOLDINGS PLC	29/11/2021	15:41:10	GB0005405286	416.45	148	BATE	78364330135
HSBC HOLDINGS PLC	29/11/2021	15:41:10	GB0005405286	416.45	20	BATE	78364330136
HSBC HOLDINGS PLC	29/11/2021	15:41:10	GB0005405286	416.45	48	BATE	78364330137
HSBC HOLDINGS PLC	29/11/2021	15:41:10	GB0005405286	416.45	48	BATE	78364330138

HSBC HOLDINGS PLC	29/11/2021	15:41:10	GB0005405286	416.45	226	TURQUOISE	E08IF5kJYdfq
HSBC HOLDINGS PLC	29/11/2021	15:41:19	GB0005405286	416.40	527	TURQUOISE	E08IF5kJYeg1
HSBC HOLDINGS PLC	29/11/2021	15:41:19	GB0005405286	416.40	711	CHIX	2899474316141
HSBC HOLDINGS PLC	29/11/2021	15:41:19	GB0005405286	416.40	711	CHIX	2899474316142
HSBC HOLDINGS PLC	29/11/2021	15:41:19	GB0005405286	416.40	527	TURQUOISE	E08IF5kJYegF
HSBC HOLDINGS PLC	29/11/2021	15:41:19	GB0005405286	416.40	527	TURQUOISE	E08IF5kJYegO
HSBC HOLDINGS PLC	29/11/2021	15:41:22	GB0005405286	416.30	367	TURQUOISE	E08IF5kJYfAa
HSBC HOLDINGS PLC	29/11/2021	15:41:22	GB0005405286	416.30	594	CHIX	2899474316251
HSBC HOLDINGS PLC	29/11/2021	15:41:22	GB0005405286	416.30	269	BATE	78364330301
HSBC HOLDINGS PLC	29/11/2021	15:41:22	GB0005405286	416.30	594	CHIX	2899474316260
HSBC HOLDINGS PLC	29/11/2021	15:41:22	GB0005405286	416.30	119	CHIX	2899474316261
HSBC HOLDINGS PLC	29/11/2021	15:41:25	GB0005405286	416.30	594	CHIX	2899474316347
HSBC HOLDINGS PLC	29/11/2021	15:41:27	GB0005405286	416.30	241	AQUIS	166253
HSBC HOLDINGS PLC	29/11/2021	15:41:27	GB0005405286	416.30	17	BATE	78364330362
HSBC HOLDINGS PLC	29/11/2021	15:41:27	GB0005405286	416.30	594	CHIX	2899474316372
HSBC HOLDINGS PLC	29/11/2021	15:41:51	GB0005405286	416.30	316	TURQUOISE	E08IF5kJYiip
HSBC HOLDINGS PLC	29/11/2021	15:41:51	GB0005405286	416.30	235	TURQUOISE	E08IF5kJYiir
HSBC HOLDINGS PLC	29/11/2021	15:41:51	GB0005405286	416.30	316	TURQUOISE	E08IF5kJYij2
HSBC HOLDINGS PLC	29/11/2021	15:41:51	GB0005405286	416.30	622	CHIX	2899474316571
HSBC HOLDINGS PLC	29/11/2021	15:41:51	GB0005405286	416.30	721	CHIX	2899474316572
HSBC HOLDINGS PLC	29/11/2021	15:41:51	GB0005405286	416.30	317	CHIX	2899474316573
HSBC HOLDINGS PLC	29/11/2021	15:41:51	GB0005405286	416.30	235	TURQUOISE	E08IF5kJYij7
HSBC HOLDINGS PLC	29/11/2021	15:41:51	GB0005405286	416.30	316	TURQUOISE	E08IF5kJYijL
HSBC HOLDINGS PLC	29/11/2021	15:41:51	GB0005405286	416.30	235	TURQUOISE	E08IF5kJYijN
HSBC HOLDINGS PLC	29/11/2021	15:41:51	GB0005405286	416.30	305	CHIX	2899474316574
HSBC HOLDINGS PLC	29/11/2021	15:41:51	GB0005405286	416.30	721	CHIX	2899474316575
HSBC HOLDINGS PLC	29/11/2021	15:42:08	GB0005405286	416.30	1,946	TURQUOISE	E08IF5kJYI30
HSBC HOLDINGS PLC	29/11/2021	15:42:08	GB0005405286	416.30	609	TURQUOISE	E08IF5kJYI4R
HSBC HOLDINGS PLC	29/11/2021	15:42:08	GB0005405286	416.30	833	TURQUOISE	E08IF5kJYI4T
HSBC HOLDINGS PLC	29/11/2021	15:42:18	GB0005405286	416.40	665	TURQUOISE	E08IF5kJYmFM
HSBC HOLDINGS PLC	29/11/2021	15:42:18	GB0005405286	416.40	503	CHIX	2899474316969
HSBC HOLDINGS PLC	29/11/2021	15:42:18	GB0005405286	416.40	227	BATE	78364330774
HSBC HOLDINGS PLC	29/11/2021	15:42:18	GB0005405286	416.40	665	TURQUOISE	E08IF5kJYmFS
HSBC HOLDINGS PLC	29/11/2021	15:42:18	GB0005405286	416.40	652	TURQUOISE	E08IF5kJYmFf
HSBC HOLDINGS PLC	29/11/2021	15:42:18	GB0005405286	416.40	13	TURQUOISE	E08IF5kJYmFh
HSBC HOLDINGS PLC	29/11/2021	15:42:18	GB0005405286	416.40	512	CHIX	2899474316971
HSBC HOLDINGS PLC	29/11/2021	15:42:19	GB0005405286	416.40	40	BATE	78364330784
HSBC HOLDINGS PLC	29/11/2021	15:42:19	GB0005405286	416.40	191	BATE	78364330785
HSBC HOLDINGS PLC	29/11/2021	15:42:19	GB0005405286	416.40	53	BATE	78364330786

HSBC HOLDINGS PLC	29/11/2021	15:42:19	GB0005405286	416.40	194	BATE	78364330787
HSBC HOLDINGS PLC	29/11/2021	15:42:41	GB0005405286	416.45	507	TURQUOISE	E08IF5kJYos7
HSBC HOLDINGS PLC	29/11/2021	15:42:41	GB0005405286	416.45	1,372	CHIX	2899474317179
HSBC HOLDINGS PLC	29/11/2021	15:42:41	GB0005405286	416.45	687	BATE	78364330930
HSBC HOLDINGS PLC	29/11/2021	15:42:41	GB0005405286	416.45	148	CHIX	2899474317180
HSBC HOLDINGS PLC	29/11/2021	15:42:41	GB0005405286	416.45	243	BATE	78364330932
HSBC HOLDINGS PLC	29/11/2021	15:42:41	GB0005405286	416.45	53	TURQUOISE	E08IF5kJYosE
HSBC HOLDINGS PLC	29/11/2021	15:42:41	GB0005405286	416.45	272	TURQUOISE	E08IF5kJYosH
HSBC HOLDINGS PLC	29/11/2021	15:42:50	GB0005405286	416.40	109	BATE	78364330990
HSBC HOLDINGS PLC	29/11/2021	15:42:50	GB0005405286	416.40	549	CHIX	2899474317282
HSBC HOLDINGS PLC	29/11/2021	15:42:50	GB0005405286	416.40	329	TURQUOISE	E08IF5kJYpww
HSBC HOLDINGS PLC	29/11/2021	15:42:50	GB0005405286	416.40	12	BATE	78364330991
HSBC HOLDINGS PLC	29/11/2021	15:42:50	GB0005405286	416.40	549	CHIX	2899474317283
HSBC HOLDINGS PLC	29/11/2021	15:43:02	GB0005405286	416.40	633	TURQUOISE	E08IF5kJYrIc
HSBC HOLDINGS PLC	29/11/2021	15:43:02	GB0005405286	416.40	757	TURQUOISE	E08IF5kJYrIe
HSBC HOLDINGS PLC	29/11/2021	15:43:02	GB0005405286	416.40	633	TURQUOISE	E08IF5kJYrIk
HSBC HOLDINGS PLC	29/11/2021	15:43:02	GB0005405286	416.40	802	TURQUOISE	E08IF5kJYrJK
HSBC HOLDINGS PLC	29/11/2021	15:43:02	GB0005405286	416.40	1,500	AQUIS	167036
HSBC HOLDINGS PLC	29/11/2021	15:43:02	GB0005405286	416.40	814	TURQUOISE	E08IF5kJYrJT
HSBC HOLDINGS PLC	29/11/2021	15:43:02	GB0005405286	416.40	1,500	AQUIS	167037
HSBC HOLDINGS PLC	29/11/2021	15:43:02	GB0005405286	416.40	1,500	AQUIS	167038
HSBC HOLDINGS PLC	29/11/2021	15:43:02	GB0005405286	416.40	944	TURQUOISE	E08IF5kJYrKs
HSBC HOLDINGS PLC	29/11/2021	15:43:02	GB0005405286	416.40	944	TURQUOISE	E08IF5kJYrL2
HSBC HOLDINGS PLC	29/11/2021	15:43:03	GB0005405286	416.40	151	BATE	78364331096
HSBC HOLDINGS PLC	29/11/2021	15:43:13	GB0005405286	416.40	151	BATE	78364331207
HSBC HOLDINGS PLC	29/11/2021	15:43:13	GB0005405286	416.40	840	TURQUOISE	E08IF5kJYseE
HSBC HOLDINGS PLC	29/11/2021	15:43:14	GB0005405286	416.40	122	BATE	78364331232
HSBC HOLDINGS PLC	29/11/2021	15:43:14	GB0005405286	416.30	484	TURQUOISE	E08IF5kJYsyV
HSBC HOLDINGS PLC	29/11/2021	15:43:14	GB0005405286	416.30	484	TURQUOISE	E08IF5kJYsyf
HSBC HOLDINGS PLC	29/11/2021	15:43:14	GB0005405286	416.30	286	BATE	78364331239
HSBC HOLDINGS PLC	29/11/2021	15:43:14	GB0005405286	416.30	279	BATE	78364331240
HSBC HOLDINGS PLC	29/11/2021	15:43:14	GB0005405286	416.30	632	CHIX	2899474317580
HSBC HOLDINGS PLC	29/11/2021	15:43:14	GB0005405286	416.30	484	TURQUOISE	E08IF5kJYsyq
HSBC HOLDINGS PLC	29/11/2021	15:43:17	GB0005405286	416.30	632	CHIX	2899474317602
HSBC HOLDINGS PLC	29/11/2021	15:43:17	GB0005405286	416.30	632	CHIX	2899474317603
HSBC HOLDINGS PLC	29/11/2021	15:43:17	GB0005405286	416.30	632	CHIX	2899474317604
HSBC HOLDINGS PLC	29/11/2021	15:43:17	GB0005405286	416.30	484	TURQUOISE	E08IF5kJYtNf
HSBC HOLDINGS PLC	29/11/2021	15:43:17	GB0005405286	416.30	484	TURQUOISE	E08IF5kJYtNs
HSBC HOLDINGS PLC	29/11/2021	15:43:18	GB0005405286	416.30	484	TURQUOISE	E08IF5kJYtTr

HSBC HOLDINGS PLC	29/11/2021	15:43:18	GB0005405286	416.30	62	AQUIS	167201
HSBC HOLDINGS PLC	29/11/2021	15:43:19	GB0005405286	416.30	484	TURQUOISE	E08IF5kJYtdl
HSBC HOLDINGS PLC	29/11/2021	15:43:19	GB0005405286	416.30	286	BATE	78364331292
HSBC HOLDINGS PLC	29/11/2021	15:43:19	GB0005405286	416.30	632	CHIX	2899474317651
HSBC HOLDINGS PLC	29/11/2021	15:43:19	GB0005405286	416.30	632	CHIX	2899474317662
HSBC HOLDINGS PLC	29/11/2021	15:43:19	GB0005405286	416.30	18	CHIX	2899474317663
HSBC HOLDINGS PLC	29/11/2021	15:43:29	GB0005405286	416.10	572	CHIX	2899474317877
HSBC HOLDINGS PLC	29/11/2021	15:43:29	GB0005405286	416.10	345	TURQUOISE	E08IF5kJYvLU
HSBC HOLDINGS PLC	29/11/2021	15:43:29	GB0005405286	416.10	811	TURQUOISE	E08IF5kJYvLW
HSBC HOLDINGS PLC	29/11/2021	15:43:30	GB0005405286	416.10	572	CHIX	2899474317921
HSBC HOLDINGS PLC	29/11/2021	15:44:03	GB0005405286	416.15	159	CHIX	2899474318241
HSBC HOLDINGS PLC	29/11/2021	15:44:03	GB0005405286	416.15	256	AQUIS	167671
HSBC HOLDINGS PLC	29/11/2021	15:44:03	GB0005405286	416.15	293	AQUIS	167672
HSBC HOLDINGS PLC	29/11/2021	15:44:03	GB0005405286	416.15	1,828	AQUIS	167674
HSBC HOLDINGS PLC	29/11/2021	15:44:12	GB0005405286	416.30	1,378	CHIX	2899474318413
HSBC HOLDINGS PLC	29/11/2021	15:44:12	GB0005405286	416.30	1,378	CHIX	2899474318414
HSBC HOLDINGS PLC	29/11/2021	15:44:12	GB0005405286	416.30	216	CHIX	2899474318415
HSBC HOLDINGS PLC	29/11/2021	15:44:12	GB0005405286	416.30	624	BATE	78364331902
HSBC HOLDINGS PLC	29/11/2021	15:44:12	GB0005405286	416.30	624	BATE	78364331903
HSBC HOLDINGS PLC	29/11/2021	15:44:12	GB0005405286	416.30	498	BATE	78364331904
HSBC HOLDINGS PLC	29/11/2021	15:45:47	GB0005405286	416.70	1,500	AQUIS	168531
HSBC HOLDINGS PLC	29/11/2021	15:45:47	GB0005405286	416.70	279	BATE	78364332763
HSBC HOLDINGS PLC	29/11/2021	15:46:02	GB0005405286	416.90	621	TURQUOISE	E08IF5kJZG1s
HSBC HOLDINGS PLC	29/11/2021	15:46:02	GB0005405286	416.90	31	TURQUOISE	E08IF5kJZG3D
HSBC HOLDINGS PLC	29/11/2021	15:46:03	GB0005405286	416.85	370	CHIX	2899474319656
HSBC HOLDINGS PLC	29/11/2021	15:46:03	GB0005405286	416.85	1,004	BATE	78364332917
HSBC HOLDINGS PLC	29/11/2021	15:46:03	GB0005405286	416.85	1,849	CHIX	2899474319657
HSBC HOLDINGS PLC	29/11/2021	15:46:03	GB0005405286	416.85	780	TURQUOISE	E08IF5kJZG9L
HSBC HOLDINGS PLC	29/11/2021	15:46:20	GB0005405286	416.95	974	CHIX	2899474319836
HSBC HOLDINGS PLC	29/11/2021	15:46:20	GB0005405286	416.95	3,345	CHIX	2899474319837
HSBC HOLDINGS PLC	29/11/2021	15:46:20	GB0005405286	416.95	584	CHIX	2899474319838
HSBC HOLDINGS PLC	29/11/2021	15:46:20	GB0005405286	416.95	1,616	CHIX	2899474319839
HSBC HOLDINGS PLC	29/11/2021	15:46:20	GB0005405286	416.95	380	TURQUOISE	E08IF5kJZlJz
HSBC HOLDINGS PLC	29/11/2021	15:46:20	GB0005405286	416.95	1,279	TURQUOISE	E08IF5kJZlK1
HSBC HOLDINGS PLC	29/11/2021	15:46:20	GB0005405286	416.95	1,158	TURQUOISE	E08IF5kJZlK3
HSBC HOLDINGS PLC	29/11/2021	15:46:20	GB0005405286	416.95	1,939	CHIX	2899474319840
HSBC HOLDINGS PLC	29/11/2021	15:46:20	GB0005405286	416.95	974	CHIX	2899474319841
HSBC HOLDINGS PLC	29/11/2021	15:46:20	GB0005405286	416.95	1,226	CHIX	2899474319842
HSBC HOLDINGS PLC	29/11/2021	15:46:20	GB0005405286	416.95	1,600	CHIX	2899474319843

HSBC HOLDINGS PLC	29/11/2021	15:46:20	GB0005405286	416.95	493	CHIX	2899474319844
HSBC HOLDINGS PLC	29/11/2021	15:46:20	GB0005405286	416.95	380	TURQUOISE	E08IF5kJZIKH
HSBC HOLDINGS PLC	29/11/2021	15:46:20	GB0005405286	416.95	1,279	TURQUOISE	E08IF5kJZIKJ
HSBC HOLDINGS PLC	29/11/2021	15:46:20	GB0005405286	416.95	1,158	TURQUOISE	E08IF5kJZIKL
HSBC HOLDINGS PLC	29/11/2021	15:46:20	GB0005405286	416.95	42	TURQUOISE	E08IF5kJZIKN
HSBC HOLDINGS PLC	29/11/2021	15:46:20	GB0005405286	416.95	18	TURQUOISE	E08IF5kJZIKP
HSBC HOLDINGS PLC	29/11/2021	15:46:20	GB0005405286	416.95	82	TURQUOISE	E08IF5kJZIKR
HSBC HOLDINGS PLC	29/11/2021	15:46:20	GB0005405286	416.95	610	CHIX	2899474319845
HSBC HOLDINGS PLC	29/11/2021	15:46:20	GB0005405286	416.95	3,555	CHIX	2899474319846
HSBC HOLDINGS PLC	29/11/2021	15:46:20	GB0005405286	416.95	501	CHIX	2899474319847
HSBC HOLDINGS PLC	29/11/2021	15:46:20	GB0005405286	416.95	295	CHIX	2899474319848
HSBC HOLDINGS PLC	29/11/2021	15:46:20	GB0005405286	416.95	380	TURQUOISE	E08IF5kJZIKg
HSBC HOLDINGS PLC	29/11/2021	15:46:20	GB0005405286	416.95	1,220	TURQUOISE	E08IF5kJZIKi
HSBC HOLDINGS PLC	29/11/2021	15:46:20	GB0005405286	416.95	400	TURQUOISE	E08IF5kJZIKk
HSBC HOLDINGS PLC	29/11/2021	15:46:20	GB0005405286	416.95	2,000	CHIX	2899474319849
HSBC HOLDINGS PLC	29/11/2021	15:46:21	GB0005405286	416.95	672	CHIX	2899474319867
HSBC HOLDINGS PLC	29/11/2021	15:46:22	GB0005405286	416.95	649	CHIX	2899474319877
HSBC HOLDINGS PLC	29/11/2021	15:46:22	GB0005405286	416.95	2,234	CHIX	2899474319883
HSBC HOLDINGS PLC	29/11/2021	15:46:22	GB0005405286	416.95	1,021	CHIX	2899474319884
HSBC HOLDINGS PLC	29/11/2021	15:46:22	GB0005405286	416.95	333	TURQUOISE	E08IF5kJZlgr
HSBC HOLDINGS PLC	29/11/2021	15:46:22	GB0005405286	416.95	1,507	TURQUOISE	E08IF5kJZlgt
HSBC HOLDINGS PLC	29/11/2021	15:46:22	GB0005405286	416.95	1,158	TURQUOISE	E08IF5kJZlgv
HSBC HOLDINGS PLC	29/11/2021	15:46:22	GB0005405286	416.95	1,021	CHIX	2899474319885
HSBC HOLDINGS PLC	29/11/2021	15:46:22	GB0005405286	416.95	333	TURQUOISE	E08IF5kJZlge
HSBC HOLDINGS PLC	29/11/2021	15:46:22	GB0005405286	416.95	646	CHIX	2899474319886
HSBC HOLDINGS PLC	29/11/2021	15:46:22	GB0005405286	416.95	83	CHIX	2899474319887
HSBC HOLDINGS PLC	29/11/2021	15:46:22	GB0005405286	416.95	3	CHIX	2899474319893
HSBC HOLDINGS PLC	29/11/2021	15:46:31	GB0005405286	416.95	180	TURQUOISE	E08IF5kJZJvg
HSBC HOLDINGS PLC	29/11/2021	15:46:31	GB0005405286	416.95	44	TURQUOISE	E08IF5kJZJvl
HSBC HOLDINGS PLC	29/11/2021	15:46:31	GB0005405286	416.95	376	TURQUOISE	E08IF5kJZJvn
HSBC HOLDINGS PLC	29/11/2021	15:46:31	GB0005405286	416.95	608	CHIX	2899474320000
HSBC HOLDINGS PLC	29/11/2021	15:46:31	GB0005405286	416.95	873	CHIX	2899474320001
HSBC HOLDINGS PLC	29/11/2021	15:46:31	GB0005405286	416.95	275	BATE	78364333183
HSBC HOLDINGS PLC	29/11/2021	15:46:31	GB0005405286	416.95	164	BATE	78364333184
HSBC HOLDINGS PLC	29/11/2021	15:46:31	GB0005405286	416.95	21	TURQUOISE	E08IF5kJZJvt
HSBC HOLDINGS PLC	29/11/2021	15:46:31	GB0005405286	416.95	88	CHIX	2899474320002
HSBC HOLDINGS PLC	29/11/2021	15:46:31	GB0005405286	416.95	169	CHIX	2899474320003
HSBC HOLDINGS PLC	29/11/2021	15:46:32	GB0005405286	416.95	133	CHIX	2899474320005
HSBC HOLDINGS PLC	29/11/2021	15:46:59	GB0005405286	416.95	1,064	BATE	78364333494

HSBC HOLDINGS PLC	29/11/2021	15:46:59	GB0005405286	416.95	948	AQUIS	169142
HSBC HOLDINGS PLC	29/11/2021	15:47:02	GB0005405286	416.95	2,352	CHIX	2899474320508
HSBC HOLDINGS PLC	29/11/2021	15:47:02	GB0005405286	416.95	766	TURQUOISE	E08IF5kJZ0Se
HSBC HOLDINGS PLC	29/11/2021	15:47:19	GB0005405286	416.95	309	BATE	78364333638
HSBC HOLDINGS PLC	29/11/2021	15:47:19	GB0005405286	416.95	277	AQUIS	169282
HSBC HOLDINGS PLC	29/11/2021	15:47:19	GB0005405286	416.95	23	CHIX	2899474320671
HSBC HOLDINGS PLC	29/11/2021	15:47:19	GB0005405286	416.95	309	BATE	78364333644
HSBC HOLDINGS PLC	29/11/2021	15:47:19	GB0005405286	416.95	661	CHIX	2899474320672
HSBC HOLDINGS PLC	29/11/2021	15:47:19	GB0005405286	416.95	423	TURQUOISE	E08IF5kJZQnS
HSBC HOLDINGS PLC	29/11/2021	15:47:19	GB0005405286	416.95	684	CHIX	2899474320673
HSBC HOLDINGS PLC	29/11/2021	15:47:19	GB0005405286	416.95	423	TURQUOISE	E08IF5kJZQna
HSBC HOLDINGS PLC	29/11/2021	15:47:19	GB0005405286	416.95	684	CHIX	2899474320674
HSBC HOLDINGS PLC	29/11/2021	15:47:19	GB0005405286	416.95	93	TURQUOISE	E08IF5kJZQpd
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	1,717	TURQUOISE	E08IF5kJZTvl
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	493	TURQUOISE	E08IF5kJZTvn
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	493	TURQUOISE	E08IF5kJZTvu
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	1,717	TURQUOISE	E08IF5kJZTvw
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	5,274	CHIX	2899474320883
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	403	CHIX	2899474320885
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	2,388	BATE	78364333818
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	182	BATE	78364333820
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	493	TURQUOISE	E08IF5kJZTw2
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	340	CHIX	2899474320886
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	84	BATE	78364333821
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	98	BATE	78364333822
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	129	BATE	78364333823
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	124	BATE	78364333824
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	493	TURQUOISE	E08IF5kJZTw8
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	63	CHIX	2899474320887
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	493	TURQUOISE	E08IF5kJZTwC
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	107	TURQUOISE	E08IF5kJZTwE
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	26	BATE	78364333825
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	68	TURQUOISE	E08IF5kJZTwJ
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	170	CHIX	2899474320889
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	32	BATE	78364333826
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	182	BATE	78364333828
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	55	BATE	78364333830
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	233	CHIX	2899474320892
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	2,126	CHIX	2899474320893

HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	130	CHIX	2899474320894
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	425	TURQUOISE	E08IF5kJZTwd
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	146	TURQUOISE	E08IF5kJZTwf
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	127	BATE	78364333831
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	182	BATE	78364333832
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	41	BATE	78364333833
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	1,101	CHIX	2899474320895
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	706	BATE	78364333836
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	215	BATE	78364333837
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	381	TURQUOISE	E08IF5kJZTxF
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.80	1,500	AQUIS	169423
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.85	1,500	AQUIS	169424
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.85	170	AQUIS	169425
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	235	CHIX	2899474320897
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	530	CHIX	2899474320899
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	235	CHIX	2899474320900
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	1,086	CHIX	2899474320902
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	235	CHIX	2899474320903
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	451	CHIX	2899474320904
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	638	CHIX	2899474320905
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	314	TURQUOISE	E08IF5kJZTyf
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	289	BATE	78364333838
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	749	TURQUOISE	E08IF5kJZTyv
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	375	CHIX	2899474320906
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	292	TURQUOISE	E08IF5kJZU0B
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	19	TURQUOISE	E08IF5kJZU0D
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	278	CHIX	2899474320907
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	83	CHIX	2899474320908
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	296	BATE	78364333839
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	89	BATE	78364333840
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	292	TURQUOISE	E08IF5kJZU1X
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	87	TURQUOISE	E08IF5kJZU1Z
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	292	TURQUOISE	E08IF5kJZU3X
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	329	TURQUOISE	E08IF5kJZU3Z
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	314	BATE	78364333845
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	142	BATE	78364333846
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	694	CHIX	2899474320913
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	314	CHIX	2899474320914
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	233	TURQUOISE	E08IF5kJZU5L

HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	105	TURQUOISE	E08IF5kJZU5N
HSBC HOLDINGS PLC	29/11/2021	15:47:44	GB0005405286	416.90	2	BATE	78364333847
HSBC HOLDINGS PLC	29/11/2021	15:47:45	GB0005405286	416.90	228	BATE	78364333858
HSBC HOLDINGS PLC	29/11/2021	15:47:46	GB0005405286	416.90	500	CHIX	2899474320953
HSBC HOLDINGS PLC	29/11/2021	15:47:46	GB0005405286	416.90	84	BATE	78364333869
HSBC HOLDINGS PLC	29/11/2021	15:47:48	GB0005405286	416.75	737	CHIX	2899474320985
HSBC HOLDINGS PLC	29/11/2021	15:47:48	GB0005405286	416.75	240	TURQUOISE	E08IF5kJZUi4
HSBC HOLDINGS PLC	29/11/2021	15:47:48	GB0005405286	416.75	333	BATE	78364333891
HSBC HOLDINGS PLC	29/11/2021	15:47:48	GB0005405286	416.75	279	BATE	78364333892
HSBC HOLDINGS PLC	29/11/2021	15:47:48	GB0005405286	416.75	737	CHIX	2899474320986
HSBC HOLDINGS PLC	29/11/2021	15:47:48	GB0005405286	416.75	737	CHIX	2899474320987
HSBC HOLDINGS PLC	29/11/2021	15:48:01	GB0005405286	416.65	782	CHIX	2899474321099
HSBC HOLDINGS PLC	29/11/2021	15:48:01	GB0005405286	416.65	782	CHIX	2899474321100
HSBC HOLDINGS PLC	29/11/2021	15:48:01	GB0005405286	416.65	316	AQUIS	169551
HSBC HOLDINGS PLC	29/11/2021	15:48:01	GB0005405286	416.65	782	CHIX	2899474321101
HSBC HOLDINGS PLC	29/11/2021	15:48:02	GB0005405286	416.65	354	BATE	78364334003
HSBC HOLDINGS PLC	29/11/2021	15:48:02	GB0005405286	416.65	239	CHIX	2899474321127
HSBC HOLDINGS PLC	29/11/2021	15:48:02	GB0005405286	416.65	255	TURQUOISE	E08IF5kJZWOW
HSBC HOLDINGS PLC	29/11/2021	15:48:02	GB0005405286	416.65	255	TURQUOISE	E08IF5kJZWUq
HSBC HOLDINGS PLC	29/11/2021	15:48:03	GB0005405286	416.65	120	AQUIS	169585
HSBC HOLDINGS PLC	29/11/2021	15:48:06	GB0005405286	416.55	748	CHIX	2899474321239
HSBC HOLDINGS PLC	29/11/2021	15:48:07	GB0005405286	416.55	302	AQUIS	169659
HSBC HOLDINGS PLC	29/11/2021	15:48:07	GB0005405286	416.55	338	BATE	78364334092
HSBC HOLDINGS PLC	29/11/2021	15:48:07	GB0005405286	416.55	107	CHIX	2899474321247
HSBC HOLDINGS PLC	29/11/2021	15:48:13	GB0005405286	416.45	2,636	CHIX	2899474321342
HSBC HOLDINGS PLC	29/11/2021	15:48:13	GB0005405286	416.45	660	CHIX	2899474321343
HSBC HOLDINGS PLC	29/11/2021	15:48:13	GB0005405286	416.45	225	TURQUOISE	E08IF5kJZYAO
HSBC HOLDINGS PLC	29/11/2021	15:48:13	GB0005405286	416.45	297	BATE	78364334165
HSBC HOLDINGS PLC	29/11/2021	15:48:13	GB0005405286	416.45	660	CHIX	2899474321344
HSBC HOLDINGS PLC	29/11/2021	15:48:13	GB0005405286	416.45	660	CHIX	2899474321345
HSBC HOLDINGS PLC	29/11/2021	15:48:39	GB0005405286	416.45	3,618	CHIX	2899474321712
HSBC HOLDINGS PLC	29/11/2021	15:48:39	GB0005405286	416.45	88	BATE	78364334468
HSBC HOLDINGS PLC	29/11/2021	15:48:39	GB0005405286	416.45	236	BATE	78364334469
HSBC HOLDINGS PLC	29/11/2021	15:48:39	GB0005405286	416.45	638	TURQUOISE	E08IF5kJZbim
HSBC HOLDINGS PLC	29/11/2021	15:48:39	GB0005405286	416.45	1,519	CHIX	2899474321714
HSBC HOLDINGS PLC	29/11/2021	15:48:39	GB0005405286	416.45	1,794	CHIX	2899474321715
HSBC HOLDINGS PLC	29/11/2021	15:48:43	GB0005405286	416.35	2,599	CHIX	2899474321812
HSBC HOLDINGS PLC	29/11/2021	15:48:43	GB0005405286	416.35	847	TURQUOISE	E08IF5kJZcan
HSBC HOLDINGS PLC	29/11/2021	15:48:43	GB0005405286	416.35	2,599	CHIX	2899474321813

HSBC HOLDINGS PLC	29/11/2021	15:49:04	GB0005405286	416.15	353	BATE	78364334798
HSBC HOLDINGS PLC	29/11/2021	15:49:04	GB0005405286	416.15	781	CHIX	2899474322169
HSBC HOLDINGS PLC	29/11/2021	15:49:11	GB0005405286	416.15	315	AQUIS	170409
HSBC HOLDINGS PLC	29/11/2021	15:49:11	GB0005405286	416.15	286	BATE	78364334848
HSBC HOLDINGS PLC	29/11/2021	15:49:12	GB0005405286	416.15	254	TURQUOISE	E08IF5kJZgrP
HSBC HOLDINGS PLC	29/11/2021	15:49:12	GB0005405286	416.15	781	CHIX	2899474322224
HSBC HOLDINGS PLC	29/11/2021	15:49:12	GB0005405286	416.15	781	CHIX	2899474322226
HSBC HOLDINGS PLC	29/11/2021	15:49:12	GB0005405286	416.15	315	AQUIS	170424
HSBC HOLDINGS PLC	29/11/2021	15:49:25	GB0005405286	416.15	781	CHIX	2899474322318
HSBC HOLDINGS PLC	29/11/2021	15:49:25	GB0005405286	416.15	254	TURQUOISE	E08IF5kJZicl
HSBC HOLDINGS PLC	29/11/2021	15:49:25	GB0005405286	416.15	290	AQUIS	170513
HSBC HOLDINGS PLC	29/11/2021	15:49:31	GB0005405286	416.15	3,487	CHIX	2899474322379
HSBC HOLDINGS PLC	29/11/2021	15:49:31	GB0005405286	416.15	1,136	TURQUOISE	E08IF5kJZjKW
HSBC HOLDINGS PLC	29/11/2021	15:49:31	GB0005405286	416.15	446	AQUIS	170567
HSBC HOLDINGS PLC	29/11/2021	15:49:32	GB0005405286	416.15	445	TURQUOISE	E08IF5kJZjS6
HSBC HOLDINGS PLC	29/11/2021	15:49:32	GB0005405286	416.15	1,369	CHIX	2899474322389
HSBC HOLDINGS PLC	29/11/2021	15:49:42	GB0005405286	416.10	601	AQUIS	170676
HSBC HOLDINGS PLC	29/11/2021	15:49:48	GB0005405286	416.10	526	TURQUOISE	E08IF5kJZINK
HSBC HOLDINGS PLC	29/11/2021	15:49:48	GB0005405286	416.10	1,615	CHIX	2899474322572
HSBC HOLDINGS PLC	29/11/2021	15:49:48	GB0005405286	416.10	731	BATE	78364335124
HSBC HOLDINGS PLC	29/11/2021	15:49:48	GB0005405286	416.10	1,615	CHIX	2899474322573
HSBC HOLDINGS PLC	29/11/2021	15:49:59	GB0005405286	416.00	998	BATE	78364335228
HSBC HOLDINGS PLC	29/11/2021	15:49:59	GB0005405286	416.00	2,858	CHIX	2899474322704
HSBC HOLDINGS PLC	29/11/2021	15:49:59	GB0005405286	416.00	930	TURQUOISE	E08IF5kJZmp0
HSBC HOLDINGS PLC	29/11/2021	15:49:59	GB0005405286	416.00	1,449	TURQUOISE	E08IF5kJZmpO
HSBC HOLDINGS PLC	29/11/2021	15:50:18	GB0005405286	415.80	679	CHIX	2899474323064
HSBC HOLDINGS PLC	29/11/2021	15:50:18	GB0005405286	415.80	679	CHIX	2899474323066
HSBC HOLDINGS PLC	29/11/2021	15:50:18	GB0005405286	415.80	679	CHIX	2899474323067
HSBC HOLDINGS PLC	29/11/2021	15:50:18	GB0005405286	415.80	402	CHIX	2899474323068
HSBC HOLDINGS PLC	29/11/2021	15:50:18	GB0005405286	415.80	681	CHIX	2899474323069
HSBC HOLDINGS PLC	29/11/2021	15:50:18	GB0005405286	415.80	681	CHIX	2899474323070
HSBC HOLDINGS PLC	29/11/2021	15:50:19	GB0005405286	415.80	681	CHIX	2899474323096
HSBC HOLDINGS PLC	29/11/2021	15:50:19	GB0005405286	415.80	681	CHIX	2899474323097
HSBC HOLDINGS PLC	29/11/2021	15:50:21	GB0005405286	415.80	475	CHIX	2899474323124
HSBC HOLDINGS PLC	29/11/2021	15:50:33	GB0005405286	415.80	1,142	TURQUOISE	E08IF5kJZsTR
HSBC HOLDINGS PLC	29/11/2021	15:50:33	GB0005405286	415.80	3,507	CHIX	2899474323308
HSBC HOLDINGS PLC	29/11/2021	15:51:02	GB0005405286	415.85	288	AQUIS	171432
HSBC HOLDINGS PLC	29/11/2021	15:51:02	GB0005405286	415.85	712	CHIX	2899474323605
HSBC HOLDINGS PLC	29/11/2021	15:51:08	GB0005405286	415.85	288	AQUIS	171548

HSBC HOLDINGS PLC	29/11/2021	15:51:08	GB0005405286	415.85	322	BATE	78364336040
HSBC HOLDINGS PLC	29/11/2021	15:51:08	GB0005405286	415.85	269	CHIX	2899474323664
HSBC HOLDINGS PLC	29/11/2021	15:51:08	GB0005405286	415.85	443	CHIX	2899474323665
HSBC HOLDINGS PLC	29/11/2021	15:51:44	GB0005405286	416.25	298	AQUIS	172048
HSBC HOLDINGS PLC	29/11/2021	15:51:44	GB0005405286	416.25	303	CHIX	2899474324217
HSBC HOLDINGS PLC	29/11/2021	15:52:53	GB0005405286	416.55	1,112	AQUIS	172771
HSBC HOLDINGS PLC	29/11/2021	15:52:53	GB0005405286	416.55	364	BATE	78364337100
HSBC HOLDINGS PLC	29/11/2021	15:52:53	GB0005405286	416.55	54	BATE	78364337101
HSBC HOLDINGS PLC	29/11/2021	15:52:53	GB0005405286	416.55	701	TURQUOISE	E08IF5kJaE6K
HSBC HOLDINGS PLC	29/11/2021	15:52:53	GB0005405286	416.55	43	TURQUOISE	E08IF5kJaE6N
HSBC HOLDINGS PLC	29/11/2021	15:52:55	GB0005405286	416.55	2,758	CHIX	2899474325117
HSBC HOLDINGS PLC	29/11/2021	15:52:55	GB0005405286	416.55	831	BATE	78364337106
HSBC HOLDINGS PLC	29/11/2021	15:52:55	GB0005405286	416.55	2,200	CHIX	2899474325118
HSBC HOLDINGS PLC	29/11/2021	15:52:55	GB0005405286	416.55	154	TURQUOISE	E08IF5kJaELi
HSBC HOLDINGS PLC	29/11/2021	15:52:55	GB0005405286	416.55	154	TURQUOISE	E08IF5kJaELp
HSBC HOLDINGS PLC	29/11/2021	15:52:55	GB0005405286	416.55	82	TURQUOISE	E08IF5kJaELv
HSBC HOLDINGS PLC	29/11/2021	15:52:55	GB0005405286	416.55	541	BATE	78364337107
HSBC HOLDINGS PLC	29/11/2021	15:52:55	GB0005405286	416.55	145	CHIX	2899474325119
HSBC HOLDINGS PLC	29/11/2021	15:52:55	GB0005405286	416.55	405	BATE	78364337108
HSBC HOLDINGS PLC	29/11/2021	15:52:55	GB0005405286	416.55	662	TURQUOISE	E08IF5kJaEM6
HSBC HOLDINGS PLC	29/11/2021	15:52:55	GB0005405286	416.55	413	CHIX	2899474325120
HSBC HOLDINGS PLC	29/11/2021	15:52:55	GB0005405286	416.55	303	BATE	78364337109
HSBC HOLDINGS PLC	29/11/2021	15:52:55	GB0005405286	416.55	304	CHIX	2899474325121
HSBC HOLDINGS PLC	29/11/2021	15:52:57	GB0005405286	416.45	526	TURQUOISE	E08IF5kJaEes
HSBC HOLDINGS PLC	29/11/2021	15:52:57	GB0005405286	416.45	875	TURQUOISE	E08IF5kJaEeu
HSBC HOLDINGS PLC	29/11/2021	15:52:57	GB0005405286	416.45	526	TURQUOISE	E08IF5kJaEfe
HSBC HOLDINGS PLC	29/11/2021	15:52:57	GB0005405286	416.45	335	CHIX	2899474325136
HSBC HOLDINGS PLC	29/11/2021	15:52:57	GB0005405286	416.45	559	CHIX	2899474325137
HSBC HOLDINGS PLC	29/11/2021	15:52:57	GB0005405286	416.45	559	CHIX	2899474325138
HSBC HOLDINGS PLC	29/11/2021	15:52:57	GB0005405286	416.45	454	CHIX	2899474325139
HSBC HOLDINGS PLC	29/11/2021	15:52:57	GB0005405286	416.45	454	TURQUOISE	E08IF5kJaEfa
HSBC HOLDINGS PLC	29/11/2021	15:53:41	GB0005405286	416.70	348	BATE	78364337490
HSBC HOLDINGS PLC	29/11/2021	15:53:41	GB0005405286	416.70	770	CHIX	2899474325652
HSBC HOLDINGS PLC	29/11/2021	15:53:41	GB0005405286	416.70	190	TURQUOISE	E08IF5kJaJya
HSBC HOLDINGS PLC	29/11/2021	15:53:41	GB0005405286	416.70	61	TURQUOISE	E08IF5kJaJyf
HSBC HOLDINGS PLC	29/11/2021	15:53:41	GB0005405286	416.70	770	CHIX	2899474325653
HSBC HOLDINGS PLC	29/11/2021	15:53:41	GB0005405286	416.70	146	TURQUOISE	E08IF5kJaJym
HSBC HOLDINGS PLC	29/11/2021	15:53:41	GB0005405286	416.70	280	BATE	78364337491
HSBC HOLDINGS PLC	29/11/2021	15:53:41	GB0005405286	416.70	770	CHIX	2899474325654

HSBC HOLDINGS PLC	29/11/2021	15:53:41	GB0005405286	416.70	22	TURQUOISE	E08IF5kJaJyq
HSBC HOLDINGS PLC	29/11/2021	15:53:41	GB0005405286	416.70	68	BATE	78364337493
HSBC HOLDINGS PLC	29/11/2021	15:53:41	GB0005405286	416.70	12	BATE	78364337494
HSBC HOLDINGS PLC	29/11/2021	15:53:41	GB0005405286	416.70	770	CHIX	2899474325658
HSBC HOLDINGS PLC	29/11/2021	15:53:41	GB0005405286	416.70	141	CHIX	2899474325659
HSBC HOLDINGS PLC	29/11/2021	15:53:41	GB0005405286	416.70	251	TURQUOISE	E08IF5kJaJzW
HSBC HOLDINGS PLC	29/11/2021	15:53:41	GB0005405286	416.70	47	TURQUOISE	E08IF5kJaJzY
HSBC HOLDINGS PLC	29/11/2021	15:53:41	GB0005405286	416.70	246	TURQUOISE	E08IF5kJaJzd
HSBC HOLDINGS PLC	29/11/2021	15:53:43	GB0005405286	416.70	228	CHIX	2899474325668
HSBC HOLDINGS PLC	29/11/2021	15:53:43	GB0005405286	416.70	136	BATE	78364337500
HSBC HOLDINGS PLC	29/11/2021	15:53:55	GB0005405286	416.65	925	TURQUOISE	E08IF5kJaLK8
HSBC HOLDINGS PLC	29/11/2021	15:53:55	GB0005405286	416.65	2,230	CHIX	2899474325740
HSBC HOLDINGS PLC	29/11/2021	15:53:55	GB0005405286	416.65	1,009	BATE	78364337597
HSBC HOLDINGS PLC	29/11/2021	15:53:55	GB0005405286	416.65	1,009	BATE	78364337599
HSBC HOLDINGS PLC	29/11/2021	15:53:55	GB0005405286	416.65	279	BATE	78364337600
HSBC HOLDINGS PLC	29/11/2021	15:53:55	GB0005405286	416.65	925	TURQUOISE	E08IF5kJaLKF
HSBC HOLDINGS PLC	29/11/2021	15:53:55	GB0005405286	416.65	81	TURQUOISE	E08IF5kJaLKK
HSBC HOLDINGS PLC	29/11/2021	15:53:55	GB0005405286	416.65	294	TURQUOISE	E08IF5kJaLKP
HSBC HOLDINGS PLC	29/11/2021	15:53:55	GB0005405286	416.65	270	BATE	78364337602
HSBC HOLDINGS PLC	29/11/2021	15:53:55	GB0005405286	416.65	596	CHIX	2899474325742
HSBC HOLDINGS PLC	29/11/2021	15:53:55	GB0005405286	416.65	833	TURQUOISE	E08IF5kJaLKK
HSBC HOLDINGS PLC	29/11/2021	15:53:55	GB0005405286	416.65	58	BATE	78364337603
HSBC HOLDINGS PLC	29/11/2021	15:53:55	GB0005405286	416.65	98	TURQUOISE	E08IF5kJaLKe
HSBC HOLDINGS PLC	29/11/2021	15:53:55	GB0005405286	416.65	199	BATE	78364337604
HSBC HOLDINGS PLC	29/11/2021	15:53:55	GB0005405286	416.65	67	BATE	78364337605
HSBC HOLDINGS PLC	29/11/2021	15:53:55	GB0005405286	416.65	72	CHIX	2899474325743
HSBC HOLDINGS PLC	29/11/2021	15:53:55	GB0005405286	416.65	97	BATE	78364337606
HSBC HOLDINGS PLC	29/11/2021	15:53:55	GB0005405286	416.65	25	BATE	78364337607
HSBC HOLDINGS PLC	29/11/2021	15:53:56	GB0005405286	416.65	2,341	CHIX	2899474325807
HSBC HOLDINGS PLC	29/11/2021	15:53:56	GB0005405286	416.65	1,060	BATE	78364337666
HSBC HOLDINGS PLC	29/11/2021	15:53:57	GB0005405286	416.65	1,060	BATE	78364337677
HSBC HOLDINGS PLC	29/11/2021	15:53:57	GB0005405286	416.65	95	BATE	78364337678
HSBC HOLDINGS PLC	29/11/2021	15:53:57	GB0005405286	416.65	2,341	CHIX	2899474325853
HSBC HOLDINGS PLC	29/11/2021	15:53:57	GB0005405286	416.65	213	CHIX	2899474325854
HSBC HOLDINGS PLC	29/11/2021	15:53:57	GB0005405286	416.65	763	TURQUOISE	E08IF5kJaLn0
HSBC HOLDINGS PLC	29/11/2021	15:53:57	GB0005405286	416.65	68	TURQUOISE	E08IF5kJaLn2
HSBC HOLDINGS PLC	29/11/2021	15:53:57	GB0005405286	416.65	2,341	CHIX	2899474325855
HSBC HOLDINGS PLC	29/11/2021	15:53:57	GB0005405286	416.65	2,341	CHIX	2899474325856
HSBC HOLDINGS PLC	29/11/2021	15:53:57	GB0005405286	416.65	50	BATE	78364337679

HSBC HOLDINGS PLC	29/11/2021	15:54:15	GB0005405286	416.65	479	CHIX	2899474326018
HSBC HOLDINGS PLC	29/11/2021	15:54:15	GB0005405286	416.65	217	BATE	78364337834
HSBC HOLDINGS PLC	29/11/2021	15:54:15	GB0005405286	416.65	402	TURQUOISE	E08IF5kJaO2f
HSBC HOLDINGS PLC	29/11/2021	15:54:15	GB0005405286	416.65	479	CHIX	2899474326021
HSBC HOLDINGS PLC	29/11/2021	15:54:15	GB0005405286	416.65	492	CHIX	2899474326022
HSBC HOLDINGS PLC	29/11/2021	15:54:16	GB0005405286	416.65	190	CHIX	2899474326024
HSBC HOLDINGS PLC	29/11/2021	15:54:20	GB0005405286	416.65	393	BATE	78364337905
HSBC HOLDINGS PLC	29/11/2021	15:54:20	GB0005405286	416.65	868	CHIX	2899474326100
HSBC HOLDINGS PLC	29/11/2021	15:54:20	GB0005405286	416.65	868	CHIX	2899474326101
HSBC HOLDINGS PLC	29/11/2021	15:54:20	GB0005405286	416.65	541	TURQUOISE	E08IF5kJaOhu
HSBC HOLDINGS PLC	29/11/2021	15:54:20	GB0005405286	416.65	352	AQUIS	173504
HSBC HOLDINGS PLC	29/11/2021	15:54:21	GB0005405286	416.65	352	AQUIS	173513
HSBC HOLDINGS PLC	29/11/2021	15:54:21	GB0005405286	416.65	280	BATE	78364337915
HSBC HOLDINGS PLC	29/11/2021	15:54:28	GB0005405286	416.70	495	TURQUOISE	E08IF5kJaPZY
HSBC HOLDINGS PLC	29/11/2021	15:54:28	GB0005405286	416.70	495	TURQUOISE	E08IF5kJaPZo
HSBC HOLDINGS PLC	29/11/2021	15:54:28	GB0005405286	416.70	495	TURQUOISE	E08IF5kJaPa0
HSBC HOLDINGS PLC	29/11/2021	15:54:29	GB0005405286	416.70	1,044	CHIX	2899474326254
HSBC HOLDINGS PLC	29/11/2021	15:54:29	GB0005405286	416.70	1,044	CHIX	2899474326257
HSBC HOLDINGS PLC	29/11/2021	15:54:29	GB0005405286	416.70	495	TURQUOISE	E08IF5kJaPgq
HSBC HOLDINGS PLC	29/11/2021	15:54:29	GB0005405286	416.70	472	BATE	78364338014
HSBC HOLDINGS PLC	29/11/2021	15:54:30	GB0005405286	416.70	177	AQUIS	173607
HSBC HOLDINGS PLC	29/11/2021	15:54:30	GB0005405286	416.70	120	CHIX	2899474326311
HSBC HOLDINGS PLC	29/11/2021	15:54:30	GB0005405286	416.70	501	CHIX	2899474326312
HSBC HOLDINGS PLC	29/11/2021	15:54:30	GB0005405286	416.70	489	BATE	78364338056
HSBC HOLDINGS PLC	29/11/2021	15:54:30	GB0005405286	416.70	460	CHIX	2899474326313
HSBC HOLDINGS PLC	29/11/2021	15:54:30	GB0005405286	416.70	427	TURQUOISE	E08IF5kJaPwJ
HSBC HOLDINGS PLC	29/11/2021	15:54:30	GB0005405286	416.70	1,095	CHIX	2899474326315
HSBC HOLDINGS PLC	29/11/2021	15:54:30	GB0005405286	416.70	50	CHIX	2899474326316
HSBC HOLDINGS PLC	29/11/2021	15:54:30	GB0005405286	416.70	1,107	CHIX	2899474326323
HSBC HOLDINGS PLC	29/11/2021	15:54:31	GB0005405286	416.65	1,097	BATE	78364338079
HSBC HOLDINGS PLC	29/11/2021	15:54:31	GB0005405286	416.65	612	AQUIS	173627
HSBC HOLDINGS PLC	29/11/2021	15:54:31	GB0005405286	416.65	2,423	CHIX	2899474326344
HSBC HOLDINGS PLC	29/11/2021	15:54:31	GB0005405286	416.65	2,423	CHIX	2899474326345
HSBC HOLDINGS PLC	29/11/2021	15:54:31	GB0005405286	416.65	2,423	CHIX	2899474326346
HSBC HOLDINGS PLC	29/11/2021	15:54:31	GB0005405286	416.65	789	TURQUOISE	E08IF5kJaQ7r
HSBC HOLDINGS PLC	29/11/2021	15:54:31	GB0005405286	416.65	789	TURQUOISE	E08IF5kJaQ80
HSBC HOLDINGS PLC	29/11/2021	15:54:31	GB0005405286	416.65	789	TURQUOISE	E08IF5kJaQ86
HSBC HOLDINGS PLC	29/11/2021	15:54:36	GB0005405286	416.70	2,806	CHIX	2899474326385
HSBC HOLDINGS PLC	29/11/2021	15:54:36	GB0005405286	416.70	2,806	CHIX	2899474326390

HSBC HOLDINGS PLC	29/11/2021	15:54:36	GB0005405286	416.70	1,763	CHIX	2899474326391
HSBC HOLDINGS PLC	29/11/2021	15:55:46	GB0005405286	417.00	254	AQUIS	174399
HSBC HOLDINGS PLC	29/11/2021	15:55:46	GB0005405286	417.00	282	AQUIS	174400
HSBC HOLDINGS PLC	29/11/2021	15:56:05	GB0005405286	416.95	239	TURQUOISE	E08IF5kJacVD
HSBC HOLDINGS PLC	29/11/2021	15:56:05	GB0005405286	416.95	245	TURQUOISE	E08IF5kJacVF
HSBC HOLDINGS PLC	29/11/2021	15:56:05	GB0005405286	416.95	247	TURQUOISE	E08IF5kJacVH
HSBC HOLDINGS PLC	29/11/2021	15:56:05	GB0005405286	416.95	733	CHIX	2899474327647
HSBC HOLDINGS PLC	29/11/2021	15:56:05	GB0005405286	416.95	656	CHIX	2899474327648
HSBC HOLDINGS PLC	29/11/2021	15:56:05	GB0005405286	416.95	757	CHIX	2899474327649
HSBC HOLDINGS PLC	29/11/2021	15:56:05	GB0005405286	416.95	239	TURQUOISE	E08IF5kJacVa
HSBC HOLDINGS PLC	29/11/2021	15:56:05	GB0005405286	416.95	245	TURQUOISE	E08IF5kJacVc
HSBC HOLDINGS PLC	29/11/2021	15:56:05	GB0005405286	416.95	247	TURQUOISE	E08IF5kJacVe
HSBC HOLDINGS PLC	29/11/2021	15:56:05	GB0005405286	416.95	733	CHIX	2899474327652
HSBC HOLDINGS PLC	29/11/2021	15:56:05	GB0005405286	416.95	656	CHIX	2899474327653
HSBC HOLDINGS PLC	29/11/2021	15:56:05	GB0005405286	416.95	757	CHIX	2899474327654
HSBC HOLDINGS PLC	29/11/2021	15:56:05	GB0005405286	416.95	212	CHIX	2899474327655
HSBC HOLDINGS PLC	29/11/2021	15:56:06	GB0005405286	416.95	46	TURQUOISE	E08IF5kJacI5
HSBC HOLDINGS PLC	29/11/2021	15:56:06	GB0005405286	416.95	132	CHIX	2899474327710
HSBC HOLDINGS PLC	29/11/2021	15:56:06	GB0005405286	416.95	193	TURQUOISE	E08IF5kJacI8
HSBC HOLDINGS PLC	29/11/2021	15:56:06	GB0005405286	416.95	82	TURQUOISE	E08IF5kJacIA
HSBC HOLDINGS PLC	29/11/2021	15:56:06	GB0005405286	416.95	389	CHIX	2899474327711
HSBC HOLDINGS PLC	29/11/2021	15:56:06	GB0005405286	416.95	656	CHIX	2899474327712
HSBC HOLDINGS PLC	29/11/2021	15:56:06	GB0005405286	416.95	43	CHIX	2899474327713
HSBC HOLDINGS PLC	29/11/2021	15:56:06	GB0005405286	416.95	82	BATE	78364339043
HSBC HOLDINGS PLC	29/11/2021	15:56:06	GB0005405286	416.95	78	TURQUOISE	E08IF5kJacIF
HSBC HOLDINGS PLC	29/11/2021	15:56:06	GB0005405286	416.95	250	BATE	78364339044
HSBC HOLDINGS PLC	29/11/2021	15:56:06	GB0005405286	416.95	297	BATE	78364339045
HSBC HOLDINGS PLC	29/11/2021	15:56:06	GB0005405286	416.95	343	BATE	78364339046
HSBC HOLDINGS PLC	29/11/2021	15:56:06	GB0005405286	416.95	91	BATE	78364339047
HSBC HOLDINGS PLC	29/11/2021	15:56:07	GB0005405286	416.95	85	TURQUOISE	E08IF5kJad0p
HSBC HOLDINGS PLC	29/11/2021	15:56:07	GB0005405286	416.95	247	TURQUOISE	E08IF5kJad0r
HSBC HOLDINGS PLC	29/11/2021	15:56:07	GB0005405286	416.95	239	TURQUOISE	E08IF5kJad0t
HSBC HOLDINGS PLC	29/11/2021	15:56:07	GB0005405286	416.95	332	BATE	78364339065
HSBC HOLDINGS PLC	29/11/2021	15:56:07	GB0005405286	416.95	297	BATE	78364339066
HSBC HOLDINGS PLC	29/11/2021	15:56:07	GB0005405286	416.95	343	BATE	78364339067
HSBC HOLDINGS PLC	29/11/2021	15:56:07	GB0005405286	416.95	714	CHIX	2899474327731
HSBC HOLDINGS PLC	29/11/2021	15:56:07	GB0005405286	416.95	733	CHIX	2899474327732
HSBC HOLDINGS PLC	29/11/2021	15:56:07	GB0005405286	416.95	656	CHIX	2899474327733
HSBC HOLDINGS PLC	29/11/2021	15:56:07	GB0005405286	416.95	332	BATE	78364339068

HSBC HOLDINGS PLC	29/11/2021	15:56:07	GB0005405286	416.95	11	BATE	78364339069
HSBC HOLDINGS PLC	29/11/2021	15:56:07	GB0005405286	416.95	656	CHIX	2899474327734
HSBC HOLDINGS PLC	29/11/2021	15:56:07	GB0005405286	416.95	245	TURQUOISE	E08IF5kJad15
HSBC HOLDINGS PLC	29/11/2021	15:56:07	GB0005405286	416.95	247	TURQUOISE	E08IF5kJad17
HSBC HOLDINGS PLC	29/11/2021	15:56:07	GB0005405286	416.95	239	TURQUOISE	E08IF5kJad19
HSBC HOLDINGS PLC	29/11/2021	15:56:07	GB0005405286	416.95	296	AQUIS	174734
HSBC HOLDINGS PLC	29/11/2021	15:56:07	GB0005405286	416.95	267	AQUIS	174735
HSBC HOLDINGS PLC	29/11/2021	15:56:07	GB0005405286	416.95	306	AQUIS	174736
HSBC HOLDINGS PLC	29/11/2021	15:56:08	GB0005405286	416.95	245	TURQUOISE	E08IF5kJad3z
HSBC HOLDINGS PLC	29/11/2021	15:56:08	GB0005405286	416.95	247	TURQUOISE	E08IF5kJad41
HSBC HOLDINGS PLC	29/11/2021	15:56:08	GB0005405286	416.95	239	TURQUOISE	E08IF5kJad43
HSBC HOLDINGS PLC	29/11/2021	15:56:08	GB0005405286	416.95	101	CHIX	2899474327739
HSBC HOLDINGS PLC	29/11/2021	15:56:08	GB0005405286	416.95	733	CHIX	2899474327740
HSBC HOLDINGS PLC	29/11/2021	15:56:08	GB0005405286	416.95	656	CHIX	2899474327741
HSBC HOLDINGS PLC	29/11/2021	15:56:08	GB0005405286	416.95	245	TURQUOISE	E08IF5kJad4E
HSBC HOLDINGS PLC	29/11/2021	15:56:08	GB0005405286	416.95	247	TURQUOISE	E08IF5kJad4G
HSBC HOLDINGS PLC	29/11/2021	15:56:08	GB0005405286	416.95	239	TURQUOISE	E08IF5kJad4I
HSBC HOLDINGS PLC	29/11/2021	15:56:08	GB0005405286	416.95	245	TURQUOISE	E08IF5kJad4V
HSBC HOLDINGS PLC	29/11/2021	15:56:08	GB0005405286	416.95	247	TURQUOISE	E08IF5kJad4X
HSBC HOLDINGS PLC	29/11/2021	15:56:08	GB0005405286	416.95	239	TURQUOISE	E08IF5kJad4Z
HSBC HOLDINGS PLC	29/11/2021	15:56:58	GB0005405286	416.90	205	BATE	78364339476
HSBC HOLDINGS PLC	29/11/2021	15:57:03	GB0005405286	416.85	534	TURQUOISE	E08IF5kJajSS
HSBC HOLDINGS PLC	29/11/2021	15:57:03	GB0005405286	416.85	190	AQUIS	175151
HSBC HOLDINGS PLC	29/11/2021	15:57:03	GB0005405286	416.85	174	CHIX	2899474328400
HSBC HOLDINGS PLC	29/11/2021	15:57:03	GB0005405286	416.85	210	BATE	78364339575
HSBC HOLDINGS PLC	29/11/2021	15:57:03	GB0005405286	416.85	73	CHIX	2899474328401
HSBC HOLDINGS PLC	29/11/2021	15:57:03	GB0005405286	416.85	220	CHIX	2899474328428
HSBC HOLDINGS PLC	29/11/2021	15:57:59	GB0005405286	416.95	223	CHIX	2899474329096
HSBC HOLDINGS PLC	29/11/2021	15:57:59	GB0005405286	416.95	1,766	BATE	78364340120
HSBC HOLDINGS PLC	29/11/2021	15:58:05	GB0005405286	416.90	44	AQUIS	175724
HSBC HOLDINGS PLC	29/11/2021	15:58:05	GB0005405286	416.90	10	BATE	78364340182
HSBC HOLDINGS PLC	29/11/2021	15:58:05	GB0005405286	416.90	36	TURQUOISE	E08IF5kJarKj
HSBC HOLDINGS PLC	29/11/2021	15:58:05	GB0005405286	416.90	625	TURQUOISE	E08IF5kJarKr
HSBC HOLDINGS PLC	29/11/2021	15:58:06	GB0005405286	416.90	393	CHIX	2899474329163
HSBC HOLDINGS PLC	29/11/2021	15:58:06	GB0005405286	416.90	134	BATE	78364340187
HSBC HOLDINGS PLC	29/11/2021	15:58:06	GB0005405286	416.90	33	BATE	78364340188
HSBC HOLDINGS PLC	29/11/2021	15:58:06	GB0005405286	416.90	393	CHIX	2899474329164
HSBC HOLDINGS PLC	29/11/2021	15:58:06	GB0005405286	416.90	84	TURQUOISE	E08IF5kJarSN
HSBC HOLDINGS PLC	29/11/2021	15:58:06	GB0005405286	416.90	124	BATE	78364340189

HSBC HOLDINGS PLC	29/11/2021	15:58:06	GB0005405286	416.90	53	BATE	78364340190
HSBC HOLDINGS PLC	29/11/2021	15:58:06	GB0005405286	416.90	237	CHIX	2899474329165
HSBC HOLDINGS PLC	29/11/2021	15:58:06	GB0005405286	416.90	162	BATE	78364340191
HSBC HOLDINGS PLC	29/11/2021	15:58:20	GB0005405286	417.00	621	TURQUOISE	E08IF5kJasvU
HSBC HOLDINGS PLC	29/11/2021	15:58:20	GB0005405286	417.00	804	TURQUOISE	E08IF5kJasvW
HSBC HOLDINGS PLC	29/11/2021	15:58:20	GB0005405286	417.00	8	TURQUOISE	E08IF5kJasvg
HSBC HOLDINGS PLC	29/11/2021	15:58:20	GB0005405286	417.00	2,265	BATE	78364340295
HSBC HOLDINGS PLC	29/11/2021	15:58:23	GB0005405286	417.00	905	BATE	78364340311
HSBC HOLDINGS PLC	29/11/2021	15:58:23	GB0005405286	417.00	279	BATE	78364340312
HSBC HOLDINGS PLC	29/11/2021	15:58:24	GB0005405286	416.90	710	TURQUOISE	E08IF5kJatNC
HSBC HOLDINGS PLC	29/11/2021	15:58:24	GB0005405286	416.90	2,153	CHIX	2899474329342
HSBC HOLDINGS PLC	29/11/2021	15:58:24	GB0005405286	416.90	975	BATE	78364340327
HSBC HOLDINGS PLC	29/11/2021	15:58:24	GB0005405286	416.90	217	CHIX	2899474329344
HSBC HOLDINGS PLC	29/11/2021	15:58:24	GB0005405286	416.90	188	BATE	78364340328
HSBC HOLDINGS PLC	29/11/2021	15:58:24	GB0005405286	416.90	61	BATE	78364340329
HSBC HOLDINGS PLC	29/11/2021	15:58:24	GB0005405286	416.90	869	AQUIS	175848
HSBC HOLDINGS PLC	29/11/2021	15:58:24	GB0005405286	416.90	1,936	CHIX	2899474329345
HSBC HOLDINGS PLC	29/11/2021	15:58:24	GB0005405286	416.90	710	TURQUOISE	E08IF5kJatNg
HSBC HOLDINGS PLC	29/11/2021	15:58:24	GB0005405286	416.90	2,153	CHIX	2899474329346
HSBC HOLDINGS PLC	29/11/2021	15:58:24	GB0005405286	416.90	710	TURQUOISE	E08IF5kJatNu
HSBC HOLDINGS PLC	29/11/2021	15:58:54	GB0005405286	417.05	1,264	BATE	78364340608
HSBC HOLDINGS PLC	29/11/2021	15:58:55	GB0005405286	417.05	819	BATE	78364340609
HSBC HOLDINGS PLC	29/11/2021	15:59:05	GB0005405286	417.05	235	CHIX	2899474329835
HSBC HOLDINGS PLC	29/11/2021	15:59:05	GB0005405286	417.05	277	BATE	78364340690
HSBC HOLDINGS PLC	29/11/2021	15:59:05	GB0005405286	417.05	405	BATE	78364340691
HSBC HOLDINGS PLC	29/11/2021	15:59:05	GB0005405286	417.05	60	BATE	78364340692
HSBC HOLDINGS PLC	29/11/2021	15:59:25	GB0005405286	417.20	620	AQUIS	176427
HSBC HOLDINGS PLC	29/11/2021	15:59:29	GB0005405286	417.20	399	CHIX	2899474330086
HSBC HOLDINGS PLC	29/11/2021	15:59:29	GB0005405286	417.20	60	CHIX	2899474330087
HSBC HOLDINGS PLC	29/11/2021	15:59:31	GB0005405286	417.20	926	CHIX	2899474330110
HSBC HOLDINGS PLC	29/11/2021	15:59:31	GB0005405286	417.20	339	BATE	78364340919
HSBC HOLDINGS PLC	29/11/2021	15:59:31	GB0005405286	417.20	684	CHIX	2899474330111
HSBC HOLDINGS PLC	29/11/2021	15:59:31	GB0005405286	417.20	117	BATE	78364340920
HSBC HOLDINGS PLC	29/11/2021	15:59:31	GB0005405286	417.20	726	CHIX	2899474330127
HSBC HOLDINGS PLC	29/11/2021	15:59:31	GB0005405286	417.20	809	BATE	78364340932
HSBC HOLDINGS PLC	29/11/2021	15:59:31	GB0005405286	417.20	726	CHIX	2899474330128
HSBC HOLDINGS PLC	29/11/2021	15:59:31	GB0005405286	417.20	120	AQUIS	176486
HSBC HOLDINGS PLC	29/11/2021	15:59:31	GB0005405286	417.20	46	BATE	78364340933
HSBC HOLDINGS PLC	29/11/2021	15:59:31	GB0005405286	417.20	130	BATE	78364340934

HSBC HOLDINGS PLC	29/11/2021	15:59:47	GB0005405286	417.25	225	TURQUOISE	E08IF5kJb33J
HSBC HOLDINGS PLC	29/11/2021	15:59:47	GB0005405286	417.25	888	TURQUOISE	E08IF5kJb33L
HSBC HOLDINGS PLC	29/11/2021	15:59:47	GB0005405286	417.25	530	TURQUOISE	E08IF5kJb33N
HSBC HOLDINGS PLC	29/11/2021	15:59:47	GB0005405286	417.25	530	TURQUOISE	E08IF5kJb33a
HSBC HOLDINGS PLC	29/11/2021	15:59:47	GB0005405286	417.25	4	TURQUOISE	E08IF5kJb33c
HSBC HOLDINGS PLC	29/11/2021	15:59:47	GB0005405286	417.25	1	TURQUOISE	E08IF5kJb33e
HSBC HOLDINGS PLC	29/11/2021	15:59:47	GB0005405286	417.25	6	TURQUOISE	E08IF5kJb33g
HSBC HOLDINGS PLC	29/11/2021	15:59:47	GB0005405286	417.25	225	TURQUOISE	E08IF5kJb33W
HSBC HOLDINGS PLC	29/11/2021	15:59:47	GB0005405286	417.25	888	TURQUOISE	E08IF5kJb33Y
HSBC HOLDINGS PLC	29/11/2021	15:59:47	GB0005405286	417.25	225	TURQUOISE	E08IF5kJb33p
HSBC HOLDINGS PLC	29/11/2021	15:59:47	GB0005405286	417.25	375	TURQUOISE	E08IF5kJb33r
HSBC HOLDINGS PLC	29/11/2021	15:59:47	GB0005405286	417.25	692	CHIX	2899474330287
HSBC HOLDINGS PLC	29/11/2021	15:59:47	GB0005405286	417.25	2,730	CHIX	2899474330288
HSBC HOLDINGS PLC	29/11/2021	15:59:47	GB0005405286	417.25	544	CHIX	2899474330289
HSBC HOLDINGS PLC	29/11/2021	15:59:47	GB0005405286	417.25	313	BATE	78364341070
HSBC HOLDINGS PLC	29/11/2021	15:59:47	GB0005405286	417.25	1,236	BATE	78364341071
HSBC HOLDINGS PLC	29/11/2021	15:59:47	GB0005405286	417.25	245	BATE	78364341072
HSBC HOLDINGS PLC	29/11/2021	15:59:47	GB0005405286	417.25	100	CHIX	2899474330290
HSBC HOLDINGS PLC	29/11/2021	15:59:47	GB0005405286	417.25	444	CHIX	2899474330291
HSBC HOLDINGS PLC	29/11/2021	15:59:49	GB0005405286	417.25	30	CHIX	2899474330323
HSBC HOLDINGS PLC	29/11/2021	15:59:50	GB0005405286	417.25	534	CHIX	2899474330332
HSBC HOLDINGS PLC	29/11/2021	15:59:50	GB0005405286	417.25	976	CHIX	2899474330333
HSBC HOLDINGS PLC	29/11/2021	15:59:50	GB0005405286	417.25	534	CHIX	2899474330334
HSBC HOLDINGS PLC	29/11/2021	15:59:51	GB0005405286	417.25	306	CHIX	2899474330335
HSBC HOLDINGS PLC	29/11/2021	16:00:01	GB0005405286	417.20	33	TURQUOISE	E08IF5kJb4bn
HSBC HOLDINGS PLC	29/11/2021	16:00:01	GB0005405286	417.20	279	TURQUOISE	E08IF5kJb4br
HSBC HOLDINGS PLC	29/11/2021	16:00:01	GB0005405286	417.20	94	TURQUOISE	E08IF5kJb4bw
HSBC HOLDINGS PLC	29/11/2021	16:00:01	GB0005405286	417.20	98	BATE	78364341226
HSBC HOLDINGS PLC	29/11/2021	16:00:01	GB0005405286	417.20	427	TURQUOISE	E08IF5kJb4c2
HSBC HOLDINGS PLC	29/11/2021	16:00:01	GB0005405286	417.20	509	TURQUOISE	E08IF5kJb4c4
HSBC HOLDINGS PLC	29/11/2021	16:00:01	GB0005405286	417.20	224	TURQUOISE	E08IF5kJb4c6
HSBC HOLDINGS PLC	29/11/2021	16:00:01	GB0005405286	417.20	650	TURQUOISE	E08IF5kJb4cE
HSBC HOLDINGS PLC	29/11/2021	16:00:01	GB0005405286	417.20	2,561	CHIX	2899474330503
HSBC HOLDINGS PLC	29/11/2021	16:00:01	GB0005405286	417.20	450	CHIX	2899474330504
HSBC HOLDINGS PLC	29/11/2021	16:00:01	GB0005405286	417.20	538	CHIX	2899474330505
HSBC HOLDINGS PLC	29/11/2021	16:00:01	GB0005405286	417.20	1,061	BATE	78364341227
HSBC HOLDINGS PLC	29/11/2021	16:00:01	GB0005405286	417.20	203	BATE	78364341228
HSBC HOLDINGS PLC	29/11/2021	16:00:01	GB0005405286	417.20	244	BATE	78364341229
HSBC HOLDINGS PLC	29/11/2021	16:00:01	GB0005405286	417.20	2,561	CHIX	2899474330506

HSBC HOLDINGS PLC	29/11/2021	16:00:01	GB0005405286	417.20	450	CHIX	2899474330507
HSBC HOLDINGS PLC	29/11/2021	16:00:01	GB0005405286	417.20	538	CHIX	2899474330508
HSBC HOLDINGS PLC	29/11/2021	16:00:01	GB0005405286	417.20	59	TURQUOISE	E08IF5kJb4cL
HSBC HOLDINGS PLC	29/11/2021	16:00:01	GB0005405286	417.20	124	TURQUOISE	E08IF5kJb4cQ
HSBC HOLDINGS PLC	29/11/2021	16:00:01	GB0005405286	417.20	509	TURQUOISE	E08IF5kJb4cS
HSBC HOLDINGS PLC	29/11/2021	16:00:01	GB0005405286	417.20	224	TURQUOISE	E08IF5kJb4cU
HSBC HOLDINGS PLC	29/11/2021	16:00:11	GB0005405286	417.20	219	AQUIS	177012
HSBC HOLDINGS PLC	29/11/2021	16:00:11	GB0005405286	417.20	190	AQUIS	177013
HSBC HOLDINGS PLC	29/11/2021	16:00:11	GB0005405286	417.20	1,033	AQUIS	177014
HSBC HOLDINGS PLC	29/11/2021	16:00:11	GB0005405286	417.20	244	BATE	78364341343
HSBC HOLDINGS PLC	29/11/2021	16:00:11	GB0005405286	417.20	2	BATE	78364341344
HSBC HOLDINGS PLC	29/11/2021	16:00:12	GB0005405286	417.20	478	TURQUOISE	E08IF5kJb6Mx
HSBC HOLDINGS PLC	29/11/2021	16:00:12	GB0005405286	417.20	833	TURQUOISE	E08IF5kJb6Mz
HSBC HOLDINGS PLC	29/11/2021	16:00:12	GB0005405286	417.20	224	TURQUOISE	E08IF5kJb6N1
HSBC HOLDINGS PLC	29/11/2021	16:00:12	GB0005405286	417.20	538	CHIX	2899474330674
HSBC HOLDINGS PLC	29/11/2021	16:00:12	GB0005405286	417.20	466	CHIX	2899474330675
HSBC HOLDINGS PLC	29/11/2021	16:00:12	GB0005405286	417.20	2,561	CHIX	2899474330676
HSBC HOLDINGS PLC	29/11/2021	16:00:12	GB0005405286	417.20	478	TURQUOISE	E08IF5kJb6N8
HSBC HOLDINGS PLC	29/11/2021	16:00:12	GB0005405286	417.20	224	TURQUOISE	E08IF5kJb6NA
HSBC HOLDINGS PLC	29/11/2021	16:00:12	GB0005405286	417.20	5	TURQUOISE	E08IF5kJb6NC
HSBC HOLDINGS PLC	29/11/2021	16:00:12	GB0005405286	417.20	2	TURQUOISE	E08IF5kJb6NE
HSBC HOLDINGS PLC	29/11/2021	16:00:12	GB0005405286	417.20	538	CHIX	2899474330677
HSBC HOLDINGS PLC	29/11/2021	16:00:12	GB0005405286	417.20	466	CHIX	2899474330678
HSBC HOLDINGS PLC	29/11/2021	16:00:12	GB0005405286	417.20	48	CHIX	2899474330679
HSBC HOLDINGS PLC	29/11/2021	16:00:13	GB0005405286	417.20	4	CHIX	2899474330735
HSBC HOLDINGS PLC	29/11/2021	16:00:13	GB0005405286	417.20	479	TURQUOISE	E08IF5kJb6a0
HSBC HOLDINGS PLC	29/11/2021	16:00:13	GB0005405286	417.20	478	TURQUOISE	E08IF5kJb6Zw
HSBC HOLDINGS PLC	29/11/2021	16:00:13	GB0005405286	417.20	224	TURQUOISE	E08IF5kJb6Zy
HSBC HOLDINGS PLC	29/11/2021	16:00:13	GB0005405286	417.20	189	TURQUOISE	E08IF5kJb6aG
HSBC HOLDINGS PLC	29/11/2021	16:00:13	GB0005405286	417.20	534	CHIX	2899474330765
HSBC HOLDINGS PLC	29/11/2021	16:00:13	GB0005405286	417.20	466	CHIX	2899474330766
HSBC HOLDINGS PLC	29/11/2021	16:00:13	GB0005405286	417.20	2,732	CHIX	2899474330767
HSBC HOLDINGS PLC	29/11/2021	16:00:13	GB0005405286	417.20	538	CHIX	2899474330774
HSBC HOLDINGS PLC	29/11/2021	16:00:13	GB0005405286	417.20	213	BATE	78364341401
HSBC HOLDINGS PLC	29/11/2021	16:00:13	GB0005405286	417.20	430	TURQUOISE	E08IF5kJb6eM
HSBC HOLDINGS PLC	29/11/2021	16:00:13	GB0005405286	417.20	248	TURQUOISE	E08IF5kJb6eO
HSBC HOLDINGS PLC	29/11/2021	16:00:13	GB0005405286	417.20	561	CHIX	2899474330775
HSBC HOLDINGS PLC	29/11/2021	16:00:13	GB0005405286	417.20	43	CHIX	2899474330776
HSBC HOLDINGS PLC	29/11/2021	16:00:13	GB0005405286	417.20	430	TURQUOISE	E08IF5kJb6eh

HSBC HOLDINGS PLC	29/11/2021	16:00:13	GB0005405286	417.20	183	TURQUOISE	E08IF5kJb6ej
HSBC HOLDINGS PLC	29/11/2021	16:00:13	GB0005405286	417.20	449	CHIX	2899474330777
HSBC HOLDINGS PLC	29/11/2021	16:00:13	GB0005405286	417.20	561	CHIX	2899474330778
HSBC HOLDINGS PLC	29/11/2021	16:00:13	GB0005405286	417.20	430	TURQUOISE	E08IF5kJb6Ij
HSBC HOLDINGS PLC	29/11/2021	16:00:13	GB0005405286	417.20	183	TURQUOISE	E08IF5kJb6IL
HSBC HOLDINGS PLC	29/11/2021	16:00:13	GB0005405286	417.20	223	BATE	78364341409
HSBC HOLDINGS PLC	29/11/2021	16:00:13	GB0005405286	417.20	254	BATE	78364341410
HSBC HOLDINGS PLC	29/11/2021	16:00:13	GB0005405286	417.20	492	CHIX	2899474330791
HSBC HOLDINGS PLC	29/11/2021	16:00:13	GB0005405286	417.20	561	CHIX	2899474330792
HSBC HOLDINGS PLC	29/11/2021	16:00:13	GB0005405286	417.20	200	AQUIS	177063
HSBC HOLDINGS PLC	29/11/2021	16:00:13	GB0005405286	417.20	227	AQUIS	177064
HSBC HOLDINGS PLC	29/11/2021	16:00:13	GB0005405286	417.20	561	CHIX	2899474330793
HSBC HOLDINGS PLC	29/11/2021	16:00:13	GB0005405286	417.20	71	CHIX	2899474330794
HSBC HOLDINGS PLC	29/11/2021	16:00:38	GB0005405286	417.50	376	BATE	78364341858
HSBC HOLDINGS PLC	29/11/2021	16:00:38	GB0005405286	417.50	830	CHIX	2899474331451
HSBC HOLDINGS PLC	29/11/2021	16:00:38	GB0005405286	417.50	335	AQUIS	177484
HSBC HOLDINGS PLC	29/11/2021	16:00:39	GB0005405286	417.50	376	BATE	78364341871
HSBC HOLDINGS PLC	29/11/2021	16:00:41	GB0005405286	417.50	335	AQUIS	177513
HSBC HOLDINGS PLC	29/11/2021	16:00:41	GB0005405286	417.50	830	CHIX	2899474331478
HSBC HOLDINGS PLC	29/11/2021	16:00:41	GB0005405286	417.50	376	BATE	78364341880
HSBC HOLDINGS PLC	29/11/2021	16:00:41	GB0005405286	417.50	381	CHIX	2899474331483
HSBC HOLDINGS PLC	29/11/2021	16:00:41	GB0005405286	417.50	376	BATE	78364341885
HSBC HOLDINGS PLC	29/11/2021	16:00:41	GB0005405286	417.50	449	CHIX	2899474331484
HSBC HOLDINGS PLC	29/11/2021	16:00:41	GB0005405286	417.50	830	CHIX	2899474331487
HSBC HOLDINGS PLC	29/11/2021	16:00:41	GB0005405286	417.50	830	CHIX	2899474331488
HSBC HOLDINGS PLC	29/11/2021	16:00:41	GB0005405286	417.50	164	CHIX	2899474331489
HSBC HOLDINGS PLC	29/11/2021	16:00:41	GB0005405286	417.50	830	CHIX	2899474331490
HSBC HOLDINGS PLC	29/11/2021	16:00:41	GB0005405286	417.50	830	CHIX	2899474331491
HSBC HOLDINGS PLC	29/11/2021	16:00:41	GB0005405286	417.50	419	CHIX	2899474331492
HSBC HOLDINGS PLC	29/11/2021	16:00:41	GB0005405286	417.50	830	CHIX	2899474331493
HSBC HOLDINGS PLC	29/11/2021	16:00:41	GB0005405286	417.50	345	CHIX	2899474331494
HSBC HOLDINGS PLC	29/11/2021	16:00:41	GB0005405286	417.50	485	CHIX	2899474331495
HSBC HOLDINGS PLC	29/11/2021	16:00:41	GB0005405286	417.50	435	CHIX	2899474331496
HSBC HOLDINGS PLC	29/11/2021	16:00:41	GB0005405286	417.50	276	CHIX	2899474331497
HSBC HOLDINGS PLC	29/11/2021	16:00:41	GB0005405286	417.50	119	CHIX	2899474331498
HSBC HOLDINGS PLC	29/11/2021	16:00:42	GB0005405286	417.50	376	BATE	78364341893
HSBC HOLDINGS PLC	29/11/2021	16:00:42	GB0005405286	417.50	231	CHIX	2899474331502
HSBC HOLDINGS PLC	29/11/2021	16:00:45	GB0005405286	417.40	237	BATE	78364341930
HSBC HOLDINGS PLC	29/11/2021	16:00:47	GB0005405286	417.40	237	BATE	78364341939

HSBC HOLDINGS PLC	29/11/2021	16:00:47	GB0005405286	417.40	237	BATE	78364341946
HSBC HOLDINGS PLC	29/11/2021	16:00:47	GB0005405286	417.40	250	TURQUOISE	E08IF5kJbDRg
HSBC HOLDINGS PLC	29/11/2021	16:00:47	GB0005405286	417.40	237	BATE	78364341947
HSBC HOLDINGS PLC	29/11/2021	16:00:47	GB0005405286	417.40	525	CHIX	2899474331576
HSBC HOLDINGS PLC	29/11/2021	16:00:47	GB0005405286	417.40	189	BATE	78364341948
HSBC HOLDINGS PLC	29/11/2021	16:00:47	GB0005405286	417.40	180	TURQUOISE	E08IF5kJbDRk
HSBC HOLDINGS PLC	29/11/2021	16:00:47	GB0005405286	417.40	485	CHIX	2899474331577
HSBC HOLDINGS PLC	29/11/2021	16:00:47	GB0005405286	417.40	36	BATE	78364341949
HSBC HOLDINGS PLC	29/11/2021	16:00:47	GB0005405286	417.40	76	BATE	78364341950
HSBC HOLDINGS PLC	29/11/2021	16:00:47	GB0005405286	417.40	170	BATE	78364341951
HSBC HOLDINGS PLC	29/11/2021	16:00:47	GB0005405286	417.40	24	AQUIS	177582
HSBC HOLDINGS PLC	29/11/2021	16:00:48	GB0005405286	417.40	197	AQUIS	177583
HSBC HOLDINGS PLC	29/11/2021	16:00:48	GB0005405286	417.40	246	BATE	78364341952
HSBC HOLDINGS PLC	29/11/2021	16:00:48	GB0005405286	417.40	545	CHIX	2899474331580
HSBC HOLDINGS PLC	29/11/2021	16:00:48	GB0005405286	417.40	20	TURQUOISE	E08IF5kJbDU4
HSBC HOLDINGS PLC	29/11/2021	16:00:48	GB0005405286	417.40	392	TURQUOISE	E08IF5kJbDUB
HSBC HOLDINGS PLC	29/11/2021	16:00:48	GB0005405286	417.40	545	CHIX	2899474331581
HSBC HOLDINGS PLC	29/11/2021	16:00:51	GB0005405286	417.40	564	CHIX	2899474331647
HSBC HOLDINGS PLC	29/11/2021	16:00:51	GB0005405286	417.40	255	BATE	78364342003
HSBC HOLDINGS PLC	29/11/2021	16:00:51	GB0005405286	417.40	149	BATE	78364342005
HSBC HOLDINGS PLC	29/11/2021	16:00:51	GB0005405286	417.40	166	CHIX	2899474331661
HSBC HOLDINGS PLC	29/11/2021	16:00:51	GB0005405286	417.40	106	BATE	78364342008
HSBC HOLDINGS PLC	29/11/2021	16:00:52	GB0005405286	417.40	398	CHIX	2899474331664
HSBC HOLDINGS PLC	29/11/2021	16:00:52	GB0005405286	417.40	255	BATE	78364342012
HSBC HOLDINGS PLC	29/11/2021	16:00:55	GB0005405286	417.40	255	BATE	78364342038
HSBC HOLDINGS PLC	29/11/2021	16:00:55	GB0005405286	417.40	564	CHIX	2899474331697
HSBC HOLDINGS PLC	29/11/2021	16:00:55	GB0005405286	417.40	376	TURQUOISE	E08IF5kJbEQO
HSBC HOLDINGS PLC	29/11/2021	16:00:55	GB0005405286	417.40	229	AQUIS	177650
HSBC HOLDINGS PLC	29/11/2021	16:00:55	GB0005405286	417.40	229	AQUIS	177652
HSBC HOLDINGS PLC	29/11/2021	16:00:55	GB0005405286	417.40	564	CHIX	2899474331698
HSBC HOLDINGS PLC	29/11/2021	16:00:55	GB0005405286	417.40	112	BATE	78364342040
HSBC HOLDINGS PLC	29/11/2021	16:00:57	GB0005405286	417.40	376	TURQUOISE	E08IF5kJbEcp
HSBC HOLDINGS PLC	29/11/2021	16:00:57	GB0005405286	417.40	145	TURQUOISE	E08IF5kJbEcr
HSBC HOLDINGS PLC	29/11/2021	16:00:57	GB0005405286	417.40	229	AQUIS	177669
HSBC HOLDINGS PLC	29/11/2021	16:00:57	GB0005405286	417.40	328	AQUIS	177671
HSBC HOLDINGS PLC	29/11/2021	16:00:57	GB0005405286	417.40	564	CHIX	2899474331709
HSBC HOLDINGS PLC	29/11/2021	16:00:57	GB0005405286	417.40	301	CHIX	2899474331711
HSBC HOLDINGS PLC	29/11/2021	16:00:57	GB0005405286	417.40	143	BATE	78364342049
HSBC HOLDINGS PLC	29/11/2021	16:00:57	GB0005405286	417.40	255	BATE	78364342051

HSBC HOLDINGS PLC	29/11/2021	16:00:57	GB0005405286	417.40	6	BATE	78364342052
HSBC HOLDINGS PLC	29/11/2021	16:00:57	GB0005405286	417.40	87	TURQUOISE	E08IF5kJbEdJ
HSBC HOLDINGS PLC	29/11/2021	16:00:58	GB0005405286	417.40	255	BATE	78364342061
HSBC HOLDINGS PLC	29/11/2021	16:01:05	GB0005405286	417.40	564	CHIX	2899474331789
HSBC HOLDINGS PLC	29/11/2021	16:01:05	GB0005405286	417.40	526	CHIX	2899474331791
HSBC HOLDINGS PLC	29/11/2021	16:01:05	GB0005405286	417.40	160	TURQUOISE	E08IF5kJbFYU
HSBC HOLDINGS PLC	29/11/2021	16:01:05	GB0005405286	417.40	89	TURQUOISE	E08IF5kJbFYb
HSBC HOLDINGS PLC	29/11/2021	16:01:05	GB0005405286	417.40	71	TURQUOISE	E08IF5kJbFYd
HSBC HOLDINGS PLC	29/11/2021	16:01:05	GB0005405286	417.40	129	TURQUOISE	E08IF5kJbFYX
HSBC HOLDINGS PLC	29/11/2021	16:01:05	GB0005405286	417.40	224	TURQUOISE	E08IF5kJbFYZ
HSBC HOLDINGS PLC	29/11/2021	16:01:05	GB0005405286	417.40	526	CHIX	2899474331792
HSBC HOLDINGS PLC	29/11/2021	16:01:05	GB0005405286	417.40	624	CHIX	2899474331793
HSBC HOLDINGS PLC	29/11/2021	16:01:05	GB0005405286	417.40	238	BATE	78364342115
HSBC HOLDINGS PLC	29/11/2021	16:01:05	GB0005405286	417.40	238	BATE	78364342116
HSBC HOLDINGS PLC	29/11/2021	16:01:05	GB0005405286	417.40	105	BATE	78364342117
HSBC HOLDINGS PLC	29/11/2021	16:01:05	GB0005405286	417.40	214	AQUIS	177722
HSBC HOLDINGS PLC	29/11/2021	16:01:05	GB0005405286	417.40	257	AQUIS	177723
HSBC HOLDINGS PLC	29/11/2021	16:01:05	GB0005405286	417.40	225	CHIX	2899474331794
HSBC HOLDINGS PLC	29/11/2021	16:01:05	GB0005405286	417.40	238	BATE	78364342118
HSBC HOLDINGS PLC	29/11/2021	16:01:05	GB0005405286	417.40	285	BATE	78364342119
HSBC HOLDINGS PLC	29/11/2021	16:01:05	GB0005405286	417.40	214	AQUIS	177724
HSBC HOLDINGS PLC	29/11/2021	16:01:05	GB0005405286	417.40	257	AQUIS	177725
HSBC HOLDINGS PLC	29/11/2021	16:01:05	GB0005405286	417.40	238	BATE	78364342120
HSBC HOLDINGS PLC	29/11/2021	16:01:05	GB0005405286	417.40	285	BATE	78364342121
HSBC HOLDINGS PLC	29/11/2021	16:01:05	GB0005405286	417.40	19	CHIX	2899474331795
HSBC HOLDINGS PLC	29/11/2021	16:01:07	GB0005405286	417.35	358	TURQUOISE	E08IF5kJbFoz
HSBC HOLDINGS PLC	29/11/2021	16:01:07	GB0005405286	417.35	177	CHIX	2899474331889
HSBC HOLDINGS PLC	29/11/2021	16:01:08	GB0005405286	417.35	246	AQUIS	177788
HSBC HOLDINGS PLC	29/11/2021	16:01:08	GB0005405286	417.35	47	BATE	78364342189
HSBC HOLDINGS PLC	29/11/2021	16:01:08	GB0005405286	417.35	180	AQUIS	177789
HSBC HOLDINGS PLC	29/11/2021	16:01:09	GB0005405286	417.35	66	AQUIS	177794
HSBC HOLDINGS PLC	29/11/2021	16:01:09	GB0005405286	417.35	226	BATE	78364342190
HSBC HOLDINGS PLC	29/11/2021	16:01:09	GB0005405286	417.35	273	BATE	78364342191
HSBC HOLDINGS PLC	29/11/2021	16:01:09	GB0005405286	417.35	26	BATE	78364342192
HSBC HOLDINGS PLC	29/11/2021	16:01:09	GB0005405286	417.35	429	CHIX	2899474331906
HSBC HOLDINGS PLC	29/11/2021	16:01:09	GB0005405286	417.35	569	CHIX	2899474331907
HSBC HOLDINGS PLC	29/11/2021	16:01:09	GB0005405286	417.35	14	TURQUOISE	E08IF5kJbG6t
HSBC HOLDINGS PLC	29/11/2021	16:01:09	GB0005405286	417.35	18	TURQUOISE	E08IF5kJbG6v
HSBC HOLDINGS PLC	29/11/2021	16:01:09	GB0005405286	417.35	2	AQUIS	177795

HSBC HOLDINGS PLC	29/11/2021	16:01:44	GB0005405286	417.30	284	AQUIS	178041
HSBC HOLDINGS PLC	29/11/2021	16:01:44	GB0005405286	417.30	316	BATE	78364342476
HSBC HOLDINGS PLC	29/11/2021	16:01:44	GB0005405286	417.30	443	CHIX	2899474332212
HSBC HOLDINGS PLC	29/11/2021	16:01:45	GB0005405286	417.30	256	CHIX	2899474332252
HSBC HOLDINGS PLC	29/11/2021	16:01:48	GB0005405286	417.30	288	AQUIS	178081
HSBC HOLDINGS PLC	29/11/2021	16:01:48	GB0005405286	417.30	320	BATE	78364342523
HSBC HOLDINGS PLC	29/11/2021	16:01:49	GB0005405286	417.30	151	CHIX	2899474332318
HSBC HOLDINGS PLC	29/11/2021	16:01:49	GB0005405286	417.30	290	AQUIS	178092
HSBC HOLDINGS PLC	29/11/2021	16:01:49	GB0005405286	417.30	323	BATE	78364342536
HSBC HOLDINGS PLC	29/11/2021	16:01:49	GB0005405286	417.30	254	CHIX	2899474332320
HSBC HOLDINGS PLC	29/11/2021	16:01:51	GB0005405286	417.30	290	AQUIS	178102
HSBC HOLDINGS PLC	29/11/2021	16:01:51	GB0005405286	417.30	323	BATE	78364342546
HSBC HOLDINGS PLC	29/11/2021	16:01:51	GB0005405286	417.30	32	BATE	78364342547
HSBC HOLDINGS PLC	29/11/2021	16:01:51	GB0005405286	417.30	462	CHIX	2899474332325
HSBC HOLDINGS PLC	29/11/2021	16:01:51	GB0005405286	417.30	45	CHIX	2899474332326
HSBC HOLDINGS PLC	29/11/2021	16:01:51	GB0005405286	417.30	457	TURQUOISE	E08IF5kJbKfp
HSBC HOLDINGS PLC	29/11/2021	16:01:51	GB0005405286	417.30	47	TURQUOISE	E08IF5kJbKfr
HSBC HOLDINGS PLC	29/11/2021	16:02:05	GB0005405286	417.15	257	TURQUOISE	E08IF5kJbMOV
HSBC HOLDINGS PLC	29/11/2021	16:02:05	GB0005405286	417.15	95	TURQUOISE	E08IF5kJbMOX
HSBC HOLDINGS PLC	29/11/2021	16:02:05	GB0005405286	417.15	291	AQUIS	178251
HSBC HOLDINGS PLC	29/11/2021	16:02:05	GB0005405286	417.15	557	CHIX	2899474332490
HSBC HOLDINGS PLC	29/11/2021	16:02:05	GB0005405286	417.15	357	BATE	78364342681
HSBC HOLDINGS PLC	29/11/2021	16:02:05	GB0005405286	417.15	216	BATE	78364342682
HSBC HOLDINGS PLC	29/11/2021	16:02:15	GB0005405286	417.15	27	AQUIS	178337
HSBC HOLDINGS PLC	29/11/2021	16:02:15	GB0005405286	417.15	243	AQUIS	178338
HSBC HOLDINGS PLC	29/11/2021	16:02:39	GB0005405286	417.30	1,071	CHIX	2899474332982
HSBC HOLDINGS PLC	29/11/2021	16:02:39	GB0005405286	417.30	1,129	BATE	78364343055
HSBC HOLDINGS PLC	29/11/2021	16:02:39	GB0005405286	417.30	811	TURQUOISE	E08IF5kJbQmP
HSBC HOLDINGS PLC	29/11/2021	16:02:39	GB0005405286	417.30	811	TURQUOISE	E08IF5kJbQmT
HSBC HOLDINGS PLC	29/11/2021	16:02:39	GB0005405286	417.30	128	TURQUOISE	E08IF5kJbQmV
HSBC HOLDINGS PLC	29/11/2021	16:02:39	GB0005405286	417.30	1,423	CHIX	2899474332983
HSBC HOLDINGS PLC	29/11/2021	16:02:39	GB0005405286	417.30	1,071	CHIX	2899474332984
HSBC HOLDINGS PLC	29/11/2021	16:02:39	GB0005405286	417.30	811	TURQUOISE	E08IF5kJbQmj
HSBC HOLDINGS PLC	29/11/2021	16:02:39	GB0005405286	417.30	772	CHIX	2899474332986
HSBC HOLDINGS PLC	29/11/2021	16:02:39	GB0005405286	417.30	195	BATE	78364343056
HSBC HOLDINGS PLC	29/11/2021	16:03:01	GB0005405286	417.30	30	BATE	78364343194
HSBC HOLDINGS PLC	29/11/2021	16:03:05	GB0005405286	417.30	51	CHIX	2899474333264
HSBC HOLDINGS PLC	29/11/2021	16:03:05	GB0005405286	417.30	117	BATE	78364343326
HSBC HOLDINGS PLC	29/11/2021	16:03:05	GB0005405286	417.30	27	TURQUOISE	E08IF5kJbTv

HSBC HOLDINGS PLC	29/11/2021	16:03:05	GB0005405286	417.30	266	CHIX	2899474333265
HSBC HOLDINGS PLC	29/11/2021	16:03:05	GB0005405286	417.30	75	BATE	78364343327
HSBC HOLDINGS PLC	29/11/2021	16:03:05	GB0005405286	417.30	105	CHIX	2899474333268
HSBC HOLDINGS PLC	29/11/2021	16:03:25	GB0005405286	417.40	120	CHIX	2899474333506
HSBC HOLDINGS PLC	29/11/2021	16:03:28	GB0005405286	417.40	1,110	CHIX	2899474333534
HSBC HOLDINGS PLC	29/11/2021	16:03:31	GB0005405286	417.45	700	AQUIS	179052
HSBC HOLDINGS PLC	29/11/2021	16:03:33	GB0005405286	417.45	1,565	AQUIS	179081
HSBC HOLDINGS PLC	29/11/2021	16:03:37	GB0005405286	417.50	998	TURQUOISE	E08IF5kJbXvX
HSBC HOLDINGS PLC	29/11/2021	16:03:41	GB0005405286	417.50	646	AQUIS	179147
HSBC HOLDINGS PLC	29/11/2021	16:03:41	GB0005405286	417.50	723	BATE	78364343642
HSBC HOLDINGS PLC	29/11/2021	16:03:51	GB0005405286	417.50	1,666	TURQUOISE	E08IF5kJbZTb
HSBC HOLDINGS PLC	29/11/2021	16:03:51	GB0005405286	417.50	1,107	TURQUOISE	E08IF5kJbZTd
HSBC HOLDINGS PLC	29/11/2021	16:03:51	GB0005405286	417.50	795	TURQUOISE	E08IF5kJbZTf
HSBC HOLDINGS PLC	29/11/2021	16:03:56	GB0005405286	417.50	599	AQUIS	179263
HSBC HOLDINGS PLC	29/11/2021	16:03:57	GB0005405286	417.50	886	TURQUOISE	E08IF5kJba2G
HSBC HOLDINGS PLC	29/11/2021	16:03:57	GB0005405286	417.50	677	TURQUOISE	E08IF5kJba2I
HSBC HOLDINGS PLC	29/11/2021	16:03:57	GB0005405286	417.50	941	BATE	78364343751
HSBC HOLDINGS PLC	29/11/2021	16:03:57	GB0005405286	417.50	96	BATE	78364343752
HSBC HOLDINGS PLC	29/11/2021	16:03:57	GB0005405286	417.50	2,080	CHIX	2899474333733
HSBC HOLDINGS PLC	29/11/2021	16:03:57	GB0005405286	417.50	1,620	CHIX	2899474333734
HSBC HOLDINGS PLC	29/11/2021	16:03:57	GB0005405286	417.50	636	BATE	78364343753
HSBC HOLDINGS PLC	29/11/2021	16:03:57	GB0005405286	417.50	732	BATE	78364343754
HSBC HOLDINGS PLC	29/11/2021	16:03:57	GB0005405286	417.50	732	BATE	78364343755
HSBC HOLDINGS PLC	29/11/2021	16:03:57	GB0005405286	417.50	732	BATE	78364343756
HSBC HOLDINGS PLC	29/11/2021	16:03:57	GB0005405286	417.50	4	BATE	78364343757
HSBC HOLDINGS PLC	29/11/2021	16:03:57	GB0005405286	417.50	732	BATE	78364343758
HSBC HOLDINGS PLC	29/11/2021	16:03:57	GB0005405286	417.50	732	BATE	78364343759
HSBC HOLDINGS PLC	29/11/2021	16:03:57	GB0005405286	417.50	732	BATE	78364343760
HSBC HOLDINGS PLC	29/11/2021	16:03:57	GB0005405286	417.50	35	BATE	78364343761
HSBC HOLDINGS PLC	29/11/2021	16:03:57	GB0005405286	417.50	599	BATE	78364343762
HSBC HOLDINGS PLC	29/11/2021	16:03:57	GB0005405286	417.50	133	BATE	78364343763
HSBC HOLDINGS PLC	29/11/2021	16:03:57	GB0005405286	417.50	732	BATE	78364343764
HSBC HOLDINGS PLC	29/11/2021	16:03:57	GB0005405286	417.50	133	BATE	78364343765
HSBC HOLDINGS PLC	29/11/2021	16:03:57	GB0005405286	417.50	362	TURQUOISE	E08IF5kJba2Q
HSBC HOLDINGS PLC	29/11/2021	16:03:57	GB0005405286	417.50	524	TURQUOISE	E08IF5kJba2U
HSBC HOLDINGS PLC	29/11/2021	16:03:57	GB0005405286	417.50	1,697	CHIX	2899474333735
HSBC HOLDINGS PLC	29/11/2021	16:03:57	GB0005405286	417.50	1,697	CHIX	2899474333736
HSBC HOLDINGS PLC	29/11/2021	16:03:57	GB0005405286	417.50	742	TURQUOISE	E08IF5kJba2r
HSBC HOLDINGS PLC	29/11/2021	16:03:57	GB0005405286	417.50	1,144	CHIX	2899474333737

HSBC HOLDINGS PLC	29/11/2021	16:03:57	GB0005405286	417.50	629	CHIX	2899474333738
HSBC HOLDINGS PLC	29/11/2021	16:03:57	GB0005405286	417.50	742	TURQUOISE	E08IF5kJba32
HSBC HOLDINGS PLC	29/11/2021	16:03:57	GB0005405286	417.50	863	TURQUOISE	E08IF5kJba3T
HSBC HOLDINGS PLC	29/11/2021	16:03:59	GB0005405286	417.40	598	TURQUOISE	E08IF5kJbaNR
HSBC HOLDINGS PLC	29/11/2021	16:03:59	GB0005405286	417.40	56	TURQUOISE	E08IF5kJbaNT
HSBC HOLDINGS PLC	29/11/2021	16:04:00	GB0005405286	417.40	500	CHIX	2899474333789
HSBC HOLDINGS PLC	29/11/2021	16:04:00	GB0005405286	417.40	22	AQUIS	179317
HSBC HOLDINGS PLC	29/11/2021	16:04:00	GB0005405286	417.40	191	AQUIS	179318
HSBC HOLDINGS PLC	29/11/2021	16:04:00	GB0005405286	417.40	236	BATE	78364343801
HSBC HOLDINGS PLC	29/11/2021	16:04:00	GB0005405286	417.40	524	CHIX	2899474333790
HSBC HOLDINGS PLC	29/11/2021	16:04:00	GB0005405286	417.40	282	TURQUOISE	E08IF5kJbaVz
HSBC HOLDINGS PLC	29/11/2021	16:04:02	GB0005405286	417.40	213	AQUIS	179348
HSBC HOLDINGS PLC	29/11/2021	16:04:02	GB0005405286	417.40	524	CHIX	2899474333842
HSBC HOLDINGS PLC	29/11/2021	16:04:02	GB0005405286	417.40	70	CHIX	2899474333843
HSBC HOLDINGS PLC	29/11/2021	16:04:02	GB0005405286	417.40	236	BATE	78364343842
HSBC HOLDINGS PLC	29/11/2021	16:04:02	GB0005405286	417.40	31	BATE	78364343843
HSBC HOLDINGS PLC	29/11/2021	16:04:02	GB0005405286	417.40	299	TURQUOISE	E08IF5kJbajR
HSBC HOLDINGS PLC	29/11/2021	16:04:02	GB0005405286	417.40	41	TURQUOISE	E08IF5kJbajT
HSBC HOLDINGS PLC	29/11/2021	16:04:03	GB0005405286	417.40	25	CHIX	2899474333868
HSBC HOLDINGS PLC	29/11/2021	16:04:03	GB0005405286	417.40	236	BATE	78364343863
HSBC HOLDINGS PLC	29/11/2021	16:04:03	GB0005405286	417.40	49	BATE	78364343865
HSBC HOLDINGS PLC	29/11/2021	16:04:03	GB0005405286	417.40	547	CHIX	2899474333869
HSBC HOLDINGS PLC	29/11/2021	16:04:03	GB0005405286	417.40	225	AQUIS	179361
HSBC HOLDINGS PLC	29/11/2021	16:04:03	GB0005405286	417.40	249	BATE	78364343871
HSBC HOLDINGS PLC	29/11/2021	16:04:03	GB0005405286	417.40	552	CHIX	2899474333872
HSBC HOLDINGS PLC	29/11/2021	16:04:03	GB0005405286	417.40	32	TURQUOISE	E08IF5kJbaue
HSBC HOLDINGS PLC	29/11/2021	16:04:03	GB0005405286	417.40	24	AQUIS	179362
HSBC HOLDINGS PLC	29/11/2021	16:04:03	GB0005405286	417.40	552	CHIX	2899474333873
HSBC HOLDINGS PLC	29/11/2021	16:04:03	GB0005405286	417.40	201	AQUIS	179363
HSBC HOLDINGS PLC	29/11/2021	16:04:03	GB0005405286	417.40	249	BATE	78364343872
HSBC HOLDINGS PLC	29/11/2021	16:04:03	GB0005405286	417.40	552	CHIX	2899474333875
HSBC HOLDINGS PLC	29/11/2021	16:04:03	GB0005405286	417.40	292	TURQUOISE	E08IF5kJbavH
HSBC HOLDINGS PLC	29/11/2021	16:04:03	GB0005405286	417.40	552	CHIX	2899474333878
HSBC HOLDINGS PLC	29/11/2021	16:04:03	GB0005405286	417.40	204	TURQUOISE	E08IF5kJbayw
HSBC HOLDINGS PLC	29/11/2021	16:04:03	GB0005405286	417.40	552	CHIX	2899474333879
HSBC HOLDINGS PLC	29/11/2021	16:04:22	GB0005405286	417.35	475	TURQUOISE	E08IF5kJbdJt
HSBC HOLDINGS PLC	29/11/2021	16:04:22	GB0005405286	417.35	194	BATE	78364344053
HSBC HOLDINGS PLC	29/11/2021	16:04:22	GB0005405286	417.35	429	CHIX	2899474334085
HSBC HOLDINGS PLC	29/11/2021	16:04:22	GB0005405286	417.35	274	CHIX	2899474334086

HSBC HOLDINGS PLC	29/11/2021	16:05:01	GB0005405286	417.50	146	BATE	78364344399
HSBC HOLDINGS PLC	29/11/2021	16:05:01	GB0005405286	417.50	675	TURQUOISE	E08IF5kJbhXF
HSBC HOLDINGS PLC	29/11/2021	16:05:01	GB0005405286	417.50	33	BATE	78364344418
HSBC HOLDINGS PLC	29/11/2021	16:05:02	GB0005405286	417.50	132	AQUIS	179873
HSBC HOLDINGS PLC	29/11/2021	16:05:02	GB0005405286	417.50	113	BATE	78364344428
HSBC HOLDINGS PLC	29/11/2021	16:05:02	GB0005405286	417.50	323	CHIX	2899474334532
HSBC HOLDINGS PLC	29/11/2021	16:05:02	GB0005405286	417.50	55	TURQUOISE	E08IF5kJbhbg
HSBC HOLDINGS PLC	29/11/2021	16:05:03	GB0005405286	417.50	549	TURQUOISE	E08IF5kJbhoK
HSBC HOLDINGS PLC	29/11/2021	16:05:03	GB0005405286	417.50	132	AQUIS	179895
HSBC HOLDINGS PLC	29/11/2021	16:05:03	GB0005405286	417.50	323	CHIX	2899474334547
HSBC HOLDINGS PLC	29/11/2021	16:05:03	GB0005405286	417.50	146	BATE	78364344451
HSBC HOLDINGS PLC	29/11/2021	16:05:03	GB0005405286	417.50	181	TURQUOISE	E08IF5kJbhrg
HSBC HOLDINGS PLC	29/11/2021	16:05:03	GB0005405286	417.50	394	TURQUOISE	E08IF5kJbhuA
HSBC HOLDINGS PLC	29/11/2021	16:05:05	GB0005405286	417.50	27	CHIX	2899474334565
HSBC HOLDINGS PLC	29/11/2021	16:05:05	GB0005405286	417.50	11	TURQUOISE	E08IF5kJbi7v
HSBC HOLDINGS PLC	29/11/2021	16:05:08	GB0005405286	417.55	120	TURQUOISE	E08IF5kJbiWp
HSBC HOLDINGS PLC	29/11/2021	16:05:11	GB0005405286	417.55	19	CHIX	2899474334650
HSBC HOLDINGS PLC	29/11/2021	16:05:14	GB0005405286	417.55	162	BATE	78364344570
HSBC HOLDINGS PLC	29/11/2021	16:05:15	GB0005405286	417.55	146	AQUIS	180035
HSBC HOLDINGS PLC	29/11/2021	16:05:15	GB0005405286	417.55	162	BATE	78364344574
HSBC HOLDINGS PLC	29/11/2021	16:05:15	GB0005405286	417.55	340	CHIX	2899474334690
HSBC HOLDINGS PLC	29/11/2021	16:05:22	GB0005405286	417.55	547	TURQUOISE	E08IF5kJbk9W
HSBC HOLDINGS PLC	29/11/2021	16:05:22	GB0005405286	417.55	816	TURQUOISE	E08IF5kJbk9Y
HSBC HOLDINGS PLC	29/11/2021	16:05:22	GB0005405286	417.55	359	CHIX	2899474334802
HSBC HOLDINGS PLC	29/11/2021	16:05:22	GB0005405286	417.55	2,508	CHIX	2899474334803
HSBC HOLDINGS PLC	29/11/2021	16:05:22	GB0005405286	417.55	39	BATE	78364344666
HSBC HOLDINGS PLC	29/11/2021	16:05:22	GB0005405286	417.55	81	BATE	78364344667
HSBC HOLDINGS PLC	29/11/2021	16:05:25	GB0005405286	417.55	300	CHIX	2899474334816
HSBC HOLDINGS PLC	29/11/2021	16:05:31	GB0005405286	417.60	1,500	AQUIS	180187
HSBC HOLDINGS PLC	29/11/2021	16:05:31	GB0005405286	417.60	620	AQUIS	180188
HSBC HOLDINGS PLC	29/11/2021	16:05:31	GB0005405286	417.60	1,646	TURQUOISE	E08IF5kJbiBv
HSBC HOLDINGS PLC	29/11/2021	16:05:34	GB0005405286	417.60	277	AQUIS	180219
HSBC HOLDINGS PLC	29/11/2021	16:05:34	GB0005405286	417.60	247	CHIX	2899474334921
HSBC HOLDINGS PLC	29/11/2021	16:05:34	GB0005405286	417.60	1,141	BATE	78364344738
HSBC HOLDINGS PLC	29/11/2021	16:05:34	GB0005405286	417.60	324	BATE	78364344739
HSBC HOLDINGS PLC	29/11/2021	16:05:34	GB0005405286	417.60	279	BATE	78364344740
HSBC HOLDINGS PLC	29/11/2021	16:05:36	GB0005405286	417.55	75	CHIX	2899474334946
HSBC HOLDINGS PLC	29/11/2021	16:05:36	GB0005405286	417.55	10	CHIX	2899474334947
HSBC HOLDINGS PLC	29/11/2021	16:05:38	GB0005405286	417.60	34	BATE	78364344763

HSBC HOLDINGS PLC	29/11/2021	16:05:38	GB0005405286	417.60	644	BATE	78364344764
HSBC HOLDINGS PLC	29/11/2021	16:05:41	GB0005405286	417.55	2,146	TURQUOISE	E08IF5kJbmCa
HSBC HOLDINGS PLC	29/11/2021	16:05:41	GB0005405286	417.55	638	TURQUOISE	E08IF5kJbmCc
HSBC HOLDINGS PLC	29/11/2021	16:05:41	GB0005405286	417.55	169	BATE	78364344806
HSBC HOLDINGS PLC	29/11/2021	16:05:41	GB0005405286	417.55	739	BATE	78364344807
HSBC HOLDINGS PLC	29/11/2021	16:05:41	GB0005405286	417.55	780	CHIX	2899474335015
HSBC HOLDINGS PLC	29/11/2021	16:05:41	GB0005405286	417.55	1,420	BATE	78364344808
HSBC HOLDINGS PLC	29/11/2021	16:05:41	GB0005405286	417.55	169	BATE	78364344809
HSBC HOLDINGS PLC	29/11/2021	16:05:41	GB0005405286	417.55	1,135	CHIX	2899474335016
HSBC HOLDINGS PLC	29/11/2021	16:05:41	GB0005405286	417.55	39	TURQUOISE	E08IF5kJbmCk
HSBC HOLDINGS PLC	29/11/2021	16:05:41	GB0005405286	417.55	237	CHIX	2899474335017
HSBC HOLDINGS PLC	29/11/2021	16:05:41	GB0005405286	417.55	599	TURQUOISE	E08IF5kJbmCn
HSBC HOLDINGS PLC	29/11/2021	16:05:41	GB0005405286	417.55	39	TURQUOISE	E08IF5kJbmCp
HSBC HOLDINGS PLC	29/11/2021	16:05:41	GB0005405286	417.55	244	TURQUOISE	E08IF5kJbmCu
HSBC HOLDINGS PLC	29/11/2021	16:05:41	GB0005405286	417.55	375	CHIX	2899474335020
HSBC HOLDINGS PLC	29/11/2021	16:05:41	GB0005405286	417.55	109	BATE	78364344810
HSBC HOLDINGS PLC	29/11/2021	16:05:41	GB0005405286	417.55	29	BATE	78364344811
HSBC HOLDINGS PLC	29/11/2021	16:05:41	GB0005405286	417.55	31	BATE	78364344812
HSBC HOLDINGS PLC	29/11/2021	16:05:41	GB0005405286	417.55	371	TURQUOISE	E08IF5kJbmD2
HSBC HOLDINGS PLC	29/11/2021	16:05:41	GB0005405286	417.55	169	BATE	78364344813
HSBC HOLDINGS PLC	29/11/2021	16:05:41	GB0005405286	417.55	169	BATE	78364344814
HSBC HOLDINGS PLC	29/11/2021	16:05:41	GB0005405286	417.55	54	BATE	78364344815
HSBC HOLDINGS PLC	29/11/2021	16:05:41	GB0005405286	417.55	1,065	CHIX	2899474335023
HSBC HOLDINGS PLC	29/11/2021	16:05:41	GB0005405286	417.55	104	CHIX	2899474335024
HSBC HOLDINGS PLC	29/11/2021	16:05:41	GB0005405286	417.55	644	BATE	78364344816
HSBC HOLDINGS PLC	29/11/2021	16:05:41	GB0005405286	417.55	34	BATE	78364344817
HSBC HOLDINGS PLC	29/11/2021	16:05:41	GB0005405286	417.50	1,500	AQUIS	180264
HSBC HOLDINGS PLC	29/11/2021	16:05:41	GB0005405286	417.55	1,500	AQUIS	180265
HSBC HOLDINGS PLC	29/11/2021	16:05:41	GB0005405286	417.55	1,591	AQUIS	180266
HSBC HOLDINGS PLC	29/11/2021	16:05:41	GB0005405286	417.55	787	TURQUOISE	E08IF5kJbmDC
HSBC HOLDINGS PLC	29/11/2021	16:05:41	GB0005405286	417.55	1,500	AQUIS	180267
HSBC HOLDINGS PLC	29/11/2021	16:05:41	GB0005405286	417.55	620	AQUIS	180268
HSBC HOLDINGS PLC	29/11/2021	16:05:41	GB0005405286	417.55	1,500	AQUIS	180269
HSBC HOLDINGS PLC	29/11/2021	16:05:41	GB0005405286	417.55	1,500	AQUIS	180270
HSBC HOLDINGS PLC	29/11/2021	16:05:43	GB0005405286	417.55	282	AQUIS	180294
HSBC HOLDINGS PLC	29/11/2021	16:05:43	GB0005405286	417.55	314	BATE	78364344824
HSBC HOLDINGS PLC	29/11/2021	16:05:43	GB0005405286	417.55	469	TURQUOISE	E08IF5kJbmO9
HSBC HOLDINGS PLC	29/11/2021	16:06:00	GB0005405286	417.65	998	BATE	78364344968
HSBC HOLDINGS PLC	29/11/2021	16:06:00	GB0005405286	417.65	2,349	CHIX	2899474335192

HSBC HOLDINGS PLC	29/11/2021	16:06:02	GB0005405286	417.70	1,016	BATE	78364345028
HSBC HOLDINGS PLC	29/11/2021	16:06:05	GB0005405286	417.70	109	CHIX	2899474335349
HSBC HOLDINGS PLC	29/11/2021	16:06:05	GB0005405286	417.70	49	BATE	78364345112
HSBC HOLDINGS PLC	29/11/2021	16:06:10	GB0005405286	417.70	926	CHIX	2899474335388
HSBC HOLDINGS PLC	29/11/2021	16:06:10	GB0005405286	417.70	419	BATE	78364345156
HSBC HOLDINGS PLC	29/11/2021	16:06:10	GB0005405286	417.70	63	BATE	78364345160
HSBC HOLDINGS PLC	29/11/2021	16:06:11	GB0005405286	417.70	340	CHIX	2899474335402
HSBC HOLDINGS PLC	29/11/2021	16:06:11	GB0005405286	417.70	418	AQUIS	180669
HSBC HOLDINGS PLC	29/11/2021	16:06:11	GB0005405286	417.70	405	BATE	78364345168
HSBC HOLDINGS PLC	29/11/2021	16:06:11	GB0005405286	417.70	695	CHIX	2899474335403
HSBC HOLDINGS PLC	29/11/2021	16:06:11	GB0005405286	417.70	15	CHIX	2899474335404
HSBC HOLDINGS PLC	29/11/2021	16:06:11	GB0005405286	417.70	172	BATE	78364345169
HSBC HOLDINGS PLC	29/11/2021	16:06:11	GB0005405286	417.70	418	AQUIS	180672
HSBC HOLDINGS PLC	29/11/2021	16:06:11	GB0005405286	417.70	1,035	CHIX	2899474335405
HSBC HOLDINGS PLC	29/11/2021	16:06:11	GB0005405286	417.70	476	CHIX	2899474335406
HSBC HOLDINGS PLC	29/11/2021	16:06:11	GB0005405286	417.70	296	BATE	78364345170
HSBC HOLDINGS PLC	29/11/2021	16:06:11	GB0005405286	417.70	137	BATE	78364345171
HSBC HOLDINGS PLC	29/11/2021	16:06:12	GB0005405286	417.70	380	CHIX	2899474335413
HSBC HOLDINGS PLC	29/11/2021	16:06:32	GB0005405286	417.85	499	TURQUOISE	E08IF5kJbt0P
HSBC HOLDINGS PLC	29/11/2021	16:06:32	GB0005405286	417.85	499	TURQUOISE	E08IF5kJbt0X
HSBC HOLDINGS PLC	29/11/2021	16:06:32	GB0005405286	417.85	240	BATE	78364345409
HSBC HOLDINGS PLC	29/11/2021	16:06:32	GB0005405286	417.85	533	CHIX	2899474335618
HSBC HOLDINGS PLC	29/11/2021	16:06:32	GB0005405286	417.85	216	AQUIS	180855
HSBC HOLDINGS PLC	29/11/2021	16:06:32	GB0005405286	417.85	1,500	AQUIS	180856
HSBC HOLDINGS PLC	29/11/2021	16:06:32	GB0005405286	417.85	499	TURQUOISE	E08IF5kJbt0m
HSBC HOLDINGS PLC	29/11/2021	16:06:32	GB0005405286	417.85	499	TURQUOISE	E08IF5kJbt0r
HSBC HOLDINGS PLC	29/11/2021	16:06:32	GB0005405286	417.85	533	CHIX	2899474335619
HSBC HOLDINGS PLC	29/11/2021	16:06:32	GB0005405286	417.85	232	AQUIS	180862
HSBC HOLDINGS PLC	29/11/2021	16:06:32	GB0005405286	417.85	258	BATE	78364345412
HSBC HOLDINGS PLC	29/11/2021	16:06:32	GB0005405286	417.85	109	CHIX	2899474335625
HSBC HOLDINGS PLC	29/11/2021	16:06:32	GB0005405286	417.85	232	AQUIS	180863
HSBC HOLDINGS PLC	29/11/2021	16:06:32	GB0005405286	417.85	465	CHIX	2899474335626
HSBC HOLDINGS PLC	29/11/2021	16:06:32	GB0005405286	417.85	258	BATE	78364345413
HSBC HOLDINGS PLC	29/11/2021	16:06:32	GB0005405286	417.85	202	TURQUOISE	E08IF5kJbt5L
HSBC HOLDINGS PLC	29/11/2021	16:06:33	GB0005405286	417.85	574	CHIX	2899474335629
HSBC HOLDINGS PLC	29/11/2021	16:06:34	GB0005405286	417.85	150	CHIX	2899474335634
HSBC HOLDINGS PLC	29/11/2021	16:06:35	GB0005405286	417.85	400	CHIX	2899474335644
HSBC HOLDINGS PLC	29/11/2021	16:07:05	GB0005405286	417.85	157	CHIX	2899474336067
HSBC HOLDINGS PLC	29/11/2021	16:07:05	GB0005405286	417.85	421	BATE	78364345789

HSBC HOLDINGS PLC	29/11/2021	16:07:05	GB0005405286	417.85	196	BATE	78364345790
HSBC HOLDINGS PLC	29/11/2021	16:07:05	GB0005405286	417.85	458	CHIX	2899474336068
HSBC HOLDINGS PLC	29/11/2021	16:07:05	GB0005405286	417.85	122	BATE	78364345791
HSBC HOLDINGS PLC	29/11/2021	16:07:05	GB0005405286	417.85	316	CHIX	2899474336069
HSBC HOLDINGS PLC	29/11/2021	16:07:05	GB0005405286	417.85	25	CHIX	2899474336070
HSBC HOLDINGS PLC	29/11/2021	16:07:05	GB0005405286	417.85	30	BATE	78364345792
HSBC HOLDINGS PLC	29/11/2021	16:07:05	GB0005405286	417.85	374	CHIX	2899474336071
HSBC HOLDINGS PLC	29/11/2021	16:07:05	GB0005405286	417.85	65	BATE	78364345793
HSBC HOLDINGS PLC	29/11/2021	16:07:05	GB0005405286	417.85	193	CHIX	2899474336072
HSBC HOLDINGS PLC	29/11/2021	16:07:05	GB0005405286	417.85	61	CHIX	2899474336073
HSBC HOLDINGS PLC	29/11/2021	16:07:05	GB0005405286	417.85	152	CHIX	2899474336074
HSBC HOLDINGS PLC	29/11/2021	16:07:05	GB0005405286	417.85	102	CHIX	2899474336075
HSBC HOLDINGS PLC	29/11/2021	16:07:05	GB0005405286	417.85	38	BATE	78364345794
HSBC HOLDINGS PLC	29/11/2021	16:07:05	GB0005405286	417.85	40	BATE	78364345795
HSBC HOLDINGS PLC	29/11/2021	16:07:05	GB0005405286	417.85	49	CHIX	2899474336076
HSBC HOLDINGS PLC	29/11/2021	16:07:05	GB0005405286	417.85	137	CHIX	2899474336077
HSBC HOLDINGS PLC	29/11/2021	16:07:05	GB0005405286	417.85	343	BATE	78364345797
HSBC HOLDINGS PLC	29/11/2021	16:07:05	GB0005405286	417.85	421	BATE	78364345798
HSBC HOLDINGS PLC	29/11/2021	16:07:05	GB0005405286	417.85	421	BATE	78364345799
HSBC HOLDINGS PLC	29/11/2021	16:07:05	GB0005405286	417.85	122	BATE	78364345800
HSBC HOLDINGS PLC	29/11/2021	16:07:05	GB0005405286	417.85	421	BATE	78364345801
HSBC HOLDINGS PLC	29/11/2021	16:07:05	GB0005405286	417.85	178	CHIX	2899474336078
HSBC HOLDINGS PLC	29/11/2021	16:07:05	GB0005405286	417.85	753	CHIX	2899474336079
HSBC HOLDINGS PLC	29/11/2021	16:07:05	GB0005405286	417.85	95	BATE	78364345802
HSBC HOLDINGS PLC	29/11/2021	16:07:05	GB0005405286	417.85	144	BATE	78364345803
HSBC HOLDINGS PLC	29/11/2021	16:07:05	GB0005405286	417.85	69	CHIX	2899474336080
HSBC HOLDINGS PLC	29/11/2021	16:07:05	GB0005405286	417.85	862	CHIX	2899474336081
HSBC HOLDINGS PLC	29/11/2021	16:07:05	GB0005405286	417.85	931	CHIX	2899474336082
HSBC HOLDINGS PLC	29/11/2021	16:07:10	GB0005405286	417.65	17	TURQUOISE	E08IF5kJbxPz
HSBC HOLDINGS PLC	29/11/2021	16:07:10	GB0005405286	417.65	34	CHIX	2899474336133
HSBC HOLDINGS PLC	29/11/2021	16:07:10	GB0005405286	417.65	44	BATE	78364345829
HSBC HOLDINGS PLC	29/11/2021	16:07:12	GB0005405286	417.65	90	TURQUOISE	E08IF5kJbxc4
HSBC HOLDINGS PLC	29/11/2021	16:07:12	GB0005405286	417.65	80	TURQUOISE	E08IF5kJbxc7
HSBC HOLDINGS PLC	29/11/2021	16:07:12	GB0005405286	417.65	221	TURQUOISE	E08IF5kJbxcC
HSBC HOLDINGS PLC	29/11/2021	16:07:12	GB0005405286	417.65	40	TURQUOISE	E08IF5kJbxcF
HSBC HOLDINGS PLC	29/11/2021	16:07:20	GB0005405286	417.65	205	BATE	78364345914
HSBC HOLDINGS PLC	29/11/2021	16:07:20	GB0005405286	417.65	1,021	BATE	78364345916
HSBC HOLDINGS PLC	29/11/2021	16:07:21	GB0005405286	417.65	10	CHIX	2899474336252
HSBC HOLDINGS PLC	29/11/2021	16:07:21	GB0005405286	417.65	448	TURQUOISE	E08IF5kJbyt3

HSBC HOLDINGS PLC	29/11/2021	16:07:21	GB0005405286	417.65	1,471	TURQUOISE	E08IF5kJbyt5
HSBC HOLDINGS PLC	29/11/2021	16:07:21	GB0005405286	417.65	1,099	TURQUOISE	E08IF5kJbytT
HSBC HOLDINGS PLC	29/11/2021	16:07:21	GB0005405286	417.65	431	TURQUOISE	E08IF5kJbytV
HSBC HOLDINGS PLC	29/11/2021	16:07:21	GB0005405286	417.65	431	TURQUOISE	E08IF5kJbytj
HSBC HOLDINGS PLC	29/11/2021	16:07:21	GB0005405286	417.65	935	TURQUOISE	E08IF5kJbytI
HSBC HOLDINGS PLC	29/11/2021	16:07:23	GB0005405286	417.65	599	AQUIS	181359
HSBC HOLDINGS PLC	29/11/2021	16:07:25	GB0005405286	417.65	2,203	CHIX	2899474336304
HSBC HOLDINGS PLC	29/11/2021	16:07:25	GB0005405286	417.65	795	TURQUOISE	E08IF5kJbzCt
HSBC HOLDINGS PLC	29/11/2021	16:07:25	GB0005405286	417.65	418	TURQUOISE	E08IF5kJbzCv
HSBC HOLDINGS PLC	29/11/2021	16:07:25	GB0005405286	417.65	240	CHIX	2899474336305
HSBC HOLDINGS PLC	29/11/2021	16:07:25	GB0005405286	417.65	569	CHIX	2899474336306
HSBC HOLDINGS PLC	29/11/2021	16:07:25	GB0005405286	417.65	200	TURQUOISE	E08IF5kJbzD6
HSBC HOLDINGS PLC	29/11/2021	16:07:25	GB0005405286	417.65	403	TURQUOISE	E08IF5kJbzDC
HSBC HOLDINGS PLC	29/11/2021	16:07:25	GB0005405286	417.65	15	TURQUOISE	E08IF5kJbzDE
HSBC HOLDINGS PLC	29/11/2021	16:07:25	GB0005405286	417.65	256	BATE	78364345974
HSBC HOLDINGS PLC	29/11/2021	16:07:25	GB0005405286	417.65	1,492	CHIX	2899474336307
HSBC HOLDINGS PLC	29/11/2021	16:07:25	GB0005405286	417.65	584	CHIX	2899474336308
HSBC HOLDINGS PLC	29/11/2021	16:07:25	GB0005405286	417.65	237	AQUIS	181377
HSBC HOLDINGS PLC	29/11/2021	16:07:25	GB0005405286	417.65	455	CHIX	2899474336309
HSBC HOLDINGS PLC	29/11/2021	16:07:25	GB0005405286	417.65	263	BATE	78364345975
HSBC HOLDINGS PLC	29/11/2021	16:07:30	GB0005405286	417.60	528	CHIX	2899474336342
HSBC HOLDINGS PLC	29/11/2021	16:07:30	GB0005405286	417.60	500	CHIX	2899474336343
HSBC HOLDINGS PLC	29/11/2021	16:07:48	GB0005405286	417.60	1,065	TURQUOISE	E08IF5kJc1TC
HSBC HOLDINGS PLC	29/11/2021	16:07:48	GB0005405286	417.60	3,271	CHIX	2899474336515
HSBC HOLDINGS PLC	29/11/2021	16:07:48	GB0005405286	417.60	3,271	CHIX	2899474336516
HSBC HOLDINGS PLC	29/11/2021	16:07:48	GB0005405286	417.60	216	CHIX	2899474336517
HSBC HOLDINGS PLC	29/11/2021	16:07:48	GB0005405286	417.60	1,481	BATE	78364346159
HSBC HOLDINGS PLC	29/11/2021	16:07:54	GB0005405286	417.55	347	TURQUOISE	E08IF5kJc23p
HSBC HOLDINGS PLC	29/11/2021	16:07:54	GB0005405286	417.55	1,683	TURQUOISE	E08IF5kJc23r
HSBC HOLDINGS PLC	29/11/2021	16:07:54	GB0005405286	417.55	230	AQUIS	181645
HSBC HOLDINGS PLC	29/11/2021	16:07:54	GB0005405286	417.55	1,591	AQUIS	181646
HSBC HOLDINGS PLC	29/11/2021	16:07:54	GB0005405286	417.55	256	BATE	78364346201
HSBC HOLDINGS PLC	29/11/2021	16:07:54	GB0005405286	417.55	566	CHIX	2899474336614
HSBC HOLDINGS PLC	29/11/2021	16:07:55	GB0005405286	417.55	600	CHIX	2899474336632
HSBC HOLDINGS PLC	29/11/2021	16:07:57	GB0005405286	417.55	245	AQUIS	181675
HSBC HOLDINGS PLC	29/11/2021	16:07:57	GB0005405286	417.55	273	BATE	78364346225
HSBC HOLDINGS PLC	29/11/2021	16:07:57	GB0005405286	417.55	273	BATE	78364346226
HSBC HOLDINGS PLC	29/11/2021	16:07:57	GB0005405286	417.55	241	BATE	78364346227
HSBC HOLDINGS PLC	29/11/2021	16:07:57	GB0005405286	417.55	4	CHIX	2899474336638

HSBC HOLDINGS PLC	29/11/2021	16:07:57	GB0005405286	417.55	7	CHIX	2899474336639
HSBC HOLDINGS PLC	29/11/2021	16:07:57	GB0005405286	417.55	277	TURQUOISE	E08IF5kJc2Sc
HSBC HOLDINGS PLC	29/11/2021	16:07:57	GB0005405286	417.55	522	TURQUOISE	E08IF5kJc2Se
HSBC HOLDINGS PLC	29/11/2021	16:07:57	GB0005405286	417.55	120	CHIX	2899474336640
HSBC HOLDINGS PLC	29/11/2021	16:08:11	GB0005405286	417.60	19	AQUIS	181927
HSBC HOLDINGS PLC	29/11/2021	16:08:29	GB0005405286	417.65	1,178	TURQUOISE	E08IF5kJc70f
HSBC HOLDINGS PLC	29/11/2021	16:08:29	GB0005405286	417.65	832	TURQUOISE	E08IF5kJc70j
HSBC HOLDINGS PLC	29/11/2021	16:08:29	GB0005405286	417.65	1,638	BATE	78364346655
HSBC HOLDINGS PLC	29/11/2021	16:08:29	GB0005405286	417.65	3,618	CHIX	2899474337126
HSBC HOLDINGS PLC	29/11/2021	16:08:29	GB0005405286	417.65	218	CHIX	2899474337127
HSBC HOLDINGS PLC	29/11/2021	16:08:29	GB0005405286	417.65	1,638	BATE	78364346656
HSBC HOLDINGS PLC	29/11/2021	16:08:29	GB0005405286	417.65	344	BATE	78364346657
HSBC HOLDINGS PLC	29/11/2021	16:08:29	GB0005405286	417.65	172	BATE	78364346658
HSBC HOLDINGS PLC	29/11/2021	16:08:29	GB0005405286	417.65	85	BATE	78364346659
HSBC HOLDINGS PLC	29/11/2021	16:08:29	GB0005405286	417.65	346	TURQUOISE	E08IF5kJc70w
HSBC HOLDINGS PLC	29/11/2021	16:08:29	GB0005405286	417.65	331	CHIX	2899474337128
HSBC HOLDINGS PLC	29/11/2021	16:08:29	GB0005405286	417.65	306	CHIX	2899474337129
HSBC HOLDINGS PLC	29/11/2021	16:08:47	GB0005405286	417.85	2,043	CHIX	2899474337403
HSBC HOLDINGS PLC	29/11/2021	16:08:47	GB0005405286	417.85	925	BATE	78364346881
HSBC HOLDINGS PLC	29/11/2021	16:08:47	GB0005405286	417.85	159	BATE	78364346882
HSBC HOLDINGS PLC	29/11/2021	16:08:47	GB0005405286	417.85	824	AQUIS	182383
HSBC HOLDINGS PLC	29/11/2021	16:08:47	GB0005405286	417.85	376	BATE	78364346883
HSBC HOLDINGS PLC	29/11/2021	16:09:03	GB0005405286	417.80	850	AQUIS	182565
HSBC HOLDINGS PLC	29/11/2021	16:09:05	GB0005405286	417.80	130	AQUIS	182583
HSBC HOLDINGS PLC	29/11/2021	16:09:05	GB0005405286	417.80	571	BATE	78364347034
HSBC HOLDINGS PLC	29/11/2021	16:09:06	GB0005405286	417.80	499	CHIX	2899474337655
HSBC HOLDINGS PLC	29/11/2021	16:09:06	GB0005405286	417.80	998	BATE	78364347070
HSBC HOLDINGS PLC	29/11/2021	16:09:09	GB0005405286	417.75	110	BATE	78364347098
HSBC HOLDINGS PLC	29/11/2021	16:09:10	GB0005405286	417.75	985	BATE	78364347104
HSBC HOLDINGS PLC	29/11/2021	16:09:41	GB0005405286	417.85	1,322	CHIX	2899474338000
HSBC HOLDINGS PLC	29/11/2021	16:09:44	GB0005405286	417.85	845	BATE	78364347353
HSBC HOLDINGS PLC	29/11/2021	16:09:44	GB0005405286	417.85	322	BATE	78364347354
HSBC HOLDINGS PLC	29/11/2021	16:09:46	GB0005405286	417.75	998	BATE	78364347456
HSBC HOLDINGS PLC	29/11/2021	16:09:49	GB0005405286	417.80	1,135	CHIX	2899474338150
HSBC HOLDINGS PLC	29/11/2021	16:09:53	GB0005405286	417.85	810	TURQUOISE	E08IF5kJcHlc
HSBC HOLDINGS PLC	29/11/2021	16:09:55	GB0005405286	417.85	43	TURQUOISE	E08IF5kJcHVg
HSBC HOLDINGS PLC	29/11/2021	16:10:02	GB0005405286	417.80	1,254	TURQUOISE	E08IF5kJcIP7
HSBC HOLDINGS PLC	29/11/2021	16:10:02	GB0005405286	417.80	665	TURQUOISE	E08IF5kJcIPH
HSBC HOLDINGS PLC	29/11/2021	16:10:02	GB0005405286	417.80	1,246	BATE	78364347624

HSBC HOLDINGS PLC	29/11/2021	16:10:06	GB0005405286	417.80	918	TURQUOISE	E08IF5kJcIvy
HSBC HOLDINGS PLC	29/11/2021	16:10:09	GB0005405286	417.80	272	TURQUOISE	E08IF5kJcJJQ
HSBC HOLDINGS PLC	29/11/2021	16:10:09	GB0005405286	417.80	1,899	TURQUOISE	E08IF5kJcJJS
HSBC HOLDINGS PLC	29/11/2021	16:10:09	GB0005405286	417.80	1,899	TURQUOISE	E08IF5kJcJJX
HSBC HOLDINGS PLC	29/11/2021	16:10:09	GB0005405286	417.80	2,200	BATE	78364347708
HSBC HOLDINGS PLC	29/11/2021	16:10:09	GB0005405286	417.80	442	BATE	78364347709
HSBC HOLDINGS PLC	29/11/2021	16:10:09	GB0005405286	417.80	2,200	BATE	78364347710
HSBC HOLDINGS PLC	29/11/2021	16:10:09	GB0005405286	417.80	619	BATE	78364347711
HSBC HOLDINGS PLC	29/11/2021	16:10:09	GB0005405286	417.80	2,023	BATE	78364347712
HSBC HOLDINGS PLC	29/11/2021	16:10:09	GB0005405286	417.80	619	BATE	78364347713
HSBC HOLDINGS PLC	29/11/2021	16:10:09	GB0005405286	417.80	1,422	BATE	78364347714
HSBC HOLDINGS PLC	29/11/2021	16:10:09	GB0005405286	417.80	2,353	AQUIS	183452
HSBC HOLDINGS PLC	29/11/2021	16:10:09	GB0005405286	417.80	1,899	TURQUOISE	E08IF5kJcJJI
HSBC HOLDINGS PLC	29/11/2021	16:10:09	GB0005405286	417.80	1,899	TURQUOISE	E08IF5kJcJJt
HSBC HOLDINGS PLC	29/11/2021	16:10:09	GB0005405286	417.80	1,220	BATE	78364347716
HSBC HOLDINGS PLC	29/11/2021	16:10:09	GB0005405286	417.80	1,617	AQUIS	183453
HSBC HOLDINGS PLC	29/11/2021	16:10:10	GB0005405286	417.70	42	TURQUOISE	E08IF5kJcJJS
HSBC HOLDINGS PLC	29/11/2021	16:10:10	GB0005405286	417.70	265	TURQUOISE	E08IF5kJcJTW
HSBC HOLDINGS PLC	29/11/2021	16:10:10	GB0005405286	417.70	194	CHIX	2899474338387
HSBC HOLDINGS PLC	29/11/2021	16:10:10	GB0005405286	417.70	140	TURQUOISE	E08IF5kJcJTc
HSBC HOLDINGS PLC	29/11/2021	16:10:10	GB0005405286	417.70	227	CHIX	2899474338388
HSBC HOLDINGS PLC	29/11/2021	16:10:10	GB0005405286	417.70	260	CHIX	2899474338389
HSBC HOLDINGS PLC	29/11/2021	16:10:10	GB0005405286	417.70	143	CHIX	2899474338390
HSBC HOLDINGS PLC	29/11/2021	16:10:10	GB0005405286	417.70	167	TURQUOISE	E08IF5kJcJTm
HSBC HOLDINGS PLC	29/11/2021	16:10:10	GB0005405286	417.70	98	TURQUOISE	E08IF5kJcJT o
HSBC HOLDINGS PLC	29/11/2021	16:10:10	GB0005405286	417.70	308	BATE	78364347736
HSBC HOLDINGS PLC	29/11/2021	16:10:10	GB0005405286	417.70	308	BATE	78364347737
HSBC HOLDINGS PLC	29/11/2021	16:10:10	GB0005405286	417.70	16	BATE	78364347738
HSBC HOLDINGS PLC	29/11/2021	16:10:10	GB0005405286	417.70	599	CHIX	2899474338395
HSBC HOLDINGS PLC	29/11/2021	16:10:11	GB0005405286	417.70	120	AQUIS	183488
HSBC HOLDINGS PLC	29/11/2021	16:10:59	GB0005405286	417.95	299	BATE	78364348329
HSBC HOLDINGS PLC	29/11/2021	16:11:01	GB0005405286	417.95	120	BATE	78364348340
HSBC HOLDINGS PLC	29/11/2021	16:11:02	GB0005405286	417.95	27	BATE	78364348352
HSBC HOLDINGS PLC	29/11/2021	16:11:02	GB0005405286	417.95	447	BATE	78364348353
HSBC HOLDINGS PLC	29/11/2021	16:11:02	GB0005405286	417.95	256	BATE	78364348354
HSBC HOLDINGS PLC	29/11/2021	16:11:02	GB0005405286	417.95	579	BATE	78364348371
HSBC HOLDINGS PLC	29/11/2021	16:11:02	GB0005405286	417.95	3,115	BATE	78364348372
HSBC HOLDINGS PLC	29/11/2021	16:11:02	GB0005405286	417.95	168	BATE	78364348373
HSBC HOLDINGS PLC	29/11/2021	16:11:02	GB0005405286	417.95	579	BATE	78364348374

HSBC HOLDINGS PLC	29/11/2021	16:11:02	GB0005405286	417.95	325	BATE	78364348375
HSBC HOLDINGS PLC	29/11/2021	16:11:02	GB0005405286	417.95	507	BATE	78364348376
HSBC HOLDINGS PLC	29/11/2021	16:11:02	GB0005405286	417.90	719	CHIX	2899474339052
HSBC HOLDINGS PLC	29/11/2021	16:11:02	GB0005405286	417.90	249	CHIX	2899474339054
HSBC HOLDINGS PLC	29/11/2021	16:11:02	GB0005405286	417.90	234	TURQUOISE	E08IF5kJcQAH
HSBC HOLDINGS PLC	29/11/2021	16:11:02	GB0005405286	417.95	1,270	BATE	78364348377
HSBC HOLDINGS PLC	29/11/2021	16:11:02	GB0005405286	417.95	1,000	BATE	78364348378
HSBC HOLDINGS PLC	29/11/2021	16:11:02	GB0005405286	417.95	1,000	BATE	78364348379
HSBC HOLDINGS PLC	29/11/2021	16:11:02	GB0005405286	417.95	592	BATE	78364348380
HSBC HOLDINGS PLC	29/11/2021	16:11:02	GB0005405286	417.95	408	AQUIS	184119
HSBC HOLDINGS PLC	29/11/2021	16:11:02	GB0005405286	417.95	1,000	AQUIS	184120
HSBC HOLDINGS PLC	29/11/2021	16:11:02	GB0005405286	417.95	592	BATE	78364348381
HSBC HOLDINGS PLC	29/11/2021	16:11:02	GB0005405286	417.95	28	AQUIS	184123
HSBC HOLDINGS PLC	29/11/2021	16:11:02	GB0005405286	417.95	782	AQUIS	184124
HSBC HOLDINGS PLC	29/11/2021	16:11:02	GB0005405286	417.90	719	CHIX	2899474339058
HSBC HOLDINGS PLC	29/11/2021	16:11:02	GB0005405286	417.95	2,129	AQUIS	184127
HSBC HOLDINGS PLC	29/11/2021	16:11:03	GB0005405286	417.95	1,114	BATE	78364348419
HSBC HOLDINGS PLC	29/11/2021	16:11:03	GB0005405286	417.95	362	AQUIS	184153
HSBC HOLDINGS PLC	29/11/2021	16:11:04	GB0005405286	417.95	6	BATE	78364348429
HSBC HOLDINGS PLC	29/11/2021	16:11:04	GB0005405286	417.95	719	BATE	78364348440
HSBC HOLDINGS PLC	29/11/2021	16:11:05	GB0005405286	417.95	700	BATE	78364348460
HSBC HOLDINGS PLC	29/11/2021	16:11:05	GB0005405286	417.95	781	AQUIS	184199
HSBC HOLDINGS PLC	29/11/2021	16:11:08	GB0005405286	417.90	290	AQUIS	184257
HSBC HOLDINGS PLC	29/11/2021	16:11:08	GB0005405286	417.90	218	AQUIS	184258
HSBC HOLDINGS PLC	29/11/2021	16:11:08	GB0005405286	417.90	719	CHIX	2899474339224
HSBC HOLDINGS PLC	29/11/2021	16:11:08	GB0005405286	417.90	160	CHIX	2899474339225
HSBC HOLDINGS PLC	29/11/2021	16:11:08	GB0005405286	417.90	325	BATE	78364348515
HSBC HOLDINGS PLC	29/11/2021	16:11:08	GB0005405286	417.90	210	BATE	78364348516
HSBC HOLDINGS PLC	29/11/2021	16:11:08	GB0005405286	417.90	234	TURQUOISE	E08IF5kJcRAq
HSBC HOLDINGS PLC	29/11/2021	16:11:08	GB0005405286	417.90	59	TURQUOISE	E08IF5kJcRAs
HSBC HOLDINGS PLC	29/11/2021	16:11:28	GB0005405286	418.00	2,265	TURQUOISE	E08IF5kJcTee
HSBC HOLDINGS PLC	29/11/2021	16:11:28	GB0005405286	418.00	2,618	CHIX	2899474339486
HSBC HOLDINGS PLC	29/11/2021	16:11:28	GB0005405286	418.00	3,150	BATE	78364348713
HSBC HOLDINGS PLC	29/11/2021	16:11:28	GB0005405286	418.00	2,200	CHIX	2899474339487
HSBC HOLDINGS PLC	29/11/2021	16:11:28	GB0005405286	418.00	2,141	CHIX	2899474339488
HSBC HOLDINGS PLC	29/11/2021	16:11:29	GB0005405286	418.00	430	AQUIS	184487
HSBC HOLDINGS PLC	29/11/2021	16:11:30	GB0005405286	418.00	1,200	BATE	78364348722
HSBC HOLDINGS PLC	29/11/2021	16:11:52	GB0005405286	418.00	1,605	BATE	78364348880
HSBC HOLDINGS PLC	29/11/2021	16:11:52	GB0005405286	418.00	482	BATE	78364348881

HSBC HOLDINGS PLC	29/11/2021	16:11:52	GB0005405286	418.00	1,498	BATE	78364348882
HSBC HOLDINGS PLC	29/11/2021	16:12:05	GB0005405286	418.05	563	TURQUOISE	E08IF5kJcXUX
HSBC HOLDINGS PLC	29/11/2021	16:12:05	GB0005405286	418.05	695	AQUIS	184894
HSBC HOLDINGS PLC	29/11/2021	16:12:07	GB0005405286	418.05	58	AQUIS	184912
HSBC HOLDINGS PLC	29/11/2021	16:12:07	GB0005405286	418.05	992	TURQUOISE	E08IF5kJcXJF
HSBC HOLDINGS PLC	29/11/2021	16:12:07	GB0005405286	418.05	98	TURQUOISE	E08IF5kJcXji
HSBC HOLDINGS PLC	29/11/2021	16:12:07	GB0005405286	418.05	338	TURQUOISE	E08IF5kJcXk8
HSBC HOLDINGS PLC	29/11/2021	16:12:07	GB0005405286	418.05	662	BATE	78364349029
HSBC HOLDINGS PLC	29/11/2021	16:12:07	GB0005405286	418.05	906	BATE	78364349040
HSBC HOLDINGS PLC	29/11/2021	16:12:07	GB0005405286	418.05	762	BATE	78364349041
HSBC HOLDINGS PLC	29/11/2021	16:12:07	GB0005405286	418.05	1,991	TURQUOISE	E08IF5kJcXpx
HSBC HOLDINGS PLC	29/11/2021	16:12:07	GB0005405286	418.05	65	BATE	78364349042
HSBC HOLDINGS PLC	29/11/2021	16:12:07	GB0005405286	418.05	136	BATE	78364349043
HSBC HOLDINGS PLC	29/11/2021	16:12:07	GB0005405286	418.05	91	BATE	78364349044
HSBC HOLDINGS PLC	29/11/2021	16:12:40	GB0005405286	418.20	1,032	TURQUOISE	E08IF5kJcbth
HSBC HOLDINGS PLC	29/11/2021	16:12:40	GB0005405286	418.20	3,174	CHIX	2899474340216
HSBC HOLDINGS PLC	29/11/2021	16:12:40	GB0005405286	418.20	461	CHIX	2899474340218
HSBC HOLDINGS PLC	29/11/2021	16:12:46	GB0005405286	418.15	4,157	CHIX	2899474340293
HSBC HOLDINGS PLC	29/11/2021	16:12:46	GB0005405286	418.15	128	TURQUOISE	E08IF5kJccZo
HSBC HOLDINGS PLC	29/11/2021	16:12:46	GB0005405286	418.15	428	TURQUOISE	E08IF5kJccZt
HSBC HOLDINGS PLC	29/11/2021	16:12:46	GB0005405286	418.15	544	CHIX	2899474340295
HSBC HOLDINGS PLC	29/11/2021	16:12:46	GB0005405286	418.15	824	CHIX	2899474340296
HSBC HOLDINGS PLC	29/11/2021	16:12:46	GB0005405286	418.15	115	CHIX	2899474340297
HSBC HOLDINGS PLC	29/11/2021	16:12:46	GB0005405286	418.15	768	CHIX	2899474340298
HSBC HOLDINGS PLC	29/11/2021	16:12:46	GB0005405286	418.15	2,104	CHIX	2899474340299
HSBC HOLDINGS PLC	29/11/2021	16:12:47	GB0005405286	418.15	1,132	AQUIS	185362
HSBC HOLDINGS PLC	29/11/2021	16:12:50	GB0005405286	418.15	598	AQUIS	185396
HSBC HOLDINGS PLC	29/11/2021	16:12:51	GB0005405286	418.15	1,414	TURQUOISE	E08IF5kJcd5j
HSBC HOLDINGS PLC	29/11/2021	16:12:51	GB0005405286	418.15	864	TURQUOISE	E08IF5kJcd5l
HSBC HOLDINGS PLC	29/11/2021	16:12:51	GB0005405286	418.15	2,654	CHIX	2899474340340
HSBC HOLDINGS PLC	29/11/2021	16:12:51	GB0005405286	418.15	1,296	TURQUOISE	E08IF5kJcd7D
HSBC HOLDINGS PLC	29/11/2021	16:12:51	GB0005405286	418.15	1,503	AQUIS	185417
HSBC HOLDINGS PLC	29/11/2021	16:12:51	GB0005405286	418.15	203	AQUIS	185418
HSBC HOLDINGS PLC	29/11/2021	16:12:57	GB0005405286	418.10	419	AQUIS	185494
HSBC HOLDINGS PLC	29/11/2021	16:13:03	GB0005405286	418.10	406	AQUIS	185578
HSBC HOLDINGS PLC	29/11/2021	16:13:13	GB0005405286	417.95	929	AQUIS	185757
HSBC HOLDINGS PLC	29/11/2021	16:13:13	GB0005405286	417.95	619	AQUIS	185758
HSBC HOLDINGS PLC	29/11/2021	16:13:13	GB0005405286	417.95	586	AQUIS	185760
HSBC HOLDINGS PLC	29/11/2021	16:13:13	GB0005405286	417.95	523	BATE	78364349757

HSBC HOLDINGS PLC	29/11/2021	16:13:54	GB0005405286	418.15		3	TURQUOISE	E08IF5kJckqB
HSBC HOLDINGS PLC	29/11/2021	16:14:00	GB0005405286	418.10		1,760	BATE	78364350257
HSBC HOLDINGS PLC	29/11/2021	16:14:01	GB0005405286	418.10		1,961	TURQUOISE	E08IF5kJclcQ
HSBC HOLDINGS PLC	29/11/2021	16:14:01	GB0005405286	418.10		1,889	TURQUOISE	E08IF5kJclcS
HSBC HOLDINGS PLC	29/11/2021	16:14:01	GB0005405286	418.10		403	TURQUOISE	E08IF5kJclcU
HSBC HOLDINGS PLC	29/11/2021	16:14:01	GB0005405286	418.10		605	TURQUOISE	E08IF5kJclcW
HSBC HOLDINGS PLC	29/11/2021	16:14:01	GB0005405286	418.10		968	BATE	78364350279
HSBC HOLDINGS PLC	29/11/2021	16:14:01	GB0005405286	418.10		1,232	BATE	78364350280
HSBC HOLDINGS PLC	29/11/2021	16:14:01	GB0005405286	418.10		1,397	BATE	78364350281
HSBC HOLDINGS PLC	29/11/2021	16:14:01	GB0005405286	418.10		560	BATE	78364350282
HSBC HOLDINGS PLC	29/11/2021	16:14:01	GB0005405286	418.10		841	BATE	78364350283
HSBC HOLDINGS PLC	29/11/2021	16:14:01	GB0005405286	418.10		560	BATE	78364350284
HSBC HOLDINGS PLC	29/11/2021	16:14:01	GB0005405286	418.10		841	BATE	78364350285
HSBC HOLDINGS PLC	29/11/2021	16:14:01	GB0005405286	418.10		560	BATE	78364350286
HSBC HOLDINGS PLC	29/11/2021	16:14:01	GB0005405286	418.10		239	BATE	78364350287
HSBC HOLDINGS PLC	29/11/2021	16:14:01	GB0005405286	418.10		90	BATE	78364350289
HSBC HOLDINGS PLC	29/11/2021	16:14:01	GB0005405286	418.10		83	BATE	78364350290
HSBC HOLDINGS PLC	29/11/2021	16:14:01	GB0005405286	418.10		183	TURQUOISE	E08IF5kJclcl
HSBC HOLDINGS PLC	29/11/2021	16:14:01	GB0005405286	418.10		2,341	TURQUOISE	E08IF5kJclcv
HSBC HOLDINGS PLC	29/11/2021	16:14:01	GB0005405286	418.10		403	TURQUOISE	E08IF5kJclcx
HSBC HOLDINGS PLC	29/11/2021	16:14:01	GB0005405286	418.10		403	TURQUOISE	E08IF5kJclcl1
HSBC HOLDINGS PLC	29/11/2021	16:14:01	GB0005405286	418.10		452	TURQUOISE	E08IF5kJclcl3
HSBC HOLDINGS PLC	29/11/2021	16:14:01	GB0005405286	418.10		677	AQUIS	186328
HSBC HOLDINGS PLC	29/11/2021	16:14:01	GB0005405286	418.10		69	BATE	78364350299
HSBC HOLDINGS PLC	29/11/2021	16:14:01	GB0005405286	418.10		26	BATE	78364350300
HSBC HOLDINGS PLC	29/11/2021	16:14:01	GB0005405286	418.10		403	TURQUOISE	E08IF5kJcles
HSBC HOLDINGS PLC	29/11/2021	16:14:01	GB0005405286	418.10		467	AQUIS	186329
HSBC HOLDINGS PLC	29/11/2021	16:14:01	GB0005405286	418.10		309	BATE	78364350304
HSBC HOLDINGS PLC	29/11/2021	16:14:01	GB0005405286	418.10		203	BATE	78364350305
HSBC HOLDINGS PLC	29/11/2021	16:14:01	GB0005405286	418.10		53	BATE	78364350306
HSBC HOLDINGS PLC	29/11/2021	16:14:01	GB0005405286	418.10		102	AQUIS	186332
HSBC HOLDINGS PLC	29/11/2021	16:14:01	GB0005405286	418.10		834	AQUIS	186333
HSBC HOLDINGS PLC	29/11/2021	16:14:01	GB0005405286	418.10		169	BATE	78364350313
HSBC HOLDINGS PLC	29/11/2021	16:14:01	GB0005405286	418.10		295	BATE	78364350314
HSBC HOLDINGS PLC	29/11/2021	16:14:01	GB0005405286	418.10		89	BATE	78364350315
HSBC HOLDINGS PLC	29/11/2021	16:14:01	GB0005405286	418.10		163	BATE	78364350319
HSBC HOLDINGS PLC	29/11/2021	16:14:01	GB0005405286	418.10		406	BATE	78364350320
HSBC HOLDINGS PLC	29/11/2021	16:14:01	GB0005405286	418.10		106	BATE	78364350321
HSBC HOLDINGS PLC	29/11/2021	16:14:01	GB0005405286	418.10		25	BATE	78364350322

HSBC HOLDINGS PLC	29/11/2021	16:14:01	GB0005405286	418.10	629	AQUIS	186334
HSBC HOLDINGS PLC	29/11/2021	16:14:01	GB0005405286	418.10	236	BATE	78364350323
HSBC HOLDINGS PLC	29/11/2021	16:14:01	GB0005405286	418.10	30	BATE	78364350324
HSBC HOLDINGS PLC	29/11/2021	16:14:01	GB0005405286	418.10	802	AQUIS	186342
HSBC HOLDINGS PLC	29/11/2021	16:14:01	GB0005405286	418.10	373	AQUIS	186343
HSBC HOLDINGS PLC	29/11/2021	16:14:01	GB0005405286	418.10	225	BATE	78364350327
HSBC HOLDINGS PLC	29/11/2021	16:14:01	GB0005405286	418.10	25	BATE	78364350328
HSBC HOLDINGS PLC	29/11/2021	16:14:01	GB0005405286	418.10	1,177	BATE	78364350329
HSBC HOLDINGS PLC	29/11/2021	16:14:14	GB0005405286	417.95	21	TURQUOISE	E08IF5kJcnJe
HSBC HOLDINGS PLC	29/11/2021	16:14:14	GB0005405286	417.95	357	TURQUOISE	E08IF5kJcnJn
HSBC HOLDINGS PLC	29/11/2021	16:14:14	GB0005405286	417.95	357	TURQUOISE	E08IF5kJcnK4
HSBC HOLDINGS PLC	29/11/2021	16:14:14	GB0005405286	417.95	21	TURQUOISE	E08IF5kJcnK6
HSBC HOLDINGS PLC	29/11/2021	16:14:14	GB0005405286	417.95	403	TURQUOISE	E08IF5kJcnK8
HSBC HOLDINGS PLC	29/11/2021	16:14:14	GB0005405286	417.95	21	TURQUOISE	E08IF5kJcnKF
HSBC HOLDINGS PLC	29/11/2021	16:14:14	GB0005405286	417.95	255	TURQUOISE	E08IF5kJcnKO
HSBC HOLDINGS PLC	29/11/2021	16:14:14	GB0005405286	417.95	215	BATE	78364350477
HSBC HOLDINGS PLC	29/11/2021	16:14:17	GB0005405286	417.90	1,504	CHIX	2899474341457
HSBC HOLDINGS PLC	29/11/2021	16:14:17	GB0005405286	417.90	311	BATE	78364350532
HSBC HOLDINGS PLC	29/11/2021	16:14:17	GB0005405286	417.90	323	BATE	78364350533
HSBC HOLDINGS PLC	29/11/2021	16:14:17	GB0005405286	417.90	47	BATE	78364350534
HSBC HOLDINGS PLC	29/11/2021	16:14:17	GB0005405286	417.90	440	AQUIS	186547
HSBC HOLDINGS PLC	29/11/2021	16:14:35	GB0005405286	417.80	596	AQUIS	186765
HSBC HOLDINGS PLC	29/11/2021	16:14:47	GB0005405286	417.75	60	AQUIS	186902