

Transaction Details: HSBC HOLDINGS PLC

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	01/11/2021	GB0005405286	1,635,507	446.21	LSE	447.50	442.50
HSBC HOLDINGS PLC	01/11/2021	GB0005405286	107,807	446.13	BATE	447.45	442.40
HSBC HOLDINGS PLC	01/11/2021	GB0005405286	237,975	446.08	CHIX	447.45	442.50
HSBC HOLDINGS PLC	01/11/2021	GB0005405286	88,933	446.21	TURQUOISE	447.45	442.50
HSBC HOLDINGS PLC	01/11/2021	GB0005405286	161,520	446.31	AQUIS	447.45	442.65
* Rounded to two decimal places		SUM:	2,231,742	446.20		447.50	442.40

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	01/11/2021	08:05:47	GB0005405286	442.75	248	TURQUOISE	E07xwEEKHWiO
HSBC HOLDINGS PLC	01/11/2021	08:05:47	GB0005405286	442.75	1,732	LSE	E07xwED9cDqy
HSBC HOLDINGS PLC	01/11/2021	08:05:47	GB0005405286	442.75	730	LSE	E07xwED9cDr0
HSBC HOLDINGS PLC	01/11/2021	08:05:47	GB0005405286	442.75	1,913	LSE	E07xwED9cDr3
HSBC HOLDINGS PLC	01/11/2021	08:05:48	GB0005405286	442.75	817	LSE	E07xwED9cDuD
HSBC HOLDINGS PLC	01/11/2021	08:06:20	GB0005405286	442.65	251	TURQUOISE	E07xwEEKHZIA
HSBC HOLDINGS PLC	01/11/2021	08:06:20	GB0005405286	442.65	1,755	LSE	E07xwED9cFQG
HSBC HOLDINGS PLC	01/11/2021	08:06:20	GB0005405286	442.65	743	CHIX	2899474084019
HSBC HOLDINGS PLC	01/11/2021	08:06:20	GB0005405286	442.65	144	CHIX	2899474084020
HSBC HOLDINGS PLC	01/11/2021	08:06:20	GB0005405286	442.65	1,131	LSE	E07xwED9cFQd
HSBC HOLDINGS PLC	01/11/2021	08:06:20	GB0005405286	442.65	698	CHIX	2899474084021
HSBC HOLDINGS PLC	01/11/2021	08:06:20	GB0005405286	442.65	180	CHIX	2899474084022
HSBC HOLDINGS PLC	01/11/2021	08:06:20	GB0005405286	442.65	92	CHIX	2899474084023
HSBC HOLDINGS PLC	01/11/2021	08:06:20	GB0005405286	442.65	127	CHIX	2899474084024
HSBC HOLDINGS PLC	01/11/2021	08:06:21	GB0005405286	442.65	682	AQUIS	3650
HSBC HOLDINGS PLC	01/11/2021	08:06:28	GB0005405286	442.60	1,355	LSE	E07xwED9cFvR

HSBC HOLDINGS PLC	01/11/2021	08:07:12	GB0005405286	442.80	106	TURQUOISE	E07xwEEKHch4
HSBC HOLDINGS PLC	01/11/2021	08:07:12	GB0005405286	442.80	102	BATE	78364173880
HSBC HOLDINGS PLC	01/11/2021	08:07:12	GB0005405286	442.80	42	CHIX	2899474084383
HSBC HOLDINGS PLC	01/11/2021	08:07:12	GB0005405286	442.80	132	TURQUOISE	E07xwEEKHch7
HSBC HOLDINGS PLC	01/11/2021	08:07:12	GB0005405286	442.80	127	LSE	E07xwED9cHdZ
HSBC HOLDINGS PLC	01/11/2021	08:07:12	GB0005405286	442.80	285	CHIX	2899474084384
HSBC HOLDINGS PLC	01/11/2021	08:07:12	GB0005405286	442.80	115	BATE	78364173881
HSBC HOLDINGS PLC	01/11/2021	08:07:12	GB0005405286	442.80	241	CHIX	2899474084385
HSBC HOLDINGS PLC	01/11/2021	08:07:12	GB0005405286	442.80	68	BATE	78364173882
HSBC HOLDINGS PLC	01/11/2021	08:07:12	GB0005405286	442.80	1,755	AQUIS	3989
HSBC HOLDINGS PLC	01/11/2021	08:07:12	GB0005405286	442.80	1,537	CHIX	2899474084386
HSBC HOLDINGS PLC	01/11/2021	08:07:12	GB0005405286	442.80	219	CHIX	2899474084387
HSBC HOLDINGS PLC	01/11/2021	08:07:41	GB0005405286	442.65	101	CHIX	2899474084583
HSBC HOLDINGS PLC	01/11/2021	08:07:45	GB0005405286	442.55	1,484	CHIX	2899474084610
HSBC HOLDINGS PLC	01/11/2021	08:07:52	GB0005405286	442.40	28	BATE	78364174060
HSBC HOLDINGS PLC	01/11/2021	08:07:52	GB0005405286	442.40	272	BATE	78364174061
HSBC HOLDINGS PLC	01/11/2021	08:07:52	GB0005405286	442.40	2,006	BATE	78364174062
HSBC HOLDINGS PLC	01/11/2021	08:08:47	GB0005405286	442.70	1,594	LSE	E07xwED9cLVT
HSBC HOLDINGS PLC	01/11/2021	08:09:14	GB0005405286	442.65	2,091	LSE	E07xwED9cMeb
HSBC HOLDINGS PLC	01/11/2021	08:09:14	GB0005405286	442.65	2,091	LSE	E07xwED9cMep
HSBC HOLDINGS PLC	01/11/2021	08:09:14	GB0005405286	442.65	566	LSE	E07xwED9cMf4
HSBC HOLDINGS PLC	01/11/2021	08:09:16	GB0005405286	442.50	160	BATE	78364174539
HSBC HOLDINGS PLC	01/11/2021	08:09:16	GB0005405286	442.50	514	CHIX	2899474085382
HSBC HOLDINGS PLC	01/11/2021	08:09:16	GB0005405286	442.50	98	BATE	78364174540
HSBC HOLDINGS PLC	01/11/2021	08:09:16	GB0005405286	442.50	144	TURQUOISE	E07xwEEKHlet
HSBC HOLDINGS PLC	01/11/2021	08:09:16	GB0005405286	442.50	1,000	LSE	E07xwED9cMj1
HSBC HOLDINGS PLC	01/11/2021	08:09:16	GB0005405286	442.50	506	LSE	E07xwED9cMj5
HSBC HOLDINGS PLC	01/11/2021	08:09:16	GB0005405286	442.50	72	TURQUOISE	E07xwEEKHlew
HSBC HOLDINGS PLC	01/11/2021	08:09:16	GB0005405286	442.50	198	LSE	E07xwED9cMjR
HSBC HOLDINGS PLC	01/11/2021	08:10:45	GB0005405286	443.25	1,200	LSE	E07xwED9cQvc
HSBC HOLDINGS PLC	01/11/2021	08:10:45	GB0005405286	443.25	28	CHIX	2899474086067
HSBC HOLDINGS PLC	01/11/2021	08:10:45	GB0005405286	443.25	1,200	LSE	E07xwED9cQvj
HSBC HOLDINGS PLC	01/11/2021	08:10:49	GB0005405286	443.30	1,522	LSE	E07xwED9cR6S
HSBC HOLDINGS PLC	01/11/2021	08:11:37	GB0005405286	443.65	2,175	LSE	E07xwED9cTJR
HSBC HOLDINGS PLC	01/11/2021	08:11:37	GB0005405286	443.65	1,643	LSE	E07xwED9cTJZ
HSBC HOLDINGS PLC	01/11/2021	08:11:37	GB0005405286	443.65	373	BATE	78364175189
HSBC HOLDINGS PLC	01/11/2021	08:11:37	GB0005405286	443.65	268	BATE	78364175190

HSBC HOLDINGS PLC	01/11/2021	08:11:37	GB0005405286	443.65	105	BATE	78364175191
HSBC HOLDINGS PLC	01/11/2021	08:11:37	GB0005405286	443.65	742	CHIX	2899474086445
HSBC HOLDINGS PLC	01/11/2021	08:11:37	GB0005405286	443.65	43	BATE	78364175192
HSBC HOLDINGS PLC	01/11/2021	08:11:37	GB0005405286	443.65	158	BATE	78364175193
HSBC HOLDINGS PLC	01/11/2021	08:11:37	GB0005405286	443.65	1,997	LSE	E07xwED9cTJz
HSBC HOLDINGS PLC	01/11/2021	08:11:37	GB0005405286	443.65	1,578	LSE	E07xwED9cTK1
HSBC HOLDINGS PLC	01/11/2021	08:11:37	GB0005405286	443.65	200	LSE	E07xwED9cTK5
HSBC HOLDINGS PLC	01/11/2021	08:11:37	GB0005405286	443.65	533	LSE	E07xwED9cTK7
HSBC HOLDINGS PLC	01/11/2021	08:12:44	GB0005405286	443.95	289	BATE	78364175607
HSBC HOLDINGS PLC	01/11/2021	08:12:44	GB0005405286	443.95	1,685	LSE	E07xwED9cX8k
HSBC HOLDINGS PLC	01/11/2021	08:12:44	GB0005405286	443.95	1,328	LSE	E07xwED9cX8m
HSBC HOLDINGS PLC	01/11/2021	08:12:44	GB0005405286	443.95	575	CHIX	2899474087028
HSBC HOLDINGS PLC	01/11/2021	08:12:44	GB0005405286	443.95	1,141	CHIX	2899474087029
HSBC HOLDINGS PLC	01/11/2021	08:12:44	GB0005405286	443.95	1,066	LSE	E07xwED9cX8o
HSBC HOLDINGS PLC	01/11/2021	08:12:44	GB0005405286	443.95	227	LSE	E07xwED9cX8t
HSBC HOLDINGS PLC	01/11/2021	08:12:44	GB0005405286	443.95	168	CHIX	2899474087030
HSBC HOLDINGS PLC	01/11/2021	08:12:44	GB0005405286	443.95	221	CHIX	2899474087031
HSBC HOLDINGS PLC	01/11/2021	08:13:07	GB0005405286	444.10	232	LSE	E07xwED9cYPA
HSBC HOLDINGS PLC	01/11/2021	08:13:07	GB0005405286	444.10	1,374	LSE	E07xwED9cYPD
HSBC HOLDINGS PLC	01/11/2021	08:13:31	GB0005405286	443.95	2,047	LSE	E07xwED9cZG1
HSBC HOLDINGS PLC	01/11/2021	08:13:46	GB0005405286	443.80	192	BATE	78364175921
HSBC HOLDINGS PLC	01/11/2021	08:14:28	GB0005405286	444.20	53	BATE	78364176186
HSBC HOLDINGS PLC	01/11/2021	08:14:28	GB0005405286	444.20	53	BATE	78364176187
HSBC HOLDINGS PLC	01/11/2021	08:14:28	GB0005405286	444.20	53	BATE	78364176188
HSBC HOLDINGS PLC	01/11/2021	08:14:28	GB0005405286	444.20	1,200	LSE	E07xwED9cbZ3
HSBC HOLDINGS PLC	01/11/2021	08:14:28	GB0005405286	444.20	53	BATE	78364176189
HSBC HOLDINGS PLC	01/11/2021	08:14:28	GB0005405286	444.20	53	BATE	78364176190
HSBC HOLDINGS PLC	01/11/2021	08:14:28	GB0005405286	444.20	1,200	LSE	E07xwED9cbZA
HSBC HOLDINGS PLC	01/11/2021	08:14:28	GB0005405286	444.20	74	LSE	E07xwED9cbZC
HSBC HOLDINGS PLC	01/11/2021	08:14:28	GB0005405286	444.20	53	BATE	78364176191
HSBC HOLDINGS PLC	01/11/2021	08:14:28	GB0005405286	444.20	53	BATE	78364176192
HSBC HOLDINGS PLC	01/11/2021	08:14:28	GB0005405286	444.20	1,200	LSE	E07xwED9cbZM
HSBC HOLDINGS PLC	01/11/2021	08:14:28	GB0005405286	444.20	1,200	LSE	E07xwED9cbZQ
HSBC HOLDINGS PLC	01/11/2021	08:14:28	GB0005405286	444.20	53	BATE	78364176193
HSBC HOLDINGS PLC	01/11/2021	08:14:28	GB0005405286	444.20	53	BATE	78364176194
HSBC HOLDINGS PLC	01/11/2021	08:14:28	GB0005405286	444.20	53	BATE	78364176195
HSBC HOLDINGS PLC	01/11/2021	08:14:28	GB0005405286	444.20	53	BATE	78364176196

HSBC HOLDINGS PLC	01/11/2021	08:14:28	GB0005405286	444.20	710	LSE	E07xwED9cbZW
HSBC HOLDINGS PLC	01/11/2021	08:14:28	GB0005405286	444.20	53	BATE	78364176197
HSBC HOLDINGS PLC	01/11/2021	08:14:28	GB0005405286	444.20	1,253	LSE	E07xwED9cbZe
HSBC HOLDINGS PLC	01/11/2021	08:14:28	GB0005405286	444.20	108	LSE	E07xwED9cbZm
HSBC HOLDINGS PLC	01/11/2021	08:14:59	GB0005405286	443.90	1,493	LSE	E07xwED9ccNa
HSBC HOLDINGS PLC	01/11/2021	08:15:10	GB0005405286	444.05	2,393	LSE	E07xwED9cdMZ
HSBC HOLDINGS PLC	01/11/2021	08:16:05	GB0005405286	444.30	346	TURQUOISE	E07xwEEKIFcD
HSBC HOLDINGS PLC	01/11/2021	08:16:05	GB0005405286	444.30	2,418	LSE	E07xwED9cfZn
HSBC HOLDINGS PLC	01/11/2021	08:16:05	GB0005405286	444.30	415	BATE	78364176684
HSBC HOLDINGS PLC	01/11/2021	08:16:05	GB0005405286	444.30	592	BATE	78364176685
HSBC HOLDINGS PLC	01/11/2021	08:16:05	GB0005405286	444.30	550	TURQUOISE	E07xwEEKIFcT
HSBC HOLDINGS PLC	01/11/2021	08:17:05	GB0005405286	444.45	2,592	LSE	E07xwED9ciR6
HSBC HOLDINGS PLC	01/11/2021	08:17:05	GB0005405286	444.45	1,101	LSE	E07xwED9ciRC
HSBC HOLDINGS PLC	01/11/2021	08:17:05	GB0005405286	444.45	1,491	LSE	E07xwED9ciRG
HSBC HOLDINGS PLC	01/11/2021	08:17:05	GB0005405286	444.45	2,444	LSE	E07xwED9ciRI
HSBC HOLDINGS PLC	01/11/2021	08:17:57	GB0005405286	444.95	1,710	LSE	E07xwED9ckms
HSBC HOLDINGS PLC	01/11/2021	08:17:57	GB0005405286	444.95	1,003	LSE	E07xwED9ckn2
HSBC HOLDINGS PLC	01/11/2021	08:17:57	GB0005405286	444.95	707	LSE	E07xwED9cknB
HSBC HOLDINGS PLC	01/11/2021	08:17:57	GB0005405286	444.95	1,003	LSE	E07xwED9cknD
HSBC HOLDINGS PLC	01/11/2021	08:17:58	GB0005405286	444.95	91	LSE	E07xwED9cksf
HSBC HOLDINGS PLC	01/11/2021	08:18:03	GB0005405286	444.85	1,735	LSE	E07xwED9cl8y
HSBC HOLDINGS PLC	01/11/2021	08:18:16	GB0005405286	444.70	1,638	CHIX	2899474089496
HSBC HOLDINGS PLC	01/11/2021	08:18:40	GB0005405286	444.65	582	LSE	E07xwED9cmg7
HSBC HOLDINGS PLC	01/11/2021	08:18:40	GB0005405286	444.65	874	LSE	E07xwED9cmgA
HSBC HOLDINGS PLC	01/11/2021	08:19:26	GB0005405286	444.70	356	LSE	E07xwED9co22
HSBC HOLDINGS PLC	01/11/2021	08:19:26	GB0005405286	444.70	648	LSE	E07xwED9co24
HSBC HOLDINGS PLC	01/11/2021	08:19:26	GB0005405286	444.70	369	LSE	E07xwED9co3u
HSBC HOLDINGS PLC	01/11/2021	08:19:26	GB0005405286	444.70	2,656	LSE	E07xwED9co3w
HSBC HOLDINGS PLC	01/11/2021	08:19:52	GB0005405286	444.75	1,748	CHIX	2899474090089
HSBC HOLDINGS PLC	01/11/2021	08:20:04	GB0005405286	445.00	2,245	CHIX	2899474090222
HSBC HOLDINGS PLC	01/11/2021	08:20:10	GB0005405286	444.95	122	TURQUOISE	E07xwEEKIXVi
HSBC HOLDINGS PLC	01/11/2021	08:20:10	GB0005405286	444.95	1,227	TURQUOISE	E07xwEEKIXVI
HSBC HOLDINGS PLC	01/11/2021	08:20:37	GB0005405286	444.80	1,318	CHIX	2899474090386
HSBC HOLDINGS PLC	01/11/2021	08:21:13	GB0005405286	444.85	1,828	CHIX	2899474090772
HSBC HOLDINGS PLC	01/11/2021	08:21:13	GB0005405286	444.85	2,398	CHIX	2899474090773
HSBC HOLDINGS PLC	01/11/2021	08:21:27	GB0005405286	444.95	54	CHIX	2899474090885
HSBC HOLDINGS PLC	01/11/2021	08:21:53	GB0005405286	445.00	1,159	LSE	E07xwED9cuBw

HSBC HOLDINGS PLC	01/11/2021	08:21:53	GB0005405286	445.00	2,662	LSE	E07xwED9cuBy
HSBC HOLDINGS PLC	01/11/2021	08:23:47	GB0005405286	445.00	15	LSE	E07xwED9czLk
HSBC HOLDINGS PLC	01/11/2021	08:23:47	GB0005405286	445.00	1,400	LSE	E07xwED9czLo
HSBC HOLDINGS PLC	01/11/2021	08:23:47	GB0005405286	445.00	324	LSE	E07xwED9czLq
HSBC HOLDINGS PLC	01/11/2021	08:23:47	GB0005405286	445.00	2,398	LSE	E07xwED9czLs
HSBC HOLDINGS PLC	01/11/2021	08:23:47	GB0005405286	445.00	2,303	LSE	E07xwED9czLu
HSBC HOLDINGS PLC	01/11/2021	08:26:48	GB0005405286	445.00	330	AQUIS	11746
HSBC HOLDINGS PLC	01/11/2021	08:26:48	GB0005405286	445.00	1,267	CHIX	2899474093197
HSBC HOLDINGS PLC	01/11/2021	08:26:49	GB0005405286	445.00	450	AQUIS	11747
HSBC HOLDINGS PLC	01/11/2021	08:27:00	GB0005405286	445.00	1,200	AQUIS	11795
HSBC HOLDINGS PLC	01/11/2021	08:27:00	GB0005405286	445.00	609	AQUIS	11796
HSBC HOLDINGS PLC	01/11/2021	08:27:00	GB0005405286	445.00	1,300	CHIX	2899474093252
HSBC HOLDINGS PLC	01/11/2021	08:27:00	GB0005405286	445.00	609	CHIX	2899474093253
HSBC HOLDINGS PLC	01/11/2021	08:27:00	GB0005405286	445.00	607	TURQUOISE	E07xwEEKJ2OR
HSBC HOLDINGS PLC	01/11/2021	08:31:22	GB0005405286	445.00	1,952	LSE	E07xwED9dGby
HSBC HOLDINGS PLC	01/11/2021	08:31:22	GB0005405286	445.00	1,816	LSE	E07xwED9dGc2
HSBC HOLDINGS PLC	01/11/2021	08:31:22	GB0005405286	445.00	1,797	CHIX	2899474095006
HSBC HOLDINGS PLC	01/11/2021	08:31:54	GB0005405286	444.95	560	CHIX	2899474095217
HSBC HOLDINGS PLC	01/11/2021	08:31:54	GB0005405286	444.95	725	CHIX	2899474095218
HSBC HOLDINGS PLC	01/11/2021	08:32:26	GB0005405286	445.05	750	CHIX	2899474095364
HSBC HOLDINGS PLC	01/11/2021	08:32:26	GB0005405286	445.05	650	TURQUOISE	E07xwEEKJQwH
HSBC HOLDINGS PLC	01/11/2021	08:32:26	GB0005405286	445.05	208	LSE	E07xwED9dlm5
HSBC HOLDINGS PLC	01/11/2021	08:32:28	GB0005405286	445.00	1,278	LSE	E07xwED9dlrC
HSBC HOLDINGS PLC	01/11/2021	08:33:00	GB0005405286	445.05	141	LSE	E07xwED9dJhc
HSBC HOLDINGS PLC	01/11/2021	08:33:02	GB0005405286	445.05	1,081	LSE	E07xwED9dJnq
HSBC HOLDINGS PLC	01/11/2021	08:33:52	GB0005405286	445.30	1,541	LSE	E07xwED9dLSD
HSBC HOLDINGS PLC	01/11/2021	08:33:52	GB0005405286	445.30	1,541	LSE	E07xwED9dLSP
HSBC HOLDINGS PLC	01/11/2021	08:33:52	GB0005405286	445.30	82	LSE	E07xwED9dLSZ
HSBC HOLDINGS PLC	01/11/2021	08:34:27	GB0005405286	445.20	1,435	TURQUOISE	E07xwEEKJZcU
HSBC HOLDINGS PLC	01/11/2021	08:34:53	GB0005405286	445.15	324	LSE	E07xwED9dNkd
HSBC HOLDINGS PLC	01/11/2021	08:34:53	GB0005405286	445.15	938	LSE	E07xwED9dNkf
HSBC HOLDINGS PLC	01/11/2021	08:35:53	GB0005405286	445.75	349	BATE	78364182270
HSBC HOLDINGS PLC	01/11/2021	08:35:53	GB0005405286	445.75	695	CHIX	2899474096476
HSBC HOLDINGS PLC	01/11/2021	08:35:53	GB0005405286	445.75	2,035	LSE	E07xwED9dQ8D
HSBC HOLDINGS PLC	01/11/2021	08:35:53	GB0005405286	445.75	267	LSE	E07xwED9dQ8T
HSBC HOLDINGS PLC	01/11/2021	08:36:31	GB0005405286	445.75	233	CHIX	2899474096837
HSBC HOLDINGS PLC	01/11/2021	08:36:31	GB0005405286	445.75	1,473	CHIX	2899474096838

HSBC HOLDINGS PLC	01/11/2021	08:36:31	GB0005405286	445.75	593	LSE	E07xwED9dRvp
HSBC HOLDINGS PLC	01/11/2021	08:36:31	GB0005405286	445.75	608	LSE	E07xwED9dRvs
HSBC HOLDINGS PLC	01/11/2021	08:36:51	GB0005405286	445.55	90	LSE	E07xwED9dSTL
HSBC HOLDINGS PLC	01/11/2021	08:37:05	GB0005405286	445.55	578	LSE	E07xwED9dSsF
HSBC HOLDINGS PLC	01/11/2021	08:37:05	GB0005405286	445.55	356	LSE	E07xwED9dSsI
HSBC HOLDINGS PLC	01/11/2021	08:37:05	GB0005405286	445.55	302	LSE	E07xwED9dSsK
HSBC HOLDINGS PLC	01/11/2021	08:37:11	GB0005405286	445.45	1,483	LSE	E07xwED9dT6d
HSBC HOLDINGS PLC	01/11/2021	08:38:18	GB0005405286	445.30	616	LSE	E07xwED9dVBH
HSBC HOLDINGS PLC	01/11/2021	08:38:18	GB0005405286	445.30	1,147	LSE	E07xwED9dVBj
HSBC HOLDINGS PLC	01/11/2021	08:38:18	GB0005405286	445.30	609	BATE	78364183002
HSBC HOLDINGS PLC	01/11/2021	08:38:18	GB0005405286	445.30	600	LSE	E07xwED9dVBy
HSBC HOLDINGS PLC	01/11/2021	08:38:18	GB0005405286	445.30	63	LSE	E07xwED9dVC0
HSBC HOLDINGS PLC	01/11/2021	08:38:18	GB0005405286	445.30	62	AQUIS	15652
HSBC HOLDINGS PLC	01/11/2021	08:39:03	GB0005405286	445.30	1,684	LSE	E07xwED9dWXC
HSBC HOLDINGS PLC	01/11/2021	08:39:03	GB0005405286	445.30	139	CHIX	2899474097786
HSBC HOLDINGS PLC	01/11/2021	08:39:05	GB0005405286	445.30	530	CHIX	2899474097801
HSBC HOLDINGS PLC	01/11/2021	08:39:05	GB0005405286	445.30	554	CHIX	2899474097802
HSBC HOLDINGS PLC	01/11/2021	08:39:47	GB0005405286	445.25	134	LSE	E07xwED9dY46
HSBC HOLDINGS PLC	01/11/2021	08:39:47	GB0005405286	445.25	1,447	LSE	E07xwED9dY4C
HSBC HOLDINGS PLC	01/11/2021	08:41:22	GB0005405286	445.30	201	LSE	E07xwED9dbeQ
HSBC HOLDINGS PLC	01/11/2021	08:41:22	GB0005405286	445.30	138	LSE	E07xwED9dbeS
HSBC HOLDINGS PLC	01/11/2021	08:41:22	GB0005405286	445.30	756	LSE	E07xwED9dbfx
HSBC HOLDINGS PLC	01/11/2021	08:41:22	GB0005405286	445.30	606	LSE	E07xwED9dbfz
HSBC HOLDINGS PLC	01/11/2021	08:41:22	GB0005405286	445.30	1,481	LSE	E07xwED9dbg1
HSBC HOLDINGS PLC	01/11/2021	08:41:22	GB0005405286	445.30	756	LSE	E07xwED9dbg6
HSBC HOLDINGS PLC	01/11/2021	08:41:22	GB0005405286	445.30	756	LSE	E07xwED9dbg8
HSBC HOLDINGS PLC	01/11/2021	08:41:22	GB0005405286	445.30	1,250	AQUIS	16636
HSBC HOLDINGS PLC	01/11/2021	08:41:22	GB0005405286	445.30	861	AQUIS	16637
HSBC HOLDINGS PLC	01/11/2021	08:42:15	GB0005405286	445.05	2,185	LSE	E07xwED9ddwH
HSBC HOLDINGS PLC	01/11/2021	08:42:15	GB0005405286	445.05	352	AQUIS	17005
HSBC HOLDINGS PLC	01/11/2021	08:42:26	GB0005405286	445.05	489	AQUIS	17068
HSBC HOLDINGS PLC	01/11/2021	08:43:05	GB0005405286	445.05	127	CHIX	2899474099314
HSBC HOLDINGS PLC	01/11/2021	08:43:05	GB0005405286	445.05	387	CHIX	2899474099315
HSBC HOLDINGS PLC	01/11/2021	08:43:05	GB0005405286	445.05	65	CHIX	2899474099316
HSBC HOLDINGS PLC	01/11/2021	08:43:05	GB0005405286	445.05	1,261	LSE	E07xwED9dg3v
HSBC HOLDINGS PLC	01/11/2021	08:43:05	GB0005405286	445.05	533	LSE	E07xwED9dg3x
HSBC HOLDINGS PLC	01/11/2021	08:43:05	GB0005405286	445.05	279	LSE	E07xwED9dg40

HSBC HOLDINGS PLC	01/11/2021	08:43:05	GB0005405286	445.05	412	CHIX	2899474099317
HSBC HOLDINGS PLC	01/11/2021	08:43:05	GB0005405286	445.05	159	CHIX	2899474099318
HSBC HOLDINGS PLC	01/11/2021	08:43:05	GB0005405286	445.05	253	CHIX	2899474099319
HSBC HOLDINGS PLC	01/11/2021	08:43:05	GB0005405286	445.05	737	CHIX	2899474099320
HSBC HOLDINGS PLC	01/11/2021	08:43:53	GB0005405286	445.20	15	TURQUOISE	E07xwEEKKD0I
HSBC HOLDINGS PLC	01/11/2021	08:43:53	GB0005405286	445.20	104	TURQUOISE	E07xwEEKKD0L
HSBC HOLDINGS PLC	01/11/2021	08:43:53	GB0005405286	445.20	1,200	LSE	E07xwED9dh9E
HSBC HOLDINGS PLC	01/11/2021	08:43:53	GB0005405286	445.20	86	CHIX	2899474099563
HSBC HOLDINGS PLC	01/11/2021	08:43:53	GB0005405286	445.20	43	BATE	78364184521
HSBC HOLDINGS PLC	01/11/2021	08:43:54	GB0005405286	445.20	1,350	LSE	E07xwED9dhCF
HSBC HOLDINGS PLC	01/11/2021	08:44:10	GB0005405286	445.35	56	TURQUOISE	E07xwEEKKE6I
HSBC HOLDINGS PLC	01/11/2021	08:44:10	GB0005405286	445.35	322	TURQUOISE	E07xwEEKKE6L
HSBC HOLDINGS PLC	01/11/2021	08:44:10	GB0005405286	445.35	458	CHIX	2899474099715
HSBC HOLDINGS PLC	01/11/2021	08:44:10	GB0005405286	445.35	23	BATE	78364184624
HSBC HOLDINGS PLC	01/11/2021	08:44:10	GB0005405286	445.35	429	BATE	78364184625
HSBC HOLDINGS PLC	01/11/2021	08:44:10	GB0005405286	445.35	94	CHIX	2899474099717
HSBC HOLDINGS PLC	01/11/2021	08:44:10	GB0005405286	445.35	348	CHIX	2899474099718
HSBC HOLDINGS PLC	01/11/2021	08:44:10	GB0005405286	445.35	1,440	LSE	E07xwED9dhmU
HSBC HOLDINGS PLC	01/11/2021	08:44:10	GB0005405286	445.35	406	LSE	E07xwED9dhmW
HSBC HOLDINGS PLC	01/11/2021	08:44:10	GB0005405286	445.35	790	LSE	E07xwED9dhmY
HSBC HOLDINGS PLC	01/11/2021	08:45:12	GB0005405286	445.20	336	LSE	E07xwED9dijyQ
HSBC HOLDINGS PLC	01/11/2021	08:45:12	GB0005405286	445.20	800	LSE	E07xwED9djzh
HSBC HOLDINGS PLC	01/11/2021	08:45:12	GB0005405286	445.20	400	LSE	E07xwED9djzj
HSBC HOLDINGS PLC	01/11/2021	08:45:13	GB0005405286	445.20	331	LSE	E07xwED9dk1T
HSBC HOLDINGS PLC	01/11/2021	08:45:34	GB0005405286	445.35	415	LSE	E07xwED9dkp2
HSBC HOLDINGS PLC	01/11/2021	08:45:55	GB0005405286	445.40	346	AQUIS	18422
HSBC HOLDINGS PLC	01/11/2021	08:46:03	GB0005405286	445.50	207	BATE	78364185242
HSBC HOLDINGS PLC	01/11/2021	08:46:03	GB0005405286	445.50	207	BATE	78364185243
HSBC HOLDINGS PLC	01/11/2021	08:46:03	GB0005405286	445.50	207	BATE	78364185244
HSBC HOLDINGS PLC	01/11/2021	08:46:03	GB0005405286	445.50	207	BATE	78364185245
HSBC HOLDINGS PLC	01/11/2021	08:46:03	GB0005405286	445.50	207	BATE	78364185246
HSBC HOLDINGS PLC	01/11/2021	08:46:03	GB0005405286	445.50	207	BATE	78364185247
HSBC HOLDINGS PLC	01/11/2021	08:46:03	GB0005405286	445.50	183	BATE	78364185248
HSBC HOLDINGS PLC	01/11/2021	08:46:03	GB0005405286	445.50	412	CHIX	2899474100590
HSBC HOLDINGS PLC	01/11/2021	08:46:03	GB0005405286	445.50	412	CHIX	2899474100591
HSBC HOLDINGS PLC	01/11/2021	08:46:03	GB0005405286	445.50	412	CHIX	2899474100592
HSBC HOLDINGS PLC	01/11/2021	08:46:03	GB0005405286	445.50	394	CHIX	2899474100593

HSBC HOLDINGS PLC	01/11/2021	08:46:03	GB0005405286	445.50	1,209	LSE	E07xwED9dlpK
HSBC HOLDINGS PLC	01/11/2021	08:46:03	GB0005405286	445.50	1,220	LSE	E07xwED9dlpM
HSBC HOLDINGS PLC	01/11/2021	08:46:03	GB0005405286	445.50	207	BATE	78364185249
HSBC HOLDINGS PLC	01/11/2021	08:46:04	GB0005405286	445.50	207	BATE	78364185252
HSBC HOLDINGS PLC	01/11/2021	08:46:04	GB0005405286	445.50	299	CHIX	2899474100596
HSBC HOLDINGS PLC	01/11/2021	08:46:04	GB0005405286	445.50	152	BATE	78364185253
HSBC HOLDINGS PLC	01/11/2021	08:46:04	GB0005405286	445.50	61	CHIX	2899474100597
HSBC HOLDINGS PLC	01/11/2021	08:46:04	GB0005405286	445.50	92	LSE	E07xwED9dlr9
HSBC HOLDINGS PLC	01/11/2021	08:46:04	GB0005405286	445.50	600	LSE	E07xwED9dlrP
HSBC HOLDINGS PLC	01/11/2021	08:46:04	GB0005405286	445.50	197	LSE	E07xwED9dlrU
HSBC HOLDINGS PLC	01/11/2021	08:46:30	GB0005405286	445.30	454	LSE	E07xwED9dnl0
HSBC HOLDINGS PLC	01/11/2021	08:46:30	GB0005405286	445.30	279	LSE	E07xwED9dnl2
HSBC HOLDINGS PLC	01/11/2021	08:46:30	GB0005405286	445.30	322	LSE	E07xwED9dnl4
HSBC HOLDINGS PLC	01/11/2021	08:46:30	GB0005405286	445.30	454	LSE	E07xwED9dnl7
HSBC HOLDINGS PLC	01/11/2021	08:46:51	GB0005405286	445.45	1,225	LSE	E07xwED9doP5
HSBC HOLDINGS PLC	01/11/2021	08:46:55	GB0005405286	445.40	1,834	BATE	78364185582
HSBC HOLDINGS PLC	01/11/2021	08:47:32	GB0005405286	445.45	868	LSE	E07xwED9dpV5
HSBC HOLDINGS PLC	01/11/2021	08:47:32	GB0005405286	445.45	658	LSE	E07xwED9dpVD
HSBC HOLDINGS PLC	01/11/2021	08:47:42	GB0005405286	445.45	65	BATE	78364185790
HSBC HOLDINGS PLC	01/11/2021	08:47:42	GB0005405286	445.45	56	BATE	78364185791
HSBC HOLDINGS PLC	01/11/2021	08:47:42	GB0005405286	445.45	389	BATE	78364185792
HSBC HOLDINGS PLC	01/11/2021	08:47:42	GB0005405286	445.45	1,278	BATE	78364185793
HSBC HOLDINGS PLC	01/11/2021	08:48:02	GB0005405286	445.30	1,645	LSE	E07xwED9dqXz
HSBC HOLDINGS PLC	01/11/2021	08:48:11	GB0005405286	445.15	417	TURQUOISE	E07xwEEKKWaE
HSBC HOLDINGS PLC	01/11/2021	08:48:11	GB0005405286	445.15	123	TURQUOISE	E07xwEEKKWaK
HSBC HOLDINGS PLC	01/11/2021	08:48:11	GB0005405286	445.15	287	TURQUOISE	E07xwEEKKWaS
HSBC HOLDINGS PLC	01/11/2021	08:48:11	GB0005405286	445.15	802	TURQUOISE	E07xwEEKKWBA
HSBC HOLDINGS PLC	01/11/2021	08:48:36	GB0005405286	445.10	1,347	LSE	E07xwED9drqu
HSBC HOLDINGS PLC	01/11/2021	08:49:08	GB0005405286	445.10	609	LSE	E07xwED9dt89
HSBC HOLDINGS PLC	01/11/2021	08:49:08	GB0005405286	445.10	610	LSE	E07xwED9dt8P
HSBC HOLDINGS PLC	01/11/2021	08:49:27	GB0005405286	445.10	1,159	CHIX	2899474102181
HSBC HOLDINGS PLC	01/11/2021	08:49:27	GB0005405286	445.10	584	CHIX	2899474102182
HSBC HOLDINGS PLC	01/11/2021	08:49:27	GB0005405286	445.10	508	CHIX	2899474102183
HSBC HOLDINGS PLC	01/11/2021	08:49:39	GB0005405286	445.00	1,250	AQUIS	20000
HSBC HOLDINGS PLC	01/11/2021	08:49:39	GB0005405286	445.00	665	AQUIS	20001
HSBC HOLDINGS PLC	01/11/2021	08:50:28	GB0005405286	445.35	186	LSE	E07xwED9dvnk
HSBC HOLDINGS PLC	01/11/2021	08:50:28	GB0005405286	445.35	684	LSE	E07xwED9dvoJ

HSBC HOLDINGS PLC	01/11/2021	08:50:28	GB0005405286	445.35	684	LSE	E07xwED9dvoO
HSBC HOLDINGS PLC	01/11/2021	08:50:28	GB0005405286	445.35	303	LSE	E07xwED9dvoX
HSBC HOLDINGS PLC	01/11/2021	08:50:28	GB0005405286	445.35	631	LSE	E07xwED9dvp3
HSBC HOLDINGS PLC	01/11/2021	08:50:28	GB0005405286	445.35	620	LSE	E07xwED9dvp5
HSBC HOLDINGS PLC	01/11/2021	08:50:28	GB0005405286	445.35	229	LSE	E07xwED9dvpI
HSBC HOLDINGS PLC	01/11/2021	08:50:29	GB0005405286	445.35	297	LSE	E07xwED9dvpA
HSBC HOLDINGS PLC	01/11/2021	08:51:12	GB0005405286	445.65	1,728	LSE	E07xwED9dxDR
HSBC HOLDINGS PLC	01/11/2021	08:51:12	GB0005405286	445.65	452	LSE	E07xwED9dxH4
HSBC HOLDINGS PLC	01/11/2021	08:51:12	GB0005405286	445.65	272	LSE	E07xwED9dxH7
HSBC HOLDINGS PLC	01/11/2021	08:51:19	GB0005405286	445.60	1,138	LSE	E07xwED9dxXq
HSBC HOLDINGS PLC	01/11/2021	08:51:19	GB0005405286	445.60	1,001	LSE	E07xwED9dxXs
HSBC HOLDINGS PLC	01/11/2021	08:51:32	GB0005405286	445.60	209	LSE	E07xwED9dxrk
HSBC HOLDINGS PLC	01/11/2021	08:51:32	GB0005405286	445.60	608	LSE	E07xwED9dxrm
HSBC HOLDINGS PLC	01/11/2021	08:51:32	GB0005405286	445.60	491	LSE	E07xwED9dxs3
HSBC HOLDINGS PLC	01/11/2021	08:51:32	GB0005405286	445.60	29	LSE	E07xwED9dxsL
HSBC HOLDINGS PLC	01/11/2021	08:52:23	GB0005405286	445.65	1,230	LSE	E07xwED9dzRs
HSBC HOLDINGS PLC	01/11/2021	08:52:23	GB0005405286	445.65	1,230	LSE	E07xwED9dzS0
HSBC HOLDINGS PLC	01/11/2021	08:52:23	GB0005405286	445.65	393	LSE	E07xwED9dzS8
HSBC HOLDINGS PLC	01/11/2021	08:52:23	GB0005405286	445.65	837	LSE	E07xwED9dzSA
HSBC HOLDINGS PLC	01/11/2021	08:52:23	GB0005405286	445.65	211	LSE	E07xwED9dzSE
HSBC HOLDINGS PLC	01/11/2021	08:52:34	GB0005405286	445.60	1,170	CHIX	2899474103396
HSBC HOLDINGS PLC	01/11/2021	08:53:18	GB0005405286	445.30	876	BATE	78364187376
HSBC HOLDINGS PLC	01/11/2021	08:53:18	GB0005405286	445.30	374	BATE	78364187377
HSBC HOLDINGS PLC	01/11/2021	08:53:19	GB0005405286	445.30	17	BATE	78364187378
HSBC HOLDINGS PLC	01/11/2021	08:53:19	GB0005405286	445.30	105	BATE	78364187379
HSBC HOLDINGS PLC	01/11/2021	08:54:19	GB0005405286	445.05	363	LSE	E07xwED9e3Jd
HSBC HOLDINGS PLC	01/11/2021	08:54:19	GB0005405286	445.05	347	LSE	E07xwED9e3Jh
HSBC HOLDINGS PLC	01/11/2021	08:54:20	GB0005405286	445.05	1,709	LSE	E07xwED9e3Jy
HSBC HOLDINGS PLC	01/11/2021	08:54:20	GB0005405286	445.05	905	LSE	E07xwED9e3K2
HSBC HOLDINGS PLC	01/11/2021	08:54:20	GB0005405286	445.05	804	LSE	E07xwED9e3K5
HSBC HOLDINGS PLC	01/11/2021	08:54:20	GB0005405286	445.05	710	LSE	E07xwED9e3KC
HSBC HOLDINGS PLC	01/11/2021	08:54:20	GB0005405286	445.05	1,690	LSE	E07xwED9e3KE
HSBC HOLDINGS PLC	01/11/2021	08:54:35	GB0005405286	444.95	315	AQUIS	21665
HSBC HOLDINGS PLC	01/11/2021	08:54:38	GB0005405286	444.95	839	AQUIS	21687
HSBC HOLDINGS PLC	01/11/2021	08:54:38	GB0005405286	444.95	282	CHIX	2899474103998
HSBC HOLDINGS PLC	01/11/2021	08:54:46	GB0005405286	444.80	566	LSE	E07xwED9e4CQ
HSBC HOLDINGS PLC	01/11/2021	08:55:09	GB0005405286	444.80	639	LSE	E07xwED9e4pV

HSBC HOLDINGS PLC	01/11/2021	08:55:19	GB0005405286	444.80	252	LSE	E07xwED9e54A
HSBC HOLDINGS PLC	01/11/2021	08:55:19	GB0005405286	444.80	2,067	LSE	E07xwED9e54C
HSBC HOLDINGS PLC	01/11/2021	08:55:32	GB0005405286	444.70	358	CHIX	2899474104301
HSBC HOLDINGS PLC	01/11/2021	08:55:32	GB0005405286	444.70	1,228	CHIX	2899474104302
HSBC HOLDINGS PLC	01/11/2021	08:55:53	GB0005405286	444.70	1,377	LSE	E07xwED9e632
HSBC HOLDINGS PLC	01/11/2021	08:56:19	GB0005405286	444.60	1,419	LSE	E07xwED9e6gH
HSBC HOLDINGS PLC	01/11/2021	08:56:38	GB0005405286	444.60	1,434	LSE	E07xwED9e7Hb
HSBC HOLDINGS PLC	01/11/2021	08:57:23	GB0005405286	444.60	70	BATE	78364188365
HSBC HOLDINGS PLC	01/11/2021	08:57:23	GB0005405286	444.60	691	CHIX	2899474105048
HSBC HOLDINGS PLC	01/11/2021	08:57:23	GB0005405286	444.60	277	BATE	78364188366
HSBC HOLDINGS PLC	01/11/2021	08:57:23	GB0005405286	444.60	256	TURQUOISE	E07xwEEKL6KM
HSBC HOLDINGS PLC	01/11/2021	08:57:23	GB0005405286	444.60	11	AQUIS	22581
HSBC HOLDINGS PLC	01/11/2021	08:57:23	GB0005405286	444.60	33	TURQUOISE	E07xwEEKL6KP
HSBC HOLDINGS PLC	01/11/2021	08:57:23	GB0005405286	444.60	2,024	LSE	E07xwED9e8Vq
HSBC HOLDINGS PLC	01/11/2021	08:57:23	GB0005405286	444.60	255	AQUIS	22582
HSBC HOLDINGS PLC	01/11/2021	08:57:40	GB0005405286	444.50	1,431	LSE	E07xwED9e8yA
HSBC HOLDINGS PLC	01/11/2021	08:57:54	GB0005405286	444.35	218	CHIX	2899474105156
HSBC HOLDINGS PLC	01/11/2021	08:58:38	GB0005405286	444.60	293	BATE	78364188598
HSBC HOLDINGS PLC	01/11/2021	08:58:38	GB0005405286	444.60	52	BATE	78364188599
HSBC HOLDINGS PLC	01/11/2021	08:58:38	GB0005405286	444.60	120	TURQUOISE	E07xwEEKLBIh
HSBC HOLDINGS PLC	01/11/2021	08:58:38	GB0005405286	444.60	359	TURQUOISE	E07xwEEKLBIo
HSBC HOLDINGS PLC	01/11/2021	08:58:38	GB0005405286	444.60	3,343	LSE	E07xwED9eAfX
HSBC HOLDINGS PLC	01/11/2021	08:58:38	GB0005405286	444.60	527	CHIX	2899474105386
HSBC HOLDINGS PLC	01/11/2021	08:58:38	GB0005405286	444.60	479	CHIX	2899474105393
HSBC HOLDINGS PLC	01/11/2021	08:58:38	GB0005405286	444.60	363	CHIX	2899474105394
HSBC HOLDINGS PLC	01/11/2021	08:59:00	GB0005405286	444.40	115	LSE	E07xwED9eBIP
HSBC HOLDINGS PLC	01/11/2021	08:59:00	GB0005405286	444.40	1,372	LSE	E07xwED9eBIR
HSBC HOLDINGS PLC	01/11/2021	09:01:09	GB0005405286	444.85	68	LSE	E07xwED9eEaN
HSBC HOLDINGS PLC	01/11/2021	09:01:32	GB0005405286	444.95	1,273	LSE	E07xwED9eEyl
HSBC HOLDINGS PLC	01/11/2021	09:01:32	GB0005405286	444.95	300	LSE	E07xwED9eEyn
HSBC HOLDINGS PLC	01/11/2021	09:01:32	GB0005405286	444.95	1,024	LSE	E07xwED9eEyp
HSBC HOLDINGS PLC	01/11/2021	09:01:32	GB0005405286	444.95	1,024	LSE	E07xwED9eEyt
HSBC HOLDINGS PLC	01/11/2021	09:01:32	GB0005405286	444.95	300	LSE	E07xwED9eEz1
HSBC HOLDINGS PLC	01/11/2021	09:01:32	GB0005405286	444.95	1,072	LSE	E07xwED9eEz3
HSBC HOLDINGS PLC	01/11/2021	09:01:32	GB0005405286	444.95	1,324	LSE	E07xwED9eEz7
HSBC HOLDINGS PLC	01/11/2021	09:01:32	GB0005405286	444.95	48	LSE	E07xwED9eEz9
HSBC HOLDINGS PLC	01/11/2021	09:01:32	GB0005405286	444.95	1,324	LSE	E07xwED9eEzD

HSBC HOLDINGS PLC	01/11/2021	09:01:32	GB0005405286	444.95	48	LSE	E07xwED9eEzF
HSBC HOLDINGS PLC	01/11/2021	09:01:32	GB0005405286	444.95	1,024	LSE	E07xwED9eEzJ
HSBC HOLDINGS PLC	01/11/2021	09:01:32	GB0005405286	444.95	207	LSE	E07xwED9eEzq
HSBC HOLDINGS PLC	01/11/2021	09:01:32	GB0005405286	444.95	800	CHIX	2899474106414
HSBC HOLDINGS PLC	01/11/2021	09:01:32	GB0005405286	444.95	800	CHIX	2899474106415
HSBC HOLDINGS PLC	01/11/2021	09:01:32	GB0005405286	444.95	323	TURQUOISE	E07xwEEKLLso
HSBC HOLDINGS PLC	01/11/2021	09:01:32	GB0005405286	444.95	1,001	TURQUOISE	E07xwEEKLLt8
HSBC HOLDINGS PLC	01/11/2021	09:01:32	GB0005405286	444.95	1,324	TURQUOISE	E07xwEEKLLtD
HSBC HOLDINGS PLC	01/11/2021	09:01:32	GB0005405286	444.95	20	TURQUOISE	E07xwEEKLLti
HSBC HOLDINGS PLC	01/11/2021	09:02:31	GB0005405286	445.55	141	LSE	E07xwED9eGo5
HSBC HOLDINGS PLC	01/11/2021	09:02:41	GB0005405286	445.45	2,271	LSE	E07xwED9eH2d
HSBC HOLDINGS PLC	01/11/2021	09:02:41	GB0005405286	445.45	2,236	LSE	E07xwED9eH2f
HSBC HOLDINGS PLC	01/11/2021	09:03:36	GB0005405286	445.75	199	CHIX	2899474107476
HSBC HOLDINGS PLC	01/11/2021	09:03:36	GB0005405286	445.75	429	CHIX	2899474107477
HSBC HOLDINGS PLC	01/11/2021	09:03:36	GB0005405286	445.75	1,780	CHIX	2899474107478
HSBC HOLDINGS PLC	01/11/2021	09:04:03	GB0005405286	445.45	2,460	CHIX	2899474107594
HSBC HOLDINGS PLC	01/11/2021	09:04:16	GB0005405286	445.30	346	AQUIS	24885
HSBC HOLDINGS PLC	01/11/2021	09:04:19	GB0005405286	445.20	2,093	AQUIS	24911
HSBC HOLDINGS PLC	01/11/2021	09:04:53	GB0005405286	445.20	335	LSE	E07xwED9eL0x
HSBC HOLDINGS PLC	01/11/2021	09:04:53	GB0005405286	445.20	236	LSE	E07xwED9eL10
HSBC HOLDINGS PLC	01/11/2021	09:04:53	GB0005405286	445.20	600	CHIX	2899474107876
HSBC HOLDINGS PLC	01/11/2021	09:04:53	GB0005405286	445.20	406	CHIX	2899474107877
HSBC HOLDINGS PLC	01/11/2021	09:05:01	GB0005405286	445.15	2,507	LSE	E07xwED9eLCS
HSBC HOLDINGS PLC	01/11/2021	09:05:45	GB0005405286	445.10	99	LSE	E07xwED9eMuT
HSBC HOLDINGS PLC	01/11/2021	09:05:45	GB0005405286	445.10	1,153	LSE	E07xwED9eMuV
HSBC HOLDINGS PLC	01/11/2021	09:06:11	GB0005405286	445.30	1,381	LSE	E07xwED9eNi8
HSBC HOLDINGS PLC	01/11/2021	09:06:11	GB0005405286	445.30	1,381	LSE	E07xwED9eNiC
HSBC HOLDINGS PLC	01/11/2021	09:06:11	GB0005405286	445.30	422	LSE	E07xwED9eNiH
HSBC HOLDINGS PLC	01/11/2021	09:06:11	GB0005405286	445.30	462	LSE	E07xwED9eNiU
HSBC HOLDINGS PLC	01/11/2021	09:06:57	GB0005405286	445.15	2,484	LSE	E07xwED9ePO1
HSBC HOLDINGS PLC	01/11/2021	09:07:31	GB0005405286	445.00	295	AQUIS	25852
HSBC HOLDINGS PLC	01/11/2021	09:07:52	GB0005405286	445.10	2,136	CHIX	2899474108849
HSBC HOLDINGS PLC	01/11/2021	09:07:52	GB0005405286	445.10	401	AQUIS	25974
HSBC HOLDINGS PLC	01/11/2021	09:07:53	GB0005405286	445.10	1,806	AQUIS	25978
HSBC HOLDINGS PLC	01/11/2021	09:08:19	GB0005405286	445.10	409	CHIX	2899474109020
HSBC HOLDINGS PLC	01/11/2021	09:08:19	GB0005405286	445.10	1,068	CHIX	2899474109021
HSBC HOLDINGS PLC	01/11/2021	09:08:19	GB0005405286	445.10	980	CHIX	2899474109022

HSBC HOLDINGS PLC	01/11/2021	09:09:25	GB0005405286	445.45	195	TURQUOISE	E07xwEEKLu9p
HSBC HOLDINGS PLC	01/11/2021	09:09:25	GB0005405286	445.45	30	TURQUOISE	E07xwEEKLu9s
HSBC HOLDINGS PLC	01/11/2021	09:09:25	GB0005405286	445.45	226	TURQUOISE	E07xwEEKLu9u
HSBC HOLDINGS PLC	01/11/2021	09:09:25	GB0005405286	445.45	1,573	LSE	E07xwED9eUwf
HSBC HOLDINGS PLC	01/11/2021	09:09:25	GB0005405286	445.45	1,580	LSE	E07xwED9eUwh
HSBC HOLDINGS PLC	01/11/2021	09:09:25	GB0005405286	445.45	307	CHIX	2899474109440
HSBC HOLDINGS PLC	01/11/2021	09:09:25	GB0005405286	445.45	270	BATE	78364191511
HSBC HOLDINGS PLC	01/11/2021	09:09:25	GB0005405286	445.45	194	BATE	78364191512
HSBC HOLDINGS PLC	01/11/2021	09:09:25	GB0005405286	445.45	229	CHIX	2899474109441
HSBC HOLDINGS PLC	01/11/2021	09:09:25	GB0005405286	445.45	538	CHIX	2899474109442
HSBC HOLDINGS PLC	01/11/2021	09:09:25	GB0005405286	445.45	77	BATE	78364191513
HSBC HOLDINGS PLC	01/11/2021	09:09:25	GB0005405286	445.45	207	CHIX	2899474109443
HSBC HOLDINGS PLC	01/11/2021	09:09:25	GB0005405286	445.45	207	CHIX	2899474109444
HSBC HOLDINGS PLC	01/11/2021	09:10:14	GB0005405286	445.40	17	TURQUOISE	E07xwEEKLxOf
HSBC HOLDINGS PLC	01/11/2021	09:10:14	GB0005405286	445.40	1,588	LSE	E07xwED9eWWWb
HSBC HOLDINGS PLC	01/11/2021	09:10:14	GB0005405286	445.40	210	TURQUOISE	E07xwEEKLxOi
HSBC HOLDINGS PLC	01/11/2021	09:10:14	GB0005405286	445.40	542	CHIX	2899474109671
HSBC HOLDINGS PLC	01/11/2021	09:10:14	GB0005405286	445.40	272	BATE	78364191664
HSBC HOLDINGS PLC	01/11/2021	09:10:14	GB0005405286	445.40	209	LSE	E07xwED9eWX8
HSBC HOLDINGS PLC	01/11/2021	09:10:51	GB0005405286	445.25	1,303	LSE	E07xwED9eXOj
HSBC HOLDINGS PLC	01/11/2021	09:10:51	GB0005405286	445.25	988	LSE	E07xwED9eXOI
HSBC HOLDINGS PLC	01/11/2021	09:12:10	GB0005405286	445.35	750	BATE	78364192083
HSBC HOLDINGS PLC	01/11/2021	09:12:10	GB0005405286	445.35	500	TURQUOISE	E07xwEEKM5bz
HSBC HOLDINGS PLC	01/11/2021	09:12:10	GB0005405286	445.35	600	LSE	E07xwED9eZoM
HSBC HOLDINGS PLC	01/11/2021	09:12:10	GB0005405286	445.35	257	TURQUOISE	E07xwEEKM5cG
HSBC HOLDINGS PLC	01/11/2021	09:12:10	GB0005405286	445.35	203	BATE	78364192084
HSBC HOLDINGS PLC	01/11/2021	09:12:13	GB0005405286	445.35	612	CHIX	2899474110220
HSBC HOLDINGS PLC	01/11/2021	09:12:13	GB0005405286	445.35	105	BATE	78364192089
HSBC HOLDINGS PLC	01/11/2021	09:12:13	GB0005405286	445.35	1,794	LSE	E07xwED9eZv2
HSBC HOLDINGS PLC	01/11/2021	09:12:13	GB0005405286	445.30	265	LSE	E07xwED9eZvP
HSBC HOLDINGS PLC	01/11/2021	09:12:13	GB0005405286	445.30	694	LSE	E07xwED9eZvV
HSBC HOLDINGS PLC	01/11/2021	09:12:13	GB0005405286	445.30	503	LSE	E07xwED9eZvX
HSBC HOLDINGS PLC	01/11/2021	09:12:13	GB0005405286	445.30	503	LSE	E07xwED9eZvc
HSBC HOLDINGS PLC	01/11/2021	09:12:13	GB0005405286	445.30	959	LSE	E07xwED9eZvg
HSBC HOLDINGS PLC	01/11/2021	09:12:13	GB0005405286	445.30	90	LSE	E07xwED9eZvq
HSBC HOLDINGS PLC	01/11/2021	09:13:45	GB0005405286	445.20	1,310	LSE	E07xwED9ecDg
HSBC HOLDINGS PLC	01/11/2021	09:13:45	GB0005405286	445.20	1,310	LSE	E07xwED9ecDp

HSBC HOLDINGS PLC	01/11/2021	09:13:45	GB0005405286	445.20	2,243	LSE	E07xwED9ecDr
HSBC HOLDINGS PLC	01/11/2021	09:13:45	GB0005405286	445.20	747	LSE	E07xwED9ecDz
HSBC HOLDINGS PLC	01/11/2021	09:15:28	GB0005405286	445.15	3,385	LSE	E07xwED9efFp
HSBC HOLDINGS PLC	01/11/2021	09:15:28	GB0005405286	445.15	689	LSE	E07xwED9efFr
HSBC HOLDINGS PLC	01/11/2021	09:15:28	GB0005405286	445.15	905	LSE	E07xwED9efFv
HSBC HOLDINGS PLC	01/11/2021	09:15:28	GB0005405286	445.15	905	LSE	E07xwED9efFx
HSBC HOLDINGS PLC	01/11/2021	09:15:28	GB0005405286	445.15	905	LSE	E07xwED9efFz
HSBC HOLDINGS PLC	01/11/2021	09:15:36	GB0005405286	445.20	340	CHIX	2899474111131
HSBC HOLDINGS PLC	01/11/2021	09:16:48	GB0005405286	445.85	14	LSE	E07xwED9ehXC
HSBC HOLDINGS PLC	01/11/2021	09:16:48	GB0005405286	445.85	406	LSE	E07xwED9ehXF
HSBC HOLDINGS PLC	01/11/2021	09:16:48	GB0005405286	445.85	679	LSE	E07xwED9ehXI
HSBC HOLDINGS PLC	01/11/2021	09:16:48	GB0005405286	445.85	357	LSE	E07xwED9ehXK
HSBC HOLDINGS PLC	01/11/2021	09:16:48	GB0005405286	445.85	1,456	LSE	E07xwED9ehXO
HSBC HOLDINGS PLC	01/11/2021	09:16:48	GB0005405286	445.85	500	LSE	E07xwED9ehXQ
HSBC HOLDINGS PLC	01/11/2021	09:16:48	GB0005405286	445.85	1,456	LSE	E07xwED9ehXU
HSBC HOLDINGS PLC	01/11/2021	09:16:48	GB0005405286	445.85	500	LSE	E07xwED9ehXW
HSBC HOLDINGS PLC	01/11/2021	09:16:48	GB0005405286	445.85	1,456	LSE	E07xwED9ehXa
HSBC HOLDINGS PLC	01/11/2021	09:16:48	GB0005405286	445.85	500	LSE	E07xwED9ehXc
HSBC HOLDINGS PLC	01/11/2021	09:16:48	GB0005405286	445.85	597	LSE	E07xwED9ehXi
HSBC HOLDINGS PLC	01/11/2021	09:17:26	GB0005405286	445.75	1,677	LSE	E07xwED9eiEU
HSBC HOLDINGS PLC	01/11/2021	09:17:26	GB0005405286	445.75	287	BATE	78364193130
HSBC HOLDINGS PLC	01/11/2021	09:17:26	GB0005405286	445.75	240	TURQUOISE	E07xwEEKMR8E
HSBC HOLDINGS PLC	01/11/2021	09:17:26	GB0005405286	445.75	573	CHIX	2899474111629
HSBC HOLDINGS PLC	01/11/2021	09:17:26	GB0005405286	445.75	220	CHIX	2899474111630
HSBC HOLDINGS PLC	01/11/2021	09:18:16	GB0005405286	445.65	560	CHIX	2899474111930
HSBC HOLDINGS PLC	01/11/2021	09:18:16	GB0005405286	445.65	281	BATE	78364193340
HSBC HOLDINGS PLC	01/11/2021	09:18:16	GB0005405286	445.65	1,641	LSE	E07xwED9ejUB
HSBC HOLDINGS PLC	01/11/2021	09:18:16	GB0005405286	445.65	235	TURQUOISE	E07xwEEKMUZQ
HSBC HOLDINGS PLC	01/11/2021	09:18:16	GB0005405286	445.65	216	AQUIS	28926
HSBC HOLDINGS PLC	01/11/2021	09:18:33	GB0005405286	445.50	548	CHIX	2899474112009
HSBC HOLDINGS PLC	01/11/2021	09:18:33	GB0005405286	445.50	275	BATE	78364193419
HSBC HOLDINGS PLC	01/11/2021	09:18:33	GB0005405286	445.50	220	TURQUOISE	E07xwEEKMVxW
HSBC HOLDINGS PLC	01/11/2021	09:18:33	GB0005405286	445.50	1,605	LSE	E07xwED9ejsn
HSBC HOLDINGS PLC	01/11/2021	09:18:33	GB0005405286	445.50	10	TURQUOISE	E07xwEEKMVxa
HSBC HOLDINGS PLC	01/11/2021	09:18:33	GB0005405286	445.50	211	AQUIS	29019
HSBC HOLDINGS PLC	01/11/2021	09:19:18	GB0005405286	445.35	43	AQUIS	29168
HSBC HOLDINGS PLC	01/11/2021	09:19:50	GB0005405286	445.40	269	BATE	78364193624

HSBC HOLDINGS PLC	01/11/2021	09:19:50	GB0005405286	445.40	31	BATE	78364193625
HSBC HOLDINGS PLC	01/11/2021	09:19:50	GB0005405286	445.40	223	CHIX	2899474112297
HSBC HOLDINGS PLC	01/11/2021	09:19:50	GB0005405286	445.40	375	CHIX	2899474112298
HSBC HOLDINGS PLC	01/11/2021	09:19:50	GB0005405286	445.40	251	TURQUOISE	E07xwEEKMaXo
HSBC HOLDINGS PLC	01/11/2021	09:19:50	GB0005405286	445.40	650	BATE	78364193626
HSBC HOLDINGS PLC	01/11/2021	09:19:50	GB0005405286	445.40	375	CHIX	2899474112299
HSBC HOLDINGS PLC	01/11/2021	09:19:50	GB0005405286	445.40	406	CHIX	2899474112300
HSBC HOLDINGS PLC	01/11/2021	09:19:50	GB0005405286	445.40	550	CHIX	2899474112301
HSBC HOLDINGS PLC	01/11/2021	09:19:57	GB0005405286	445.35	144	CHIX	2899474112331
HSBC HOLDINGS PLC	01/11/2021	09:19:57	GB0005405286	445.35	399	CHIX	2899474112332
HSBC HOLDINGS PLC	01/11/2021	09:19:57	GB0005405286	445.35	273	BATE	78364193649
HSBC HOLDINGS PLC	01/11/2021	09:19:57	GB0005405286	445.35	38	TURQUOISE	E07xwEEKMb71
HSBC HOLDINGS PLC	01/11/2021	09:19:57	GB0005405286	445.35	475	LSE	E07xwED9em2c
HSBC HOLDINGS PLC	01/11/2021	09:19:57	GB0005405286	445.35	406	LSE	E07xwED9em2e
HSBC HOLDINGS PLC	01/11/2021	09:19:59	GB0005405286	445.35	1,111	LSE	E07xwED9em6l
HSBC HOLDINGS PLC	01/11/2021	09:21:20	GB0005405286	445.40	1,212	LSE	E07xwED9eo8H
HSBC HOLDINGS PLC	01/11/2021	09:21:20	GB0005405286	445.40	233	LSE	E07xwED9eo8Q
HSBC HOLDINGS PLC	01/11/2021	09:21:20	GB0005405286	445.40	979	LSE	E07xwED9eo8b
HSBC HOLDINGS PLC	01/11/2021	09:21:20	GB0005405286	445.40	467	LSE	E07xwED9eo8m
HSBC HOLDINGS PLC	01/11/2021	09:21:20	GB0005405286	445.40	600	CHIX	2899474112765
HSBC HOLDINGS PLC	01/11/2021	09:21:20	GB0005405286	445.40	1,250	AQUIS	29725
HSBC HOLDINGS PLC	01/11/2021	09:21:20	GB0005405286	445.40	600	LSE	E07xwED9eo8r
HSBC HOLDINGS PLC	01/11/2021	09:21:20	GB0005405286	445.40	317	LSE	E07xwED9eo90
HSBC HOLDINGS PLC	01/11/2021	09:21:20	GB0005405286	445.40	365	LSE	E07xwED9eoA8
HSBC HOLDINGS PLC	01/11/2021	09:21:52	GB0005405286	445.50	324	BATE	78364194078
HSBC HOLDINGS PLC	01/11/2021	09:21:52	GB0005405286	445.50	938	BATE	78364194079
HSBC HOLDINGS PLC	01/11/2021	09:21:52	GB0005405286	445.50	226	BATE	78364194080
HSBC HOLDINGS PLC	01/11/2021	09:21:52	GB0005405286	445.50	57	BATE	78364194081
HSBC HOLDINGS PLC	01/11/2021	09:21:52	GB0005405286	445.50	33	BATE	78364194082
HSBC HOLDINGS PLC	01/11/2021	09:21:52	GB0005405286	445.50	750	CHIX	2899474112879
HSBC HOLDINGS PLC	01/11/2021	09:21:52	GB0005405286	445.50	255	CHIX	2899474112880
HSBC HOLDINGS PLC	01/11/2021	09:22:16	GB0005405286	445.55	87	BATE	78364194168
HSBC HOLDINGS PLC	01/11/2021	09:22:16	GB0005405286	445.55	629	CHIX	2899474112986
HSBC HOLDINGS PLC	01/11/2021	09:22:16	GB0005405286	445.55	229	BATE	78364194169
HSBC HOLDINGS PLC	01/11/2021	09:22:16	GB0005405286	445.55	264	TURQUOISE	E07xwEEKMIJ8
HSBC HOLDINGS PLC	01/11/2021	09:22:16	GB0005405286	445.55	1,844	LSE	E07xwED9epam
HSBC HOLDINGS PLC	01/11/2021	09:22:16	GB0005405286	445.55	242	AQUIS	30008

HSBC HOLDINGS PLC	01/11/2021	09:23:17	GB0005405286	445.65	276	TURQUOISE	E07xwEEKMpTB
HSBC HOLDINGS PLC	01/11/2021	09:23:17	GB0005405286	445.65	18	CHIX	2899474113317
HSBC HOLDINGS PLC	01/11/2021	09:23:17	GB0005405286	445.65	1,013	TURQUOISE	E07xwEEKMpUv
HSBC HOLDINGS PLC	01/11/2021	09:23:17	GB0005405286	445.65	1,547	TURQUOISE	E07xwEEKMpUx
HSBC HOLDINGS PLC	01/11/2021	09:23:46	GB0005405286	445.40	420	LSE	E07xwED9erv9
HSBC HOLDINGS PLC	01/11/2021	09:24:45	GB0005405286	445.50	200	LSE	E07xwED9etQb
HSBC HOLDINGS PLC	01/11/2021	09:24:45	GB0005405286	445.50	1,031	LSE	E07xwED9etQr
HSBC HOLDINGS PLC	01/11/2021	09:24:45	GB0005405286	445.50	200	LSE	E07xwED9etR3
HSBC HOLDINGS PLC	01/11/2021	09:24:45	GB0005405286	445.50	300	LSE	E07xwED9etRD
HSBC HOLDINGS PLC	01/11/2021	09:24:45	GB0005405286	445.50	300	LSE	E07xwED9etRI
HSBC HOLDINGS PLC	01/11/2021	09:24:45	GB0005405286	445.50	200	LSE	E07xwED9etRO
HSBC HOLDINGS PLC	01/11/2021	09:24:45	GB0005405286	445.50	231	LSE	E07xwED9etRR
HSBC HOLDINGS PLC	01/11/2021	09:24:45	GB0005405286	445.50	379	LSE	E07xwED9etRd
HSBC HOLDINGS PLC	01/11/2021	09:24:45	GB0005405286	445.50	852	LSE	E07xwED9etRf
HSBC HOLDINGS PLC	01/11/2021	09:24:45	GB0005405286	445.50	1,231	LSE	E07xwED9etRk
HSBC HOLDINGS PLC	01/11/2021	09:24:45	GB0005405286	445.50	338	LSE	E07xwED9etRp
HSBC HOLDINGS PLC	01/11/2021	09:25:02	GB0005405286	445.30	238	TURQUOISE	E07xwEEKMxUI
HSBC HOLDINGS PLC	01/11/2021	09:25:02	GB0005405286	445.30	218	AQUIS	30789
HSBC HOLDINGS PLC	01/11/2021	09:25:14	GB0005405286	445.40	1,576	LSE	E07xwED9euDs
HSBC HOLDINGS PLC	01/11/2021	09:25:40	GB0005405286	445.40	228	AQUIS	30993
HSBC HOLDINGS PLC	01/11/2021	09:25:40	GB0005405286	445.40	109	BATE	78364194993
HSBC HOLDINGS PLC	01/11/2021	09:26:03	GB0005405286	445.40	464	LSE	E07xwED9evGC
HSBC HOLDINGS PLC	01/11/2021	09:26:03	GB0005405286	445.40	2,049	LSE	E07xwED9evGE
HSBC HOLDINGS PLC	01/11/2021	09:26:03	GB0005405286	445.40	516	LSE	E07xwED9evGG
HSBC HOLDINGS PLC	01/11/2021	09:26:03	GB0005405286	445.40	1,464	LSE	E07xwED9evGI
HSBC HOLDINGS PLC	01/11/2021	09:26:03	GB0005405286	445.40	575	LSE	E07xwED9evGL
HSBC HOLDINGS PLC	01/11/2021	09:26:59	GB0005405286	445.30	91	LSE	E07xwED9ewTO
HSBC HOLDINGS PLC	01/11/2021	09:26:59	GB0005405286	445.30	1,309	LSE	E07xwED9ewTY
HSBC HOLDINGS PLC	01/11/2021	09:26:59	GB0005405286	445.30	1,400	LSE	E07xwED9ewTj
HSBC HOLDINGS PLC	01/11/2021	09:26:59	GB0005405286	445.30	2	LSE	E07xwED9ewU3
HSBC HOLDINGS PLC	01/11/2021	09:27:01	GB0005405286	445.25	254	TURQUOISE	E07xwEKN5mg
HSBC HOLDINGS PLC	01/11/2021	09:27:01	GB0005405286	445.25	33	AQUIS	31315
HSBC HOLDINGS PLC	01/11/2021	09:27:01	GB0005405286	445.25	200	AQUIS	31316
HSBC HOLDINGS PLC	01/11/2021	09:27:01	GB0005405286	445.25	211	BATE	78364195313
HSBC HOLDINGS PLC	01/11/2021	09:27:01	GB0005405286	445.25	33	BATE	78364195314
HSBC HOLDINGS PLC	01/11/2021	09:27:01	GB0005405286	445.25	60	BATE	78364195316
HSBC HOLDINGS PLC	01/11/2021	09:27:01	GB0005405286	445.25	606	CHIX	2899474114419

HSBC HOLDINGS PLC	01/11/2021	09:27:01	GB0005405286	445.25	997	LSE	E07xwED9ewWJ
HSBC HOLDINGS PLC	01/11/2021	09:27:01	GB0005405286	445.25	389	AQUIS	31317
HSBC HOLDINGS PLC	01/11/2021	09:27:01	GB0005405286	445.25	389	AQUIS	31318
HSBC HOLDINGS PLC	01/11/2021	09:27:47	GB0005405286	445.00	32	TURQUOISE	E07xwEEKN8yM
HSBC HOLDINGS PLC	01/11/2021	09:27:47	GB0005405286	445.00	205	TURQUOISE	E07xwEEKN8yP
HSBC HOLDINGS PLC	01/11/2021	09:28:24	GB0005405286	445.05	9	AQUIS	31636
HSBC HOLDINGS PLC	01/11/2021	09:28:25	GB0005405286	445.05	222	AQUIS	31643
HSBC HOLDINGS PLC	01/11/2021	09:28:25	GB0005405286	445.05	302	BATE	78364195563
HSBC HOLDINGS PLC	01/11/2021	09:28:31	GB0005405286	445.05	2,361	LSE	E07xwED9eypF
HSBC HOLDINGS PLC	01/11/2021	09:28:31	GB0005405286	445.00	1,669	LSE	E07xwED9eypT
HSBC HOLDINGS PLC	01/11/2021	09:28:31	GB0005405286	445.00	570	CHIX	2899474114767
HSBC HOLDINGS PLC	01/11/2021	09:28:31	GB0005405286	445.00	87	TURQUOISE	E07xwEENBSd
HSBC HOLDINGS PLC	01/11/2021	09:28:31	GB0005405286	445.00	657	AQUIS	31664
HSBC HOLDINGS PLC	01/11/2021	09:30:20	GB0005405286	445.50	863	CHIX	2899474115255
HSBC HOLDINGS PLC	01/11/2021	09:30:20	GB0005405286	445.50	433	BATE	78364195909
HSBC HOLDINGS PLC	01/11/2021	09:30:20	GB0005405286	445.50	86	BATE	78364195910
HSBC HOLDINGS PLC	01/11/2021	09:30:20	GB0005405286	445.50	863	CHIX	2899474115256
HSBC HOLDINGS PLC	01/11/2021	09:30:20	GB0005405286	445.50	347	BATE	78364195911
HSBC HOLDINGS PLC	01/11/2021	09:30:20	GB0005405286	445.50	86	BATE	78364195912
HSBC HOLDINGS PLC	01/11/2021	09:30:20	GB0005405286	445.50	69	CHIX	2899474115257
HSBC HOLDINGS PLC	01/11/2021	09:30:20	GB0005405286	445.50	34	BATE	78364195913
HSBC HOLDINGS PLC	01/11/2021	09:30:20	GB0005405286	445.50	399	BATE	78364195914
HSBC HOLDINGS PLC	01/11/2021	09:30:20	GB0005405286	445.50	34	BATE	78364195915
HSBC HOLDINGS PLC	01/11/2021	09:30:20	GB0005405286	445.50	794	CHIX	2899474115258
HSBC HOLDINGS PLC	01/11/2021	09:30:20	GB0005405286	445.50	69	CHIX	2899474115259
HSBC HOLDINGS PLC	01/11/2021	09:30:20	GB0005405286	445.50	433	BATE	78364195916
HSBC HOLDINGS PLC	01/11/2021	09:30:20	GB0005405286	445.50	863	CHIX	2899474115260
HSBC HOLDINGS PLC	01/11/2021	09:30:20	GB0005405286	445.50	377	BATE	78364195917
HSBC HOLDINGS PLC	01/11/2021	09:30:20	GB0005405286	445.50	863	CHIX	2899474115261
HSBC HOLDINGS PLC	01/11/2021	09:30:20	GB0005405286	445.50	47	CHIX	2899474115262
HSBC HOLDINGS PLC	01/11/2021	09:30:20	GB0005405286	445.45	1,755	LSE	E07xwED9f1BO
HSBC HOLDINGS PLC	01/11/2021	09:30:20	GB0005405286	445.45	731	LSE	E07xwED9f1Ba
HSBC HOLDINGS PLC	01/11/2021	09:30:20	GB0005405286	445.45	559	LSE	E07xwED9f1Bd
HSBC HOLDINGS PLC	01/11/2021	09:30:20	GB0005405286	445.45	85	LSE	E07xwED9f1Bf
HSBC HOLDINGS PLC	01/11/2021	09:31:53	GB0005405286	445.45	1,344	LSE	E07xwED9f36S
HSBC HOLDINGS PLC	01/11/2021	09:31:53	GB0005405286	445.45	1,344	LSE	E07xwED9f36a
HSBC HOLDINGS PLC	01/11/2021	09:31:53	GB0005405286	445.45	9	LSE	E07xwED9f36c

HSBC HOLDINGS PLC	01/11/2021	09:31:53	GB0005405286	445.45	224	LSE	E07xwED9f36k
HSBC HOLDINGS PLC	01/11/2021	09:31:53	GB0005405286	445.45	104	LSE	E07xwED9f36m
HSBC HOLDINGS PLC	01/11/2021	09:31:53	GB0005405286	445.40	162	LSE	E07xwED9f379
HSBC HOLDINGS PLC	01/11/2021	09:32:43	GB0005405286	445.30	747	LSE	E07xwED9f4Rf
HSBC HOLDINGS PLC	01/11/2021	09:32:43	GB0005405286	445.30	748	LSE	E07xwED9f4Rh
HSBC HOLDINGS PLC	01/11/2021	09:32:43	GB0005405286	445.30	374	LSE	E07xwED9f4Rr
HSBC HOLDINGS PLC	01/11/2021	09:32:43	GB0005405286	445.30	374	LSE	E07xwED9f4Rx
HSBC HOLDINGS PLC	01/11/2021	09:32:43	GB0005405286	445.30	560	LSE	E07xwED9f4Rz
HSBC HOLDINGS PLC	01/11/2021	09:32:53	GB0005405286	445.30	1,453	LSE	E07xwED9f4iY
HSBC HOLDINGS PLC	01/11/2021	09:32:53	GB0005405286	445.30	120	LSE	E07xwED9f4ij
HSBC HOLDINGS PLC	01/11/2021	09:32:53	GB0005405286	445.30	1,333	LSE	E07xwED9f4ir
HSBC HOLDINGS PLC	01/11/2021	09:32:53	GB0005405286	445.30	996	LSE	E07xwED9f4iv
HSBC HOLDINGS PLC	01/11/2021	09:34:52	GB0005405286	445.15	1,572	LSE	E07xwED9f76u
HSBC HOLDINGS PLC	01/11/2021	09:34:52	GB0005405286	445.15	1,398	LSE	E07xwED9f76w
HSBC HOLDINGS PLC	01/11/2021	09:34:52	GB0005405286	445.15	1,572	LSE	E07xwED9f77D
HSBC HOLDINGS PLC	01/11/2021	09:34:52	GB0005405286	445.15	1,398	LSE	E07xwED9f77F
HSBC HOLDINGS PLC	01/11/2021	09:34:52	GB0005405286	445.15	657	LSE	E07xwED9f77R
HSBC HOLDINGS PLC	01/11/2021	09:34:52	GB0005405286	445.15	143	LSE	E07xwED9f77T
HSBC HOLDINGS PLC	01/11/2021	09:34:52	GB0005405286	445.15	672	LSE	E07xwED9f77a
HSBC HOLDINGS PLC	01/11/2021	09:34:52	GB0005405286	445.15	327	LSE	E07xwED9f77c
HSBC HOLDINGS PLC	01/11/2021	09:35:20	GB0005405286	445.20	1,509	LSE	E07xwED9f7vj
HSBC HOLDINGS PLC	01/11/2021	09:35:20	GB0005405286	445.20	600	LSE	E07xwED9f7vl
HSBC HOLDINGS PLC	01/11/2021	09:35:20	GB0005405286	445.20	626	LSE	E07xwED9f7w4
HSBC HOLDINGS PLC	01/11/2021	09:35:20	GB0005405286	445.20	883	LSE	E07xwED9f7w6
HSBC HOLDINGS PLC	01/11/2021	09:35:20	GB0005405286	445.20	349	LSE	E07xwED9f7wE
HSBC HOLDINGS PLC	01/11/2021	09:36:58	GB0005405286	445.75	600	LSE	E07xwED9fAuu
HSBC HOLDINGS PLC	01/11/2021	09:36:58	GB0005405286	445.75	1,386	LSE	E07xwED9fAv4
HSBC HOLDINGS PLC	01/11/2021	09:36:58	GB0005405286	445.75	159	LSE	E07xwED9fAv6
HSBC HOLDINGS PLC	01/11/2021	09:36:58	GB0005405286	445.75	62	LSE	E07xwED9fAvC
HSBC HOLDINGS PLC	01/11/2021	09:36:58	GB0005405286	445.75	936	LSE	E07xwED9fAvE
HSBC HOLDINGS PLC	01/11/2021	09:36:58	GB0005405286	445.75	473	LSE	E07xwED9fAvG
HSBC HOLDINGS PLC	01/11/2021	09:36:58	GB0005405286	445.70	635	LSE	E07xwED9fAvO
HSBC HOLDINGS PLC	01/11/2021	09:36:58	GB0005405286	445.70	771	LSE	E07xwED9fAvQ
HSBC HOLDINGS PLC	01/11/2021	09:36:58	GB0005405286	445.70	1,406	LSE	E07xwED9fAw0
HSBC HOLDINGS PLC	01/11/2021	09:36:58	GB0005405286	445.70	841	LSE	E07xwED9fAw4
HSBC HOLDINGS PLC	01/11/2021	09:38:11	GB0005405286	445.90	1,281	LSE	E07xwED9fDV3
HSBC HOLDINGS PLC	01/11/2021	09:38:11	GB0005405286	445.90	779	LSE	E07xwED9fDV7

HSBC HOLDINGS PLC	01/11/2021	09:39:24	GB0005405286	446.10	600	LSE	E07xwED9fFPP
HSBC HOLDINGS PLC	01/11/2021	09:39:24	GB0005405286	446.10	171	LSE	E07xwED9fFPY
HSBC HOLDINGS PLC	01/11/2021	09:39:24	GB0005405286	446.10	57	BATE	78364198108
HSBC HOLDINGS PLC	01/11/2021	09:39:24	GB0005405286	446.10	115	CHIX	2899474118265
HSBC HOLDINGS PLC	01/11/2021	09:39:24	GB0005405286	446.10	115	CHIX	2899474118266
HSBC HOLDINGS PLC	01/11/2021	09:39:24	GB0005405286	446.10	115	CHIX	2899474118267
HSBC HOLDINGS PLC	01/11/2021	09:39:24	GB0005405286	446.10	65	CHIX	2899474118268
HSBC HOLDINGS PLC	01/11/2021	09:39:24	GB0005405286	446.10	50	CHIX	2899474118269
HSBC HOLDINGS PLC	01/11/2021	09:39:25	GB0005405286	446.10	130	LSE	E07xwED9fFPp
HSBC HOLDINGS PLC	01/11/2021	09:39:25	GB0005405286	446.10	57	BATE	78364198109
HSBC HOLDINGS PLC	01/11/2021	09:39:25	GB0005405286	446.10	115	CHIX	2899474118270
HSBC HOLDINGS PLC	01/11/2021	09:39:25	GB0005405286	446.10	1,200	LSE	E07xwED9fFR6
HSBC HOLDINGS PLC	01/11/2021	09:39:25	GB0005405286	446.10	1,115	LSE	E07xwED9fFR8
HSBC HOLDINGS PLC	01/11/2021	09:39:25	GB0005405286	446.10	293	LSE	E07xwED9fFTx
HSBC HOLDINGS PLC	01/11/2021	09:39:25	GB0005405286	446.10	618	LSE	E07xwED9fFU3
HSBC HOLDINGS PLC	01/11/2021	09:39:25	GB0005405286	446.10	293	LSE	E07xwED9fFU5
HSBC HOLDINGS PLC	01/11/2021	09:39:50	GB0005405286	446.15	1,221	LSE	E07xwED9fFx9
HSBC HOLDINGS PLC	01/11/2021	09:39:51	GB0005405286	446.10	226	TURQUOISE	E07xwEEKNulT
HSBC HOLDINGS PLC	01/11/2021	09:39:51	GB0005405286	446.10	237	LSE	E07xwED9fG38
HSBC HOLDINGS PLC	01/11/2021	09:39:51	GB0005405286	446.10	77	AQUIS	34897
HSBC HOLDINGS PLC	01/11/2021	09:39:51	GB0005405286	446.10	75	LSE	E07xwED9fG3C
HSBC HOLDINGS PLC	01/11/2021	09:39:51	GB0005405286	446.10	1,417	CHIX	2899474118470
HSBC HOLDINGS PLC	01/11/2021	09:39:51	GB0005405286	446.10	789	CHIX	2899474118471
HSBC HOLDINGS PLC	01/11/2021	09:40:48	GB0005405286	446.20	1,402	LSE	E07xwED9fHcT
HSBC HOLDINGS PLC	01/11/2021	09:40:48	GB0005405286	446.20	1,402	LSE	E07xwED9fHcb
HSBC HOLDINGS PLC	01/11/2021	09:40:48	GB0005405286	446.20	470	LSE	E07xwED9fHcd
HSBC HOLDINGS PLC	01/11/2021	09:40:48	GB0005405286	446.15	249	AQUIS	35202
HSBC HOLDINGS PLC	01/11/2021	09:40:52	GB0005405286	446.15	334	CHIX	2899474118890
HSBC HOLDINGS PLC	01/11/2021	09:40:52	GB0005405286	446.15	126	CHIX	2899474118891
HSBC HOLDINGS PLC	01/11/2021	09:40:52	GB0005405286	446.15	186	CHIX	2899474118892
HSBC HOLDINGS PLC	01/11/2021	09:40:52	GB0005405286	446.15	325	BATE	78364198566
HSBC HOLDINGS PLC	01/11/2021	09:40:52	GB0005405286	446.15	271	TURQUOISE	E07xwEENz6A
HSBC HOLDINGS PLC	01/11/2021	09:40:52	GB0005405286	446.15	1,895	LSE	E07xwED9fHfy
HSBC HOLDINGS PLC	01/11/2021	09:42:23	GB0005405286	446.40	1,250	AQUIS	35601
HSBC HOLDINGS PLC	01/11/2021	09:42:23	GB0005405286	446.40	198	LSE	E07xwED9fKNH
HSBC HOLDINGS PLC	01/11/2021	09:42:23	GB0005405286	446.40	1,335	LSE	E07xwED9fKNJ
HSBC HOLDINGS PLC	01/11/2021	09:42:23	GB0005405286	446.40	82	CHIX	2899474119335

HSBC HOLDINGS PLC	01/11/2021	09:42:23	GB0005405286	446.40	700	BATE	78364198940
HSBC HOLDINGS PLC	01/11/2021	09:42:51	GB0005405286	446.50	330	AQUIS	35753
HSBC HOLDINGS PLC	01/11/2021	09:43:48	GB0005405286	446.85	1,415	LSE	E07xwED9fN4f
HSBC HOLDINGS PLC	01/11/2021	09:43:48	GB0005405286	446.85	9	LSE	E07xwED9fN4h
HSBC HOLDINGS PLC	01/11/2021	09:43:48	GB0005405286	446.85	1,403	LSE	E07xwED9fN4I
HSBC HOLDINGS PLC	01/11/2021	09:43:48	GB0005405286	446.85	308	LSE	E07xwED9fN51
HSBC HOLDINGS PLC	01/11/2021	09:43:55	GB0005405286	446.85	1,250	AQUIS	36036
HSBC HOLDINGS PLC	01/11/2021	09:43:55	GB0005405286	446.85	445	AQUIS	36037
HSBC HOLDINGS PLC	01/11/2021	09:45:08	GB0005405286	446.80	1,471	LSE	E07xwED9fOnz
HSBC HOLDINGS PLC	01/11/2021	09:45:08	GB0005405286	446.80	4,083	LSE	E07xwED9fOo1
HSBC HOLDINGS PLC	01/11/2021	09:45:08	GB0005405286	446.75	303	BATE	78364199625
HSBC HOLDINGS PLC	01/11/2021	09:45:08	GB0005405286	446.75	602	CHIX	2899474120260
HSBC HOLDINGS PLC	01/11/2021	09:45:08	GB0005405286	446.75	232	AQUIS	36356
HSBC HOLDINGS PLC	01/11/2021	09:45:08	GB0005405286	446.75	1,765	LSE	E07xwED9fOoN
HSBC HOLDINGS PLC	01/11/2021	09:45:08	GB0005405286	446.75	252	TURQUOISE	E07xwEEKOHNH
HSBC HOLDINGS PLC	01/11/2021	09:47:53	GB0005405286	447.00	425	LSE	E07xwED9fSET
HSBC HOLDINGS PLC	01/11/2021	09:47:53	GB0005405286	447.00	381	LSE	E07xwED9fSEj
HSBC HOLDINGS PLC	01/11/2021	09:48:03	GB0005405286	447.00	1,489	LSE	E07xwED9fSNI
HSBC HOLDINGS PLC	01/11/2021	09:48:03	GB0005405286	447.00	508	CHIX	2899474121139
HSBC HOLDINGS PLC	01/11/2021	09:48:03	GB0005405286	447.00	255	BATE	78364200313
HSBC HOLDINGS PLC	01/11/2021	09:48:03	GB0005405286	447.00	441	CHIX	2899474121140
HSBC HOLDINGS PLC	01/11/2021	09:48:03	GB0005405286	447.00	1,489	LSE	E07xwED9fSO6
HSBC HOLDINGS PLC	01/11/2021	09:48:03	GB0005405286	447.00	213	TURQUOISE	E07xwEEKOTc8
HSBC HOLDINGS PLC	01/11/2021	09:48:03	GB0005405286	447.00	255	BATE	78364200314
HSBC HOLDINGS PLC	01/11/2021	09:48:03	GB0005405286	447.00	67	CHIX	2899474121142
HSBC HOLDINGS PLC	01/11/2021	09:48:03	GB0005405286	447.00	213	TURQUOISE	E07xwEEKOTcG
HSBC HOLDINGS PLC	01/11/2021	09:48:03	GB0005405286	447.00	196	AQUIS	37110
HSBC HOLDINGS PLC	01/11/2021	09:48:03	GB0005405286	447.00	15	BATE	78364200315
HSBC HOLDINGS PLC	01/11/2021	09:48:03	GB0005405286	447.00	196	AQUIS	37114
HSBC HOLDINGS PLC	01/11/2021	09:48:03	GB0005405286	447.00	113	BATE	78364200317
HSBC HOLDINGS PLC	01/11/2021	09:49:36	GB0005405286	447.35	300	AQUIS	37538
HSBC HOLDINGS PLC	01/11/2021	09:49:42	GB0005405286	447.35	412	AQUIS	37567
HSBC HOLDINGS PLC	01/11/2021	09:49:43	GB0005405286	447.35	301	AQUIS	37569
HSBC HOLDINGS PLC	01/11/2021	09:49:46	GB0005405286	447.40	1,382	LSE	E07xwED9fUMs
HSBC HOLDINGS PLC	01/11/2021	09:49:48	GB0005405286	447.35	431	AQUIS	37583
HSBC HOLDINGS PLC	01/11/2021	09:49:49	GB0005405286	447.35	565	LSE	E07xwED9fURU
HSBC HOLDINGS PLC	01/11/2021	09:49:49	GB0005405286	447.35	86	AQUIS	37585

HSBC HOLDINGS PLC	01/11/2021	09:49:49	GB0005405286	447.35	2,186	LSE	E07xwED9fURW
HSBC HOLDINGS PLC	01/11/2021	09:49:49	GB0005405286	447.35	2,751	LSE	E07xwED9fURa
HSBC HOLDINGS PLC	01/11/2021	09:49:49	GB0005405286	447.35	430	LSE	E07xwED9fURc
HSBC HOLDINGS PLC	01/11/2021	09:49:49	GB0005405286	447.35	526	LSE	E07xwED9fURr
HSBC HOLDINGS PLC	01/11/2021	09:49:49	GB0005405286	447.35	331	LSE	E07xwED9fUS0
HSBC HOLDINGS PLC	01/11/2021	09:49:49	GB0005405286	447.35	376	LSE	E07xwED9fUS2
HSBC HOLDINGS PLC	01/11/2021	09:49:50	GB0005405286	447.35	459	LSE	E07xwED9fUSZ
HSBC HOLDINGS PLC	01/11/2021	09:49:50	GB0005405286	447.35	352	LSE	E07xwED9fUSb
HSBC HOLDINGS PLC	01/11/2021	09:49:50	GB0005405286	447.35	483	LSE	E07xwED9fUSd
HSBC HOLDINGS PLC	01/11/2021	09:49:50	GB0005405286	447.35	224	LSE	E07xwED9fUT3
HSBC HOLDINGS PLC	01/11/2021	09:49:50	GB0005405286	447.35	600	LSE	E07xwED9fUTJ
HSBC HOLDINGS PLC	01/11/2021	09:49:50	GB0005405286	447.35	817	LSE	E07xwED9fUTQ
HSBC HOLDINGS PLC	01/11/2021	09:50:18	GB0005405286	447.35	530	AQUIS	37703
HSBC HOLDINGS PLC	01/11/2021	09:50:34	GB0005405286	447.35	295	TURQUOISE	E07xwEEKOdcX
HSBC HOLDINGS PLC	01/11/2021	09:50:34	GB0005405286	447.35	282	AQUIS	37772
HSBC HOLDINGS PLC	01/11/2021	09:50:34	GB0005405286	447.35	12	BATE	78364200841
HSBC HOLDINGS PLC	01/11/2021	09:50:37	GB0005405286	447.35	733	CHIX	2899474121812
HSBC HOLDINGS PLC	01/11/2021	09:50:37	GB0005405286	447.35	357	BATE	78364200848
HSBC HOLDINGS PLC	01/11/2021	09:50:37	GB0005405286	447.35	13	TURQUOISE	E07xwEEKOdjG
HSBC HOLDINGS PLC	01/11/2021	09:50:37	GB0005405286	447.35	2,150	LSE	E07xwED9fVfI
HSBC HOLDINGS PLC	01/11/2021	09:51:32	GB0005405286	447.40	1,488	LSE	E07xwED9fX1i
HSBC HOLDINGS PLC	01/11/2021	09:51:57	GB0005405286	447.35	50	TURQUOISE	E07xwEEKOiBM
HSBC HOLDINGS PLC	01/11/2021	09:51:57	GB0005405286	447.35	191	TURQUOISE	E07xwEEKOibQ
HSBC HOLDINGS PLC	01/11/2021	09:51:57	GB0005405286	447.35	141	CHIX	2899474122137
HSBC HOLDINGS PLC	01/11/2021	09:51:57	GB0005405286	447.35	226	BATE	78364201116
HSBC HOLDINGS PLC	01/11/2021	09:51:57	GB0005405286	447.35	1,220	LSE	E07xwED9fXWv
HSBC HOLDINGS PLC	01/11/2021	09:51:57	GB0005405286	447.35	433	CHIX	2899474122138
HSBC HOLDINGS PLC	01/11/2021	09:51:57	GB0005405286	447.35	465	LSE	E07xwED9fXWy
HSBC HOLDINGS PLC	01/11/2021	09:51:57	GB0005405286	447.35	284	LSE	E07xwED9fXXF
HSBC HOLDINGS PLC	01/11/2021	09:51:57	GB0005405286	447.30	405	TURQUOISE	E07xwEEKOibb
HSBC HOLDINGS PLC	01/11/2021	09:51:57	GB0005405286	447.30	506	TURQUOISE	E07xwEEKOibf
HSBC HOLDINGS PLC	01/11/2021	09:51:58	GB0005405286	447.30	292	TURQUOISE	E07xwEEKOicc
HSBC HOLDINGS PLC	01/11/2021	09:52:58	GB0005405286	447.40	252	AQUIS	38427
HSBC HOLDINGS PLC	01/11/2021	09:52:58	GB0005405286	447.40	244	BATE	78364201312
HSBC HOLDINGS PLC	01/11/2021	09:53:02	GB0005405286	447.40	274	TURQUOISE	E07xwEEKOmjQ
HSBC HOLDINGS PLC	01/11/2021	09:53:02	GB0005405286	447.40	53	BATE	78364201325
HSBC HOLDINGS PLC	01/11/2021	09:53:02	GB0005405286	447.40	2,600	LSE	E07xwED9fYrf

HSBC HOLDINGS PLC	01/11/2021	09:53:02	GB0005405286	447.35	242	TURQUOISE	E07xwEEKOmKp
HSBC HOLDINGS PLC	01/11/2021	09:53:02	GB0005405286	447.35	221	AQUIS	38444
HSBC HOLDINGS PLC	01/11/2021	09:53:02	GB0005405286	447.35	193	BATE	78364201327
HSBC HOLDINGS PLC	01/11/2021	09:53:53	GB0005405286	447.35	1,250	AQUIS	38751
HSBC HOLDINGS PLC	01/11/2021	09:53:53	GB0005405286	447.35	1,102	AQUIS	38752
HSBC HOLDINGS PLC	01/11/2021	09:54:04	GB0005405286	447.30	980	LSE	E07xwED9fade
HSBC HOLDINGS PLC	01/11/2021	09:54:05	GB0005405286	447.30	532	LSE	E07xwED9fafQ
HSBC HOLDINGS PLC	01/11/2021	09:54:05	GB0005405286	447.30	452	LSE	E07xwED9fafd
HSBC HOLDINGS PLC	01/11/2021	09:54:05	GB0005405286	447.30	319	LSE	E07xwED9fag4
HSBC HOLDINGS PLC	01/11/2021	09:54:36	GB0005405286	447.05	307	LSE	E07xwED9fbY2
HSBC HOLDINGS PLC	01/11/2021	09:54:36	GB0005405286	447.05	215	LSE	E07xwED9fbYj
HSBC HOLDINGS PLC	01/11/2021	09:55:15	GB0005405286	447.05	218	AQUIS	39100
HSBC HOLDINGS PLC	01/11/2021	09:55:15	GB0005405286	447.05	284	BATE	78364201817
HSBC HOLDINGS PLC	01/11/2021	09:55:15	GB0005405286	447.05	328	CHIX	2899474123127
HSBC HOLDINGS PLC	01/11/2021	09:55:15	GB0005405286	447.05	27	TURQUOISE	E07xwEEKOv5Q
HSBC HOLDINGS PLC	01/11/2021	09:55:15	GB0005405286	447.05	210	TURQUOISE	E07xwEEKOv5T
HSBC HOLDINGS PLC	01/11/2021	09:55:15	GB0005405286	447.05	1,657	LSE	E07xwED9fcCo
HSBC HOLDINGS PLC	01/11/2021	09:55:15	GB0005405286	447.05	237	BATE	78364201818
HSBC HOLDINGS PLC	01/11/2021	09:55:15	GB0005405286	447.00	509	AQUIS	39102
HSBC HOLDINGS PLC	01/11/2021	09:55:15	GB0005405286	447.00	1,250	AQUIS	39103
HSBC HOLDINGS PLC	01/11/2021	09:55:15	GB0005405286	447.00	1,250	AQUIS	39104
HSBC HOLDINGS PLC	01/11/2021	09:55:15	GB0005405286	447.00	766	AQUIS	39105
HSBC HOLDINGS PLC	01/11/2021	09:56:30	GB0005405286	446.70	81	LSE	E07xwED9fe9W
HSBC HOLDINGS PLC	01/11/2021	09:56:30	GB0005405286	446.70	200	LSE	E07xwED9fe9d
HSBC HOLDINGS PLC	01/11/2021	09:56:30	GB0005405286	446.70	200	LSE	E07xwED9fe9g
HSBC HOLDINGS PLC	01/11/2021	09:56:30	GB0005405286	446.70	300	LSE	E07xwED9fe9o
HSBC HOLDINGS PLC	01/11/2021	09:56:30	GB0005405286	446.70	300	LSE	E07xwED9feA5
HSBC HOLDINGS PLC	01/11/2021	09:56:30	GB0005405286	446.70	200	LSE	E07xwED9feAA
HSBC HOLDINGS PLC	01/11/2021	09:56:30	GB0005405286	446.70	200	LSE	E07xwED9feAJ
HSBC HOLDINGS PLC	01/11/2021	09:56:30	GB0005405286	446.70	200	LSE	E07xwED9feAP
HSBC HOLDINGS PLC	01/11/2021	09:56:31	GB0005405286	446.70	32	LSE	E07xwED9feAV
HSBC HOLDINGS PLC	01/11/2021	09:56:45	GB0005405286	446.65	139	CHIX	2899474123613
HSBC HOLDINGS PLC	01/11/2021	09:56:46	GB0005405286	446.65	1,102	CHIX	2899474123620
HSBC HOLDINGS PLC	01/11/2021	09:57:16	GB0005405286	446.50	262	AQUIS	39669
HSBC HOLDINGS PLC	01/11/2021	09:57:16	GB0005405286	446.50	32	BATE	78364202319
HSBC HOLDINGS PLC	01/11/2021	09:57:20	GB0005405286	446.50	403	LSE	E07xwED9ffun
HSBC HOLDINGS PLC	01/11/2021	09:57:20	GB0005405286	446.50	526	LSE	E07xwED9ffup

HSBC HOLDINGS PLC	01/11/2021	09:57:21	GB0005405286	446.50	286	TURQUOISE	E07xwEEKP3ly
HSBC HOLDINGS PLC	01/11/2021	09:57:22	GB0005405286	446.50	471	BATE	78364202331
HSBC HOLDINGS PLC	01/11/2021	09:57:22	GB0005405286	446.50	320	BATE	78364202332
HSBC HOLDINGS PLC	01/11/2021	09:57:49	GB0005405286	446.30	308	TURQUOISE	E07xwEEKP5Se
HSBC HOLDINGS PLC	01/11/2021	09:57:51	GB0005405286	446.30	69	TURQUOISE	E07xwEEKP5XD
HSBC HOLDINGS PLC	01/11/2021	09:57:51	GB0005405286	446.30	257	AQUIS	39807
HSBC HOLDINGS PLC	01/11/2021	09:58:05	GB0005405286	446.30	899	CHIX	2899474124110
HSBC HOLDINGS PLC	01/11/2021	09:58:19	GB0005405286	446.45	265	TURQUOISE	E07xwEEKP7RM
HSBC HOLDINGS PLC	01/11/2021	09:58:39	GB0005405286	446.75	212	LSE	E07xwED9fitS
HSBC HOLDINGS PLC	01/11/2021	09:58:39	GB0005405286	446.75	1,141	LSE	E07xwED9fitU
HSBC HOLDINGS PLC	01/11/2021	09:58:39	GB0005405286	446.75	85	LSE	E07xwED9fitm
HSBC HOLDINGS PLC	01/11/2021	09:58:39	GB0005405286	446.75	428	LSE	E07xwED9fito
HSBC HOLDINGS PLC	01/11/2021	09:58:39	GB0005405286	446.75	832	LSE	E07xwED9fitq
HSBC HOLDINGS PLC	01/11/2021	09:58:39	GB0005405286	446.75	8	LSE	E07xwED9fits
HSBC HOLDINGS PLC	01/11/2021	09:58:39	GB0005405286	446.75	164	LSE	E07xwED9fitu
HSBC HOLDINGS PLC	01/11/2021	09:58:39	GB0005405286	446.75	979	LSE	E07xwED9fiu1
HSBC HOLDINGS PLC	01/11/2021	09:58:39	GB0005405286	446.70	1,638	LSE	E07xwED9fiwP
HSBC HOLDINGS PLC	01/11/2021	09:58:39	GB0005405286	446.70	221	TURQUOISE	E07xwEEKP9Ay
HSBC HOLDINGS PLC	01/11/2021	09:59:46	GB0005405286	446.30	260	TURQUOISE	E07xwEEKPD8U
HSBC HOLDINGS PLC	01/11/2021	09:59:46	GB0005405286	446.30	311	BATE	78364202926
HSBC HOLDINGS PLC	01/11/2021	09:59:46	GB0005405286	446.30	343	AQUIS	40413
HSBC HOLDINGS PLC	01/11/2021	10:00:29	GB0005405286	446.55	66	LSE	E07xwED9fiZQ
HSBC HOLDINGS PLC	01/11/2021	10:00:29	GB0005405286	446.55	1,349	LSE	E07xwED9fiZS
HSBC HOLDINGS PLC	01/11/2021	10:00:29	GB0005405286	446.55	111	LSE	E07xwED9fiZU
HSBC HOLDINGS PLC	01/11/2021	10:00:29	GB0005405286	446.55	1,104	LSE	E07xwED9fiZW
HSBC HOLDINGS PLC	01/11/2021	10:00:29	GB0005405286	446.55	1,460	LSE	E07xwED9fiZb
HSBC HOLDINGS PLC	01/11/2021	10:00:29	GB0005405286	446.55	66	LSE	E07xwED9fiZe
HSBC HOLDINGS PLC	01/11/2021	10:00:29	GB0005405286	446.55	873	LSE	E07xwED9fiZg
HSBC HOLDINGS PLC	01/11/2021	10:00:29	GB0005405286	446.55	1,460	LSE	E07xwED9fiZp
HSBC HOLDINGS PLC	01/11/2021	10:00:29	GB0005405286	446.55	66	LSE	E07xwED9fiZv
HSBC HOLDINGS PLC	01/11/2021	10:00:29	GB0005405286	446.55	835	LSE	E07xwED9fiZx
HSBC HOLDINGS PLC	01/11/2021	10:01:43	GB0005405286	446.45	613	LSE	E07xwED9fn3V
HSBC HOLDINGS PLC	01/11/2021	10:01:45	GB0005405286	446.45	716	LSE	E07xwED9fnAS
HSBC HOLDINGS PLC	01/11/2021	10:03:15	GB0005405286	446.55	1,200	LSE	E07xwED9foxt
HSBC HOLDINGS PLC	01/11/2021	10:03:15	GB0005405286	446.55	217	CHIX	2899474125580
HSBC HOLDINGS PLC	01/11/2021	10:03:15	GB0005405286	446.55	109	BATE	78364203695
HSBC HOLDINGS PLC	01/11/2021	10:03:15	GB0005405286	446.55	1,071	LSE	E07xwED9foxx

HSBC HOLDINGS PLC	01/11/2021	10:03:15	GB0005405286	446.55	109	BATE	78364203696
HSBC HOLDINGS PLC	01/11/2021	10:03:15	GB0005405286	446.55	217	CHIX	2899474125581
HSBC HOLDINGS PLC	01/11/2021	10:03:15	GB0005405286	446.55	109	BATE	78364203697
HSBC HOLDINGS PLC	01/11/2021	10:03:15	GB0005405286	446.55	1,610	LSE	E07xwED9foyN
HSBC HOLDINGS PLC	01/11/2021	10:03:15	GB0005405286	446.55	349	LSE	E07xwED9foyS
HSBC HOLDINGS PLC	01/11/2021	10:03:47	GB0005405286	446.75	1,215	LSE	E07xwED9fpZo
HSBC HOLDINGS PLC	01/11/2021	10:03:47	GB0005405286	446.75	288	LSE	E07xwED9fpZu
HSBC HOLDINGS PLC	01/11/2021	10:03:47	GB0005405286	446.75	927	LSE	E07xwED9fpZw
HSBC HOLDINGS PLC	01/11/2021	10:03:47	GB0005405286	446.75	87	LSE	E07xwED9fpZy
HSBC HOLDINGS PLC	01/11/2021	10:03:47	GB0005405286	446.75	927	LSE	E07xwED9fpa2
HSBC HOLDINGS PLC	01/11/2021	10:03:47	GB0005405286	446.75	1,250	AQUIS	41468
HSBC HOLDINGS PLC	01/11/2021	10:03:47	GB0005405286	446.75	400	LSE	E07xwED9fpaU
HSBC HOLDINGS PLC	01/11/2021	10:03:50	GB0005405286	446.75	400	LSE	E07xwED9fpcj
HSBC HOLDINGS PLC	01/11/2021	10:03:51	GB0005405286	446.60	242	TURQUOISE	E07xwEEKPSoC
HSBC HOLDINGS PLC	01/11/2021	10:03:51	GB0005405286	446.60	192	AQUIS	41478
HSBC HOLDINGS PLC	01/11/2021	10:04:24	GB0005405286	446.80	1,266	LSE	E07xwED9fqH5
HSBC HOLDINGS PLC	01/11/2021	10:04:24	GB0005405286	446.80	377	LSE	E07xwED9fqHB
HSBC HOLDINGS PLC	01/11/2021	10:04:24	GB0005405286	446.80	596	LSE	E07xwED9fqHD
HSBC HOLDINGS PLC	01/11/2021	10:04:24	GB0005405286	446.80	293	LSE	E07xwED9fqHF
HSBC HOLDINGS PLC	01/11/2021	10:04:24	GB0005405286	446.80	68	LSE	E07xwED9fqHL
HSBC HOLDINGS PLC	01/11/2021	10:04:24	GB0005405286	446.75	414	LSE	E07xwED9fqHa
HSBC HOLDINGS PLC	01/11/2021	10:04:24	GB0005405286	446.75	312	LSE	E07xwED9fqHv
HSBC HOLDINGS PLC	01/11/2021	10:04:24	GB0005405286	446.75	510	LSE	E07xwED9fqI9
HSBC HOLDINGS PLC	01/11/2021	10:04:24	GB0005405286	446.75	294	LSE	E07xwED9fqIG
HSBC HOLDINGS PLC	01/11/2021	10:04:24	GB0005405286	446.75	1,530	LSE	E07xwED9fqIU
HSBC HOLDINGS PLC	01/11/2021	10:04:25	GB0005405286	446.75	190	LSE	E07xwED9fqIn
HSBC HOLDINGS PLC	01/11/2021	10:05:24	GB0005405286	446.55	614	LSE	E07xwED9fs3F
HSBC HOLDINGS PLC	01/11/2021	10:05:24	GB0005405286	446.55	828	LSE	E07xwED9fs3H
HSBC HOLDINGS PLC	01/11/2021	10:05:24	GB0005405286	446.55	828	LSE	E07xwED9fs3N
HSBC HOLDINGS PLC	01/11/2021	10:05:41	GB0005405286	446.50	317	BATE	78364204208
HSBC HOLDINGS PLC	01/11/2021	10:05:41	GB0005405286	446.50	631	CHIX	2899474126270
HSBC HOLDINGS PLC	01/11/2021	10:05:41	GB0005405286	446.50	264	TURQUOISE	E07xwEEKPaDV
HSBC HOLDINGS PLC	01/11/2021	10:05:41	GB0005405286	446.50	786	LSE	E07xwED9fsgF
HSBC HOLDINGS PLC	01/11/2021	10:05:41	GB0005405286	446.50	1,849	LSE	E07xwED9fsgH
HSBC HOLDINGS PLC	01/11/2021	10:05:41	GB0005405286	446.50	243	CHIX	2899474126271
HSBC HOLDINGS PLC	01/11/2021	10:07:08	GB0005405286	446.90	302	CHIX	2899474126717
HSBC HOLDINGS PLC	01/11/2021	10:07:08	GB0005405286	446.90	418	CHIX	2899474126718

HSBC HOLDINGS PLC	01/11/2021	10:07:08	GB0005405286	446.90	2,113	LSE	E07xwED9fuUQ
HSBC HOLDINGS PLC	01/11/2021	10:07:41	GB0005405286	446.85	304	LSE	E07xwED9fvJO
HSBC HOLDINGS PLC	01/11/2021	10:07:41	GB0005405286	446.85	1,088	LSE	E07xwED9fvJQ
HSBC HOLDINGS PLC	01/11/2021	10:07:42	GB0005405286	446.85	300	LSE	E07xwED9fvL2
HSBC HOLDINGS PLC	01/11/2021	10:07:42	GB0005405286	446.85	792	LSE	E07xwED9fvL6
HSBC HOLDINGS PLC	01/11/2021	10:07:42	GB0005405286	446.85	300	LSE	E07xwED9fvLB
HSBC HOLDINGS PLC	01/11/2021	10:07:42	GB0005405286	446.85	607	LSE	E07xwED9fvLM
HSBC HOLDINGS PLC	01/11/2021	10:09:41	GB0005405286	447.10	363	CHIX	2899474127543
HSBC HOLDINGS PLC	01/11/2021	10:09:41	GB0005405286	447.10	288	BATE	78364205241
HSBC HOLDINGS PLC	01/11/2021	10:09:41	GB0005405286	447.10	209	CHIX	2899474127544
HSBC HOLDINGS PLC	01/11/2021	10:09:41	GB0005405286	447.10	363	CHIX	2899474127545
HSBC HOLDINGS PLC	01/11/2021	10:09:41	GB0005405286	447.10	572	CHIX	2899474127546
HSBC HOLDINGS PLC	01/11/2021	10:09:41	GB0005405286	447.10	209	CHIX	2899474127547
HSBC HOLDINGS PLC	01/11/2021	10:09:41	GB0005405286	447.10	241	TURQUOISE	E07xwEEKPpzS
HSBC HOLDINGS PLC	01/11/2021	10:09:41	GB0005405286	447.10	513	TURQUOISE	E07xwEEKPpza
HSBC HOLDINGS PLC	01/11/2021	10:09:41	GB0005405286	447.10	241	TURQUOISE	E07xwEEKPpzY
HSBC HOLDINGS PLC	01/11/2021	10:09:41	GB0005405286	447.10	241	TURQUOISE	E07xwEEKPpze
HSBC HOLDINGS PLC	01/11/2021	10:09:41	GB0005405286	447.10	259	TURQUOISE	E07xwEEKPpzg
HSBC HOLDINGS PLC	01/11/2021	10:09:41	GB0005405286	447.10	241	TURQUOISE	E07xwEEKPpzk
HSBC HOLDINGS PLC	01/11/2021	10:09:41	GB0005405286	447.10	513	TURQUOISE	E07xwEEKPpzm
HSBC HOLDINGS PLC	01/11/2021	10:09:41	GB0005405286	447.10	161	TURQUOISE	E07xwEEKPpzs
HSBC HOLDINGS PLC	01/11/2021	10:09:41	GB0005405286	447.10	230	AQUIS	43498
HSBC HOLDINGS PLC	01/11/2021	10:09:42	GB0005405286	447.10	911	AQUIS	43501
HSBC HOLDINGS PLC	01/11/2021	10:09:43	GB0005405286	447.05	250	TURQUOISE	E07xwEEKPq5a
HSBC HOLDINGS PLC	01/11/2021	10:09:43	GB0005405286	447.05	48	AQUIS	43507
HSBC HOLDINGS PLC	01/11/2021	10:09:43	GB0005405286	447.05	1,750	LSE	E07xwED9fxsw
HSBC HOLDINGS PLC	01/11/2021	10:09:43	GB0005405286	447.05	245	CHIX	2899474127561
HSBC HOLDINGS PLC	01/11/2021	10:09:43	GB0005405286	447.05	245	BATE	78364205253
HSBC HOLDINGS PLC	01/11/2021	10:09:43	GB0005405286	447.05	214	CHIX	2899474127562
HSBC HOLDINGS PLC	01/11/2021	10:09:43	GB0005405286	447.05	375	LSE	E07xwED9fxtL
HSBC HOLDINGS PLC	01/11/2021	10:10:38	GB0005405286	446.95	323	TURQUOISE	E07xwEEKPtWa
HSBC HOLDINGS PLC	01/11/2021	10:10:38	GB0005405286	446.95	52	TURQUOISE	E07xwEEKPtWf
HSBC HOLDINGS PLC	01/11/2021	10:10:38	GB0005405286	446.95	243	BATE	78364205488
HSBC HOLDINGS PLC	01/11/2021	10:10:38	GB0005405286	446.95	206	BATE	78364205490
HSBC HOLDINGS PLC	01/11/2021	10:10:50	GB0005405286	446.90	200	AQUIS	43869
HSBC HOLDINGS PLC	01/11/2021	10:10:50	GB0005405286	446.90	160	BATE	78364205542
HSBC HOLDINGS PLC	01/11/2021	10:11:42	GB0005405286	446.95	1,790	LSE	E07xwED9g0DE

HSBC HOLDINGS PLC	01/11/2021	10:11:42	GB0005405286	446.95	857	LSE	E07xwED9g0DN
HSBC HOLDINGS PLC	01/11/2021	10:11:42	GB0005405286	446.95	933	LSE	E07xwED9g0DP
HSBC HOLDINGS PLC	01/11/2021	10:11:42	GB0005405286	446.95	661	LSE	E07xwED9g0DR
HSBC HOLDINGS PLC	01/11/2021	10:11:42	GB0005405286	446.95	1,594	LSE	E07xwED9g0DV
HSBC HOLDINGS PLC	01/11/2021	10:11:42	GB0005405286	446.95	57	LSE	E07xwED9g0DX
HSBC HOLDINGS PLC	01/11/2021	10:12:26	GB0005405286	446.85	234	TURQUOISE	E07xwEEKQ06Z
HSBC HOLDINGS PLC	01/11/2021	10:12:26	GB0005405286	446.85	62	AQUIS	44225
HSBC HOLDINGS PLC	01/11/2021	10:12:26	GB0005405286	446.85	2,628	LSE	E07xwED9g0zk
HSBC HOLDINGS PLC	01/11/2021	10:12:41	GB0005405286	446.70	243	TURQUOISE	E07xwEEKQ13z
HSBC HOLDINGS PLC	01/11/2021	10:12:41	GB0005405286	446.70	192	AQUIS	44323
HSBC HOLDINGS PLC	01/11/2021	10:13:00	GB0005405286	446.65	218	TURQUOISE	E07xwEEKQ1xx
HSBC HOLDINGS PLC	01/11/2021	10:13:00	GB0005405286	446.65	84	AQUIS	44406
HSBC HOLDINGS PLC	01/11/2021	10:13:00	GB0005405286	446.65	261	BATE	78364205976
HSBC HOLDINGS PLC	01/11/2021	10:13:00	GB0005405286	446.65	520	CHIX	2899474128577
HSBC HOLDINGS PLC	01/11/2021	10:13:44	GB0005405286	446.55	1,250	AQUIS	44625
HSBC HOLDINGS PLC	01/11/2021	10:13:44	GB0005405286	446.55	1,250	AQUIS	44626
HSBC HOLDINGS PLC	01/11/2021	10:13:44	GB0005405286	446.55	650	CHIX	2899474128807
HSBC HOLDINGS PLC	01/11/2021	10:13:44	GB0005405286	446.55	500	TURQUOISE	E07xwEEKQ4ZA
HSBC HOLDINGS PLC	01/11/2021	10:13:44	GB0005405286	446.55	1,227	AQUIS	44627
HSBC HOLDINGS PLC	01/11/2021	10:14:41	GB0005405286	446.30	81	CHIX	2899474129122
HSBC HOLDINGS PLC	01/11/2021	10:14:41	GB0005405286	446.30	46	BATE	78364206378
HSBC HOLDINGS PLC	01/11/2021	10:14:41	GB0005405286	446.30	508	CHIX	2899474129123
HSBC HOLDINGS PLC	01/11/2021	10:14:41	GB0005405286	446.30	250	BATE	78364206379
HSBC HOLDINGS PLC	01/11/2021	10:14:41	GB0005405286	446.30	1,200	LSE	E07xwED9g3vF
HSBC HOLDINGS PLC	01/11/2021	10:14:41	GB0005405286	446.30	1,001	LSE	E07xwED9g3vH
HSBC HOLDINGS PLC	01/11/2021	10:15:26	GB0005405286	446.00	1,452	LSE	E07xwED9g50q
HSBC HOLDINGS PLC	01/11/2021	10:15:26	GB0005405286	446.00	311	LSE	E07xwED9g51C
HSBC HOLDINGS PLC	01/11/2021	10:15:26	GB0005405286	446.00	1,141	LSE	E07xwED9g51E
HSBC HOLDINGS PLC	01/11/2021	10:15:26	GB0005405286	446.00	314	LSE	E07xwED9g51M
HSBC HOLDINGS PLC	01/11/2021	10:16:10	GB0005405286	446.00	183	TURQUOISE	E07xwEEKQDRt
HSBC HOLDINGS PLC	01/11/2021	10:16:10	GB0005405286	446.00	78	TURQUOISE	E07xwEEKQDRw
HSBC HOLDINGS PLC	01/11/2021	10:16:10	GB0005405286	446.00	319	CHIX	2899474129513
HSBC HOLDINGS PLC	01/11/2021	10:16:10	GB0005405286	446.00	302	CHIX	2899474129514
HSBC HOLDINGS PLC	01/11/2021	10:16:10	GB0005405286	446.00	622	LSE	E07xwED9g5jl
HSBC HOLDINGS PLC	01/11/2021	10:16:10	GB0005405286	446.00	941	LSE	E07xwED9g5jo
HSBC HOLDINGS PLC	01/11/2021	10:16:10	GB0005405286	446.00	258	LSE	E07xwED9g5jr
HSBC HOLDINGS PLC	01/11/2021	10:16:10	GB0005405286	446.00	239	AQUIS	45375

HSBC HOLDINGS PLC	01/11/2021	10:16:20	GB0005405286	445.90	18	TURQUOISE	E07xwEEKQDyB
HSBC HOLDINGS PLC	01/11/2021	10:16:20	GB0005405286	445.90	254	TURQUOISE	E07xwEEKQDyJ
HSBC HOLDINGS PLC	01/11/2021	10:16:20	GB0005405286	445.90	501	LSE	E07xwED9g5s3
HSBC HOLDINGS PLC	01/11/2021	10:16:20	GB0005405286	445.90	76	BATE	78364206703
HSBC HOLDINGS PLC	01/11/2021	10:16:55	GB0005405286	445.85	252	TURQUOISE	E07xwEEKQG9B
HSBC HOLDINGS PLC	01/11/2021	10:16:55	GB0005405286	445.85	232	AQUIS	45585
HSBC HOLDINGS PLC	01/11/2021	10:16:55	GB0005405286	445.85	300	BATE	78364206885
HSBC HOLDINGS PLC	01/11/2021	10:16:55	GB0005405286	445.85	2	BATE	78364206886
HSBC HOLDINGS PLC	01/11/2021	10:16:55	GB0005405286	445.85	602	CHIX	2899474129796
HSBC HOLDINGS PLC	01/11/2021	10:16:55	GB0005405286	445.85	596	LSE	E07xwED9g6ik
HSBC HOLDINGS PLC	01/11/2021	10:16:55	GB0005405286	445.85	473	LSE	E07xwED9g6is
HSBC HOLDINGS PLC	01/11/2021	10:17:07	GB0005405286	445.85	343	LSE	E07xwED9g7A8
HSBC HOLDINGS PLC	01/11/2021	10:17:29	GB0005405286	445.75	1,686	LSE	E07xwED9g7Up
HSBC HOLDINGS PLC	01/11/2021	10:17:29	GB0005405286	445.75	357	LSE	E07xwED9g7VG
HSBC HOLDINGS PLC	01/11/2021	10:17:37	GB0005405286	445.70	248	TURQUOISE	E07xwEEKQJ1j
HSBC HOLDINGS PLC	01/11/2021	10:17:37	GB0005405286	445.70	228	AQUIS	45877
HSBC HOLDINGS PLC	01/11/2021	10:17:37	GB0005405286	445.70	68	BATE	78364207104
HSBC HOLDINGS PLC	01/11/2021	10:18:44	GB0005405286	446.05	164	LSE	E07xwED9g9aP
HSBC HOLDINGS PLC	01/11/2021	10:18:47	GB0005405286	445.95	1,000	LSE	E07xwED9g9gi
HSBC HOLDINGS PLC	01/11/2021	10:18:47	GB0005405286	445.95	293	LSE	E07xwED9g9gn
HSBC HOLDINGS PLC	01/11/2021	10:18:47	GB0005405286	445.95	292	LSE	E07xwED9g9h0
HSBC HOLDINGS PLC	01/11/2021	10:20:46	GB0005405286	446.00	1,250	AQUIS	46820
HSBC HOLDINGS PLC	01/11/2021	10:20:46	GB0005405286	446.00	13	BATE	78364208553
HSBC HOLDINGS PLC	01/11/2021	10:20:46	GB0005405286	446.00	27	CHIX	2899474131459
HSBC HOLDINGS PLC	01/11/2021	10:21:04	GB0005405286	446.00	935	CHIX	2899474131492
HSBC HOLDINGS PLC	01/11/2021	10:21:04	GB0005405286	446.00	407	TURQUOISE	E07xwEEKQWZ5
HSBC HOLDINGS PLC	01/11/2021	10:21:08	GB0005405286	445.90	1,226	LSE	E07xwED9gCqw
HSBC HOLDINGS PLC	01/11/2021	10:21:08	GB0005405286	445.90	859	LSE	E07xwED9gCrB
HSBC HOLDINGS PLC	01/11/2021	10:21:08	GB0005405286	445.90	180	LSE	E07xwED9gCrI
HSBC HOLDINGS PLC	01/11/2021	10:21:08	GB0005405286	445.90	187	LSE	E07xwED9gCsI
HSBC HOLDINGS PLC	01/11/2021	10:21:08	GB0005405286	445.90	813	LSE	E07xwED9gCsK
HSBC HOLDINGS PLC	01/11/2021	10:21:08	GB0005405286	445.90	395	LSE	E07xwED9gCsT
HSBC HOLDINGS PLC	01/11/2021	10:21:08	GB0005405286	445.90	1,250	AQUIS	46897
HSBC HOLDINGS PLC	01/11/2021	10:21:08	GB0005405286	445.90	1,250	AQUIS	46898
HSBC HOLDINGS PLC	01/11/2021	10:21:08	GB0005405286	445.90	1,250	AQUIS	46899
HSBC HOLDINGS PLC	01/11/2021	10:21:44	GB0005405286	445.75	205	TURQUOISE	E07xwEEKQZHw
HSBC HOLDINGS PLC	01/11/2021	10:22:24	GB0005405286	445.60	217	TURQUOISE	E07xwEEKQc4d

HSBC HOLDINGS PLC	01/11/2021	10:22:24	GB0005405286	445.60	360	AQUIS	47279
HSBC HOLDINGS PLC	01/11/2021	10:22:24	GB0005405286	445.60	261	BATE	78364208913
HSBC HOLDINGS PLC	01/11/2021	10:22:24	GB0005405286	445.60	518	CHIX	2899474131971
HSBC HOLDINGS PLC	01/11/2021	10:22:24	GB0005405286	445.60	1,196	LSE	E07xwED9gEm4
HSBC HOLDINGS PLC	01/11/2021	10:22:24	GB0005405286	445.60	325	LSE	E07xwED9gEmF
HSBC HOLDINGS PLC	01/11/2021	10:23:05	GB0005405286	445.80	312	LSE	E07xwED9gFgy
HSBC HOLDINGS PLC	01/11/2021	10:23:06	GB0005405286	445.85	227	AQUIS	47543
HSBC HOLDINGS PLC	01/11/2021	10:23:07	GB0005405286	445.85	300	AQUIS	47554
HSBC HOLDINGS PLC	01/11/2021	10:23:40	GB0005405286	446.05	400	LSE	E07xwED9gGKp
HSBC HOLDINGS PLC	01/11/2021	10:23:46	GB0005405286	446.10	1,000	LSE	E07xwED9gGQ2
HSBC HOLDINGS PLC	01/11/2021	10:23:49	GB0005405286	446.20	626	LSE	E07xwED9gGWI
HSBC HOLDINGS PLC	01/11/2021	10:23:49	GB0005405286	446.20	309	LSE	E07xwED9gGWp
HSBC HOLDINGS PLC	01/11/2021	10:23:49	GB0005405286	446.15	227	TURQUOISE	E07xwEEKQhEF
HSBC HOLDINGS PLC	01/11/2021	10:23:49	GB0005405286	446.20	309	LSE	E07xwED9gGX3
HSBC HOLDINGS PLC	01/11/2021	10:23:49	GB0005405286	446.20	313	LSE	E07xwED9gGX9
HSBC HOLDINGS PLC	01/11/2021	10:23:49	GB0005405286	446.20	465	LSE	E07xwED9gGXD
HSBC HOLDINGS PLC	01/11/2021	10:23:49	GB0005405286	446.20	338	LSE	E07xwED9gGXJ
HSBC HOLDINGS PLC	01/11/2021	10:23:50	GB0005405286	446.20	128	LSE	E07xwED9gGXS
HSBC HOLDINGS PLC	01/11/2021	10:23:50	GB0005405286	446.20	872	LSE	E07xwED9gGXU
HSBC HOLDINGS PLC	01/11/2021	10:23:50	GB0005405286	446.20	622	LSE	E07xwED9gGXZ
HSBC HOLDINGS PLC	01/11/2021	10:23:50	GB0005405286	446.20	311	LSE	E07xwED9gGXb
HSBC HOLDINGS PLC	01/11/2021	10:23:51	GB0005405286	446.20	311	LSE	E07xwED9gGYU
HSBC HOLDINGS PLC	01/11/2021	10:23:51	GB0005405286	446.20	689	LSE	E07xwED9gGYW
HSBC HOLDINGS PLC	01/11/2021	10:24:25	GB0005405286	445.90	208	AQUIS	48172
HSBC HOLDINGS PLC	01/11/2021	10:24:25	GB0005405286	445.90	85	BATE	78364209534
HSBC HOLDINGS PLC	01/11/2021	10:24:25	GB0005405286	445.90	25	BATE	78364209535
HSBC HOLDINGS PLC	01/11/2021	10:24:25	GB0005405286	445.90	106	CHIX	2899474132850
HSBC HOLDINGS PLC	01/11/2021	10:24:25	GB0005405286	445.90	153	CHIX	2899474132851
HSBC HOLDINGS PLC	01/11/2021	10:24:45	GB0005405286	445.80	109	BATE	78364209591
HSBC HOLDINGS PLC	01/11/2021	10:24:45	GB0005405286	445.80	65	BATE	78364209592
HSBC HOLDINGS PLC	01/11/2021	10:24:45	GB0005405286	445.80	124	BATE	78364209593
HSBC HOLDINGS PLC	01/11/2021	10:24:45	GB0005405286	445.80	262	BATE	78364209594
HSBC HOLDINGS PLC	01/11/2021	10:24:45	GB0005405286	445.80	965	LSE	E07xwED9gHrt
HSBC HOLDINGS PLC	01/11/2021	10:24:45	GB0005405286	445.80	341	LSE	E07xwED9gHrz
HSBC HOLDINGS PLC	01/11/2021	10:24:45	GB0005405286	445.80	249	TURQUOISE	E07xwEEKQksf
HSBC HOLDINGS PLC	01/11/2021	10:24:45	GB0005405286	445.80	245	TURQUOISE	E07xwEEKQksh
HSBC HOLDINGS PLC	01/11/2021	10:24:45	GB0005405286	445.80	31	AQUIS	48274

HSBC HOLDINGS PLC	01/11/2021	10:24:45	GB0005405286	445.80	300	TURQUOISE	E07xwEEKQktg
HSBC HOLDINGS PLC	01/11/2021	10:24:45	GB0005405286	445.80	304	TURQUOISE	E07xwEEKQktj
HSBC HOLDINGS PLC	01/11/2021	10:25:36	GB0005405286	446.00	128	LSE	E07xwED9gJ76
HSBC HOLDINGS PLC	01/11/2021	10:25:36	GB0005405286	446.00	229	LSE	E07xwED9gJ7D
HSBC HOLDINGS PLC	01/11/2021	10:25:36	GB0005405286	446.00	1,200	LSE	E07xwED9gJ7I
HSBC HOLDINGS PLC	01/11/2021	10:25:36	GB0005405286	446.00	601	LSE	E07xwED9gJ81
HSBC HOLDINGS PLC	01/11/2021	10:25:36	GB0005405286	446.00	956	LSE	E07xwED9gJ83
HSBC HOLDINGS PLC	01/11/2021	10:27:00	GB0005405286	446.15	328	LSE	E07xwED9gKkz
HSBC HOLDINGS PLC	01/11/2021	10:27:00	GB0005405286	446.15	298	LSE	E07xwED9gKIJ
HSBC HOLDINGS PLC	01/11/2021	10:27:01	GB0005405286	446.15	854	LSE	E07xwED9gKIf
HSBC HOLDINGS PLC	01/11/2021	10:27:01	GB0005405286	446.15	146	LSE	E07xwED9gKIh
HSBC HOLDINGS PLC	01/11/2021	10:27:03	GB0005405286	446.20	1,324	CHIX	2899474133810
HSBC HOLDINGS PLC	01/11/2021	10:27:03	GB0005405286	446.20	987	CHIX	2899474133811
HSBC HOLDINGS PLC	01/11/2021	10:27:03	GB0005405286	446.20	2,100	LSE	E07xwED9gKpM
HSBC HOLDINGS PLC	01/11/2021	10:27:03	GB0005405286	446.20	793	LSE	E07xwED9gKpO
HSBC HOLDINGS PLC	01/11/2021	10:27:03	GB0005405286	446.15	1,121	LSE	E07xwED9gKph
HSBC HOLDINGS PLC	01/11/2021	10:27:03	GB0005405286	446.15	359	LSE	E07xwED9gKpq
HSBC HOLDINGS PLC	01/11/2021	10:27:03	GB0005405286	446.15	641	LSE	E07xwED9gKps
HSBC HOLDINGS PLC	01/11/2021	10:27:04	GB0005405286	446.15	1,000	LSE	E07xwED9gKqc
HSBC HOLDINGS PLC	01/11/2021	10:27:05	GB0005405286	446.15	115	LSE	E07xwED9gKr7
HSBC HOLDINGS PLC	01/11/2021	10:28:19	GB0005405286	446.10	275	TURQUOISE	E07xwEEKQyyT
HSBC HOLDINGS PLC	01/11/2021	10:28:19	GB0005405286	446.10	1,918	LSE	E07xwED9gMfj
HSBC HOLDINGS PLC	01/11/2021	10:28:19	GB0005405286	446.10	329	BATE	78364210518
HSBC HOLDINGS PLC	01/11/2021	10:28:19	GB0005405286	446.10	431	TURQUOISE	E07xwEEKQyyk
HSBC HOLDINGS PLC	01/11/2021	10:28:46	GB0005405286	446.10	53	BATE	78364210614
HSBC HOLDINGS PLC	01/11/2021	10:28:46	GB0005405286	446.10	125	BATE	78364210615
HSBC HOLDINGS PLC	01/11/2021	10:28:46	GB0005405286	446.10	41	BATE	78364210616
HSBC HOLDINGS PLC	01/11/2021	10:28:46	GB0005405286	446.10	227	TURQUOISE	E07xwEEKR0iV
HSBC HOLDINGS PLC	01/11/2021	10:28:46	GB0005405286	446.10	643	LSE	E07xwED9gNW4
HSBC HOLDINGS PLC	01/11/2021	10:28:46	GB0005405286	446.10	944	LSE	E07xwED9gNW7
HSBC HOLDINGS PLC	01/11/2021	10:28:46	GB0005405286	446.10	541	CHIX	2899474134371
HSBC HOLDINGS PLC	01/11/2021	10:28:46	GB0005405286	446.10	261	LSE	E07xwED9gNWb
HSBC HOLDINGS PLC	01/11/2021	10:29:17	GB0005405286	446.00	209	AQUIS	49777
HSBC HOLDINGS PLC	01/11/2021	10:29:17	GB0005405286	446.00	59	BATE	78364210781
HSBC HOLDINGS PLC	01/11/2021	10:29:17	GB0005405286	446.00	543	CHIX	2899474134576
HSBC HOLDINGS PLC	01/11/2021	10:29:17	GB0005405286	446.00	213	BATE	78364210782
HSBC HOLDINGS PLC	01/11/2021	10:29:17	GB0005405286	446.00	227	TURQUOISE	E07xwEEKR378

HSBC HOLDINGS PLC	01/11/2021	10:29:17	GB0005405286	446.00	1,590	LSE	E07xwED9gOXz
HSBC HOLDINGS PLC	01/11/2021	10:30:02	GB0005405286	445.70	577	CHIX	2899474134752
HSBC HOLDINGS PLC	01/11/2021	10:30:02	GB0005405286	445.70	290	BATE	78364210933
HSBC HOLDINGS PLC	01/11/2021	10:30:02	GB0005405286	445.70	242	TURQUOISE	E07xwEEKR5i6
HSBC HOLDINGS PLC	01/11/2021	10:30:02	GB0005405286	445.70	716	LSE	E07xwED9gPnV
HSBC HOLDINGS PLC	01/11/2021	10:30:02	GB0005405286	445.70	975	LSE	E07xwED9gPnX
HSBC HOLDINGS PLC	01/11/2021	10:30:02	GB0005405286	445.70	222	LSE	E07xwED9gPoB
HSBC HOLDINGS PLC	01/11/2021	10:31:14	GB0005405286	445.45	535	CHIX	2899474135153
HSBC HOLDINGS PLC	01/11/2021	10:31:14	GB0005405286	445.45	206	TURQUOISE	E07xwEERBJu
HSBC HOLDINGS PLC	01/11/2021	10:31:14	GB0005405286	445.45	924	LSE	E07xwED9gRVf
HSBC HOLDINGS PLC	01/11/2021	10:31:14	GB0005405286	445.45	526	LSE	E07xwED9gRVh
HSBC HOLDINGS PLC	01/11/2021	10:31:14	GB0005405286	445.45	18	TURQUOISE	E07xwEERBK0
HSBC HOLDINGS PLC	01/11/2021	10:31:14	GB0005405286	445.45	118	LSE	E07xwED9gRVj
HSBC HOLDINGS PLC	01/11/2021	10:31:14	GB0005405286	445.45	306	LSE	E07xwED9gRVr
HSBC HOLDINGS PLC	01/11/2021	10:31:14	GB0005405286	445.45	169	LSE	E07xwED9gRVt
HSBC HOLDINGS PLC	01/11/2021	10:31:14	GB0005405286	445.40	209	AQUIS	50335
HSBC HOLDINGS PLC	01/11/2021	10:31:14	GB0005405286	445.40	82	BATE	78364211272
HSBC HOLDINGS PLC	01/11/2021	10:31:45	GB0005405286	445.30	154	LSE	E07xwED9gS6S
HSBC HOLDINGS PLC	01/11/2021	10:31:45	GB0005405286	445.30	582	LSE	E07xwED9gS6W
HSBC HOLDINGS PLC	01/11/2021	10:33:08	GB0005405286	445.35	69	BATE	78364211688
HSBC HOLDINGS PLC	01/11/2021	10:33:08	GB0005405286	445.35	213	BATE	78364211689
HSBC HOLDINGS PLC	01/11/2021	10:33:14	GB0005405286	445.35	300	LSE	E07xwED9gUPY
HSBC HOLDINGS PLC	01/11/2021	10:33:14	GB0005405286	445.35	200	LSE	E07xwED9gUPb
HSBC HOLDINGS PLC	01/11/2021	10:33:14	GB0005405286	445.35	200	LSE	E07xwED9gUPe
HSBC HOLDINGS PLC	01/11/2021	10:33:14	GB0005405286	445.35	200	LSE	E07xwED9gUPi
HSBC HOLDINGS PLC	01/11/2021	10:33:14	GB0005405286	445.35	200	LSE	E07xwED9gUPk
HSBC HOLDINGS PLC	01/11/2021	10:33:14	GB0005405286	445.35	200	LSE	E07xwED9gUQ3
HSBC HOLDINGS PLC	01/11/2021	10:33:14	GB0005405286	445.35	122	LSE	E07xwED9gUQ6
HSBC HOLDINGS PLC	01/11/2021	10:33:14	GB0005405286	445.35	300	LSE	E07xwED9gUQL
HSBC HOLDINGS PLC	01/11/2021	10:33:22	GB0005405286	445.35	1,220	LSE	E07xwED9gUVF
HSBC HOLDINGS PLC	01/11/2021	10:33:22	GB0005405286	445.35	550	TURQUOISE	E07xwEKRJUC
HSBC HOLDINGS PLC	01/11/2021	10:33:22	GB0005405286	445.35	300	LSE	E07xwED9gUVY
HSBC HOLDINGS PLC	01/11/2021	10:33:22	GB0005405286	445.35	200	LSE	E07xwED9gUVv
HSBC HOLDINGS PLC	01/11/2021	10:33:22	GB0005405286	445.35	300	LSE	E07xwED9gUVz
HSBC HOLDINGS PLC	01/11/2021	10:33:48	GB0005405286	445.35	533	TURQUOISE	E07xwEERL7O
HSBC HOLDINGS PLC	01/11/2021	10:34:17	GB0005405286	445.60	81	BATE	78364211904
HSBC HOLDINGS PLC	01/11/2021	10:34:17	GB0005405286	445.60	205	BATE	78364211905

HSBC HOLDINGS PLC	01/11/2021	10:34:17	GB0005405286	445.60	568	CHIX	2899474136078
HSBC HOLDINGS PLC	01/11/2021	10:34:17	GB0005405286	445.60	238	TURQUOISE	E07xwEEKRMoD
HSBC HOLDINGS PLC	01/11/2021	10:34:17	GB0005405286	445.60	1,781	LSE	E07xwED9gVfd
HSBC HOLDINGS PLC	01/11/2021	10:34:17	GB0005405286	445.60	1,666	LSE	E07xwED9gVff
HSBC HOLDINGS PLC	01/11/2021	10:34:17	GB0005405286	445.60	289	LSE	E07xwED9gVfm
HSBC HOLDINGS PLC	01/11/2021	10:34:17	GB0005405286	445.60	1,492	LSE	E07xwED9gVfv
HSBC HOLDINGS PLC	01/11/2021	10:34:17	GB0005405286	445.60	219	TURQUOISE	E07xwEEKRMp5
HSBC HOLDINGS PLC	01/11/2021	10:34:17	GB0005405286	445.60	321	LSE	E07xwED9gVfz
HSBC HOLDINGS PLC	01/11/2021	10:34:17	GB0005405286	445.60	436	LSE	E07xwED9gVgt
HSBC HOLDINGS PLC	01/11/2021	10:34:17	GB0005405286	445.60	290	LSE	E07xwED9gVh7
HSBC HOLDINGS PLC	01/11/2021	10:35:29	GB0005405286	445.70	39	LSE	E07xwED9gXjb
HSBC HOLDINGS PLC	01/11/2021	10:35:29	GB0005405286	445.70	1,523	LSE	E07xwED9gXjT
HSBC HOLDINGS PLC	01/11/2021	10:35:29	GB0005405286	445.70	57	LSE	E07xwED9gXjv
HSBC HOLDINGS PLC	01/11/2021	10:35:29	GB0005405286	445.70	761	LSE	E07xwED9gXjz
HSBC HOLDINGS PLC	01/11/2021	10:35:59	GB0005405286	445.65	2,105	AQUIS	51672
HSBC HOLDINGS PLC	01/11/2021	10:35:59	GB0005405286	445.65	1,396	LSE	E07xwED9gYL9
HSBC HOLDINGS PLC	01/11/2021	10:35:59	GB0005405286	445.65	1,396	LSE	E07xwED9gYLE
HSBC HOLDINGS PLC	01/11/2021	10:35:59	GB0005405286	445.65	177	LSE	E07xwED9gYLG
HSBC HOLDINGS PLC	01/11/2021	10:37:16	GB0005405286	445.45	1,438	LSE	E07xwED9gZgt
HSBC HOLDINGS PLC	01/11/2021	10:37:16	GB0005405286	445.45	447	LSE	E07xwED9gZh4
HSBC HOLDINGS PLC	01/11/2021	10:37:16	GB0005405286	445.45	81	LSE	E07xwED9gZhL
HSBC HOLDINGS PLC	01/11/2021	10:37:16	GB0005405286	445.45	910	LSE	E07xwED9gZhN
HSBC HOLDINGS PLC	01/11/2021	10:37:16	GB0005405286	445.45	246	AQUIS	52065
HSBC HOLDINGS PLC	01/11/2021	10:37:17	GB0005405286	445.40	311	LSE	E07xwED9gZj0
HSBC HOLDINGS PLC	01/11/2021	10:37:17	GB0005405286	445.40	501	LSE	E07xwED9gZjE
HSBC HOLDINGS PLC	01/11/2021	10:37:37	GB0005405286	445.35	217	TURQUOISE	E07xwEEKRZGg
HSBC HOLDINGS PLC	01/11/2021	10:37:37	GB0005405286	445.35	113	AQUIS	52160
HSBC HOLDINGS PLC	01/11/2021	10:37:57	GB0005405286	445.25	2,219	LSE	E07xwED9gaGC
HSBC HOLDINGS PLC	01/11/2021	10:37:57	GB0005405286	445.25	1,678	LSE	E07xwED9gaGE
HSBC HOLDINGS PLC	01/11/2021	10:37:57	GB0005405286	445.25	1,891	LSE	E07xwED9gaGG
HSBC HOLDINGS PLC	01/11/2021	10:39:48	GB0005405286	445.55	376	LSE	E07xwED9gcl4
HSBC HOLDINGS PLC	01/11/2021	10:40:01	GB0005405286	445.60	1,512	LSE	E07xwED9gd5n
HSBC HOLDINGS PLC	01/11/2021	10:40:01	GB0005405286	445.60	1,512	LSE	E07xwED9gd5t
HSBC HOLDINGS PLC	01/11/2021	10:40:01	GB0005405286	445.60	74	LSE	E07xwED9gd5v
HSBC HOLDINGS PLC	01/11/2021	10:40:01	GB0005405286	445.55	395	LSE	E07xwED9gd6I
HSBC HOLDINGS PLC	01/11/2021	10:42:01	GB0005405286	445.55	342	TURQUOISE	E07xwEEKRpDK
HSBC HOLDINGS PLC	01/11/2021	10:42:01	GB0005405286	445.55	375	AQUIS	53353

HSBC HOLDINGS PLC	01/11/2021	10:42:03	GB0005405286	445.55	187	TURQUOISE	E07xwEEKRpPb
HSBC HOLDINGS PLC	01/11/2021	10:42:03	GB0005405286	445.55	110	AQUIS	53377
HSBC HOLDINGS PLC	01/11/2021	10:42:03	GB0005405286	445.55	31	BATE	78364213703
HSBC HOLDINGS PLC	01/11/2021	10:42:47	GB0005405286	445.70	266	AQUIS	53741
HSBC HOLDINGS PLC	01/11/2021	10:42:47	GB0005405286	445.70	347	BATE	78364213924
HSBC HOLDINGS PLC	01/11/2021	10:42:47	GB0005405286	445.70	692	CHIX	2899474138617
HSBC HOLDINGS PLC	01/11/2021	10:42:47	GB0005405286	445.70	290	TURQUOISE	E07xwEEKRsiD
HSBC HOLDINGS PLC	01/11/2021	10:42:47	GB0005405286	445.70	2,026	LSE	E07xwED9ggfA
HSBC HOLDINGS PLC	01/11/2021	10:42:47	GB0005405286	445.65	531	LSE	E07xwED9ggfi
HSBC HOLDINGS PLC	01/11/2021	10:42:47	GB0005405286	445.65	962	LSE	E07xwED9ggfk
HSBC HOLDINGS PLC	01/11/2021	10:42:47	GB0005405286	445.65	484	LSE	E07xwED9gggc
HSBC HOLDINGS PLC	01/11/2021	10:44:19	GB0005405286	445.50	303	BATE	78364214340
HSBC HOLDINGS PLC	01/11/2021	10:44:19	GB0005405286	445.50	793	CHIX	2899474139192
HSBC HOLDINGS PLC	01/11/2021	10:44:19	GB0005405286	445.50	430	BATE	78364214341
HSBC HOLDINGS PLC	01/11/2021	10:44:19	GB0005405286	445.50	664	CHIX	2899474139193
HSBC HOLDINGS PLC	01/11/2021	10:44:19	GB0005405286	445.50	104	TURQUOISE	E07xwEEKRxe5
HSBC HOLDINGS PLC	01/11/2021	10:44:19	GB0005405286	445.50	508	TURQUOISE	E07xwEEKRxe8
HSBC HOLDINGS PLC	01/11/2021	10:44:19	GB0005405286	445.50	4,271	LSE	E07xwED9gj3S
HSBC HOLDINGS PLC	01/11/2021	10:44:19	GB0005405286	445.50	560	AQUIS	54305
HSBC HOLDINGS PLC	01/11/2021	10:44:19	GB0005405286	445.45	509	LSE	E07xwED9gj3r
HSBC HOLDINGS PLC	01/11/2021	10:44:19	GB0005405286	445.45	1,254	LSE	E07xwED9gj3u
HSBC HOLDINGS PLC	01/11/2021	10:44:19	GB0005405286	445.45	446	LSE	E07xwED9gj4T
HSBC HOLDINGS PLC	01/11/2021	10:44:19	GB0005405286	445.45	407	LSE	E07xwED9gj57
HSBC HOLDINGS PLC	01/11/2021	10:45:55	GB0005405286	445.55	327	LSE	E07xwED9gkzO
HSBC HOLDINGS PLC	01/11/2021	10:46:41	GB0005405286	445.75	285	LSE	E07xwED9glzw
HSBC HOLDINGS PLC	01/11/2021	10:46:41	GB0005405286	445.75	723	LSE	E07xwED9glzy
HSBC HOLDINGS PLC	01/11/2021	10:46:41	GB0005405286	445.75	192	LSE	E07xwED9gm04
HSBC HOLDINGS PLC	01/11/2021	10:46:41	GB0005405286	445.75	136	BATE	78364214926
HSBC HOLDINGS PLC	01/11/2021	10:46:41	GB0005405286	445.75	272	CHIX	2899474139905
HSBC HOLDINGS PLC	01/11/2021	10:46:41	GB0005405286	445.75	123	CHIX	2899474139906
HSBC HOLDINGS PLC	01/11/2021	10:46:41	GB0005405286	445.75	136	BATE	78364214927
HSBC HOLDINGS PLC	01/11/2021	10:46:41	GB0005405286	445.75	915	LSE	E07xwED9gm09
HSBC HOLDINGS PLC	01/11/2021	10:46:41	GB0005405286	445.75	149	CHIX	2899474139907
HSBC HOLDINGS PLC	01/11/2021	10:46:41	GB0005405286	445.75	285	LSE	E07xwED9gm0D
HSBC HOLDINGS PLC	01/11/2021	10:46:41	GB0005405286	445.75	67	LSE	E07xwED9gm0F
HSBC HOLDINGS PLC	01/11/2021	10:46:41	GB0005405286	445.75	136	BATE	78364214928
HSBC HOLDINGS PLC	01/11/2021	10:46:41	GB0005405286	445.75	149	CHIX	2899474139908

HSBC HOLDINGS PLC	01/11/2021	10:46:41	GB0005405286	445.75	76	BATE	78364214929
HSBC HOLDINGS PLC	01/11/2021	10:46:41	GB0005405286	445.75	60	BATE	78364214930
HSBC HOLDINGS PLC	01/11/2021	10:46:41	GB0005405286	445.75	1,200	LSE	E07xwED9gm0Q
HSBC HOLDINGS PLC	01/11/2021	10:46:41	GB0005405286	445.75	136	BATE	78364214931
HSBC HOLDINGS PLC	01/11/2021	10:46:41	GB0005405286	445.75	136	BATE	78364214932
HSBC HOLDINGS PLC	01/11/2021	10:46:41	GB0005405286	445.75	123	CHIX	2899474139909
HSBC HOLDINGS PLC	01/11/2021	10:46:41	GB0005405286	445.75	285	LSE	E07xwED9gm0Y
HSBC HOLDINGS PLC	01/11/2021	10:46:41	GB0005405286	445.75	136	BATE	78364214933
HSBC HOLDINGS PLC	01/11/2021	10:46:41	GB0005405286	445.75	136	BATE	78364214934
HSBC HOLDINGS PLC	01/11/2021	10:46:41	GB0005405286	445.75	149	CHIX	2899474139910
HSBC HOLDINGS PLC	01/11/2021	10:46:41	GB0005405286	445.75	136	BATE	78364214935
HSBC HOLDINGS PLC	01/11/2021	10:46:41	GB0005405286	445.75	123	CHIX	2899474139911
HSBC HOLDINGS PLC	01/11/2021	10:46:41	GB0005405286	445.75	149	CHIX	2899474139912
HSBC HOLDINGS PLC	01/11/2021	10:46:41	GB0005405286	445.75	136	BATE	78364214936
HSBC HOLDINGS PLC	01/11/2021	10:46:41	GB0005405286	445.75	364	LSE	E07xwED9gm0e
HSBC HOLDINGS PLC	01/11/2021	10:46:41	GB0005405286	445.75	136	BATE	78364214937
HSBC HOLDINGS PLC	01/11/2021	10:46:41	GB0005405286	445.75	1,250	AQUIS	55083
HSBC HOLDINGS PLC	01/11/2021	10:46:41	GB0005405286	445.75	1,250	AQUIS	55084
HSBC HOLDINGS PLC	01/11/2021	10:46:41	GB0005405286	445.75	737	AQUIS	55085
HSBC HOLDINGS PLC	01/11/2021	10:46:41	GB0005405286	445.70	787	LSE	E07xwED9gm1E
HSBC HOLDINGS PLC	01/11/2021	10:46:41	GB0005405286	445.70	482	LSE	E07xwED9gm1v
HSBC HOLDINGS PLC	01/11/2021	10:46:42	GB0005405286	445.70	272	LSE	E07xwED9gm39
HSBC HOLDINGS PLC	01/11/2021	10:47:59	GB0005405286	445.40	1,796	LSE	E07xwED9gncv
HSBC HOLDINGS PLC	01/11/2021	10:47:59	GB0005405286	445.40	159	LSE	E07xwED9gneJ
HSBC HOLDINGS PLC	01/11/2021	10:47:59	GB0005405286	445.40	1,637	LSE	E07xwED9gneO
HSBC HOLDINGS PLC	01/11/2021	10:47:59	GB0005405286	445.40	149	AQUIS	55461
HSBC HOLDINGS PLC	01/11/2021	10:49:13	GB0005405286	445.55	256	AQUIS	55834
HSBC HOLDINGS PLC	01/11/2021	10:49:13	GB0005405286	445.55	894	CHIX	2899474140755
HSBC HOLDINGS PLC	01/11/2021	10:49:13	GB0005405286	445.55	449	BATE	78364215555
HSBC HOLDINGS PLC	01/11/2021	10:49:13	GB0005405286	445.55	2,620	LSE	E07xwED9gpc9
HSBC HOLDINGS PLC	01/11/2021	10:49:13	GB0005405286	445.55	88	AQUIS	55835
HSBC HOLDINGS PLC	01/11/2021	10:49:13	GB0005405286	445.50	1,550	LSE	E07xwED9gpcV
HSBC HOLDINGS PLC	01/11/2021	10:49:13	GB0005405286	445.50	562	LSE	E07xwED9gpcZ
HSBC HOLDINGS PLC	01/11/2021	10:49:13	GB0005405286	445.50	1,250	AQUIS	55836
HSBC HOLDINGS PLC	01/11/2021	10:49:13	GB0005405286	445.50	1,057	AQUIS	55837
HSBC HOLDINGS PLC	01/11/2021	10:53:16	GB0005405286	445.60	113	TURQUOISE	E07xwEEKSVYt
HSBC HOLDINGS PLC	01/11/2021	10:53:16	GB0005405286	445.60	20	AQUIS	57052

HSBC HOLDINGS PLC	01/11/2021	10:53:16	GB0005405286	445.60	25	BATE	78364216501
HSBC HOLDINGS PLC	01/11/2021	10:53:16	GB0005405286	445.60	390	BATE	78364216502
HSBC HOLDINGS PLC	01/11/2021	10:53:16	GB0005405286	445.60	20	AQUIS	57054
HSBC HOLDINGS PLC	01/11/2021	10:53:24	GB0005405286	445.60	25	BATE	78364216535
HSBC HOLDINGS PLC	01/11/2021	10:53:24	GB0005405286	445.60	24	BATE	78364216536
HSBC HOLDINGS PLC	01/11/2021	10:53:36	GB0005405286	445.85	1,075	AQUIS	57147
HSBC HOLDINGS PLC	01/11/2021	10:54:44	GB0005405286	445.80	72	BATE	78364216845
HSBC HOLDINGS PLC	01/11/2021	10:54:44	GB0005405286	445.80	51	BATE	78364216846
HSBC HOLDINGS PLC	01/11/2021	10:54:44	GB0005405286	445.80	51	BATE	78364216847
HSBC HOLDINGS PLC	01/11/2021	10:54:44	GB0005405286	445.80	246	CHIX	2899474142394
HSBC HOLDINGS PLC	01/11/2021	10:54:44	GB0005405286	445.80	72	BATE	78364216848
HSBC HOLDINGS PLC	01/11/2021	10:54:44	GB0005405286	445.80	245	CHIX	2899474142395
HSBC HOLDINGS PLC	01/11/2021	10:54:44	GB0005405286	445.80	209	TURQUOISE	E07xwEEKSaF0
HSBC HOLDINGS PLC	01/11/2021	10:54:44	GB0005405286	445.80	1,200	LSE	E07xwED9gw4h
HSBC HOLDINGS PLC	01/11/2021	10:54:44	GB0005405286	445.80	110	TURQUOISE	E07xwEEKSaFB
HSBC HOLDINGS PLC	01/11/2021	10:54:44	GB0005405286	445.80	1,200	LSE	E07xwED9gw4w
HSBC HOLDINGS PLC	01/11/2021	10:54:44	GB0005405286	445.80	123	BATE	78364216849
HSBC HOLDINGS PLC	01/11/2021	10:54:44	GB0005405286	445.80	99	TURQUOISE	E07xwEEKSaFL
HSBC HOLDINGS PLC	01/11/2021	10:54:44	GB0005405286	445.80	1,200	LSE	E07xwED9gw58
HSBC HOLDINGS PLC	01/11/2021	10:54:44	GB0005405286	445.80	123	BATE	78364216850
HSBC HOLDINGS PLC	01/11/2021	10:54:44	GB0005405286	445.75	163	LSE	E07xwED9gw6G
HSBC HOLDINGS PLC	01/11/2021	10:54:44	GB0005405286	445.75	340	LSE	E07xwED9gw6P
HSBC HOLDINGS PLC	01/11/2021	10:54:44	GB0005405286	445.75	308	LSE	E07xwED9gw6R
HSBC HOLDINGS PLC	01/11/2021	10:54:45	GB0005405286	445.75	500	LSE	E07xwED9gw6f
HSBC HOLDINGS PLC	01/11/2021	10:54:54	GB0005405286	445.70	476	LSE	E07xwED9gwBL
HSBC HOLDINGS PLC	01/11/2021	10:54:54	GB0005405286	445.70	185	TURQUOISE	E07xwEEKSajJ
HSBC HOLDINGS PLC	01/11/2021	10:54:54	GB0005405286	445.70	816	LSE	E07xwED9gwBN
HSBC HOLDINGS PLC	01/11/2021	10:54:54	GB0005405286	445.70	221	BATE	78364216871
HSBC HOLDINGS PLC	01/11/2021	10:54:54	GB0005405286	445.70	442	CHIX	2899474142421
HSBC HOLDINGS PLC	01/11/2021	10:54:54	GB0005405286	445.70	96	BATE	78364216872
HSBC HOLDINGS PLC	01/11/2021	10:54:59	GB0005405286	445.70	957	LSE	E07xwED9gwEz
HSBC HOLDINGS PLC	01/11/2021	10:55:40	GB0005405286	445.75	5	BATE	78364217040
HSBC HOLDINGS PLC	01/11/2021	10:55:40	GB0005405286	445.75	17	BATE	78364217041
HSBC HOLDINGS PLC	01/11/2021	10:55:40	GB0005405286	445.75	44	CHIX	2899474142647
HSBC HOLDINGS PLC	01/11/2021	10:55:40	GB0005405286	445.75	1,200	LSE	E07xwED9gwqX
HSBC HOLDINGS PLC	01/11/2021	10:55:41	GB0005405286	445.75	19	AQUIS	57688
HSBC HOLDINGS PLC	01/11/2021	10:55:41	GB0005405286	445.75	22	BATE	78364217043

HSBC HOLDINGS PLC	01/11/2021	10:55:41	GB0005405286	445.75	44	CHIX	2899474142650
HSBC HOLDINGS PLC	01/11/2021	10:55:41	GB0005405286	445.75	136	LSE	E07xwED9gwqq
HSBC HOLDINGS PLC	01/11/2021	10:55:51	GB0005405286	445.75	242	LSE	E07xwED9gx1J
HSBC HOLDINGS PLC	01/11/2021	10:56:21	GB0005405286	445.70	533	LSE	E07xwED9gxbf
HSBC HOLDINGS PLC	01/11/2021	10:56:21	GB0005405286	445.70	337	LSE	E07xwED9gxbr
HSBC HOLDINGS PLC	01/11/2021	10:56:21	GB0005405286	445.70	338	LSE	E07xwED9gxbt
HSBC HOLDINGS PLC	01/11/2021	10:56:21	GB0005405286	445.70	344	LSE	E07xwED9gxcK
HSBC HOLDINGS PLC	01/11/2021	10:57:15	GB0005405286	445.70	13	CHIX	2899474143031
HSBC HOLDINGS PLC	01/11/2021	10:57:25	GB0005405286	445.90	1,600	LSE	E07xwED9gySo
HSBC HOLDINGS PLC	01/11/2021	10:57:25	GB0005405286	445.90	18	LSE	E07xwED9gySq
HSBC HOLDINGS PLC	01/11/2021	10:57:25	GB0005405286	445.90	375	LSE	E07xwED9gySs
HSBC HOLDINGS PLC	01/11/2021	10:57:25	GB0005405286	445.90	393	LSE	E07xwED9gySw
HSBC HOLDINGS PLC	01/11/2021	10:57:25	GB0005405286	445.90	18	LSE	E07xwED9gySy
HSBC HOLDINGS PLC	01/11/2021	10:57:25	GB0005405286	445.90	393	LSE	E07xwED9gyT0
HSBC HOLDINGS PLC	01/11/2021	10:57:25	GB0005405286	445.90	814	LSE	E07xwED9gyT9
HSBC HOLDINGS PLC	01/11/2021	10:57:25	GB0005405286	445.90	229	LSE	E07xwED9gyTI
HSBC HOLDINGS PLC	01/11/2021	10:57:25	GB0005405286	445.90	213	AQUIS	58133
HSBC HOLDINGS PLC	01/11/2021	10:57:26	GB0005405286	445.90	213	AQUIS	58134
HSBC HOLDINGS PLC	01/11/2021	10:57:26	GB0005405286	445.90	21	LSE	E07xwED9gyTX
HSBC HOLDINGS PLC	01/11/2021	10:57:31	GB0005405286	445.85	1,178	LSE	E07xwED9gyZa
HSBC HOLDINGS PLC	01/11/2021	10:57:33	GB0005405286	445.75	27	BATE	78364217434
HSBC HOLDINGS PLC	01/11/2021	10:57:33	GB0005405286	445.75	27	BATE	78364217435
HSBC HOLDINGS PLC	01/11/2021	10:57:33	GB0005405286	445.75	54	CHIX	2899474143159
HSBC HOLDINGS PLC	01/11/2021	10:57:33	GB0005405286	445.75	27	BATE	78364217436
HSBC HOLDINGS PLC	01/11/2021	10:57:33	GB0005405286	445.75	54	CHIX	2899474143160
HSBC HOLDINGS PLC	01/11/2021	10:57:33	GB0005405286	445.75	27	BATE	78364217437
HSBC HOLDINGS PLC	01/11/2021	10:57:33	GB0005405286	445.75	27	BATE	78364217438
HSBC HOLDINGS PLC	01/11/2021	10:57:33	GB0005405286	445.75	27	BATE	78364217439
HSBC HOLDINGS PLC	01/11/2021	10:57:33	GB0005405286	445.75	54	CHIX	2899474143161
HSBC HOLDINGS PLC	01/11/2021	10:57:33	GB0005405286	445.75	114	TURQUOISE	E07xwEEKSjqN
HSBC HOLDINGS PLC	01/11/2021	10:57:33	GB0005405286	445.75	191	LSE	E07xwED9gycV
HSBC HOLDINGS PLC	01/11/2021	10:57:33	GB0005405286	445.75	364	LSE	E07xwED9gycX
HSBC HOLDINGS PLC	01/11/2021	10:57:33	GB0005405286	445.75	21	AQUIS	58163
HSBC HOLDINGS PLC	01/11/2021	10:57:33	GB0005405286	445.75	54	CHIX	2899474143162
HSBC HOLDINGS PLC	01/11/2021	10:57:33	GB0005405286	445.75	27	BATE	78364217440
HSBC HOLDINGS PLC	01/11/2021	10:57:33	GB0005405286	445.75	27	BATE	78364217441
HSBC HOLDINGS PLC	01/11/2021	10:57:33	GB0005405286	445.75	54	CHIX	2899474143163

HSBC HOLDINGS PLC	01/11/2021	10:57:33	GB0005405286	445.75	54	CHIX	2899474143164
HSBC HOLDINGS PLC	01/11/2021	10:57:33	GB0005405286	445.75	27	BATE	78364217442
HSBC HOLDINGS PLC	01/11/2021	10:57:33	GB0005405286	445.75	54	CHIX	2899474143165
HSBC HOLDINGS PLC	01/11/2021	10:57:33	GB0005405286	445.75	27	BATE	78364217443
HSBC HOLDINGS PLC	01/11/2021	10:57:33	GB0005405286	445.75	54	CHIX	2899474143166
HSBC HOLDINGS PLC	01/11/2021	10:57:33	GB0005405286	445.75	27	BATE	78364217444
HSBC HOLDINGS PLC	01/11/2021	10:57:33	GB0005405286	445.75	54	CHIX	2899474143167
HSBC HOLDINGS PLC	01/11/2021	10:57:33	GB0005405286	445.75	27	BATE	78364217445
HSBC HOLDINGS PLC	01/11/2021	10:57:33	GB0005405286	445.75	54	CHIX	2899474143168
HSBC HOLDINGS PLC	01/11/2021	10:57:33	GB0005405286	445.75	54	CHIX	2899474143169
HSBC HOLDINGS PLC	01/11/2021	10:57:33	GB0005405286	445.75	114	TURQUOISE	E07xwEEKSjqY
HSBC HOLDINGS PLC	01/11/2021	10:57:33	GB0005405286	445.75	74	LSE	E07xwED9gycb
HSBC HOLDINGS PLC	01/11/2021	10:57:33	GB0005405286	445.75	21	AQUIS	58164
HSBC HOLDINGS PLC	01/11/2021	10:57:33	GB0005405286	445.75	54	CHIX	2899474143170
HSBC HOLDINGS PLC	01/11/2021	10:57:33	GB0005405286	445.75	27	BATE	78364217446
HSBC HOLDINGS PLC	01/11/2021	10:58:30	GB0005405286	445.90	418	LSE	E07xwED9gzar
HSBC HOLDINGS PLC	01/11/2021	10:58:30	GB0005405286	445.90	922	LSE	E07xwED9gzat
HSBC HOLDINGS PLC	01/11/2021	10:58:30	GB0005405286	445.90	192	TURQUOISE	E07xwEEKSnB5
HSBC HOLDINGS PLC	01/11/2021	10:58:30	GB0005405286	445.90	938	LSE	E07xwED9gzay
HSBC HOLDINGS PLC	01/11/2021	10:58:30	GB0005405286	445.90	70	CHIX	2899474143358
HSBC HOLDINGS PLC	01/11/2021	10:58:30	GB0005405286	445.90	1,600	TURQUOISE	E07xwEEKSnBR
HSBC HOLDINGS PLC	01/11/2021	10:58:30	GB0005405286	445.90	1,250	AQUIS	58342
HSBC HOLDINGS PLC	01/11/2021	10:58:30	GB0005405286	445.90	1,250	AQUIS	58343
HSBC HOLDINGS PLC	01/11/2021	10:58:30	GB0005405286	445.90	328	CHIX	2899474143359
HSBC HOLDINGS PLC	01/11/2021	10:58:30	GB0005405286	445.90	1,469	CHIX	2899474143360
HSBC HOLDINGS PLC	01/11/2021	10:58:31	GB0005405286	445.80	367	LSE	E07xwED9gzcm
HSBC HOLDINGS PLC	01/11/2021	10:58:31	GB0005405286	445.80	508	LSE	E07xwED9gzd3
HSBC HOLDINGS PLC	01/11/2021	10:59:08	GB0005405286	445.75	1,207	LSE	E07xwED9h0BN
HSBC HOLDINGS PLC	01/11/2021	10:59:10	GB0005405286	445.75	506	LSE	E07xwED9h0F5
HSBC HOLDINGS PLC	01/11/2021	10:59:10	GB0005405286	445.75	410	LSE	E07xwED9h0F7
HSBC HOLDINGS PLC	01/11/2021	10:59:10	GB0005405286	445.75	291	LSE	E07xwED9h0FB
HSBC HOLDINGS PLC	01/11/2021	10:59:10	GB0005405286	445.75	410	LSE	E07xwED9h0FD
HSBC HOLDINGS PLC	01/11/2021	10:59:10	GB0005405286	445.75	291	LSE	E07xwED9h0FH
HSBC HOLDINGS PLC	01/11/2021	10:59:10	GB0005405286	445.75	460	LSE	E07xwED9h0FR
HSBC HOLDINGS PLC	01/11/2021	10:59:10	GB0005405286	445.70	1,684	LSE	E07xwED9h0Fp
HSBC HOLDINGS PLC	01/11/2021	10:59:10	GB0005405286	445.70	825	LSE	E07xwED9h0Ft
HSBC HOLDINGS PLC	01/11/2021	10:59:10	GB0005405286	445.70	859	LSE	E07xwED9h0Fw

HSBC HOLDINGS PLC	01/11/2021	10:59:10	GB0005405286	445.70	316	LSE	E07xwED9h0Fy
HSBC HOLDINGS PLC	01/11/2021	11:01:11	GB0005405286	446.20	896	LSE	E07xwED9h3WD
HSBC HOLDINGS PLC	01/11/2021	11:01:12	GB0005405286	446.20	1,000	LSE	E07xwED9h3Xm
HSBC HOLDINGS PLC	01/11/2021	11:01:12	GB0005405286	446.20	88	BATE	78364218174
HSBC HOLDINGS PLC	01/11/2021	11:01:13	GB0005405286	446.20	1,000	LSE	E07xwED9h3Zo
HSBC HOLDINGS PLC	01/11/2021	11:01:14	GB0005405286	446.15	1,281	LSE	E07xwED9h3ah
HSBC HOLDINGS PLC	01/11/2021	11:01:14	GB0005405286	446.15	1,943	LSE	E07xwED9h3aj
HSBC HOLDINGS PLC	01/11/2021	11:01:14	GB0005405286	446.15	989	LSE	E07xwED9h3ao
HSBC HOLDINGS PLC	01/11/2021	11:01:14	GB0005405286	446.15	292	LSE	E07xwED9h3as
HSBC HOLDINGS PLC	01/11/2021	11:01:14	GB0005405286	446.15	816	LSE	E07xwED9h3au
HSBC HOLDINGS PLC	01/11/2021	11:01:14	GB0005405286	446.15	526	LSE	E07xwED9h3b3
HSBC HOLDINGS PLC	01/11/2021	11:01:14	GB0005405286	446.15	86	CHIX	2899474144208
HSBC HOLDINGS PLC	01/11/2021	11:02:08	GB0005405286	446.20	311	LSE	E07xwED9h5Hw
HSBC HOLDINGS PLC	01/11/2021	11:02:08	GB0005405286	446.20	1,241	LSE	E07xwED9h5Hy
HSBC HOLDINGS PLC	01/11/2021	11:02:08	GB0005405286	446.20	480	LSE	E07xwED9h5I4
HSBC HOLDINGS PLC	01/11/2021	11:04:25	GB0005405286	446.25	1,627	LSE	E07xwED9h86m
HSBC HOLDINGS PLC	01/11/2021	11:04:25	GB0005405286	446.25	1,627	LSE	E07xwED9h86q
HSBC HOLDINGS PLC	01/11/2021	11:04:25	GB0005405286	446.25	600	LSE	E07xwED9h86s
HSBC HOLDINGS PLC	01/11/2021	11:04:25	GB0005405286	446.25	507	LSE	E07xwED9h86w
HSBC HOLDINGS PLC	01/11/2021	11:04:25	GB0005405286	446.20	702	LSE	E07xwED9h87Y
HSBC HOLDINGS PLC	01/11/2021	11:04:25	GB0005405286	446.20	957	LSE	E07xwED9h87a
HSBC HOLDINGS PLC	01/11/2021	11:04:25	GB0005405286	446.20	589	LSE	E07xwED9h88K
HSBC HOLDINGS PLC	01/11/2021	11:05:53	GB0005405286	446.10	185	LSE	E07xwED9h9ze
HSBC HOLDINGS PLC	01/11/2021	11:05:53	GB0005405286	446.10	64	AQUIS	60669
HSBC HOLDINGS PLC	01/11/2021	11:05:53	GB0005405286	446.10	81	BATE	78364219203
HSBC HOLDINGS PLC	01/11/2021	11:05:53	GB0005405286	446.10	161	CHIX	2899474145426
HSBC HOLDINGS PLC	01/11/2021	11:05:53	GB0005405286	446.10	55	TURQUOISE	E07xwEEKTCnd
HSBC HOLDINGS PLC	01/11/2021	11:05:54	GB0005405286	446.10	388	TURQUOISE	E07xwEEKTCos
HSBC HOLDINGS PLC	01/11/2021	11:05:54	GB0005405286	446.10	200	LSE	E07xwED9hA0o
HSBC HOLDINGS PLC	01/11/2021	11:05:54	GB0005405286	446.10	200	LSE	E07xwED9hA0v
HSBC HOLDINGS PLC	01/11/2021	11:05:54	GB0005405286	446.10	300	LSE	E07xwED9hA0x
HSBC HOLDINGS PLC	01/11/2021	11:05:54	GB0005405286	446.10	200	LSE	E07xwED9hA10
HSBC HOLDINGS PLC	01/11/2021	11:05:55	GB0005405286	446.10	200	LSE	E07xwED9hA15
HSBC HOLDINGS PLC	01/11/2021	11:05:55	GB0005405286	446.10	300	LSE	E07xwED9hA17
HSBC HOLDINGS PLC	01/11/2021	11:05:55	GB0005405286	446.10	200	LSE	E07xwED9hA1C
HSBC HOLDINGS PLC	01/11/2021	11:05:55	GB0005405286	446.10	56	TURQUOISE	E07xwEEKTCqh
HSBC HOLDINGS PLC	01/11/2021	11:05:55	GB0005405286	446.10	37	LSE	E07xwED9hA1H

HSBC HOLDINGS PLC	01/11/2021	11:05:55	GB0005405286	446.10	263	LSE	E07xwED9hA1J
HSBC HOLDINGS PLC	01/11/2021	11:05:55	GB0005405286	446.10	210	TURQUOISE	E07xwEECTCr5
HSBC HOLDINGS PLC	01/11/2021	11:06:59	GB0005405286	446.05	113	TURQUOISE	E07xwEECTGdp
HSBC HOLDINGS PLC	01/11/2021	11:06:59	GB0005405286	446.05	19	AQUIS	60894
HSBC HOLDINGS PLC	01/11/2021	11:06:59	GB0005405286	446.05	23	BATE	78364219435
HSBC HOLDINGS PLC	01/11/2021	11:06:59	GB0005405286	446.05	200	LSE	E07xwED9hB7I
HSBC HOLDINGS PLC	01/11/2021	11:07:00	GB0005405286	446.05	300	LSE	E07xwED9hB7w
HSBC HOLDINGS PLC	01/11/2021	11:07:00	GB0005405286	446.05	902	LSE	E07xwED9hB7y
HSBC HOLDINGS PLC	01/11/2021	11:07:00	GB0005405286	446.05	300	LSE	E07xwED9hB8W
HSBC HOLDINGS PLC	01/11/2021	11:07:00	GB0005405286	446.05	300	LSE	E07xwED9hB8e
HSBC HOLDINGS PLC	01/11/2021	11:07:00	GB0005405286	446.05	297	LSE	E07xwED9hB8i
HSBC HOLDINGS PLC	01/11/2021	11:07:00	GB0005405286	446.05	200	LSE	E07xwED9hB8m
HSBC HOLDINGS PLC	01/11/2021	11:07:00	GB0005405286	446.05	300	LSE	E07xwED9hB8r
HSBC HOLDINGS PLC	01/11/2021	11:07:00	GB0005405286	446.05	5	LSE	E07xwED9hB9J
HSBC HOLDINGS PLC	01/11/2021	11:07:00	GB0005405286	446.05	195	LSE	E07xwED9hB9L
HSBC HOLDINGS PLC	01/11/2021	11:08:28	GB0005405286	445.95	300	LSE	E07xwED9hD2k
HSBC HOLDINGS PLC	01/11/2021	11:08:58	GB0005405286	446.10	1,340	BATE	78364219822
HSBC HOLDINGS PLC	01/11/2021	11:09:01	GB0005405286	446.05	1,000	LSE	E07xwED9hDlB
HSBC HOLDINGS PLC	01/11/2021	11:09:02	GB0005405286	446.05	200	LSE	E07xwED9hDmM
HSBC HOLDINGS PLC	01/11/2021	11:09:02	GB0005405286	446.05	800	LSE	E07xwED9hDmO
HSBC HOLDINGS PLC	01/11/2021	11:09:03	GB0005405286	446.05	36	AQUIS	61433
HSBC HOLDINGS PLC	01/11/2021	11:09:03	GB0005405286	446.05	45	BATE	78364219835
HSBC HOLDINGS PLC	01/11/2021	11:09:03	GB0005405286	446.05	89	CHIX	2899474146170
HSBC HOLDINGS PLC	01/11/2021	11:09:03	GB0005405286	446.05	171	LSE	E07xwED9hDnA
HSBC HOLDINGS PLC	01/11/2021	11:09:06	GB0005405286	446.10	460	LSE	E07xwED9hDqd
HSBC HOLDINGS PLC	01/11/2021	11:09:06	GB0005405286	446.10	905	LSE	E07xwED9hDqf
HSBC HOLDINGS PLC	01/11/2021	11:09:06	GB0005405286	446.10	413	LSE	E07xwED9hDrS
HSBC HOLDINGS PLC	01/11/2021	11:09:06	GB0005405286	446.10	952	LSE	E07xwED9hDrt
HSBC HOLDINGS PLC	01/11/2021	11:09:06	GB0005405286	446.10	48	LSE	E07xwED9hDrv
HSBC HOLDINGS PLC	01/11/2021	11:09:07	GB0005405286	446.10	1,000	LSE	E07xwED9hDuR
HSBC HOLDINGS PLC	01/11/2021	11:09:08	GB0005405286	446.10	365	LSE	E07xwED9hDvB
HSBC HOLDINGS PLC	01/11/2021	11:09:08	GB0005405286	446.10	730	LSE	E07xwED9hDvD
HSBC HOLDINGS PLC	01/11/2021	11:09:08	GB0005405286	446.10	438	LSE	E07xwED9hDvN
HSBC HOLDINGS PLC	01/11/2021	11:09:46	GB0005405286	446.05	1,000	LSE	E07xwED9hEXc
HSBC HOLDINGS PLC	01/11/2021	11:09:46	GB0005405286	446.05	1,045	LSE	E07xwED9hEXe
HSBC HOLDINGS PLC	01/11/2021	11:11:44	GB0005405286	446.05	300	LSE	E07xwED9hGJ0
HSBC HOLDINGS PLC	01/11/2021	11:11:44	GB0005405286	446.05	239	LSE	E07xwED9hGJ2

HSBC HOLDINGS PLC	01/11/2021	11:11:44	GB0005405286	446.05	200	LSE	E07xwED9hGJ4
HSBC HOLDINGS PLC	01/11/2021	11:11:44	GB0005405286	446.05	340	LSE	E07xwED9hGJ6
HSBC HOLDINGS PLC	01/11/2021	11:12:22	GB0005405286	446.10	25	BATE	78364220549
HSBC HOLDINGS PLC	01/11/2021	11:12:22	GB0005405286	446.10	416	CHIX	2899474146998
HSBC HOLDINGS PLC	01/11/2021	11:12:22	GB0005405286	446.10	183	BATE	78364220550
HSBC HOLDINGS PLC	01/11/2021	11:12:22	GB0005405286	446.10	183	BATE	78364220551
HSBC HOLDINGS PLC	01/11/2021	11:12:22	GB0005405286	446.10	25	BATE	78364220552
HSBC HOLDINGS PLC	01/11/2021	11:12:22	GB0005405286	446.10	112	BATE	78364220553
HSBC HOLDINGS PLC	01/11/2021	11:12:22	GB0005405286	446.10	209	TURQUOISE	E07xwEEXTXfG
HSBC HOLDINGS PLC	01/11/2021	11:12:22	GB0005405286	446.10	209	TURQUOISE	E07xwEEXTXfK
HSBC HOLDINGS PLC	01/11/2021	11:12:22	GB0005405286	446.10	491	TURQUOISE	E07xwEEXTXfM
HSBC HOLDINGS PLC	01/11/2021	11:12:22	GB0005405286	446.10	109	CHIX	2899474146999
HSBC HOLDINGS PLC	01/11/2021	11:12:22	GB0005405286	446.10	649	LSE	E07xwED9hGyu
HSBC HOLDINGS PLC	01/11/2021	11:12:22	GB0005405286	446.10	652	LSE	E07xwED9hGyz
HSBC HOLDINGS PLC	01/11/2021	11:12:22	GB0005405286	446.10	851	LSE	E07xwED9hGz1
HSBC HOLDINGS PLC	01/11/2021	11:12:22	GB0005405286	446.10	367	LSE	E07xwED9hGz4
HSBC HOLDINGS PLC	01/11/2021	11:12:22	GB0005405286	446.10	1,503	LSE	E07xwED9hGz6
HSBC HOLDINGS PLC	01/11/2021	11:12:22	GB0005405286	446.10	209	TURQUOISE	E07xwEEXTXfW
HSBC HOLDINGS PLC	01/11/2021	11:12:22	GB0005405286	446.10	1,218	LSE	E07xwED9hGzB
HSBC HOLDINGS PLC	01/11/2021	11:12:22	GB0005405286	446.10	515	LSE	E07xwED9hGzD
HSBC HOLDINGS PLC	01/11/2021	11:12:22	GB0005405286	446.10	307	CHIX	2899474147000
HSBC HOLDINGS PLC	01/11/2021	11:12:22	GB0005405286	446.10	208	BATE	78364220554
HSBC HOLDINGS PLC	01/11/2021	11:12:22	GB0005405286	446.10	521	AQUIS	62236
HSBC HOLDINGS PLC	01/11/2021	11:12:27	GB0005405286	446.10	681	LSE	E07xwED9hHC7
HSBC HOLDINGS PLC	01/11/2021	11:12:27	GB0005405286	446.10	1,532	LSE	E07xwED9hHC9
HSBC HOLDINGS PLC	01/11/2021	11:12:27	GB0005405286	446.10	225	LSE	E07xwED9hHCM
HSBC HOLDINGS PLC	01/11/2021	11:12:27	GB0005405286	446.10	800	CHIX	2899474147031
HSBC HOLDINGS PLC	01/11/2021	11:12:27	GB0005405286	446.10	500	BATE	78364220591
HSBC HOLDINGS PLC	01/11/2021	11:12:27	GB0005405286	446.10	650	TURQUOISE	E07xwEEXTY0h
HSBC HOLDINGS PLC	01/11/2021	11:12:27	GB0005405286	446.10	973	AQUIS	62271
HSBC HOLDINGS PLC	01/11/2021	11:14:16	GB0005405286	446.40	174	AQUIS	62761
HSBC HOLDINGS PLC	01/11/2021	11:14:16	GB0005405286	446.40	366	AQUIS	62768
HSBC HOLDINGS PLC	01/11/2021	11:15:14	GB0005405286	446.40	330	AQUIS	63047
HSBC HOLDINGS PLC	01/11/2021	11:15:32	GB0005405286	446.40	1,306	LSE	E07xwED9hKWA
HSBC HOLDINGS PLC	01/11/2021	11:15:32	GB0005405286	446.40	1,306	LSE	E07xwED9hKWI
HSBC HOLDINGS PLC	01/11/2021	11:15:32	GB0005405286	446.40	313	AQUIS	63099
HSBC HOLDINGS PLC	01/11/2021	11:15:32	GB0005405286	446.40	564	LSE	E07xwED9hKWQ

HSBC HOLDINGS PLC	01/11/2021	11:15:32	GB0005405286	446.40	628	LSE	E07xwED9hKWV
HSBC HOLDINGS PLC	01/11/2021	11:15:32	GB0005405286	446.40	802	AQUIS	63100
HSBC HOLDINGS PLC	01/11/2021	11:15:33	GB0005405286	446.35	1,250	AQUIS	63102
HSBC HOLDINGS PLC	01/11/2021	11:15:33	GB0005405286	446.35	1,250	AQUIS	63103
HSBC HOLDINGS PLC	01/11/2021	11:15:33	GB0005405286	446.35	1,250	AQUIS	63104
HSBC HOLDINGS PLC	01/11/2021	11:15:33	GB0005405286	446.35	169	AQUIS	63105
HSBC HOLDINGS PLC	01/11/2021	11:16:32	GB0005405286	446.50	469	LSE	E07xwED9hLVN
HSBC HOLDINGS PLC	01/11/2021	11:16:35	GB0005405286	446.50	400	LSE	E07xwED9hLXf
HSBC HOLDINGS PLC	01/11/2021	11:16:35	GB0005405286	446.50	1,155	LSE	E07xwED9hLXh
HSBC HOLDINGS PLC	01/11/2021	11:16:35	GB0005405286	446.50	703	AQUIS	63342
HSBC HOLDINGS PLC	01/11/2021	11:16:35	GB0005405286	446.50	700	CHIX	2899474148160
HSBC HOLDINGS PLC	01/11/2021	11:16:55	GB0005405286	446.40	1,695	LSE	E07xwED9hLxf
HSBC HOLDINGS PLC	01/11/2021	11:16:55	GB0005405286	446.40	1,250	AQUIS	63422
HSBC HOLDINGS PLC	01/11/2021	11:16:55	GB0005405286	446.40	1,250	AQUIS	63423
HSBC HOLDINGS PLC	01/11/2021	11:16:55	GB0005405286	446.40	1,211	AQUIS	63424
HSBC HOLDINGS PLC	01/11/2021	11:19:05	GB0005405286	446.65	327	TURQUOISE	E07xwEEKTu1K
HSBC HOLDINGS PLC	01/11/2021	11:19:05	GB0005405286	446.65	2,281	LSE	E07xwED9hOVA
HSBC HOLDINGS PLC	01/11/2021	11:19:05	GB0005405286	446.65	47	LSE	E07xwED9hOVC
HSBC HOLDINGS PLC	01/11/2021	11:19:05	GB0005405286	446.65	968	LSE	E07xwED9hOVM
HSBC HOLDINGS PLC	01/11/2021	11:19:05	GB0005405286	446.65	327	TURQUOISE	E07xwEEKTu1W
HSBC HOLDINGS PLC	01/11/2021	11:19:05	GB0005405286	446.65	327	TURQUOISE	E07xwEEKTu1a
HSBC HOLDINGS PLC	01/11/2021	11:19:05	GB0005405286	446.65	173	TURQUOISE	E07xwEEKTu1c
HSBC HOLDINGS PLC	01/11/2021	11:19:05	GB0005405286	446.65	310	LSE	E07xwED9hOVU
HSBC HOLDINGS PLC	01/11/2021	11:19:05	GB0005405286	446.65	616	LSE	E07xwED9hOVW
HSBC HOLDINGS PLC	01/11/2021	11:19:13	GB0005405286	446.50	1,450	LSE	E07xwED9hOfB
HSBC HOLDINGS PLC	01/11/2021	11:19:13	GB0005405286	446.50	500	TURQUOISE	E07xwEEKTuTX
HSBC HOLDINGS PLC	01/11/2021	11:19:13	GB0005405286	446.50	273	LSE	E07xwED9hOfa
HSBC HOLDINGS PLC	01/11/2021	11:19:40	GB0005405286	446.60	571	LSE	E07xwED9hPC4
HSBC HOLDINGS PLC	01/11/2021	11:19:40	GB0005405286	446.60	832	LSE	E07xwED9hPC6
HSBC HOLDINGS PLC	01/11/2021	11:19:40	GB0005405286	446.60	1,403	LSE	E07xwED9hPCL
HSBC HOLDINGS PLC	01/11/2021	11:19:40	GB0005405286	446.60	1,142	LSE	E07xwED9hPCP
HSBC HOLDINGS PLC	01/11/2021	11:22:37	GB0005405286	446.65	296	TURQUOISE	E07xwEEKU665
HSBC HOLDINGS PLC	01/11/2021	11:22:37	GB0005405286	446.65	198	TURQUOISE	E07xwEEKU668
HSBC HOLDINGS PLC	01/11/2021	11:22:37	GB0005405286	446.65	592	BATE	78364222601
HSBC HOLDINGS PLC	01/11/2021	11:22:37	GB0005405286	446.65	494	TURQUOISE	E07xwEEKU66R
HSBC HOLDINGS PLC	01/11/2021	11:22:37	GB0005405286	446.65	592	BATE	78364222602
HSBC HOLDINGS PLC	01/11/2021	11:22:37	GB0005405286	446.65	296	AQUIS	64632

HSBC HOLDINGS PLC	01/11/2021	11:22:40	GB0005405286	446.65	298	AQUIS	64640
HSBC HOLDINGS PLC	01/11/2021	11:22:40	GB0005405286	446.65	600	AQUIS	64641
HSBC HOLDINGS PLC	01/11/2021	11:25:00	GB0005405286	446.95	400	LSE	E07xwED9hV15
HSBC HOLDINGS PLC	01/11/2021	11:25:00	GB0005405286	446.95	848	LSE	E07xwED9hV17
HSBC HOLDINGS PLC	01/11/2021	11:25:00	GB0005405286	446.95	177	LSE	E07xwED9hV1L
HSBC HOLDINGS PLC	01/11/2021	11:25:00	GB0005405286	446.95	1,071	LSE	E07xwED9hV1N
HSBC HOLDINGS PLC	01/11/2021	11:25:00	GB0005405286	446.95	361	LSE	E07xwED9hV1t
HSBC HOLDINGS PLC	01/11/2021	11:25:01	GB0005405286	446.95	296	LSE	E07xwED9hV3d
HSBC HOLDINGS PLC	01/11/2021	11:25:01	GB0005405286	446.95	295	LSE	E07xwED9hV3f
HSBC HOLDINGS PLC	01/11/2021	11:25:01	GB0005405286	446.95	292	LSE	E07xwED9hV3k
HSBC HOLDINGS PLC	01/11/2021	11:25:40	GB0005405286	446.95	1,298	LSE	E07xwED9hW0l
HSBC HOLDINGS PLC	01/11/2021	11:25:40	GB0005405286	446.95	1,286	LSE	E07xwED9hW17
HSBC HOLDINGS PLC	01/11/2021	11:25:40	GB0005405286	446.95	600	LSE	E07xwED9hW19
HSBC HOLDINGS PLC	01/11/2021	11:25:40	GB0005405286	446.95	581	CHIX	2899474150410
HSBC HOLDINGS PLC	01/11/2021	11:25:40	GB0005405286	446.95	242	CHIX	2899474150411
HSBC HOLDINGS PLC	01/11/2021	11:25:40	GB0005405286	446.90	242	LSE	E07xwED9hW1Q
HSBC HOLDINGS PLC	01/11/2021	11:25:40	GB0005405286	446.90	1,313	LSE	E07xwED9hW1S
HSBC HOLDINGS PLC	01/11/2021	11:25:40	GB0005405286	446.90	422	LSE	E07xwED9hW1g
HSBC HOLDINGS PLC	01/11/2021	11:25:40	GB0005405286	446.90	136	LSE	E07xwED9hW1j
HSBC HOLDINGS PLC	01/11/2021	11:25:40	GB0005405286	446.90	314	LSE	E07xwED9hW1l
HSBC HOLDINGS PLC	01/11/2021	11:25:40	GB0005405286	446.90	422	LSE	E07xwED9hW1p
HSBC HOLDINGS PLC	01/11/2021	11:25:40	GB0005405286	446.90	261	LSE	E07xwED9hW1s
HSBC HOLDINGS PLC	01/11/2021	11:25:40	GB0005405286	446.90	422	CHIX	2899474150412
HSBC HOLDINGS PLC	01/11/2021	11:25:40	GB0005405286	446.90	390	CHIX	2899474150413
HSBC HOLDINGS PLC	01/11/2021	11:26:06	GB0005405286	446.80	287	LSE	E07xwED9hWVO
HSBC HOLDINGS PLC	01/11/2021	11:26:06	GB0005405286	446.80	1,458	LSE	E07xwED9hWVQ
HSBC HOLDINGS PLC	01/11/2021	11:26:06	GB0005405286	446.80	798	LSE	E07xwED9hWVZ
HSBC HOLDINGS PLC	01/11/2021	11:26:56	GB0005405286	446.90	1,454	BATE	78364223487
HSBC HOLDINGS PLC	01/11/2021	11:27:35	GB0005405286	446.75	1,200	LSE	E07xwED9hY2Y
HSBC HOLDINGS PLC	01/11/2021	11:27:35	GB0005405286	446.75	168	LSE	E07xwED9hY2c
HSBC HOLDINGS PLC	01/11/2021	11:27:35	GB0005405286	446.75	117	TURQUOISE	E07xwEEKUMh3
HSBC HOLDINGS PLC	01/11/2021	11:27:35	GB0005405286	446.75	31	AQUIS	65856
HSBC HOLDINGS PLC	01/11/2021	11:27:35	GB0005405286	446.75	361	LSE	E07xwED9hY2o
HSBC HOLDINGS PLC	01/11/2021	11:27:35	GB0005405286	446.75	37	BATE	78364223668
HSBC HOLDINGS PLC	01/11/2021	11:27:35	GB0005405286	446.75	23	CHIX	2899474150982
HSBC HOLDINGS PLC	01/11/2021	11:27:35	GB0005405286	446.75	1,460	LSE	E07xwED9hY32
HSBC HOLDINGS PLC	01/11/2021	11:27:35	GB0005405286	446.75	431	LSE	E07xwED9hY3k

HSBC HOLDINGS PLC	01/11/2021	11:27:35	GB0005405286	446.75	680	LSE	E07xwED9hY3m
HSBC HOLDINGS PLC	01/11/2021	11:29:11	GB0005405286	446.60	26	BATE	78364223980
HSBC HOLDINGS PLC	01/11/2021	11:29:11	GB0005405286	446.60	51	CHIX	2899474151324
HSBC HOLDINGS PLC	01/11/2021	11:29:11	GB0005405286	446.60	1,200	LSE	E07xwED9hZiI
HSBC HOLDINGS PLC	01/11/2021	11:29:11	GB0005405286	446.60	50	TURQUOISE	E07xwEEKURYb
HSBC HOLDINGS PLC	01/11/2021	11:29:11	GB0005405286	446.60	1,200	LSE	E07xwED9hZiO
HSBC HOLDINGS PLC	01/11/2021	11:29:11	GB0005405286	446.60	700	CHIX	2899474151325
HSBC HOLDINGS PLC	01/11/2021	11:29:11	GB0005405286	446.60	1,250	AQUIS	66144
HSBC HOLDINGS PLC	01/11/2021	11:29:11	GB0005405286	446.60	204	LSE	E07xwED9hZjR
HSBC HOLDINGS PLC	01/11/2021	11:31:01	GB0005405286	446.75	1,707	LSE	E07xwED9hbbn
HSBC HOLDINGS PLC	01/11/2021	11:31:01	GB0005405286	446.75	1,707	LSE	E07xwED9hbbz
HSBC HOLDINGS PLC	01/11/2021	11:31:01	GB0005405286	446.75	647	LSE	E07xwED9hbcT
HSBC HOLDINGS PLC	01/11/2021	11:31:55	GB0005405286	446.85	64	CHIX	2899474152017
HSBC HOLDINGS PLC	01/11/2021	11:33:03	GB0005405286	446.85	59	AQUIS	67122
HSBC HOLDINGS PLC	01/11/2021	11:33:03	GB0005405286	446.85	50	CHIX	2899474152285
HSBC HOLDINGS PLC	01/11/2021	11:33:03	GB0005405286	446.85	74	BATE	78364224815
HSBC HOLDINGS PLC	01/11/2021	11:33:08	GB0005405286	446.90	35	LSE	E07xwED9hdy8
HSBC HOLDINGS PLC	01/11/2021	11:33:08	GB0005405286	446.90	1,285	LSE	E07xwED9hdyA
HSBC HOLDINGS PLC	01/11/2021	11:33:08	GB0005405286	446.90	425	LSE	E07xwED9hdyQ
HSBC HOLDINGS PLC	01/11/2021	11:33:08	GB0005405286	446.90	313	LSE	E07xwED9hdyU
HSBC HOLDINGS PLC	01/11/2021	11:33:08	GB0005405286	446.90	514	LSE	E07xwED9hdz6
HSBC HOLDINGS PLC	01/11/2021	11:33:55	GB0005405286	447.00	1,431	LSE	E07xwED9heyZ
HSBC HOLDINGS PLC	01/11/2021	11:33:55	GB0005405286	446.95	1,769	LSE	E07xwED9heyZ
HSBC HOLDINGS PLC	01/11/2021	11:33:55	GB0005405286	446.95	1,409	LSE	E07xwED9hez1
HSBC HOLDINGS PLC	01/11/2021	11:33:55	GB0005405286	446.95	327	LSE	E07xwED9hezI
HSBC HOLDINGS PLC	01/11/2021	11:33:55	GB0005405286	446.95	354	LSE	E07xwED9hezK
HSBC HOLDINGS PLC	01/11/2021	11:33:56	GB0005405286	446.95	366	LSE	E07xwED9heza
HSBC HOLDINGS PLC	01/11/2021	11:33:56	GB0005405286	446.95	310	LSE	E07xwED9hezC
HSBC HOLDINGS PLC	01/11/2021	11:35:32	GB0005405286	447.00	1,754	LSE	E07xwED9hhE6
HSBC HOLDINGS PLC	01/11/2021	11:35:32	GB0005405286	447.00	1,806	LSE	E07xwED9hhE8
HSBC HOLDINGS PLC	01/11/2021	11:35:32	GB0005405286	447.00	1,135	TURQUOISE	E07xwEEKUoFt
HSBC HOLDINGS PLC	01/11/2021	11:35:32	GB0005405286	447.00	619	TURQUOISE	E07xwEEKUoFz
HSBC HOLDINGS PLC	01/11/2021	11:35:32	GB0005405286	447.00	1,806	LSE	E07xwED9hhEd
HSBC HOLDINGS PLC	01/11/2021	11:35:33	GB0005405286	447.00	290	TURQUOISE	E07xwEEKUoJU
HSBC HOLDINGS PLC	01/11/2021	11:35:33	GB0005405286	447.00	373	LSE	E07xwED9hhFF
HSBC HOLDINGS PLC	01/11/2021	11:37:24	GB0005405286	447.00	1,614	LSE	E07xwED9hJD6
HSBC HOLDINGS PLC	01/11/2021	11:37:24	GB0005405286	447.00	1,589	LSE	E07xwED9hJDG

HSBC HOLDINGS PLC	01/11/2021	11:37:24	GB0005405286	447.00	183	BATE	78364225728
HSBC HOLDINGS PLC	01/11/2021	11:37:24	GB0005405286	447.00	77	LSE	E07xwED9hjDQ
HSBC HOLDINGS PLC	01/11/2021	11:37:24	GB0005405286	447.00	1,085	LSE	E07xwED9hJDS
HSBC HOLDINGS PLC	01/11/2021	11:39:04	GB0005405286	446.65	48	AQUIS	68481
HSBC HOLDINGS PLC	01/11/2021	11:39:04	GB0005405286	446.65	60	BATE	78364226057
HSBC HOLDINGS PLC	01/11/2021	11:39:04	GB0005405286	446.65	121	CHIX	2899474153824
HSBC HOLDINGS PLC	01/11/2021	11:39:04	GB0005405286	446.65	109	TURQUOISE	E07xwEEKV0hX
HSBC HOLDINGS PLC	01/11/2021	11:39:05	GB0005405286	446.65	190	LSE	E07xwED9hl4V
HSBC HOLDINGS PLC	01/11/2021	11:39:05	GB0005405286	446.65	306	LSE	E07xwED9hl4X
HSBC HOLDINGS PLC	01/11/2021	11:39:05	GB0005405286	446.65	1,058	LSE	E07xwED9hl4Z
HSBC HOLDINGS PLC	01/11/2021	11:39:09	GB0005405286	446.60	439	AQUIS	68514
HSBC HOLDINGS PLC	01/11/2021	11:39:09	GB0005405286	446.60	45	LSE	E07xwED9hIBH
HSBC HOLDINGS PLC	01/11/2021	11:39:09	GB0005405286	446.60	426	AQUIS	68515
HSBC HOLDINGS PLC	01/11/2021	11:39:48	GB0005405286	446.55	200	LSE	E07xwED9hlyD
HSBC HOLDINGS PLC	01/11/2021	11:40:41	GB0005405286	446.50	227	LSE	E07xwED9hmt6
HSBC HOLDINGS PLC	01/11/2021	11:40:41	GB0005405286	446.50	156	LSE	E07xwED9hmtP
HSBC HOLDINGS PLC	01/11/2021	11:40:41	GB0005405286	446.50	138	LSE	E07xwED9hmtq
HSBC HOLDINGS PLC	01/11/2021	11:40:42	GB0005405286	446.50	1,264	AQUIS	68828
HSBC HOLDINGS PLC	01/11/2021	11:41:00	GB0005405286	446.35	600	LSE	E07xwED9hn9Z
HSBC HOLDINGS PLC	01/11/2021	11:41:02	GB0005405286	446.35	153	LSE	E07xwED9hnC2
HSBC HOLDINGS PLC	01/11/2021	11:41:02	GB0005405286	446.40	599	CHIX	2899474154329
HSBC HOLDINGS PLC	01/11/2021	11:41:03	GB0005405286	446.40	301	BATE	78364226485
HSBC HOLDINGS PLC	01/11/2021	11:41:03	GB0005405286	446.40	231	AQUIS	68913
HSBC HOLDINGS PLC	01/11/2021	11:41:03	GB0005405286	446.40	599	CHIX	2899474154335
HSBC HOLDINGS PLC	01/11/2021	11:42:17	GB0005405286	446.55	1,784	LSE	E07xwED9hpKn
HSBC HOLDINGS PLC	01/11/2021	11:42:17	GB0005405286	446.55	741	LSE	E07xwED9hpKt
HSBC HOLDINGS PLC	01/11/2021	11:42:17	GB0005405286	446.55	1,043	LSE	E07xwED9hpKy
HSBC HOLDINGS PLC	01/11/2021	11:42:17	GB0005405286	446.55	394	LSE	E07xwED9hpL2
HSBC HOLDINGS PLC	01/11/2021	11:42:17	GB0005405286	446.55	490	LSE	E07xwED9hpL4
HSBC HOLDINGS PLC	01/11/2021	11:42:17	GB0005405286	446.55	200	LSE	E07xwED9hpLJ
HSBC HOLDINGS PLC	01/11/2021	11:44:18	GB0005405286	446.80	573	LSE	E07xwED9hrq4
HSBC HOLDINGS PLC	01/11/2021	11:44:59	GB0005405286	446.95	83	LSE	E07xwED9hsfS
HSBC HOLDINGS PLC	01/11/2021	11:45:09	GB0005405286	446.95	1,274	LSE	E07xwED9hsza
HSBC HOLDINGS PLC	01/11/2021	11:45:09	GB0005405286	446.95	1,290	LSE	E07xwED9hszc
HSBC HOLDINGS PLC	01/11/2021	11:45:09	GB0005405286	446.95	371	LSE	E07xwED9hsze
HSBC HOLDINGS PLC	01/11/2021	11:45:09	GB0005405286	446.95	1,339	LSE	E07xwED9hszg
HSBC HOLDINGS PLC	01/11/2021	11:45:09	GB0005405286	446.95	1,661	LSE	E07xwED9hszk

HSBC HOLDINGS PLC	01/11/2021	11:45:09	GB0005405286	446.95	49	LSE	E07xwED9hszm
HSBC HOLDINGS PLC	01/11/2021	11:45:09	GB0005405286	446.95	1,661	LSE	E07xwED9hszq
HSBC HOLDINGS PLC	01/11/2021	11:45:09	GB0005405286	446.95	49	LSE	E07xwED9hszs
HSBC HOLDINGS PLC	01/11/2021	11:45:09	GB0005405286	446.95	371	LSE	E07xwED9hszx
HSBC HOLDINGS PLC	01/11/2021	11:45:09	GB0005405286	446.95	371	LSE	E07xwED9ht01
HSBC HOLDINGS PLC	01/11/2021	11:45:09	GB0005405286	446.95	1,324	CHIX	2899474155571
HSBC HOLDINGS PLC	01/11/2021	11:45:09	GB0005405286	446.95	371	LSE	E07xwED9ht0D
HSBC HOLDINGS PLC	01/11/2021	11:45:09	GB0005405286	446.95	351	CHIX	2899474155572
HSBC HOLDINGS PLC	01/11/2021	11:45:09	GB0005405286	446.95	1,188	CHIX	2899474155573
HSBC HOLDINGS PLC	01/11/2021	11:46:59	GB0005405286	447.00	92	BATE	78364227957
HSBC HOLDINGS PLC	01/11/2021	11:46:59	GB0005405286	447.00	1,392	BATE	78364227958
HSBC HOLDINGS PLC	01/11/2021	11:46:59	GB0005405286	446.95	235	TURQUOISE	E07xwEEKVSGJ
HSBC HOLDINGS PLC	01/11/2021	11:46:59	GB0005405286	446.95	141	TURQUOISE	E07xwEEKVSGL
HSBC HOLDINGS PLC	01/11/2021	11:46:59	GB0005405286	446.95	1,641	LSE	E07xwED9hv2k
HSBC HOLDINGS PLC	01/11/2021	11:46:59	GB0005405286	446.95	1,796	LSE	E07xwED9hv2o
HSBC HOLDINGS PLC	01/11/2021	11:46:59	GB0005405286	446.95	560	CHIX	2899474155962
HSBC HOLDINGS PLC	01/11/2021	11:46:59	GB0005405286	446.95	613	CHIX	2899474155963
HSBC HOLDINGS PLC	01/11/2021	11:46:59	GB0005405286	446.95	203	LSE	E07xwED9hv32
HSBC HOLDINGS PLC	01/11/2021	11:46:59	GB0005405286	446.95	294	LSE	E07xwED9hv36
HSBC HOLDINGS PLC	01/11/2021	11:46:59	GB0005405286	446.95	223	LSE	E07xwED9hv38
HSBC HOLDINGS PLC	01/11/2021	11:46:59	GB0005405286	446.95	437	LSE	E07xwED9hv3O
HSBC HOLDINGS PLC	01/11/2021	11:48:27	GB0005405286	446.85	297	LSE	E07xwED9hwkM
HSBC HOLDINGS PLC	01/11/2021	11:48:27	GB0005405286	446.85	1,108	LSE	E07xwED9hwkP
HSBC HOLDINGS PLC	01/11/2021	11:48:27	GB0005405286	446.85	1,108	LSE	E07xwED9hwkU
HSBC HOLDINGS PLC	01/11/2021	11:48:27	GB0005405286	446.85	297	LSE	E07xwED9hwke
HSBC HOLDINGS PLC	01/11/2021	11:48:27	GB0005405286	446.85	549	LSE	E07xwED9hwkl
HSBC HOLDINGS PLC	01/11/2021	11:51:01	GB0005405286	446.65	2,101	LSE	E07xwED9i01z
HSBC HOLDINGS PLC	01/11/2021	11:51:01	GB0005405286	446.65	300	TURQUOISE	E07xwEEKVgB9
HSBC HOLDINGS PLC	01/11/2021	11:51:01	GB0005405286	446.65	636	TURQUOISE	E07xwEEKVgBc
HSBC HOLDINGS PLC	01/11/2021	11:51:01	GB0005405286	446.60	739	LSE	E07xwED9i03f
HSBC HOLDINGS PLC	01/11/2021	11:51:01	GB0005405286	446.60	823	LSE	E07xwED9i03h
HSBC HOLDINGS PLC	01/11/2021	11:51:01	GB0005405286	446.60	739	LSE	E07xwED9i03l
HSBC HOLDINGS PLC	01/11/2021	11:51:01	GB0005405286	446.60	1,562	LSE	E07xwED9i03y
HSBC HOLDINGS PLC	01/11/2021	11:51:02	GB0005405286	446.60	662	TURQUOISE	E07xwEEKVgGe
HSBC HOLDINGS PLC	01/11/2021	11:52:41	GB0005405286	446.50	935	LSE	E07xwED9i1Sd
HSBC HOLDINGS PLC	01/11/2021	11:52:41	GB0005405286	446.50	475	LSE	E07xwED9i1Sf
HSBC HOLDINGS PLC	01/11/2021	11:52:41	GB0005405286	446.50	165	LSE	E07xwED9i1Sj

HSBC HOLDINGS PLC	01/11/2021	11:52:41	GB0005405286	446.50	1,465	LSE	E07xwED9i1SI
HSBC HOLDINGS PLC	01/11/2021	11:52:41	GB0005405286	446.50	1,575	LSE	E07xwED9i1Sr
HSBC HOLDINGS PLC	01/11/2021	11:52:41	GB0005405286	446.50	577	LSE	E07xwED9i1St
HSBC HOLDINGS PLC	01/11/2021	11:52:41	GB0005405286	446.50	761	CHIX	2899474157409
HSBC HOLDINGS PLC	01/11/2021	11:53:31	GB0005405286	446.40	1,524	LSE	E07xwED9i2bt
HSBC HOLDINGS PLC	01/11/2021	11:53:31	GB0005405286	446.40	600	LSE	E07xwED9i2bv
HSBC HOLDINGS PLC	01/11/2021	11:53:31	GB0005405286	446.40	1,067	LSE	E07xwED9i2cE
HSBC HOLDINGS PLC	01/11/2021	11:55:53	GB0005405286	446.45	1,726	LSE	E07xwED9i59I
HSBC HOLDINGS PLC	01/11/2021	11:55:53	GB0005405286	446.45	26	LSE	E07xwED9i59K
HSBC HOLDINGS PLC	01/11/2021	11:55:53	GB0005405286	446.45	1,529	LSE	E07xwED9i59Y
HSBC HOLDINGS PLC	01/11/2021	11:55:53	GB0005405286	446.45	197	LSE	E07xwED9i5EU
HSBC HOLDINGS PLC	01/11/2021	11:55:53	GB0005405286	446.45	239	LSE	E07xwED9i5EW
HSBC HOLDINGS PLC	01/11/2021	11:56:57	GB0005405286	446.45	1,224	LSE	E07xwED9i6Qn
HSBC HOLDINGS PLC	01/11/2021	11:56:57	GB0005405286	446.45	1,224	LSE	E07xwED9i6Qs
HSBC HOLDINGS PLC	01/11/2021	11:56:57	GB0005405286	446.45	951	LSE	E07xwED9i6Qu
HSBC HOLDINGS PLC	01/11/2021	11:56:58	GB0005405286	446.40	582	LSE	E07xwED9i6RZ
HSBC HOLDINGS PLC	01/11/2021	11:56:58	GB0005405286	446.40	1,113	LSE	E07xwED9i6Rb
HSBC HOLDINGS PLC	01/11/2021	11:56:58	GB0005405286	446.40	1,113	LSE	E07xwED9i6Rf
HSBC HOLDINGS PLC	01/11/2021	11:56:58	GB0005405286	446.40	195	LSE	E07xwED9i6Ru
HSBC HOLDINGS PLC	01/11/2021	11:56:58	GB0005405286	446.40	387	LSE	E07xwED9i6Rx
HSBC HOLDINGS PLC	01/11/2021	11:56:58	GB0005405286	446.40	32	LSE	E07xwED9i6Rz
HSBC HOLDINGS PLC	01/11/2021	11:57:54	GB0005405286	446.20	1,719	LSE	E07xwED9i7fw
HSBC HOLDINGS PLC	01/11/2021	11:57:55	GB0005405286	446.20	216	LSE	E07xwED9i7hR
HSBC HOLDINGS PLC	01/11/2021	11:57:55	GB0005405286	446.20	1,503	LSE	E07xwED9i7hY
HSBC HOLDINGS PLC	01/11/2021	11:57:55	GB0005405286	446.20	509	LSE	E07xwED9i7hc
HSBC HOLDINGS PLC	01/11/2021	11:59:55	GB0005405286	446.20	1,731	LSE	E07xwED9iA2K
HSBC HOLDINGS PLC	01/11/2021	11:59:55	GB0005405286	446.20	1,402	LSE	E07xwED9iA2M
HSBC HOLDINGS PLC	01/11/2021	11:59:55	GB0005405286	446.20	1,096	LSE	E07xwED9iA2O
HSBC HOLDINGS PLC	01/11/2021	11:59:55	GB0005405286	446.20	1,158	LSE	E07xwED9iA2Q
HSBC HOLDINGS PLC	01/11/2021	11:59:55	GB0005405286	446.20	1,015	LSE	E07xwED9iA2W
HSBC HOLDINGS PLC	01/11/2021	11:59:55	GB0005405286	446.20	1,075	LSE	E07xwED9iA2Y
HSBC HOLDINGS PLC	01/11/2021	12:03:07	GB0005405286	446.35	1,364	LSE	E07xwED9iDun
HSBC HOLDINGS PLC	01/11/2021	12:03:07	GB0005405286	446.35	221	LSE	E07xwED9iDuv
HSBC HOLDINGS PLC	01/11/2021	12:03:07	GB0005405286	446.35	1,143	LSE	E07xwED9iDux
HSBC HOLDINGS PLC	01/11/2021	12:03:07	GB0005405286	446.35	256	LSE	E07xwED9iDuz
HSBC HOLDINGS PLC	01/11/2021	12:03:07	GB0005405286	446.35	208	LSE	E07xwED9iDv3
HSBC HOLDINGS PLC	01/11/2021	12:03:07	GB0005405286	446.35	692	LSE	E07xwED9iDv5

HSBC HOLDINGS PLC	01/11/2021	12:04:54	GB0005405286	446.50	136	LSE	E07xwED9iG2M
HSBC HOLDINGS PLC	01/11/2021	12:04:54	GB0005405286	446.50	266	LSE	E07xwED9iG2R
HSBC HOLDINGS PLC	01/11/2021	12:04:57	GB0005405286	446.40	97	LSE	E07xwED9iG7G
HSBC HOLDINGS PLC	01/11/2021	12:05:25	GB0005405286	446.35	373	AQUIS	74254
HSBC HOLDINGS PLC	01/11/2021	12:05:28	GB0005405286	446.35	50	BATE	78364231585
HSBC HOLDINGS PLC	01/11/2021	12:05:28	GB0005405286	446.35	370	BATE	78364231586
HSBC HOLDINGS PLC	01/11/2021	12:05:28	GB0005405286	446.35	972	CHIX	2899474160579
HSBC HOLDINGS PLC	01/11/2021	12:05:28	GB0005405286	446.35	361	CHIX	2899474160580
HSBC HOLDINGS PLC	01/11/2021	12:05:28	GB0005405286	446.35	152	CHIX	2899474160581
HSBC HOLDINGS PLC	01/11/2021	12:05:28	GB0005405286	446.35	326	BATE	78364231587
HSBC HOLDINGS PLC	01/11/2021	12:05:28	GB0005405286	446.35	101	LSE	E07xwED9iH3K
HSBC HOLDINGS PLC	01/11/2021	12:05:28	GB0005405286	446.35	1,002	LSE	E07xwED9iH3M
HSBC HOLDINGS PLC	01/11/2021	12:05:28	GB0005405286	446.35	622	TURQUOISE	E07xwEEKWRXH
HSBC HOLDINGS PLC	01/11/2021	12:05:28	GB0005405286	446.35	3,246	LSE	E07xwED9iH3O
HSBC HOLDINGS PLC	01/11/2021	12:05:28	GB0005405286	446.35	198	TURQUOISE	E07xwEEKWRXf
HSBC HOLDINGS PLC	01/11/2021	12:06:16	GB0005405286	446.20	1,497	LSE	E07xwED9iHjk
HSBC HOLDINGS PLC	01/11/2021	12:06:16	GB0005405286	446.20	2,408	LSE	E07xwED9iHjm
HSBC HOLDINGS PLC	01/11/2021	12:07:24	GB0005405286	446.05	1,551	LSE	E07xwED9iIiU
HSBC HOLDINGS PLC	01/11/2021	12:07:40	GB0005405286	446.00	1,118	BATE	78364231982
HSBC HOLDINGS PLC	01/11/2021	12:07:40	GB0005405286	446.00	1,119	BATE	78364231983
HSBC HOLDINGS PLC	01/11/2021	12:07:40	GB0005405286	446.00	1,563	LSE	E07xwED9iJ5Y
HSBC HOLDINGS PLC	01/11/2021	12:07:40	GB0005405286	446.00	1,563	LSE	E07xwED9iJ60
HSBC HOLDINGS PLC	01/11/2021	12:07:40	GB0005405286	446.00	559	LSE	E07xwED9iJ6L
HSBC HOLDINGS PLC	01/11/2021	12:07:40	GB0005405286	446.00	454	LSE	E07xwED9iJ6P
HSBC HOLDINGS PLC	01/11/2021	12:08:33	GB0005405286	446.05	452	LSE	E07xwED9iJwl
HSBC HOLDINGS PLC	01/11/2021	12:08:33	GB0005405286	446.05	52	LSE	E07xwED9iJwr
HSBC HOLDINGS PLC	01/11/2021	12:08:33	GB0005405286	446.05	1,278	LSE	E07xwED9iJwz
HSBC HOLDINGS PLC	01/11/2021	12:08:33	GB0005405286	446.05	1,250	AQUIS	74873
HSBC HOLDINGS PLC	01/11/2021	12:08:33	GB0005405286	446.05	679	AQUIS	74875
HSBC HOLDINGS PLC	01/11/2021	12:10:38	GB0005405286	446.05	1,422	LSE	E07xwED9iLw4
HSBC HOLDINGS PLC	01/11/2021	12:10:38	GB0005405286	446.05	1,738	LSE	E07xwED9iLw6
HSBC HOLDINGS PLC	01/11/2021	12:10:38	GB0005405286	446.05	1,422	LSE	E07xwED9iLwL
HSBC HOLDINGS PLC	01/11/2021	12:10:38	GB0005405286	446.05	1,378	LSE	E07xwED9iLwN
HSBC HOLDINGS PLC	01/11/2021	12:10:38	GB0005405286	446.05	360	LSE	E07xwED9iLwX
HSBC HOLDINGS PLC	01/11/2021	12:10:38	GB0005405286	446.05	729	LSE	E07xwED9iLwp
HSBC HOLDINGS PLC	01/11/2021	12:10:38	GB0005405286	446.05	35	LSE	E07xwED9iLwr
HSBC HOLDINGS PLC	01/11/2021	12:11:32	GB0005405286	446.00	1,609	LSE	E07xwED9iMcZ

HSBC HOLDINGS PLC	01/11/2021	12:11:32	GB0005405286	446.00	933	LSE	E07xwED9iMcd
HSBC HOLDINGS PLC	01/11/2021	12:11:32	GB0005405286	446.00	357	LSE	E07xwED9iMcq
HSBC HOLDINGS PLC	01/11/2021	12:11:33	GB0005405286	446.00	319	LSE	E07xwED9iMdD
HSBC HOLDINGS PLC	01/11/2021	12:11:33	GB0005405286	446.00	1	LSE	E07xwED9iMdF
HSBC HOLDINGS PLC	01/11/2021	12:11:33	GB0005405286	446.00	310	LSE	E07xwED9iMdN
HSBC HOLDINGS PLC	01/11/2021	12:11:34	GB0005405286	446.00	245	LSE	E07xwED9iMdu
HSBC HOLDINGS PLC	01/11/2021	12:13:59	GB0005405286	446.10	1,262	LSE	E07xwED9iOe6
HSBC HOLDINGS PLC	01/11/2021	12:15:40	GB0005405286	446.10	1,427	LSE	E07xwED9iQMj
HSBC HOLDINGS PLC	01/11/2021	12:15:40	GB0005405286	446.10	1,427	LSE	E07xwED9iQMq
HSBC HOLDINGS PLC	01/11/2021	12:15:40	GB0005405286	446.10	28	LSE	E07xwED9iQN0
HSBC HOLDINGS PLC	01/11/2021	12:15:40	GB0005405286	446.10	1,399	LSE	E07xwED9iQN4
HSBC HOLDINGS PLC	01/11/2021	12:15:40	GB0005405286	446.10	28	LSE	E07xwED9iQN6
HSBC HOLDINGS PLC	01/11/2021	12:15:40	GB0005405286	446.10	406	LSE	E07xwED9iQNJ
HSBC HOLDINGS PLC	01/11/2021	12:15:41	GB0005405286	446.10	528	LSE	E07xwED9iQNa
HSBC HOLDINGS PLC	01/11/2021	12:15:41	GB0005405286	446.10	458	LSE	E07xwED9iQNd
HSBC HOLDINGS PLC	01/11/2021	12:15:42	GB0005405286	446.10	35	LSE	E07xwED9iQOH
HSBC HOLDINGS PLC	01/11/2021	12:15:42	GB0005405286	446.10	749	LSE	E07xwED9iQOd
HSBC HOLDINGS PLC	01/11/2021	12:18:13	GB0005405286	446.30	20	BATE	78364233734
HSBC HOLDINGS PLC	01/11/2021	12:18:13	GB0005405286	446.30	33	CHIX	2899474163073
HSBC HOLDINGS PLC	01/11/2021	12:18:13	GB0005405286	446.30	20	BATE	78364233735
HSBC HOLDINGS PLC	01/11/2021	12:18:13	GB0005405286	446.30	134	LSE	E07xwED9iSyM
HSBC HOLDINGS PLC	01/11/2021	12:18:13	GB0005405286	446.30	20	BATE	78364233736
HSBC HOLDINGS PLC	01/11/2021	12:18:13	GB0005405286	446.30	932	LSE	E07xwED9iSyQ
HSBC HOLDINGS PLC	01/11/2021	12:18:13	GB0005405286	446.30	20	BATE	78364233737
HSBC HOLDINGS PLC	01/11/2021	12:18:13	GB0005405286	446.30	1,121	LSE	E07xwED9iSyk
HSBC HOLDINGS PLC	01/11/2021	12:18:13	GB0005405286	446.30	134	LSE	E07xwED9iSyU
HSBC HOLDINGS PLC	01/11/2021	12:18:13	GB0005405286	446.30	20	BATE	78364233738
HSBC HOLDINGS PLC	01/11/2021	12:18:13	GB0005405286	446.30	20	BATE	78364233739
HSBC HOLDINGS PLC	01/11/2021	12:18:13	GB0005405286	446.30	20	BATE	78364233740
HSBC HOLDINGS PLC	01/11/2021	12:18:13	GB0005405286	446.30	33	CHIX	2899474163074
HSBC HOLDINGS PLC	01/11/2021	12:18:13	GB0005405286	446.30	20	BATE	78364233741
HSBC HOLDINGS PLC	01/11/2021	12:18:13	GB0005405286	446.30	20	BATE	78364233742
HSBC HOLDINGS PLC	01/11/2021	12:18:13	GB0005405286	446.30	20	BATE	78364233743
HSBC HOLDINGS PLC	01/11/2021	12:18:13	GB0005405286	446.30	33	CHIX	2899474163075
HSBC HOLDINGS PLC	01/11/2021	12:18:13	GB0005405286	446.30	20	BATE	78364233744
HSBC HOLDINGS PLC	01/11/2021	12:18:13	GB0005405286	446.30	20	BATE	78364233745
HSBC HOLDINGS PLC	01/11/2021	12:18:13	GB0005405286	446.30	20	BATE	78364233746

HSBC HOLDINGS PLC	01/11/2021	12:18:13	GB0005405286	446.30	20	BATE	78364233747
HSBC HOLDINGS PLC	01/11/2021	12:18:13	GB0005405286	446.30	20	BATE	78364233748
HSBC HOLDINGS PLC	01/11/2021	12:18:13	GB0005405286	446.30	1,266	LSE	E07xwED9iSz7
HSBC HOLDINGS PLC	01/11/2021	12:18:13	GB0005405286	446.30	124	LSE	E07xwED9iSzB
HSBC HOLDINGS PLC	01/11/2021	12:18:13	GB0005405286	446.30	1,142	LSE	E07xwED9iSzD
HSBC HOLDINGS PLC	01/11/2021	12:18:13	GB0005405286	446.30	124	LSE	E07xwED9iSzF
HSBC HOLDINGS PLC	01/11/2021	12:18:13	GB0005405286	446.30	124	LSE	E07xwED9iSzN
HSBC HOLDINGS PLC	01/11/2021	12:18:13	GB0005405286	446.30	222	LSE	E07xwED9iT2W
HSBC HOLDINGS PLC	01/11/2021	12:18:13	GB0005405286	446.30	920	LSE	E07xwED9iT2Y
HSBC HOLDINGS PLC	01/11/2021	12:18:13	GB0005405286	446.30	980	LSE	E07xwED9iT2i
HSBC HOLDINGS PLC	01/11/2021	12:18:13	GB0005405286	446.30	286	LSE	E07xwED9iT2r
HSBC HOLDINGS PLC	01/11/2021	12:18:13	GB0005405286	446.30	374	LSE	E07xwED9iT2x
HSBC HOLDINGS PLC	01/11/2021	12:18:13	GB0005405286	446.25	219	LSE	E07xwED9iT3E
HSBC HOLDINGS PLC	01/11/2021	12:18:13	GB0005405286	446.25	604	LSE	E07xwED9iT3G
HSBC HOLDINGS PLC	01/11/2021	12:18:13	GB0005405286	446.25	937	LSE	E07xwED9iT3J
HSBC HOLDINGS PLC	01/11/2021	12:18:13	GB0005405286	446.25	260	LSE	E07xwED9iT6L
HSBC HOLDINGS PLC	01/11/2021	12:18:13	GB0005405286	446.25	1,250	AQUIS	76594
HSBC HOLDINGS PLC	01/11/2021	12:18:13	GB0005405286	446.25	978	AQUIS	76595
HSBC HOLDINGS PLC	01/11/2021	12:20:30	GB0005405286	446.10	1,409	LSE	E07xwED9iVmi
HSBC HOLDINGS PLC	01/11/2021	12:20:30	GB0005405286	446.10	1,409	LSE	E07xwED9iVms
HSBC HOLDINGS PLC	01/11/2021	12:20:30	GB0005405286	446.10	706	CHIX	2899474163593
HSBC HOLDINGS PLC	01/11/2021	12:20:30	GB0005405286	446.10	271	CHIX	2899474163594
HSBC HOLDINGS PLC	01/11/2021	12:21:41	GB0005405286	445.90	1,511	LSE	E07xwED9iXQp
HSBC HOLDINGS PLC	01/11/2021	12:21:41	GB0005405286	445.90	1,511	LSE	E07xwED9iXQu
HSBC HOLDINGS PLC	01/11/2021	12:21:41	GB0005405286	445.90	602	LSE	E07xwED9iXR4
HSBC HOLDINGS PLC	01/11/2021	12:21:41	GB0005405286	445.85	366	LSE	E07xwED9iXRL
HSBC HOLDINGS PLC	01/11/2021	12:22:51	GB0005405286	445.75	1,341	LSE	E07xwED9iYM8
HSBC HOLDINGS PLC	01/11/2021	12:22:51	GB0005405286	445.75	1,171	LSE	E07xwED9iYMC
HSBC HOLDINGS PLC	01/11/2021	12:22:51	GB0005405286	445.75	170	LSE	E07xwED9iYMK
HSBC HOLDINGS PLC	01/11/2021	12:22:51	GB0005405286	445.75	318	LSE	E07xwED9iYMU
HSBC HOLDINGS PLC	01/11/2021	12:22:51	GB0005405286	445.70	968	LSE	E07xwED9iYN1
HSBC HOLDINGS PLC	01/11/2021	12:22:51	GB0005405286	445.70	657	LSE	E07xwED9iYN3
HSBC HOLDINGS PLC	01/11/2021	12:22:51	GB0005405286	445.70	1,169	LSE	E07xwED9iYN5
HSBC HOLDINGS PLC	01/11/2021	12:22:51	GB0005405286	445.70	656	LSE	E07xwED9iYNC
HSBC HOLDINGS PLC	01/11/2021	12:26:02	GB0005405286	445.50	1,250	AQUIS	78204
HSBC HOLDINGS PLC	01/11/2021	12:26:02	GB0005405286	445.50	54	LSE	E07xwED9ibk2
HSBC HOLDINGS PLC	01/11/2021	12:27:16	GB0005405286	445.55	1,630	LSE	E07xwED9idLh

HSBC HOLDINGS PLC	01/11/2021	12:27:16	GB0005405286	445.55	1,423	LSE	E07xwED9idLj
HSBC HOLDINGS PLC	01/11/2021	12:27:16	GB0005405286	445.55	1,253	LSE	E07xwED9idLI
HSBC HOLDINGS PLC	01/11/2021	12:27:16	GB0005405286	445.55	2,100	LSE	E07xwED9idLn
HSBC HOLDINGS PLC	01/11/2021	12:27:16	GB0005405286	445.55	1,553	LSE	E07xwED9idLs
HSBC HOLDINGS PLC	01/11/2021	12:27:16	GB0005405286	445.55	760	LSE	E07xwED9idLu
HSBC HOLDINGS PLC	01/11/2021	12:27:16	GB0005405286	445.45	1,798	LSE	E07xwED9idNC
HSBC HOLDINGS PLC	01/11/2021	12:27:16	GB0005405286	445.45	1,236	LSE	E07xwED9idNE
HSBC HOLDINGS PLC	01/11/2021	12:27:16	GB0005405286	445.45	1,208	LSE	E07xwED9idNG
HSBC HOLDINGS PLC	01/11/2021	12:27:16	GB0005405286	445.45	1,250	AQUIS	78421
HSBC HOLDINGS PLC	01/11/2021	12:27:16	GB0005405286	445.45	993	TURQUOISE	E07xwEEKXfa1
HSBC HOLDINGS PLC	01/11/2021	12:27:18	GB0005405286	445.45	125	TURQUOISE	E07xwEEKXfeW
HSBC HOLDINGS PLC	01/11/2021	12:30:18	GB0005405286	445.30	1,223	LSE	E07xwED9ig1w
HSBC HOLDINGS PLC	01/11/2021	12:30:21	GB0005405286	445.30	1,223	LSE	E07xwED9ig45
HSBC HOLDINGS PLC	01/11/2021	12:31:56	GB0005405286	445.50	1,288	LSE	E07xwED9ii19
HSBC HOLDINGS PLC	01/11/2021	12:31:59	GB0005405286	445.50	1,457	LSE	E07xwED9ii4e
HSBC HOLDINGS PLC	01/11/2021	12:31:59	GB0005405286	445.50	309	LSE	E07xwED9ii5B
HSBC HOLDINGS PLC	01/11/2021	12:33:04	GB0005405286	445.55	758	LSE	E07xwED9ij8l
HSBC HOLDINGS PLC	01/11/2021	12:33:04	GB0005405286	445.55	272	TURQUOISE	E07xwEEKXzvX
HSBC HOLDINGS PLC	01/11/2021	12:33:04	GB0005405286	445.55	1,142	LSE	E07xwED9ij8o
HSBC HOLDINGS PLC	01/11/2021	12:33:04	GB0005405286	445.55	1,514	LSE	E07xwED9ij8q
HSBC HOLDINGS PLC	01/11/2021	12:33:04	GB0005405286	445.55	648	CHIX	2899474166476
HSBC HOLDINGS PLC	01/11/2021	12:33:04	GB0005405286	445.55	326	BATE	78364236869
HSBC HOLDINGS PLC	01/11/2021	12:33:04	GB0005405286	445.55	1,514	LSE	E07xwED9ij95
HSBC HOLDINGS PLC	01/11/2021	12:33:04	GB0005405286	445.55	1,448	BATE	78364236880
HSBC HOLDINGS PLC	01/11/2021	12:35:27	GB0005405286	445.70	83	AQUIS	79866
HSBC HOLDINGS PLC	01/11/2021	12:35:27	GB0005405286	445.70	106	BATE	78364237354
HSBC HOLDINGS PLC	01/11/2021	12:35:27	GB0005405286	445.70	113	CHIX	2899474166965
HSBC HOLDINGS PLC	01/11/2021	12:35:27	GB0005405286	445.70	99	CHIX	2899474166966
HSBC HOLDINGS PLC	01/11/2021	12:35:27	GB0005405286	445.70	139	TURQUOISE	E07xwEEKY8mL
HSBC HOLDINGS PLC	01/11/2021	12:35:27	GB0005405286	445.70	1,200	LSE	E07xwED9iilN
HSBC HOLDINGS PLC	01/11/2021	12:35:27	GB0005405286	445.70	597	LSE	E07xwED9iilX
HSBC HOLDINGS PLC	01/11/2021	12:35:27	GB0005405286	445.70	502	LSE	E07xwED9iilZ
HSBC HOLDINGS PLC	01/11/2021	12:35:27	GB0005405286	445.70	800	CHIX	2899474166967
HSBC HOLDINGS PLC	01/11/2021	12:35:27	GB0005405286	445.70	600	BATE	78364237355
HSBC HOLDINGS PLC	01/11/2021	12:35:27	GB0005405286	445.70	293	LSE	E07xwED9iilT
HSBC HOLDINGS PLC	01/11/2021	12:35:27	GB0005405286	445.70	214	LSE	E07xwED9iilV
HSBC HOLDINGS PLC	01/11/2021	12:35:48	GB0005405286	445.65	909	CHIX	2899474167059

HSBC HOLDINGS PLC	01/11/2021	12:35:48	GB0005405286	445.65	319	BATE	78364237421
HSBC HOLDINGS PLC	01/11/2021	12:35:48	GB0005405286	445.65	210	CHIX	2899474167060
HSBC HOLDINGS PLC	01/11/2021	12:35:48	GB0005405286	445.65	243	BATE	78364237422
HSBC HOLDINGS PLC	01/11/2021	12:35:48	GB0005405286	445.65	469	TURQUOISE	E07xwEEKY9vK
HSBC HOLDINGS PLC	01/11/2021	12:35:48	GB0005405286	445.65	3,279	LSE	E07xwED9ilpD
HSBC HOLDINGS PLC	01/11/2021	12:35:48	GB0005405286	445.65	430	AQUIS	79936
HSBC HOLDINGS PLC	01/11/2021	12:35:48	GB0005405286	445.60	1,608	LSE	E07xwED9ilpq
HSBC HOLDINGS PLC	01/11/2021	12:35:48	GB0005405286	445.60	1,508	LSE	E07xwED9ilpv
HSBC HOLDINGS PLC	01/11/2021	12:35:48	GB0005405286	445.60	100	LSE	E07xwED9ilpx
HSBC HOLDINGS PLC	01/11/2021	12:35:48	GB0005405286	445.60	369	LSE	E07xwED9ilqo
HSBC HOLDINGS PLC	01/11/2021	12:35:48	GB0005405286	445.60	299	LSE	E07xwED9ilrC
HSBC HOLDINGS PLC	01/11/2021	12:38:01	GB0005405286	445.65	86	BATE	78364237977
HSBC HOLDINGS PLC	01/11/2021	12:38:01	GB0005405286	445.65	172	CHIX	2899474167685
HSBC HOLDINGS PLC	01/11/2021	12:38:01	GB0005405286	445.65	1,903	LSE	E07xwED9io9t
HSBC HOLDINGS PLC	01/11/2021	12:38:01	GB0005405286	445.65	1,200	LSE	E07xwED9io9v
HSBC HOLDINGS PLC	01/11/2021	12:38:01	GB0005405286	445.65	133	TURQUOISE	E07xwEEKYHtL
HSBC HOLDINGS PLC	01/11/2021	12:38:01	GB0005405286	445.65	524	LSE	E07xwED9ioA3
HSBC HOLDINGS PLC	01/11/2021	12:38:01	GB0005405286	445.65	676	LSE	E07xwED9ioA5
HSBC HOLDINGS PLC	01/11/2021	12:38:01	GB0005405286	445.65	133	LSE	E07xwED9ioA7
HSBC HOLDINGS PLC	01/11/2021	12:38:01	GB0005405286	445.65	650	CHIX	2899474167686
HSBC HOLDINGS PLC	01/11/2021	12:38:01	GB0005405286	445.65	450	BATE	78364237978
HSBC HOLDINGS PLC	01/11/2021	12:38:01	GB0005405286	445.65	46	LSE	E07xwED9ioAX
HSBC HOLDINGS PLC	01/11/2021	12:38:01	GB0005405286	445.65	844	LSE	E07xwED9ioAI
HSBC HOLDINGS PLC	01/11/2021	12:38:58	GB0005405286	445.75	134	TURQUOISE	E07xwEEKYLCD
HSBC HOLDINGS PLC	01/11/2021	12:38:58	GB0005405286	445.75	1,200	LSE	E07xwED9ip3M
HSBC HOLDINGS PLC	01/11/2021	12:41:33	GB0005405286	445.75	288	AQUIS	81049
HSBC HOLDINGS PLC	01/11/2021	12:41:33	GB0005405286	445.75	64	BATE	78364238628
HSBC HOLDINGS PLC	01/11/2021	12:42:12	GB0005405286	445.90	710	CHIX	2899474168587
HSBC HOLDINGS PLC	01/11/2021	12:42:12	GB0005405286	445.90	710	CHIX	2899474168589
HSBC HOLDINGS PLC	01/11/2021	12:42:12	GB0005405286	445.90	468	CHIX	2899474168590
HSBC HOLDINGS PLC	01/11/2021	12:42:12	GB0005405286	445.90	252	CHIX	2899474168591
HSBC HOLDINGS PLC	01/11/2021	12:42:12	GB0005405286	445.90	2,082	LSE	E07xwED9isY1
HSBC HOLDINGS PLC	01/11/2021	12:42:12	GB0005405286	445.90	891	LSE	E07xwED9isY5
HSBC HOLDINGS PLC	01/11/2021	12:42:12	GB0005405286	445.90	1,191	LSE	E07xwED9isYA
HSBC HOLDINGS PLC	01/11/2021	12:42:12	GB0005405286	445.90	300	LSE	E07xwED9isYC
HSBC HOLDINGS PLC	01/11/2021	12:42:12	GB0005405286	445.90	1,016	LSE	E07xwED9isYI
HSBC HOLDINGS PLC	01/11/2021	12:42:12	GB0005405286	445.90	794	LSE	E07xwED9isYM

HSBC HOLDINGS PLC	01/11/2021	12:42:12	GB0005405286	445.85	116	LSE	E07xwED9isZV
HSBC HOLDINGS PLC	01/11/2021	12:42:12	GB0005405286	445.85	1,656	LSE	E07xwED9isZX
HSBC HOLDINGS PLC	01/11/2021	12:42:12	GB0005405286	445.85	380	LSE	E07xwED9isZh
HSBC HOLDINGS PLC	01/11/2021	12:42:12	GB0005405286	445.85	1,904	LSE	E07xwED9isa1
HSBC HOLDINGS PLC	01/11/2021	12:42:12	GB0005405286	445.85	1,392	LSE	E07xwED9isZz
HSBC HOLDINGS PLC	01/11/2021	12:45:24	GB0005405286	445.95	1,234	LSE	E07xwED9iwE1
HSBC HOLDINGS PLC	01/11/2021	12:45:24	GB0005405286	445.95	962	LSE	E07xwED9iwE7
HSBC HOLDINGS PLC	01/11/2021	12:45:24	GB0005405286	445.90	1,734	LSE	E07xwED9iwES
HSBC HOLDINGS PLC	01/11/2021	12:45:24	GB0005405286	445.90	1,638	LSE	E07xwED9iwEX
HSBC HOLDINGS PLC	01/11/2021	12:45:24	GB0005405286	445.95	1,250	AQUIS	82003
HSBC HOLDINGS PLC	01/11/2021	12:45:24	GB0005405286	445.95	1,100	CHIX	2899474169445
HSBC HOLDINGS PLC	01/11/2021	12:45:24	GB0005405286	445.90	96	LSE	E07xwED9iwEj
HSBC HOLDINGS PLC	01/11/2021	12:45:24	GB0005405286	445.95	783	BATE	78364239548
HSBC HOLDINGS PLC	01/11/2021	12:45:24	GB0005405286	445.95	49	BATE	78364239549
HSBC HOLDINGS PLC	01/11/2021	12:45:24	GB0005405286	445.90	59	LSE	E07xwED9iwFE
HSBC HOLDINGS PLC	01/11/2021	12:45:24	GB0005405286	445.90	399	LSE	E07xwED9iwHB
HSBC HOLDINGS PLC	01/11/2021	12:45:24	GB0005405286	445.90	403	LSE	E07xwED9iwHE
HSBC HOLDINGS PLC	01/11/2021	12:45:25	GB0005405286	445.90	873	LSE	E07xwED9iwIH
HSBC HOLDINGS PLC	01/11/2021	12:48:05	GB0005405286	446.05	146	LSE	E07xwED9iyhF
HSBC HOLDINGS PLC	01/11/2021	12:48:05	GB0005405286	446.05	1,517	LSE	E07xwED9iyhH
HSBC HOLDINGS PLC	01/11/2021	12:48:05	GB0005405286	446.05	642	LSE	E07xwED9iyhj
HSBC HOLDINGS PLC	01/11/2021	12:48:26	GB0005405286	446.30	2,603	LSE	E07xwED9iz3O
HSBC HOLDINGS PLC	01/11/2021	12:48:26	GB0005405286	446.30	373	TURQUOISE	E07xwEEKYpT2
HSBC HOLDINGS PLC	01/11/2021	12:48:28	GB0005405286	446.30	20	LSE	E07xwED9iz4R
HSBC HOLDINGS PLC	01/11/2021	12:48:28	GB0005405286	446.30	322	LSE	E07xwED9iz4T
HSBC HOLDINGS PLC	01/11/2021	12:48:28	GB0005405286	446.25	1,796	LSE	E07xwED9iz4q
HSBC HOLDINGS PLC	01/11/2021	12:48:30	GB0005405286	446.25	10	LSE	E07xwED9iz6Z
HSBC HOLDINGS PLC	01/11/2021	12:48:30	GB0005405286	446.25	1,786	LSE	E07xwED9iz6b
HSBC HOLDINGS PLC	01/11/2021	12:48:30	GB0005405286	446.25	1,477	LSE	E07xwED9iz6x
HSBC HOLDINGS PLC	01/11/2021	12:50:17	GB0005405286	446.20	1,798	LSE	E07xwED9j1a8
HSBC HOLDINGS PLC	01/11/2021	12:50:23	GB0005405286	446.15	2,095	BATE	78364240633
HSBC HOLDINGS PLC	01/11/2021	12:52:08	GB0005405286	446.30	334	AQUIS	83442
HSBC HOLDINGS PLC	01/11/2021	12:52:18	GB0005405286	446.30	128	CHIX	2899474171051
HSBC HOLDINGS PLC	01/11/2021	12:52:18	GB0005405286	446.30	619	CHIX	2899474171052
HSBC HOLDINGS PLC	01/11/2021	12:52:18	GB0005405286	446.30	375	BATE	78364240983
HSBC HOLDINGS PLC	01/11/2021	12:52:18	GB0005405286	446.30	314	TURQUOISE	E07xwEEKZ2yl
HSBC HOLDINGS PLC	01/11/2021	12:52:18	GB0005405286	446.30	2,189	LSE	E07xwED9j3wp

HSBC HOLDINGS PLC	01/11/2021	12:52:18	GB0005405286	446.30	287	AQUIS	83475
HSBC HOLDINGS PLC	01/11/2021	12:52:18	GB0005405286	446.25	307	TURQUOISE	E07xwEEKZ2z0
HSBC HOLDINGS PLC	01/11/2021	12:52:19	GB0005405286	446.25	316	AQUIS	83478
HSBC HOLDINGS PLC	01/11/2021	12:52:19	GB0005405286	446.25	244	BATE	78364240985
HSBC HOLDINGS PLC	01/11/2021	12:52:19	GB0005405286	446.25	2,408	LSE	E07xwED9j3yh
HSBC HOLDINGS PLC	01/11/2021	12:52:19	GB0005405286	446.25	822	CHIX	2899474171054
HSBC HOLDINGS PLC	01/11/2021	12:52:19	GB0005405286	446.25	38	TURQUOISE	E07xwEEKZ31E
HSBC HOLDINGS PLC	01/11/2021	12:52:19	GB0005405286	446.25	169	LSE	E07xwED9j3zD
HSBC HOLDINGS PLC	01/11/2021	12:53:45	GB0005405286	446.30	263	AQUIS	83712
HSBC HOLDINGS PLC	01/11/2021	12:53:48	GB0005405286	446.30	539	CHIX	2899474171286
HSBC HOLDINGS PLC	01/11/2021	12:54:13	GB0005405286	446.30	787	LSE	E07xwED9j5Oq
HSBC HOLDINGS PLC	01/11/2021	12:54:13	GB0005405286	446.30	419	LSE	E07xwED9j5Ot
HSBC HOLDINGS PLC	01/11/2021	12:54:13	GB0005405286	446.30	419	LSE	E07xwED9j5P5
HSBC HOLDINGS PLC	01/11/2021	12:54:13	GB0005405286	446.30	787	LSE	E07xwED9j5P7
HSBC HOLDINGS PLC	01/11/2021	12:54:13	GB0005405286	446.30	28	LSE	E07xwED9j5P9
HSBC HOLDINGS PLC	01/11/2021	12:54:15	GB0005405286	446.25	1,401	LSE	E07xwED9j5TK
HSBC HOLDINGS PLC	01/11/2021	12:54:15	GB0005405286	446.25	1,401	LSE	E07xwED9j5Ta
HSBC HOLDINGS PLC	01/11/2021	12:54:15	GB0005405286	446.25	352	LSE	E07xwED9j5Tf
HSBC HOLDINGS PLC	01/11/2021	12:56:12	GB0005405286	446.25	1,359	LSE	E07xwED9j7GQ
HSBC HOLDINGS PLC	01/11/2021	12:57:52	GB0005405286	446.40	366	TURQUOISE	E07xwEEKZKC0
HSBC HOLDINGS PLC	01/11/2021	12:57:53	GB0005405286	446.40	283	CHIX	2899474172289
HSBC HOLDINGS PLC	01/11/2021	12:57:53	GB0005405286	446.40	897	CHIX	2899474172290
HSBC HOLDINGS PLC	01/11/2021	12:57:53	GB0005405286	446.40	593	BATE	78364242065
HSBC HOLDINGS PLC	01/11/2021	12:57:53	GB0005405286	446.40	99	LSE	E07xwED9j8kA
HSBC HOLDINGS PLC	01/11/2021	12:57:53	GB0005405286	446.40	1,516	LSE	E07xwED9j8kC
HSBC HOLDINGS PLC	01/11/2021	12:57:53	GB0005405286	446.40	1,368	LSE	E07xwED9j8kF
HSBC HOLDINGS PLC	01/11/2021	12:57:53	GB0005405286	446.40	359	LSE	E07xwED9j8kJ
HSBC HOLDINGS PLC	01/11/2021	12:57:53	GB0005405286	446.40	116	LSE	E07xwED9j8kM
HSBC HOLDINGS PLC	01/11/2021	12:57:53	GB0005405286	446.40	129	TURQUOISE	E07xwEEKZKGJ
HSBC HOLDINGS PLC	01/11/2021	12:57:53	GB0005405286	446.40	454	BATE	78364242066
HSBC HOLDINGS PLC	01/11/2021	12:58:41	GB0005405286	446.40	1,433	LSE	E07xwED9j9Sp
HSBC HOLDINGS PLC	01/11/2021	12:58:41	GB0005405286	446.40	396	LSE	E07xwED9j9St
HSBC HOLDINGS PLC	01/11/2021	12:58:41	GB0005405286	446.40	145	CHIX	2899474172505
HSBC HOLDINGS PLC	01/11/2021	12:58:42	GB0005405286	446.40	379	CHIX	2899474172506
HSBC HOLDINGS PLC	01/11/2021	12:59:13	GB0005405286	446.45	1,338	LSE	E07xwED9j9sH
HSBC HOLDINGS PLC	01/11/2021	12:59:13	GB0005405286	446.45	850	CHIX	2899474172596
HSBC HOLDINGS PLC	01/11/2021	12:59:13	GB0005405286	446.45	500	TURQUOISE	E07xwEEKZOVc

HSBC HOLDINGS PLC	01/11/2021	12:59:13	GB0005405286	446.45	405	LSE	E07xwED9j9si
HSBC HOLDINGS PLC	01/11/2021	12:59:13	GB0005405286	446.40	244	TURQUOISE	E07xwEEKZOVk
HSBC HOLDINGS PLC	01/11/2021	12:59:13	GB0005405286	446.40	72	AQUIS	84726
HSBC HOLDINGS PLC	01/11/2021	12:59:13	GB0005405286	446.40	152	AQUIS	84727
HSBC HOLDINGS PLC	01/11/2021	12:59:13	GB0005405286	446.40	146	BATE	78364242318
HSBC HOLDINGS PLC	01/11/2021	12:59:14	GB0005405286	446.40	303	TURQUOISE	E07xwEEKZOWk
HSBC HOLDINGS PLC	01/11/2021	12:59:53	GB0005405286	446.40	308	LSE	E07xwED9jAUa
HSBC HOLDINGS PLC	01/11/2021	12:59:53	GB0005405286	446.40	396	LSE	E07xwED9jAWZ
HSBC HOLDINGS PLC	01/11/2021	12:59:53	GB0005405286	446.40	1,071	LSE	E07xwED9jAWb
HSBC HOLDINGS PLC	01/11/2021	13:02:34	GB0005405286	446.55	320	CHIX	2899474173264
HSBC HOLDINGS PLC	01/11/2021	13:02:34	GB0005405286	446.55	1,188	LSE	E07xwED9jDXj
HSBC HOLDINGS PLC	01/11/2021	13:02:34	GB0005405286	446.55	2,207	LSE	E07xwED9jDXl
HSBC HOLDINGS PLC	01/11/2021	13:02:34	GB0005405286	446.55	1,164	LSE	E07xwED9jDXn
HSBC HOLDINGS PLC	01/11/2021	13:02:34	GB0005405286	446.55	432	CHIX	2899474173265
HSBC HOLDINGS PLC	01/11/2021	13:02:34	GB0005405286	446.55	2,152	LSE	E07xwED9jDXv
HSBC HOLDINGS PLC	01/11/2021	13:02:34	GB0005405286	446.55	752	CHIX	2899474173266
HSBC HOLDINGS PLC	01/11/2021	13:02:34	GB0005405286	446.55	55	LSE	E07xwED9jDY4
HSBC HOLDINGS PLC	01/11/2021	13:02:34	GB0005405286	446.55	55	LSE	E07xwED9jDY8
HSBC HOLDINGS PLC	01/11/2021	13:02:34	GB0005405286	446.55	471	LSE	E07xwED9jDZ0
HSBC HOLDINGS PLC	01/11/2021	13:03:00	GB0005405286	446.55	290	AQUIS	85430
HSBC HOLDINGS PLC	01/11/2021	13:04:10	GB0005405286	446.60	1,461	LSE	E07xwED9jFI9
HSBC HOLDINGS PLC	01/11/2021	13:04:10	GB0005405286	446.60	397	LSE	E07xwED9jFIM
HSBC HOLDINGS PLC	01/11/2021	13:04:10	GB0005405286	446.60	302	LSE	E07xwED9jFlo
HSBC HOLDINGS PLC	01/11/2021	13:04:10	GB0005405286	446.60	762	LSE	E07xwED9jFIq
HSBC HOLDINGS PLC	01/11/2021	13:04:47	GB0005405286	446.60	1,515	LSE	E07xwED9jG6J
HSBC HOLDINGS PLC	01/11/2021	13:04:47	GB0005405286	446.60	370	LSE	E07xwED9jG6Y
HSBC HOLDINGS PLC	01/11/2021	13:04:48	GB0005405286	446.60	439	LSE	E07xwED9jG9M
HSBC HOLDINGS PLC	01/11/2021	13:05:03	GB0005405286	446.50	1,250	AQUIS	85909
HSBC HOLDINGS PLC	01/11/2021	13:05:03	GB0005405286	446.50	1,250	AQUIS	85910
HSBC HOLDINGS PLC	01/11/2021	13:05:03	GB0005405286	446.50	600	LSE	E07xwED9jGYp
HSBC HOLDINGS PLC	01/11/2021	13:05:41	GB0005405286	446.60	500	LSE	E07xwED9jHTF
HSBC HOLDINGS PLC	01/11/2021	13:05:54	GB0005405286	446.60	522	LSE	E07xwED9jHik
HSBC HOLDINGS PLC	01/11/2021	13:05:54	GB0005405286	446.60	1,358	LSE	E07xwED9jHix
HSBC HOLDINGS PLC	01/11/2021	13:06:10	GB0005405286	446.60	1,321	LSE	E07xwED9jIJo
HSBC HOLDINGS PLC	01/11/2021	13:06:10	GB0005405286	446.60	258	TURQUOISE	E07xwEEKZmdJ
HSBC HOLDINGS PLC	01/11/2021	13:06:10	GB0005405286	446.60	66	AQUIS	86242
HSBC HOLDINGS PLC	01/11/2021	13:06:24	GB0005405286	446.70	200	LSE	E07xwED9jIe4

HSBC HOLDINGS PLC	01/11/2021	13:06:24	GB0005405286	446.70	200	LSE	E07xwED9jie7
HSBC HOLDINGS PLC	01/11/2021	13:06:24	GB0005405286	446.70	1,127	LSE	E07xwED9jie9
HSBC HOLDINGS PLC	01/11/2021	13:06:25	GB0005405286	446.65	418	LSE	E07xwED9jieZ
HSBC HOLDINGS PLC	01/11/2021	13:06:25	GB0005405286	446.65	330	LSE	E07xwED9jlem
HSBC HOLDINGS PLC	01/11/2021	13:06:25	GB0005405286	446.65	248	LSE	E07xwED9jlep
HSBC HOLDINGS PLC	01/11/2021	13:06:39	GB0005405286	446.60	1,250	AQUIS	86362
HSBC HOLDINGS PLC	01/11/2021	13:06:39	GB0005405286	446.60	983	AQUIS	86363
HSBC HOLDINGS PLC	01/11/2021	13:08:30	GB0005405286	446.60	1,298	LSE	E07xwED9jKUB
HSBC HOLDINGS PLC	01/11/2021	13:08:33	GB0005405286	446.60	184	LSE	E07xwED9jKW1
HSBC HOLDINGS PLC	01/11/2021	13:08:41	GB0005405286	446.60	1,114	LSE	E07xwED9jKfP
HSBC HOLDINGS PLC	01/11/2021	13:08:41	GB0005405286	446.60	567	LSE	E07xwED9jKfW
HSBC HOLDINGS PLC	01/11/2021	13:08:42	GB0005405286	446.60	108	LSE	E07xwED9jKg9
HSBC HOLDINGS PLC	01/11/2021	13:09:05	GB0005405286	446.70	1,463	LSE	E07xwED9jKzj
HSBC HOLDINGS PLC	01/11/2021	13:09:05	GB0005405286	446.70	307	LSE	E07xwED9jL0Z
HSBC HOLDINGS PLC	01/11/2021	13:10:02	GB0005405286	446.55	310	BATE	78364244379
HSBC HOLDINGS PLC	01/11/2021	13:10:02	GB0005405286	446.55	1,807	LSE	E07xwED9jLrw
HSBC HOLDINGS PLC	01/11/2021	13:10:02	GB0005405286	446.60	1,533	LSE	E07xwED9jLrm
HSBC HOLDINGS PLC	01/11/2021	13:10:02	GB0005405286	446.60	1,653	LSE	E07xwED9jLro
HSBC HOLDINGS PLC	01/11/2021	13:10:02	GB0005405286	446.55	736	CHIX	2899474174905
HSBC HOLDINGS PLC	01/11/2021	13:10:02	GB0005405286	446.55	1,215	CHIX	2899474174906
HSBC HOLDINGS PLC	01/11/2021	13:10:02	GB0005405286	446.55	237	AQUIS	87009
HSBC HOLDINGS PLC	01/11/2021	13:10:02	GB0005405286	446.55	739	AQUIS	87010
HSBC HOLDINGS PLC	01/11/2021	13:10:02	GB0005405286	446.55	136	AQUIS	87013
HSBC HOLDINGS PLC	01/11/2021	13:12:08	GB0005405286	446.65	329	CHIX	2899474175315
HSBC HOLDINGS PLC	01/11/2021	13:12:21	GB0005405286	446.65	255	AQUIS	87413
HSBC HOLDINGS PLC	01/11/2021	13:12:22	GB0005405286	446.65	277	TURQUOISE	E07xwEEKa6AI
HSBC HOLDINGS PLC	01/11/2021	13:12:41	GB0005405286	446.65	126	BATE	78364244866
HSBC HOLDINGS PLC	01/11/2021	13:12:41	GB0005405286	446.65	201	BATE	78364244867
HSBC HOLDINGS PLC	01/11/2021	13:12:41	GB0005405286	446.65	98	CHIX	2899474175438
HSBC HOLDINGS PLC	01/11/2021	13:12:41	GB0005405286	446.65	73	TURQUOISE	E07xwEEKa6tf
HSBC HOLDINGS PLC	01/11/2021	13:12:41	GB0005405286	446.65	1,904	LSE	E07xwED9jNzW
HSBC HOLDINGS PLC	01/11/2021	13:12:41	GB0005405286	446.60	1,557	LSE	E07xwED9jNzg
HSBC HOLDINGS PLC	01/11/2021	13:12:41	GB0005405286	446.60	435	LSE	E07xwED9jNzi
HSBC HOLDINGS PLC	01/11/2021	13:12:41	GB0005405286	446.65	200	TURQUOISE	E07xwEEKa6u8
HSBC HOLDINGS PLC	01/11/2021	13:12:41	GB0005405286	446.65	2,433	CHIX	2899474175439
HSBC HOLDINGS PLC	01/11/2021	13:12:41	GB0005405286	446.65	650	CHIX	2899474175440
HSBC HOLDINGS PLC	01/11/2021	13:12:41	GB0005405286	446.65	250	BATE	78364244872

HSBC HOLDINGS PLC	01/11/2021	13:12:41	GB0005405286	446.60	406	LSE	E07xwED9jO0n
HSBC HOLDINGS PLC	01/11/2021	13:12:41	GB0005405286	446.60	460	LSE	E07xwED9jO1C
HSBC HOLDINGS PLC	01/11/2021	13:12:42	GB0005405286	446.60	440	LSE	E07xwED9jO2h
HSBC HOLDINGS PLC	01/11/2021	13:13:57	GB0005405286	446.45	183	LSE	E07xwED9jOvS
HSBC HOLDINGS PLC	01/11/2021	13:15:59	GB0005405286	446.55	294	AQUIS	88069
HSBC HOLDINGS PLC	01/11/2021	13:16:35	GB0005405286	446.70	2,056	LSE	E07xwED9jRpT
HSBC HOLDINGS PLC	01/11/2021	13:16:35	GB0005405286	446.70	789	LSE	E07xwED9jRpe
HSBC HOLDINGS PLC	01/11/2021	13:16:35	GB0005405286	446.70	1,267	LSE	E07xwED9jRpI
HSBC HOLDINGS PLC	01/11/2021	13:16:35	GB0005405286	446.70	1,267	LSE	E07xwED9jRpq
HSBC HOLDINGS PLC	01/11/2021	13:16:35	GB0005405286	446.70	704	LSE	E07xwED9jRpt
HSBC HOLDINGS PLC	01/11/2021	13:16:35	GB0005405286	446.65	237	TURQUOISE	E07xwEEKaJlj
HSBC HOLDINGS PLC	01/11/2021	13:16:35	GB0005405286	446.65	102	AQUIS	88190
HSBC HOLDINGS PLC	01/11/2021	13:16:35	GB0005405286	446.65	1,250	AQUIS	88192
HSBC HOLDINGS PLC	01/11/2021	13:16:36	GB0005405286	446.65	76	LSE	E07xwED9jRry
HSBC HOLDINGS PLC	01/11/2021	13:16:58	GB0005405286	446.55	1,522	LSE	E07xwED9jSAe
HSBC HOLDINGS PLC	01/11/2021	13:16:58	GB0005405286	446.55	1,250	AQUIS	88243
HSBC HOLDINGS PLC	01/11/2021	13:16:58	GB0005405286	446.55	300	TURQUOISE	E07xwEEKaKZT
HSBC HOLDINGS PLC	01/11/2021	13:18:14	GB0005405286	446.40	137	TURQUOISE	E07xwEEKaOqy
HSBC HOLDINGS PLC	01/11/2021	13:18:14	GB0005405286	446.40	75	AQUIS	88468
HSBC HOLDINGS PLC	01/11/2021	13:18:14	GB0005405286	446.40	97	BATE	78364245845
HSBC HOLDINGS PLC	01/11/2021	13:18:15	GB0005405286	446.40	1,305	LSE	E07xwED9jTKN
HSBC HOLDINGS PLC	01/11/2021	13:18:15	GB0005405286	446.40	1,241	LSE	E07xwED9jTKP
HSBC HOLDINGS PLC	01/11/2021	13:18:15	GB0005405286	446.40	461	LSE	E07xwED9jTKR
HSBC HOLDINGS PLC	01/11/2021	13:18:15	GB0005405286	446.40	1,321	LSE	E07xwED9jTKT
HSBC HOLDINGS PLC	01/11/2021	13:18:15	GB0005405286	446.40	1,481	LSE	E07xwED9jTKX
HSBC HOLDINGS PLC	01/11/2021	13:19:00	GB0005405286	446.25	121	TURQUOISE	E07xwEEKaS2s
HSBC HOLDINGS PLC	01/11/2021	13:19:00	GB0005405286	446.25	166	LSE	E07xwED9jUT7
HSBC HOLDINGS PLC	01/11/2021	13:19:00	GB0005405286	446.25	41	AQUIS	88696
HSBC HOLDINGS PLC	01/11/2021	13:19:00	GB0005405286	446.25	1,034	LSE	E07xwED9jUTA
HSBC HOLDINGS PLC	01/11/2021	13:19:00	GB0005405286	446.25	166	LSE	E07xwED9jUTC
HSBC HOLDINGS PLC	01/11/2021	13:19:00	GB0005405286	446.25	102	CHIX	2899474176843
HSBC HOLDINGS PLC	01/11/2021	13:19:00	GB0005405286	446.25	51	BATE	78364246083
HSBC HOLDINGS PLC	01/11/2021	13:19:00	GB0005405286	446.25	895	LSE	E07xwED9jUTT
HSBC HOLDINGS PLC	01/11/2021	13:19:00	GB0005405286	446.25	688	LSE	E07xwED9jUTc
HSBC HOLDINGS PLC	01/11/2021	13:19:00	GB0005405286	446.25	538	LSE	E07xwED9jUTf
HSBC HOLDINGS PLC	01/11/2021	13:19:01	GB0005405286	446.25	289	LSE	E07xwED9jUUB
HSBC HOLDINGS PLC	01/11/2021	13:20:13	GB0005405286	446.45	468	LSE	E07xwED9jW4X

HSBC HOLDINGS PLC	01/11/2021	13:21:01	GB0005405286	446.35	351	LSE	E07xwED9jWII
HSBC HOLDINGS PLC	01/11/2021	13:21:02	GB0005405286	446.35	313	LSE	E07xwED9jWIS
HSBC HOLDINGS PLC	01/11/2021	13:22:24	GB0005405286	446.50	50	LSE	E07xwED9jY7X
HSBC HOLDINGS PLC	01/11/2021	13:22:24	GB0005405286	446.50	582	LSE	E07xwED9jY8O
HSBC HOLDINGS PLC	01/11/2021	13:22:25	GB0005405286	446.50	38	AQUIS	89453
HSBC HOLDINGS PLC	01/11/2021	13:22:25	GB0005405286	446.50	323	TURQUOISE	E07xwEEKaf4Y
HSBC HOLDINGS PLC	01/11/2021	13:22:25	GB0005405286	446.50	114	AQUIS	89455
HSBC HOLDINGS PLC	01/11/2021	13:22:34	GB0005405286	446.50	145	AQUIS	89487
HSBC HOLDINGS PLC	01/11/2021	13:22:34	GB0005405286	446.50	217	BATE	78364246841
HSBC HOLDINGS PLC	01/11/2021	13:23:05	GB0005405286	446.50	1,705	LSE	E07xwED9jYiq
HSBC HOLDINGS PLC	01/11/2021	13:23:05	GB0005405286	446.50	623	LSE	E07xwED9jYis
HSBC HOLDINGS PLC	01/11/2021	13:23:05	GB0005405286	446.50	1,000	LSE	E07xwED9jYjC
HSBC HOLDINGS PLC	01/11/2021	13:23:05	GB0005405286	446.50	164	LSE	E07xwED9jYjE
HSBC HOLDINGS PLC	01/11/2021	13:23:05	GB0005405286	446.50	336	LSE	E07xwED9jYjG
HSBC HOLDINGS PLC	01/11/2021	13:23:05	GB0005405286	446.50	1,369	LSE	E07xwED9jYjK
HSBC HOLDINGS PLC	01/11/2021	13:23:05	GB0005405286	446.50	1,369	LSE	E07xwED9jYjP
HSBC HOLDINGS PLC	01/11/2021	13:23:05	GB0005405286	446.50	131	LSE	E07xwED9jYje
HSBC HOLDINGS PLC	01/11/2021	13:23:05	GB0005405286	446.50	393	BATE	78364246930
HSBC HOLDINGS PLC	01/11/2021	13:23:05	GB0005405286	446.50	50	LSE	E07xwED9jYkF
HSBC HOLDINGS PLC	01/11/2021	13:23:05	GB0005405286	446.50	50	LSE	E07xwED9jYkH
HSBC HOLDINGS PLC	01/11/2021	13:23:05	GB0005405286	446.50	706	BATE	78364246931
HSBC HOLDINGS PLC	01/11/2021	13:23:05	GB0005405286	446.50	392	BATE	78364246933
HSBC HOLDINGS PLC	01/11/2021	13:23:05	GB0005405286	446.50	214	BATE	78364246934
HSBC HOLDINGS PLC	01/11/2021	13:23:05	GB0005405286	446.50	113	LSE	E07xwED9jYkQ
HSBC HOLDINGS PLC	01/11/2021	13:23:40	GB0005405286	446.40	168	LSE	E07xwED9jZB4
HSBC HOLDINGS PLC	01/11/2021	13:23:40	GB0005405286	446.40	1,538	CHIX	2899474178018
HSBC HOLDINGS PLC	01/11/2021	13:23:40	GB0005405286	446.40	65	AQUIS	89733
HSBC HOLDINGS PLC	01/11/2021	13:23:40	GB0005405286	446.35	50	LSE	E07xwED9jZBy
HSBC HOLDINGS PLC	01/11/2021	13:25:00	GB0005405286	446.50	1,230	LSE	E07xwED9jaYL
HSBC HOLDINGS PLC	01/11/2021	13:25:00	GB0005405286	446.45	895	LSE	E07xwED9jaYI
HSBC HOLDINGS PLC	01/11/2021	13:25:00	GB0005405286	446.50	1,230	LSE	E07xwED9jaYb
HSBC HOLDINGS PLC	01/11/2021	13:25:00	GB0005405286	446.50	3,231	LSE	E07xwED9jaYd
HSBC HOLDINGS PLC	01/11/2021	13:25:00	GB0005405286	446.45	650	LSE	E07xwED9jaYn
HSBC HOLDINGS PLC	01/11/2021	13:25:00	GB0005405286	446.45	527	LSE	E07xwED9jaYy
HSBC HOLDINGS PLC	01/11/2021	13:25:00	GB0005405286	446.45	700	LSE	E07xwED9jaZG
HSBC HOLDINGS PLC	01/11/2021	13:25:00	GB0005405286	446.45	318	LSE	E07xwED9jaZN
HSBC HOLDINGS PLC	01/11/2021	13:25:00	GB0005405286	446.45	953	LSE	E07xwED9jaZR

HSBC HOLDINGS PLC	01/11/2021	13:25:00	GB0005405286	446.45	1,438	LSE	E07xwED9jaZV
HSBC HOLDINGS PLC	01/11/2021	13:27:29	GB0005405286	446.20	1,794	LSE	E07xwED9jdBK
HSBC HOLDINGS PLC	01/11/2021	13:27:29	GB0005405286	446.20	1,794	LSE	E07xwED9jdBQ
HSBC HOLDINGS PLC	01/11/2021	13:27:29	GB0005405286	446.20	306	LSE	E07xwED9jdBS
HSBC HOLDINGS PLC	01/11/2021	13:27:29	GB0005405286	446.20	534	LSE	E07xwED9jdBX
HSBC HOLDINGS PLC	01/11/2021	13:27:29	GB0005405286	446.20	1,066	AQUIS	90730
HSBC HOLDINGS PLC	01/11/2021	13:28:00	GB0005405286	446.10	1,761	LSE	E07xwED9je5a
HSBC HOLDINGS PLC	01/11/2021	13:28:00	GB0005405286	446.10	1,500	LSE	E07xwED9je5y
HSBC HOLDINGS PLC	01/11/2021	13:28:00	GB0005405286	446.10	261	LSE	E07xwED9je61
HSBC HOLDINGS PLC	01/11/2021	13:28:00	GB0005405286	446.10	1,239	LSE	E07xwED9je63
HSBC HOLDINGS PLC	01/11/2021	13:28:00	GB0005405286	446.10	500	LSE	E07xwED9je68
HSBC HOLDINGS PLC	01/11/2021	13:28:00	GB0005405286	446.10	28	LSE	E07xwED9je6A
HSBC HOLDINGS PLC	01/11/2021	13:29:50	GB0005405286	445.35	238	LSE	E07xwED9jgZR
HSBC HOLDINGS PLC	01/11/2021	13:29:50	GB0005405286	445.35	476	LSE	E07xwED9jgZT
HSBC HOLDINGS PLC	01/11/2021	13:29:50	GB0005405286	445.35	254	LSE	E07xwED9jgZV
HSBC HOLDINGS PLC	01/11/2021	13:29:50	GB0005405286	445.35	476	LSE	E07xwED9jgZY
HSBC HOLDINGS PLC	01/11/2021	13:29:50	GB0005405286	445.35	634	LSE	E07xwED9jgZc
HSBC HOLDINGS PLC	01/11/2021	13:29:50	GB0005405286	445.35	306	LSE	E07xwED9jgZr
HSBC HOLDINGS PLC	01/11/2021	13:29:50	GB0005405286	445.35	301	LSE	E07xwED9jgZw
HSBC HOLDINGS PLC	01/11/2021	13:29:50	GB0005405286	445.35	127	LSE	E07xwED9jga9
HSBC HOLDINGS PLC	01/11/2021	13:29:50	GB0005405286	445.35	76	LSE	E07xwED9jgaC
HSBC HOLDINGS PLC	01/11/2021	13:29:50	GB0005405286	445.35	874	LSE	E07xwED9jgaE
HSBC HOLDINGS PLC	01/11/2021	13:29:50	GB0005405286	445.35	305	LSE	E07xwED9jgaO
HSBC HOLDINGS PLC	01/11/2021	13:29:50	GB0005405286	445.35	834	LSE	E07xwED9jgaQ
HSBC HOLDINGS PLC	01/11/2021	13:29:50	GB0005405286	445.35	305	LSE	E07xwED9jgaS
HSBC HOLDINGS PLC	01/11/2021	13:29:50	GB0005405286	445.35	195	LSE	E07xwED9jgaX
HSBC HOLDINGS PLC	01/11/2021	13:29:50	GB0005405286	445.35	558	LSE	E07xwED9jgaZ
HSBC HOLDINGS PLC	01/11/2021	13:29:50	GB0005405286	445.35	496	LSE	E07xwED9jgab
HSBC HOLDINGS PLC	01/11/2021	13:29:50	GB0005405286	445.35	192	LSE	E07xwED9jgad
HSBC HOLDINGS PLC	01/11/2021	13:29:50	GB0005405286	445.35	3	LSE	E07xwED9jgar
HSBC HOLDINGS PLC	01/11/2021	13:29:50	GB0005405286	445.35	137	LSE	E07xwED9jgat
HSBC HOLDINGS PLC	01/11/2021	13:30:20	GB0005405286	444.70	18	TURQUOISE	E07xwEEKb9Vq
HSBC HOLDINGS PLC	01/11/2021	13:30:20	GB0005405286	444.70	108	TURQUOISE	E07xwEEKb9Vt
HSBC HOLDINGS PLC	01/11/2021	13:30:20	GB0005405286	444.70	70	CHIX	2899474180749
HSBC HOLDINGS PLC	01/11/2021	13:30:20	GB0005405286	444.70	57	CHIX	2899474180750
HSBC HOLDINGS PLC	01/11/2021	13:30:20	GB0005405286	444.70	64	BATE	78364249172
HSBC HOLDINGS PLC	01/11/2021	13:30:20	GB0005405286	444.70	147	LSE	E07xwED9jj4K

HSBC HOLDINGS PLC	01/11/2021	13:30:20	GB0005405286	444.70	691	LSE	E07xwED9jj4M
HSBC HOLDINGS PLC	01/11/2021	13:30:20	GB0005405286	444.70	362	LSE	E07xwED9jj4O
HSBC HOLDINGS PLC	01/11/2021	13:30:20	GB0005405286	444.70	290	LSE	E07xwED9jj4c
HSBC HOLDINGS PLC	01/11/2021	13:30:20	GB0005405286	444.70	461	LSE	E07xwED9jj4j
HSBC HOLDINGS PLC	01/11/2021	13:30:20	GB0005405286	444.70	422	LSE	E07xwED9jj4z
HSBC HOLDINGS PLC	01/11/2021	13:30:21	GB0005405286	444.70	75	LSE	E07xwED9jj9I
HSBC HOLDINGS PLC	01/11/2021	13:32:21	GB0005405286	445.55	805	LSE	E07xwED9joqh
HSBC HOLDINGS PLC	01/11/2021	13:32:21	GB0005405286	445.55	693	LSE	E07xwED9joqo
HSBC HOLDINGS PLC	01/11/2021	13:32:21	GB0005405286	445.55	50	LSE	E07xwED9joqs
HSBC HOLDINGS PLC	01/11/2021	13:32:21	GB0005405286	445.55	396	LSE	E07xwED9jorD
HSBC HOLDINGS PLC	01/11/2021	13:32:21	GB0005405286	445.55	309	LSE	E07xwED9jorH
HSBC HOLDINGS PLC	01/11/2021	13:32:21	GB0005405286	445.55	200	LSE	E07xwED9jorc
HSBC HOLDINGS PLC	01/11/2021	13:32:39	GB0005405286	445.70	1,079	BATE	78364250253
HSBC HOLDINGS PLC	01/11/2021	13:32:39	GB0005405286	445.70	540	BATE	78364250254
HSBC HOLDINGS PLC	01/11/2021	13:33:13	GB0005405286	445.75	88	BATE	78364250484
HSBC HOLDINGS PLC	01/11/2021	13:33:15	GB0005405286	445.75	181	BATE	78364250491
HSBC HOLDINGS PLC	01/11/2021	13:33:15	GB0005405286	445.75	33	TURQUOISE	E07xwEEKbSiE
HSBC HOLDINGS PLC	01/11/2021	13:33:15	GB0005405286	445.75	1,321	LSE	E07xwED9jqNd
HSBC HOLDINGS PLC	01/11/2021	13:33:15	GB0005405286	445.75	497	LSE	E07xwED9jqNf
HSBC HOLDINGS PLC	01/11/2021	13:33:15	GB0005405286	445.75	139	LSE	E07xwED9jqNh
HSBC HOLDINGS PLC	01/11/2021	13:33:15	GB0005405286	445.75	1,040	LSE	E07xwED9jqNt
HSBC HOLDINGS PLC	01/11/2021	13:33:15	GB0005405286	445.75	917	LSE	E07xwED9jqNx
HSBC HOLDINGS PLC	01/11/2021	13:33:15	GB0005405286	445.75	67	BATE	78364250492
HSBC HOLDINGS PLC	01/11/2021	13:33:15	GB0005405286	445.75	72	TURQUOISE	E07xwEEKbSiV
HSBC HOLDINGS PLC	01/11/2021	13:33:15	GB0005405286	445.75	219	BATE	78364250493
HSBC HOLDINGS PLC	01/11/2021	13:33:15	GB0005405286	445.75	176	TURQUOISE	E07xwEEKbSie
HSBC HOLDINGS PLC	01/11/2021	13:33:15	GB0005405286	445.75	227	LSE	E07xwED9jqOG
HSBC HOLDINGS PLC	01/11/2021	13:33:15	GB0005405286	445.75	117	BATE	78364250494
HSBC HOLDINGS PLC	01/11/2021	13:33:15	GB0005405286	445.75	281	TURQUOISE	E07xwEEKbSio
HSBC HOLDINGS PLC	01/11/2021	13:33:15	GB0005405286	445.75	19	BATE	78364250495
HSBC HOLDINGS PLC	01/11/2021	13:33:15	GB0005405286	445.75	317	BATE	78364250497
HSBC HOLDINGS PLC	01/11/2021	13:33:15	GB0005405286	445.75	281	TURQUOISE	E07xwEEKbSjA
HSBC HOLDINGS PLC	01/11/2021	13:33:15	GB0005405286	445.75	1,146	LSE	E07xwED9jqOL
HSBC HOLDINGS PLC	01/11/2021	13:33:26	GB0005405286	445.85	106	LSE	E07xwED9jqh7
HSBC HOLDINGS PLC	01/11/2021	13:33:26	GB0005405286	445.85	791	LSE	E07xwED9jqh9
HSBC HOLDINGS PLC	01/11/2021	13:33:26	GB0005405286	445.85	171	LSE	E07xwED9jqhI
HSBC HOLDINGS PLC	01/11/2021	13:33:26	GB0005405286	445.85	396	LSE	E07xwED9jqhK

HSBC HOLDINGS PLC	01/11/2021	13:33:26	GB0005405286	445.85	2,019	LSE	E07xwED9jqhM
HSBC HOLDINGS PLC	01/11/2021	13:33:26	GB0005405286	445.85	176	LSE	E07xwED9jqhW
HSBC HOLDINGS PLC	01/11/2021	13:33:50	GB0005405286	445.95	472	LSE	E07xwED9jrrb
HSBC HOLDINGS PLC	01/11/2021	13:33:51	GB0005405286	445.95	326	LSE	E07xwED9jrrq
HSBC HOLDINGS PLC	01/11/2021	13:34:14	GB0005405286	446.15	600	LSE	E07xwED9jt2w
HSBC HOLDINGS PLC	01/11/2021	13:34:14	GB0005405286	446.15	208	LSE	E07xwED9jt2y
HSBC HOLDINGS PLC	01/11/2021	13:34:14	GB0005405286	446.15	610	LSE	E07xwED9jt33
HSBC HOLDINGS PLC	01/11/2021	13:34:14	GB0005405286	446.15	610	LSE	E07xwED9jt3A
HSBC HOLDINGS PLC	01/11/2021	13:34:14	GB0005405286	446.15	808	LSE	E07xwED9jt3K
HSBC HOLDINGS PLC	01/11/2021	13:34:14	GB0005405286	446.15	91	LSE	E07xwED9jt3Q
HSBC HOLDINGS PLC	01/11/2021	13:34:14	GB0005405286	446.15	10	LSE	E07xwED9jt3S
HSBC HOLDINGS PLC	01/11/2021	13:34:41	GB0005405286	446.00	347	LSE	E07xwED9jtcx
HSBC HOLDINGS PLC	01/11/2021	13:34:41	GB0005405286	446.00	435	LSE	E07xwED9jtd0
HSBC HOLDINGS PLC	01/11/2021	13:34:41	GB0005405286	446.00	299	LSE	E07xwED9jtd2
HSBC HOLDINGS PLC	01/11/2021	13:34:41	GB0005405286	446.00	301	LSE	E07xwED9jtd6
HSBC HOLDINGS PLC	01/11/2021	13:34:41	GB0005405286	446.00	134	LSE	E07xwED9jtd9
HSBC HOLDINGS PLC	01/11/2021	13:35:30	GB0005405286	446.05	2,512	LSE	E07xwED9jvRv
HSBC HOLDINGS PLC	01/11/2021	13:35:30	GB0005405286	446.00	739	LSE	E07xwED9jvT0
HSBC HOLDINGS PLC	01/11/2021	13:35:31	GB0005405286	446.00	369	LSE	E07xwED9jvTH
HSBC HOLDINGS PLC	01/11/2021	13:36:21	GB0005405286	445.85	200	LSE	E07xwED9jxD7
HSBC HOLDINGS PLC	01/11/2021	13:36:22	GB0005405286	445.85	290	LSE	E07xwED9jxDQ
HSBC HOLDINGS PLC	01/11/2021	13:36:22	GB0005405286	445.85	756	LSE	E07xwED9jxE3
HSBC HOLDINGS PLC	01/11/2021	13:36:22	GB0005405286	445.85	744	LSE	E07xwED9jxER
HSBC HOLDINGS PLC	01/11/2021	13:36:24	GB0005405286	445.75	319	LSE	E07xwED9jxJO
HSBC HOLDINGS PLC	01/11/2021	13:36:37	GB0005405286	445.85	161	LSE	E07xwED9jxbf
HSBC HOLDINGS PLC	01/11/2021	13:37:51	GB0005405286	446.20	209	TURQUOISE	E07xwEEKbt3B
HSBC HOLDINGS PLC	01/11/2021	13:37:51	GB0005405286	446.20	11	TURQUOISE	E07xwEEKbt3D
HSBC HOLDINGS PLC	01/11/2021	13:37:51	GB0005405286	446.20	942	LSE	E07xwED9jzmt
HSBC HOLDINGS PLC	01/11/2021	13:37:58	GB0005405286	446.25	351	AQUIS	94542
HSBC HOLDINGS PLC	01/11/2021	13:37:58	GB0005405286	446.25	314	AQUIS	94543
HSBC HOLDINGS PLC	01/11/2021	13:37:58	GB0005405286	446.25	124	AQUIS	94544
HSBC HOLDINGS PLC	01/11/2021	13:37:58	GB0005405286	446.25	141	AQUIS	94545
HSBC HOLDINGS PLC	01/11/2021	13:37:58	GB0005405286	446.25	215	AQUIS	94546
HSBC HOLDINGS PLC	01/11/2021	13:37:59	GB0005405286	446.25	99	AQUIS	94549
HSBC HOLDINGS PLC	01/11/2021	13:37:59	GB0005405286	446.25	219	BATE	78364252368
HSBC HOLDINGS PLC	01/11/2021	13:37:59	GB0005405286	446.25	192	BATE	78364252369
HSBC HOLDINGS PLC	01/11/2021	13:37:59	GB0005405286	446.25	346	BATE	78364252370

HSBC HOLDINGS PLC	01/11/2021	13:38:10	GB0005405286	446.40	24	AQUIS	94684
HSBC HOLDINGS PLC	01/11/2021	13:38:10	GB0005405286	446.40	29	BATE	78364252517
HSBC HOLDINGS PLC	01/11/2021	13:38:10	GB0005405286	446.40	58	CHIX	2899474185075
HSBC HOLDINGS PLC	01/11/2021	13:38:10	GB0005405286	446.40	189	TURQUOISE	E07xwEEKbvGq
HSBC HOLDINGS PLC	01/11/2021	13:38:19	GB0005405286	446.40	1,482	LSE	E07xwED9k1fG
HSBC HOLDINGS PLC	01/11/2021	13:38:19	GB0005405286	446.40	1,482	LSE	E07xwED9k1fQ
HSBC HOLDINGS PLC	01/11/2021	13:38:19	GB0005405286	446.40	1,482	LSE	E07xwED9k1fV
HSBC HOLDINGS PLC	01/11/2021	13:38:19	GB0005405286	446.40	1,482	LSE	E07xwED9k1fc
HSBC HOLDINGS PLC	01/11/2021	13:38:19	GB0005405286	446.40	489	LSE	E07xwED9k1fh
HSBC HOLDINGS PLC	01/11/2021	13:38:19	GB0005405286	446.40	504	LSE	E07xwED9k1fj
HSBC HOLDINGS PLC	01/11/2021	13:38:19	GB0005405286	446.40	489	LSE	E07xwED9k1fl
HSBC HOLDINGS PLC	01/11/2021	13:38:19	GB0005405286	446.40	280	LSE	E07xwED9k1fq
HSBC HOLDINGS PLC	01/11/2021	13:38:19	GB0005405286	446.40	301	LSE	E07xwED9k1fz
HSBC HOLDINGS PLC	01/11/2021	13:38:19	GB0005405286	446.40	412	LSE	E07xwED9k1g2
HSBC HOLDINGS PLC	01/11/2021	13:38:19	GB0005405286	446.40	313	LSE	E07xwED9k1g6
HSBC HOLDINGS PLC	01/11/2021	13:38:20	GB0005405286	446.40	422	LSE	E07xwED9k1hR
HSBC HOLDINGS PLC	01/11/2021	13:38:20	GB0005405286	446.40	34	LSE	E07xwED9k1hT
HSBC HOLDINGS PLC	01/11/2021	13:38:20	GB0005405286	446.40	113	LSE	E07xwED9k1ha
HSBC HOLDINGS PLC	01/11/2021	13:38:25	GB0005405286	446.45	240	TURQUOISE	E07xwEEKbxLX
HSBC HOLDINGS PLC	01/11/2021	13:38:25	GB0005405286	446.45	81	BATE	78364252623
HSBC HOLDINGS PLC	01/11/2021	13:38:33	GB0005405286	446.50	138	LSE	E07xwED9k28e
HSBC HOLDINGS PLC	01/11/2021	13:38:49	GB0005405286	446.50	198	LSE	E07xwED9k2Vq
HSBC HOLDINGS PLC	01/11/2021	13:38:49	GB0005405286	446.50	2,100	LSE	E07xwED9k2Vy
HSBC HOLDINGS PLC	01/11/2021	13:38:49	GB0005405286	446.50	135	LSE	E07xwED9k2W4
HSBC HOLDINGS PLC	01/11/2021	13:39:35	GB0005405286	446.60	233	AQUIS	95139
HSBC HOLDINGS PLC	01/11/2021	13:39:35	GB0005405286	446.60	70	BATE	78364253006
HSBC HOLDINGS PLC	01/11/2021	13:39:35	GB0005405286	446.60	180	BATE	78364253007
HSBC HOLDINGS PLC	01/11/2021	13:39:35	GB0005405286	446.60	355	CHIX	2899474185677
HSBC HOLDINGS PLC	01/11/2021	13:39:35	GB0005405286	446.60	55	BATE	78364253011
HSBC HOLDINGS PLC	01/11/2021	13:39:35	GB0005405286	446.60	871	LSE	E07xwED9k4A6
HSBC HOLDINGS PLC	01/11/2021	13:39:35	GB0005405286	446.60	584	LSE	E07xwED9k4AR
HSBC HOLDINGS PLC	01/11/2021	13:39:35	GB0005405286	446.60	2,029	LSE	E07xwED9k4AT
HSBC HOLDINGS PLC	01/11/2021	13:39:35	GB0005405286	446.60	252	LSE	E07xwED9k4AX
HSBC HOLDINGS PLC	01/11/2021	13:39:35	GB0005405286	446.60	169	LSE	E07xwED9k4Ah
HSBC HOLDINGS PLC	01/11/2021	13:39:35	GB0005405286	446.60	1,052	AQUIS	95146
HSBC HOLDINGS PLC	01/11/2021	13:40:08	GB0005405286	446.60	260	BATE	78364253233
HSBC HOLDINGS PLC	01/11/2021	13:40:12	GB0005405286	446.60	1,153	LSE	E07xwED9k5ae

HSBC HOLDINGS PLC	01/11/2021	13:40:52	GB0005405286	446.55	39	LSE	E07xwED9k6So
HSBC HOLDINGS PLC	01/11/2021	13:40:56	GB0005405286	446.55	1,489	LSE	E07xwED9k6ZW
HSBC HOLDINGS PLC	01/11/2021	13:40:57	GB0005405286	446.55	358	LSE	E07xwED9k6Zu
HSBC HOLDINGS PLC	01/11/2021	13:41:00	GB0005405286	446.55	1,094	LSE	E07xwED9k6eb
HSBC HOLDINGS PLC	01/11/2021	13:41:00	GB0005405286	446.55	1,170	LSE	E07xwED9k6eZ
HSBC HOLDINGS PLC	01/11/2021	13:42:26	GB0005405286	446.85	1,450	LSE	E07xwED9k9SA
HSBC HOLDINGS PLC	01/11/2021	13:42:26	GB0005405286	446.85	950	LSE	E07xwED9k9SC
HSBC HOLDINGS PLC	01/11/2021	13:42:26	GB0005405286	446.85	1,577	LSE	E07xwED9k9SG
HSBC HOLDINGS PLC	01/11/2021	13:42:26	GB0005405286	446.85	129	TURQUOISE	E07xwEEKcKqj
HSBC HOLDINGS PLC	01/11/2021	13:42:26	GB0005405286	446.85	34	AQUIS	96100
HSBC HOLDINGS PLC	01/11/2021	13:42:26	GB0005405286	446.85	87	CHIX	2899474187045
HSBC HOLDINGS PLC	01/11/2021	13:42:26	GB0005405286	446.85	1,200	LSE	E07xwED9k9Sa
HSBC HOLDINGS PLC	01/11/2021	13:42:26	GB0005405286	446.85	1,199	LSE	E07xwED9k9Sg
HSBC HOLDINGS PLC	01/11/2021	13:42:26	GB0005405286	446.85	87	CHIX	2899474187046
HSBC HOLDINGS PLC	01/11/2021	13:42:26	GB0005405286	446.85	369	LSE	E07xwED9k9Su
HSBC HOLDINGS PLC	01/11/2021	13:42:38	GB0005405286	446.90	1,768	LSE	E07xwED9k9sK
HSBC HOLDINGS PLC	01/11/2021	13:43:00	GB0005405286	446.85	300	AQUIS	96345
HSBC HOLDINGS PLC	01/11/2021	13:43:00	GB0005405286	446.85	484	AQUIS	96346
HSBC HOLDINGS PLC	01/11/2021	13:43:20	GB0005405286	446.80	342	AQUIS	96427
HSBC HOLDINGS PLC	01/11/2021	13:43:23	GB0005405286	446.70	300	AQUIS	96455
HSBC HOLDINGS PLC	01/11/2021	13:43:49	GB0005405286	446.60	298	LSE	E07xwED9kBzZ
HSBC HOLDINGS PLC	01/11/2021	13:43:56	GB0005405286	446.60	10	LSE	E07xwED9kC6Z
HSBC HOLDINGS PLC	01/11/2021	13:44:19	GB0005405286	446.75	390	LSE	E07xwED9kCSr
HSBC HOLDINGS PLC	01/11/2021	13:44:19	GB0005405286	446.75	752	LSE	E07xwED9kCTS
HSBC HOLDINGS PLC	01/11/2021	13:44:19	GB0005405286	446.75	355	LSE	E07xwED9kCU8
HSBC HOLDINGS PLC	01/11/2021	13:44:51	GB0005405286	446.75	1,205	LSE	E07xwED9kD9R
HSBC HOLDINGS PLC	01/11/2021	13:44:51	GB0005405286	446.75	624	LSE	E07xwED9kD9V
HSBC HOLDINGS PLC	01/11/2021	13:44:51	GB0005405286	446.75	460	LSE	E07xwED9kD9X
HSBC HOLDINGS PLC	01/11/2021	13:44:51	GB0005405286	446.75	685	LSE	E07xwED9kD9b
HSBC HOLDINGS PLC	01/11/2021	13:44:51	GB0005405286	446.75	121	LSE	E07xwED9kD9Z
HSBC HOLDINGS PLC	01/11/2021	13:44:51	GB0005405286	446.75	1,205	LSE	E07xwED9kD9u
HSBC HOLDINGS PLC	01/11/2021	13:44:51	GB0005405286	446.75	112	LSE	E07xwED9kDA0
HSBC HOLDINGS PLC	01/11/2021	13:44:51	GB0005405286	446.75	308	LSE	E07xwED9kDA2
HSBC HOLDINGS PLC	01/11/2021	13:44:51	GB0005405286	446.75	50	LSE	E07xwED9kDAC
HSBC HOLDINGS PLC	01/11/2021	13:44:51	GB0005405286	446.75	735	LSE	E07xwED9kDAF
HSBC HOLDINGS PLC	01/11/2021	13:44:51	GB0005405286	446.75	678	LSE	E07xwED9kDAN
HSBC HOLDINGS PLC	01/11/2021	13:45:15	GB0005405286	446.65	1,234	CHIX	2899474188030

HSBC HOLDINGS PLC	01/11/2021	13:45:15	GB0005405286	446.65	324	CHIX	2899474188031
HSBC HOLDINGS PLC	01/11/2021	13:45:15	GB0005405286	446.65	150	CHIX	2899474188032
HSBC HOLDINGS PLC	01/11/2021	13:45:26	GB0005405286	446.65	789	LSE	E07xwED9kE6M
HSBC HOLDINGS PLC	01/11/2021	13:45:43	GB0005405286	446.60	2,532	CHIX	2899474188189
HSBC HOLDINGS PLC	01/11/2021	13:45:43	GB0005405286	446.60	1	CHIX	2899474188190
HSBC HOLDINGS PLC	01/11/2021	13:46:10	GB0005405286	446.25	303	TURQUOISE	E07xwEEKcbhY
HSBC HOLDINGS PLC	01/11/2021	13:46:20	GB0005405286	446.30	2,371	TURQUOISE	E07xwEEKccQD
HSBC HOLDINGS PLC	01/11/2021	13:46:47	GB0005405286	446.25	612	CHIX	2899474188633
HSBC HOLDINGS PLC	01/11/2021	13:46:47	GB0005405286	446.25	269	CHIX	2899474188634
HSBC HOLDINGS PLC	01/11/2021	13:46:48	GB0005405286	446.25	1,487	CHIX	2899474188641
HSBC HOLDINGS PLC	01/11/2021	13:47:37	GB0005405286	446.30	2,581	LSE	E07xwED9kIGY
HSBC HOLDINGS PLC	01/11/2021	13:48:12	GB0005405286	446.20	2,291	BATE	78364255744
HSBC HOLDINGS PLC	01/11/2021	13:48:12	GB0005405286	446.20	2,478	LSE	E07xwED9kJVM
HSBC HOLDINGS PLC	01/11/2021	13:49:01	GB0005405286	446.20	1,484	LSE	E07xwED9kL6n
HSBC HOLDINGS PLC	01/11/2021	13:49:01	GB0005405286	446.20	1,072	LSE	E07xwED9kL6q
HSBC HOLDINGS PLC	01/11/2021	13:49:33	GB0005405286	446.00	344	LSE	E07xwED9kMAx
HSBC HOLDINGS PLC	01/11/2021	13:49:33	GB0005405286	446.00	50	LSE	E07xwED9kMBP
HSBC HOLDINGS PLC	01/11/2021	13:49:44	GB0005405286	445.90	319	LSE	E07xwED9kMak
HSBC HOLDINGS PLC	01/11/2021	13:49:44	GB0005405286	445.90	1,567	LSE	E07xwED9kMaw
HSBC HOLDINGS PLC	01/11/2021	13:49:44	GB0005405286	445.90	1,854	LSE	E07xwED9kMay
HSBC HOLDINGS PLC	01/11/2021	13:50:18	GB0005405286	445.80	714	LSE	E07xwED9kODm
HSBC HOLDINGS PLC	01/11/2021	13:50:18	GB0005405286	445.80	1,897	LSE	E07xwED9kODp
HSBC HOLDINGS PLC	01/11/2021	13:51:29	GB0005405286	446.00	1,392	LSE	E07xwED9kQeS
HSBC HOLDINGS PLC	01/11/2021	13:51:29	GB0005405286	446.00	1,392	LSE	E07xwED9kQeW
HSBC HOLDINGS PLC	01/11/2021	13:51:29	GB0005405286	446.00	61	LSE	E07xwED9kQeY
HSBC HOLDINGS PLC	01/11/2021	13:51:29	GB0005405286	446.00	1,392	LSE	E07xwED9kQec
HSBC HOLDINGS PLC	01/11/2021	13:51:29	GB0005405286	446.00	61	LSE	E07xwED9kQee
HSBC HOLDINGS PLC	01/11/2021	13:51:29	GB0005405286	446.00	1,168	LSE	E07xwED9kQej
HSBC HOLDINGS PLC	01/11/2021	13:52:19	GB0005405286	445.85	534	CHIX	2899474191296
HSBC HOLDINGS PLC	01/11/2021	13:52:19	GB0005405286	445.85	311	CHIX	2899474191297
HSBC HOLDINGS PLC	01/11/2021	13:53:02	GB0005405286	446.30	1,200	LSE	E07xwED9kTRU
HSBC HOLDINGS PLC	01/11/2021	13:53:02	GB0005405286	446.30	1,200	LSE	E07xwED9kTRY
HSBC HOLDINGS PLC	01/11/2021	13:53:02	GB0005405286	446.30	1,200	LSE	E07xwED9kTRe
HSBC HOLDINGS PLC	01/11/2021	13:53:02	GB0005405286	446.30	1,003	LSE	E07xwED9kTRn
HSBC HOLDINGS PLC	01/11/2021	13:53:02	GB0005405286	446.30	600	LSE	E07xwED9kTRu
HSBC HOLDINGS PLC	01/11/2021	13:53:02	GB0005405286	446.30	405	LSE	E07xwED9kTRw
HSBC HOLDINGS PLC	01/11/2021	13:53:02	GB0005405286	446.30	382	LSE	E07xwED9kTSH

HSBC HOLDINGS PLC	01/11/2021	13:53:02	GB0005405286	446.30	308	LSE	E07xwED9kTSJ
HSBC HOLDINGS PLC	01/11/2021	13:53:03	GB0005405286	446.30	190	LSE	E07xwED9kTTf
HSBC HOLDINGS PLC	01/11/2021	13:53:03	GB0005405286	446.30	13	LSE	E07xwED9kTTk
HSBC HOLDINGS PLC	01/11/2021	13:53:03	GB0005405286	446.30	89	LSE	E07xwED9kTTn
HSBC HOLDINGS PLC	01/11/2021	13:53:38	GB0005405286	446.30	2,102	LSE	E07xwED9kUKS
HSBC HOLDINGS PLC	01/11/2021	13:54:05	GB0005405286	446.25	2,015	CHIX	2899474191946
HSBC HOLDINGS PLC	01/11/2021	13:54:05	GB0005405286	446.25	66	CHIX	2899474191947
HSBC HOLDINGS PLC	01/11/2021	13:55:10	GB0005405286	446.00	316	LSE	E07xwED9kWja
HSBC HOLDINGS PLC	01/11/2021	13:55:10	GB0005405286	446.00	1,143	LSE	E07xwED9kWjc
HSBC HOLDINGS PLC	01/11/2021	13:55:10	GB0005405286	446.00	326	LSE	E07xwED9kWIk
HSBC HOLDINGS PLC	01/11/2021	13:55:35	GB0005405286	446.00	1,225	LSE	E07xwED9kXWs
HSBC HOLDINGS PLC	01/11/2021	13:55:35	GB0005405286	446.00	1,225	LSE	E07xwED9kXWw
HSBC HOLDINGS PLC	01/11/2021	13:55:35	GB0005405286	446.00	413	LSE	E07xwED9kXWy
HSBC HOLDINGS PLC	01/11/2021	13:55:35	GB0005405286	446.00	71	LSE	E07xwED9kXX4
HSBC HOLDINGS PLC	01/11/2021	13:55:35	GB0005405286	446.00	1,154	LSE	E07xwED9kXXD
HSBC HOLDINGS PLC	01/11/2021	13:55:35	GB0005405286	446.00	292	LSE	E07xwED9kXXP
HSBC HOLDINGS PLC	01/11/2021	13:55:35	GB0005405286	446.00	419	LSE	E07xwED9kXXR
HSBC HOLDINGS PLC	01/11/2021	13:56:06	GB0005405286	446.00	251	LSE	E07xwED9kYPk
HSBC HOLDINGS PLC	01/11/2021	13:56:06	GB0005405286	446.00	1,416	LSE	E07xwED9kYPm
HSBC HOLDINGS PLC	01/11/2021	13:56:06	GB0005405286	446.00	104	LSE	E07xwED9kYPo
HSBC HOLDINGS PLC	01/11/2021	13:56:06	GB0005405286	446.00	222	LSE	E07xwED9kYPq
HSBC HOLDINGS PLC	01/11/2021	13:56:06	GB0005405286	446.00	251	LSE	E07xwED9kYPs
HSBC HOLDINGS PLC	01/11/2021	13:57:20	GB0005405286	446.25	2,435	CHIX	2899474193070
HSBC HOLDINGS PLC	01/11/2021	13:57:20	GB0005405286	446.25	229	LSE	E07xwED9kaXr
HSBC HOLDINGS PLC	01/11/2021	13:57:20	GB0005405286	446.25	283	LSE	E07xwED9kaXv
HSBC HOLDINGS PLC	01/11/2021	13:57:20	GB0005405286	446.25	1,211	LSE	E07xwED9kaY3
HSBC HOLDINGS PLC	01/11/2021	13:57:20	GB0005405286	446.25	283	LSE	E07xwED9kaY7
HSBC HOLDINGS PLC	01/11/2021	13:57:20	GB0005405286	446.25	996	LSE	E07xwED9kaYB
HSBC HOLDINGS PLC	01/11/2021	13:57:20	GB0005405286	446.25	444	LSE	E07xwED9kaYG
HSBC HOLDINGS PLC	01/11/2021	13:57:20	GB0005405286	446.25	283	LSE	E07xwED9kaYK
HSBC HOLDINGS PLC	01/11/2021	13:57:20	GB0005405286	446.25	225	LSE	E07xwED9kaYP
HSBC HOLDINGS PLC	01/11/2021	13:57:20	GB0005405286	446.25	552	LSE	E07xwED9kaYR
HSBC HOLDINGS PLC	01/11/2021	13:58:09	GB0005405286	446.05	150	LSE	E07xwED9kbnH
HSBC HOLDINGS PLC	01/11/2021	13:58:09	GB0005405286	446.05	279	LSE	E07xwED9kbnX
HSBC HOLDINGS PLC	01/11/2021	13:58:47	GB0005405286	446.10	75	TURQUOISE	E07xwEEKdbj7
HSBC HOLDINGS PLC	01/11/2021	13:58:52	GB0005405286	446.10	90	BATE	78364259042
HSBC HOLDINGS PLC	01/11/2021	13:58:52	GB0005405286	446.10	172	BATE	78364259043

HSBC HOLDINGS PLC	01/11/2021	13:58:52	GB0005405286	446.10	523	CHIX	2899474193623
HSBC HOLDINGS PLC	01/11/2021	13:58:52	GB0005405286	446.10	133	TURQUOISE	E07xwEEKdc05
HSBC HOLDINGS PLC	01/11/2021	13:58:52	GB0005405286	446.10	11	TURQUOISE	E07xwEEKdc08
HSBC HOLDINGS PLC	01/11/2021	13:58:52	GB0005405286	446.10	1,530	LSE	E07xwED9kcea
HSBC HOLDINGS PLC	01/11/2021	13:58:52	GB0005405286	446.10	240	LSE	E07xwED9kceh
HSBC HOLDINGS PLC	01/11/2021	13:58:52	GB0005405286	446.10	648	LSE	E07xwED9kcer
HSBC HOLDINGS PLC	01/11/2021	13:58:52	GB0005405286	446.10	600	LSE	E07xwED9kcf0
HSBC HOLDINGS PLC	01/11/2021	13:58:52	GB0005405286	446.10	335	LSE	E07xwED9kcf8
HSBC HOLDINGS PLC	01/11/2021	13:58:52	GB0005405286	446.10	2,400	LSE	E07xwED9kcfA
HSBC HOLDINGS PLC	01/11/2021	13:58:52	GB0005405286	446.10	379	LSE	E07xwED9kcfH
HSBC HOLDINGS PLC	01/11/2021	13:59:37	GB0005405286	445.80	247	TURQUOISE	E07xwEEKdf8i
HSBC HOLDINGS PLC	01/11/2021	13:59:37	GB0005405286	445.80	101	AQUIS	101538
HSBC HOLDINGS PLC	01/11/2021	14:00:23	GB0005405286	446.05	113	AQUIS	101829
HSBC HOLDINGS PLC	01/11/2021	14:00:32	GB0005405286	446.00	170	LSE	E07xwED9kg5m
HSBC HOLDINGS PLC	01/11/2021	14:00:32	GB0005405286	446.00	1,420	LSE	E07xwED9kg5o
HSBC HOLDINGS PLC	01/11/2021	14:00:32	GB0005405286	446.00	1,333	LSE	E07xwED9kg5u
HSBC HOLDINGS PLC	01/11/2021	14:00:32	GB0005405286	446.00	257	LSE	E07xwED9kg61
HSBC HOLDINGS PLC	01/11/2021	14:00:33	GB0005405286	445.95	215	TURQUOISE	E07xwEEKdjPj
HSBC HOLDINGS PLC	01/11/2021	14:00:33	GB0005405286	445.95	73	AQUIS	101917
HSBC HOLDINGS PLC	01/11/2021	14:00:43	GB0005405286	445.95	1,500	LSE	E07xwED9kgZy
HSBC HOLDINGS PLC	01/11/2021	14:00:43	GB0005405286	445.95	892	LSE	E07xwED9kga0
HSBC HOLDINGS PLC	01/11/2021	14:00:43	GB0005405286	445.90	2,600	TURQUOISE	E07xwEEKdkIR
HSBC HOLDINGS PLC	01/11/2021	14:00:43	GB0005405286	445.90	67	TURQUOISE	E07xwEEKdkIU
HSBC HOLDINGS PLC	01/11/2021	14:01:25	GB0005405286	445.75	20	LSE	E07xwED9kimM
HSBC HOLDINGS PLC	01/11/2021	14:01:25	GB0005405286	445.75	355	LSE	E07xwED9kimP
HSBC HOLDINGS PLC	01/11/2021	14:01:25	GB0005405286	445.75	100	LSE	E07xwED9kiml
HSBC HOLDINGS PLC	01/11/2021	14:01:32	GB0005405286	445.75	192	LSE	E07xwED9kj1n
HSBC HOLDINGS PLC	01/11/2021	14:01:37	GB0005405286	445.70	170	LSE	E07xwED9kjKL
HSBC HOLDINGS PLC	01/11/2021	14:01:37	GB0005405286	445.70	352	LSE	E07xwED9kjKN
HSBC HOLDINGS PLC	01/11/2021	14:01:37	GB0005405286	445.70	120	LSE	E07xwED9kjKQ
HSBC HOLDINGS PLC	01/11/2021	14:01:37	GB0005405286	445.70	1,271	LSE	E07xwED9kjKS
HSBC HOLDINGS PLC	01/11/2021	14:01:55	GB0005405286	445.55	442	LSE	E07xwED9kixf
HSBC HOLDINGS PLC	01/11/2021	14:01:55	GB0005405286	445.55	50	LSE	E07xwED9kixh
HSBC HOLDINGS PLC	01/11/2021	14:01:55	GB0005405286	445.55	1,000	LSE	E07xwED9kixj
HSBC HOLDINGS PLC	01/11/2021	14:01:55	GB0005405286	445.55	1,000	LSE	E07xwED9kixl
HSBC HOLDINGS PLC	01/11/2021	14:01:55	GB0005405286	445.55	172	LSE	E07xwED9kixn
HSBC HOLDINGS PLC	01/11/2021	14:02:43	GB0005405286	445.85	53	BATE	78364260690

HSBC HOLDINGS PLC	01/11/2021	14:02:43	GB0005405286	445.85	145	BATE	78364260691
HSBC HOLDINGS PLC	01/11/2021	14:02:43	GB0005405286	445.85	56	BATE	78364260692
HSBC HOLDINGS PLC	01/11/2021	14:02:43	GB0005405286	445.85	388	CHIX	2899474195928
HSBC HOLDINGS PLC	01/11/2021	14:02:43	GB0005405286	445.85	53	BATE	78364260693
HSBC HOLDINGS PLC	01/11/2021	14:02:43	GB0005405286	445.85	1,793	LSE	E07xwED9klxD
HSBC HOLDINGS PLC	01/11/2021	14:02:43	GB0005405286	445.85	460	BATE	78364260694
HSBC HOLDINGS PLC	01/11/2021	14:03:24	GB0005405286	445.80	468	LSE	E07xwED9kneZ
HSBC HOLDINGS PLC	01/11/2021	14:03:28	GB0005405286	445.80	678	LSE	E07xwED9knkp
HSBC HOLDINGS PLC	01/11/2021	14:03:28	GB0005405286	445.80	775	LSE	E07xwED9knkr
HSBC HOLDINGS PLC	01/11/2021	14:03:31	GB0005405286	445.80	753	LSE	E07xwED9knpm
HSBC HOLDINGS PLC	01/11/2021	14:03:31	GB0005405286	445.75	105	BATE	78364261054
HSBC HOLDINGS PLC	01/11/2021	14:03:31	GB0005405286	445.75	193	BATE	78364261055
HSBC HOLDINGS PLC	01/11/2021	14:03:31	GB0005405286	445.75	593	CHIX	2899474196474
HSBC HOLDINGS PLC	01/11/2021	14:03:31	GB0005405286	445.75	42	TURQUOISE	E07xwEEKe0eC
HSBC HOLDINGS PLC	01/11/2021	14:03:31	GB0005405286	445.75	2,100	LSE	E07xwED9knqP
HSBC HOLDINGS PLC	01/11/2021	14:03:31	GB0005405286	445.75	74	LSE	E07xwED9knqR
HSBC HOLDINGS PLC	01/11/2021	14:04:08	GB0005405286	445.60	985	LSE	E07xwED9kpNk
HSBC HOLDINGS PLC	01/11/2021	14:04:08	GB0005405286	445.60	637	LSE	E07xwED9kpNm
HSBC HOLDINGS PLC	01/11/2021	14:04:08	GB0005405286	445.60	232	TURQUOISE	E07xwEEKe4LH
HSBC HOLDINGS PLC	01/11/2021	14:04:08	GB0005405286	445.60	313	CHIX	2899474196822
HSBC HOLDINGS PLC	01/11/2021	14:04:58	GB0005405286	445.45	114	AQUIS	103688
HSBC HOLDINGS PLC	01/11/2021	14:04:58	GB0005405286	445.45	109	AQUIS	103690
HSBC HOLDINGS PLC	01/11/2021	14:04:58	GB0005405286	445.45	189	BATE	78364261580
HSBC HOLDINGS PLC	01/11/2021	14:04:58	GB0005405286	445.45	20	BATE	78364261581
HSBC HOLDINGS PLC	01/11/2021	14:04:58	GB0005405286	445.45	62	BATE	78364261582
HSBC HOLDINGS PLC	01/11/2021	14:04:58	GB0005405286	445.45	20	BATE	78364261583
HSBC HOLDINGS PLC	01/11/2021	14:06:10	GB0005405286	445.90	63	CHIX	2899474197919
HSBC HOLDINGS PLC	01/11/2021	14:06:10	GB0005405286	445.90	31	BATE	78364261956
HSBC HOLDINGS PLC	01/11/2021	14:06:10	GB0005405286	445.90	63	CHIX	2899474197920
HSBC HOLDINGS PLC	01/11/2021	14:06:10	GB0005405286	445.90	31	BATE	78364261957
HSBC HOLDINGS PLC	01/11/2021	14:06:10	GB0005405286	445.90	31	BATE	78364261958
HSBC HOLDINGS PLC	01/11/2021	14:06:10	GB0005405286	445.90	31	BATE	78364261959
HSBC HOLDINGS PLC	01/11/2021	14:06:10	GB0005405286	445.90	31	BATE	78364261960
HSBC HOLDINGS PLC	01/11/2021	14:06:10	GB0005405286	445.90	63	CHIX	2899474197921
HSBC HOLDINGS PLC	01/11/2021	14:06:10	GB0005405286	445.90	31	BATE	78364261961
HSBC HOLDINGS PLC	01/11/2021	14:06:10	GB0005405286	445.90	417	LSE	E07xwED9ktxG
HSBC HOLDINGS PLC	01/11/2021	14:06:10	GB0005405286	445.90	613	LSE	E07xwED9ktxI

HSBC HOLDINGS PLC	01/11/2021	14:06:10	GB0005405286	445.90	31	BATE	78364261962
HSBC HOLDINGS PLC	01/11/2021	14:06:10	GB0005405286	445.90	170	LSE	E07xwED9ktxK
HSBC HOLDINGS PLC	01/11/2021	14:06:10	GB0005405286	445.90	31	BATE	78364261963
HSBC HOLDINGS PLC	01/11/2021	14:06:10	GB0005405286	445.90	47	CHIX	2899474197922
HSBC HOLDINGS PLC	01/11/2021	14:06:10	GB0005405286	445.90	31	BATE	78364261964
HSBC HOLDINGS PLC	01/11/2021	14:06:10	GB0005405286	445.90	31	BATE	78364261965
HSBC HOLDINGS PLC	01/11/2021	14:06:10	GB0005405286	445.90	734	LSE	E07xwED9ktxS
HSBC HOLDINGS PLC	01/11/2021	14:06:10	GB0005405286	445.90	31	BATE	78364261966
HSBC HOLDINGS PLC	01/11/2021	14:06:10	GB0005405286	445.90	31	BATE	78364261967
HSBC HOLDINGS PLC	01/11/2021	14:06:10	GB0005405286	445.90	114	TURQUOISE	E07xwEEKeGMu
HSBC HOLDINGS PLC	01/11/2021	14:06:10	GB0005405286	445.90	466	LSE	E07xwED9ktxc
HSBC HOLDINGS PLC	01/11/2021	14:06:10	GB0005405286	445.90	197	LSE	E07xwED9ktxi
HSBC HOLDINGS PLC	01/11/2021	14:06:10	GB0005405286	445.90	31	BATE	78364261968
HSBC HOLDINGS PLC	01/11/2021	14:06:10	GB0005405286	445.90	16	CHIX	2899474197923
HSBC HOLDINGS PLC	01/11/2021	14:06:10	GB0005405286	445.90	31	BATE	78364261969
HSBC HOLDINGS PLC	01/11/2021	14:06:10	GB0005405286	445.90	31	BATE	78364261970
HSBC HOLDINGS PLC	01/11/2021	14:06:10	GB0005405286	445.90	1,433	LSE	E07xwED9ktxp
HSBC HOLDINGS PLC	01/11/2021	14:06:10	GB0005405286	445.90	1,433	LSE	E07xwED9ktxv
HSBC HOLDINGS PLC	01/11/2021	14:06:10	GB0005405286	445.90	250	CHIX	2899474197925
HSBC HOLDINGS PLC	01/11/2021	14:06:10	GB0005405286	445.90	600	CHIX	2899474197926
HSBC HOLDINGS PLC	01/11/2021	14:06:10	GB0005405286	445.90	461	CHIX	2899474197927
HSBC HOLDINGS PLC	01/11/2021	14:06:10	GB0005405286	445.90	187	CHIX	2899474197928
HSBC HOLDINGS PLC	01/11/2021	14:06:10	GB0005405286	445.90	281	CHIX	2899474197929
HSBC HOLDINGS PLC	01/11/2021	14:06:10	GB0005405286	445.90	113	CHIX	2899474197930
HSBC HOLDINGS PLC	01/11/2021	14:06:10	GB0005405286	445.90	391	CHIX	2899474197931
HSBC HOLDINGS PLC	01/11/2021	14:06:10	GB0005405286	445.90	101	CHIX	2899474197932
HSBC HOLDINGS PLC	01/11/2021	14:07:24	GB0005405286	445.80	300	LSE	E07xwED9kwMd
HSBC HOLDINGS PLC	01/11/2021	14:07:34	GB0005405286	445.75	27	BATE	78364262438
HSBC HOLDINGS PLC	01/11/2021	14:07:34	GB0005405286	445.75	143	BATE	78364262439
HSBC HOLDINGS PLC	01/11/2021	14:07:34	GB0005405286	445.75	100	BATE	78364262440
HSBC HOLDINGS PLC	01/11/2021	14:07:34	GB0005405286	445.75	27	BATE	78364262441
HSBC HOLDINGS PLC	01/11/2021	14:07:34	GB0005405286	445.75	54	CHIX	2899474198530
HSBC HOLDINGS PLC	01/11/2021	14:07:34	GB0005405286	445.75	157	CHIX	2899474198531
HSBC HOLDINGS PLC	01/11/2021	14:07:34	GB0005405286	445.75	345	CHIX	2899474198532
HSBC HOLDINGS PLC	01/11/2021	14:07:34	GB0005405286	445.75	231	LSE	E07xwED9kwat
HSBC HOLDINGS PLC	01/11/2021	14:07:34	GB0005405286	445.75	634	LSE	E07xwED9kwaz
HSBC HOLDINGS PLC	01/11/2021	14:07:34	GB0005405286	445.75	865	LSE	E07xwED9kwb2

HSBC HOLDINGS PLC	01/11/2021	14:07:34	GB0005405286	445.75	1,126	LSE	E07xwED9kwb4
HSBC HOLDINGS PLC	01/11/2021	14:07:34	GB0005405286	445.75	1,453	LSE	E07xwED9kwbA
HSBC HOLDINGS PLC	01/11/2021	14:07:34	GB0005405286	445.75	509	LSE	E07xwED9kwbU
HSBC HOLDINGS PLC	01/11/2021	14:08:01	GB0005405286	445.75	1,416	LSE	E07xwED9kxM7
HSBC HOLDINGS PLC	01/11/2021	14:08:01	GB0005405286	445.75	349	LSE	E07xwED9kxML
HSBC HOLDINGS PLC	01/11/2021	14:08:01	GB0005405286	445.75	1,067	LSE	E07xwED9kxMN
HSBC HOLDINGS PLC	01/11/2021	14:08:49	GB0005405286	446.10	226	AQUIS	104890
HSBC HOLDINGS PLC	01/11/2021	14:08:49	GB0005405286	446.10	67	BATE	78364262835
HSBC HOLDINGS PLC	01/11/2021	14:08:49	GB0005405286	446.10	228	BATE	78364262836
HSBC HOLDINGS PLC	01/11/2021	14:08:49	GB0005405286	446.10	620	LSE	E07xwED9kz56
HSBC HOLDINGS PLC	01/11/2021	14:08:49	GB0005405286	446.10	521	LSE	E07xwED9kz59
HSBC HOLDINGS PLC	01/11/2021	14:08:49	GB0005405286	446.10	295	LSE	E07xwED9kz5K
HSBC HOLDINGS PLC	01/11/2021	14:09:40	GB0005405286	446.15	225	TURQUOISE	E07xwEEKeYJc
HSBC HOLDINGS PLC	01/11/2021	14:09:40	GB0005405286	446.15	196	TURQUOISE	E07xwEEKeYJe
HSBC HOLDINGS PLC	01/11/2021	14:09:40	GB0005405286	446.15	269	BATE	78364263101
HSBC HOLDINGS PLC	01/11/2021	14:09:40	GB0005405286	446.15	43	BATE	78364263102
HSBC HOLDINGS PLC	01/11/2021	14:09:40	GB0005405286	446.15	74	BATE	78364263103
HSBC HOLDINGS PLC	01/11/2021	14:10:22	GB0005405286	446.25	371	LSE	E07xwED9l2M1
HSBC HOLDINGS PLC	01/11/2021	14:10:23	GB0005405286	446.25	1,011	LSE	E07xwED9l2OA
HSBC HOLDINGS PLC	01/11/2021	14:10:23	GB0005405286	446.25	2,401	LSE	E07xwED9l2OC
HSBC HOLDINGS PLC	01/11/2021	14:10:23	GB0005405286	446.25	1,018	LSE	E07xwED9l2OJ
HSBC HOLDINGS PLC	01/11/2021	14:10:23	GB0005405286	446.25	364	LSE	E07xwED9l2OQ
HSBC HOLDINGS PLC	01/11/2021	14:10:23	GB0005405286	446.25	1,018	LSE	E07xwED9l2OS
HSBC HOLDINGS PLC	01/11/2021	14:10:23	GB0005405286	446.25	1,363	LSE	E07xwED9l2Ob
HSBC HOLDINGS PLC	01/11/2021	14:10:23	GB0005405286	446.25	19	LSE	E07xwED9l2Og
HSBC HOLDINGS PLC	01/11/2021	14:10:23	GB0005405286	446.25	559	LSE	E07xwED9l2Oi
HSBC HOLDINGS PLC	01/11/2021	14:10:47	GB0005405286	446.35	1,534	LSE	E07xwED9l3HP
HSBC HOLDINGS PLC	01/11/2021	14:10:47	GB0005405286	446.35	274	LSE	E07xwED9l3IH
HSBC HOLDINGS PLC	01/11/2021	14:11:05	GB0005405286	446.30	894	CHIX	2899474200146
HSBC HOLDINGS PLC	01/11/2021	14:11:05	GB0005405286	446.30	406	CHIX	2899474200147
HSBC HOLDINGS PLC	01/11/2021	14:11:28	GB0005405286	446.30	500	CHIX	2899474200307
HSBC HOLDINGS PLC	01/11/2021	14:11:28	GB0005405286	446.30	1,000	CHIX	2899474200308
HSBC HOLDINGS PLC	01/11/2021	14:11:28	GB0005405286	446.30	500	CHIX	2899474200309
HSBC HOLDINGS PLC	01/11/2021	14:11:28	GB0005405286	446.30	678	CHIX	2899474200310
HSBC HOLDINGS PLC	01/11/2021	14:12:12	GB0005405286	446.20	500	LSE	E07xwED9l5Ss
HSBC HOLDINGS PLC	01/11/2021	14:12:17	GB0005405286	446.20	918	LSE	E07xwED9l5bF
HSBC HOLDINGS PLC	01/11/2021	14:12:17	GB0005405286	446.20	1,418	LSE	E07xwED9l5bS

HSBC HOLDINGS PLC	01/11/2021	14:12:17	GB0005405286	446.20	43	AQUIS	105915
HSBC HOLDINGS PLC	01/11/2021	14:12:30	GB0005405286	446.00	270	LSE	E07xwED9I67g
HSBC HOLDINGS PLC	01/11/2021	14:12:30	GB0005405286	446.00	1,077	LSE	E07xwED9I67k
HSBC HOLDINGS PLC	01/11/2021	14:12:30	GB0005405286	446.00	1,176	LSE	E07xwED9I67m
HSBC HOLDINGS PLC	01/11/2021	14:12:30	GB0005405286	446.00	288	LSE	E07xwED9I67t
HSBC HOLDINGS PLC	01/11/2021	14:13:17	GB0005405286	446.00	1,856	LSE	E07xwED9I7Hx
HSBC HOLDINGS PLC	01/11/2021	14:13:17	GB0005405286	446.00	633	CHIX	2899474200954
HSBC HOLDINGS PLC	01/11/2021	14:13:17	GB0005405286	446.00	318	BATE	78364264080
HSBC HOLDINGS PLC	01/11/2021	14:13:17	GB0005405286	446.00	244	AQUIS	106182
HSBC HOLDINGS PLC	01/11/2021	14:14:45	GB0005405286	446.30	400	LSE	E07xwED9I9MO
HSBC HOLDINGS PLC	01/11/2021	14:15:13	GB0005405286	446.40	108	LSE	E07xwED9IAgm
HSBC HOLDINGS PLC	01/11/2021	14:15:13	GB0005405286	446.40	1,419	LSE	E07xwED9IAii
HSBC HOLDINGS PLC	01/11/2021	14:15:13	GB0005405286	446.40	810	LSE	E07xwED9IAis
HSBC HOLDINGS PLC	01/11/2021	14:15:13	GB0005405286	446.40	717	LSE	E07xwED9IAiv
HSBC HOLDINGS PLC	01/11/2021	14:15:13	GB0005405286	446.40	702	LSE	E07xwED9IAix
HSBC HOLDINGS PLC	01/11/2021	14:15:13	GB0005405286	446.40	717	LSE	E07xwED9IAj3
HSBC HOLDINGS PLC	01/11/2021	14:15:13	GB0005405286	446.40	392	LSE	E07xwED9IAj6
HSBC HOLDINGS PLC	01/11/2021	14:15:13	GB0005405286	446.40	418	LSE	E07xwED9IAj8
HSBC HOLDINGS PLC	01/11/2021	14:15:13	GB0005405286	446.40	299	LSE	E07xwED9IAjA
HSBC HOLDINGS PLC	01/11/2021	14:15:13	GB0005405286	446.40	1,135	LSE	E07xwED9IAjJ
HSBC HOLDINGS PLC	01/11/2021	14:15:13	GB0005405286	446.40	392	LSE	E07xwED9IAjM
HSBC HOLDINGS PLC	01/11/2021	14:15:13	GB0005405286	446.40	418	LSE	E07xwED9IAjO
HSBC HOLDINGS PLC	01/11/2021	14:15:13	GB0005405286	446.40	128	LSE	E07xwED9IAjS
HSBC HOLDINGS PLC	01/11/2021	14:15:13	GB0005405286	446.40	264	LSE	E07xwED9IAjU
HSBC HOLDINGS PLC	01/11/2021	14:15:13	GB0005405286	446.40	234	LSE	E07xwED9IAjW
HSBC HOLDINGS PLC	01/11/2021	14:15:18	GB0005405286	446.35	36	LSE	E07xwED9IB0C
HSBC HOLDINGS PLC	01/11/2021	14:15:18	GB0005405286	446.35	1,763	LSE	E07xwED9IB0E
HSBC HOLDINGS PLC	01/11/2021	14:15:18	GB0005405286	446.35	258	TURQUOISE	E07xwEEKeyHW
HSBC HOLDINGS PLC	01/11/2021	14:15:18	GB0005405286	446.35	615	CHIX	2899474201824
HSBC HOLDINGS PLC	01/11/2021	14:15:18	GB0005405286	446.35	308	BATE	78364264705
HSBC HOLDINGS PLC	01/11/2021	14:15:18	GB0005405286	446.35	236	TURQUOISE	E07xwEEKeyHn
HSBC HOLDINGS PLC	01/11/2021	14:16:15	GB0005405286	446.30	34	BATE	78364264977
HSBC HOLDINGS PLC	01/11/2021	14:16:15	GB0005405286	446.30	62	BATE	78364264978
HSBC HOLDINGS PLC	01/11/2021	14:16:15	GB0005405286	446.30	53	BATE	78364264979
HSBC HOLDINGS PLC	01/11/2021	14:16:15	GB0005405286	446.30	333	CHIX	2899474202204
HSBC HOLDINGS PLC	01/11/2021	14:16:15	GB0005405286	446.30	182	CHIX	2899474202205
HSBC HOLDINGS PLC	01/11/2021	14:16:15	GB0005405286	446.30	59	BATE	78364264980

HSBC HOLDINGS PLC	01/11/2021	14:16:15	GB0005405286	446.30	51	BATE	78364264981
HSBC HOLDINGS PLC	01/11/2021	14:16:15	GB0005405286	446.30	217	TURQUOISE	E07xwEEKf2NW
HSBC HOLDINGS PLC	01/11/2021	14:16:15	GB0005405286	446.30	1,511	LSE	E07xwED9ICk6
HSBC HOLDINGS PLC	01/11/2021	14:16:15	GB0005405286	446.30	198	BATE	78364264982
HSBC HOLDINGS PLC	01/11/2021	14:17:30	GB0005405286	446.25	812	LSE	E07xwED9IEub
HSBC HOLDINGS PLC	01/11/2021	14:17:30	GB0005405286	446.25	200	LSE	E07xwED9IEud
HSBC HOLDINGS PLC	01/11/2021	14:17:30	GB0005405286	446.25	644	LSE	E07xwED9IEuf
HSBC HOLDINGS PLC	01/11/2021	14:17:30	GB0005405286	446.25	200	LSE	E07xwED9IEuj
HSBC HOLDINGS PLC	01/11/2021	14:17:30	GB0005405286	446.25	1,515	LSE	E07xwED9IEup
HSBC HOLDINGS PLC	01/11/2021	14:17:30	GB0005405286	446.25	141	LSE	E07xwED9IEv1
HSBC HOLDINGS PLC	01/11/2021	14:17:30	GB0005405286	446.25	321	LSE	E07xwED9IEvJ
HSBC HOLDINGS PLC	01/11/2021	14:17:54	GB0005405286	446.30	400	LSE	E07xwED9IFdK
HSBC HOLDINGS PLC	01/11/2021	14:17:54	GB0005405286	446.30	1,000	LSE	E07xwED9IFdM
HSBC HOLDINGS PLC	01/11/2021	14:17:54	GB0005405286	446.30	1,000	LSE	E07xwED9IFdY
HSBC HOLDINGS PLC	01/11/2021	14:17:54	GB0005405286	446.30	425	LSE	E07xwED9IFdf
HSBC HOLDINGS PLC	01/11/2021	14:17:54	GB0005405286	446.30	405	TURQUOISE	E07xwEEKf9kn
HSBC HOLDINGS PLC	01/11/2021	14:17:54	GB0005405286	446.30	170	CHIX	2899474202924
HSBC HOLDINGS PLC	01/11/2021	14:17:54	GB0005405286	446.30	441	LSE	E07xwED9IFdv
HSBC HOLDINGS PLC	01/11/2021	14:17:54	GB0005405286	446.30	100	LSE	E07xwED9IFeA
HSBC HOLDINGS PLC	01/11/2021	14:17:54	GB0005405286	446.30	737	LSE	E07xwED9IFeC
HSBC HOLDINGS PLC	01/11/2021	14:18:18	GB0005405286	446.25	39	BATE	78364265550
HSBC HOLDINGS PLC	01/11/2021	14:18:18	GB0005405286	446.25	69	BATE	78364265551
HSBC HOLDINGS PLC	01/11/2021	14:18:18	GB0005405286	446.25	168	BATE	78364265552
HSBC HOLDINGS PLC	01/11/2021	14:18:18	GB0005405286	446.25	549	CHIX	2899474203068
HSBC HOLDINGS PLC	01/11/2021	14:18:18	GB0005405286	446.25	231	TURQUOISE	E07xwEEKfBov
HSBC HOLDINGS PLC	01/11/2021	14:18:18	GB0005405286	446.25	1,610	LSE	E07xwED9IGMk
HSBC HOLDINGS PLC	01/11/2021	14:18:18	GB0005405286	446.25	211	AQUIS	107683
HSBC HOLDINGS PLC	01/11/2021	14:19:52	GB0005405286	446.30	517	CHIX	2899474203676
HSBC HOLDINGS PLC	01/11/2021	14:19:52	GB0005405286	446.30	37	AQUIS	108220
HSBC HOLDINGS PLC	01/11/2021	14:19:52	GB0005405286	446.30	22	CHIX	2899474203677
HSBC HOLDINGS PLC	01/11/2021	14:19:52	GB0005405286	446.30	27	CHIX	2899474203678
HSBC HOLDINGS PLC	01/11/2021	14:19:52	GB0005405286	446.30	108	BATE	78364265981
HSBC HOLDINGS PLC	01/11/2021	14:19:52	GB0005405286	446.30	48	BATE	78364265982
HSBC HOLDINGS PLC	01/11/2021	14:19:52	GB0005405286	446.30	115	BATE	78364265983
HSBC HOLDINGS PLC	01/11/2021	14:19:52	GB0005405286	446.30	267	BATE	78364265984
HSBC HOLDINGS PLC	01/11/2021	14:19:52	GB0005405286	446.30	504	CHIX	2899474203679
HSBC HOLDINGS PLC	01/11/2021	14:19:52	GB0005405286	446.30	226	TURQUOISE	E07xwEEKfiYM

HSBC HOLDINGS PLC	01/11/2021	14:19:52	GB0005405286	446.30	223	TURQUOISE	E07xwEEKfiYO
HSBC HOLDINGS PLC	01/11/2021	14:19:52	GB0005405286	446.30	280	LSE	E07xwED9Ila1
HSBC HOLDINGS PLC	01/11/2021	14:19:52	GB0005405286	446.30	1,299	LSE	E07xwED9Ila3
HSBC HOLDINGS PLC	01/11/2021	14:19:52	GB0005405286	446.30	1,557	LSE	E07xwED9Ila5
HSBC HOLDINGS PLC	01/11/2021	14:19:52	GB0005405286	446.30	171	AQUIS	108221
HSBC HOLDINGS PLC	01/11/2021	14:19:52	GB0005405286	446.30	205	AQUIS	108222
HSBC HOLDINGS PLC	01/11/2021	14:20:30	GB0005405286	446.35	209	AQUIS	108437
HSBC HOLDINGS PLC	01/11/2021	14:20:30	GB0005405286	446.35	163	BATE	78364266204
HSBC HOLDINGS PLC	01/11/2021	14:20:30	GB0005405286	446.35	36	CHIX	2899474203954
HSBC HOLDINGS PLC	01/11/2021	14:20:30	GB0005405286	446.35	19	BATE	78364266205
HSBC HOLDINGS PLC	01/11/2021	14:20:30	GB0005405286	446.35	506	CHIX	2899474203955
HSBC HOLDINGS PLC	01/11/2021	14:20:30	GB0005405286	446.35	90	BATE	78364266206
HSBC HOLDINGS PLC	01/11/2021	14:20:30	GB0005405286	446.35	227	TURQUOISE	E07xwEEKfLZM
HSBC HOLDINGS PLC	01/11/2021	14:20:30	GB0005405286	446.35	1,589	LSE	E07xwED9IJqv
HSBC HOLDINGS PLC	01/11/2021	14:20:30	GB0005405286	446.30	233	TURQUOISE	E07xwEEKfLZh
HSBC HOLDINGS PLC	01/11/2021	14:20:30	GB0005405286	446.30	136	AQUIS	108438
HSBC HOLDINGS PLC	01/11/2021	14:20:30	GB0005405286	446.30	95	BATE	78364266207
HSBC HOLDINGS PLC	01/11/2021	14:20:30	GB0005405286	446.30	304	CHIX	2899474203958
HSBC HOLDINGS PLC	01/11/2021	14:21:04	GB0005405286	446.15	1,870	CHIX	2899474204146
HSBC HOLDINGS PLC	01/11/2021	14:21:04	GB0005405286	446.15	318	CHIX	2899474204147
HSBC HOLDINGS PLC	01/11/2021	14:21:42	GB0005405286	446.25	280	TURQUOISE	E07xwEEKfR1O
HSBC HOLDINGS PLC	01/11/2021	14:22:28	GB0005405286	446.35	1,230	LSE	E07xwED9INSK
HSBC HOLDINGS PLC	01/11/2021	14:22:28	GB0005405286	446.35	567	LSE	E07xwED9INSS
HSBC HOLDINGS PLC	01/11/2021	14:22:28	GB0005405286	446.35	663	LSE	E07xwED9INSX
HSBC HOLDINGS PLC	01/11/2021	14:22:28	GB0005405286	446.35	567	LSE	E07xwED9INSZ
HSBC HOLDINGS PLC	01/11/2021	14:22:28	GB0005405286	446.35	722	LSE	E07xwED9INSe
HSBC HOLDINGS PLC	01/11/2021	14:22:28	GB0005405286	446.35	508	LSE	E07xwED9INSk
HSBC HOLDINGS PLC	01/11/2021	14:22:28	GB0005405286	446.35	107	LSE	E07xwED9INSv
HSBC HOLDINGS PLC	01/11/2021	14:22:28	GB0005405286	446.35	567	LSE	E07xwED9INSx
HSBC HOLDINGS PLC	01/11/2021	14:22:28	GB0005405286	446.35	556	LSE	E07xwED9INT1
HSBC HOLDINGS PLC	01/11/2021	14:22:28	GB0005405286	446.35	244	LSE	E07xwED9INT3
HSBC HOLDINGS PLC	01/11/2021	14:22:28	GB0005405286	446.30	1,789	LSE	E07xwED9INTG
HSBC HOLDINGS PLC	01/11/2021	14:22:28	GB0005405286	446.30	610	CHIX	2899474204737
HSBC HOLDINGS PLC	01/11/2021	14:22:28	GB0005405286	446.30	19	AQUIS	109023
HSBC HOLDINGS PLC	01/11/2021	14:22:28	GB0005405286	446.30	148	BATE	78364266796
HSBC HOLDINGS PLC	01/11/2021	14:22:28	GB0005405286	446.30	25	BATE	78364266797
HSBC HOLDINGS PLC	01/11/2021	14:22:28	GB0005405286	446.30	134	BATE	78364266798

HSBC HOLDINGS PLC	01/11/2021	14:22:28	GB0005405286	446.30	134	BATE	78364266799
HSBC HOLDINGS PLC	01/11/2021	14:22:28	GB0005405286	446.30	56	BATE	78364266800
HSBC HOLDINGS PLC	01/11/2021	14:22:28	GB0005405286	446.30	26	BATE	78364266801
HSBC HOLDINGS PLC	01/11/2021	14:23:16	GB0005405286	446.05	295	LSE	E07xwED9IP40
HSBC HOLDINGS PLC	01/11/2021	14:23:42	GB0005405286	446.20	1,227	LSE	E07xwED9IPsa
HSBC HOLDINGS PLC	01/11/2021	14:23:42	GB0005405286	446.20	1,208	LSE	E07xwED9IPsW
HSBC HOLDINGS PLC	01/11/2021	14:23:42	GB0005405286	446.20	1,208	LSE	E07xwED9IPsh
HSBC HOLDINGS PLC	01/11/2021	14:23:42	GB0005405286	446.20	1,227	LSE	E07xwED9IPsj
HSBC HOLDINGS PLC	01/11/2021	14:23:42	GB0005405286	446.20	303	LSE	E07xwED9IPsl
HSBC HOLDINGS PLC	01/11/2021	14:23:42	GB0005405286	446.20	140	LSE	E07xwED9IPsn
HSBC HOLDINGS PLC	01/11/2021	14:24:08	GB0005405286	445.85	379	LSE	E07xwED9IQcy
HSBC HOLDINGS PLC	01/11/2021	14:24:08	GB0005405286	445.85	1,335	LSE	E07xwED9IQd0
HSBC HOLDINGS PLC	01/11/2021	14:24:08	GB0005405286	445.85	257	TURQUOISE	E07xwEEKfcjO
HSBC HOLDINGS PLC	01/11/2021	14:24:08	GB0005405286	445.85	49	AQUIS	109519
HSBC HOLDINGS PLC	01/11/2021	14:24:30	GB0005405286	445.85	411	LSE	E07xwED9IREQ
HSBC HOLDINGS PLC	01/11/2021	14:24:30	GB0005405286	445.85	1,000	LSE	E07xwED9IRES
HSBC HOLDINGS PLC	01/11/2021	14:24:30	GB0005405286	445.85	187	LSE	E07xwED9IREn
HSBC HOLDINGS PLC	01/11/2021	14:24:30	GB0005405286	445.85	161	CHIX	2899474205595
HSBC HOLDINGS PLC	01/11/2021	14:25:26	GB0005405286	446.20	50	LSE	E07xwED9IT35
HSBC HOLDINGS PLC	01/11/2021	14:25:28	GB0005405286	446.20	500	LSE	E07xwED9IT5S
HSBC HOLDINGS PLC	01/11/2021	14:25:44	GB0005405286	446.10	264	TURQUOISE	E07xwEEKfkg1
HSBC HOLDINGS PLC	01/11/2021	14:25:44	GB0005405286	446.10	47	TURQUOISE	E07xwEEKfkg3
HSBC HOLDINGS PLC	01/11/2021	14:25:44	GB0005405286	446.10	208	TURQUOISE	E07xwEEKfkg6
HSBC HOLDINGS PLC	01/11/2021	14:25:44	GB0005405286	446.10	1,847	LSE	E07xwED9ITcM
HSBC HOLDINGS PLC	01/11/2021	14:25:44	GB0005405286	446.10	1,777	LSE	E07xwED9ITcQ
HSBC HOLDINGS PLC	01/11/2021	14:25:44	GB0005405286	446.10	317	BATE	78364267875
HSBC HOLDINGS PLC	01/11/2021	14:25:44	GB0005405286	446.10	305	BATE	78364267876
HSBC HOLDINGS PLC	01/11/2021	14:25:44	GB0005405286	446.10	630	CHIX	2899474206231
HSBC HOLDINGS PLC	01/11/2021	14:25:44	GB0005405286	446.10	606	CHIX	2899474206232
HSBC HOLDINGS PLC	01/11/2021	14:25:44	GB0005405286	446.10	70	LSE	E07xwED9ITct
HSBC HOLDINGS PLC	01/11/2021	14:25:44	GB0005405286	446.10	233	CHIX	2899474206233
HSBC HOLDINGS PLC	01/11/2021	14:25:44	GB0005405286	446.10	173	LSE	E07xwED9ITcx
HSBC HOLDINGS PLC	01/11/2021	14:27:23	GB0005405286	446.25	418	LSE	E07xwED9IWHj
HSBC HOLDINGS PLC	01/11/2021	14:27:23	GB0005405286	446.25	1,524	LSE	E07xwED9IWHm
HSBC HOLDINGS PLC	01/11/2021	14:27:23	GB0005405286	446.25	260	CHIX	2899474207036
HSBC HOLDINGS PLC	01/11/2021	14:27:23	GB0005405286	446.25	311	BATE	78364268433
HSBC HOLDINGS PLC	01/11/2021	14:27:27	GB0005405286	446.30	25	LSE	E07xwED9IWSO

HSBC HOLDINGS PLC	01/11/2021	14:27:27	GB0005405286	446.30	625	LSE	E07xwED9IWSt
HSBC HOLDINGS PLC	01/11/2021	14:27:27	GB0005405286	446.30	521	LSE	E07xwED9IWT6
HSBC HOLDINGS PLC	01/11/2021	14:27:29	GB0005405286	446.25	326	LSE	E07xwED9IWUJ
HSBC HOLDINGS PLC	01/11/2021	14:27:30	GB0005405286	446.25	50	LSE	E07xwED9IWWN
HSBC HOLDINGS PLC	01/11/2021	14:27:30	GB0005405286	446.25	50	LSE	E07xwED9IWWX
HSBC HOLDINGS PLC	01/11/2021	14:27:30	GB0005405286	446.25	100	LSE	E07xwED9IWWc
HSBC HOLDINGS PLC	01/11/2021	14:27:45	GB0005405286	446.25	2,129	CHIX	2899474207188
HSBC HOLDINGS PLC	01/11/2021	14:27:45	GB0005405286	446.25	258	LSE	E07xwED9IWus
HSBC HOLDINGS PLC	01/11/2021	14:28:02	GB0005405286	446.30	500	LSE	E07xwED9IXM8
HSBC HOLDINGS PLC	01/11/2021	14:28:06	GB0005405286	446.30	110	LSE	E07xwED9IXQW
HSBC HOLDINGS PLC	01/11/2021	14:28:06	GB0005405286	446.30	1,317	LSE	E07xwED9IXQa
HSBC HOLDINGS PLC	01/11/2021	14:28:06	GB0005405286	446.30	1,331	LSE	E07xwED9IXQY
HSBC HOLDINGS PLC	01/11/2021	14:28:06	GB0005405286	446.30	110	LSE	E07xwED9IXQd
HSBC HOLDINGS PLC	01/11/2021	14:28:06	GB0005405286	446.30	1,387	LSE	E07xwED9IXQf
HSBC HOLDINGS PLC	01/11/2021	14:28:06	GB0005405286	446.30	805	LSE	E07xwED9IXQj
HSBC HOLDINGS PLC	01/11/2021	14:29:34	GB0005405286	446.25	969	LSE	E07xwED9IZI4
HSBC HOLDINGS PLC	01/11/2021	14:29:37	GB0005405286	446.30	1,294	LSE	E07xwED9IZpb
HSBC HOLDINGS PLC	01/11/2021	14:29:37	GB0005405286	446.30	1,294	LSE	E07xwED9IZpf
HSBC HOLDINGS PLC	01/11/2021	14:29:37	GB0005405286	446.30	1,294	LSE	E07xwED9IZpk
HSBC HOLDINGS PLC	01/11/2021	14:29:37	GB0005405286	446.30	1,058	LSE	E07xwED9IZpu
HSBC HOLDINGS PLC	01/11/2021	14:30:22	GB0005405286	446.25	297	LSE	E07xwED9IbKM
HSBC HOLDINGS PLC	01/11/2021	14:30:22	GB0005405286	446.25	944	LSE	E07xwED9IbKO
HSBC HOLDINGS PLC	01/11/2021	14:30:22	GB0005405286	446.25	89	LSE	E07xwED9IbKT
HSBC HOLDINGS PLC	01/11/2021	14:30:22	GB0005405286	446.25	29	LSE	E07xwED9IbKV
HSBC HOLDINGS PLC	01/11/2021	14:30:22	GB0005405286	446.25	944	LSE	E07xwED9IbKX
HSBC HOLDINGS PLC	01/11/2021	14:30:22	GB0005405286	446.25	433	CHIX	2899474208595
HSBC HOLDINGS PLC	01/11/2021	14:30:22	GB0005405286	446.25	600	CHIX	2899474208596
HSBC HOLDINGS PLC	01/11/2021	14:30:22	GB0005405286	446.20	445	LSE	E07xwED9IbMq
HSBC HOLDINGS PLC	01/11/2021	14:30:22	GB0005405286	446.20	395	LSE	E07xwED9IbN4
HSBC HOLDINGS PLC	01/11/2021	14:30:22	GB0005405286	446.20	500	LSE	E07xwED9IbN6
HSBC HOLDINGS PLC	01/11/2021	14:30:22	GB0005405286	446.20	500	LSE	E07xwED9IbOT
HSBC HOLDINGS PLC	01/11/2021	14:30:22	GB0005405286	446.20	500	LSE	E07xwED9IbOV
HSBC HOLDINGS PLC	01/11/2021	14:31:04	GB0005405286	446.35	252	TURQUOISE	E07xwEEKgBM7
HSBC HOLDINGS PLC	01/11/2021	14:31:04	GB0005405286	446.35	1,764	LSE	E07xwED9IcYC
HSBC HOLDINGS PLC	01/11/2021	14:31:04	GB0005405286	446.35	602	CHIX	2899474209047
HSBC HOLDINGS PLC	01/11/2021	14:31:04	GB0005405286	446.35	302	BATE	78364269922
HSBC HOLDINGS PLC	01/11/2021	14:31:04	GB0005405286	446.35	232	CHIX	2899474209048

HSBC HOLDINGS PLC	01/11/2021	14:31:54	GB0005405286	446.35	216	BATE	78364270387
HSBC HOLDINGS PLC	01/11/2021	14:31:54	GB0005405286	446.35	71	BATE	78364270388
HSBC HOLDINGS PLC	01/11/2021	14:31:54	GB0005405286	446.35	570	CHIX	2899474209612
HSBC HOLDINGS PLC	01/11/2021	14:31:54	GB0005405286	446.35	239	TURQUOISE	E07xwEEKgGKs
HSBC HOLDINGS PLC	01/11/2021	14:31:54	GB0005405286	446.35	1,672	LSE	E07xwED9leHy
HSBC HOLDINGS PLC	01/11/2021	14:31:54	GB0005405286	446.35	220	CHIX	2899474209613
HSBC HOLDINGS PLC	01/11/2021	14:32:10	GB0005405286	446.25	1,397	LSE	E07xwED9lepv
HSBC HOLDINGS PLC	01/11/2021	14:32:10	GB0005405286	446.25	1,397	LSE	E07xwED9leq1
HSBC HOLDINGS PLC	01/11/2021	14:32:10	GB0005405286	446.25	95	AQUIS	112489
HSBC HOLDINGS PLC	01/11/2021	14:33:01	GB0005405286	446.35	285	LSE	E07xwED9lgLZ
HSBC HOLDINGS PLC	01/11/2021	14:33:01	GB0005405286	446.35	1,671	LSE	E07xwED9lgLq
HSBC HOLDINGS PLC	01/11/2021	14:33:01	GB0005405286	446.35	218	CHIX	2899474210242
HSBC HOLDINGS PLC	01/11/2021	14:33:13	GB0005405286	446.30	1,983	LSE	E07xwED9lgk3
HSBC HOLDINGS PLC	01/11/2021	14:33:13	GB0005405286	446.30	67	BATE	78364271066
HSBC HOLDINGS PLC	01/11/2021	14:33:13	GB0005405286	446.30	676	CHIX	2899474210405
HSBC HOLDINGS PLC	01/11/2021	14:33:40	GB0005405286	446.40	219	AQUIS	113342
HSBC HOLDINGS PLC	01/11/2021	14:33:40	GB0005405286	446.40	88	BATE	78364271234
HSBC HOLDINGS PLC	01/11/2021	14:33:45	GB0005405286	446.35	72	LSE	E07xwED9lhk0
HSBC HOLDINGS PLC	01/11/2021	14:33:45	GB0005405286	446.35	807	LSE	E07xwED9lhl1
HSBC HOLDINGS PLC	01/11/2021	14:33:45	GB0005405286	446.35	916	LSE	E07xwED9lhlJ
HSBC HOLDINGS PLC	01/11/2021	14:33:45	GB0005405286	446.35	412	LSE	E07xwED9lhlN
HSBC HOLDINGS PLC	01/11/2021	14:33:46	GB0005405286	446.35	429	LSE	E07xwED9lhml
HSBC HOLDINGS PLC	01/11/2021	14:34:50	GB0005405286	446.70	200	BATE	78364271842
HSBC HOLDINGS PLC	01/11/2021	14:34:50	GB0005405286	446.70	3,561	LSE	E07xwED9ljuw
HSBC HOLDINGS PLC	01/11/2021	14:34:50	GB0005405286	446.70	1,215	CHIX	2899474211381
HSBC HOLDINGS PLC	01/11/2021	14:34:50	GB0005405286	446.70	411	BATE	78364271843
HSBC HOLDINGS PLC	01/11/2021	14:35:24	GB0005405286	446.60	232	AQUIS	114334
HSBC HOLDINGS PLC	01/11/2021	14:35:24	GB0005405286	446.60	1,146	LSE	E07xwED9lkn1
HSBC HOLDINGS PLC	01/11/2021	14:35:24	GB0005405286	446.60	302	BATE	78364272105
HSBC HOLDINGS PLC	01/11/2021	14:35:24	GB0005405286	446.60	230	TURQUOISE	E07xwEEKgZLc
HSBC HOLDINGS PLC	01/11/2021	14:35:24	GB0005405286	446.60	42	LSE	E07xwED9lko2
HSBC HOLDINGS PLC	01/11/2021	14:35:37	GB0005405286	446.40	1,153	LSE	E07xwED9lICS
HSBC HOLDINGS PLC	01/11/2021	14:36:06	GB0005405286	446.45	174	LSE	E07xwED9lm2i
HSBC HOLDINGS PLC	01/11/2021	14:36:11	GB0005405286	446.50	1,215	LSE	E07xwED9lmHc
HSBC HOLDINGS PLC	01/11/2021	14:36:35	GB0005405286	446.50	246	LSE	E07xwED9ln6P
HSBC HOLDINGS PLC	01/11/2021	14:37:02	GB0005405286	446.60	177	LSE	E07xwED9lnyW
HSBC HOLDINGS PLC	01/11/2021	14:37:02	GB0005405286	446.60	650	LSE	E07xwED9lnyY

HSBC HOLDINGS PLC	01/11/2021	14:37:02	GB0005405286	446.60	1,182	LSE	E07xwED9Inya
HSBC HOLDINGS PLC	01/11/2021	14:37:02	GB0005405286	446.60	650	LSE	E07xwED9Inyc
HSBC HOLDINGS PLC	01/11/2021	14:37:02	GB0005405286	446.60	1,182	LSE	E07xwED9Inyg
HSBC HOLDINGS PLC	01/11/2021	14:37:02	GB0005405286	446.60	827	LSE	E07xwED9Inyi
HSBC HOLDINGS PLC	01/11/2021	14:37:02	GB0005405286	446.60	181	LSE	E07xwED9Inyk
HSBC HOLDINGS PLC	01/11/2021	14:37:02	GB0005405286	446.55	94	LSE	E07xwED9Io0R
HSBC HOLDINGS PLC	01/11/2021	14:37:02	GB0005405286	446.55	1,464	LSE	E07xwED9Io0T
HSBC HOLDINGS PLC	01/11/2021	14:37:02	GB0005405286	446.55	1,028	LSE	E07xwED9Io0f
HSBC HOLDINGS PLC	01/11/2021	14:37:03	GB0005405286	446.55	60	LSE	E07xwED9Io0u
HSBC HOLDINGS PLC	01/11/2021	14:37:03	GB0005405286	446.55	11	LSE	E07xwED9Io3m
HSBC HOLDINGS PLC	01/11/2021	14:38:28	GB0005405286	446.65	1,204	LSE	E07xwED9Iqe4
HSBC HOLDINGS PLC	01/11/2021	14:38:28	GB0005405286	446.65	1,860	LSE	E07xwED9Iqe6
HSBC HOLDINGS PLC	01/11/2021	14:38:28	GB0005405286	446.65	319	BATE	78364273509
HSBC HOLDINGS PLC	01/11/2021	14:38:28	GB0005405286	446.65	449	LSE	E07xwED9IqeF
HSBC HOLDINGS PLC	01/11/2021	14:38:28	GB0005405286	446.65	755	LSE	E07xwED9IqeH
HSBC HOLDINGS PLC	01/11/2021	14:38:28	GB0005405286	446.65	529	LSE	E07xwED9IqeJ
HSBC HOLDINGS PLC	01/11/2021	14:38:28	GB0005405286	446.65	634	CHIX	2899474213458
HSBC HOLDINGS PLC	01/11/2021	14:38:28	GB0005405286	446.65	244	LSE	E07xwED9Iqea
HSBC HOLDINGS PLC	01/11/2021	14:39:05	GB0005405286	446.80	531	CHIX	2899474213833
HSBC HOLDINGS PLC	01/11/2021	14:39:05	GB0005405286	446.80	128	CHIX	2899474213834
HSBC HOLDINGS PLC	01/11/2021	14:39:05	GB0005405286	446.80	18	BATE	78364273772
HSBC HOLDINGS PLC	01/11/2021	14:39:05	GB0005405286	446.80	301	LSE	E07xwED9Iroq
HSBC HOLDINGS PLC	01/11/2021	14:39:05	GB0005405286	446.80	2,198	CHIX	2899474213835
HSBC HOLDINGS PLC	01/11/2021	14:39:32	GB0005405286	446.85	363	BATE	78364274061
HSBC HOLDINGS PLC	01/11/2021	14:39:45	GB0005405286	446.85	100	BATE	78364274132
HSBC HOLDINGS PLC	01/11/2021	14:39:45	GB0005405286	446.85	586	CHIX	2899474214316
HSBC HOLDINGS PLC	01/11/2021	14:39:45	GB0005405286	446.85	21	AQUIS	116326
HSBC HOLDINGS PLC	01/11/2021	14:39:45	GB0005405286	446.85	195	BATE	78364274133
HSBC HOLDINGS PLC	01/11/2021	14:39:45	GB0005405286	446.85	228	TURQUOISE	E07xwEEKgwYH
HSBC HOLDINGS PLC	01/11/2021	14:39:45	GB0005405286	446.85	18	TURQUOISE	E07xwEEKgwYK
HSBC HOLDINGS PLC	01/11/2021	14:39:45	GB0005405286	446.85	1,719	LSE	E07xwED9It9S
HSBC HOLDINGS PLC	01/11/2021	14:39:45	GB0005405286	446.85	205	LSE	E07xwED9It9I
HSBC HOLDINGS PLC	01/11/2021	14:40:10	GB0005405286	446.80	43	AQUIS	116526
HSBC HOLDINGS PLC	01/11/2021	14:40:34	GB0005405286	446.85	206	AQUIS	116658
HSBC HOLDINGS PLC	01/11/2021	14:40:34	GB0005405286	446.85	87	BATE	78364274515
HSBC HOLDINGS PLC	01/11/2021	14:40:37	GB0005405286	446.85	1,250	AQUIS	116668
HSBC HOLDINGS PLC	01/11/2021	14:40:37	GB0005405286	446.85	1,250	AQUIS	116669

HSBC HOLDINGS PLC	01/11/2021	14:40:37	GB0005405286	446.85	1,340	LSE	E07xwED9luzf
HSBC HOLDINGS PLC	01/11/2021	14:40:37	GB0005405286	446.85	1,173	LSE	E07xwED9luzh
HSBC HOLDINGS PLC	01/11/2021	14:40:37	GB0005405286	446.85	90	LSE	E07xwED9luzj
HSBC HOLDINGS PLC	01/11/2021	14:41:01	GB0005405286	446.55	1,626	LSE	E07xwED9lvjv
HSBC HOLDINGS PLC	01/11/2021	14:41:01	GB0005405286	446.55	600	LSE	E07xwED9lvjz
HSBC HOLDINGS PLC	01/11/2021	14:41:53	GB0005405286	446.75	1,813	LSE	E07xwED9lxKm
HSBC HOLDINGS PLC	01/11/2021	14:41:56	GB0005405286	446.75	1,427	LSE	E07xwED9lxPS
HSBC HOLDINGS PLC	01/11/2021	14:42:35	GB0005405286	446.90	1,250	AQUIS	117723
HSBC HOLDINGS PLC	01/11/2021	14:42:35	GB0005405286	446.90	1,282	AQUIS	117724
HSBC HOLDINGS PLC	01/11/2021	14:42:35	GB0005405286	446.90	756	AQUIS	117725
HSBC HOLDINGS PLC	01/11/2021	14:42:35	GB0005405286	446.90	340	AQUIS	117726
HSBC HOLDINGS PLC	01/11/2021	14:43:04	GB0005405286	446.95	230	AQUIS	117881
HSBC HOLDINGS PLC	01/11/2021	14:43:04	GB0005405286	446.95	271	BATE	78364275545
HSBC HOLDINGS PLC	01/11/2021	14:43:37	GB0005405286	447.00	1,220	LSE	E07xwED9m02f
HSBC HOLDINGS PLC	01/11/2021	14:43:37	GB0005405286	447.00	1,220	LSE	E07xwED9m02k
HSBC HOLDINGS PLC	01/11/2021	14:43:37	GB0005405286	447.00	1,220	LSE	E07xwED9m02p
HSBC HOLDINGS PLC	01/11/2021	14:43:37	GB0005405286	447.00	1,220	LSE	E07xwED9m02t
HSBC HOLDINGS PLC	01/11/2021	14:43:37	GB0005405286	447.00	529	LSE	E07xwED9m02y
HSBC HOLDINGS PLC	01/11/2021	14:44:19	GB0005405286	446.95	599	CHIX	2899474216883
HSBC HOLDINGS PLC	01/11/2021	14:44:19	GB0005405286	446.95	251	TURQUOISE	E07xwEEKhJIC
HSBC HOLDINGS PLC	01/11/2021	14:44:19	GB0005405286	446.95	1,755	LSE	E07xwED9m1HW
HSBC HOLDINGS PLC	01/11/2021	14:44:19	GB0005405286	446.95	532	LSE	E07xwED9m1Ho
HSBC HOLDINGS PLC	01/11/2021	14:44:19	GB0005405286	446.90	1,412	LSE	E07xwED9m1Hx
HSBC HOLDINGS PLC	01/11/2021	14:44:32	GB0005405286	446.90	542	LSE	E07xwED9m1hw
HSBC HOLDINGS PLC	01/11/2021	14:44:32	GB0005405286	446.90	429	LSE	E07xwED9m1i7
HSBC HOLDINGS PLC	01/11/2021	14:45:47	GB0005405286	447.00	50	LSE	E07xwED9m3fD
HSBC HOLDINGS PLC	01/11/2021	14:46:01	GB0005405286	447.00	266	BATE	78364276734
HSBC HOLDINGS PLC	01/11/2021	14:46:01	GB0005405286	447.00	529	CHIX	2899474217850
HSBC HOLDINGS PLC	01/11/2021	14:46:01	GB0005405286	447.00	1,305	LSE	E07xwED9m3t7
HSBC HOLDINGS PLC	01/11/2021	14:46:01	GB0005405286	447.00	25	LSE	E07xwED9m3t9
HSBC HOLDINGS PLC	01/11/2021	14:46:01	GB0005405286	447.00	1,551	LSE	E07xwED9m3tD
HSBC HOLDINGS PLC	01/11/2021	14:46:01	GB0005405286	447.00	2,671	LSE	E07xwED9m3tF
HSBC HOLDINGS PLC	01/11/2021	14:46:01	GB0005405286	447.00	1,380	LSE	E07xwED9m3tJ
HSBC HOLDINGS PLC	01/11/2021	14:46:01	GB0005405286	447.00	141	LSE	E07xwED9m3tL
HSBC HOLDINGS PLC	01/11/2021	14:46:01	GB0005405286	447.00	222	TURQUOISE	E07xwEEKhRel
HSBC HOLDINGS PLC	01/11/2021	14:46:01	GB0005405286	447.00	204	LSE	E07xwED9m3u9
HSBC HOLDINGS PLC	01/11/2021	14:47:08	GB0005405286	447.00	1,286	LSE	E07xwED9m5Lr

HSBC HOLDINGS PLC	01/11/2021	14:47:08	GB0005405286	447.00	1,286	LSE	E07xwED9m5Lv
HSBC HOLDINGS PLC	01/11/2021	14:47:08	GB0005405286	447.00	2	LSE	E07xwED9m5Lx
HSBC HOLDINGS PLC	01/11/2021	14:47:08	GB0005405286	447.00	67	LSE	E07xwED9m5M2
HSBC HOLDINGS PLC	01/11/2021	14:47:08	GB0005405286	447.00	1,219	LSE	E07xwED9m5M4
HSBC HOLDINGS PLC	01/11/2021	14:47:08	GB0005405286	447.00	2,257	LSE	E07xwED9m5M6
HSBC HOLDINGS PLC	01/11/2021	14:47:34	GB0005405286	446.85	1,522	LSE	E07xwED9m65X
HSBC HOLDINGS PLC	01/11/2021	14:47:34	GB0005405286	446.85	383	LSE	E07xwED9m666
HSBC HOLDINGS PLC	01/11/2021	14:47:37	GB0005405286	446.85	1,139	LSE	E07xwED9m69a
HSBC HOLDINGS PLC	01/11/2021	14:47:37	GB0005405286	446.85	46	LSE	E07xwED9m69g
HSBC HOLDINGS PLC	01/11/2021	14:48:19	GB0005405286	446.80	650	LSE	E07xwED9m7Jf
HSBC HOLDINGS PLC	01/11/2021	14:48:23	GB0005405286	446.85	1,904	CHIX	2899474219025
HSBC HOLDINGS PLC	01/11/2021	14:48:23	GB0005405286	446.85	153	CHIX	2899474219026
HSBC HOLDINGS PLC	01/11/2021	14:48:23	GB0005405286	446.85	286	CHIX	2899474219027
HSBC HOLDINGS PLC	01/11/2021	14:48:35	GB0005405286	446.80	1,576	LSE	E07xwED9m7dR
HSBC HOLDINGS PLC	01/11/2021	14:49:06	GB0005405286	446.95	1,260	LSE	E07xwED9m8iA
HSBC HOLDINGS PLC	01/11/2021	14:49:07	GB0005405286	446.95	1,000	LSE	E07xwED9m8ik
HSBC HOLDINGS PLC	01/11/2021	14:49:07	GB0005405286	446.95	260	LSE	E07xwED9m8im
HSBC HOLDINGS PLC	01/11/2021	14:49:07	GB0005405286	446.95	705	LSE	E07xwED9m8io
HSBC HOLDINGS PLC	01/11/2021	14:49:52	GB0005405286	446.95	6	AQUIS	120647
HSBC HOLDINGS PLC	01/11/2021	14:50:01	GB0005405286	446.95	127	CHIX	2899474219827
HSBC HOLDINGS PLC	01/11/2021	14:50:01	GB0005405286	446.95	11	CHIX	2899474219828
HSBC HOLDINGS PLC	01/11/2021	14:50:01	GB0005405286	446.95	258	TURQUOISE	E07xwEEKhIEZ
HSBC HOLDINGS PLC	01/11/2021	14:50:01	GB0005405286	446.95	309	BATE	78364278323
HSBC HOLDINGS PLC	01/11/2021	14:50:01	GB0005405286	446.95	478	CHIX	2899474219829
HSBC HOLDINGS PLC	01/11/2021	14:50:01	GB0005405286	446.95	1,804	LSE	E07xwED9mAYq
HSBC HOLDINGS PLC	01/11/2021	14:50:01	GB0005405286	446.95	231	LSE	E07xwED9mAYy
HSBC HOLDINGS PLC	01/11/2021	14:50:02	GB0005405286	446.85	123	AQUIS	120702
HSBC HOLDINGS PLC	01/11/2021	14:50:13	GB0005405286	446.80	505	LSE	E07xwED9mArf
HSBC HOLDINGS PLC	01/11/2021	14:50:13	GB0005405286	446.80	1,000	LSE	E07xwED9mArh
HSBC HOLDINGS PLC	01/11/2021	14:50:13	GB0005405286	446.80	29	LSE	E07xwED9mArk
HSBC HOLDINGS PLC	01/11/2021	14:50:13	GB0005405286	446.80	219	TURQUOISE	E07xwEEKhmE4
HSBC HOLDINGS PLC	01/11/2021	14:50:13	GB0005405286	446.80	524	CHIX	2899474219967
HSBC HOLDINGS PLC	01/11/2021	14:50:13	GB0005405286	446.80	263	BATE	78364278449
HSBC HOLDINGS PLC	01/11/2021	14:50:13	GB0005405286	446.80	202	CHIX	2899474219972
HSBC HOLDINGS PLC	01/11/2021	14:50:48	GB0005405286	446.70	332	BATE	78364278677
HSBC HOLDINGS PLC	01/11/2021	14:50:58	GB0005405286	446.70	232	AQUIS	121077
HSBC HOLDINGS PLC	01/11/2021	14:50:58	GB0005405286	446.70	86	BATE	78364278756

HSBC HOLDINGS PLC	01/11/2021	14:50:58	GB0005405286	446.70	129	BATE	78364278757
HSBC HOLDINGS PLC	01/11/2021	14:51:00	GB0005405286	446.70	30	BATE	78364278761
HSBC HOLDINGS PLC	01/11/2021	14:51:00	GB0005405286	446.70	58	BATE	78364278762
HSBC HOLDINGS PLC	01/11/2021	14:51:00	GB0005405286	446.70	603	CHIX	2899474220320
HSBC HOLDINGS PLC	01/11/2021	14:51:00	GB0005405286	446.70	80	TURQUOISE	E07xwEEKhpml
HSBC HOLDINGS PLC	01/11/2021	14:51:00	GB0005405286	446.70	173	TURQUOISE	E07xwEEKhpmR
HSBC HOLDINGS PLC	01/11/2021	14:51:00	GB0005405286	446.70	1,250	AQUIS	121091
HSBC HOLDINGS PLC	01/11/2021	14:51:00	GB0005405286	446.70	518	LSE	E07xwED9mCEZ
HSBC HOLDINGS PLC	01/11/2021	14:51:15	GB0005405286	446.60	349	LSE	E07xwED9mCmk
HSBC HOLDINGS PLC	01/11/2021	14:51:15	GB0005405286	446.60	1,000	LSE	E07xwED9mCmm
HSBC HOLDINGS PLC	01/11/2021	14:51:15	GB0005405286	446.60	193	LSE	E07xwED9mCmo
HSBC HOLDINGS PLC	01/11/2021	14:51:15	GB0005405286	446.60	220	TURQUOISE	E07xwEEKhrRx
HSBC HOLDINGS PLC	01/11/2021	14:51:15	GB0005405286	446.60	264	BATE	78364278930
HSBC HOLDINGS PLC	01/11/2021	14:51:15	GB0005405286	446.60	526	CHIX	2899474220507
HSBC HOLDINGS PLC	01/11/2021	14:51:15	GB0005405286	446.60	203	AQUIS	121218
HSBC HOLDINGS PLC	01/11/2021	14:51:39	GB0005405286	446.45	224	AQUIS	121383
HSBC HOLDINGS PLC	01/11/2021	14:51:39	GB0005405286	446.45	292	BATE	78364279078
HSBC HOLDINGS PLC	01/11/2021	14:51:39	GB0005405286	446.45	226	CHIX	2899474220696
HSBC HOLDINGS PLC	01/11/2021	14:51:39	GB0005405286	446.45	204	CHIX	2899474220697
HSBC HOLDINGS PLC	01/11/2021	14:51:39	GB0005405286	446.45	151	CHIX	2899474220698
HSBC HOLDINGS PLC	01/11/2021	14:51:39	GB0005405286	446.45	728	LSE	E07xwED9mDNK
HSBC HOLDINGS PLC	01/11/2021	14:51:39	GB0005405286	446.45	410	LSE	E07xwED9mDNO
HSBC HOLDINGS PLC	01/11/2021	14:51:39	GB0005405286	446.45	565	LSE	E07xwED9mDNQ
HSBC HOLDINGS PLC	01/11/2021	14:51:39	GB0005405286	446.45	243	TURQUOISE	E07xwEEKhtKi
HSBC HOLDINGS PLC	01/11/2021	14:52:11	GB0005405286	446.40	238	AQUIS	121663
HSBC HOLDINGS PLC	01/11/2021	14:52:11	GB0005405286	446.40	118	BATE	78364279250
HSBC HOLDINGS PLC	01/11/2021	14:52:20	GB0005405286	446.40	228	AQUIS	121720
HSBC HOLDINGS PLC	01/11/2021	14:52:20	GB0005405286	446.40	298	BATE	78364279319
HSBC HOLDINGS PLC	01/11/2021	14:52:20	GB0005405286	446.40	238	CHIX	2899474220957
HSBC HOLDINGS PLC	01/11/2021	14:52:20	GB0005405286	446.40	318	BATE	78364279320
HSBC HOLDINGS PLC	01/11/2021	14:52:32	GB0005405286	446.45	19	BATE	78364279449
HSBC HOLDINGS PLC	01/11/2021	14:52:32	GB0005405286	446.45	400	BATE	78364279450
HSBC HOLDINGS PLC	01/11/2021	14:52:32	GB0005405286	446.45	1,645	BATE	78364279451
HSBC HOLDINGS PLC	01/11/2021	14:52:54	GB0005405286	446.45	1,282	LSE	E07xwED9mF7y
HSBC HOLDINGS PLC	01/11/2021	14:52:54	GB0005405286	446.45	1,282	LSE	E07xwED9mF85
HSBC HOLDINGS PLC	01/11/2021	14:52:54	GB0005405286	446.45	655	LSE	E07xwED9mF87
HSBC HOLDINGS PLC	01/11/2021	14:53:30	GB0005405286	446.40	254	AQUIS	122132

HSBC HOLDINGS PLC	01/11/2021	14:53:30	GB0005405286	446.40	37	BATE	78364279767
HSBC HOLDINGS PLC	01/11/2021	14:53:32	GB0005405286	446.40	79	TURQUOISE	E07xwEEKi2pP
HSBC HOLDINGS PLC	01/11/2021	14:53:32	GB0005405286	446.40	198	TURQUOISE	E07xwEEKi2pS
HSBC HOLDINGS PLC	01/11/2021	14:53:32	GB0005405286	446.40	295	BATE	78364279791
HSBC HOLDINGS PLC	01/11/2021	14:54:26	GB0005405286	446.40	2,826	LSE	E07xwED9mGz4
HSBC HOLDINGS PLC	01/11/2021	14:54:26	GB0005405286	446.40	371	TURQUOISE	E07xwEEKi6tg
HSBC HOLDINGS PLC	01/11/2021	14:54:26	GB0005405286	446.40	33	TURQUOISE	E07xwEEKi6tl
HSBC HOLDINGS PLC	01/11/2021	14:54:26	GB0005405286	446.40	814	CHIX	2899474221910
HSBC HOLDINGS PLC	01/11/2021	14:54:26	GB0005405286	446.40	485	BATE	78364280160
HSBC HOLDINGS PLC	01/11/2021	14:54:26	GB0005405286	446.40	150	CHIX	2899474221911
HSBC HOLDINGS PLC	01/11/2021	14:54:26	GB0005405286	446.40	335	LSE	E07xwED9mGzJ
HSBC HOLDINGS PLC	01/11/2021	14:54:26	GB0005405286	446.40	36	LSE	E07xwED9mGzX
HSBC HOLDINGS PLC	01/11/2021	14:54:27	GB0005405286	446.35	122	TURQUOISE	E07xwEEKi6yy
HSBC HOLDINGS PLC	01/11/2021	14:54:27	GB0005405286	446.35	1,628	LSE	E07xwED9mH0U
HSBC HOLDINGS PLC	01/11/2021	14:54:27	GB0005405286	446.35	111	TURQUOISE	E07xwEEKi6z1
HSBC HOLDINGS PLC	01/11/2021	14:54:27	GB0005405286	446.35	556	CHIX	2899474221926
HSBC HOLDINGS PLC	01/11/2021	14:54:27	GB0005405286	446.35	100	BATE	78364280167
HSBC HOLDINGS PLC	01/11/2021	14:54:27	GB0005405286	446.35	179	BATE	78364280168
HSBC HOLDINGS PLC	01/11/2021	14:54:27	GB0005405286	446.35	214	AQUIS	122521
HSBC HOLDINGS PLC	01/11/2021	14:55:04	GB0005405286	446.10	235	AQUIS	122755
HSBC HOLDINGS PLC	01/11/2021	14:55:04	GB0005405286	446.10	307	BATE	78364280374
HSBC HOLDINGS PLC	01/11/2021	14:55:04	GB0005405286	446.10	201	CHIX	2899474222188
HSBC HOLDINGS PLC	01/11/2021	14:55:12	GB0005405286	446.10	709	LSE	E07xwED9mI8J
HSBC HOLDINGS PLC	01/11/2021	14:55:12	GB0005405286	446.10	1,250	AQUIS	122821
HSBC HOLDINGS PLC	01/11/2021	14:55:12	GB0005405286	446.10	406	AQUIS	122822
HSBC HOLDINGS PLC	01/11/2021	14:55:41	GB0005405286	446.15	1,259	LSE	E07xwED9mIsn
HSBC HOLDINGS PLC	01/11/2021	14:55:41	GB0005405286	446.15	1,259	LSE	E07xwED9mIsy
HSBC HOLDINGS PLC	01/11/2021	14:55:41	GB0005405286	446.15	324	LSE	E07xwED9mIt2
HSBC HOLDINGS PLC	01/11/2021	14:56:09	GB0005405286	446.05	1,616	LSE	E07xwED9mJb1
HSBC HOLDINGS PLC	01/11/2021	14:56:09	GB0005405286	446.05	231	TURQUOISE	E07xwEEKiFHN
HSBC HOLDINGS PLC	01/11/2021	14:56:09	GB0005405286	446.05	551	CHIX	2899474222830
HSBC HOLDINGS PLC	01/11/2021	14:56:09	GB0005405286	446.05	212	BATE	78364280792
HSBC HOLDINGS PLC	01/11/2021	14:56:09	GB0005405286	446.05	53	BATE	78364280793
HSBC HOLDINGS PLC	01/11/2021	14:56:09	GB0005405286	446.05	224	AQUIS	123257
HSBC HOLDINGS PLC	01/11/2021	14:57:01	GB0005405286	446.00	102	BATE	78364281092
HSBC HOLDINGS PLC	01/11/2021	14:57:01	GB0005405286	446.00	204	BATE	78364281093
HSBC HOLDINGS PLC	01/11/2021	14:57:01	GB0005405286	446.00	462	CHIX	2899474223199

HSBC HOLDINGS PLC	01/11/2021	14:57:01	GB0005405286	446.00	73	TURQUOISE	E07xwEEKiJ4t
HSBC HOLDINGS PLC	01/11/2021	14:57:01	GB0005405286	446.00	183	TURQUOISE	E07xwEEKiJ4z
HSBC HOLDINGS PLC	01/11/2021	14:57:01	GB0005405286	446.00	1,783	LSE	E07xwED9mKY4
HSBC HOLDINGS PLC	01/11/2021	14:57:01	GB0005405286	446.00	381	AQUIS	123652
HSBC HOLDINGS PLC	01/11/2021	14:57:32	GB0005405286	446.10	1,373	LSE	E07xwED9mLGX
HSBC HOLDINGS PLC	01/11/2021	14:57:32	GB0005405286	446.10	558	LSE	E07xwED9mLGe
HSBC HOLDINGS PLC	01/11/2021	14:57:56	GB0005405286	446.10	1,563	LSE	E07xwED9mLlg
HSBC HOLDINGS PLC	01/11/2021	14:58:26	GB0005405286	446.20	2,361	LSE	E07xwED9mMQO
HSBC HOLDINGS PLC	01/11/2021	14:58:26	GB0005405286	446.20	805	CHIX	2899474224004
HSBC HOLDINGS PLC	01/11/2021	14:58:39	GB0005405286	446.15	298	AQUIS	124375
HSBC HOLDINGS PLC	01/11/2021	14:58:39	GB0005405286	446.15	155	BATE	78364281808
HSBC HOLDINGS PLC	01/11/2021	14:58:39	GB0005405286	446.15	76	BATE	78364281809
HSBC HOLDINGS PLC	01/11/2021	14:58:39	GB0005405286	446.15	33	BATE	78364281810
HSBC HOLDINGS PLC	01/11/2021	14:58:39	GB0005405286	446.15	39	TURQUOISE	E07xwEEKiQYO
HSBC HOLDINGS PLC	01/11/2021	14:58:39	GB0005405286	446.15	105	BATE	78364281811
HSBC HOLDINGS PLC	01/11/2021	14:58:39	GB0005405286	446.15	50	TURQUOISE	E07xwEEKiQYS
HSBC HOLDINGS PLC	01/11/2021	14:58:39	GB0005405286	446.15	56	TURQUOISE	E07xwEEKiQYV
HSBC HOLDINGS PLC	01/11/2021	14:58:54	GB0005405286	446.15	269	TURQUOISE	E07xwEEKiRVq
HSBC HOLDINGS PLC	01/11/2021	14:58:54	GB0005405286	446.15	107	AQUIS	124489
HSBC HOLDINGS PLC	01/11/2021	15:00:38	GB0005405286	446.20	198	LSE	E07xwED9mPGq
HSBC HOLDINGS PLC	01/11/2021	15:00:38	GB0005405286	446.20	3,349	LSE	E07xwED9mPGu
HSBC HOLDINGS PLC	01/11/2021	15:00:38	GB0005405286	446.20	503	LSE	E07xwED9mPH1
HSBC HOLDINGS PLC	01/11/2021	15:00:38	GB0005405286	446.20	2,937	LSE	E07xwED9mPH8
HSBC HOLDINGS PLC	01/11/2021	15:00:38	GB0005405286	446.20	107	LSE	E07xwED9mPHA
HSBC HOLDINGS PLC	01/11/2021	15:00:38	GB0005405286	446.20	255	LSE	E07xwED9mPHC
HSBC HOLDINGS PLC	01/11/2021	15:01:02	GB0005405286	446.30	1,494	LSE	E07xwED9mQAs
HSBC HOLDINGS PLC	01/11/2021	15:01:02	GB0005405286	446.30	594	LSE	E07xwED9mQBH
HSBC HOLDINGS PLC	01/11/2021	15:01:03	GB0005405286	446.30	1,250	AQUIS	125511
HSBC HOLDINGS PLC	01/11/2021	15:01:03	GB0005405286	446.30	1,250	AQUIS	125512
HSBC HOLDINGS PLC	01/11/2021	15:01:03	GB0005405286	446.30	1,250	AQUIS	125513
HSBC HOLDINGS PLC	01/11/2021	15:01:03	GB0005405286	446.30	35	LSE	E07xwED9mQCD
HSBC HOLDINGS PLC	01/11/2021	15:01:04	GB0005405286	446.25	53	BATE	78364283082
HSBC HOLDINGS PLC	01/11/2021	15:01:04	GB0005405286	446.25	1,601	LSE	E07xwED9mQGh
HSBC HOLDINGS PLC	01/11/2021	15:01:04	GB0005405286	446.25	1,601	LSE	E07xwED9mQGI
HSBC HOLDINGS PLC	01/11/2021	15:01:04	GB0005405286	446.25	533	AQUIS	125537
HSBC HOLDINGS PLC	01/11/2021	15:01:57	GB0005405286	446.25	1,278	LSE	E07xwED9mRTC
HSBC HOLDINGS PLC	01/11/2021	15:01:57	GB0005405286	446.25	608	LSE	E07xwED9mRTG

HSBC HOLDINGS PLC	01/11/2021	15:01:57	GB0005405286	446.25	670	LSE	E07xwED9mRTI
HSBC HOLDINGS PLC	01/11/2021	15:01:57	GB0005405286	446.25	562	LSE	E07xwED9mRTK
HSBC HOLDINGS PLC	01/11/2021	15:01:57	GB0005405286	446.25	681	LSE	E07xwED9mRTQ
HSBC HOLDINGS PLC	01/11/2021	15:02:25	GB0005405286	446.20	357	BATE	78364283798
HSBC HOLDINGS PLC	01/11/2021	15:02:25	GB0005405286	446.20	298	TURQUOISE	E07xwEEKijrf
HSBC HOLDINGS PLC	01/11/2021	15:02:40	GB0005405286	446.30	118	LSE	E07xwED9mSml
HSBC HOLDINGS PLC	01/11/2021	15:02:40	GB0005405286	446.30	1,156	LSE	E07xwED9mSmx
HSBC HOLDINGS PLC	01/11/2021	15:02:40	GB0005405286	446.30	284	LSE	E07xwED9mSnB
HSBC HOLDINGS PLC	01/11/2021	15:02:40	GB0005405286	446.30	631	LSE	E07xwED9mSnD
HSBC HOLDINGS PLC	01/11/2021	15:02:40	GB0005405286	446.30	359	LSE	E07xwED9mSnF
HSBC HOLDINGS PLC	01/11/2021	15:02:40	GB0005405286	446.30	272	LSE	E07xwED9mSnH
HSBC HOLDINGS PLC	01/11/2021	15:02:40	GB0005405286	446.30	320	LSE	E07xwED9mSnN
HSBC HOLDINGS PLC	01/11/2021	15:03:21	GB0005405286	446.55	303	AQUIS	126627
HSBC HOLDINGS PLC	01/11/2021	15:03:21	GB0005405286	446.55	26	BATE	78364284215
HSBC HOLDINGS PLC	01/11/2021	15:03:22	GB0005405286	446.55	2,311	LSE	E07xwED9mUEy
HSBC HOLDINGS PLC	01/11/2021	15:03:22	GB0005405286	446.55	43	BATE	78364284223
HSBC HOLDINGS PLC	01/11/2021	15:03:22	GB0005405286	446.55	107	BATE	78364284224
HSBC HOLDINGS PLC	01/11/2021	15:03:22	GB0005405286	446.55	61	BATE	78364284225
HSBC HOLDINGS PLC	01/11/2021	15:03:22	GB0005405286	446.55	129	BATE	78364284229
HSBC HOLDINGS PLC	01/11/2021	15:03:22	GB0005405286	446.55	115	BATE	78364284235
HSBC HOLDINGS PLC	01/11/2021	15:03:22	GB0005405286	446.55	98	BATE	78364284236
HSBC HOLDINGS PLC	01/11/2021	15:03:22	GB0005405286	446.55	937	BATE	78364284237
HSBC HOLDINGS PLC	01/11/2021	15:04:13	GB0005405286	446.70	302	LSE	E07xwED9mVc0
HSBC HOLDINGS PLC	01/11/2021	15:04:13	GB0005405286	446.70	100	LSE	E07xwED9mVc5
HSBC HOLDINGS PLC	01/11/2021	15:04:14	GB0005405286	446.70	335	LSE	E07xwED9mVcX
HSBC HOLDINGS PLC	01/11/2021	15:04:14	GB0005405286	446.70	299	LSE	E07xwED9mVcZ
HSBC HOLDINGS PLC	01/11/2021	15:04:56	GB0005405286	446.55	1,000	AQUIS	127322
HSBC HOLDINGS PLC	01/11/2021	15:04:56	GB0005405286	446.55	200	LSE	E07xwED9mWGh
HSBC HOLDINGS PLC	01/11/2021	15:04:58	GB0005405286	446.55	488	AQUIS	127332
HSBC HOLDINGS PLC	01/11/2021	15:05:43	GB0005405286	446.55	50	LSE	E07xwED9mXUI
HSBC HOLDINGS PLC	01/11/2021	15:05:43	GB0005405286	446.55	254	TURQUOISE	E07xwEEKj1CJ
HSBC HOLDINGS PLC	01/11/2021	15:05:43	GB0005405286	446.55	60	TURQUOISE	E07xwEEKj1CL
HSBC HOLDINGS PLC	01/11/2021	15:05:44	GB0005405286	446.55	356	AQUIS	127670
HSBC HOLDINGS PLC	01/11/2021	15:06:03	GB0005405286	446.60	127	LSE	E07xwED9mXow
HSBC HOLDINGS PLC	01/11/2021	15:06:03	GB0005405286	446.60	170	TURQUOISE	E07xwEEKj2iZ
HSBC HOLDINGS PLC	01/11/2021	15:06:03	GB0005405286	446.60	132	TURQUOISE	E07xwEEKj2ie
HSBC HOLDINGS PLC	01/11/2021	15:06:03	GB0005405286	446.60	715	LSE	E07xwED9mXoz

HSBC HOLDINGS PLC	01/11/2021	15:06:03	GB0005405286	446.60	719	CHIX	2899474228778
HSBC HOLDINGS PLC	01/11/2021	15:06:03	GB0005405286	446.60	361	BATE	78364285469
HSBC HOLDINGS PLC	01/11/2021	15:06:03	GB0005405286	446.60	253	LSE	E07xwED9mXp1
HSBC HOLDINGS PLC	01/11/2021	15:06:03	GB0005405286	446.60	1,083	LSE	E07xwED9mXp3
HSBC HOLDINGS PLC	01/11/2021	15:06:03	GB0005405286	446.60	481	LSE	E07xwED9mXpB
HSBC HOLDINGS PLC	01/11/2021	15:06:03	GB0005405286	446.60	2,105	LSE	E07xwED9mXpD
HSBC HOLDINGS PLC	01/11/2021	15:06:03	GB0005405286	446.60	41	AQUIS	127791
HSBC HOLDINGS PLC	01/11/2021	15:06:03	GB0005405286	446.60	523	LSE	E07xwED9mXpL
HSBC HOLDINGS PLC	01/11/2021	15:06:03	GB0005405286	446.60	2,136	LSE	E07xwED9mXr0
HSBC HOLDINGS PLC	01/11/2021	15:06:03	GB0005405286	446.60	235	LSE	E07xwED9mXr2
HSBC HOLDINGS PLC	01/11/2021	15:06:03	GB0005405286	446.60	2,659	LSE	E07xwED9mXrL
HSBC HOLDINGS PLC	01/11/2021	15:06:03	GB0005405286	446.60	1,166	LSE	E07xwED9mXrQ
HSBC HOLDINGS PLC	01/11/2021	15:07:00	GB0005405286	446.50	617	LSE	E07xwED9mZOH
HSBC HOLDINGS PLC	01/11/2021	15:07:17	GB0005405286	446.45	239	AQUIS	128269
HSBC HOLDINGS PLC	01/11/2021	15:07:19	GB0005405286	446.45	500	LSE	E07xwED9mZry
HSBC HOLDINGS PLC	01/11/2021	15:07:19	GB0005405286	446.45	304	CHIX	2899474229424
HSBC HOLDINGS PLC	01/11/2021	15:07:19	GB0005405286	446.45	164	BATE	78364286011
HSBC HOLDINGS PLC	01/11/2021	15:07:19	GB0005405286	446.45	45	CHIX	2899474229425
HSBC HOLDINGS PLC	01/11/2021	15:07:19	GB0005405286	446.45	1,250	AQUIS	128272
HSBC HOLDINGS PLC	01/11/2021	15:07:19	GB0005405286	446.45	1,250	AQUIS	128273
HSBC HOLDINGS PLC	01/11/2021	15:07:19	GB0005405286	446.45	1,250	AQUIS	128274
HSBC HOLDINGS PLC	01/11/2021	15:07:19	GB0005405286	446.45	1,250	AQUIS	128275
HSBC HOLDINGS PLC	01/11/2021	15:07:19	GB0005405286	446.45	5	AQUIS	128276
HSBC HOLDINGS PLC	01/11/2021	15:07:19	GB0005405286	446.45	114	AQUIS	128277
HSBC HOLDINGS PLC	01/11/2021	15:08:10	GB0005405286	446.55	211	CHIX	2899474229845
HSBC HOLDINGS PLC	01/11/2021	15:08:10	GB0005405286	446.55	2,596	LSE	E07xwED9mbFo
HSBC HOLDINGS PLC	01/11/2021	15:08:10	GB0005405286	446.55	674	CHIX	2899474229846
HSBC HOLDINGS PLC	01/11/2021	15:09:45	GB0005405286	446.65	290	LSE	E07xwED9mdBB
HSBC HOLDINGS PLC	01/11/2021	15:09:45	GB0005405286	446.65	225	LSE	E07xwED9mdBD
HSBC HOLDINGS PLC	01/11/2021	15:09:45	GB0005405286	446.65	625	LSE	E07xwED9mdBK
HSBC HOLDINGS PLC	01/11/2021	15:09:45	GB0005405286	446.65	60	LSE	E07xwED9mdBM
HSBC HOLDINGS PLC	01/11/2021	15:09:45	GB0005405286	446.65	115	TURQUOISE	E07xwEEKjJy7
HSBC HOLDINGS PLC	01/11/2021	15:09:45	GB0005405286	446.65	64	CHIX	2899474230490
HSBC HOLDINGS PLC	01/11/2021	15:09:45	GB0005405286	446.65	977	LSE	E07xwED9mdBk
HSBC HOLDINGS PLC	01/11/2021	15:09:45	GB0005405286	446.65	459	LSE	E07xwED9mdCI
HSBC HOLDINGS PLC	01/11/2021	15:09:45	GB0005405286	446.65	918	LSE	E07xwED9mdCK
HSBC HOLDINGS PLC	01/11/2021	15:09:45	GB0005405286	446.65	295	LSE	E07xwED9mdCm

HSBC HOLDINGS PLC	01/11/2021	15:09:45	GB0005405286	446.65	450	LSE	E07xwED9mdCx
HSBC HOLDINGS PLC	01/11/2021	15:09:45	GB0005405286	446.65	480	LSE	E07xwED9mdCz
HSBC HOLDINGS PLC	01/11/2021	15:10:08	GB0005405286	446.65	33	LSE	E07xwED9mdks
HSBC HOLDINGS PLC	01/11/2021	15:10:10	GB0005405286	446.65	1,260	LSE	E07xwED9mdpM
HSBC HOLDINGS PLC	01/11/2021	15:10:10	GB0005405286	446.65	880	LSE	E07xwED9mdpZ
HSBC HOLDINGS PLC	01/11/2021	15:10:10	GB0005405286	446.65	380	LSE	E07xwED9mdpb
HSBC HOLDINGS PLC	01/11/2021	15:10:10	GB0005405286	446.65	560	LSE	E07xwED9mdqr
HSBC HOLDINGS PLC	01/11/2021	15:10:10	GB0005405286	446.65	311	LSE	E07xwED9mdqz
HSBC HOLDINGS PLC	01/11/2021	15:11:08	GB0005405286	446.70	481	AQUIS	129742
HSBC HOLDINGS PLC	01/11/2021	15:11:08	GB0005405286	446.70	1,289	LSE	E07xwED9mexv
HSBC HOLDINGS PLC	01/11/2021	15:11:08	GB0005405286	446.70	2,704	LSE	E07xwED9mexz
HSBC HOLDINGS PLC	01/11/2021	15:11:08	GB0005405286	446.70	331	LSE	E07xwED9mey4
HSBC HOLDINGS PLC	01/11/2021	15:11:09	GB0005405286	446.70	402	LSE	E07xwED9meyv
HSBC HOLDINGS PLC	01/11/2021	15:11:50	GB0005405286	446.70	283	LSE	E07xwED9mfsA
HSBC HOLDINGS PLC	01/11/2021	15:11:51	GB0005405286	446.70	297	LSE	E07xwED9mftd
HSBC HOLDINGS PLC	01/11/2021	15:11:51	GB0005405286	446.70	160	LSE	E07xwED9mfti
HSBC HOLDINGS PLC	01/11/2021	15:11:51	GB0005405286	446.70	500	LSE	E07xwED9mfuK
HSBC HOLDINGS PLC	01/11/2021	15:12:06	GB0005405286	446.70	130	LSE	E07xwED9mgOK
HSBC HOLDINGS PLC	01/11/2021	15:12:06	GB0005405286	446.70	1,250	AQUIS	130146
HSBC HOLDINGS PLC	01/11/2021	15:12:06	GB0005405286	446.70	1,250	AQUIS	130147
HSBC HOLDINGS PLC	01/11/2021	15:12:06	GB0005405286	446.70	500	LSE	E07xwED9mgVN
HSBC HOLDINGS PLC	01/11/2021	15:13:16	GB0005405286	446.80	399	BATE	78364288401
HSBC HOLDINGS PLC	01/11/2021	15:13:16	GB0005405286	446.80	108	BATE	78364288402
HSBC HOLDINGS PLC	01/11/2021	15:13:16	GB0005405286	446.80	333	TURQUOISE	E07xwEEKjbZ1
HSBC HOLDINGS PLC	01/11/2021	15:13:16	GB0005405286	446.80	417	TURQUOISE	E07xwEEKjbZ3
HSBC HOLDINGS PLC	01/11/2021	15:13:16	GB0005405286	446.80	502	LSE	E07xwED9miiM
HSBC HOLDINGS PLC	01/11/2021	15:13:16	GB0005405286	446.80	305	AQUIS	130694
HSBC HOLDINGS PLC	01/11/2021	15:13:16	GB0005405286	446.80	7	BATE	78364288406
HSBC HOLDINGS PLC	01/11/2021	15:13:23	GB0005405286	446.70	500	LSE	E07xwED9mivf
HSBC HOLDINGS PLC	01/11/2021	15:13:23	GB0005405286	446.70	500	LSE	E07xwED9mivh
HSBC HOLDINGS PLC	01/11/2021	15:13:23	GB0005405286	446.70	94	CHIX	2899474232543
HSBC HOLDINGS PLC	01/11/2021	15:13:23	GB0005405286	446.70	94	CHIX	2899474232544
HSBC HOLDINGS PLC	01/11/2021	15:13:23	GB0005405286	446.70	38	AQUIS	130731
HSBC HOLDINGS PLC	01/11/2021	15:13:23	GB0005405286	446.70	47	BATE	78364288446
HSBC HOLDINGS PLC	01/11/2021	15:13:23	GB0005405286	446.70	208	TURQUOISE	E07xwEEKjc2B
HSBC HOLDINGS PLC	01/11/2021	15:13:23	GB0005405286	446.70	200	LSE	E07xwED9mivr
HSBC HOLDINGS PLC	01/11/2021	15:13:23	GB0005405286	446.70	413	LSE	E07xwED9mivt

HSBC HOLDINGS PLC	01/11/2021	15:13:23	GB0005405286	446.70	38	AQUIS	130734
HSBC HOLDINGS PLC	01/11/2021	15:14:08	GB0005405286	446.80	345	LSE	E07xwED9mjtA
HSBC HOLDINGS PLC	01/11/2021	15:14:09	GB0005405286	446.80	445	LSE	E07xwED9mjwl
HSBC HOLDINGS PLC	01/11/2021	15:14:09	GB0005405286	446.80	1,555	LSE	E07xwED9mjwn
HSBC HOLDINGS PLC	01/11/2021	15:14:09	GB0005405286	446.80	2,060	LSE	E07xwED9mjwq
HSBC HOLDINGS PLC	01/11/2021	15:14:09	GB0005405286	446.80	330	LSE	E07xwED9mjww
HSBC HOLDINGS PLC	01/11/2021	15:14:09	GB0005405286	446.80	4,281	LSE	E07xwED9mjx0
HSBC HOLDINGS PLC	01/11/2021	15:14:09	GB0005405286	446.80	124	LSE	E07xwED9mjx2
HSBC HOLDINGS PLC	01/11/2021	15:14:09	GB0005405286	446.80	678	LSE	E07xwED9mjx4
HSBC HOLDINGS PLC	01/11/2021	15:14:09	GB0005405286	446.75	381	LSE	E07xwED9mjxA
HSBC HOLDINGS PLC	01/11/2021	15:14:09	GB0005405286	446.75	500	LSE	E07xwED9mjxE
HSBC HOLDINGS PLC	01/11/2021	15:14:09	GB0005405286	446.75	445	LSE	E07xwED9mjxP
HSBC HOLDINGS PLC	01/11/2021	15:14:09	GB0005405286	446.75	100	LSE	E07xwED9mjxp
HSBC HOLDINGS PLC	01/11/2021	15:14:09	GB0005405286	446.75	7	LSE	E07xwED9mjzB
HSBC HOLDINGS PLC	01/11/2021	15:14:36	GB0005405286	446.75	276	BATE	78364288871
HSBC HOLDINGS PLC	01/11/2021	15:14:36	GB0005405286	446.75	107	LSE	E07xwED9mkSd
HSBC HOLDINGS PLC	01/11/2021	15:14:36	GB0005405286	446.75	1,502	LSE	E07xwED9mkSx
HSBC HOLDINGS PLC	01/11/2021	15:14:36	GB0005405286	446.70	1,689	LSE	E07xwED9mkTC
HSBC HOLDINGS PLC	01/11/2021	15:14:36	GB0005405286	446.75	989	LSE	E07xwED9mkTO
HSBC HOLDINGS PLC	01/11/2021	15:14:36	GB0005405286	446.70	1,000	LSE	E07xwED9mkTU
HSBC HOLDINGS PLC	01/11/2021	15:14:36	GB0005405286	446.70	689	LSE	E07xwED9mkTW
HSBC HOLDINGS PLC	01/11/2021	15:14:36	GB0005405286	446.70	217	LSE	E07xwED9mkTh
HSBC HOLDINGS PLC	01/11/2021	15:16:14	GB0005405286	446.60	1,471	LSE	E07xwED9mmuA
HSBC HOLDINGS PLC	01/11/2021	15:16:14	GB0005405286	446.60	1,609	LSE	E07xwED9mmuC
HSBC HOLDINGS PLC	01/11/2021	15:16:14	GB0005405286	446.60	1,471	LSE	E07xwED9mmuR
HSBC HOLDINGS PLC	01/11/2021	15:16:14	GB0005405286	446.60	1,609	LSE	E07xwED9mmuT
HSBC HOLDINGS PLC	01/11/2021	15:16:14	GB0005405286	446.60	1,173	LSE	E07xwED9mmuV
HSBC HOLDINGS PLC	01/11/2021	15:16:14	GB0005405286	446.60	590	LSE	E07xwED9mmuX
HSBC HOLDINGS PLC	01/11/2021	15:17:21	GB0005405286	446.75	1,194	LSE	E07xwED9moBM
HSBC HOLDINGS PLC	01/11/2021	15:17:21	GB0005405286	446.75	135	LSE	E07xwED9moBO
HSBC HOLDINGS PLC	01/11/2021	15:17:21	GB0005405286	446.75	1,194	LSE	E07xwED9moBQ
HSBC HOLDINGS PLC	01/11/2021	15:17:21	GB0005405286	446.75	135	LSE	E07xwED9moBZ
HSBC HOLDINGS PLC	01/11/2021	15:17:21	GB0005405286	446.75	1,250	AQUIS	132255
HSBC HOLDINGS PLC	01/11/2021	15:17:21	GB0005405286	446.75	1,250	AQUIS	132256
HSBC HOLDINGS PLC	01/11/2021	15:17:21	GB0005405286	446.75	319	LSE	E07xwED9moC7
HSBC HOLDINGS PLC	01/11/2021	15:17:49	GB0005405286	446.80	150	LSE	E07xwED9monX
HSBC HOLDINGS PLC	01/11/2021	15:18:05	GB0005405286	446.90	1,473	LSE	E07xwED9mpAs

HSBC HOLDINGS PLC	01/11/2021	15:18:16	GB0005405286	447.00	1,708	LSE	E07xwED9mpW5
HSBC HOLDINGS PLC	01/11/2021	15:18:17	GB0005405286	447.00	348	LSE	E07xwED9mpWT
HSBC HOLDINGS PLC	01/11/2021	15:18:17	GB0005405286	447.00	1,360	LSE	E07xwED9mpWk
HSBC HOLDINGS PLC	01/11/2021	15:18:17	GB0005405286	447.00	725	LSE	E07xwED9mpWm
HSBC HOLDINGS PLC	01/11/2021	15:19:00	GB0005405286	447.10	1,200	LSE	E07xwED9mqix
HSBC HOLDINGS PLC	01/11/2021	15:19:00	GB0005405286	447.10	37	CHIX	2899474235370
HSBC HOLDINGS PLC	01/11/2021	15:19:08	GB0005405286	447.20	2,580	LSE	E07xwED9mr0s
HSBC HOLDINGS PLC	01/11/2021	15:19:09	GB0005405286	447.20	339	AQUIS	133149
HSBC HOLDINGS PLC	01/11/2021	15:19:09	GB0005405286	447.20	145	LSE	E07xwED9mr1O
HSBC HOLDINGS PLC	01/11/2021	15:19:21	GB0005405286	447.20	247	AQUIS	133209
HSBC HOLDINGS PLC	01/11/2021	15:19:21	GB0005405286	447.20	100	LSE	E07xwED9mrHk
HSBC HOLDINGS PLC	01/11/2021	15:19:22	GB0005405286	447.20	500	LSE	E07xwED9mrJE
HSBC HOLDINGS PLC	01/11/2021	15:19:34	GB0005405286	447.20	67	BATE	78364290861
HSBC HOLDINGS PLC	01/11/2021	15:19:34	GB0005405286	447.20	242	BATE	78364290862
HSBC HOLDINGS PLC	01/11/2021	15:19:34	GB0005405286	447.20	616	CHIX	2899474235680
HSBC HOLDINGS PLC	01/11/2021	15:19:34	GB0005405286	447.20	1,803	LSE	E07xwED9mrb3
HSBC HOLDINGS PLC	01/11/2021	15:19:34	GB0005405286	447.20	258	TURQUOISE	E07xwEEKk73m
HSBC HOLDINGS PLC	01/11/2021	15:19:34	GB0005405286	447.20	237	AQUIS	133328
HSBC HOLDINGS PLC	01/11/2021	15:19:53	GB0005405286	447.20	156	LSE	E07xwED9ms4z
HSBC HOLDINGS PLC	01/11/2021	15:19:53	GB0005405286	447.20	300	LSE	E07xwED9ms51
HSBC HOLDINGS PLC	01/11/2021	15:19:54	GB0005405286	447.20	200	LSE	E07xwED9ms7O
HSBC HOLDINGS PLC	01/11/2021	15:19:54	GB0005405286	447.20	1,590	LSE	E07xwED9ms7Q
HSBC HOLDINGS PLC	01/11/2021	15:19:54	GB0005405286	447.20	210	TURQUOISE	E07xwEEKk8iD
HSBC HOLDINGS PLC	01/11/2021	15:19:54	GB0005405286	447.20	112	TURQUOISE	E07xwEEKk8il
HSBC HOLDINGS PLC	01/11/2021	15:19:54	GB0005405286	447.20	205	LSE	E07xwED9ms7k
HSBC HOLDINGS PLC	01/11/2021	15:20:29	GB0005405286	447.25	272	CHIX	2899474236140
HSBC HOLDINGS PLC	01/11/2021	15:20:29	GB0005405286	447.25	31	TURQUOISE	E07xwEEKkBQX
HSBC HOLDINGS PLC	01/11/2021	15:20:29	GB0005405286	447.25	225	TURQUOISE	E07xwEEKkBQa
HSBC HOLDINGS PLC	01/11/2021	15:20:29	GB0005405286	447.25	302	AQUIS	133690
HSBC HOLDINGS PLC	01/11/2021	15:20:29	GB0005405286	447.25	513	CHIX	2899474236141
HSBC HOLDINGS PLC	01/11/2021	15:20:29	GB0005405286	447.25	394	BATE	78364291187
HSBC HOLDINGS PLC	01/11/2021	15:20:29	GB0005405286	447.25	73	TURQUOISE	E07xwEEKkBQf
HSBC HOLDINGS PLC	01/11/2021	15:20:29	GB0005405286	447.25	2,252	LSE	E07xwED9mss7
HSBC HOLDINGS PLC	01/11/2021	15:20:29	GB0005405286	447.25	46	LSE	E07xwED9mss9
HSBC HOLDINGS PLC	01/11/2021	15:22:42	GB0005405286	447.40	97	TURQUOISE	E07xwEEKkLC1
HSBC HOLDINGS PLC	01/11/2021	15:22:42	GB0005405286	447.40	1,331	LSE	E07xwED9mvsd
HSBC HOLDINGS PLC	01/11/2021	15:22:42	GB0005405286	447.40	1,557	LSE	E07xwED9mvsf

HSBC HOLDINGS PLC	01/11/2021	15:22:42	GB0005405286	447.40	233	TURQUOISE	E07xwEEKkLC5
HSBC HOLDINGS PLC	01/11/2021	15:22:42	GB0005405286	447.40	171	LSE	E07xwED9mvsK
HSBC HOLDINGS PLC	01/11/2021	15:22:42	GB0005405286	447.40	177	BATE	78364292106
HSBC HOLDINGS PLC	01/11/2021	15:22:42	GB0005405286	447.40	167	BATE	78364292107
HSBC HOLDINGS PLC	01/11/2021	15:22:42	GB0005405286	447.40	579	LSE	E07xwED9mvsN
HSBC HOLDINGS PLC	01/11/2021	15:22:42	GB0005405286	447.40	52	BATE	78364292108
HSBC HOLDINGS PLC	01/11/2021	15:22:42	GB0005405286	447.40	1,331	LSE	E07xwED9mvst
HSBC HOLDINGS PLC	01/11/2021	15:22:42	GB0005405286	447.40	2,278	LSE	E07xwED9mvsv
HSBC HOLDINGS PLC	01/11/2021	15:22:42	GB0005405286	447.40	1,331	LSE	E07xwED9mvSz
HSBC HOLDINGS PLC	01/11/2021	15:22:42	GB0005405286	447.40	1,783	LSE	E07xwED9mvt1
HSBC HOLDINGS PLC	01/11/2021	15:22:42	GB0005405286	447.40	787	CHIX	2899474237414
HSBC HOLDINGS PLC	01/11/2021	15:22:42	GB0005405286	447.40	303	LSE	E07xwED9mvtP
HSBC HOLDINGS PLC	01/11/2021	15:22:42	GB0005405286	447.35	616	LSE	E07xwED9mvti
HSBC HOLDINGS PLC	01/11/2021	15:22:42	GB0005405286	447.35	922	LSE	E07xwED9mvto
HSBC HOLDINGS PLC	01/11/2021	15:22:42	GB0005405286	447.35	200	LSE	E07xwED9mvtt
HSBC HOLDINGS PLC	01/11/2021	15:22:42	GB0005405286	447.35	320	LSE	E07xwED9mvuL
HSBC HOLDINGS PLC	01/11/2021	15:22:42	GB0005405286	447.35	601	LSE	E07xwED9mvuU
HSBC HOLDINGS PLC	01/11/2021	15:22:42	GB0005405286	447.35	143	LSE	E07xwED9mvuW
HSBC HOLDINGS PLC	01/11/2021	15:22:42	GB0005405286	447.35	131	LSE	E07xwED9mvuY
HSBC HOLDINGS PLC	01/11/2021	15:22:42	GB0005405286	447.35	143	LSE	E07xwED9mvua
HSBC HOLDINGS PLC	01/11/2021	15:22:42	GB0005405286	447.35	391	LSE	E07xwED9mvuh
HSBC HOLDINGS PLC	01/11/2021	15:22:42	GB0005405286	447.35	232	LSE	E07xwED9mvum
HSBC HOLDINGS PLC	01/11/2021	15:22:42	GB0005405286	447.35	355	LSE	E07xwED9mvuo
HSBC HOLDINGS PLC	01/11/2021	15:22:42	GB0005405286	447.35	36	LSE	E07xwED9mvut
HSBC HOLDINGS PLC	01/11/2021	15:23:38	GB0005405286	447.30	1,000	LSE	E07xwED9mxCw
HSBC HOLDINGS PLC	01/11/2021	15:23:38	GB0005405286	447.30	792	LSE	E07xwED9mxCz
HSBC HOLDINGS PLC	01/11/2021	15:23:38	GB0005405286	447.30	1,792	CHIX	2899474238023
HSBC HOLDINGS PLC	01/11/2021	15:23:38	GB0005405286	447.30	120	CHIX	2899474238026
HSBC HOLDINGS PLC	01/11/2021	15:23:38	GB0005405286	447.30	332	CHIX	2899474238029
HSBC HOLDINGS PLC	01/11/2021	15:25:20	GB0005405286	447.20	4,515	LSE	E07xwED9mzLL
HSBC HOLDINGS PLC	01/11/2021	15:25:20	GB0005405286	447.20	1,541	CHIX	2899474238903
HSBC HOLDINGS PLC	01/11/2021	15:25:20	GB0005405286	447.20	219	TURQUOISE	E07xwEEKkYRi
HSBC HOLDINGS PLC	01/11/2021	15:25:20	GB0005405286	447.20	428	TURQUOISE	E07xwEEKkYRk
HSBC HOLDINGS PLC	01/11/2021	15:25:20	GB0005405286	447.20	775	BATE	78364293232
HSBC HOLDINGS PLC	01/11/2021	15:25:20	GB0005405286	447.20	592	LSE	E07xwED9mzLk
HSBC HOLDINGS PLC	01/11/2021	15:25:20	GB0005405286	447.15	179	LSE	E07xwED9mzMU
HSBC HOLDINGS PLC	01/11/2021	15:25:20	GB0005405286	447.15	899	LSE	E07xwED9mzMw

HSBC HOLDINGS PLC	01/11/2021	15:25:20	GB0005405286	447.15	649	LSE	E07xwED9mzMz
HSBC HOLDINGS PLC	01/11/2021	15:25:20	GB0005405286	447.15	1,727	LSE	E07xwED9mzN8
HSBC HOLDINGS PLC	01/11/2021	15:25:20	GB0005405286	447.15	477	LSE	E07xwED9mzND
HSBC HOLDINGS PLC	01/11/2021	15:25:20	GB0005405286	447.15	543	LSE	E07xwED9mzNG
HSBC HOLDINGS PLC	01/11/2021	15:26:44	GB0005405286	447.20	1,594	LSE	E07xwED9n1GL
HSBC HOLDINGS PLC	01/11/2021	15:26:44	GB0005405286	447.20	1,594	LSE	E07xwED9n1GP
HSBC HOLDINGS PLC	01/11/2021	15:26:44	GB0005405286	447.20	109	LSE	E07xwED9n1GR
HSBC HOLDINGS PLC	01/11/2021	15:26:44	GB0005405286	447.20	426	LSE	E07xwED9n1GV
HSBC HOLDINGS PLC	01/11/2021	15:26:44	GB0005405286	447.20	609	LSE	E07xwED9n1GX
HSBC HOLDINGS PLC	01/11/2021	15:26:44	GB0005405286	447.15	447	LSE	E07xwED9n1IH
HSBC HOLDINGS PLC	01/11/2021	15:26:45	GB0005405286	447.15	384	LSE	E07xwED9n1IY
HSBC HOLDINGS PLC	01/11/2021	15:26:45	GB0005405286	447.15	903	LSE	E07xwED9n1Ik
HSBC HOLDINGS PLC	01/11/2021	15:26:45	GB0005405286	447.15	1,806	LSE	E07xwED9n1Im
HSBC HOLDINGS PLC	01/11/2021	15:28:12	GB0005405286	447.20	2,536	LSE	E07xwED9n38b
HSBC HOLDINGS PLC	01/11/2021	15:28:12	GB0005405286	447.20	865	CHIX	2899474240246
HSBC HOLDINGS PLC	01/11/2021	15:28:12	GB0005405286	447.20	435	BATE	78364294408
HSBC HOLDINGS PLC	01/11/2021	15:28:12	GB0005405286	447.20	130	TURQUOISE	E07xwEEKkm67
HSBC HOLDINGS PLC	01/11/2021	15:28:12	GB0005405286	447.20	130	TURQUOISE	E07xwEEKkm6D
HSBC HOLDINGS PLC	01/11/2021	15:28:12	GB0005405286	447.20	98	TURQUOISE	E07xwEEKkm6J
HSBC HOLDINGS PLC	01/11/2021	15:28:12	GB0005405286	447.20	338	LSE	E07xwED9n38y
HSBC HOLDINGS PLC	01/11/2021	15:28:12	GB0005405286	447.15	20	AQUIS	137162
HSBC HOLDINGS PLC	01/11/2021	15:28:12	GB0005405286	447.15	25	BATE	78364294410
HSBC HOLDINGS PLC	01/11/2021	15:28:12	GB0005405286	447.15	49	CHIX	2899474240248
HSBC HOLDINGS PLC	01/11/2021	15:28:12	GB0005405286	447.15	112	TURQUOISE	E07xwEEKkm7n
HSBC HOLDINGS PLC	01/11/2021	15:28:12	GB0005405286	447.15	200	LSE	E07xwED9n3A0
HSBC HOLDINGS PLC	01/11/2021	15:28:13	GB0005405286	447.15	515	LSE	E07xwED9n3AS
HSBC HOLDINGS PLC	01/11/2021	15:28:13	GB0005405286	447.15	17	LSE	E07xwED9n3AU
HSBC HOLDINGS PLC	01/11/2021	15:28:30	GB0005405286	447.05	1,274	LSE	E07xwED9n3Tn
HSBC HOLDINGS PLC	01/11/2021	15:29:25	GB0005405286	447.10	454	LSE	E07xwED9n4h5
HSBC HOLDINGS PLC	01/11/2021	15:29:51	GB0005405286	447.20	800	CHIX	2899474240905
HSBC HOLDINGS PLC	01/11/2021	15:29:51	GB0005405286	447.20	600	LSE	E07xwED9n5L6
HSBC HOLDINGS PLC	01/11/2021	15:29:51	GB0005405286	447.20	850	LSE	E07xwED9n5L8
HSBC HOLDINGS PLC	01/11/2021	15:29:51	GB0005405286	447.20	600	LSE	E07xwED9n5LJ
HSBC HOLDINGS PLC	01/11/2021	15:29:51	GB0005405286	447.20	404	LSE	E07xwED9n5LL
HSBC HOLDINGS PLC	01/11/2021	15:29:51	GB0005405286	447.20	300	CHIX	2899474240907
HSBC HOLDINGS PLC	01/11/2021	15:29:51	GB0005405286	447.20	79	CHIX	2899474240908
HSBC HOLDINGS PLC	01/11/2021	15:29:51	GB0005405286	447.20	63	CHIX	2899474240909

HSBC HOLDINGS PLC	01/11/2021	15:29:51	GB0005405286	447.20	474	CHIX	2899474240910
HSBC HOLDINGS PLC	01/11/2021	15:29:51	GB0005405286	447.20	2,687	LSE	E07xwED9n5Lg
HSBC HOLDINGS PLC	01/11/2021	15:29:51	GB0005405286	447.20	187	CHIX	2899474240911
HSBC HOLDINGS PLC	01/11/2021	15:29:51	GB0005405286	447.20	304	CHIX	2899474240912
HSBC HOLDINGS PLC	01/11/2021	15:29:51	GB0005405286	447.20	387	CHIX	2899474240913
HSBC HOLDINGS PLC	01/11/2021	15:29:52	GB0005405286	447.20	38	CHIX	2899474240915
HSBC HOLDINGS PLC	01/11/2021	15:29:52	GB0005405286	447.20	493	LSE	E07xwED9n5Mb
HSBC HOLDINGS PLC	01/11/2021	15:29:53	GB0005405286	447.20	94	LSE	E07xwED9n5Ni
HSBC HOLDINGS PLC	01/11/2021	15:30:49	GB0005405286	447.35	300	LSE	E07xwED9n7Ge
HSBC HOLDINGS PLC	01/11/2021	15:31:04	GB0005405286	447.35	1,139	CHIX	2899474241713
HSBC HOLDINGS PLC	01/11/2021	15:31:04	GB0005405286	447.35	849	CHIX	2899474241715
HSBC HOLDINGS PLC	01/11/2021	15:31:04	GB0005405286	447.35	572	BATE	78364295604
HSBC HOLDINGS PLC	01/11/2021	15:31:04	GB0005405286	447.35	427	BATE	78364295606
HSBC HOLDINGS PLC	01/11/2021	15:31:04	GB0005405286	447.35	477	TURQUOISE	E07xwEEKI0ZW
HSBC HOLDINGS PLC	01/11/2021	15:31:04	GB0005405286	447.35	356	TURQUOISE	E07xwEEKI0ZY
HSBC HOLDINGS PLC	01/11/2021	15:31:04	GB0005405286	447.35	1,017	LSE	E07xwED9n7aZ
HSBC HOLDINGS PLC	01/11/2021	15:31:04	GB0005405286	447.35	2,020	LSE	E07xwED9n7ac
HSBC HOLDINGS PLC	01/11/2021	15:31:04	GB0005405286	447.35	2,490	LSE	E07xwED9n7ae
HSBC HOLDINGS PLC	01/11/2021	15:31:04	GB0005405286	447.35	438	LSE	E07xwED9n7b1
HSBC HOLDINGS PLC	01/11/2021	15:31:04	GB0005405286	447.35	162	LSE	E07xwED9n7b3
HSBC HOLDINGS PLC	01/11/2021	15:31:04	GB0005405286	447.35	165	LSE	E07xwED9n7b5
HSBC HOLDINGS PLC	01/11/2021	15:33:47	GB0005405286	447.50	29	LSE	E07xwED9nBGT
HSBC HOLDINGS PLC	01/11/2021	15:33:47	GB0005405286	447.50	1,310	LSE	E07xwED9nBGV
HSBC HOLDINGS PLC	01/11/2021	15:33:50	GB0005405286	447.45	278	AQUIS	139897
HSBC HOLDINGS PLC	01/11/2021	15:33:50	GB0005405286	447.45	723	CHIX	2899474243132
HSBC HOLDINGS PLC	01/11/2021	15:33:50	GB0005405286	447.45	363	BATE	78364296793
HSBC HOLDINGS PLC	01/11/2021	15:33:50	GB0005405286	447.45	363	BATE	78364296794
HSBC HOLDINGS PLC	01/11/2021	15:33:50	GB0005405286	447.45	304	TURQUOISE	E07xwEEKIHaz
HSBC HOLDINGS PLC	01/11/2021	15:33:50	GB0005405286	447.45	859	LSE	E07xwED9nBM8
HSBC HOLDINGS PLC	01/11/2021	15:33:50	GB0005405286	447.45	723	CHIX	2899474243133
HSBC HOLDINGS PLC	01/11/2021	15:33:50	GB0005405286	447.45	363	BATE	78364296795
HSBC HOLDINGS PLC	01/11/2021	15:33:50	GB0005405286	447.45	304	TURQUOISE	E07xwEEKIHb5
HSBC HOLDINGS PLC	01/11/2021	15:33:50	GB0005405286	447.45	1,260	LSE	E07xwED9nBMD
HSBC HOLDINGS PLC	01/11/2021	15:33:50	GB0005405286	447.45	1,211	LSE	E07xwED9nBMH
HSBC HOLDINGS PLC	01/11/2021	15:33:50	GB0005405286	447.45	304	TURQUOISE	E07xwEEKIHbC
HSBC HOLDINGS PLC	01/11/2021	15:33:50	GB0005405286	447.45	346	TURQUOISE	E07xwEEKIHbE
HSBC HOLDINGS PLC	01/11/2021	15:33:50	GB0005405286	447.45	2,119	LSE	E07xwED9nBML

HSBC HOLDINGS PLC	01/11/2021	15:33:50	GB0005405286	447.45	33	LSE	E07xwED9nBMN
HSBC HOLDINGS PLC	01/11/2021	15:33:50	GB0005405286	447.45	1,734	LSE	E07xwED9nBMV
HSBC HOLDINGS PLC	01/11/2021	15:33:50	GB0005405286	447.45	1,250	AQUIS	139898
HSBC HOLDINGS PLC	01/11/2021	15:33:50	GB0005405286	447.45	1,250	AQUIS	139899
HSBC HOLDINGS PLC	01/11/2021	15:33:50	GB0005405286	447.45	1,250	AQUIS	139900
HSBC HOLDINGS PLC	01/11/2021	15:33:50	GB0005405286	447.45	684	AQUIS	139901
HSBC HOLDINGS PLC	01/11/2021	15:34:22	GB0005405286	447.45	321	AQUIS	140150
HSBC HOLDINGS PLC	01/11/2021	15:34:22	GB0005405286	447.45	163	BATE	78364297025
HSBC HOLDINGS PLC	01/11/2021	15:34:51	GB0005405286	447.45	835	CHIX	2899474243623
HSBC HOLDINGS PLC	01/11/2021	15:34:51	GB0005405286	447.45	256	BATE	78364297180
HSBC HOLDINGS PLC	01/11/2021	15:34:51	GB0005405286	447.45	350	TURQUOISE	E07xwEEKINVA
HSBC HOLDINGS PLC	01/11/2021	15:34:51	GB0005405286	447.45	850	CHIX	2899474243626
HSBC HOLDINGS PLC	01/11/2021	15:34:51	GB0005405286	447.45	561	CHIX	2899474243627
HSBC HOLDINGS PLC	01/11/2021	15:34:51	GB0005405286	447.45	470	BATE	78364297181
HSBC HOLDINGS PLC	01/11/2021	15:34:51	GB0005405286	447.45	400	TURQUOISE	E07xwEEKINVU
HSBC HOLDINGS PLC	01/11/2021	15:34:51	GB0005405286	447.45	164	AQUIS	140310
HSBC HOLDINGS PLC	01/11/2021	15:35:08	GB0005405286	447.45	1,288	LSE	E07xwED9nD2C
HSBC HOLDINGS PLC	01/11/2021	15:35:08	GB0005405286	447.45	2,802	LSE	E07xwED9nD2E
HSBC HOLDINGS PLC	01/11/2021	15:35:48	GB0005405286	447.35	116	BATE	78364297619
HSBC HOLDINGS PLC	01/11/2021	15:35:48	GB0005405286	447.35	257	BATE	78364297620
HSBC HOLDINGS PLC	01/11/2021	15:35:48	GB0005405286	447.35	744	CHIX	2899474244161
HSBC HOLDINGS PLC	01/11/2021	15:35:48	GB0005405286	447.35	101	TURQUOISE	E07xwEEKITQF
HSBC HOLDINGS PLC	01/11/2021	15:35:48	GB0005405286	447.35	220	LSE	E07xwED9nE91
HSBC HOLDINGS PLC	01/11/2021	15:35:48	GB0005405286	447.35	1,822	LSE	E07xwED9nE94
HSBC HOLDINGS PLC	01/11/2021	15:35:48	GB0005405286	447.35	135	LSE	E07xwED9nE97
HSBC HOLDINGS PLC	01/11/2021	15:35:48	GB0005405286	447.35	145	TURQUOISE	E07xwEEKITQL
HSBC HOLDINGS PLC	01/11/2021	15:35:48	GB0005405286	447.35	66	TURQUOISE	E07xwEEKITQR
HSBC HOLDINGS PLC	01/11/2021	15:35:48	GB0005405286	447.35	286	BATE	78364297622
HSBC HOLDINGS PLC	01/11/2021	15:36:17	GB0005405286	447.25	1,268	LSE	E07xwED9nEtR
HSBC HOLDINGS PLC	01/11/2021	15:36:17	GB0005405286	447.25	1,250	AQUIS	141005
HSBC HOLDINGS PLC	01/11/2021	15:36:17	GB0005405286	447.25	1,250	AQUIS	141006
HSBC HOLDINGS PLC	01/11/2021	15:36:18	GB0005405286	447.25	741	AQUIS	141020
HSBC HOLDINGS PLC	01/11/2021	15:36:59	GB0005405286	447.10	553	LSE	E07xwED9nFI8
HSBC HOLDINGS PLC	01/11/2021	15:36:59	GB0005405286	447.10	958	LSE	E07xwED9nFIA
HSBC HOLDINGS PLC	01/11/2021	15:36:59	GB0005405286	447.10	958	LSE	E07xwED9nFIM
HSBC HOLDINGS PLC	01/11/2021	15:36:59	GB0005405286	447.10	553	LSE	E07xwED9nFIP
HSBC HOLDINGS PLC	01/11/2021	15:36:59	GB0005405286	447.10	641	CHIX	2899474244815

HSBC HOLDINGS PLC	01/11/2021	15:37:00	GB0005405286	447.10	395	CHIX	2899474244816
HSBC HOLDINGS PLC	01/11/2021	15:37:42	GB0005405286	446.95	353	TURQUOISE	E07xwEEKleMs
HSBC HOLDINGS PLC	01/11/2021	15:37:42	GB0005405286	446.95	2,462	LSE	E07xwED9nGpn
HSBC HOLDINGS PLC	01/11/2021	15:37:42	GB0005405286	446.95	841	CHIX	2899474245281
HSBC HOLDINGS PLC	01/11/2021	15:37:42	GB0005405286	446.95	422	BATE	78364298417
HSBC HOLDINGS PLC	01/11/2021	15:37:42	GB0005405286	446.95	323	LSE	E07xwED9nGql
HSBC HOLDINGS PLC	01/11/2021	15:38:15	GB0005405286	446.80	1,610	LSE	E07xwED9nHRG
HSBC HOLDINGS PLC	01/11/2021	15:38:15	GB0005405286	446.80	313	LSE	E07xwED9nHRI
HSBC HOLDINGS PLC	01/11/2021	15:38:16	GB0005405286	446.80	791	LSE	E07xwED9nHWd
HSBC HOLDINGS PLC	01/11/2021	15:39:02	GB0005405286	446.85	2,355	LSE	E07xwED9nlpz
HSBC HOLDINGS PLC	01/11/2021	15:39:02	GB0005405286	446.85	47	TURQUOISE	E07xwEEKII84
HSBC HOLDINGS PLC	01/11/2021	15:39:02	GB0005405286	446.85	804	CHIX	2899474245868
HSBC HOLDINGS PLC	01/11/2021	15:39:02	GB0005405286	446.85	1,369	BATE	78364298879
HSBC HOLDINGS PLC	01/11/2021	15:39:02	GB0005405286	446.85	404	BATE	78364298881
HSBC HOLDINGS PLC	01/11/2021	15:39:02	GB0005405286	446.85	162	TURQUOISE	E07xwEEKII8A
HSBC HOLDINGS PLC	01/11/2021	15:39:02	GB0005405286	446.85	128	TURQUOISE	E07xwEEKII8J
HSBC HOLDINGS PLC	01/11/2021	15:39:02	GB0005405286	446.85	309	AQUIS	142317
HSBC HOLDINGS PLC	01/11/2021	15:41:00	GB0005405286	446.95	888	LSE	E07xwED9nLH1
HSBC HOLDINGS PLC	01/11/2021	15:41:00	GB0005405286	446.95	738	LSE	E07xwED9nLH3
HSBC HOLDINGS PLC	01/11/2021	15:41:00	GB0005405286	446.95	376	LSE	E07xwED9nLHB
HSBC HOLDINGS PLC	01/11/2021	15:41:00	GB0005405286	446.95	179	LSE	E07xwED9nLHE
HSBC HOLDINGS PLC	01/11/2021	15:41:00	GB0005405286	446.95	1,000	LSE	E07xwED9nLHG
HSBC HOLDINGS PLC	01/11/2021	15:41:00	GB0005405286	446.95	279	BATE	78364299563
HSBC HOLDINGS PLC	01/11/2021	15:41:00	GB0005405286	446.95	392	BATE	78364299564
HSBC HOLDINGS PLC	01/11/2021	15:41:00	GB0005405286	446.95	555	CHIX	2899474246518
HSBC HOLDINGS PLC	01/11/2021	15:41:00	GB0005405286	446.95	63	CHIX	2899474246519
HSBC HOLDINGS PLC	01/11/2021	15:41:00	GB0005405286	446.95	279	BATE	78364299565
HSBC HOLDINGS PLC	01/11/2021	15:41:00	GB0005405286	446.95	279	BATE	78364299566
HSBC HOLDINGS PLC	01/11/2021	15:41:00	GB0005405286	446.95	27	BATE	78364299567
HSBC HOLDINGS PLC	01/11/2021	15:41:00	GB0005405286	446.95	733	LSE	E07xwED9nLHJ
HSBC HOLDINGS PLC	01/11/2021	15:41:00	GB0005405286	446.95	853	LSE	E07xwED9nLHL
HSBC HOLDINGS PLC	01/11/2021	15:41:01	GB0005405286	446.95	313	LSE	E07xwED9nLHt
HSBC HOLDINGS PLC	01/11/2021	15:41:01	GB0005405286	446.95	506	LSE	E07xwED9nLHw
HSBC HOLDINGS PLC	01/11/2021	15:41:01	GB0005405286	446.95	527	LSE	E07xwED9nLHz
HSBC HOLDINGS PLC	01/11/2021	15:41:01	GB0005405286	446.95	952	LSE	E07xwED9nLI1
HSBC HOLDINGS PLC	01/11/2021	15:41:01	GB0005405286	446.95	728	LSE	E07xwED9nLI3
HSBC HOLDINGS PLC	01/11/2021	15:41:01	GB0005405286	446.95	1,250	AQUIS	143090

HSBC HOLDINGS PLC	01/11/2021	15:41:01	GB0005405286	446.95	607	AQUIS	143091
HSBC HOLDINGS PLC	01/11/2021	15:41:01	GB0005405286	446.95	1,229	AQUIS	143092
HSBC HOLDINGS PLC	01/11/2021	15:41:59	GB0005405286	446.95	320	AQUIS	143452
HSBC HOLDINGS PLC	01/11/2021	15:41:59	GB0005405286	446.95	832	CHIX	2899474246975
HSBC HOLDINGS PLC	01/11/2021	15:41:59	GB0005405286	446.95	418	BATE	78364299971
HSBC HOLDINGS PLC	01/11/2021	15:41:59	GB0005405286	446.95	349	TURQUOISE	E07xwEEKlzsm
HSBC HOLDINGS PLC	01/11/2021	15:41:59	GB0005405286	446.95	2,436	LSE	E07xwED9nMdg
HSBC HOLDINGS PLC	01/11/2021	15:43:14	GB0005405286	447.15	1,270	LSE	E07xwED9nO3y
HSBC HOLDINGS PLC	01/11/2021	15:43:14	GB0005405286	447.15	1,270	LSE	E07xwED9nO44
HSBC HOLDINGS PLC	01/11/2021	15:43:14	GB0005405286	447.15	1,291	LSE	E07xwED9nO46
HSBC HOLDINGS PLC	01/11/2021	15:43:14	GB0005405286	447.15	1,270	LSE	E07xwED9nO4A
HSBC HOLDINGS PLC	01/11/2021	15:43:14	GB0005405286	447.15	1,291	LSE	E07xwED9nO4C
HSBC HOLDINGS PLC	01/11/2021	15:43:14	GB0005405286	447.15	1,270	LSE	E07xwED9nO4G
HSBC HOLDINGS PLC	01/11/2021	15:43:14	GB0005405286	447.15	759	LSE	E07xwED9nO4I
HSBC HOLDINGS PLC	01/11/2021	15:43:14	GB0005405286	447.15	150	LSE	E07xwED9nO4M
HSBC HOLDINGS PLC	01/11/2021	15:43:48	GB0005405286	447.20	200	BATE	78364300621
HSBC HOLDINGS PLC	01/11/2021	15:43:59	GB0005405286	447.20	282	AQUIS	144247
HSBC HOLDINGS PLC	01/11/2021	15:43:59	GB0005405286	447.20	108	BATE	78364300673
HSBC HOLDINGS PLC	01/11/2021	15:44:30	GB0005405286	447.25	1,317	CHIX	2899474248009
HSBC HOLDINGS PLC	01/11/2021	15:44:30	GB0005405286	447.25	267	BATE	78364300837
HSBC HOLDINGS PLC	01/11/2021	15:44:30	GB0005405286	447.25	41	TURQUOISE	E07xwEEKmCoo
HSBC HOLDINGS PLC	01/11/2021	15:44:30	GB0005405286	447.25	1,981	LSE	E07xwED9nPZI
HSBC HOLDINGS PLC	01/11/2021	15:44:30	GB0005405286	447.25	172	TURQUOISE	E07xwEEKmCos
HSBC HOLDINGS PLC	01/11/2021	15:44:30	GB0005405286	447.25	383	TURQUOISE	E07xwEEKmCov
HSBC HOLDINGS PLC	01/11/2021	15:44:30	GB0005405286	447.25	2,186	LSE	E07xwED9nPZL
HSBC HOLDINGS PLC	01/11/2021	15:44:30	GB0005405286	447.25	105	CHIX	2899474248010
HSBC HOLDINGS PLC	01/11/2021	15:44:30	GB0005405286	447.25	448	BATE	78364300838
HSBC HOLDINGS PLC	01/11/2021	15:44:30	GB0005405286	447.25	547	TURQUOISE	E07xwEEKmCpC
HSBC HOLDINGS PLC	01/11/2021	15:45:53	GB0005405286	447.10	371	AQUIS	145062
HSBC HOLDINGS PLC	01/11/2021	15:45:53	GB0005405286	447.10	21	AQUIS	145063
HSBC HOLDINGS PLC	01/11/2021	15:46:02	GB0005405286	447.05	50	LSE	E07xwED9nS23
HSBC HOLDINGS PLC	01/11/2021	15:46:02	GB0005405286	447.05	1,610	LSE	E07xwED9nS25
HSBC HOLDINGS PLC	01/11/2021	15:46:02	GB0005405286	447.05	1,610	LSE	E07xwED9nS2A
HSBC HOLDINGS PLC	01/11/2021	15:46:02	GB0005405286	447.05	50	LSE	E07xwED9nS2C
HSBC HOLDINGS PLC	01/11/2021	15:46:02	GB0005405286	447.05	1,560	LSE	E07xwED9nS2E
HSBC HOLDINGS PLC	01/11/2021	15:46:02	GB0005405286	447.05	793	LSE	E07xwED9nS2I
HSBC HOLDINGS PLC	01/11/2021	15:46:02	GB0005405286	447.05	867	LSE	E07xwED9nS2T

HSBC HOLDINGS PLC	01/11/2021	15:46:02	GB0005405286	447.05	177	LSE	E07xwED9nS2X
HSBC HOLDINGS PLC	01/11/2021	15:46:47	GB0005405286	447.05	391	LSE	E07xwED9nSws
HSBC HOLDINGS PLC	01/11/2021	15:46:47	GB0005405286	447.05	500	LSE	E07xwED9nSwu
HSBC HOLDINGS PLC	01/11/2021	15:46:47	GB0005405286	447.05	426	LSE	E07xwED9nSww
HSBC HOLDINGS PLC	01/11/2021	15:46:47	GB0005405286	447.05	74	LSE	E07xwED9nSwy
HSBC HOLDINGS PLC	01/11/2021	15:46:47	GB0005405286	447.05	120	TURQUOISE	E07xwEEKmOmA
HSBC HOLDINGS PLC	01/11/2021	15:46:47	GB0005405286	447.05	1,126	LSE	E07xwED9nSx0
HSBC HOLDINGS PLC	01/11/2021	15:46:47	GB0005405286	447.05	95	CHIX	2899474248982
HSBC HOLDINGS PLC	01/11/2021	15:46:47	GB0005405286	447.05	47	BATE	78364301629
HSBC HOLDINGS PLC	01/11/2021	15:46:47	GB0005405286	447.05	1,135	LSE	E07xwED9nSxE
HSBC HOLDINGS PLC	01/11/2021	15:46:47	GB0005405286	447.05	600	LSE	E07xwED9nSxV
HSBC HOLDINGS PLC	01/11/2021	15:46:47	GB0005405286	447.05	50	LSE	E07xwED9nSxZ
HSBC HOLDINGS PLC	01/11/2021	15:46:47	GB0005405286	447.05	1,250	AQUIS	145431
HSBC HOLDINGS PLC	01/11/2021	15:46:47	GB0005405286	447.05	84	AQUIS	145444
HSBC HOLDINGS PLC	01/11/2021	15:46:48	GB0005405286	447.00	50	LSE	E07xwED9nT0U
HSBC HOLDINGS PLC	01/11/2021	15:46:48	GB0005405286	447.00	50	LSE	E07xwED9nT0f
HSBC HOLDINGS PLC	01/11/2021	15:47:37	GB0005405286	447.10	395	TURQUOISE	E07xwEEKmTKa
HSBC HOLDINGS PLC	01/11/2021	15:47:37	GB0005405286	447.10	2,754	LSE	E07xwED9nTwN
HSBC HOLDINGS PLC	01/11/2021	15:47:37	GB0005405286	447.10	940	CHIX	2899474249559
HSBC HOLDINGS PLC	01/11/2021	15:47:37	GB0005405286	447.10	472	BATE	78364302059
HSBC HOLDINGS PLC	01/11/2021	15:47:37	GB0005405286	447.10	361	BATE	78364302060
HSBC HOLDINGS PLC	01/11/2021	15:47:38	GB0005405286	447.05	477	LSE	E07xwED9nTxb
HSBC HOLDINGS PLC	01/11/2021	15:48:11	GB0005405286	447.10	1,542	LSE	E07xwED9nUea
HSBC HOLDINGS PLC	01/11/2021	15:48:11	GB0005405286	447.10	594	LSE	E07xwED9nUei
HSBC HOLDINGS PLC	01/11/2021	15:48:11	GB0005405286	447.10	948	LSE	E07xwED9nUel
HSBC HOLDINGS PLC	01/11/2021	15:48:11	GB0005405286	447.10	1,982	LSE	E07xwED9nUen
HSBC HOLDINGS PLC	01/11/2021	15:48:11	GB0005405286	447.10	95	LSE	E07xwED9nUet
HSBC HOLDINGS PLC	01/11/2021	15:49:35	GB0005405286	447.10	2,884	LSE	E07xwED9nWHZ
HSBC HOLDINGS PLC	01/11/2021	15:49:35	GB0005405286	447.10	984	CHIX	2899474250503
HSBC HOLDINGS PLC	01/11/2021	15:49:35	GB0005405286	447.10	495	BATE	78364302825
HSBC HOLDINGS PLC	01/11/2021	15:49:35	GB0005405286	447.10	378	CHIX	2899474250504
HSBC HOLDINGS PLC	01/11/2021	15:49:35	GB0005405286	447.05	50	LSE	E07xwED9nWIY
HSBC HOLDINGS PLC	01/11/2021	15:49:35	GB0005405286	447.05	177	LSE	E07xwED9nWlu
HSBC HOLDINGS PLC	01/11/2021	15:49:35	GB0005405286	447.05	1,533	LSE	E07xwED9nWlw
HSBC HOLDINGS PLC	01/11/2021	15:49:35	GB0005405286	447.05	177	LSE	E07xwED9nWly
HSBC HOLDINGS PLC	01/11/2021	15:50:34	GB0005405286	447.15	1,560	LSE	E07xwED9nXhz
HSBC HOLDINGS PLC	01/11/2021	15:50:34	GB0005405286	447.15	1,560	LSE	E07xwED9nXi7

HSBC HOLDINGS PLC	01/11/2021	15:50:34	GB0005405286	447.15	419	LSE	E07xwED9nXi9
HSBC HOLDINGS PLC	01/11/2021	15:50:35	GB0005405286	447.15	495	TURQUOISE	E07xwEEKmj4I
HSBC HOLDINGS PLC	01/11/2021	15:50:35	GB0005405286	447.15	258	TURQUOISE	E07xwEEKmj4L
HSBC HOLDINGS PLC	01/11/2021	15:52:05	GB0005405286	447.15	335	AQUIS	147909
HSBC HOLDINGS PLC	01/11/2021	15:52:11	GB0005405286	447.15	2,368	LSE	E07xwED9nZgz
HSBC HOLDINGS PLC	01/11/2021	15:52:11	GB0005405286	447.15	439	LSE	E07xwED9nZh1
HSBC HOLDINGS PLC	01/11/2021	15:52:11	GB0005405286	447.15	1,519	LSE	E07xwED9nZh3
HSBC HOLDINGS PLC	01/11/2021	15:52:11	GB0005405286	447.15	522	LSE	E07xwED9nZhf
HSBC HOLDINGS PLC	01/11/2021	15:52:11	GB0005405286	447.15	4,494	LSE	E07xwED9nZho
HSBC HOLDINGS PLC	01/11/2021	15:52:11	GB0005405286	447.15	2,128	LSE	E07xwED9nZi0
HSBC HOLDINGS PLC	01/11/2021	15:52:11	GB0005405286	447.15	561	LSE	E07xwED9nZiH
HSBC HOLDINGS PLC	01/11/2021	15:52:50	GB0005405286	447.15	292	CHIX	2899474251913
HSBC HOLDINGS PLC	01/11/2021	15:52:50	GB0005405286	447.15	1,485	CHIX	2899474251914
HSBC HOLDINGS PLC	01/11/2021	15:52:50	GB0005405286	447.15	518	LSE	E07xwED9naGt
HSBC HOLDINGS PLC	01/11/2021	15:52:50	GB0005405286	447.15	4,691	LSE	E07xwED9naGv
HSBC HOLDINGS PLC	01/11/2021	15:54:16	GB0005405286	447.15	193	BATE	78364304662
HSBC HOLDINGS PLC	01/11/2021	15:54:32	GB0005405286	447.20	5,303	LSE	E07xwED9ncRs
HSBC HOLDINGS PLC	01/11/2021	15:54:32	GB0005405286	447.20	146	TURQUOISE	E07xwEEKn35o
HSBC HOLDINGS PLC	01/11/2021	15:54:32	GB0005405286	447.20	1,809	CHIX	2899474252635
HSBC HOLDINGS PLC	01/11/2021	15:54:32	GB0005405286	447.20	377	BATE	78364304743
HSBC HOLDINGS PLC	01/11/2021	15:54:32	GB0005405286	447.20	533	BATE	78364304744
HSBC HOLDINGS PLC	01/11/2021	15:54:32	GB0005405286	447.20	613	TURQUOISE	E07xwEEKn35u
HSBC HOLDINGS PLC	01/11/2021	15:54:32	GB0005405286	447.20	600	LSE	E07xwED9ncSC
HSBC HOLDINGS PLC	01/11/2021	15:54:32	GB0005405286	447.20	95	LSE	E07xwED9ncSE
HSBC HOLDINGS PLC	01/11/2021	15:54:32	GB0005405286	447.15	729	LSE	E07xwED9ncSt
HSBC HOLDINGS PLC	01/11/2021	15:54:32	GB0005405286	447.15	869	LSE	E07xwED9ncSw
HSBC HOLDINGS PLC	01/11/2021	15:54:32	GB0005405286	447.15	566	LSE	E07xwED9ncSy
HSBC HOLDINGS PLC	01/11/2021	15:55:22	GB0005405286	447.10	129	AQUIS	149336
HSBC HOLDINGS PLC	01/11/2021	15:57:04	GB0005405286	447.25	302	TURQUOISE	E07xwEEKnFWc
HSBC HOLDINGS PLC	01/11/2021	15:57:04	GB0005405286	447.25	2,109	LSE	E07xwED9nfgn
HSBC HOLDINGS PLC	01/11/2021	15:57:04	GB0005405286	447.25	117	TURQUOISE	E07xwEEKnFWH
HSBC HOLDINGS PLC	01/11/2021	15:57:04	GB0005405286	447.25	1,348	LSE	E07xwED9nfgv
HSBC HOLDINGS PLC	01/11/2021	15:57:04	GB0005405286	447.25	484	LSE	E07xwED9nfgx
HSBC HOLDINGS PLC	01/11/2021	15:57:04	GB0005405286	447.25	362	BATE	78364305875
HSBC HOLDINGS PLC	01/11/2021	15:57:04	GB0005405286	447.25	719	CHIX	2899474253855
HSBC HOLDINGS PLC	01/11/2021	15:57:04	GB0005405286	447.25	187	AQUIS	150207
HSBC HOLDINGS PLC	01/11/2021	15:57:04	GB0005405286	447.25	719	CHIX	2899474253857

HSBC HOLDINGS PLC	01/11/2021	15:57:04	GB0005405286	447.25	229	CHIX	2899474253858
HSBC HOLDINGS PLC	01/11/2021	15:57:04	GB0005405286	447.25	57	BATE	78364305876
HSBC HOLDINGS PLC	01/11/2021	15:57:04	GB0005405286	447.25	277	LSE	E07xwED9nfh0
HSBC HOLDINGS PLC	01/11/2021	15:57:04	GB0005405286	447.25	2,022	LSE	E07xwED9nfh2
HSBC HOLDINGS PLC	01/11/2021	15:57:04	GB0005405286	447.25	785	LSE	E07xwED9nfh6
HSBC HOLDINGS PLC	01/11/2021	15:57:04	GB0005405286	447.25	36	CHIX	2899474253859
HSBC HOLDINGS PLC	01/11/2021	15:57:04	GB0005405286	447.25	683	CHIX	2899474253860
HSBC HOLDINGS PLC	01/11/2021	15:57:04	GB0005405286	447.25	305	BATE	78364305877
HSBC HOLDINGS PLC	01/11/2021	15:57:04	GB0005405286	447.25	3,674	LSE	E07xwED9nfhW
HSBC HOLDINGS PLC	01/11/2021	15:57:05	GB0005405286	447.25	95	LSE	E07xwED9nfhw
HSBC HOLDINGS PLC	01/11/2021	15:57:05	GB0005405286	447.25	237	LSE	E07xwED9nfhy
HSBC HOLDINGS PLC	01/11/2021	15:57:05	GB0005405286	447.25	525	LSE	E07xwED9nfi7
HSBC HOLDINGS PLC	01/11/2021	15:57:05	GB0005405286	447.25	196	LSE	E07xwED9nfj6
HSBC HOLDINGS PLC	01/11/2021	15:57:06	GB0005405286	447.20	66	LSE	E07xwED9nfn7
HSBC HOLDINGS PLC	01/11/2021	15:57:06	GB0005405286	447.20	1,609	LSE	E07xwED9nfn9
HSBC HOLDINGS PLC	01/11/2021	15:57:06	GB0005405286	447.20	66	LSE	E07xwED9nfnD
HSBC HOLDINGS PLC	01/11/2021	15:57:07	GB0005405286	447.20	416	LSE	E07xwED9nfoG
HSBC HOLDINGS PLC	01/11/2021	15:57:07	GB0005405286	447.20	767	LSE	E07xwED9nfoZ
HSBC HOLDINGS PLC	01/11/2021	15:58:01	GB0005405286	447.20	203	AQUIS	150563
HSBC HOLDINGS PLC	01/11/2021	15:58:01	GB0005405286	447.20	164	BATE	78364306183
HSBC HOLDINGS PLC	01/11/2021	15:58:20	GB0005405286	447.20	1,250	AQUIS	150694
HSBC HOLDINGS PLC	01/11/2021	15:58:22	GB0005405286	447.20	202	BATE	78364306310
HSBC HOLDINGS PLC	01/11/2021	15:58:22	GB0005405286	447.20	26	CHIX	2899474254377
HSBC HOLDINGS PLC	01/11/2021	15:59:12	GB0005405286	447.20	375	TURQUOISE	E07xwEEKnPFF
HSBC HOLDINGS PLC	01/11/2021	15:59:12	GB0005405286	447.20	326	AQUIS	151016
HSBC HOLDINGS PLC	01/11/2021	15:59:12	GB0005405286	447.20	92	AQUIS	151017
HSBC HOLDINGS PLC	01/11/2021	15:59:12	GB0005405286	447.20	199	BATE	78364306596
HSBC HOLDINGS PLC	01/11/2021	15:59:12	GB0005405286	447.20	81	TURQUOISE	E07xwEEKnPG8
HSBC HOLDINGS PLC	01/11/2021	15:59:28	GB0005405286	447.20	1,493	LSE	E07xwED9nhpf
HSBC HOLDINGS PLC	01/11/2021	15:59:28	GB0005405286	447.20	1,002	LSE	E07xwED9nhpo
HSBC HOLDINGS PLC	01/11/2021	15:59:28	GB0005405286	447.20	290	LSE	E07xwED9nhqL
HSBC HOLDINGS PLC	01/11/2021	15:59:28	GB0005405286	447.20	1,203	LSE	E07xwED9nhqQ
HSBC HOLDINGS PLC	01/11/2021	15:59:29	GB0005405286	447.20	298	LSE	E07xwED9nhqw
HSBC HOLDINGS PLC	01/11/2021	15:59:46	GB0005405286	447.20	1,448	LSE	E07xwED9niAK
HSBC HOLDINGS PLC	01/11/2021	15:59:46	GB0005405286	447.20	1,448	LSE	E07xwED9niAS
HSBC HOLDINGS PLC	01/11/2021	15:59:46	GB0005405286	447.20	1,442	LSE	E07xwED9niAX
HSBC HOLDINGS PLC	01/11/2021	15:59:46	GB0005405286	447.20	6	LSE	E07xwED9niAc

HSBC HOLDINGS PLC	01/11/2021	15:59:46	GB0005405286	447.20	1,162	LSE	E07xwED9niAe
HSBC HOLDINGS PLC	01/11/2021	15:59:46	GB0005405286	447.15	317	LSE	E07xwED9niAr
HSBC HOLDINGS PLC	01/11/2021	15:59:46	GB0005405286	447.15	1,163	LSE	E07xwED9niAu
HSBC HOLDINGS PLC	01/11/2021	15:59:46	GB0005405286	447.15	1,250	AQUIS	151243
HSBC HOLDINGS PLC	01/11/2021	15:59:46	GB0005405286	447.15	1,052	AQUIS	151245
HSBC HOLDINGS PLC	01/11/2021	15:59:46	GB0005405286	447.15	95	LSE	E07xwED9niBW
HSBC HOLDINGS PLC	01/11/2021	15:59:46	GB0005405286	447.15	523	LSE	E07xwED9niBo
HSBC HOLDINGS PLC	01/11/2021	16:00:09	GB0005405286	447.10	53	LSE	E07xwED9nieQ
HSBC HOLDINGS PLC	01/11/2021	16:00:54	GB0005405286	447.15	1,242	LSE	E07xwED9njDq
HSBC HOLDINGS PLC	01/11/2021	16:01:01	GB0005405286	447.15	651	LSE	E07xwED9njKt
HSBC HOLDINGS PLC	01/11/2021	16:01:01	GB0005405286	447.15	349	LSE	E07xwED9njKv
HSBC HOLDINGS PLC	01/11/2021	16:01:01	GB0005405286	447.15	270	TURQUOISE	E07xwEEKnYWi
HSBC HOLDINGS PLC	01/11/2021	16:01:01	GB0005405286	447.15	1,886	LSE	E07xwED9njKx
HSBC HOLDINGS PLC	01/11/2021	16:01:01	GB0005405286	447.15	324	BATE	78364307255
HSBC HOLDINGS PLC	01/11/2021	16:01:02	GB0005405286	447.15	227	CHIX	2899474255443
HSBC HOLDINGS PLC	01/11/2021	16:01:02	GB0005405286	447.15	323	CHIX	2899474255444
HSBC HOLDINGS PLC	01/11/2021	16:01:02	GB0005405286	447.15	295	CHIX	2899474255445
HSBC HOLDINGS PLC	01/11/2021	16:01:12	GB0005405286	447.15	2,235	LSE	E07xwED9njT9
HSBC HOLDINGS PLC	01/11/2021	16:01:12	GB0005405286	447.15	1,821	LSE	E07xwED9njTF
HSBC HOLDINGS PLC	01/11/2021	16:01:12	GB0005405286	447.15	50	CHIX	2899474255502
HSBC HOLDINGS PLC	01/11/2021	16:01:12	GB0005405286	447.10	1,515	LSE	E07xwED9njTW
HSBC HOLDINGS PLC	01/11/2021	16:01:12	GB0005405286	447.10	1,515	LSE	E07xwED9njTe
HSBC HOLDINGS PLC	01/11/2021	16:01:12	GB0005405286	447.10	866	LSE	E07xwED9njTg
HSBC HOLDINGS PLC	01/11/2021	16:01:12	GB0005405286	447.10	1,515	LSE	E07xwED9njTm
HSBC HOLDINGS PLC	01/11/2021	16:01:12	GB0005405286	447.10	1,098	LSE	E07xwED9njTo
HSBC HOLDINGS PLC	01/11/2021	16:02:02	GB0005405286	447.00	37	LSE	E07xwED9nkMU
HSBC HOLDINGS PLC	01/11/2021	16:02:02	GB0005405286	447.00	1,628	LSE	E07xwED9nkMW
HSBC HOLDINGS PLC	01/11/2021	16:02:02	GB0005405286	447.00	705	LSE	E07xwED9nkMY
HSBC HOLDINGS PLC	01/11/2021	16:02:02	GB0005405286	447.00	1,665	LSE	E07xwED9nkMq
HSBC HOLDINGS PLC	01/11/2021	16:02:02	GB0005405286	447.00	171	LSE	E07xwED9nkN7
HSBC HOLDINGS PLC	01/11/2021	16:02:02	GB0005405286	447.00	496	LSE	E07xwED9nkNV
HSBC HOLDINGS PLC	01/11/2021	16:03:21	GB0005405286	447.00	64	AQUIS	153009
HSBC HOLDINGS PLC	01/11/2021	16:03:21	GB0005405286	447.00	64	AQUIS	153010
HSBC HOLDINGS PLC	01/11/2021	16:03:21	GB0005405286	447.00	82	BATE	78364308181
HSBC HOLDINGS PLC	01/11/2021	16:03:21	GB0005405286	447.00	32	CHIX	2899474256535
HSBC HOLDINGS PLC	01/11/2021	16:03:55	GB0005405286	447.05	73	BATE	78364308416
HSBC HOLDINGS PLC	01/11/2021	16:03:55	GB0005405286	447.05	735	CHIX	2899474256765

HSBC HOLDINGS PLC	01/11/2021	16:03:55	GB0005405286	447.05	297	BATE	78364308417
HSBC HOLDINGS PLC	01/11/2021	16:03:55	GB0005405286	447.05	297	BATE	78364308418
HSBC HOLDINGS PLC	01/11/2021	16:03:55	GB0005405286	447.05	735	CHIX	2899474256766
HSBC HOLDINGS PLC	01/11/2021	16:03:55	GB0005405286	447.05	309	TURQUOISE	E07xwEEKnn6p
HSBC HOLDINGS PLC	01/11/2021	16:03:55	GB0005405286	447.05	1,068	LSE	E07xwED9nmSB
HSBC HOLDINGS PLC	01/11/2021	16:03:55	GB0005405286	447.05	309	TURQUOISE	E07xwEEKnn6t
HSBC HOLDINGS PLC	01/11/2021	16:03:55	GB0005405286	447.05	241	TURQUOISE	E07xwEEKnn6v
HSBC HOLDINGS PLC	01/11/2021	16:03:55	GB0005405286	447.05	1,087	LSE	E07xwED9nmSI
HSBC HOLDINGS PLC	01/11/2021	16:03:55	GB0005405286	447.05	1,328	LSE	E07xwED9nmSM
HSBC HOLDINGS PLC	01/11/2021	16:03:55	GB0005405286	447.05	27	BATE	78364308419
HSBC HOLDINGS PLC	01/11/2021	16:03:55	GB0005405286	447.05	461	CHIX	2899474256767
HSBC HOLDINGS PLC	01/11/2021	16:03:55	GB0005405286	447.05	827	LSE	E07xwED9nmSR
HSBC HOLDINGS PLC	01/11/2021	16:03:55	GB0005405286	447.05	1,328	LSE	E07xwED9nmST
HSBC HOLDINGS PLC	01/11/2021	16:03:55	GB0005405286	447.05	283	AQUIS	153320
HSBC HOLDINGS PLC	01/11/2021	16:03:55	GB0005405286	447.05	20	BATE	78364308422
HSBC HOLDINGS PLC	01/11/2021	16:03:55	GB0005405286	447.05	283	AQUIS	153321
HSBC HOLDINGS PLC	01/11/2021	16:03:55	GB0005405286	447.05	57	CHIX	2899474256771
HSBC HOLDINGS PLC	01/11/2021	16:03:55	GB0005405286	447.05	26	BATE	78364308423
HSBC HOLDINGS PLC	01/11/2021	16:04:04	GB0005405286	447.05	367	BATE	78364308467
HSBC HOLDINGS PLC	01/11/2021	16:04:04	GB0005405286	447.05	2,795	LSE	E07xwED9nmc0
HSBC HOLDINGS PLC	01/11/2021	16:04:27	GB0005405286	447.05	1,834	CHIX	2899474256989
HSBC HOLDINGS PLC	01/11/2021	16:04:27	GB0005405286	447.05	1,231	LSE	E07xwED9nn7V
HSBC HOLDINGS PLC	01/11/2021	16:04:27	GB0005405286	447.05	354	LSE	E07xwED9nn7g
HSBC HOLDINGS PLC	01/11/2021	16:04:27	GB0005405286	447.05	209	LSE	E07xwED9nn7i
HSBC HOLDINGS PLC	01/11/2021	16:04:27	GB0005405286	447.05	668	LSE	E07xwED9nn7k
HSBC HOLDINGS PLC	01/11/2021	16:04:27	GB0005405286	447.05	1,313	LSE	E07xwED9nn84
HSBC HOLDINGS PLC	01/11/2021	16:04:27	GB0005405286	447.05	1,231	LSE	E07xwED9nn8A
HSBC HOLDINGS PLC	01/11/2021	16:04:27	GB0005405286	447.05	896	LSE	E07xwED9nn8E
HSBC HOLDINGS PLC	01/11/2021	16:04:56	GB0005405286	447.05	3,031	LSE	E07xwED9nnpd
HSBC HOLDINGS PLC	01/11/2021	16:04:56	GB0005405286	447.05	434	TURQUOISE	E07xwEEKnsJa
HSBC HOLDINGS PLC	01/11/2021	16:04:56	GB0005405286	447.05	1,035	CHIX	2899474257173
HSBC HOLDINGS PLC	01/11/2021	16:04:56	GB0005405286	447.05	520	BATE	78364308813
HSBC HOLDINGS PLC	01/11/2021	16:04:56	GB0005405286	447.05	361	LSE	E07xwED9nnq8
HSBC HOLDINGS PLC	01/11/2021	16:04:56	GB0005405286	447.05	37	LSE	E07xwED9nnqA
HSBC HOLDINGS PLC	01/11/2021	16:06:00	GB0005405286	447.00	1,333	LSE	E07xwED9np5E
HSBC HOLDINGS PLC	01/11/2021	16:06:00	GB0005405286	447.00	110	LSE	E07xwED9np5I
HSBC HOLDINGS PLC	01/11/2021	16:06:00	GB0005405286	447.00	47	LSE	E07xwED9np5M

HSBC HOLDINGS PLC	01/11/2021	16:06:00	GB0005405286	447.00	769	LSE	E07xwED9np5R
HSBC HOLDINGS PLC	01/11/2021	16:06:00	GB0005405286	447.00	674	LSE	E07xwED9np5T
HSBC HOLDINGS PLC	01/11/2021	16:06:00	GB0005405286	447.00	48	LSE	E07xwED9np5V
HSBC HOLDINGS PLC	01/11/2021	16:06:00	GB0005405286	447.00	769	LSE	E07xwED9np5Z
HSBC HOLDINGS PLC	01/11/2021	16:06:00	GB0005405286	447.00	674	LSE	E07xwED9np5h
HSBC HOLDINGS PLC	01/11/2021	16:06:00	GB0005405286	447.00	722	LSE	E07xwED9np5n
HSBC HOLDINGS PLC	01/11/2021	16:06:00	GB0005405286	447.00	492	LSE	E07xwED9np5s
HSBC HOLDINGS PLC	01/11/2021	16:08:02	GB0005405286	447.25	2,806	LSE	E07xwED9nrGF
HSBC HOLDINGS PLC	01/11/2021	16:08:02	GB0005405286	447.25	3,462	LSE	E07xwED9nrGL
HSBC HOLDINGS PLC	01/11/2021	16:08:02	GB0005405286	447.25	197	BATE	78364310089
HSBC HOLDINGS PLC	01/11/2021	16:08:02	GB0005405286	447.25	284	BATE	78364310090
HSBC HOLDINGS PLC	01/11/2021	16:08:02	GB0005405286	447.25	958	CHIX	2899474258565
HSBC HOLDINGS PLC	01/11/2021	16:08:02	GB0005405286	447.25	402	TURQUOISE	E07xwEEKo8Dx
HSBC HOLDINGS PLC	01/11/2021	16:08:04	GB0005405286	447.25	56	LSE	E07xwED9nrHV
HSBC HOLDINGS PLC	01/11/2021	16:08:04	GB0005405286	447.25	56	LSE	E07xwED9nrHb
HSBC HOLDINGS PLC	01/11/2021	16:08:04	GB0005405286	447.25	4,959	LSE	E07xwED9nrHX
HSBC HOLDINGS PLC	01/11/2021	16:08:04	GB0005405286	447.25	1,000	CHIX	2899474258581
HSBC HOLDINGS PLC	01/11/2021	16:08:04	GB0005405286	447.25	273	CHIX	2899474258582
HSBC HOLDINGS PLC	01/11/2021	16:08:12	GB0005405286	447.20	300	BATE	78364310148
HSBC HOLDINGS PLC	01/11/2021	16:08:31	GB0005405286	447.20	55	TURQUOISE	E07xwEEKoAW5
HSBC HOLDINGS PLC	01/11/2021	16:08:51	GB0005405286	447.25	420	TURQUOISE	E07xwEEKoBzd
HSBC HOLDINGS PLC	01/11/2021	16:08:51	GB0005405286	447.25	1,287	LSE	E07xwED9nrzy
HSBC HOLDINGS PLC	01/11/2021	16:08:51	GB0005405286	447.25	2,933	LSE	E07xwED9ns00
HSBC HOLDINGS PLC	01/11/2021	16:08:51	GB0005405286	447.25	385	AQUIS	155851
HSBC HOLDINGS PLC	01/11/2021	16:08:51	GB0005405286	447.25	1,001	CHIX	2899474258842
HSBC HOLDINGS PLC	01/11/2021	16:08:51	GB0005405286	447.25	110	LSE	E07xwED9ns0A
HSBC HOLDINGS PLC	01/11/2021	16:08:51	GB0005405286	447.25	1,177	LSE	E07xwED9ns0G
HSBC HOLDINGS PLC	01/11/2021	16:08:51	GB0005405286	447.25	1,287	LSE	E07xwED9ns0N
HSBC HOLDINGS PLC	01/11/2021	16:08:51	GB0005405286	447.25	487	CHIX	2899474258843
HSBC HOLDINGS PLC	01/11/2021	16:08:51	GB0005405286	447.25	81	CHIX	2899474258844
HSBC HOLDINGS PLC	01/11/2021	16:08:51	GB0005405286	447.25	431	CHIX	2899474258845
HSBC HOLDINGS PLC	01/11/2021	16:09:21	GB0005405286	447.25	1,521	LSE	E07xwED9nspq
HSBC HOLDINGS PLC	01/11/2021	16:09:24	GB0005405286	447.25	1,521	LSE	E07xwED9nsuJ
HSBC HOLDINGS PLC	01/11/2021	16:09:30	GB0005405286	447.25	1,521	LSE	E07xwED9nsyk
HSBC HOLDINGS PLC	01/11/2021	16:09:30	GB0005405286	447.25	69	LSE	E07xwED9nsys
HSBC HOLDINGS PLC	01/11/2021	16:09:30	GB0005405286	447.25	326	TURQUOISE	E07xwEEKoFr2
HSBC HOLDINGS PLC	01/11/2021	16:09:51	GB0005405286	447.20	319	AQUIS	156413

HSBC HOLDINGS PLC	01/11/2021	16:09:55	GB0005405286	447.20	545	LSE	E07xwED9ntJV
HSBC HOLDINGS PLC	01/11/2021	16:11:19	GB0005405286	447.30	31	LSE	E07xwED9nucp
HSBC HOLDINGS PLC	01/11/2021	16:11:19	GB0005405286	447.30	17	LSE	E07xwED9nucr
HSBC HOLDINGS PLC	01/11/2021	16:11:33	GB0005405286	447.30	186	TURQUOISE	E07xwEEKoQg1
HSBC HOLDINGS PLC	01/11/2021	16:11:33	GB0005405286	447.30	1,010	CHIX	2899474260246
HSBC HOLDINGS PLC	01/11/2021	16:11:33	GB0005405286	447.30	507	BATE	78364311701
HSBC HOLDINGS PLC	01/11/2021	16:11:33	GB0005405286	447.30	566	CHIX	2899474260248
HSBC HOLDINGS PLC	01/11/2021	16:11:33	GB0005405286	447.30	507	BATE	78364311702
HSBC HOLDINGS PLC	01/11/2021	16:11:33	GB0005405286	447.30	87	CHIX	2899474260249
HSBC HOLDINGS PLC	01/11/2021	16:11:33	GB0005405286	447.30	2,958	LSE	E07xwED9nuxZ
HSBC HOLDINGS PLC	01/11/2021	16:11:33	GB0005405286	447.30	238	TURQUOISE	E07xwEEKoQg6
HSBC HOLDINGS PLC	01/11/2021	16:11:33	GB0005405286	447.30	2,958	LSE	E07xwED9nuxg
HSBC HOLDINGS PLC	01/11/2021	16:11:33	GB0005405286	447.30	566	LSE	E07xwED9nuxi
HSBC HOLDINGS PLC	01/11/2021	16:11:33	GB0005405286	447.30	357	CHIX	2899474260250
HSBC HOLDINGS PLC	01/11/2021	16:11:33	GB0005405286	447.30	171	LSE	E07xwED9nuxs
HSBC HOLDINGS PLC	01/11/2021	16:11:34	GB0005405286	447.30	388	AQUIS	157499
HSBC HOLDINGS PLC	01/11/2021	16:11:34	GB0005405286	447.30	72	BATE	78364311712
HSBC HOLDINGS PLC	01/11/2021	16:11:34	GB0005405286	447.30	716	CHIX	2899474260267
HSBC HOLDINGS PLC	01/11/2021	16:11:34	GB0005405286	447.30	435	BATE	78364311713
HSBC HOLDINGS PLC	01/11/2021	16:11:34	GB0005405286	447.30	424	TURQUOISE	E07xwEEKoQhx
HSBC HOLDINGS PLC	01/11/2021	16:11:34	GB0005405286	447.30	1,362	LSE	E07xwED9nuyK
HSBC HOLDINGS PLC	01/11/2021	16:11:34	GB0005405286	447.30	28	TURQUOISE	E07xwEEKoQiD
HSBC HOLDINGS PLC	01/11/2021	16:11:34	GB0005405286	447.30	650	CHIX	2899474260268
HSBC HOLDINGS PLC	01/11/2021	16:11:34	GB0005405286	447.30	1,250	AQUIS	157500
HSBC HOLDINGS PLC	01/11/2021	16:11:34	GB0005405286	447.30	660	LSE	E07xwED9nuyI
HSBC HOLDINGS PLC	01/11/2021	16:11:34	GB0005405286	447.30	698	LSE	E07xwED9nuzE
HSBC HOLDINGS PLC	01/11/2021	16:12:14	GB0005405286	447.30	768	BATE	78364312030
HSBC HOLDINGS PLC	01/11/2021	16:12:14	GB0005405286	447.30	4,476	LSE	E07xwED9nvqO
HSBC HOLDINGS PLC	01/11/2021	16:12:14	GB0005405286	447.30	641	TURQUOISE	E07xwEEKoUML
HSBC HOLDINGS PLC	01/11/2021	16:12:14	GB0005405286	447.30	1,528	CHIX	2899474260614
HSBC HOLDINGS PLC	01/11/2021	16:12:41	GB0005405286	447.30	1,828	LSE	E07xwED9nwQF
HSBC HOLDINGS PLC	01/11/2021	16:12:41	GB0005405286	447.30	313	BATE	78364312243
HSBC HOLDINGS PLC	01/11/2021	16:12:41	GB0005405286	447.30	262	TURQUOISE	E07xwEEKoWan
HSBC HOLDINGS PLC	01/11/2021	16:12:41	GB0005405286	447.30	624	CHIX	2899474260872
HSBC HOLDINGS PLC	01/11/2021	16:13:37	GB0005405286	447.25	2,662	LSE	E07xwED9nxKC
HSBC HOLDINGS PLC	01/11/2021	16:13:50	GB0005405286	447.20	1,859	CHIX	2899474261287
HSBC HOLDINGS PLC	01/11/2021	16:13:50	GB0005405286	447.20	588	CHIX	2899474261288

HSBC HOLDINGS PLC	01/11/2021	16:13:55	GB0005405286	447.15	1,266	LSE	E07xwED9nxIT
HSBC HOLDINGS PLC	01/11/2021	16:13:55	GB0005405286	447.15	4,367	LSE	E07xwED9nxIV
HSBC HOLDINGS PLC	01/11/2021	16:14:06	GB0005405286	447.15	914	LSE	E07xwED9ny5Y