

Transaction Details: HSBC HOLDINGS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HSBC HOLDINGS PLC	MLU0Z03ML4LN2LL2TL39	GB0005405286	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	23/11/2021	GB0005405286	1,283,629	439.64	LSE	446.85	433.80
HSBC HOLDINGS PLC	23/11/2021	GB0005405286	80,488	441.29	BATE	446.65	434.45
HSBC HOLDINGS PLC	23/11/2021	GB0005405286	186,544	440.29	CHIX	446.70	433.95
HSBC HOLDINGS PLC	23/11/2021	GB0005405286	61,665	440.44	TURQUOISE	446.80	434.40
HSBC HOLDINGS PLC	23/11/2021	GB0005405286	40,661	440.77	AQUIS	446.00	434.20
* Rounded to two decimal places		SUM:	1,652,987	439.85		446.85	433.80

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	23/11/2021	08:02:30	GB0005405286	436.70	1,200	LSE	E08DtKpZ73cB
HSBC HOLDINGS PLC	23/11/2021	08:02:30	GB0005405286	436.70	1,200	LSE	E08DtKpZ73cM
HSBC HOLDINGS PLC	23/11/2021	08:02:30	GB0005405286	436.70	72	LSE	E08DtKpZ73cQ
HSBC HOLDINGS PLC	23/11/2021	08:02:30	GB0005405286	436.70	194	CHIX	2899474078873
HSBC HOLDINGS PLC	23/11/2021	08:02:30	GB0005405286	436.65	115	TURQUOISE	E08DtKqjmNNI
HSBC HOLDINGS PLC	23/11/2021	08:02:30	GB0005405286	436.65	1,200	LSE	E08DtKpZ73ce
HSBC HOLDINGS PLC	23/11/2021	08:02:30	GB0005405286	436.65	1,617	LSE	E08DtKpZ73cg
HSBC HOLDINGS PLC	23/11/2021	08:02:30	GB0005405286	436.70	428	LSE	E08DtKpZ73cp
HSBC HOLDINGS PLC	23/11/2021	08:02:30	GB0005405286	436.70	1,566	CHIX	2899474078874
HSBC HOLDINGS PLC	23/11/2021	08:02:34	GB0005405286	436.65	1,138	LSE	E08DtKpZ741f
HSBC HOLDINGS PLC	23/11/2021	08:02:34	GB0005405286	436.65	120	TURQUOISE	E08DtKqjmNsD
HSBC HOLDINGS PLC	23/11/2021	08:02:34	GB0005405286	436.65	479	LSE	E08DtKpZ741j
HSBC HOLDINGS PLC	23/11/2021	08:02:34	GB0005405286	436.65	1,435	LSE	E08DtKpZ741I
HSBC HOLDINGS PLC	23/11/2021	08:02:34	GB0005405286	436.65	1,329	LSE	E08DtKpZ741w
HSBC HOLDINGS PLC	23/11/2021	08:02:34	GB0005405286	436.65	1,435	LSE	E08DtKpZ741y
HSBC HOLDINGS PLC	23/11/2021	08:02:34	GB0005405286	436.65	573	LSE	E08DtKpZ7420
HSBC HOLDINGS PLC	23/11/2021	08:02:35	GB0005405286	436.55	1,318	CHIX	2899474078913

HSBC HOLDINGS PLC	23/11/2021	08:02:35	GB0005405286	436.55	667	CHIX	2899474078914
HSBC HOLDINGS PLC	23/11/2021	08:02:35	GB0005405286	436.55	439	CHIX	2899474078915
HSBC HOLDINGS PLC	23/11/2021	08:03:00	GB0005405286	436.35	1,578	TURQUOISE	E08DtKqjmQbN
HSBC HOLDINGS PLC	23/11/2021	08:03:11	GB0005405286	436.70	1,660	LSE	E08DtKpZ76dL
HSBC HOLDINGS PLC	23/11/2021	08:03:11	GB0005405286	436.70	227	LSE	E08DtKpZ76dN
HSBC HOLDINGS PLC	23/11/2021	08:04:03	GB0005405286	437.25	1,842	LSE	E08DtKpZ7Aeo
HSBC HOLDINGS PLC	23/11/2021	08:04:03	GB0005405286	437.25	1,510	LSE	E08DtKpZ7Aeq
HSBC HOLDINGS PLC	23/11/2021	08:04:03	GB0005405286	437.25	1,482	LSE	E08DtKpZ7Aew
HSBC HOLDINGS PLC	23/11/2021	08:04:03	GB0005405286	437.25	30	LSE	E08DtKpZ7Af5
HSBC HOLDINGS PLC	23/11/2021	08:04:03	GB0005405286	437.25	1,480	LSE	E08DtKpZ7AfE
HSBC HOLDINGS PLC	23/11/2021	08:04:06	GB0005405286	437.40	1,806	LSE	E08DtKpZ7Axd
HSBC HOLDINGS PLC	23/11/2021	08:04:08	GB0005405286	437.40	1,806	LSE	E08DtKpZ7B7E
HSBC HOLDINGS PLC	23/11/2021	08:04:08	GB0005405286	437.40	1,806	LSE	E08DtKpZ7B7Q
HSBC HOLDINGS PLC	23/11/2021	08:04:08	GB0005405286	437.40	41	LSE	E08DtKpZ7B7S
HSBC HOLDINGS PLC	23/11/2021	08:04:13	GB0005405286	437.20	1,144	AQUIS	2641
HSBC HOLDINGS PLC	23/11/2021	08:04:15	GB0005405286	437.20	406	AQUIS	2650
HSBC HOLDINGS PLC	23/11/2021	08:05:06	GB0005405286	437.35	71	LSE	E08DtKpZ7E3D
HSBC HOLDINGS PLC	23/11/2021	08:05:07	GB0005405286	437.35	1,703	LSE	E08DtKpZ7E5k
HSBC HOLDINGS PLC	23/11/2021	08:05:07	GB0005405286	437.35	951	LSE	E08DtKpZ7E5m
HSBC HOLDINGS PLC	23/11/2021	08:05:07	GB0005405286	437.35	763	LSE	E08DtKpZ7E5v
HSBC HOLDINGS PLC	23/11/2021	08:05:07	GB0005405286	437.35	1,714	LSE	E08DtKpZ7E69
HSBC HOLDINGS PLC	23/11/2021	08:05:07	GB0005405286	437.35	722	LSE	E08DtKpZ7E6H
HSBC HOLDINGS PLC	23/11/2021	08:05:07	GB0005405286	437.35	906	LSE	E08DtKpZ7E6J
HSBC HOLDINGS PLC	23/11/2021	08:05:38	GB0005405286	437.30	733	LSE	E08DtKpZ7FrL
HSBC HOLDINGS PLC	23/11/2021	08:05:38	GB0005405286	437.30	170	TURQUOISE	E08DtKqjmfok
HSBC HOLDINGS PLC	23/11/2021	08:05:38	GB0005405286	437.30	86	TURQUOISE	E08DtKqjmfoo
HSBC HOLDINGS PLC	23/11/2021	08:05:38	GB0005405286	437.30	1,052	LSE	E08DtKpZ7FrV
HSBC HOLDINGS PLC	23/11/2021	08:05:38	GB0005405286	437.30	609	CHIX	2899474080237
HSBC HOLDINGS PLC	23/11/2021	08:05:38	GB0005405286	437.30	306	BATE	78364175878
HSBC HOLDINGS PLC	23/11/2021	08:05:38	GB0005405286	437.30	234	LSE	E08DtKpZ7Frt
HSBC HOLDINGS PLC	23/11/2021	08:05:41	GB0005405286	437.10	1,492	LSE	E08DtKpZ7Gci
HSBC HOLDINGS PLC	23/11/2021	08:07:14	GB0005405286	437.70	2,492	LSE	E08DtKpZ7Kqk
HSBC HOLDINGS PLC	23/11/2021	08:07:14	GB0005405286	437.65	1,457	LSE	E08DtKpZ7Kqw
HSBC HOLDINGS PLC	23/11/2021	08:07:14	GB0005405286	437.65	1,200	LSE	E08DtKpZ7Kqy
HSBC HOLDINGS PLC	23/11/2021	08:07:14	GB0005405286	437.65	1,200	LSE	E08DtKpZ7Kr0
HSBC HOLDINGS PLC	23/11/2021	08:07:14	GB0005405286	437.65	256	LSE	E08DtKpZ7Krc
HSBC HOLDINGS PLC	23/11/2021	08:07:14	GB0005405286	437.65	206	CHIX	2899474081630
HSBC HOLDINGS PLC	23/11/2021	08:07:14	GB0005405286	437.65	173	CHIX	2899474081631
HSBC HOLDINGS PLC	23/11/2021	08:07:14	GB0005405286	437.65	103	BATE	78364176848

HSBC HOLDINGS PLC	23/11/2021	08:07:14	GB0005405286	437.65	87	BATE	78364176849
HSBC HOLDINGS PLC	23/11/2021	08:07:14	GB0005405286	437.65	396	LSE	E08DtKpZ7KrP
HSBC HOLDINGS PLC	23/11/2021	08:07:14	GB0005405286	437.65	256	LSE	E08DtKpZ7KrW
HSBC HOLDINGS PLC	23/11/2021	08:07:14	GB0005405286	437.65	549	LSE	E08DtKpZ7Krb
HSBC HOLDINGS PLC	23/11/2021	08:07:14	GB0005405286	437.65	88	LSE	E08DtKpZ7Krd
HSBC HOLDINGS PLC	23/11/2021	08:07:14	GB0005405286	437.65	1,108	LSE	E08DtKpZ7Krp
HSBC HOLDINGS PLC	23/11/2021	08:07:14	GB0005405286	437.65	1,114	LSE	E08DtKpZ7Krr
HSBC HOLDINGS PLC	23/11/2021	08:07:14	GB0005405286	437.65	893	LSE	E08DtKpZ7Krv
HSBC HOLDINGS PLC	23/11/2021	08:07:14	GB0005405286	437.65	564	LSE	E08DtKpZ7Krx
HSBC HOLDINGS PLC	23/11/2021	08:07:14	GB0005405286	437.65	531	LSE	E08DtKpZ7Krz
HSBC HOLDINGS PLC	23/11/2021	08:07:14	GB0005405286	437.60	700	LSE	E08DtKpZ7Ksl
HSBC HOLDINGS PLC	23/11/2021	08:07:14	GB0005405286	437.65	890	LSE	E08DtKpZ7KsK
HSBC HOLDINGS PLC	23/11/2021	08:07:14	GB0005405286	437.55	900	LSE	E08DtKpZ7KsX
HSBC HOLDINGS PLC	23/11/2021	08:07:14	GB0005405286	437.65	628	LSE	E08DtKpZ7KsZ
HSBC HOLDINGS PLC	23/11/2021	08:07:14	GB0005405286	437.60	188	LSE	E08DtKpZ7KtC
HSBC HOLDINGS PLC	23/11/2021	08:07:14	GB0005405286	437.65	234	LSE	E08DtKpZ7KtE
HSBC HOLDINGS PLC	23/11/2021	08:07:14	GB0005405286	437.65	484	AQUIS	4581
HSBC HOLDINGS PLC	23/11/2021	08:07:19	GB0005405286	437.45	463	LSE	E08DtKpZ7L9S
HSBC HOLDINGS PLC	23/11/2021	08:07:19	GB0005405286	437.45	1,233	LSE	E08DtKpZ7L9U
HSBC HOLDINGS PLC	23/11/2021	08:07:19	GB0005405286	437.45	770	LSE	E08DtKpZ7L9Y
HSBC HOLDINGS PLC	23/11/2021	08:07:19	GB0005405286	437.45	463	LSE	E08DtKpZ7L9c
HSBC HOLDINGS PLC	23/11/2021	08:07:19	GB0005405286	437.45	463	LSE	E08DtKpZ7L9m
HSBC HOLDINGS PLC	23/11/2021	08:07:41	GB0005405286	437.40	1,885	LSE	E08DtKpZ7MQO
HSBC HOLDINGS PLC	23/11/2021	08:08:33	GB0005405286	437.85	1,606	LSE	E08DtKpZ7PHA
HSBC HOLDINGS PLC	23/11/2021	08:08:33	GB0005405286	437.85	1,606	LSE	E08DtKpZ7PHK
HSBC HOLDINGS PLC	23/11/2021	08:08:35	GB0005405286	437.90	391	BATE	78364177345
HSBC HOLDINGS PLC	23/11/2021	08:08:56	GB0005405286	438.15	1,027	LSE	E08DtKpZ7Q7f
HSBC HOLDINGS PLC	23/11/2021	08:08:56	GB0005405286	438.15	558	LSE	E08DtKpZ7Q7i
HSBC HOLDINGS PLC	23/11/2021	08:08:56	GB0005405286	438.15	978	LSE	E08DtKpZ7Q7r
HSBC HOLDINGS PLC	23/11/2021	08:08:56	GB0005405286	438.15	607	LSE	E08DtKpZ7Q7t
HSBC HOLDINGS PLC	23/11/2021	08:08:56	GB0005405286	438.15	1,398	LSE	E08DtKpZ7Q7v
HSBC HOLDINGS PLC	23/11/2021	08:08:56	GB0005405286	438.15	1,585	LSE	E08DtKpZ7Q8E
HSBC HOLDINGS PLC	23/11/2021	08:08:56	GB0005405286	438.15	890	LSE	E08DtKpZ7Q90
HSBC HOLDINGS PLC	23/11/2021	08:09:00	GB0005405286	438.05	2,505	LSE	E08DtKpZ7QK9
HSBC HOLDINGS PLC	23/11/2021	08:09:00	GB0005405286	438.05	855	CHIX	2899474082588
HSBC HOLDINGS PLC	23/11/2021	08:09:00	GB0005405286	438.05	430	BATE	78364177448
HSBC HOLDINGS PLC	23/11/2021	08:09:01	GB0005405286	437.95	329	LSE	E08DtKpZ7QMc
HSBC HOLDINGS PLC	23/11/2021	08:09:23	GB0005405286	438.20	1,610	BATE	78364177608
HSBC HOLDINGS PLC	23/11/2021	08:09:28	GB0005405286	438.25	237	CHIX	2899474082960

HSBC HOLDINGS PLC	23/11/2021	08:09:28	GB0005405286	438.25	1,777	CHIX	2899474082961
HSBC HOLDINGS PLC	23/11/2021	08:09:40	GB0005405286	438.25	1,509	LSE	E08DtKpZ7THw
HSBC HOLDINGS PLC	23/11/2021	08:09:56	GB0005405286	438.35	1,173	LSE	E08DtKpZ7UBr
HSBC HOLDINGS PLC	23/11/2021	08:10:23	GB0005405286	438.30	322	CHIX	2899474083443
HSBC HOLDINGS PLC	23/11/2021	08:10:24	GB0005405286	438.30	280	CHIX	2899474083455
HSBC HOLDINGS PLC	23/11/2021	08:10:24	GB0005405286	438.30	150	CHIX	2899474083456
HSBC HOLDINGS PLC	23/11/2021	08:10:41	GB0005405286	438.45	1,184	CHIX	2899474083609
HSBC HOLDINGS PLC	23/11/2021	08:10:41	GB0005405286	438.45	1,619	LSE	E08DtKpZ7WqR
HSBC HOLDINGS PLC	23/11/2021	08:10:41	GB0005405286	438.45	1,619	LSE	E08DtKpZ7WqW
HSBC HOLDINGS PLC	23/11/2021	08:10:41	GB0005405286	438.45	263	LSE	E08DtKpZ7WqY
HSBC HOLDINGS PLC	23/11/2021	08:10:41	GB0005405286	438.45	263	LSE	E08DtKpZ7Wqc
HSBC HOLDINGS PLC	23/11/2021	08:10:41	GB0005405286	438.45	21	LSE	E08DtKpZ7Wqk
HSBC HOLDINGS PLC	23/11/2021	08:10:45	GB0005405286	438.30	1,400	LSE	E08DtKpZ7X1A
HSBC HOLDINGS PLC	23/11/2021	08:10:45	GB0005405286	438.30	553	LSE	E08DtKpZ7X1C
HSBC HOLDINGS PLC	23/11/2021	08:10:45	GB0005405286	438.30	849	LSE	E08DtKpZ7X1J
HSBC HOLDINGS PLC	23/11/2021	08:11:10	GB0005405286	438.35	1,320	LSE	E08DtKpZ7Y8I
HSBC HOLDINGS PLC	23/11/2021	08:12:05	GB0005405286	438.40	2,351	LSE	E08DtKpZ7aYy
HSBC HOLDINGS PLC	23/11/2021	08:12:05	GB0005405286	438.40	1,734	LSE	E08DtKpZ7aZ0
HSBC HOLDINGS PLC	23/11/2021	08:12:05	GB0005405286	438.40	2,672	LSE	E08DtKpZ7aZ4
HSBC HOLDINGS PLC	23/11/2021	08:12:38	GB0005405286	438.70	1,602	LSE	E08DtKpZ7coE
HSBC HOLDINGS PLC	23/11/2021	08:12:38	GB0005405286	438.70	1,610	LSE	E08DtKpZ7coK
HSBC HOLDINGS PLC	23/11/2021	08:12:40	GB0005405286	438.40	1,529	LSE	E08DtKpZ7cxa
HSBC HOLDINGS PLC	23/11/2021	08:12:40	GB0005405286	438.40	1,529	LSE	E08DtKpZ7czJ
HSBC HOLDINGS PLC	23/11/2021	08:12:40	GB0005405286	438.40	902	LSE	E08DtKpZ7czR
HSBC HOLDINGS PLC	23/11/2021	08:12:44	GB0005405286	438.35	1,250	AQUIS	7183
HSBC HOLDINGS PLC	23/11/2021	08:12:44	GB0005405286	438.35	84	LSE	E08DtKpZ7dJ4
HSBC HOLDINGS PLC	23/11/2021	08:13:02	GB0005405286	438.10	1,352	LSE	E08DtKpZ7eL5
HSBC HOLDINGS PLC	23/11/2021	08:13:10	GB0005405286	438.05	1,825	LSE	E08DtKpZ7f5k
HSBC HOLDINGS PLC	23/11/2021	08:13:31	GB0005405286	437.95	905	CHIX	2899474085180
HSBC HOLDINGS PLC	23/11/2021	08:13:31	GB0005405286	437.95	506	CHIX	2899474085181
HSBC HOLDINGS PLC	23/11/2021	08:13:40	GB0005405286	437.85	741	LSE	E08DtKpZ7gzz
HSBC HOLDINGS PLC	23/11/2021	08:13:40	GB0005405286	437.85	387	LSE	E08DtKpZ7h06
HSBC HOLDINGS PLC	23/11/2021	08:13:40	GB0005405286	437.85	491	LSE	E08DtKpZ7h08
HSBC HOLDINGS PLC	23/11/2021	08:13:40	GB0005405286	437.85	319	LSE	E08DtKpZ7h0L
HSBC HOLDINGS PLC	23/11/2021	08:13:40	GB0005405286	437.85	581	LSE	E08DtKpZ7h0R
HSBC HOLDINGS PLC	23/11/2021	08:13:51	GB0005405286	437.65	1,365	TURQUOISE	E08DtKqjnQmm
HSBC HOLDINGS PLC	23/11/2021	08:13:57	GB0005405286	437.55	1,449	LSE	E08DtKpZ7hIM
HSBC HOLDINGS PLC	23/11/2021	08:14:06	GB0005405286	437.35	1,436	LSE	E08DtKpZ7iQB
HSBC HOLDINGS PLC	23/11/2021	08:14:21	GB0005405286	437.15	541	BATE	78364179000

HSBC HOLDINGS PLC	23/11/2021	08:14:21	GB0005405286	437.15	579	BATE	78364179001
HSBC HOLDINGS PLC	23/11/2021	08:14:21	GB0005405286	437.15	125	BATE	78364179002
HSBC HOLDINGS PLC	23/11/2021	08:14:36	GB0005405286	437.05	1,585	LSE	E08DtKpZ7k8P
HSBC HOLDINGS PLC	23/11/2021	08:14:36	GB0005405286	437.05	28	LSE	E08DtKpZ7k8X
HSBC HOLDINGS PLC	23/11/2021	08:15:04	GB0005405286	437.55	1,910	LSE	E08DtKpZ7lpH
HSBC HOLDINGS PLC	23/11/2021	08:15:15	GB0005405286	437.60	1,455	LSE	E08DtKpZ7mle
HSBC HOLDINGS PLC	23/11/2021	08:15:15	GB0005405286	437.60	1,455	LSE	E08DtKpZ7mll
HSBC HOLDINGS PLC	23/11/2021	08:15:15	GB0005405286	437.60	459	LSE	E08DtKpZ7mm4
HSBC HOLDINGS PLC	23/11/2021	08:15:22	GB0005405286	437.45	1,864	LSE	E08DtKpZ7n8t
HSBC HOLDINGS PLC	23/11/2021	08:15:26	GB0005405286	437.50	1,309	BATE	78364179375
HSBC HOLDINGS PLC	23/11/2021	08:15:40	GB0005405286	437.50	1,956	LSE	E08DtKpZ7nuZ
HSBC HOLDINGS PLC	23/11/2021	08:16:00	GB0005405286	437.40	1,527	CHIX	2899474086444
HSBC HOLDINGS PLC	23/11/2021	08:16:11	GB0005405286	437.15	1,700	LSE	E08DtKpZ7ppc
HSBC HOLDINGS PLC	23/11/2021	08:16:17	GB0005405286	436.95	805	LSE	E08DtKpZ7q8a
HSBC HOLDINGS PLC	23/11/2021	08:16:17	GB0005405286	436.95	638	LSE	E08DtKpZ7q8m
HSBC HOLDINGS PLC	23/11/2021	08:16:47	GB0005405286	437.10	1,534	LSE	E08DtKpZ7rVV
HSBC HOLDINGS PLC	23/11/2021	08:17:02	GB0005405286	437.00	1,475	LSE	E08DtKpZ7sM6
HSBC HOLDINGS PLC	23/11/2021	08:17:02	GB0005405286	437.00	717	LSE	E08DtKpZ7sMK
HSBC HOLDINGS PLC	23/11/2021	08:17:02	GB0005405286	437.00	758	LSE	E08DtKpZ7sMM
HSBC HOLDINGS PLC	23/11/2021	08:17:02	GB0005405286	437.00	758	LSE	E08DtKpZ7sMQ
HSBC HOLDINGS PLC	23/11/2021	08:17:02	GB0005405286	437.00	49	LSE	E08DtKpZ7sMI
HSBC HOLDINGS PLC	23/11/2021	08:17:19	GB0005405286	436.90	1,942	LSE	E08DtKpZ7tM4
HSBC HOLDINGS PLC	23/11/2021	08:17:56	GB0005405286	437.35	1,207	LSE	E08DtKpZ7v5L
HSBC HOLDINGS PLC	23/11/2021	08:17:56	GB0005405286	437.35	1,207	LSE	E08DtKpZ7v9Z
HSBC HOLDINGS PLC	23/11/2021	08:17:56	GB0005405286	437.35	1,207	LSE	E08DtKpZ7v9I
HSBC HOLDINGS PLC	23/11/2021	08:17:56	GB0005405286	437.35	1,207	CHIX	2899474087504
HSBC HOLDINGS PLC	23/11/2021	08:17:56	GB0005405286	437.35	1,207	CHIX	2899474087505
HSBC HOLDINGS PLC	23/11/2021	08:17:59	GB0005405286	437.35	1,333	AQUIS	9241
HSBC HOLDINGS PLC	23/11/2021	08:18:37	GB0005405286	437.60	1,631	LSE	E08DtKpZ7xGB
HSBC HOLDINGS PLC	23/11/2021	08:18:37	GB0005405286	437.60	1,530	LSE	E08DtKpZ7xGD
HSBC HOLDINGS PLC	23/11/2021	08:18:37	GB0005405286	437.60	665	LSE	E08DtKpZ7xGF
HSBC HOLDINGS PLC	23/11/2021	08:18:37	GB0005405286	437.60	892	LSE	E08DtKpZ7xGQ
HSBC HOLDINGS PLC	23/11/2021	08:18:37	GB0005405286	437.60	517	LSE	E08DtKpZ7xGU
HSBC HOLDINGS PLC	23/11/2021	08:19:00	GB0005405286	437.20	1,226	CHIX	2899474088078
HSBC HOLDINGS PLC	23/11/2021	08:19:13	GB0005405286	436.80	2,221	LSE	E08DtKpZ7z2H
HSBC HOLDINGS PLC	23/11/2021	08:19:36	GB0005405286	436.50	1,607	LSE	E08DtKpZ804e
HSBC HOLDINGS PLC	23/11/2021	08:19:48	GB0005405286	436.15	1,856	LSE	E08DtKpZ80IG
HSBC HOLDINGS PLC	23/11/2021	08:20:04	GB0005405286	435.90	1,540	TURQUOISE	E08DtKqjo5uf
HSBC HOLDINGS PLC	23/11/2021	08:20:12	GB0005405286	436.00	1,461	LSE	E08DtKpZ82Sh

HSBC HOLDINGS PLC	23/11/2021	08:20:21	GB0005405286	435.90	1,501	LSE	E08DtKpZ82qy
HSBC HOLDINGS PLC	23/11/2021	08:20:50	GB0005405286	435.70	36	BATE	78364180962
HSBC HOLDINGS PLC	23/11/2021	08:20:50	GB0005405286	435.70	97	BATE	78364180963
HSBC HOLDINGS PLC	23/11/2021	08:20:50	GB0005405286	435.70	413	BATE	78364180964
HSBC HOLDINGS PLC	23/11/2021	08:21:11	GB0005405286	435.95	2,482	LSE	E08DtKpZ85A5
HSBC HOLDINGS PLC	23/11/2021	08:21:22	GB0005405286	435.90	2,421	LSE	E08DtKpZ85aP
HSBC HOLDINGS PLC	23/11/2021	08:21:28	GB0005405286	435.80	1,806	LSE	E08DtKpZ85qn
HSBC HOLDINGS PLC	23/11/2021	08:22:01	GB0005405286	435.70	1,291	LSE	E08DtKpZ876Y
HSBC HOLDINGS PLC	23/11/2021	08:22:08	GB0005405286	435.60	2,448	LSE	E08DtKpZ87Y5
HSBC HOLDINGS PLC	23/11/2021	08:22:53	GB0005405286	435.60	1,250	AQUIS	11215
HSBC HOLDINGS PLC	23/11/2021	08:22:53	GB0005405286	435.60	700	LSE	E08DtKpZ89bx
HSBC HOLDINGS PLC	23/11/2021	08:22:53	GB0005405286	435.60	900	LSE	E08DtKpZ89bz
HSBC HOLDINGS PLC	23/11/2021	08:22:53	GB0005405286	435.60	900	LSE	E08DtKpZ89c1
HSBC HOLDINGS PLC	23/11/2021	08:22:53	GB0005405286	435.60	700	LSE	E08DtKpZ89cG
HSBC HOLDINGS PLC	23/11/2021	08:22:53	GB0005405286	435.60	48	AQUIS	11216
HSBC HOLDINGS PLC	23/11/2021	08:23:02	GB0005405286	435.50	1,304	LSE	E08DtKpZ8A4L
HSBC HOLDINGS PLC	23/11/2021	08:23:19	GB0005405286	435.10	1,394	BATE	78364181724
HSBC HOLDINGS PLC	23/11/2021	08:23:28	GB0005405286	435.10	1,289	LSE	E08DtKpZ8BQP
HSBC HOLDINGS PLC	23/11/2021	08:23:42	GB0005405286	434.65	1,600	LSE	E08DtKpZ8CqS
HSBC HOLDINGS PLC	23/11/2021	08:24:30	GB0005405286	434.70	2,856	LSE	E08DtKpZ8FfM
HSBC HOLDINGS PLC	23/11/2021	08:24:30	GB0005405286	434.70	1,141	LSE	E08DtKpZ8FfO
HSBC HOLDINGS PLC	23/11/2021	08:24:38	GB0005405286	434.50	1,420	LSE	E08DtKpZ8G3r
HSBC HOLDINGS PLC	23/11/2021	08:25:28	GB0005405286	434.85	1,310	LSE	E08DtKpZ8Hzy
HSBC HOLDINGS PLC	23/11/2021	08:25:28	GB0005405286	434.85	1,452	LSE	E08DtKpZ8I00
HSBC HOLDINGS PLC	23/11/2021	08:25:28	GB0005405286	434.85	1,452	LSE	E08DtKpZ8I06
HSBC HOLDINGS PLC	23/11/2021	08:25:28	GB0005405286	434.85	329	LSE	E08DtKpZ8I0A
HSBC HOLDINGS PLC	23/11/2021	08:25:58	GB0005405286	434.75	1,200	LSE	E08DtKpZ8JFh
HSBC HOLDINGS PLC	23/11/2021	08:25:58	GB0005405286	434.75	1,130	LSE	E08DtKpZ8JFm
HSBC HOLDINGS PLC	23/11/2021	08:25:58	GB0005405286	434.75	68	BATE	78364182525
HSBC HOLDINGS PLC	23/11/2021	08:25:58	GB0005405286	434.75	138	CHIX	2899474092133
HSBC HOLDINGS PLC	23/11/2021	08:25:58	GB0005405286	434.75	1,020	LSE	E08DtKpZ8JFz
HSBC HOLDINGS PLC	23/11/2021	08:25:58	GB0005405286	434.75	386	LSE	E08DtKpZ8JG1
HSBC HOLDINGS PLC	23/11/2021	08:25:58	GB0005405286	434.70	482	LSE	E08DtKpZ8JGT
HSBC HOLDINGS PLC	23/11/2021	08:26:19	GB0005405286	434.85	1,199	LSE	E08DtKpZ8Kdg
HSBC HOLDINGS PLC	23/11/2021	08:26:33	GB0005405286	434.90	114	CHIX	2899474092425
HSBC HOLDINGS PLC	23/11/2021	08:26:49	GB0005405286	435.00	1,194	CHIX	2899474092552
HSBC HOLDINGS PLC	23/11/2021	08:26:49	GB0005405286	435.00	290	CHIX	2899474092554
HSBC HOLDINGS PLC	23/11/2021	08:26:58	GB0005405286	435.00	667	CHIX	2899474092629
HSBC HOLDINGS PLC	23/11/2021	08:26:58	GB0005405286	435.00	997	LSE	E08DtKpZ8MFF

HSBC HOLDINGS PLC	23/11/2021	08:27:03	GB0005405286	435.00	1,197	CHIX	2899474092650
HSBC HOLDINGS PLC	23/11/2021	08:27:20	GB0005405286	435.10	1,708	LSE	E08DtKpZ8N7s
HSBC HOLDINGS PLC	23/11/2021	08:29:13	GB0005405286	436.00	1,196	LSE	E08DtKpZ8R7T
HSBC HOLDINGS PLC	23/11/2021	08:29:15	GB0005405286	435.95	1,540	LSE	E08DtKpZ8RAb
HSBC HOLDINGS PLC	23/11/2021	08:29:15	GB0005405286	435.95	2,653	LSE	E08DtKpZ8RAd
HSBC HOLDINGS PLC	23/11/2021	08:29:15	GB0005405286	435.95	1,508	LSE	E08DtKpZ8RAf
HSBC HOLDINGS PLC	23/11/2021	08:29:15	GB0005405286	435.95	1,000	LSE	E08DtKpZ8RAr
HSBC HOLDINGS PLC	23/11/2021	08:29:15	GB0005405286	435.95	540	LSE	E08DtKpZ8RAt
HSBC HOLDINGS PLC	23/11/2021	08:29:15	GB0005405286	435.95	297	LSE	E08DtKpZ8RAv
HSBC HOLDINGS PLC	23/11/2021	08:29:15	GB0005405286	435.95	1,211	LSE	E08DtKpZ8RAz
HSBC HOLDINGS PLC	23/11/2021	08:29:15	GB0005405286	435.95	181	LSE	E08DtKpZ8RB1
HSBC HOLDINGS PLC	23/11/2021	08:29:15	GB0005405286	435.95	430	LSE	E08DtKpZ8RB3
HSBC HOLDINGS PLC	23/11/2021	08:29:40	GB0005405286	435.75	2,446	LSE	E08DtKpZ8S6Z
HSBC HOLDINGS PLC	23/11/2021	08:29:41	GB0005405286	435.35	1,954	LSE	E08DtKpZ8SAL
HSBC HOLDINGS PLC	23/11/2021	08:29:56	GB0005405286	435.20	528	LSE	E08DtKpZ8SkO
HSBC HOLDINGS PLC	23/11/2021	08:29:56	GB0005405286	435.20	240	LSE	E08DtKpZ8SkQ
HSBC HOLDINGS PLC	23/11/2021	08:30:33	GB0005405286	435.35	1,478	LSE	E08DtKpZ8WJa
HSBC HOLDINGS PLC	23/11/2021	08:30:33	GB0005405286	435.40	2,520	TURQUOISE	E08DtKqjplmd
HSBC HOLDINGS PLC	23/11/2021	08:30:59	GB0005405286	434.85	1,667	LSE	E08DtKpZ8XbU
HSBC HOLDINGS PLC	23/11/2021	08:31:18	GB0005405286	434.45	1,560	LSE	E08DtKpZ8YkM
HSBC HOLDINGS PLC	23/11/2021	08:31:31	GB0005405286	434.45	1,277	LSE	E08DtKpZ8ZO7
HSBC HOLDINGS PLC	23/11/2021	08:31:45	GB0005405286	434.25	8	CHIX	2899474095252
HSBC HOLDINGS PLC	23/11/2021	08:31:45	GB0005405286	434.25	983	CHIX	2899474095258
HSBC HOLDINGS PLC	23/11/2021	08:32:19	GB0005405286	434.20	1,291	LSE	E08DtKpZ8bga
HSBC HOLDINGS PLC	23/11/2021	08:32:32	GB0005405286	434.60	1,876	CHIX	2899474095808
HSBC HOLDINGS PLC	23/11/2021	08:32:32	GB0005405286	434.60	244	CHIX	2899474095827
HSBC HOLDINGS PLC	23/11/2021	08:32:40	GB0005405286	434.65	62	TURQUOISE	E08DtKqjpXSz
HSBC HOLDINGS PLC	23/11/2021	08:32:40	GB0005405286	434.65	927	TURQUOISE	E08DtKqjpXT7
HSBC HOLDINGS PLC	23/11/2021	08:33:24	GB0005405286	435.45	1,317	LSE	E08DtKpZ8g2K
HSBC HOLDINGS PLC	23/11/2021	08:33:24	GB0005405286	435.45	1,313	LSE	E08DtKpZ8g2Q
HSBC HOLDINGS PLC	23/11/2021	08:33:24	GB0005405286	435.45	4	LSE	E08DtKpZ8g2S
HSBC HOLDINGS PLC	23/11/2021	08:33:24	GB0005405286	435.45	54	LSE	E08DtKpZ8g2U
HSBC HOLDINGS PLC	23/11/2021	08:33:24	GB0005405286	435.45	33	LSE	E08DtKpZ8g2Y
HSBC HOLDINGS PLC	23/11/2021	08:33:24	GB0005405286	435.45	1,284	LSE	E08DtKpZ8g2o
HSBC HOLDINGS PLC	23/11/2021	08:33:24	GB0005405286	435.45	379	LSE	E08DtKpZ8g4X
HSBC HOLDINGS PLC	23/11/2021	08:33:43	GB0005405286	435.45	1,670	LSE	E08DtKpZ8hls
HSBC HOLDINGS PLC	23/11/2021	08:34:04	GB0005405286	435.45	1,508	LSE	E08DtKpZ8i4R
HSBC HOLDINGS PLC	23/11/2021	08:34:32	GB0005405286	435.30	1,332	LSE	E08DtKpZ8jyE
HSBC HOLDINGS PLC	23/11/2021	08:34:54	GB0005405286	435.25	1,633	LSE	E08DtKpZ8kji

HSBC HOLDINGS PLC	23/11/2021	08:35:01	GB0005405286	434.90	2,041	LSE	E08DtKpZ8l8U
HSBC HOLDINGS PLC	23/11/2021	08:35:27	GB0005405286	435.10	1,561	LSE	E08DtKpZ8me7
HSBC HOLDINGS PLC	23/11/2021	08:35:36	GB0005405286	434.75	1,520	CHIX	2899474097535
HSBC HOLDINGS PLC	23/11/2021	08:35:59	GB0005405286	434.80	1,521	LSE	E08DtKpZ8oSf
HSBC HOLDINGS PLC	23/11/2021	08:36:30	GB0005405286	435.10	1,418	CHIX	2899474098028
HSBC HOLDINGS PLC	23/11/2021	08:36:30	GB0005405286	435.10	186	CHIX	2899474098030
HSBC HOLDINGS PLC	23/11/2021	08:36:32	GB0005405286	435.05	931	LSE	E08DtKpZ8qng
HSBC HOLDINGS PLC	23/11/2021	08:36:32	GB0005405286	435.05	812	LSE	E08DtKpZ8qnu
HSBC HOLDINGS PLC	23/11/2021	08:37:08	GB0005405286	434.45	620	BATE	78364185978
HSBC HOLDINGS PLC	23/11/2021	08:37:08	GB0005405286	434.45	607	BATE	78364185979
HSBC HOLDINGS PLC	23/11/2021	08:37:22	GB0005405286	434.40	1,939	LSE	E08DtKpZ8taT
HSBC HOLDINGS PLC	23/11/2021	08:37:44	GB0005405286	434.20	1,664	LSE	E08DtKpZ8uQO
HSBC HOLDINGS PLC	23/11/2021	08:37:50	GB0005405286	434.15	1,457	LSE	E08DtKpZ8ucs
HSBC HOLDINGS PLC	23/11/2021	08:38:03	GB0005405286	433.80	1,214	LSE	E08DtKpZ8vYm
HSBC HOLDINGS PLC	23/11/2021	08:38:31	GB0005405286	434.00	1,507	LSE	E08DtKpZ8x6v
HSBC HOLDINGS PLC	23/11/2021	08:38:36	GB0005405286	433.95	1,338	CHIX	2899474099204
HSBC HOLDINGS PLC	23/11/2021	08:38:53	GB0005405286	434.00	1,179	CHIX	2899474099337
HSBC HOLDINGS PLC	23/11/2021	08:40:06	GB0005405286	434.35	1,380	LSE	E08DtKpZ917h
HSBC HOLDINGS PLC	23/11/2021	08:40:06	GB0005405286	434.35	2,297	LSE	E08DtKpZ917j
HSBC HOLDINGS PLC	23/11/2021	08:40:06	GB0005405286	434.35	2,261	LSE	E08DtKpZ917l
HSBC HOLDINGS PLC	23/11/2021	08:40:33	GB0005405286	434.30	1,463	LSE	E08DtKpZ92SC
HSBC HOLDINGS PLC	23/11/2021	08:41:37	GB0005405286	434.45	700	LSE	E08DtKpZ9587
HSBC HOLDINGS PLC	23/11/2021	08:41:37	GB0005405286	434.45	750	LSE	E08DtKpZ9589
HSBC HOLDINGS PLC	23/11/2021	08:41:37	GB0005405286	434.50	1,423	LSE	E08DtKpZ958B
HSBC HOLDINGS PLC	23/11/2021	08:41:37	GB0005405286	434.50	273	LSE	E08DtKpZ958D
HSBC HOLDINGS PLC	23/11/2021	08:41:37	GB0005405286	434.50	75	LSE	E08DtKpZ958F
HSBC HOLDINGS PLC	23/11/2021	08:41:37	GB0005405286	434.45	2,343	LSE	E08DtKpZ958d
HSBC HOLDINGS PLC	23/11/2021	08:43:03	GB0005405286	434.90	1,508	LSE	E08DtKpZ98SE
HSBC HOLDINGS PLC	23/11/2021	08:43:03	GB0005405286	434.90	1,508	LSE	E08DtKpZ98SO
HSBC HOLDINGS PLC	23/11/2021	08:43:03	GB0005405286	434.90	960	LSE	E08DtKpZ98SW
HSBC HOLDINGS PLC	23/11/2021	08:43:03	GB0005405286	434.90	548	LSE	E08DtKpZ98Sa
HSBC HOLDINGS PLC	23/11/2021	08:43:03	GB0005405286	434.90	353	LSE	E08DtKpZ98Se
HSBC HOLDINGS PLC	23/11/2021	08:43:03	GB0005405286	434.90	1,155	LSE	E08DtKpZ98Sk
HSBC HOLDINGS PLC	23/11/2021	08:43:03	GB0005405286	434.90	37	LSE	E08DtKpZ98Ss
HSBC HOLDINGS PLC	23/11/2021	08:43:10	GB0005405286	434.90	430	BATE	78364187543
HSBC HOLDINGS PLC	23/11/2021	08:43:10	GB0005405286	434.90	360	TURQUOISE	E08DtKqjZer
HSBC HOLDINGS PLC	23/11/2021	08:43:11	GB0005405286	434.90	517	LSE	E08DtKpZ994c
HSBC HOLDINGS PLC	23/11/2021	08:43:28	GB0005405286	434.95	1,399	CHIX	2899474101356
HSBC HOLDINGS PLC	23/11/2021	08:43:59	GB0005405286	435.20	445	LSE	E08DtKpZ9AzL

HSBC HOLDINGS PLC	23/11/2021	08:43:59	GB0005405286	435.20	370	LSE	E08DtKpZ9AzN
HSBC HOLDINGS PLC	23/11/2021	08:43:59	GB0005405286	435.20	472	LSE	E08DtKpZ9AzQ
HSBC HOLDINGS PLC	23/11/2021	08:44:14	GB0005405286	435.00	1,463	CHIX	2899474101714
HSBC HOLDINGS PLC	23/11/2021	08:44:29	GB0005405286	434.85	1,342	LSE	E08DtKpZ9Bxv
HSBC HOLDINGS PLC	23/11/2021	08:44:29	GB0005405286	434.85	271	LSE	E08DtKpZ9Bxx
HSBC HOLDINGS PLC	23/11/2021	08:45:08	GB0005405286	435.15	1,457	CHIX	2899474102271
HSBC HOLDINGS PLC	23/11/2021	08:45:08	GB0005405286	435.10	1,138	LSE	E08DtKpZ9EBE
HSBC HOLDINGS PLC	23/11/2021	08:45:08	GB0005405286	435.10	987	LSE	E08DtKpZ9EBG
HSBC HOLDINGS PLC	23/11/2021	08:45:34	GB0005405286	435.10	1,662	LSE	E08DtKpZ9Fap
HSBC HOLDINGS PLC	23/11/2021	08:46:03	GB0005405286	435.05	949	LSE	E08DtKpZ9GIU
HSBC HOLDINGS PLC	23/11/2021	08:46:03	GB0005405286	435.05	376	LSE	E08DtKpZ9GIW
HSBC HOLDINGS PLC	23/11/2021	08:46:28	GB0005405286	434.85	1,463	CHIX	2899474102878
HSBC HOLDINGS PLC	23/11/2021	08:46:28	GB0005405286	434.85	1	CHIX	2899474102879
HSBC HOLDINGS PLC	23/11/2021	08:46:47	GB0005405286	434.65	1,967	TURQUOISE	E08DtKqjqus4
HSBC HOLDINGS PLC	23/11/2021	08:47:23	GB0005405286	434.50	1,274	LSE	E08DtKpZ9Jwl
HSBC HOLDINGS PLC	23/11/2021	08:47:23	GB0005405286	434.50	2,277	LSE	E08DtKpZ9Jwn
HSBC HOLDINGS PLC	23/11/2021	08:47:53	GB0005405286	434.20	402	AQUIS	19810
HSBC HOLDINGS PLC	23/11/2021	08:48:23	GB0005405286	434.20	2,178	LSE	E08DtKpZ9MSy
HSBC HOLDINGS PLC	23/11/2021	08:48:46	GB0005405286	434.35	1,412	LSE	E08DtKpZ9NMM
HSBC HOLDINGS PLC	23/11/2021	08:48:46	GB0005405286	434.35	1,412	LSE	E08DtKpZ9NMQ
HSBC HOLDINGS PLC	23/11/2021	08:48:46	GB0005405286	434.35	669	LSE	E08DtKpZ9NMS
HSBC HOLDINGS PLC	23/11/2021	08:49:05	GB0005405286	434.45	1,508	CHIX	2899474104057
HSBC HOLDINGS PLC	23/11/2021	08:49:44	GB0005405286	434.30	1,354	CHIX	2899474104365
HSBC HOLDINGS PLC	23/11/2021	08:50:36	GB0005405286	434.70	1,563	LSE	E08DtKpZ9SG1
HSBC HOLDINGS PLC	23/11/2021	08:50:36	GB0005405286	434.70	312	LSE	E08DtKpZ9SGA
HSBC HOLDINGS PLC	23/11/2021	08:50:36	GB0005405286	434.70	279	LSE	E08DtKpZ9SGC
HSBC HOLDINGS PLC	23/11/2021	08:50:36	GB0005405286	434.70	972	LSE	E08DtKpZ9SI1
HSBC HOLDINGS PLC	23/11/2021	08:50:55	GB0005405286	434.75	415	LSE	E08DtKpZ9T0C
HSBC HOLDINGS PLC	23/11/2021	08:50:55	GB0005405286	434.75	914	LSE	E08DtKpZ9T0f
HSBC HOLDINGS PLC	23/11/2021	08:50:55	GB0005405286	434.75	914	LSE	E08DtKpZ9T0j
HSBC HOLDINGS PLC	23/11/2021	08:50:55	GB0005405286	434.75	415	LSE	E08DtKpZ9T0m
HSBC HOLDINGS PLC	23/11/2021	08:50:55	GB0005405286	434.75	30	LSE	E08DtKpZ9T0o
HSBC HOLDINGS PLC	23/11/2021	08:50:55	GB0005405286	434.75	4	LSE	E08DtKpZ9T0t
HSBC HOLDINGS PLC	23/11/2021	08:51:11	GB0005405286	434.80	1,419	LSE	E08DtKpZ9TdU
HSBC HOLDINGS PLC	23/11/2021	08:51:36	GB0005405286	434.75	1,159	BATE	78364189854
HSBC HOLDINGS PLC	23/11/2021	08:51:36	GB0005405286	434.75	173	BATE	78364189855
HSBC HOLDINGS PLC	23/11/2021	08:51:54	GB0005405286	435.10	1,586	LSE	E08DtKpZ9Uyw
HSBC HOLDINGS PLC	23/11/2021	08:52:43	GB0005405286	434.85	1,490	LSE	E08DtKpZ9WWQ
HSBC HOLDINGS PLC	23/11/2021	08:52:43	GB0005405286	434.85	727	LSE	E08DtKpZ9WWU

HSBC HOLDINGS PLC	23/11/2021	08:53:43	GB0005405286	435.30	1,444	LSE	E08DtKpZ9Ywq
HSBC HOLDINGS PLC	23/11/2021	08:53:43	GB0005405286	435.30	321	LSE	E08DtKpZ9Yws
HSBC HOLDINGS PLC	23/11/2021	08:53:43	GB0005405286	435.30	645	LSE	E08DtKpZ9Yx3
HSBC HOLDINGS PLC	23/11/2021	08:53:43	GB0005405286	435.30	799	LSE	E08DtKpZ9Yx6
HSBC HOLDINGS PLC	23/11/2021	08:53:43	GB0005405286	435.30	645	LSE	E08DtKpZ9Yx8
HSBC HOLDINGS PLC	23/11/2021	08:53:43	GB0005405286	435.30	799	LSE	E08DtKpZ9YxD
HSBC HOLDINGS PLC	23/11/2021	08:53:43	GB0005405286	435.30	478	LSE	E08DtKpZ9YxF
HSBC HOLDINGS PLC	23/11/2021	08:53:43	GB0005405286	435.30	154	LSE	E08DtKpZ9YxH
HSBC HOLDINGS PLC	23/11/2021	08:53:43	GB0005405286	435.30	13	LSE	E08DtKpZ9YxJ
HSBC HOLDINGS PLC	23/11/2021	08:53:43	GB0005405286	435.30	786	LSE	E08DtKpZ9YxL
HSBC HOLDINGS PLC	23/11/2021	08:53:43	GB0005405286	435.30	13	LSE	E08DtKpZ9YxU
HSBC HOLDINGS PLC	23/11/2021	08:53:50	GB0005405286	435.30	1,444	LSE	E08DtKpZ9Z7v
HSBC HOLDINGS PLC	23/11/2021	08:53:50	GB0005405286	435.30	200	CHIX	2899474106251
HSBC HOLDINGS PLC	23/11/2021	08:55:04	GB0005405286	435.40	547	BATE	78364190666
HSBC HOLDINGS PLC	23/11/2021	08:55:04	GB0005405286	435.40	1,089	CHIX	2899474106878
HSBC HOLDINGS PLC	23/11/2021	08:55:04	GB0005405286	435.40	3,190	LSE	E08DtKpZ9c3J
HSBC HOLDINGS PLC	23/11/2021	08:55:21	GB0005405286	435.40	2,597	LSE	E08DtKpZ9ctG
HSBC HOLDINGS PLC	23/11/2021	08:55:36	GB0005405286	435.60	1,388	CHIX	2899474107167
HSBC HOLDINGS PLC	23/11/2021	08:55:39	GB0005405286	435.55	1,326	CHIX	2899474107177
HSBC HOLDINGS PLC	23/11/2021	08:56:35	GB0005405286	435.95	3,850	LSE	E08DtKpZ9fly
HSBC HOLDINGS PLC	23/11/2021	08:56:38	GB0005405286	435.90	1,244	LSE	E08DtKpZ9fXH
HSBC HOLDINGS PLC	23/11/2021	08:57:05	GB0005405286	435.60	1,229	CHIX	2899474107928
HSBC HOLDINGS PLC	23/11/2021	08:58:16	GB0005405286	435.60	880	CHIX	2899474108389
HSBC HOLDINGS PLC	23/11/2021	08:58:16	GB0005405286	435.60	737	BATE	78364191396
HSBC HOLDINGS PLC	23/11/2021	08:58:16	GB0005405286	435.60	585	CHIX	2899474108390
HSBC HOLDINGS PLC	23/11/2021	08:58:25	GB0005405286	435.60	4,016	LSE	E08DtKpZ9jXE
HSBC HOLDINGS PLC	23/11/2021	08:58:25	GB0005405286	435.60	277	LSE	E08DtKpZ9jXG
HSBC HOLDINGS PLC	23/11/2021	08:58:43	GB0005405286	435.55	1,617	LSE	E08DtKpZ9kN9
HSBC HOLDINGS PLC	23/11/2021	08:59:13	GB0005405286	435.70	1,280	LSE	E08DtKpZ9lJN
HSBC HOLDINGS PLC	23/11/2021	09:00:23	GB0005405286	436.00	2,951	LSE	E08DtKpZ9olS
HSBC HOLDINGS PLC	23/11/2021	09:00:29	GB0005405286	436.00	461	LSE	E08DtKpZ9oXJ
HSBC HOLDINGS PLC	23/11/2021	09:00:34	GB0005405286	436.00	663	BATE	78364191945
HSBC HOLDINGS PLC	23/11/2021	09:00:34	GB0005405286	436.00	554	TURQUOISE	E08DtKqjsF3L
HSBC HOLDINGS PLC	23/11/2021	09:00:34	GB0005405286	436.00	554	TURQUOISE	E08DtKqjsF3Q
HSBC HOLDINGS PLC	23/11/2021	09:00:34	GB0005405286	436.00	554	TURQUOISE	E08DtKqjsF3V
HSBC HOLDINGS PLC	23/11/2021	09:00:34	GB0005405286	436.00	554	TURQUOISE	E08DtKqjsF3a
HSBC HOLDINGS PLC	23/11/2021	09:01:07	GB0005405286	435.90	896	CHIX	2899474109768
HSBC HOLDINGS PLC	23/11/2021	09:01:07	GB0005405286	435.90	1,415	CHIX	2899474109769
HSBC HOLDINGS PLC	23/11/2021	09:01:13	GB0005405286	435.90	26	LSE	E08DtKpZ9qcf

HSBC HOLDINGS PLC	23/11/2021	09:01:13	GB0005405286	435.90	2,125	LSE	E08DtKpZ9qck
HSBC HOLDINGS PLC	23/11/2021	09:01:30	GB0005405286	435.65	1,416	CHIX	2899474110029
HSBC HOLDINGS PLC	23/11/2021	09:02:08	GB0005405286	435.35	1,346	LSE	E08DtKpZ9t0H
HSBC HOLDINGS PLC	23/11/2021	09:02:13	GB0005405286	435.45	1,875	LSE	E08DtKpZ9tS1
HSBC HOLDINGS PLC	23/11/2021	09:03:14	GB0005405286	435.55	1,416	LSE	E08DtKpZ9w0L
HSBC HOLDINGS PLC	23/11/2021	09:03:14	GB0005405286	435.55	1,416	LSE	E08DtKpZ9w0U
HSBC HOLDINGS PLC	23/11/2021	09:03:14	GB0005405286	435.55	1,075	LSE	E08DtKpZ9w0a
HSBC HOLDINGS PLC	23/11/2021	09:03:21	GB0005405286	435.45	466	BATE	78364192661
HSBC HOLDINGS PLC	23/11/2021	09:03:21	GB0005405286	435.45	948	BATE	78364192662
HSBC HOLDINGS PLC	23/11/2021	09:03:44	GB0005405286	435.45	1,287	CHIX	2899474110960
HSBC HOLDINGS PLC	23/11/2021	09:03:58	GB0005405286	435.40	1,166	TURQUOISE	E08DtKqjsZ3c
HSBC HOLDINGS PLC	23/11/2021	09:05:12	GB0005405286	435.65	1,820	LSE	E08DtKpZA1BA
HSBC HOLDINGS PLC	23/11/2021	09:05:12	GB0005405286	435.65	261	TURQUOISE	E08DtKqjsgPL
HSBC HOLDINGS PLC	23/11/2021	09:05:12	GB0005405286	435.65	312	BATE	78364193294
HSBC HOLDINGS PLC	23/11/2021	09:05:12	GB0005405286	435.65	83	CHIX	2899474111857
HSBC HOLDINGS PLC	23/11/2021	09:05:12	GB0005405286	435.65	538	CHIX	2899474111858
HSBC HOLDINGS PLC	23/11/2021	09:05:12	GB0005405286	435.65	2,432	CHIX	2899474111859
HSBC HOLDINGS PLC	23/11/2021	09:05:12	GB0005405286	435.65	99	AQUIS	25497
HSBC HOLDINGS PLC	23/11/2021	09:05:12	GB0005405286	435.65	140	AQUIS	25498
HSBC HOLDINGS PLC	23/11/2021	09:05:48	GB0005405286	435.40	1,455	LSE	E08DtKpZA3MH
HSBC HOLDINGS PLC	23/11/2021	09:06:06	GB0005405286	435.30	1,629	AQUIS	25908
HSBC HOLDINGS PLC	23/11/2021	09:06:15	GB0005405286	435.20	1,523	TURQUOISE	E08DtKqjsnaz
HSBC HOLDINGS PLC	23/11/2021	09:06:32	GB0005405286	435.05	1,388	BATE	78364193725
HSBC HOLDINGS PLC	23/11/2021	09:06:57	GB0005405286	434.95	1,286	LSE	E08DtKpZA6Ct
HSBC HOLDINGS PLC	23/11/2021	09:07:12	GB0005405286	434.75	118	BATE	78364193902
HSBC HOLDINGS PLC	23/11/2021	09:07:12	GB0005405286	434.75	57	BATE	78364193903
HSBC HOLDINGS PLC	23/11/2021	09:07:12	GB0005405286	434.75	87	BATE	78364193904
HSBC HOLDINGS PLC	23/11/2021	09:07:12	GB0005405286	434.75	197	BATE	78364193905
HSBC HOLDINGS PLC	23/11/2021	09:07:12	GB0005405286	434.75	969	BATE	78364193906
HSBC HOLDINGS PLC	23/11/2021	09:07:39	GB0005405286	434.55	1,357	LSE	E08DtKpZA7al
HSBC HOLDINGS PLC	23/11/2021	09:07:48	GB0005405286	434.30	1,578	LSE	E08DtKpZA7vK
HSBC HOLDINGS PLC	23/11/2021	09:09:27	GB0005405286	434.70	229	LSE	E08DtKpZABoF
HSBC HOLDINGS PLC	23/11/2021	09:09:27	GB0005405286	434.70	100	LSE	E08DtKpZABoU
HSBC HOLDINGS PLC	23/11/2021	09:09:27	GB0005405286	434.70	70	TURQUOISE	E08DtKqjt7Ze
HSBC HOLDINGS PLC	23/11/2021	09:09:27	GB0005405286	434.70	1,081	LSE	E08DtKpZABpA
HSBC HOLDINGS PLC	23/11/2021	09:09:27	GB0005405286	434.70	572	LSE	E08DtKpZABpD
HSBC HOLDINGS PLC	23/11/2021	09:09:27	GB0005405286	434.70	899	LSE	E08DtKpZABpF
HSBC HOLDINGS PLC	23/11/2021	09:09:27	GB0005405286	434.70	1,890	TURQUOISE	E08DtKqjt7Zh
HSBC HOLDINGS PLC	23/11/2021	09:09:27	GB0005405286	434.70	1,370	LSE	E08DtKpZABpH

HSBC HOLDINGS PLC	23/11/2021	09:09:27	GB0005405286	434.70	1,068	CHIX	2899474114091
HSBC HOLDINGS PLC	23/11/2021	09:09:27	GB0005405286	434.70	73	CHIX	2899474114092
HSBC HOLDINGS PLC	23/11/2021	09:10:27	GB0005405286	434.45	2,201	AQUIS	27353
HSBC HOLDINGS PLC	23/11/2021	09:10:27	GB0005405286	434.40	25	TURQUOISE	E08DtKqjtCRm
HSBC HOLDINGS PLC	23/11/2021	09:10:27	GB0005405286	434.40	598	TURQUOISE	E08DtKqjtCRr
HSBC HOLDINGS PLC	23/11/2021	09:10:27	GB0005405286	434.40	2,157	TURQUOISE	E08DtKqjtCS0
HSBC HOLDINGS PLC	23/11/2021	09:10:27	GB0005405286	434.45	658	LSE	E08DtKpZADuv
HSBC HOLDINGS PLC	23/11/2021	09:11:56	GB0005405286	434.30	258	LSE	E08DtKpZAGIX
HSBC HOLDINGS PLC	23/11/2021	09:11:56	GB0005405286	434.30	1,524	LSE	E08DtKpZAGIb
HSBC HOLDINGS PLC	23/11/2021	09:11:56	GB0005405286	434.30	982	LSE	E08DtKpZAGId
HSBC HOLDINGS PLC	23/11/2021	09:11:56	GB0005405286	434.30	245	LSE	E08DtKpZAGIf
HSBC HOLDINGS PLC	23/11/2021	09:11:56	GB0005405286	434.30	934	LSE	E08DtKpZAGIh
HSBC HOLDINGS PLC	23/11/2021	09:11:56	GB0005405286	434.30	477	LSE	E08DtKpZAGIk
HSBC HOLDINGS PLC	23/11/2021	09:11:56	GB0005405286	434.30	1,055	LSE	E08DtKpZAGIn
HSBC HOLDINGS PLC	23/11/2021	09:12:47	GB0005405286	434.55	362	LSE	E08DtKpZAHw1
HSBC HOLDINGS PLC	23/11/2021	09:12:47	GB0005405286	434.55	84	LSE	E08DtKpZAHw3
HSBC HOLDINGS PLC	23/11/2021	09:14:21	GB0005405286	435.25	868	LSE	E08DtKpZALVv
HSBC HOLDINGS PLC	23/11/2021	09:14:21	GB0005405286	435.25	332	LSE	E08DtKpZALVx
HSBC HOLDINGS PLC	23/11/2021	09:14:21	GB0005405286	435.25	332	LSE	E08DtKpZALW2
HSBC HOLDINGS PLC	23/11/2021	09:14:21	GB0005405286	435.25	332	LSE	E08DtKpZALW5
HSBC HOLDINGS PLC	23/11/2021	09:14:21	GB0005405286	435.25	536	LSE	E08DtKpZALW7
HSBC HOLDINGS PLC	23/11/2021	09:14:21	GB0005405286	435.25	664	LSE	E08DtKpZALW9
HSBC HOLDINGS PLC	23/11/2021	09:14:21	GB0005405286	435.25	76	CHIX	2899474116107
HSBC HOLDINGS PLC	23/11/2021	09:14:21	GB0005405286	435.25	35	CHIX	2899474116108
HSBC HOLDINGS PLC	23/11/2021	09:14:21	GB0005405286	435.25	111	CHIX	2899474116109
HSBC HOLDINGS PLC	23/11/2021	09:14:21	GB0005405286	435.25	111	CHIX	2899474116110
HSBC HOLDINGS PLC	23/11/2021	09:14:21	GB0005405286	435.25	44	CHIX	2899474116111
HSBC HOLDINGS PLC	23/11/2021	09:14:21	GB0005405286	435.25	868	LSE	E08DtKpZALWH
HSBC HOLDINGS PLC	23/11/2021	09:14:21	GB0005405286	435.25	332	LSE	E08DtKpZALWK
HSBC HOLDINGS PLC	23/11/2021	09:14:21	GB0005405286	435.25	270	LSE	E08DtKpZALWO
HSBC HOLDINGS PLC	23/11/2021	09:14:21	GB0005405286	435.25	111	CHIX	2899474116112
HSBC HOLDINGS PLC	23/11/2021	09:14:21	GB0005405286	435.25	111	CHIX	2899474116113
HSBC HOLDINGS PLC	23/11/2021	09:14:21	GB0005405286	435.25	79	CHIX	2899474116114
HSBC HOLDINGS PLC	23/11/2021	09:14:21	GB0005405286	435.25	111	CHIX	2899474116115
HSBC HOLDINGS PLC	23/11/2021	09:14:21	GB0005405286	435.25	111	CHIX	2899474116116
HSBC HOLDINGS PLC	23/11/2021	09:14:21	GB0005405286	435.25	79	CHIX	2899474116117
HSBC HOLDINGS PLC	23/11/2021	09:14:21	GB0005405286	435.25	332	LSE	E08DtKpZALWT
HSBC HOLDINGS PLC	23/11/2021	09:14:21	GB0005405286	435.25	111	CHIX	2899474116118
HSBC HOLDINGS PLC	23/11/2021	09:14:21	GB0005405286	435.25	332	LSE	E08DtKpZALWb

HSBC HOLDINGS PLC	23/11/2021	09:14:21	GB0005405286	435.25	111	CHIX	2899474116119
HSBC HOLDINGS PLC	23/11/2021	09:14:21	GB0005405286	435.25	332	LSE	E08DtKpZALWe
HSBC HOLDINGS PLC	23/11/2021	09:14:21	GB0005405286	435.25	111	CHIX	2899474116120
HSBC HOLDINGS PLC	23/11/2021	09:14:21	GB0005405286	435.25	111	CHIX	2899474116121
HSBC HOLDINGS PLC	23/11/2021	09:14:21	GB0005405286	435.25	111	CHIX	2899474116122
HSBC HOLDINGS PLC	23/11/2021	09:14:21	GB0005405286	435.25	204	LSE	E08DtKpZALWh
HSBC HOLDINGS PLC	23/11/2021	09:14:21	GB0005405286	435.25	394	LSE	E08DtKpZALWp
HSBC HOLDINGS PLC	23/11/2021	09:14:21	GB0005405286	435.25	639	LSE	E08DtKpZALWr
HSBC HOLDINGS PLC	23/11/2021	09:14:21	GB0005405286	435.25	111	CHIX	2899474116123
HSBC HOLDINGS PLC	23/11/2021	09:14:58	GB0005405286	435.35	1,611	LSE	E08DtKpZAN7u
HSBC HOLDINGS PLC	23/11/2021	09:14:58	GB0005405286	435.35	664	BATE	78364195723
HSBC HOLDINGS PLC	23/11/2021	09:14:58	GB0005405286	435.35	1,224	LSE	E08DtKpZAN8A
HSBC HOLDINGS PLC	23/11/2021	09:14:58	GB0005405286	435.35	387	LSE	E08DtKpZAN8D
HSBC HOLDINGS PLC	23/11/2021	09:14:58	GB0005405286	435.35	262	LSE	E08DtKpZAN8F
HSBC HOLDINGS PLC	23/11/2021	09:16:11	GB0005405286	435.35	260	TURQUOISE	E08DtKqjtjqj
HSBC HOLDINGS PLC	23/11/2021	09:16:11	GB0005405286	435.35	1,815	LSE	E08DtKpZAQT1
HSBC HOLDINGS PLC	23/11/2021	09:16:11	GB0005405286	435.35	620	CHIX	2899474117030
HSBC HOLDINGS PLC	23/11/2021	09:16:11	GB0005405286	435.35	311	BATE	78364196081
HSBC HOLDINGS PLC	23/11/2021	09:16:11	GB0005405286	435.30	1,614	LSE	E08DtKpZAQTN
HSBC HOLDINGS PLC	23/11/2021	09:16:11	GB0005405286	435.30	1,343	LSE	E08DtKpZAQTP
HSBC HOLDINGS PLC	23/11/2021	09:16:11	GB0005405286	435.30	383	LSE	E08DtKpZAQTd
HSBC HOLDINGS PLC	23/11/2021	09:16:11	GB0005405286	435.35	238	LSE	E08DtKpZAQTf
HSBC HOLDINGS PLC	23/11/2021	09:16:57	GB0005405286	435.60	1,786	LSE	E08DtKpZAS8b
HSBC HOLDINGS PLC	23/11/2021	09:16:57	GB0005405286	435.60	1,786	LSE	E08DtKpZAS8g
HSBC HOLDINGS PLC	23/11/2021	09:16:57	GB0005405286	435.60	43	LSE	E08DtKpZAS8k
HSBC HOLDINGS PLC	23/11/2021	09:18:34	GB0005405286	435.85	1,770	LSE	E08DtKpZAVtw
HSBC HOLDINGS PLC	23/11/2021	09:18:34	GB0005405286	435.85	1,770	LSE	E08DtKpZAVu0
HSBC HOLDINGS PLC	23/11/2021	09:18:34	GB0005405286	435.85	665	LSE	E08DtKpZAVu2
HSBC HOLDINGS PLC	23/11/2021	09:19:07	GB0005405286	435.85	1,666	LSE	E08DtKpZAXB5
HSBC HOLDINGS PLC	23/11/2021	09:19:07	GB0005405286	435.85	1,666	LSE	E08DtKpZAXBBC
HSBC HOLDINGS PLC	23/11/2021	09:19:07	GB0005405286	435.85	608	LSE	E08DtKpZAXBj
HSBC HOLDINGS PLC	23/11/2021	09:20:39	GB0005405286	435.80	1,396	LSE	E08DtKpZAan0
HSBC HOLDINGS PLC	23/11/2021	09:20:39	GB0005405286	435.80	1,396	LSE	E08DtKpZAan5
HSBC HOLDINGS PLC	23/11/2021	09:20:39	GB0005405286	435.80	814	LSE	E08DtKpZAan7
HSBC HOLDINGS PLC	23/11/2021	09:20:39	GB0005405286	435.75	1,133	LSE	E08DtKpZAana
HSBC HOLDINGS PLC	23/11/2021	09:20:39	GB0005405286	435.75	318	LSE	E08DtKpZAanc
HSBC HOLDINGS PLC	23/11/2021	09:20:39	GB0005405286	435.75	167	LSE	E08DtKpZAang
HSBC HOLDINGS PLC	23/11/2021	09:20:39	GB0005405286	435.75	318	LSE	E08DtKpZAani
HSBC HOLDINGS PLC	23/11/2021	09:20:39	GB0005405286	435.75	361	LSE	E08DtKpZAann

HSBC HOLDINGS PLC	23/11/2021	09:20:39	GB0005405286	435.75	420	LSE	E08DtKpZAanp
HSBC HOLDINGS PLC	23/11/2021	09:20:39	GB0005405286	435.75	185	LSE	E08DtKpZAanr
HSBC HOLDINGS PLC	23/11/2021	09:20:39	GB0005405286	435.75	548	LSE	E08DtKpZAany
HSBC HOLDINGS PLC	23/11/2021	09:20:39	GB0005405286	435.75	135	LSE	E08DtKpZAao0
HSBC HOLDINGS PLC	23/11/2021	09:23:29	GB0005405286	436.00	1,251	LSE	E08DtKpZAg9o
HSBC HOLDINGS PLC	23/11/2021	09:23:29	GB0005405286	436.00	1,251	LSE	E08DtKpZAg9s
HSBC HOLDINGS PLC	23/11/2021	09:23:29	GB0005405286	436.00	1,251	LSE	E08DtKpZAg9x
HSBC HOLDINGS PLC	23/11/2021	09:23:29	GB0005405286	436.00	1,146	LSE	E08DtKpZAgA2
HSBC HOLDINGS PLC	23/11/2021	09:23:29	GB0005405286	436.00	105	LSE	E08DtKpZAgA4
HSBC HOLDINGS PLC	23/11/2021	09:23:29	GB0005405286	436.00	1,146	LSE	E08DtKpZAgA6
HSBC HOLDINGS PLC	23/11/2021	09:23:29	GB0005405286	436.00	619	LSE	E08DtKpZAgAA
HSBC HOLDINGS PLC	23/11/2021	09:23:29	GB0005405286	436.00	317	LSE	E08DtKpZAgAM
HSBC HOLDINGS PLC	23/11/2021	09:23:29	GB0005405286	435.95	1,582	LSE	E08DtKpZAgAZ
HSBC HOLDINGS PLC	23/11/2021	09:23:29	GB0005405286	435.95	89	LSE	E08DtKpZAgAd
HSBC HOLDINGS PLC	23/11/2021	09:25:03	GB0005405286	436.50	574	LSE	E08DtKpZAjcr
HSBC HOLDINGS PLC	23/11/2021	09:25:03	GB0005405286	436.50	1,139	LSE	E08DtKpZAjcu
HSBC HOLDINGS PLC	23/11/2021	09:25:03	GB0005405286	436.50	447	LSE	E08DtKpZAjcw
HSBC HOLDINGS PLC	23/11/2021	09:25:03	GB0005405286	436.50	319	LSE	E08DtKpZAJd0
HSBC HOLDINGS PLC	23/11/2021	09:25:25	GB0005405286	436.55	1,689	LSE	E08DtKpZAKJ8
HSBC HOLDINGS PLC	23/11/2021	09:25:25	GB0005405286	436.55	1,103	LSE	E08DtKpZAKJE
HSBC HOLDINGS PLC	23/11/2021	09:25:25	GB0005405286	436.55	573	LSE	E08DtKpZAKJG
HSBC HOLDINGS PLC	23/11/2021	09:25:25	GB0005405286	436.55	13	LSE	E08DtKpZAKJI
HSBC HOLDINGS PLC	23/11/2021	09:25:25	GB0005405286	436.55	645	LSE	E08DtKpZAKJK
HSBC HOLDINGS PLC	23/11/2021	09:26:19	GB0005405286	436.90	1,568	LSE	E08DtKpZAmKf
HSBC HOLDINGS PLC	23/11/2021	09:27:58	GB0005405286	437.35	575	CHIX	2899474122298
HSBC HOLDINGS PLC	23/11/2021	09:27:58	GB0005405286	437.35	575	CHIX	2899474122299
HSBC HOLDINGS PLC	23/11/2021	09:27:58	GB0005405286	437.35	575	CHIX	2899474122300
HSBC HOLDINGS PLC	23/11/2021	09:27:58	GB0005405286	437.35	289	CHIX	2899474122301
HSBC HOLDINGS PLC	23/11/2021	09:27:58	GB0005405286	437.35	1,525	LSE	E08DtKpZAptN
HSBC HOLDINGS PLC	23/11/2021	09:27:58	GB0005405286	437.35	161	LSE	E08DtKpZAptR
HSBC HOLDINGS PLC	23/11/2021	09:27:58	GB0005405286	437.35	1,686	LSE	E08DtKpZAptb
HSBC HOLDINGS PLC	23/11/2021	09:27:58	GB0005405286	437.35	362	LSE	E08DtKpZAptd
HSBC HOLDINGS PLC	23/11/2021	09:27:58	GB0005405286	437.35	380	LSE	E08DtKpZApth
HSBC HOLDINGS PLC	23/11/2021	09:27:58	GB0005405286	437.35	700	CHIX	2899474122302
HSBC HOLDINGS PLC	23/11/2021	09:27:58	GB0005405286	437.35	800	CHIX	2899474122303
HSBC HOLDINGS PLC	23/11/2021	09:28:59	GB0005405286	437.85	1,394	LSE	E08DtKpZArma
HSBC HOLDINGS PLC	23/11/2021	09:28:59	GB0005405286	437.85	1,664	LSE	E08DtKpZArmc
HSBC HOLDINGS PLC	23/11/2021	09:28:59	GB0005405286	437.85	271	LSE	E08DtKpZArme
HSBC HOLDINGS PLC	23/11/2021	09:28:59	GB0005405286	437.85	253	LSE	E08DtKpZArmj

HSBC HOLDINGS PLC	23/11/2021	09:28:59	GB0005405286	437.85	1,394	LSE	E08DtKpZArnF
HSBC HOLDINGS PLC	23/11/2021	09:28:59	GB0005405286	437.85	1,664	LSE	E08DtKpZArnH
HSBC HOLDINGS PLC	23/11/2021	09:28:59	GB0005405286	437.85	829	LSE	E08DtKpZArnR
HSBC HOLDINGS PLC	23/11/2021	09:28:59	GB0005405286	437.85	423	LSE	E08DtKpZArnT
HSBC HOLDINGS PLC	23/11/2021	09:28:59	GB0005405286	437.80	1,561	LSE	E08DtKpZArne
HSBC HOLDINGS PLC	23/11/2021	09:28:59	GB0005405286	437.80	900	CHIX	2899474122648
HSBC HOLDINGS PLC	23/11/2021	09:28:59	GB0005405286	437.80	600	CHIX	2899474122649
HSBC HOLDINGS PLC	23/11/2021	09:30:24	GB0005405286	438.25	1,677	LSE	E08DtKpZAukp
HSBC HOLDINGS PLC	23/11/2021	09:30:33	GB0005405286	438.15	1,315	LSE	E08DtKpZAv6y
HSBC HOLDINGS PLC	23/11/2021	09:30:33	GB0005405286	438.15	1,538	LSE	E08DtKpZAv70
HSBC HOLDINGS PLC	23/11/2021	09:30:33	GB0005405286	438.10	1,685	LSE	E08DtKpZAv8M
HSBC HOLDINGS PLC	23/11/2021	09:30:33	GB0005405286	438.10	1,685	LSE	E08DtKpZAv8R
HSBC HOLDINGS PLC	23/11/2021	09:30:33	GB0005405286	438.10	618	LSE	E08DtKpZAv8V
HSBC HOLDINGS PLC	23/11/2021	09:31:28	GB0005405286	438.10	1,710	LSE	E08DtKpZAx0F
HSBC HOLDINGS PLC	23/11/2021	09:32:12	GB0005405286	437.75	1,579	LSE	E08DtKpZAyUd
HSBC HOLDINGS PLC	23/11/2021	09:32:12	GB0005405286	437.75	161	LSE	E08DtKpZAyUf
HSBC HOLDINGS PLC	23/11/2021	09:32:12	GB0005405286	437.75	266	LSE	E08DtKpZAyUh
HSBC HOLDINGS PLC	23/11/2021	09:32:12	GB0005405286	437.75	427	LSE	E08DtKpZAyUI
HSBC HOLDINGS PLC	23/11/2021	09:32:12	GB0005405286	437.75	427	LSE	E08DtKpZAyUn
HSBC HOLDINGS PLC	23/11/2021	09:32:12	GB0005405286	437.75	161	LSE	E08DtKpZAyUq
HSBC HOLDINGS PLC	23/11/2021	09:32:12	GB0005405286	437.75	305	CHIX	2899474123892
HSBC HOLDINGS PLC	23/11/2021	09:32:12	GB0005405286	437.75	879	CHIX	2899474123893
HSBC HOLDINGS PLC	23/11/2021	09:32:12	GB0005405286	437.75	410	LSE	E08DtKpZAyUx
HSBC HOLDINGS PLC	23/11/2021	09:32:12	GB0005405286	437.75	214	LSE	E08DtKpZAyV0
HSBC HOLDINGS PLC	23/11/2021	09:32:12	GB0005405286	437.75	374	AQUIS	34186
HSBC HOLDINGS PLC	23/11/2021	09:32:12	GB0005405286	437.75	580	CHIX	2899474123894
HSBC HOLDINGS PLC	23/11/2021	09:34:05	GB0005405286	438.10	115	LSE	E08DtKpZB2WN
HSBC HOLDINGS PLC	23/11/2021	09:34:05	GB0005405286	438.10	1,626	LSE	E08DtKpZB2WR
HSBC HOLDINGS PLC	23/11/2021	09:34:05	GB0005405286	438.10	327	LSE	E08DtKpZB2WT
HSBC HOLDINGS PLC	23/11/2021	09:34:05	GB0005405286	438.10	1,741	LSE	E08DtKpZB2WX
HSBC HOLDINGS PLC	23/11/2021	09:34:05	GB0005405286	438.10	723	LSE	E08DtKpZB2Wo
HSBC HOLDINGS PLC	23/11/2021	09:34:57	GB0005405286	438.00	1,569	LSE	E08DtKpZB4Q5
HSBC HOLDINGS PLC	23/11/2021	09:34:57	GB0005405286	438.00	449	LSE	E08DtKpZB4Q7
HSBC HOLDINGS PLC	23/11/2021	09:35:31	GB0005405286	437.90	1,790	LSE	E08DtKpZB5PL
HSBC HOLDINGS PLC	23/11/2021	09:35:31	GB0005405286	437.85	198	LSE	E08DtKpZB5QZ
HSBC HOLDINGS PLC	23/11/2021	09:35:31	GB0005405286	437.85	268	LSE	E08DtKpZB5Qb
HSBC HOLDINGS PLC	23/11/2021	09:35:31	GB0005405286	437.85	313	LSE	E08DtKpZB5Qd
HSBC HOLDINGS PLC	23/11/2021	09:35:31	GB0005405286	437.85	878	LSE	E08DtKpZB5Qf
HSBC HOLDINGS PLC	23/11/2021	09:35:31	GB0005405286	437.85	581	LSE	E08DtKpZB5Qh

HSBC HOLDINGS PLC	23/11/2021	09:35:31	GB0005405286	437.85	1,459	LSE	E08DtKpZB5QI
HSBC HOLDINGS PLC	23/11/2021	09:35:31	GB0005405286	437.85	198	LSE	E08DtKpZB5Qn
HSBC HOLDINGS PLC	23/11/2021	09:35:31	GB0005405286	437.85	221	LSE	E08DtKpZB5Qp
HSBC HOLDINGS PLC	23/11/2021	09:36:01	GB0005405286	437.50	1,797	LSE	E08DtKpZB6Jw
HSBC HOLDINGS PLC	23/11/2021	09:36:01	GB0005405286	437.50	278	LSE	E08DtKpZB6K9
HSBC HOLDINGS PLC	23/11/2021	09:36:01	GB0005405286	437.50	49	LSE	E08DtKpZB6KG
HSBC HOLDINGS PLC	23/11/2021	09:36:01	GB0005405286	437.50	1,470	LSE	E08DtKpZB6KJ
HSBC HOLDINGS PLC	23/11/2021	09:36:01	GB0005405286	437.50	49	LSE	E08DtKpZB6KL
HSBC HOLDINGS PLC	23/11/2021	09:37:02	GB0005405286	437.50	221	LSE	E08DtKpZB83K
HSBC HOLDINGS PLC	23/11/2021	09:37:02	GB0005405286	437.50	1,004	LSE	E08DtKpZB83M
HSBC HOLDINGS PLC	23/11/2021	09:37:02	GB0005405286	437.50	333	LSE	E08DtKpZB83O
HSBC HOLDINGS PLC	23/11/2021	09:37:02	GB0005405286	437.50	221	LSE	E08DtKpZB83R
HSBC HOLDINGS PLC	23/11/2021	09:37:02	GB0005405286	437.50	554	LSE	E08DtKpZB83V
HSBC HOLDINGS PLC	23/11/2021	09:39:07	GB0005405286	438.05	1,767	LSE	E08DtKpZBCIf
HSBC HOLDINGS PLC	23/11/2021	09:39:07	GB0005405286	438.05	1,200	LSE	E08DtKpZBCIh
HSBC HOLDINGS PLC	23/11/2021	09:39:07	GB0005405286	438.05	21	BATE	78364201899
HSBC HOLDINGS PLC	23/11/2021	09:39:07	GB0005405286	438.05	111	TURQUOISE	E08DtKqjvIKx
HSBC HOLDINGS PLC	23/11/2021	09:39:07	GB0005405286	438.05	1,767	LSE	E08DtKpZBCIu
HSBC HOLDINGS PLC	23/11/2021	09:39:07	GB0005405286	438.05	1,197	LSE	E08DtKpZBCIz
HSBC HOLDINGS PLC	23/11/2021	09:39:07	GB0005405286	438.05	1,392	BATE	78364201900
HSBC HOLDINGS PLC	23/11/2021	09:39:07	GB0005405286	438.05	660	BATE	78364201901
HSBC HOLDINGS PLC	23/11/2021	09:39:07	GB0005405286	438.05	988	LSE	E08DtKpZBCm3
HSBC HOLDINGS PLC	23/11/2021	09:40:01	GB0005405286	438.30	324	LSE	E08DtKpZBERE
HSBC HOLDINGS PLC	23/11/2021	09:40:01	GB0005405286	438.30	932	LSE	E08DtKpZBERG
HSBC HOLDINGS PLC	23/11/2021	09:40:01	GB0005405286	438.30	1,256	LSE	E08DtKpZBERM
HSBC HOLDINGS PLC	23/11/2021	09:40:01	GB0005405286	438.30	1,256	LSE	E08DtKpZBERc
HSBC HOLDINGS PLC	23/11/2021	09:40:01	GB0005405286	438.30	216	LSE	E08DtKpZBERj
HSBC HOLDINGS PLC	23/11/2021	09:41:03	GB0005405286	438.30	1,640	LSE	E08DtKpZBGTf
HSBC HOLDINGS PLC	23/11/2021	09:41:03	GB0005405286	438.30	1,640	LSE	E08DtKpZBGTu
HSBC HOLDINGS PLC	23/11/2021	09:41:03	GB0005405286	438.30	566	LSE	E08DtKpZBGU1
HSBC HOLDINGS PLC	23/11/2021	09:42:25	GB0005405286	438.15	1,248	LSE	E08DtKpZBlgB
HSBC HOLDINGS PLC	23/11/2021	09:42:25	GB0005405286	438.15	293	LSE	E08DtKpZBlgD
HSBC HOLDINGS PLC	23/11/2021	09:42:25	GB0005405286	438.15	165	LSE	E08DtKpZBlgF
HSBC HOLDINGS PLC	23/11/2021	09:42:25	GB0005405286	438.15	458	LSE	E08DtKpZBlgK
HSBC HOLDINGS PLC	23/11/2021	09:42:25	GB0005405286	438.15	458	LSE	E08DtKpZBlgM
HSBC HOLDINGS PLC	23/11/2021	09:42:25	GB0005405286	438.15	790	LSE	E08DtKpZBlgR
HSBC HOLDINGS PLC	23/11/2021	09:42:25	GB0005405286	438.15	220	LSE	E08DtKpZBlgT
HSBC HOLDINGS PLC	23/11/2021	09:42:25	GB0005405286	438.10	1,743	LSE	E08DtKpZBlge
HSBC HOLDINGS PLC	23/11/2021	09:42:25	GB0005405286	438.10	1,708	LSE	E08DtKpZBlgk

HSBC HOLDINGS PLC	23/11/2021	09:42:25	GB0005405286	438.10	345	CHIX	2899474127515
HSBC HOLDINGS PLC	23/11/2021	09:43:39	GB0005405286	438.10	1,438	LSE	E08DtKpZBL1w
HSBC HOLDINGS PLC	23/11/2021	09:43:39	GB0005405286	438.10	1,191	LSE	E08DtKpZBL24
HSBC HOLDINGS PLC	23/11/2021	09:43:39	GB0005405286	438.10	247	LSE	E08DtKpZBL26
HSBC HOLDINGS PLC	23/11/2021	09:43:39	GB0005405286	438.10	745	LSE	E08DtKpZBL28
HSBC HOLDINGS PLC	23/11/2021	09:44:26	GB0005405286	437.75	1,536	LSE	E08DtKpZBMG7
HSBC HOLDINGS PLC	23/11/2021	09:44:26	GB0005405286	437.75	1,536	LSE	E08DtKpZBMGB
HSBC HOLDINGS PLC	23/11/2021	09:44:26	GB0005405286	437.75	2	LSE	E08DtKpZBMGD
HSBC HOLDINGS PLC	23/11/2021	09:44:26	GB0005405286	437.75	562	LSE	E08DtKpZBMGI
HSBC HOLDINGS PLC	23/11/2021	09:45:37	GB0005405286	437.50	1,227	LSE	E08DtKpZBOex
HSBC HOLDINGS PLC	23/11/2021	09:45:39	GB0005405286	437.50	1,227	LSE	E08DtKpZBOhV
HSBC HOLDINGS PLC	23/11/2021	09:45:39	GB0005405286	437.50	1,004	LSE	E08DtKpZBOhd
HSBC HOLDINGS PLC	23/11/2021	09:46:14	GB0005405286	437.40	304	TURQUOISE	E08DtKqjw5Q
HSBC HOLDINGS PLC	23/11/2021	09:48:29	GB0005405286	437.70	285	BATE	78364204192
HSBC HOLDINGS PLC	23/11/2021	09:48:29	GB0005405286	437.70	409	CHIX	2899474129956
HSBC HOLDINGS PLC	23/11/2021	09:48:29	GB0005405286	437.70	158	CHIX	2899474129957
HSBC HOLDINGS PLC	23/11/2021	09:48:29	GB0005405286	437.70	218	AQUIS	38804
HSBC HOLDINGS PLC	23/11/2021	09:48:29	GB0005405286	437.70	236	TURQUOISE	E08DtKqjwTWc
HSBC HOLDINGS PLC	23/11/2021	09:48:29	GB0005405286	437.70	1,277	LSE	E08DtKpZBUDv
HSBC HOLDINGS PLC	23/11/2021	09:48:29	GB0005405286	437.70	386	LSE	E08DtKpZBUDx
HSBC HOLDINGS PLC	23/11/2021	09:48:29	GB0005405286	437.70	2	TURQUOISE	E08DtKqjwTWh
HSBC HOLDINGS PLC	23/11/2021	09:49:12	GB0005405286	437.65	1,798	LSE	E08DtKpZBVRp
HSBC HOLDINGS PLC	23/11/2021	09:49:12	GB0005405286	437.65	1,798	LSE	E08DtKpZBVRy
HSBC HOLDINGS PLC	23/11/2021	09:49:12	GB0005405286	437.65	340	LSE	E08DtKpZBVSb
HSBC HOLDINGS PLC	23/11/2021	09:49:19	GB0005405286	437.60	1,034	LSE	E08DtKpZBVbm
HSBC HOLDINGS PLC	23/11/2021	09:49:19	GB0005405286	437.60	399	LSE	E08DtKpZBVbs
HSBC HOLDINGS PLC	23/11/2021	09:49:19	GB0005405286	437.60	55	LSE	E08DtKpZBVbv
HSBC HOLDINGS PLC	23/11/2021	09:49:19	GB0005405286	437.60	524	LSE	E08DtKpZBVbx
HSBC HOLDINGS PLC	23/11/2021	09:49:19	GB0005405286	437.60	829	LSE	E08DtKpZBVc1
HSBC HOLDINGS PLC	23/11/2021	09:49:19	GB0005405286	437.60	397	LSE	E08DtKpZBVc3
HSBC HOLDINGS PLC	23/11/2021	09:49:19	GB0005405286	437.60	1,488	LSE	E08DtKpZBVc5
HSBC HOLDINGS PLC	23/11/2021	09:49:19	GB0005405286	437.60	995	LSE	E08DtKpZBVc7
HSBC HOLDINGS PLC	23/11/2021	09:49:19	GB0005405286	437.60	358	LSE	E08DtKpZBVc9
HSBC HOLDINGS PLC	23/11/2021	09:49:19	GB0005405286	437.60	87	LSE	E08DtKpZBVcF
HSBC HOLDINGS PLC	23/11/2021	09:49:19	GB0005405286	437.60	1,073	LSE	E08DtKpZBVcH
HSBC HOLDINGS PLC	23/11/2021	09:49:19	GB0005405286	437.60	418	LSE	E08DtKpZBVcJ
HSBC HOLDINGS PLC	23/11/2021	09:49:19	GB0005405286	437.55	1,471	LSE	E08DtKpZBVdd
HSBC HOLDINGS PLC	23/11/2021	09:49:19	GB0005405286	437.55	32	LSE	E08DtKpZBVdh
HSBC HOLDINGS PLC	23/11/2021	09:49:45	GB0005405286	437.70	2,100	CHIX	2899474130381

HSBC HOLDINGS PLC	23/11/2021	09:49:45	GB0005405286	437.70	382	CHIX	2899474130382
HSBC HOLDINGS PLC	23/11/2021	09:50:39	GB0005405286	437.75	387	BATE	78364204661
HSBC HOLDINGS PLC	23/11/2021	09:50:39	GB0005405286	437.75	4	BATE	78364204662
HSBC HOLDINGS PLC	23/11/2021	09:50:39	GB0005405286	437.75	778	CHIX	2899474130715
HSBC HOLDINGS PLC	23/11/2021	09:50:39	GB0005405286	437.75	2,279	LSE	E08DtKpZBxJf
HSBC HOLDINGS PLC	23/11/2021	09:50:39	GB0005405286	437.75	299	CHIX	2899474130716
HSBC HOLDINGS PLC	23/11/2021	09:52:22	GB0005405286	437.30	1,484	LSE	E08DtKpZBbSq
HSBC HOLDINGS PLC	23/11/2021	09:52:22	GB0005405286	437.30	328	LSE	E08DtKpZBbSs
HSBC HOLDINGS PLC	23/11/2021	09:52:22	GB0005405286	437.30	1,484	LSE	E08DtKpZBbT0
HSBC HOLDINGS PLC	23/11/2021	09:52:22	GB0005405286	437.30	504	LSE	E08DtKpZBbT2
HSBC HOLDINGS PLC	23/11/2021	09:52:22	GB0005405286	437.25	1,477	LSE	E08DtKpZBbTj
HSBC HOLDINGS PLC	23/11/2021	09:52:22	GB0005405286	437.25	187	LSE	E08DtKpZBbTr
HSBC HOLDINGS PLC	23/11/2021	09:52:22	GB0005405286	437.25	429	LSE	E08DtKpZBbTu
HSBC HOLDINGS PLC	23/11/2021	09:52:22	GB0005405286	437.25	112	LSE	E08DtKpZBbTw
HSBC HOLDINGS PLC	23/11/2021	09:52:22	GB0005405286	437.25	150	LSE	E08DtKpZBbTy
HSBC HOLDINGS PLC	23/11/2021	09:52:22	GB0005405286	437.25	441	LSE	E08DtKpZBbU1
HSBC HOLDINGS PLC	23/11/2021	09:52:22	GB0005405286	437.25	158	LSE	E08DtKpZBbU4
HSBC HOLDINGS PLC	23/11/2021	09:52:22	GB0005405286	437.25	530	LSE	E08DtKpZBbUB
HSBC HOLDINGS PLC	23/11/2021	09:55:01	GB0005405286	437.05	955	LSE	E08DtKpZBfc2
HSBC HOLDINGS PLC	23/11/2021	09:55:01	GB0005405286	437.05	456	LSE	E08DtKpZBfc4
HSBC HOLDINGS PLC	23/11/2021	09:55:01	GB0005405286	437.05	848	LSE	E08DtKpZBfcC
HSBC HOLDINGS PLC	23/11/2021	09:55:01	GB0005405286	437.05	480	LSE	E08DtKpZBfcF
HSBC HOLDINGS PLC	23/11/2021	09:55:01	GB0005405286	437.05	83	LSE	E08DtKpZBfcH
HSBC HOLDINGS PLC	23/11/2021	09:55:01	GB0005405286	437.05	580	LSE	E08DtKpZBfcJ
HSBC HOLDINGS PLC	23/11/2021	09:55:01	GB0005405286	437.05	1,051	LSE	E08DtKpZBfcN
HSBC HOLDINGS PLC	23/11/2021	09:55:01	GB0005405286	437.05	360	LSE	E08DtKpZBfcQ
HSBC HOLDINGS PLC	23/11/2021	09:55:01	GB0005405286	437.05	691	LSE	E08DtKpZBfcS
HSBC HOLDINGS PLC	23/11/2021	09:55:01	GB0005405286	437.05	83	LSE	E08DtKpZBfcX
HSBC HOLDINGS PLC	23/11/2021	09:55:01	GB0005405286	437.05	1,051	LSE	E08DtKpZBfcZ
HSBC HOLDINGS PLC	23/11/2021	09:55:01	GB0005405286	437.05	277	LSE	E08DtKpZBfcd
HSBC HOLDINGS PLC	23/11/2021	09:55:01	GB0005405286	437.05	539	LSE	E08DtKpZBfch
HSBC HOLDINGS PLC	23/11/2021	09:55:01	GB0005405286	437.05	204	LSE	E08DtKpZBfdt
HSBC HOLDINGS PLC	23/11/2021	09:55:25	GB0005405286	437.00	1,299	LSE	E08DtKpZBgC4
HSBC HOLDINGS PLC	23/11/2021	09:55:25	GB0005405286	437.00	170	LSE	E08DtKpZBgC6
HSBC HOLDINGS PLC	23/11/2021	09:55:25	GB0005405286	437.00	369	LSE	E08DtKpZBgC8
HSBC HOLDINGS PLC	23/11/2021	09:55:25	GB0005405286	437.00	539	LSE	E08DtKpZBgCC
HSBC HOLDINGS PLC	23/11/2021	09:55:25	GB0005405286	437.00	539	LSE	E08DtKpZBgCE
HSBC HOLDINGS PLC	23/11/2021	09:55:25	GB0005405286	437.00	391	LSE	E08DtKpZBgCG
HSBC HOLDINGS PLC	23/11/2021	09:55:25	GB0005405286	437.00	709	LSE	E08DtKpZBgCI

HSBC HOLDINGS PLC	23/11/2021	09:57:04	GB0005405286	436.95	1,801	LSE	E08DtKpZBJGu
HSBC HOLDINGS PLC	23/11/2021	09:57:04	GB0005405286	436.95	1,801	LSE	E08DtKpZBJGy
HSBC HOLDINGS PLC	23/11/2021	09:57:04	GB0005405286	436.95	208	LSE	E08DtKpZBJH0
HSBC HOLDINGS PLC	23/11/2021	09:57:04	GB0005405286	436.95	532	LSE	E08DtKpZBJHH
HSBC HOLDINGS PLC	23/11/2021	10:00:14	GB0005405286	438.25	1,211	LSE	E08DtKpZBoR6
HSBC HOLDINGS PLC	23/11/2021	10:00:16	GB0005405286	438.15	1,896	LSE	E08DtKpZBoa2
HSBC HOLDINGS PLC	23/11/2021	10:00:16	GB0005405286	438.15	1,896	LSE	E08DtKpZBoa6
HSBC HOLDINGS PLC	23/11/2021	10:00:16	GB0005405286	438.15	183	LSE	E08DtKpZBoaA
HSBC HOLDINGS PLC	23/11/2021	10:00:16	GB0005405286	438.10	285	LSE	E08DtKpZBoaa
HSBC HOLDINGS PLC	23/11/2021	10:00:16	GB0005405286	438.10	2,205	LSE	E08DtKpZBoaS
HSBC HOLDINGS PLC	23/11/2021	10:00:16	GB0005405286	438.10	1,606	LSE	E08DtKpZBoaY
HSBC HOLDINGS PLC	23/11/2021	10:00:16	GB0005405286	438.10	177	AQUIS	42332
HSBC HOLDINGS PLC	23/11/2021	10:00:16	GB0005405286	438.10	378	BATE	78364206767
HSBC HOLDINGS PLC	23/11/2021	10:00:16	GB0005405286	438.10	752	CHIX	2899474134319
HSBC HOLDINGS PLC	23/11/2021	10:00:16	GB0005405286	438.10	117	LSE	E08DtKpZBoaw
HSBC HOLDINGS PLC	23/11/2021	10:00:16	GB0005405286	438.10	1,489	LSE	E08DtKpZBob0
HSBC HOLDINGS PLC	23/11/2021	10:00:16	GB0005405286	438.10	326	LSE	E08DtKpZBob8
HSBC HOLDINGS PLC	23/11/2021	10:00:16	GB0005405286	438.10	428	CHIX	2899474134324
HSBC HOLDINGS PLC	23/11/2021	10:00:16	GB0005405286	438.05	1,495	LSE	E08DtKpZBoba
HSBC HOLDINGS PLC	23/11/2021	10:00:17	GB0005405286	438.05	825	LSE	E08DtKpZBocN
HSBC HOLDINGS PLC	23/11/2021	10:00:17	GB0005405286	438.05	670	LSE	E08DtKpZBocP
HSBC HOLDINGS PLC	23/11/2021	10:00:17	GB0005405286	438.05	283	LSE	E08DtKpZBocT
HSBC HOLDINGS PLC	23/11/2021	10:00:17	GB0005405286	438.05	489	LSE	E08DtKpZBocc
HSBC HOLDINGS PLC	23/11/2021	10:01:58	GB0005405286	437.85	1,597	LSE	E08DtKpZBr3n
HSBC HOLDINGS PLC	23/11/2021	10:01:58	GB0005405286	437.85	1,597	LSE	E08DtKpZBr3y
HSBC HOLDINGS PLC	23/11/2021	10:01:58	GB0005405286	437.85	272	LSE	E08DtKpZBr42
HSBC HOLDINGS PLC	23/11/2021	10:02:55	GB0005405286	437.95	275	CHIX	2899474135223
HSBC HOLDINGS PLC	23/11/2021	10:02:55	GB0005405286	437.95	1,482	LSE	E08DtKpZBsIs
HSBC HOLDINGS PLC	23/11/2021	10:02:55	GB0005405286	437.95	1,482	LSE	E08DtKpZBsJ5
HSBC HOLDINGS PLC	23/11/2021	10:02:55	GB0005405286	437.95	128	LSE	E08DtKpZBsJ7
HSBC HOLDINGS PLC	23/11/2021	10:02:55	GB0005405286	437.95	306	LSE	E08DtKpZBsJa
HSBC HOLDINGS PLC	23/11/2021	10:02:55	GB0005405286	437.95	741	LSE	E08DtKpZBsJk
HSBC HOLDINGS PLC	23/11/2021	10:02:55	GB0005405286	437.95	192	LSE	E08DtKpZBsJm
HSBC HOLDINGS PLC	23/11/2021	10:04:13	GB0005405286	437.90	1,003	LSE	E08DtKpZBtrJ
HSBC HOLDINGS PLC	23/11/2021	10:04:43	GB0005405286	438.05	1,371	LSE	E08DtKpZBueK
HSBC HOLDINGS PLC	23/11/2021	10:06:35	GB0005405286	438.55	1,518	LSE	E08DtKpZBxxv
HSBC HOLDINGS PLC	23/11/2021	10:06:35	GB0005405286	438.55	808	LSE	E08DtKpZBxxx
HSBC HOLDINGS PLC	23/11/2021	10:06:35	GB0005405286	438.55	687	LSE	E08DtKpZBxy1
HSBC HOLDINGS PLC	23/11/2021	10:06:35	GB0005405286	438.55	1,518	LSE	E08DtKpZBxy5

HSBC HOLDINGS PLC	23/11/2021	10:06:35	GB0005405286	438.55	420	LSE	E08DtKpZBxy7
HSBC HOLDINGS PLC	23/11/2021	10:06:35	GB0005405286	438.55	704	LSE	E08DtKpZBxy9
HSBC HOLDINGS PLC	23/11/2021	10:06:35	GB0005405286	438.55	1,376	LSE	E08DtKpZBxyF
HSBC HOLDINGS PLC	23/11/2021	10:06:35	GB0005405286	438.55	1,518	LSE	E08DtKpZBxyH
HSBC HOLDINGS PLC	23/11/2021	10:06:35	GB0005405286	438.55	592	LSE	E08DtKpZBxyJ
HSBC HOLDINGS PLC	23/11/2021	10:06:35	GB0005405286	438.55	207	LSE	E08DtKpZBxyN
HSBC HOLDINGS PLC	23/11/2021	10:06:35	GB0005405286	438.50	1,774	LSE	E08DtKpZBxyf
HSBC HOLDINGS PLC	23/11/2021	10:07:18	GB0005405286	438.30	2,517	LSE	E08DtKpZBzC6
HSBC HOLDINGS PLC	23/11/2021	10:07:33	GB0005405286	438.05	1,582	LSE	E08DtKpZBzIB
HSBC HOLDINGS PLC	23/11/2021	10:07:33	GB0005405286	438.05	302	LSE	E08DtKpZBzID
HSBC HOLDINGS PLC	23/11/2021	10:07:34	GB0005405286	438.05	1,582	LSE	E08DtKpZBzqV
HSBC HOLDINGS PLC	23/11/2021	10:07:34	GB0005405286	438.05	484	LSE	E08DtKpZBzqZ
HSBC HOLDINGS PLC	23/11/2021	10:09:11	GB0005405286	437.70	1,328	LSE	E08DtKpZC2mR
HSBC HOLDINGS PLC	23/11/2021	10:09:11	GB0005405286	437.70	367	LSE	E08DtKpZC2mT
HSBC HOLDINGS PLC	23/11/2021	10:09:11	GB0005405286	437.70	353	LSE	E08DtKpZC2mV
HSBC HOLDINGS PLC	23/11/2021	10:09:11	GB0005405286	437.70	720	LSE	E08DtKpZC2mZ
HSBC HOLDINGS PLC	23/11/2021	10:09:11	GB0005405286	437.70	720	LSE	E08DtKpZC2mb
HSBC HOLDINGS PLC	23/11/2021	10:09:11	GB0005405286	437.70	255	LSE	E08DtKpZC2md
HSBC HOLDINGS PLC	23/11/2021	10:09:11	GB0005405286	437.70	112	LSE	E08DtKpZC2mf
HSBC HOLDINGS PLC	23/11/2021	10:09:11	GB0005405286	437.70	269	LSE	E08DtKpZC2mj
HSBC HOLDINGS PLC	23/11/2021	10:09:56	GB0005405286	437.70	1,678	LSE	E08DtKpZC3sL
HSBC HOLDINGS PLC	23/11/2021	10:09:56	GB0005405286	437.70	60	LSE	E08DtKpZC3sR
HSBC HOLDINGS PLC	23/11/2021	10:09:56	GB0005405286	437.70	1,738	LSE	E08DtKpZC3sZ
HSBC HOLDINGS PLC	23/11/2021	10:09:56	GB0005405286	437.70	327	LSE	E08DtKpZC3sh
HSBC HOLDINGS PLC	23/11/2021	10:10:45	GB0005405286	437.75	260	LSE	E08DtKpZC5Nd
HSBC HOLDINGS PLC	23/11/2021	10:10:45	GB0005405286	437.75	1,484	LSE	E08DtKpZC5Nh
HSBC HOLDINGS PLC	23/11/2021	10:10:45	GB0005405286	437.75	1,744	LSE	E08DtKpZC5Ny
HSBC HOLDINGS PLC	23/11/2021	10:12:20	GB0005405286	437.75	1,572	LSE	E08DtKpZC8RU
HSBC HOLDINGS PLC	23/11/2021	10:12:20	GB0005405286	437.75	132	LSE	E08DtKpZC8RW
HSBC HOLDINGS PLC	23/11/2021	10:12:20	GB0005405286	437.75	132	LSE	E08DtKpZC8Rb
HSBC HOLDINGS PLC	23/11/2021	10:12:20	GB0005405286	437.75	1,572	LSE	E08DtKpZC8Re
HSBC HOLDINGS PLC	23/11/2021	10:12:20	GB0005405286	437.75	132	LSE	E08DtKpZC8Rg
HSBC HOLDINGS PLC	23/11/2021	10:12:20	GB0005405286	437.75	746	LSE	E08DtKpZC8Rk
HSBC HOLDINGS PLC	23/11/2021	10:14:48	GB0005405286	437.80	1,663	LSE	E08DtKpZCCxL
HSBC HOLDINGS PLC	23/11/2021	10:14:48	GB0005405286	437.80	1,663	LSE	E08DtKpZCCxY
HSBC HOLDINGS PLC	23/11/2021	10:14:48	GB0005405286	437.80	112	LSE	E08DtKpZCCxe
HSBC HOLDINGS PLC	23/11/2021	10:14:51	GB0005405286	437.65	268	TURQUOISE	E08DtKqjyW7e
HSBC HOLDINGS PLC	23/11/2021	10:14:51	GB0005405286	437.65	1,756	LSE	E08DtKpZCD6p
HSBC HOLDINGS PLC	23/11/2021	10:14:51	GB0005405286	437.65	117	LSE	E08DtKpZCD6s

HSBC HOLDINGS PLC	23/11/2021	10:14:51	GB0005405286	437.65	271	BATE	78364209941
HSBC HOLDINGS PLC	23/11/2021	10:14:51	GB0005405286	437.65	246	AQUIS	46314
HSBC HOLDINGS PLC	23/11/2021	10:14:51	GB0005405286	437.65	639	CHIX	2899474139687
HSBC HOLDINGS PLC	23/11/2021	10:16:05	GB0005405286	437.60	1,543	LSE	E08DtKpZCEqk
HSBC HOLDINGS PLC	23/11/2021	10:16:05	GB0005405286	437.60	1,080	LSE	E08DtKpZCEr0
HSBC HOLDINGS PLC	23/11/2021	10:16:05	GB0005405286	437.60	463	LSE	E08DtKpZCEr2
HSBC HOLDINGS PLC	23/11/2021	10:16:05	GB0005405286	437.60	452	LSE	E08DtKpZCEr6
HSBC HOLDINGS PLC	23/11/2021	10:16:05	GB0005405286	437.60	36	LSE	E08DtKpZCEr9
HSBC HOLDINGS PLC	23/11/2021	10:16:05	GB0005405286	437.60	463	LSE	E08DtKpZCErB
HSBC HOLDINGS PLC	23/11/2021	10:16:05	GB0005405286	437.60	44	LSE	E08DtKpZCErD
HSBC HOLDINGS PLC	23/11/2021	10:16:08	GB0005405286	437.50	1,350	LSE	E08DtKpZCF1B
HSBC HOLDINGS PLC	23/11/2021	10:16:08	GB0005405286	437.50	148	LSE	E08DtKpZCF1E
HSBC HOLDINGS PLC	23/11/2021	10:16:08	GB0005405286	437.50	376	LSE	E08DtKpZCF1N
HSBC HOLDINGS PLC	23/11/2021	10:16:08	GB0005405286	437.50	373	LSE	E08DtKpZCF1R
HSBC HOLDINGS PLC	23/11/2021	10:16:08	GB0005405286	437.50	749	LSE	E08DtKpZCF1Y
HSBC HOLDINGS PLC	23/11/2021	10:16:08	GB0005405286	437.50	749	LSE	E08DtKpZCF1e
HSBC HOLDINGS PLC	23/11/2021	10:16:08	GB0005405286	437.50	229	LSE	E08DtKpZCF1g
HSBC HOLDINGS PLC	23/11/2021	10:16:08	GB0005405286	437.50	198	LSE	E08DtKpZCF1j
HSBC HOLDINGS PLC	23/11/2021	10:18:12	GB0005405286	437.90	1,695	LSE	E08DtKpZCIN7
HSBC HOLDINGS PLC	23/11/2021	10:18:13	GB0005405286	437.90	1,695	LSE	E08DtKpZCINp
HSBC HOLDINGS PLC	23/11/2021	10:18:13	GB0005405286	437.90	845	LSE	E08DtKpZCINr
HSBC HOLDINGS PLC	23/11/2021	10:18:13	GB0005405286	437.85	1,587	LSE	E08DtKpZCIRj
HSBC HOLDINGS PLC	23/11/2021	10:18:13	GB0005405286	437.85	1,587	LSE	E08DtKpZCIRn
HSBC HOLDINGS PLC	23/11/2021	10:18:13	GB0005405286	437.85	376	LSE	E08DtKpZCIRp
HSBC HOLDINGS PLC	23/11/2021	10:19:41	GB0005405286	438.05	1,402	LSE	E08DtKpZCL6q
HSBC HOLDINGS PLC	23/11/2021	10:19:41	GB0005405286	438.05	1,402	LSE	E08DtKpZCL6w
HSBC HOLDINGS PLC	23/11/2021	10:19:41	GB0005405286	438.05	221	LSE	E08DtKpZCL6y
HSBC HOLDINGS PLC	23/11/2021	10:19:41	GB0005405286	438.05	731	LSE	E08DtKpZCL72
HSBC HOLDINGS PLC	23/11/2021	10:20:54	GB0005405286	438.10	1,626	LSE	E08DtKpZCMzh
HSBC HOLDINGS PLC	23/11/2021	10:21:31	GB0005405286	438.20	311	TURQUOISE	E08DtKqjz0jF
HSBC HOLDINGS PLC	23/11/2021	10:21:31	GB0005405286	438.20	1,692	TURQUOISE	E08DtKqjz0jH
HSBC HOLDINGS PLC	23/11/2021	10:21:31	GB0005405286	438.15	245	LSE	E08DtKpZCOQ5
HSBC HOLDINGS PLC	23/11/2021	10:21:31	GB0005405286	438.15	375	LSE	E08DtKpZCOQB
HSBC HOLDINGS PLC	23/11/2021	10:21:31	GB0005405286	438.15	2,098	LSE	E08DtKpZCOQD
HSBC HOLDINGS PLC	23/11/2021	10:22:58	GB0005405286	438.20	2,629	LSE	E08DtKpZCRAE
HSBC HOLDINGS PLC	23/11/2021	10:24:04	GB0005405286	438.30	1,411	LSE	E08DtKpZCTEQ
HSBC HOLDINGS PLC	23/11/2021	10:24:04	GB0005405286	438.30	410	LSE	E08DtKpZCTES
HSBC HOLDINGS PLC	23/11/2021	10:24:04	GB0005405286	438.30	1,213	LSE	E08DtKpZCTEW
HSBC HOLDINGS PLC	23/11/2021	10:24:38	GB0005405286	438.25	2,846	CHIX	2899474143400

HSBC HOLDINGS PLC	23/11/2021	10:25:24	GB0005405286	438.30	603	CHIX	2899474143686
HSBC HOLDINGS PLC	23/11/2021	10:25:24	GB0005405286	438.30	303	BATE	78364212463
HSBC HOLDINGS PLC	23/11/2021	10:25:24	GB0005405286	438.30	71	AQUIS	49509
HSBC HOLDINGS PLC	23/11/2021	10:25:24	GB0005405286	438.30	253	TURQUOISE	E08DtKqjzJK5
HSBC HOLDINGS PLC	23/11/2021	10:25:24	GB0005405286	438.30	1,767	LSE	E08DtKpZCVEq
HSBC HOLDINGS PLC	23/11/2021	10:25:24	GB0005405286	438.30	23	LSE	E08DtKpZCVFD
HSBC HOLDINGS PLC	23/11/2021	10:25:24	GB0005405286	438.30	138	LSE	E08DtKpZCVFF
HSBC HOLDINGS PLC	23/11/2021	10:28:07	GB0005405286	438.20	2,804	LSE	E08DtKpZCZTN
HSBC HOLDINGS PLC	23/11/2021	10:28:07	GB0005405286	438.20	2,863	LSE	E08DtKpZCZTP
HSBC HOLDINGS PLC	23/11/2021	10:28:07	GB0005405286	438.15	301	LSE	E08DtKpZCZTm
HSBC HOLDINGS PLC	23/11/2021	10:28:07	GB0005405286	438.15	1,349	LSE	E08DtKpZCZTq
HSBC HOLDINGS PLC	23/11/2021	10:28:07	GB0005405286	438.15	1,155	LSE	E08DtKpZCZTs
HSBC HOLDINGS PLC	23/11/2021	10:30:27	GB0005405286	438.15	232	TURQUOISE	E08DtKqjzfA8
HSBC HOLDINGS PLC	23/11/2021	10:30:27	GB0005405286	438.15	124	AQUIS	50781
HSBC HOLDINGS PLC	23/11/2021	10:30:28	GB0005405286	438.15	2,532	LSE	E08DtKpZCd9M
HSBC HOLDINGS PLC	23/11/2021	10:30:36	GB0005405286	438.05	700	LSE	E08DtKpZCdN0
HSBC HOLDINGS PLC	23/11/2021	10:31:47	GB0005405286	438.05	70	AQUIS	51143
HSBC HOLDINGS PLC	23/11/2021	10:31:53	GB0005405286	438.05	332	AQUIS	51182
HSBC HOLDINGS PLC	23/11/2021	10:32:09	GB0005405286	438.10	1,394	CHIX	2899474145903
HSBC HOLDINGS PLC	23/11/2021	10:32:09	GB0005405286	438.10	989	CHIX	2899474145904
HSBC HOLDINGS PLC	23/11/2021	10:32:09	GB0005405286	438.10	405	CHIX	2899474145905
HSBC HOLDINGS PLC	23/11/2021	10:32:09	GB0005405286	438.10	1	CHIX	2899474145906
HSBC HOLDINGS PLC	23/11/2021	10:32:09	GB0005405286	438.05	2,698	LSE	E08DtKpZCfiF
HSBC HOLDINGS PLC	23/11/2021	10:35:40	GB0005405286	438.30	492	LSE	E08DtKpZCIEs
HSBC HOLDINGS PLC	23/11/2021	10:35:40	GB0005405286	438.30	976	LSE	E08DtKpZCIEu
HSBC HOLDINGS PLC	23/11/2021	10:35:40	GB0005405286	438.30	492	LSE	E08DtKpZCIEw
HSBC HOLDINGS PLC	23/11/2021	10:35:40	GB0005405286	438.30	1,468	LSE	E08DtKpZCIFI
HSBC HOLDINGS PLC	23/11/2021	10:35:40	GB0005405286	438.30	484	LSE	E08DtKpZCIF7
HSBC HOLDINGS PLC	23/11/2021	10:35:40	GB0005405286	438.30	336	LSE	E08DtKpZCIF9
HSBC HOLDINGS PLC	23/11/2021	10:35:40	GB0005405286	438.30	648	LSE	E08DtKpZCIFIC
HSBC HOLDINGS PLC	23/11/2021	10:35:40	GB0005405286	438.30	811	LSE	E08DtKpZCIFE
HSBC HOLDINGS PLC	23/11/2021	10:35:40	GB0005405286	438.25	1,347	LSE	E08DtKpZCIFJ
HSBC HOLDINGS PLC	23/11/2021	10:35:40	GB0005405286	438.25	1,809	LSE	E08DtKpZCIFL
HSBC HOLDINGS PLC	23/11/2021	10:35:40	GB0005405286	438.25	618	CHIX	2899474147227
HSBC HOLDINGS PLC	23/11/2021	10:35:40	GB0005405286	438.25	151	BATE	78364214663
HSBC HOLDINGS PLC	23/11/2021	10:35:40	GB0005405286	438.25	159	BATE	78364214664
HSBC HOLDINGS PLC	23/11/2021	10:35:40	GB0005405286	438.25	190	TURQUOISE	E08DtKqk02tT
HSBC HOLDINGS PLC	23/11/2021	10:35:40	GB0005405286	438.25	1,347	LSE	E08DtKpZCIFIa
HSBC HOLDINGS PLC	23/11/2021	10:35:40	GB0005405286	438.25	1,257	LSE	E08DtKpZCIFI

HSBC HOLDINGS PLC	23/11/2021	10:35:40	GB0005405286	438.25	28	LSE	E08DtKpZCIGI
HSBC HOLDINGS PLC	23/11/2021	10:35:40	GB0005405286	438.25	42	BATE	78364214665
HSBC HOLDINGS PLC	23/11/2021	10:37:24	GB0005405286	438.35	1,560	LSE	E08DtKpZCnw2
HSBC HOLDINGS PLC	23/11/2021	10:37:24	GB0005405286	438.35	1,250	AQUIS	52818
HSBC HOLDINGS PLC	23/11/2021	10:37:24	GB0005405286	438.35	568	AQUIS	52819
HSBC HOLDINGS PLC	23/11/2021	10:38:04	GB0005405286	438.35	1,612	LSE	E08DtKpZCovw
HSBC HOLDINGS PLC	23/11/2021	10:38:04	GB0005405286	438.35	1,612	LSE	E08DtKpZCos0
HSBC HOLDINGS PLC	23/11/2021	10:38:04	GB0005405286	438.35	390	LSE	E08DtKpZCos9
HSBC HOLDINGS PLC	23/11/2021	10:43:18	GB0005405286	439.50	1,218	LSE	E08DtKpZCvWv
HSBC HOLDINGS PLC	23/11/2021	10:43:21	GB0005405286	439.50	700	LSE	E08DtKpZCvjS
HSBC HOLDINGS PLC	23/11/2021	10:43:21	GB0005405286	439.50	644	LSE	E08DtKpZCvjU
HSBC HOLDINGS PLC	23/11/2021	10:43:21	GB0005405286	439.40	1,208	LSE	E08DtKpZCvjr
HSBC HOLDINGS PLC	23/11/2021	10:43:21	GB0005405286	439.40	1,208	LSE	E08DtKpZCvjz
HSBC HOLDINGS PLC	23/11/2021	10:43:21	GB0005405286	439.40	1,208	LSE	E08DtKpZCvkA
HSBC HOLDINGS PLC	23/11/2021	10:43:21	GB0005405286	439.40	406	LSE	E08DtKpZCvkE
HSBC HOLDINGS PLC	23/11/2021	10:43:21	GB0005405286	439.40	802	LSE	E08DtKpZCvkl
HSBC HOLDINGS PLC	23/11/2021	10:43:21	GB0005405286	439.40	802	LSE	E08DtKpZCvkM
HSBC HOLDINGS PLC	23/11/2021	10:43:21	GB0005405286	439.40	406	LSE	E08DtKpZCvkQ
HSBC HOLDINGS PLC	23/11/2021	10:43:21	GB0005405286	439.40	342	LSE	E08DtKpZCvkS
HSBC HOLDINGS PLC	23/11/2021	10:43:21	GB0005405286	439.40	307	LSE	E08DtKpZCvIM
HSBC HOLDINGS PLC	23/11/2021	10:43:21	GB0005405286	439.40	294	LSE	E08DtKpZCvIO
HSBC HOLDINGS PLC	23/11/2021	10:43:23	GB0005405286	439.40	607	LSE	E08DtKpZCvpN
HSBC HOLDINGS PLC	23/11/2021	10:43:23	GB0005405286	439.40	607	LSE	E08DtKpZCvpR
HSBC HOLDINGS PLC	23/11/2021	10:43:23	GB0005405286	439.40	601	LSE	E08DtKpZCvpU
HSBC HOLDINGS PLC	23/11/2021	10:43:23	GB0005405286	439.40	607	LSE	E08DtKpZCvpW
HSBC HOLDINGS PLC	23/11/2021	10:43:23	GB0005405286	439.40	601	LSE	E08DtKpZCvpb
HSBC HOLDINGS PLC	23/11/2021	10:43:23	GB0005405286	439.40	607	LSE	E08DtKpZCvpe
HSBC HOLDINGS PLC	23/11/2021	10:43:23	GB0005405286	439.40	601	LSE	E08DtKpZCvpg
HSBC HOLDINGS PLC	23/11/2021	10:43:23	GB0005405286	439.40	607	LSE	E08DtKpZCvpk
HSBC HOLDINGS PLC	23/11/2021	10:43:23	GB0005405286	439.40	356	LSE	E08DtKpZCvpp
HSBC HOLDINGS PLC	23/11/2021	10:43:23	GB0005405286	439.40	245	LSE	E08DtKpZCvpr
HSBC HOLDINGS PLC	23/11/2021	10:43:23	GB0005405286	439.40	356	LSE	E08DtKpZCvpt
HSBC HOLDINGS PLC	23/11/2021	10:43:23	GB0005405286	439.40	343	LSE	E08DtKpZCvpx
HSBC HOLDINGS PLC	23/11/2021	10:44:37	GB0005405286	439.05	1,467	LSE	E08DtKpZCxTQ
HSBC HOLDINGS PLC	23/11/2021	10:44:37	GB0005405286	439.05	1,467	LSE	E08DtKpZCxTX
HSBC HOLDINGS PLC	23/11/2021	10:44:37	GB0005405286	439.05	273	LSE	E08DtKpZCxTZ
HSBC HOLDINGS PLC	23/11/2021	10:44:37	GB0005405286	439.05	337	LSE	E08DtKpZCxTi
HSBC HOLDINGS PLC	23/11/2021	10:47:22	GB0005405286	439.05	1,375	LSE	E08DtKpZD1F1
HSBC HOLDINGS PLC	23/11/2021	10:47:22	GB0005405286	439.05	219	LSE	E08DtKpZD1F3

HSBC HOLDINGS PLC	23/11/2021	10:47:22	GB0005405286	439.05	1,375	LSE	E08DtKpZD1F5
HSBC HOLDINGS PLC	23/11/2021	10:48:05	GB0005405286	438.80	1,404	LSE	E08DtKpZD2Gk
HSBC HOLDINGS PLC	23/11/2021	10:48:05	GB0005405286	438.80	143	LSE	E08DtKpZD2Gm
HSBC HOLDINGS PLC	23/11/2021	10:48:05	GB0005405286	438.80	1,541	LSE	E08DtKpZD2Go
HSBC HOLDINGS PLC	23/11/2021	10:48:05	GB0005405286	438.80	1,400	LSE	E08DtKpZD2Gu
HSBC HOLDINGS PLC	23/11/2021	10:48:51	GB0005405286	438.85	1,445	LSE	E08DtKpZD3DF
HSBC HOLDINGS PLC	23/11/2021	10:48:51	GB0005405286	438.85	171	LSE	E08DtKpZD3DH
HSBC HOLDINGS PLC	23/11/2021	10:48:52	GB0005405286	438.85	1,616	LSE	E08DtKpZD3Hs
HSBC HOLDINGS PLC	23/11/2021	10:48:52	GB0005405286	438.85	587	LSE	E08DtKpZD3Hu
HSBC HOLDINGS PLC	23/11/2021	10:48:52	GB0005405286	438.85	403	CHIX	2899474151744
HSBC HOLDINGS PLC	23/11/2021	10:53:02	GB0005405286	439.55	245	TURQUOISE	E08DtKqk1GLe
HSBC HOLDINGS PLC	23/11/2021	10:53:09	GB0005405286	439.55	307	LSE	E08DtKpZD9FT
HSBC HOLDINGS PLC	23/11/2021	10:53:09	GB0005405286	439.55	297	LSE	E08DtKpZD9FW
HSBC HOLDINGS PLC	23/11/2021	10:53:09	GB0005405286	439.55	964	LSE	E08DtKpZD9Fb
HSBC HOLDINGS PLC	23/11/2021	10:53:09	GB0005405286	439.55	792	LSE	E08DtKpZD9FZ
HSBC HOLDINGS PLC	23/11/2021	10:53:09	GB0005405286	439.55	407	LSE	E08DtKpZD9Fg
HSBC HOLDINGS PLC	23/11/2021	10:53:09	GB0005405286	439.55	488	LSE	E08DtKpZD9Fx
HSBC HOLDINGS PLC	23/11/2021	10:53:48	GB0005405286	439.55	154	TURQUOISE	E08DtKqk1KN5
HSBC HOLDINGS PLC	23/11/2021	10:53:56	GB0005405286	439.55	188	BATE	78364218498
HSBC HOLDINGS PLC	23/11/2021	10:53:56	GB0005405286	439.55	618	CHIX	2899474153533
HSBC HOLDINGS PLC	23/11/2021	10:53:56	GB0005405286	439.55	122	BATE	78364218499
HSBC HOLDINGS PLC	23/11/2021	10:53:56	GB0005405286	439.55	105	TURQUOISE	E08DtKqk1Kvw
HSBC HOLDINGS PLC	23/11/2021	10:53:56	GB0005405286	439.55	1,811	LSE	E08DtKpZD9yC
HSBC HOLDINGS PLC	23/11/2021	10:53:56	GB0005405286	439.55	1,628	LSE	E08DtKpZD9yE
HSBC HOLDINGS PLC	23/11/2021	10:53:56	GB0005405286	439.55	86	LSE	E08DtKpZD9yP
HSBC HOLDINGS PLC	23/11/2021	10:53:56	GB0005405286	439.55	1,463	LSE	E08DtKpZD9yS
HSBC HOLDINGS PLC	23/11/2021	10:53:56	GB0005405286	439.55	86	LSE	E08DtKpZD9ya
HSBC HOLDINGS PLC	23/11/2021	10:53:56	GB0005405286	439.55	79	LSE	E08DtKpZD9yY
HSBC HOLDINGS PLC	23/11/2021	10:53:56	GB0005405286	439.55	72	LSE	E08DtKpZD9yg
HSBC HOLDINGS PLC	23/11/2021	10:53:56	GB0005405286	439.55	238	CHIX	2899474153534
HSBC HOLDINGS PLC	23/11/2021	10:54:01	GB0005405286	439.45	737	LSE	E08DtKpZDA69
HSBC HOLDINGS PLC	23/11/2021	10:54:01	GB0005405286	439.45	690	LSE	E08DtKpZDA6G
HSBC HOLDINGS PLC	23/11/2021	10:54:01	GB0005405286	439.45	1,427	LSE	E08DtKpZDA6i
HSBC HOLDINGS PLC	23/11/2021	10:54:01	GB0005405286	439.45	310	LSE	E08DtKpZDA6s
HSBC HOLDINGS PLC	23/11/2021	10:54:04	GB0005405286	439.40	57	LSE	E08DtKpZDAAf
HSBC HOLDINGS PLC	23/11/2021	10:56:05	GB0005405286	439.35	1,300	LSE	E08DtKpZDCQH
HSBC HOLDINGS PLC	23/11/2021	10:56:05	GB0005405286	439.35	117	LSE	E08DtKpZDCQJ
HSBC HOLDINGS PLC	23/11/2021	10:56:05	GB0005405286	439.35	1,431	LSE	E08DtKpZDCQL
HSBC HOLDINGS PLC	23/11/2021	10:56:05	GB0005405286	439.35	401	LSE	E08DtKpZDCQd

HSBC HOLDINGS PLC	23/11/2021	10:56:05	GB0005405286	439.30	1,569	LSE	E08DtKpZDCTA
HSBC HOLDINGS PLC	23/11/2021	10:56:05	GB0005405286	439.30	1,569	LSE	E08DtKpZDCTE
HSBC HOLDINGS PLC	23/11/2021	10:56:05	GB0005405286	439.30	1,016	LSE	E08DtKpZDCTI
HSBC HOLDINGS PLC	23/11/2021	10:59:36	GB0005405286	439.45	1,296	LSE	E08DtKpZDHX2
HSBC HOLDINGS PLC	23/11/2021	10:59:36	GB0005405286	439.45	228	LSE	E08DtKpZDHX9
HSBC HOLDINGS PLC	23/11/2021	10:59:36	GB0005405286	439.45	1,406	LSE	E08DtKpZDHXB
HSBC HOLDINGS PLC	23/11/2021	10:59:36	GB0005405286	439.45	1,524	LSE	E08DtKpZDHXI
HSBC HOLDINGS PLC	23/11/2021	10:59:36	GB0005405286	439.45	110	LSE	E08DtKpZDHXK
HSBC HOLDINGS PLC	23/11/2021	10:59:36	GB0005405286	439.45	1,231	LSE	E08DtKpZDHXO
HSBC HOLDINGS PLC	23/11/2021	10:59:36	GB0005405286	439.45	65	LSE	E08DtKpZDHXQ
HSBC HOLDINGS PLC	23/11/2021	10:59:36	GB0005405286	439.45	528	LSE	E08DtKpZDHXS
HSBC HOLDINGS PLC	23/11/2021	10:59:36	GB0005405286	439.45	732	LSE	E08DtKpZDHXU
HSBC HOLDINGS PLC	23/11/2021	10:59:40	GB0005405286	439.30	779	LSE	E08DtKpZDHeZ
HSBC HOLDINGS PLC	23/11/2021	10:59:40	GB0005405286	439.30	591	LSE	E08DtKpZDHee
HSBC HOLDINGS PLC	23/11/2021	11:01:36	GB0005405286	439.45	1,992	CHIX	2899474155975
HSBC HOLDINGS PLC	23/11/2021	11:01:36	GB0005405286	439.45	281	CHIX	2899474155976
HSBC HOLDINGS PLC	23/11/2021	11:01:36	GB0005405286	439.45	257	CHIX	2899474155977
HSBC HOLDINGS PLC	23/11/2021	11:02:34	GB0005405286	439.35	1,410	LSE	E08DtKpZDLZk
HSBC HOLDINGS PLC	23/11/2021	11:02:34	GB0005405286	439.35	1,152	LSE	E08DtKpZDLZm
HSBC HOLDINGS PLC	23/11/2021	11:02:34	GB0005405286	439.35	163	LSE	E08DtKpZDLZz
HSBC HOLDINGS PLC	23/11/2021	11:02:34	GB0005405286	439.35	1,152	LSE	E08DtKpZDLaD
HSBC HOLDINGS PLC	23/11/2021	11:02:34	GB0005405286	439.35	59	LSE	E08DtKpZDLaR
HSBC HOLDINGS PLC	23/11/2021	11:03:35	GB0005405286	439.25	570	LSE	E08DtKpZDN5g
HSBC HOLDINGS PLC	23/11/2021	11:03:36	GB0005405286	439.25	570	LSE	E08DtKpZDN6J
HSBC HOLDINGS PLC	23/11/2021	11:03:36	GB0005405286	439.25	600	LSE	E08DtKpZDN6N
HSBC HOLDINGS PLC	23/11/2021	11:03:36	GB0005405286	439.25	600	LSE	E08DtKpZDN6X
HSBC HOLDINGS PLC	23/11/2021	11:03:36	GB0005405286	439.25	1,140	LSE	E08DtKpZDN6a
HSBC HOLDINGS PLC	23/11/2021	11:03:36	GB0005405286	439.25	196	LSE	E08DtKpZDN6f
HSBC HOLDINGS PLC	23/11/2021	11:03:50	GB0005405286	438.90	1,285	LSE	E08DtKpZDNLe
HSBC HOLDINGS PLC	23/11/2021	11:03:50	GB0005405286	438.90	372	LSE	E08DtKpZDNLh
HSBC HOLDINGS PLC	23/11/2021	11:03:50	GB0005405286	438.90	1,685	LSE	E08DtKpZDNLj
HSBC HOLDINGS PLC	23/11/2021	11:03:50	GB0005405286	438.90	575	LSE	E08DtKpZDNLu
HSBC HOLDINGS PLC	23/11/2021	11:06:19	GB0005405286	438.70	1,339	LSE	E08DtKpZDQkA
HSBC HOLDINGS PLC	23/11/2021	11:06:19	GB0005405286	438.70	1,339	LSE	E08DtKpZDQkF
HSBC HOLDINGS PLC	23/11/2021	11:06:19	GB0005405286	438.70	1,043	LSE	E08DtKpZDQkK
HSBC HOLDINGS PLC	23/11/2021	11:07:14	GB0005405286	438.65	1,609	LSE	E08DtKpZDS0Z
HSBC HOLDINGS PLC	23/11/2021	11:07:14	GB0005405286	438.65	36	LSE	E08DtKpZDS0c
HSBC HOLDINGS PLC	23/11/2021	11:07:14	GB0005405286	438.65	724	LSE	E08DtKpZDS0i
HSBC HOLDINGS PLC	23/11/2021	11:07:14	GB0005405286	438.65	921	LSE	E08DtKpZDS0p

HSBC HOLDINGS PLC	23/11/2021	11:07:14	GB0005405286	438.65	687	LSE	E08DtKpZDS0t
HSBC HOLDINGS PLC	23/11/2021	11:07:51	GB0005405286	438.65	1,440	LSE	E08DtKpZDSa4
HSBC HOLDINGS PLC	23/11/2021	11:07:51	GB0005405286	438.65	1,440	LSE	E08DtKpZDSaE
HSBC HOLDINGS PLC	23/11/2021	11:07:51	GB0005405286	438.65	1,069	LSE	E08DtKpZDSaJ
HSBC HOLDINGS PLC	23/11/2021	11:09:02	GB0005405286	438.40	115	LSE	E08DtKpZDTru
HSBC HOLDINGS PLC	23/11/2021	11:09:02	GB0005405286	438.40	518	LSE	E08DtKpZDTry
HSBC HOLDINGS PLC	23/11/2021	11:09:02	GB0005405286	438.40	1,013	LSE	E08DtKpZDTs0
HSBC HOLDINGS PLC	23/11/2021	11:09:02	GB0005405286	438.40	1,013	LSE	E08DtKpZDTs4
HSBC HOLDINGS PLC	23/11/2021	11:09:02	GB0005405286	438.40	633	LSE	E08DtKpZDTs6
HSBC HOLDINGS PLC	23/11/2021	11:09:02	GB0005405286	438.40	360	LSE	E08DtKpZDTs8
HSBC HOLDINGS PLC	23/11/2021	11:09:02	GB0005405286	438.40	59	LSE	E08DtKpZDTsK
HSBC HOLDINGS PLC	23/11/2021	11:10:02	GB0005405286	438.25	1,514	LSE	E08DtKpZDVXy
HSBC HOLDINGS PLC	23/11/2021	11:10:02	GB0005405286	438.25	1,514	LSE	E08DtKpZDVYF
HSBC HOLDINGS PLC	23/11/2021	11:10:02	GB0005405286	438.25	376	LSE	E08DtKpZDVYL
HSBC HOLDINGS PLC	23/11/2021	11:12:03	GB0005405286	438.05	1,740	LSE	E08DtKpZDYq5
HSBC HOLDINGS PLC	23/11/2021	11:12:03	GB0005405286	438.05	1,890	LSE	E08DtKpZDYq7
HSBC HOLDINGS PLC	23/11/2021	11:13:54	GB0005405286	438.15	44	TURQUOISE	E08DtKqk2tQH
HSBC HOLDINGS PLC	23/11/2021	11:13:54	GB0005405286	438.15	579	TURQUOISE	E08DtKqk2tQK
HSBC HOLDINGS PLC	23/11/2021	11:13:54	GB0005405286	438.15	45	TURQUOISE	E08DtKqk2tQN
HSBC HOLDINGS PLC	23/11/2021	11:13:54	GB0005405286	438.15	98	AQUIS	62257
HSBC HOLDINGS PLC	23/11/2021	11:13:54	GB0005405286	438.15	256	CHIX	2899474160237
HSBC HOLDINGS PLC	23/11/2021	11:13:54	GB0005405286	438.15	1,337	CHIX	2899474160238
HSBC HOLDINGS PLC	23/11/2021	11:13:54	GB0005405286	438.15	500	AQUIS	62258
HSBC HOLDINGS PLC	23/11/2021	11:14:38	GB0005405286	438.15	430	LSE	E08DtKpZDbP8
HSBC HOLDINGS PLC	23/11/2021	11:14:38	GB0005405286	438.15	1,038	LSE	E08DtKpZDbPA
HSBC HOLDINGS PLC	23/11/2021	11:14:38	GB0005405286	438.15	1,468	LSE	E08DtKpZDbPG
HSBC HOLDINGS PLC	23/11/2021	11:14:38	GB0005405286	438.15	951	LSE	E08DtKpZDbPI
HSBC HOLDINGS PLC	23/11/2021	11:14:38	GB0005405286	438.10	726	LSE	E08DtKpZDbPc
HSBC HOLDINGS PLC	23/11/2021	11:14:38	GB0005405286	438.10	868	LSE	E08DtKpZDbPe
HSBC HOLDINGS PLC	23/11/2021	11:14:38	GB0005405286	438.10	868	LSE	E08DtKpZDbPi
HSBC HOLDINGS PLC	23/11/2021	11:14:38	GB0005405286	438.10	139	LSE	E08DtKpZDbPn
HSBC HOLDINGS PLC	23/11/2021	11:14:38	GB0005405286	438.10	587	LSE	E08DtKpZDbPs
HSBC HOLDINGS PLC	23/11/2021	11:14:38	GB0005405286	438.10	139	LSE	E08DtKpZDbPu
HSBC HOLDINGS PLC	23/11/2021	11:14:38	GB0005405286	438.10	553	LSE	E08DtKpZDbQ2
HSBC HOLDINGS PLC	23/11/2021	11:16:08	GB0005405286	438.10	255	TURQUOISE	E08DtKqk33NY
HSBC HOLDINGS PLC	23/11/2021	11:16:08	GB0005405286	438.10	6	TURQUOISE	E08DtKqk33Nh
HSBC HOLDINGS PLC	23/11/2021	11:16:18	GB0005405286	438.10	243	CHIX	2899474161035
HSBC HOLDINGS PLC	23/11/2021	11:16:18	GB0005405286	438.10	312	BATE	78364223144
HSBC HOLDINGS PLC	23/11/2021	11:16:18	GB0005405286	438.10	378	CHIX	2899474161036

HSBC HOLDINGS PLC	23/11/2021	11:16:18	GB0005405286	438.10	1,820	LSE	E08DtKpZDdm0
HSBC HOLDINGS PLC	23/11/2021	11:16:18	GB0005405286	438.10	239	CHIX	2899474161037
HSBC HOLDINGS PLC	23/11/2021	11:20:27	GB0005405286	438.90	176	LSE	E08DtKpZDjXG
HSBC HOLDINGS PLC	23/11/2021	11:20:27	GB0005405286	438.90	11	AQUIS	63710
HSBC HOLDINGS PLC	23/11/2021	11:20:27	GB0005405286	438.90	1,024	LSE	E08DtKpZDjXI
HSBC HOLDINGS PLC	23/11/2021	11:20:27	GB0005405286	438.90	138	LSE	E08DtKpZDjXM
HSBC HOLDINGS PLC	23/11/2021	11:20:27	GB0005405286	438.90	200	CHIX	2899474162298
HSBC HOLDINGS PLC	23/11/2021	11:20:27	GB0005405286	438.90	960	LSE	E08DtKpZDjXa
HSBC HOLDINGS PLC	23/11/2021	11:20:27	GB0005405286	438.90	1,478	LSE	E08DtKpZDjY8
HSBC HOLDINGS PLC	23/11/2021	11:20:27	GB0005405286	438.90	480	LSE	E08DtKpZDjYJ
HSBC HOLDINGS PLC	23/11/2021	11:20:56	GB0005405286	438.95	700	LSE	E08DtKpZDkDD
HSBC HOLDINGS PLC	23/11/2021	11:20:56	GB0005405286	438.95	1,294	LSE	E08DtKpZDkDL
HSBC HOLDINGS PLC	23/11/2021	11:20:56	GB0005405286	438.95	327	LSE	E08DtKpZDkDP
HSBC HOLDINGS PLC	23/11/2021	11:20:56	GB0005405286	438.95	967	LSE	E08DtKpZDkDR
HSBC HOLDINGS PLC	23/11/2021	11:20:56	GB0005405286	438.95	1,294	LSE	E08DtKpZDkDV
HSBC HOLDINGS PLC	23/11/2021	11:20:56	GB0005405286	438.95	105	LSE	E08DtKpZDkDX
HSBC HOLDINGS PLC	23/11/2021	11:22:40	GB0005405286	438.70	1,527	LSE	E08DtKpZDlvk
HSBC HOLDINGS PLC	23/11/2021	11:22:40	GB0005405286	438.70	1,527	LSE	E08DtKpZDlvo
HSBC HOLDINGS PLC	23/11/2021	11:22:40	GB0005405286	438.70	571	LSE	E08DtKpZDlvq
HSBC HOLDINGS PLC	23/11/2021	11:23:02	GB0005405286	438.60	1,224	LSE	E08DtKpZDmTn
HSBC HOLDINGS PLC	23/11/2021	11:23:02	GB0005405286	438.60	2,522	LSE	E08DtKpZDmTp
HSBC HOLDINGS PLC	23/11/2021	11:23:02	GB0005405286	438.55	1,222	LSE	E08DtKpZDmUB
HSBC HOLDINGS PLC	23/11/2021	11:23:02	GB0005405286	438.55	188	LSE	E08DtKpZDmUG
HSBC HOLDINGS PLC	23/11/2021	11:23:02	GB0005405286	438.55	7	LSE	E08DtKpZDmUI
HSBC HOLDINGS PLC	23/11/2021	11:23:02	GB0005405286	438.55	196	LSE	E08DtKpZDmUM
HSBC HOLDINGS PLC	23/11/2021	11:24:52	GB0005405286	438.75	2,161	CHIX	2899474163422
HSBC HOLDINGS PLC	23/11/2021	11:24:52	GB0005405286	438.70	1,770	LSE	E08DtKpZDoDI
HSBC HOLDINGS PLC	23/11/2021	11:24:52	GB0005405286	438.70	1,770	LSE	E08DtKpZDoDM
HSBC HOLDINGS PLC	23/11/2021	11:24:52	GB0005405286	438.70	53	LSE	E08DtKpZDoDQ
HSBC HOLDINGS PLC	23/11/2021	11:25:39	GB0005405286	438.50	261	TURQUOISE	E08DtKqk3kQM
HSBC HOLDINGS PLC	23/11/2021	11:26:55	GB0005405286	438.70	234	TURQUOISE	E08DtKqk3p8t
HSBC HOLDINGS PLC	23/11/2021	11:26:55	GB0005405286	438.70	1,636	LSE	E08DtKpZDqM1
HSBC HOLDINGS PLC	23/11/2021	11:26:55	GB0005405286	438.70	1,053	LSE	E08DtKpZDqMF
HSBC HOLDINGS PLC	23/11/2021	11:27:11	GB0005405286	438.55	183	BATE	78364225085
HSBC HOLDINGS PLC	23/11/2021	11:27:11	GB0005405286	438.55	187	TURQUOISE	E08DtKqk3q7p
HSBC HOLDINGS PLC	23/11/2021	11:27:11	GB0005405286	438.55	206	AQUIS	65068
HSBC HOLDINGS PLC	23/11/2021	11:27:11	GB0005405286	438.55	634	LSE	E08DtKpZDqmT
HSBC HOLDINGS PLC	23/11/2021	11:27:11	GB0005405286	438.55	250	LSE	E08DtKpZDqmV
HSBC HOLDINGS PLC	23/11/2021	11:29:00	GB0005405286	438.70	542	LSE	E08DtKpZDsjn

HSBC HOLDINGS PLC	23/11/2021	11:29:00	GB0005405286	438.70	881	LSE	E08DtKpZDsjp
HSBC HOLDINGS PLC	23/11/2021	11:29:00	GB0005405286	438.70	247	LSE	E08DtKpZDsjr
HSBC HOLDINGS PLC	23/11/2021	11:29:00	GB0005405286	438.70	1,675	LSE	E08DtKpZDsjt
HSBC HOLDINGS PLC	23/11/2021	11:30:42	GB0005405286	438.75	380	BATE	78364225622
HSBC HOLDINGS PLC	23/11/2021	11:30:42	GB0005405286	438.75	757	CHIX	2899474164830
HSBC HOLDINGS PLC	23/11/2021	11:30:42	GB0005405286	438.75	757	CHIX	2899474164831
HSBC HOLDINGS PLC	23/11/2021	11:30:42	GB0005405286	438.75	350	CHIX	2899474164832
HSBC HOLDINGS PLC	23/11/2021	11:30:42	GB0005405286	438.75	482	CHIX	2899474164833
HSBC HOLDINGS PLC	23/11/2021	11:30:42	GB0005405286	438.70	361	LSE	E08DtKpZDuaq
HSBC HOLDINGS PLC	23/11/2021	11:30:42	GB0005405286	438.75	499	CHIX	2899474164835
HSBC HOLDINGS PLC	23/11/2021	11:30:42	GB0005405286	438.75	929	CHIX	2899474164836
HSBC HOLDINGS PLC	23/11/2021	11:30:42	GB0005405286	438.75	499	CHIX	2899474164837
HSBC HOLDINGS PLC	23/11/2021	11:30:42	GB0005405286	438.75	80	CHIX	2899474164838
HSBC HOLDINGS PLC	23/11/2021	11:30:45	GB0005405286	438.60	1,416	LSE	E08DtKpZDunh
HSBC HOLDINGS PLC	23/11/2021	11:30:45	GB0005405286	438.60	2,689	CHIX	2899474164904
HSBC HOLDINGS PLC	23/11/2021	11:30:45	GB0005405286	438.60	114	LSE	E08DtKpZDunj
HSBC HOLDINGS PLC	23/11/2021	11:30:45	GB0005405286	438.60	1,938	LSE	E08DtKpZDunl
HSBC HOLDINGS PLC	23/11/2021	11:32:15	GB0005405286	438.60	1,505	LSE	E08DtKpZDwiB
HSBC HOLDINGS PLC	23/11/2021	11:32:15	GB0005405286	438.60	1,979	LSE	E08DtKpZDwiD
HSBC HOLDINGS PLC	23/11/2021	11:34:27	GB0005405286	438.85	1,606	LSE	E08DtKpZDyoI
HSBC HOLDINGS PLC	23/11/2021	11:34:27	GB0005405286	438.85	1,606	LSE	E08DtKpZDyoM
HSBC HOLDINGS PLC	23/11/2021	11:34:27	GB0005405286	438.85	821	LSE	E08DtKpZDyoU
HSBC HOLDINGS PLC	23/11/2021	11:35:57	GB0005405286	438.75	1,674	LSE	E08DtKpZE0cQ
HSBC HOLDINGS PLC	23/11/2021	11:35:57	GB0005405286	438.75	911	LSE	E08DtKpZE0cS
HSBC HOLDINGS PLC	23/11/2021	11:35:57	GB0005405286	438.75	637	LSE	E08DtKpZE0cY
HSBC HOLDINGS PLC	23/11/2021	11:35:57	GB0005405286	438.75	30	LSE	E08DtKpZE0cg
HSBC HOLDINGS PLC	23/11/2021	11:35:57	GB0005405286	438.75	758	LSE	E08DtKpZE0ci
HSBC HOLDINGS PLC	23/11/2021	11:35:57	GB0005405286	438.75	886	LSE	E08DtKpZE0cl
HSBC HOLDINGS PLC	23/11/2021	11:35:57	GB0005405286	438.75	514	LSE	E08DtKpZE0cn
HSBC HOLDINGS PLC	23/11/2021	11:35:57	GB0005405286	438.75	1,034	LSE	E08DtKpZE0cx
HSBC HOLDINGS PLC	23/11/2021	11:35:57	GB0005405286	438.75	431	LSE	E08DtKpZE0cz
HSBC HOLDINGS PLC	23/11/2021	11:35:57	GB0005405286	438.75	463	LSE	E08DtKpZE0d1
HSBC HOLDINGS PLC	23/11/2021	11:39:20	GB0005405286	438.95	300	LSE	E08DtKpZE57z
HSBC HOLDINGS PLC	23/11/2021	11:39:20	GB0005405286	438.95	1,126	LSE	E08DtKpZE581
HSBC HOLDINGS PLC	23/11/2021	11:39:20	GB0005405286	438.95	1,126	LSE	E08DtKpZE585
HSBC HOLDINGS PLC	23/11/2021	11:39:20	GB0005405286	438.95	277	LSE	E08DtKpZE58C
HSBC HOLDINGS PLC	23/11/2021	11:39:20	GB0005405286	438.95	23	LSE	E08DtKpZE58E
HSBC HOLDINGS PLC	23/11/2021	11:39:20	GB0005405286	438.95	277	LSE	E08DtKpZE58G
HSBC HOLDINGS PLC	23/11/2021	11:39:20	GB0005405286	438.95	298	LSE	E08DtKpZE58N

HSBC HOLDINGS PLC	23/11/2021	11:39:21	GB0005405286	438.90	1,802	LSE	E08DtKpZE5B1
HSBC HOLDINGS PLC	23/11/2021	11:39:21	GB0005405286	438.90	1,802	LSE	E08DtKpZE5B5
HSBC HOLDINGS PLC	23/11/2021	11:39:21	GB0005405286	438.90	860	LSE	E08DtKpZE5BB
HSBC HOLDINGS PLC	23/11/2021	11:42:47	GB0005405286	439.20	1,490	LSE	E08DtKpZE94t
HSBC HOLDINGS PLC	23/11/2021	11:42:47	GB0005405286	439.20	300	LSE	E08DtKpZE955
HSBC HOLDINGS PLC	23/11/2021	11:42:47	GB0005405286	439.20	1,190	LSE	E08DtKpZE958
HSBC HOLDINGS PLC	23/11/2021	11:42:47	GB0005405286	439.20	300	LSE	E08DtKpZE95A
HSBC HOLDINGS PLC	23/11/2021	11:42:47	GB0005405286	439.20	172	LSE	E08DtKpZE95M
HSBC HOLDINGS PLC	23/11/2021	11:42:58	GB0005405286	439.05	1,792	LSE	E08DtKpZE9Jj
HSBC HOLDINGS PLC	23/11/2021	11:42:58	GB0005405286	439.05	1,641	LSE	E08DtKpZE9Jl
HSBC HOLDINGS PLC	23/11/2021	11:42:58	GB0005405286	439.05	879	LSE	E08DtKpZE9Ju
HSBC HOLDINGS PLC	23/11/2021	11:42:58	GB0005405286	439.05	913	LSE	E08DtKpZE9K1
HSBC HOLDINGS PLC	23/11/2021	11:42:58	GB0005405286	439.05	879	LSE	E08DtKpZE9K3
HSBC HOLDINGS PLC	23/11/2021	11:42:58	GB0005405286	439.05	762	LSE	E08DtKpZE9K7
HSBC HOLDINGS PLC	23/11/2021	11:42:58	GB0005405286	439.05	593	LSE	E08DtKpZE9K9
HSBC HOLDINGS PLC	23/11/2021	11:42:58	GB0005405286	439.05	7	LSE	E08DtKpZE9KB
HSBC HOLDINGS PLC	23/11/2021	11:42:58	GB0005405286	439.05	266	LSE	E08DtKpZE9KH
HSBC HOLDINGS PLC	23/11/2021	11:46:14	GB0005405286	439.25	23	LSE	E08DtKpZED01
HSBC HOLDINGS PLC	23/11/2021	11:46:43	GB0005405286	439.20	1,676	LSE	E08DtKpZEDYG
HSBC HOLDINGS PLC	23/11/2021	11:46:43	GB0005405286	439.20	1,676	LSE	E08DtKpZEDYR
HSBC HOLDINGS PLC	23/11/2021	11:46:43	GB0005405286	439.20	628	LSE	E08DtKpZEDYI
HSBC HOLDINGS PLC	23/11/2021	11:47:32	GB0005405286	439.25	270	LSE	E08DtKpZEEPI
HSBC HOLDINGS PLC	23/11/2021	11:48:03	GB0005405286	439.30	2,441	LSE	E08DtKpZEFBR
HSBC HOLDINGS PLC	23/11/2021	11:48:03	GB0005405286	439.30	1,081	CHIX	2899474169300
HSBC HOLDINGS PLC	23/11/2021	11:48:03	GB0005405286	439.30	728	LSE	E08DtKpZEFBX
HSBC HOLDINGS PLC	23/11/2021	11:48:03	GB0005405286	439.25	598	LSE	E08DtKpZEFBv
HSBC HOLDINGS PLC	23/11/2021	11:48:03	GB0005405286	439.25	572	LSE	E08DtKpZEFBx
HSBC HOLDINGS PLC	23/11/2021	11:48:03	GB0005405286	439.25	507	LSE	E08DtKpZEFc0
HSBC HOLDINGS PLC	23/11/2021	11:48:03	GB0005405286	439.25	572	LSE	E08DtKpZEFc2
HSBC HOLDINGS PLC	23/11/2021	11:48:03	GB0005405286	439.25	315	LSE	E08DtKpZEFc9
HSBC HOLDINGS PLC	23/11/2021	11:48:03	GB0005405286	439.25	362	LSE	E08DtKpZEFcW
HSBC HOLDINGS PLC	23/11/2021	11:48:03	GB0005405286	439.25	294	LSE	E08DtKpZEFcI
HSBC HOLDINGS PLC	23/11/2021	11:49:49	GB0005405286	439.25	36	LSE	E08DtKpZEHEv
HSBC HOLDINGS PLC	23/11/2021	11:49:49	GB0005405286	439.25	289	LSE	E08DtKpZEHF1
HSBC HOLDINGS PLC	23/11/2021	11:49:50	GB0005405286	439.25	55	LSE	E08DtKpZEHG6
HSBC HOLDINGS PLC	23/11/2021	11:51:00	GB0005405286	439.40	43	LSE	E08DtKpZEITA
HSBC HOLDINGS PLC	23/11/2021	11:51:00	GB0005405286	439.40	1,244	LSE	E08DtKpZEITC
HSBC HOLDINGS PLC	23/11/2021	11:51:00	GB0005405286	439.40	1,205	LSE	E08DtKpZEITG
HSBC HOLDINGS PLC	23/11/2021	11:51:00	GB0005405286	439.40	439	CHIX	2899474170266

HSBC HOLDINGS PLC	23/11/2021	11:51:00	GB0005405286	439.40	439	CHIX	2899474170267
HSBC HOLDINGS PLC	23/11/2021	11:51:00	GB0005405286	439.40	2	CHIX	2899474170268
HSBC HOLDINGS PLC	23/11/2021	11:51:00	GB0005405286	439.40	439	CHIX	2899474170269
HSBC HOLDINGS PLC	23/11/2021	11:51:00	GB0005405286	439.40	2	CHIX	2899474170270
HSBC HOLDINGS PLC	23/11/2021	11:51:00	GB0005405286	439.40	683	LSE	E08DtKpZEITS
HSBC HOLDINGS PLC	23/11/2021	11:54:29	GB0005405286	439.85	1,302	BATE	78364230040
HSBC HOLDINGS PLC	23/11/2021	11:54:29	GB0005405286	439.85	200	BATE	78364230041
HSBC HOLDINGS PLC	23/11/2021	11:54:29	GB0005405286	439.85	399	CHIX	2899474171511
HSBC HOLDINGS PLC	23/11/2021	11:54:29	GB0005405286	439.85	587	LSE	E08DtKpZEMx2
HSBC HOLDINGS PLC	23/11/2021	11:54:29	GB0005405286	439.85	239	LSE	E08DtKpZEMx4
HSBC HOLDINGS PLC	23/11/2021	11:54:29	GB0005405286	439.85	374	LSE	E08DtKpZEMx9
HSBC HOLDINGS PLC	23/11/2021	11:54:29	GB0005405286	439.85	239	LSE	E08DtKpZEMxD
HSBC HOLDINGS PLC	23/11/2021	11:54:29	GB0005405286	439.85	1,138	LSE	E08DtKpZEMxH
HSBC HOLDINGS PLC	23/11/2021	11:54:29	GB0005405286	439.85	62	LSE	E08DtKpZEMxJ
HSBC HOLDINGS PLC	23/11/2021	11:54:29	GB0005405286	439.85	19	LSE	E08DtKpZEMxL
HSBC HOLDINGS PLC	23/11/2021	11:54:29	GB0005405286	439.85	399	CHIX	2899474171512
HSBC HOLDINGS PLC	23/11/2021	11:54:29	GB0005405286	439.85	399	CHIX	2899474171513
HSBC HOLDINGS PLC	23/11/2021	11:54:29	GB0005405286	439.85	329	CHIX	2899474171514
HSBC HOLDINGS PLC	23/11/2021	11:54:29	GB0005405286	439.85	399	CHIX	2899474171515
HSBC HOLDINGS PLC	23/11/2021	11:54:29	GB0005405286	439.85	77	CHIX	2899474171516
HSBC HOLDINGS PLC	23/11/2021	11:54:29	GB0005405286	439.80	1,302	LSE	E08DtKpZEMxi
HSBC HOLDINGS PLC	23/11/2021	11:55:07	GB0005405286	439.75	123	TURQUOISE	E08DtKqk5dJZ
HSBC HOLDINGS PLC	23/11/2021	11:55:07	GB0005405286	439.75	1,200	LSE	E08DtKpZEO2v
HSBC HOLDINGS PLC	23/11/2021	11:55:07	GB0005405286	439.75	112	CHIX	2899474171835
HSBC HOLDINGS PLC	23/11/2021	11:55:07	GB0005405286	439.75	56	BATE	78364230232
HSBC HOLDINGS PLC	23/11/2021	11:55:07	GB0005405286	439.75	1,535	LSE	E08DtKpZEO3a
HSBC HOLDINGS PLC	23/11/2021	11:56:48	GB0005405286	439.80	1,583	LSE	E08DtKpZEPbx
HSBC HOLDINGS PLC	23/11/2021	11:56:48	GB0005405286	439.80	66	LSE	E08DtKpZEPbz
HSBC HOLDINGS PLC	23/11/2021	11:56:48	GB0005405286	439.85	850	CHIX	2899474172251
HSBC HOLDINGS PLC	23/11/2021	11:56:48	GB0005405286	439.85	1,600	CHIX	2899474172252
HSBC HOLDINGS PLC	23/11/2021	11:56:48	GB0005405286	439.85	390	BATE	78364230521
HSBC HOLDINGS PLC	23/11/2021	11:56:48	GB0005405286	439.85	700	TURQUOISE	E08DtKqk5k7g
HSBC HOLDINGS PLC	23/11/2021	11:57:40	GB0005405286	439.95	234	AQUIS	72235
HSBC HOLDINGS PLC	23/11/2021	11:57:41	GB0005405286	439.95	305	BATE	78364230633
HSBC HOLDINGS PLC	23/11/2021	11:57:41	GB0005405286	439.95	607	CHIX	2899474172448
HSBC HOLDINGS PLC	23/11/2021	11:57:41	GB0005405286	439.95	254	TURQUOISE	E08DtKqk5nP7
HSBC HOLDINGS PLC	23/11/2021	11:57:41	GB0005405286	439.95	1,780	LSE	E08DtKpZEqbF
HSBC HOLDINGS PLC	23/11/2021	11:57:41	GB0005405286	439.90	239	AQUIS	72238
HSBC HOLDINGS PLC	23/11/2021	11:57:41	GB0005405286	439.90	59	BATE	78364230634

HSBC HOLDINGS PLC	23/11/2021	11:57:41	GB0005405286	439.90	253	BATE	78364230635
HSBC HOLDINGS PLC	23/11/2021	11:57:41	GB0005405286	439.90	1,821	LSE	E08DtKpZEQcM
HSBC HOLDINGS PLC	23/11/2021	11:57:41	GB0005405286	439.90	621	CHIX	2899474172452
HSBC HOLDINGS PLC	23/11/2021	11:57:41	GB0005405286	439.90	261	TURQUOISE	E08DtKqk5nRU
HSBC HOLDINGS PLC	23/11/2021	11:58:39	GB0005405286	439.60	986	LSE	E08DtKpZERgQ
HSBC HOLDINGS PLC	23/11/2021	11:58:39	GB0005405286	439.60	416	LSE	E08DtKpZERgS
HSBC HOLDINGS PLC	23/11/2021	11:58:39	GB0005405286	439.60	413	LSE	E08DtKpZERgZ
HSBC HOLDINGS PLC	23/11/2021	12:04:35	GB0005405286	440.00	201	BATE	78364232266
HSBC HOLDINGS PLC	23/11/2021	12:04:35	GB0005405286	440.00	669	BATE	78364232267
HSBC HOLDINGS PLC	23/11/2021	12:04:36	GB0005405286	440.00	1,461	BATE	78364232270
HSBC HOLDINGS PLC	23/11/2021	12:04:36	GB0005405286	440.00	2,209	LSE	E08DtKpZEBdW
HSBC HOLDINGS PLC	23/11/2021	12:04:36	GB0005405286	440.00	592	LSE	E08DtKpZEBdY
HSBC HOLDINGS PLC	23/11/2021	12:04:36	GB0005405286	440.00	755	LSE	E08DtKpZEBE2
HSBC HOLDINGS PLC	23/11/2021	12:07:10	GB0005405286	439.95	1,407	LSE	E08DtKpZEFes
HSBC HOLDINGS PLC	23/11/2021	12:07:10	GB0005405286	439.95	447	LSE	E08DtKpZEFeu
HSBC HOLDINGS PLC	23/11/2021	12:08:27	GB0005405286	439.70	2,041	LSE	E08DtKpZEgYY
HSBC HOLDINGS PLC	23/11/2021	12:10:02	GB0005405286	439.55	1,905	LSE	E08DtKpZEipg
HSBC HOLDINGS PLC	23/11/2021	12:10:57	GB0005405286	439.15	105	CHIX	2899474177245
HSBC HOLDINGS PLC	23/11/2021	12:14:29	GB0005405286	439.65	1,173	LSE	E08DtKpZENWW
HSBC HOLDINGS PLC	23/11/2021	12:14:29	GB0005405286	439.65	936	LSE	E08DtKpZENWY
HSBC HOLDINGS PLC	23/11/2021	12:14:29	GB0005405286	439.65	417	LSE	E08DtKpZENWa
HSBC HOLDINGS PLC	23/11/2021	12:14:29	GB0005405286	439.65	1,091	LSE	E08DtKpZENWc
HSBC HOLDINGS PLC	23/11/2021	12:14:29	GB0005405286	439.65	53	LSE	E08DtKpZENWg
HSBC HOLDINGS PLC	23/11/2021	12:14:29	GB0005405286	439.65	1,353	LSE	E08DtKpZENWi
HSBC HOLDINGS PLC	23/11/2021	12:14:29	GB0005405286	439.65	155	LSE	E08DtKpZENWk
HSBC HOLDINGS PLC	23/11/2021	12:14:29	GB0005405286	439.65	311	LSE	E08DtKpZENWo
HSBC HOLDINGS PLC	23/11/2021	12:14:40	GB0005405286	439.50	71	LSE	E08DtKpZENgu
HSBC HOLDINGS PLC	23/11/2021	12:14:40	GB0005405286	439.50	1,107	CHIX	2899474178034
HSBC HOLDINGS PLC	23/11/2021	12:15:08	GB0005405286	439.10	1,041	CHIX	2899474178218
HSBC HOLDINGS PLC	23/11/2021	12:15:08	GB0005405286	439.10	1,097	CHIX	2899474178219
HSBC HOLDINGS PLC	23/11/2021	12:19:32	GB0005405286	439.65	496	LSE	E08DtKpZEUHO
HSBC HOLDINGS PLC	23/11/2021	12:19:32	GB0005405286	439.65	98	CHIX	2899474179285
HSBC HOLDINGS PLC	23/11/2021	12:19:32	GB0005405286	439.65	49	BATE	78364235089
HSBC HOLDINGS PLC	23/11/2021	12:19:32	GB0005405286	439.65	704	LSE	E08DtKpZEUHU
HSBC HOLDINGS PLC	23/11/2021	12:19:32	GB0005405286	439.65	704	LSE	E08DtKpZEUHY
HSBC HOLDINGS PLC	23/11/2021	12:19:32	GB0005405286	439.65	45	LSE	E08DtKpZEUHf
HSBC HOLDINGS PLC	23/11/2021	12:19:35	GB0005405286	439.60	31	AQUIS	77249
HSBC HOLDINGS PLC	23/11/2021	12:19:35	GB0005405286	439.60	1,159	AQUIS	77250
HSBC HOLDINGS PLC	23/11/2021	12:19:51	GB0005405286	439.60	276	TURQUOISE	E08DtKqk7N0x

HSBC HOLDINGS PLC	23/11/2021	12:19:51	GB0005405286	439.60	700	TURQUOISE	E08DtKqk7N12
HSBC HOLDINGS PLC	23/11/2021	12:19:51	GB0005405286	439.60	1,193	TURQUOISE	E08DtKqk7N14
HSBC HOLDINGS PLC	23/11/2021	12:19:51	GB0005405286	439.60	1,147	LSE	E08DtKpZEucj
HSBC HOLDINGS PLC	23/11/2021	12:21:18	GB0005405286	439.80	2,393	LSE	E08DtKpZEvW
HSBC HOLDINGS PLC	23/11/2021	12:21:22	GB0005405286	439.75	448	CHIX	2899474179781
HSBC HOLDINGS PLC	23/11/2021	12:21:22	GB0005405286	439.75	1,667	CHIX	2899474179782
HSBC HOLDINGS PLC	23/11/2021	12:21:22	GB0005405286	439.75	301	CHIX	2899474179783
HSBC HOLDINGS PLC	23/11/2021	12:23:43	GB0005405286	440.30	1,321	CHIX	2899474180733
HSBC HOLDINGS PLC	23/11/2021	12:23:56	GB0005405286	440.05	248	LSE	E08DtKpZF0NQ
HSBC HOLDINGS PLC	23/11/2021	12:23:56	GB0005405286	440.05	238	LSE	E08DtKpZF0NS
HSBC HOLDINGS PLC	23/11/2021	12:25:09	GB0005405286	440.25	2,613	LSE	E08DtKpZF1pa
HSBC HOLDINGS PLC	23/11/2021	12:25:09	GB0005405286	440.20	2,795	LSE	E08DtKpZF1ps
HSBC HOLDINGS PLC	23/11/2021	12:27:35	GB0005405286	440.15	683	LSE	E08DtKpZF5XV
HSBC HOLDINGS PLC	23/11/2021	12:27:35	GB0005405286	440.15	408	LSE	E08DtKpZF5XX
HSBC HOLDINGS PLC	23/11/2021	12:27:35	GB0005405286	440.15	124	LSE	E08DtKpZF5Xd
HSBC HOLDINGS PLC	23/11/2021	12:27:35	GB0005405286	440.15	1,215	LSE	E08DtKpZF5Xq
HSBC HOLDINGS PLC	23/11/2021	12:27:35	GB0005405286	440.15	84	LSE	E08DtKpZF5Y1
HSBC HOLDINGS PLC	23/11/2021	12:28:56	GB0005405286	440.40	137	AQUIS	79292
HSBC HOLDINGS PLC	23/11/2021	12:28:56	GB0005405286	440.40	1,250	AQUIS	79293
HSBC HOLDINGS PLC	23/11/2021	12:28:56	GB0005405286	440.40	1,170	AQUIS	79294
HSBC HOLDINGS PLC	23/11/2021	12:29:07	GB0005405286	440.35	1,333	BATE	78364237025
HSBC HOLDINGS PLC	23/11/2021	12:29:07	GB0005405286	440.35	1,440	BATE	78364237026
HSBC HOLDINGS PLC	23/11/2021	12:30:07	GB0005405286	440.15	1,672	LSE	E08DtKpZF9mL
HSBC HOLDINGS PLC	23/11/2021	12:30:07	GB0005405286	440.15	1,069	LSE	E08DtKpZF9mN
HSBC HOLDINGS PLC	23/11/2021	12:31:33	GB0005405286	440.00	2,305	LSE	E08DtKpZFBh3
HSBC HOLDINGS PLC	23/11/2021	12:32:13	GB0005405286	440.10	2,435	LSE	E08DtKpZFCWK
HSBC HOLDINGS PLC	23/11/2021	12:34:04	GB0005405286	440.35	1,120	LSE	E08DtKpZFFSO
HSBC HOLDINGS PLC	23/11/2021	12:34:04	GB0005405286	440.35	1,566	LSE	E08DtKpZFFSR
HSBC HOLDINGS PLC	23/11/2021	12:34:31	GB0005405286	440.20	2,520	LSE	E08DtKpZFG0e
HSBC HOLDINGS PLC	23/11/2021	12:37:07	GB0005405286	440.20	855	BATE	78364238624
HSBC HOLDINGS PLC	23/11/2021	12:37:07	GB0005405286	440.25	1,605	CHIX	2899474184940
HSBC HOLDINGS PLC	23/11/2021	12:37:07	GB0005405286	440.25	771	CHIX	2899474184941
HSBC HOLDINGS PLC	23/11/2021	12:37:07	GB0005405286	440.20	243	BATE	78364238625
HSBC HOLDINGS PLC	23/11/2021	12:37:07	GB0005405286	440.20	1,330	BATE	78364238628
HSBC HOLDINGS PLC	23/11/2021	12:39:13	GB0005405286	440.50	2,563	LSE	E08DtKpZFMQ2
HSBC HOLDINGS PLC	23/11/2021	12:39:44	GB0005405286	440.55	326	LSE	E08DtKpZFMyp
HSBC HOLDINGS PLC	23/11/2021	12:39:44	GB0005405286	440.55	328	LSE	E08DtKpZFMypR
HSBC HOLDINGS PLC	23/11/2021	12:39:44	GB0005405286	440.55	373	LSE	E08DtKpZFMypT
HSBC HOLDINGS PLC	23/11/2021	12:39:44	GB0005405286	440.55	418	LSE	E08DtKpZFMypV

HSBC HOLDINGS PLC	23/11/2021	12:39:44	GB0005405286	440.55	1,416	LSE	E08DtKpZFMyc
HSBC HOLDINGS PLC	23/11/2021	12:41:41	GB0005405286	440.70	318	AQUIS	82802
HSBC HOLDINGS PLC	23/11/2021	12:42:12	GB0005405286	440.75	2,036	BATE	78364239768
HSBC HOLDINGS PLC	23/11/2021	12:43:31	GB0005405286	440.90	606	BATE	78364239998
HSBC HOLDINGS PLC	23/11/2021	12:43:31	GB0005405286	440.90	679	BATE	78364239999
HSBC HOLDINGS PLC	23/11/2021	12:43:31	GB0005405286	440.90	144	BATE	78364240000
HSBC HOLDINGS PLC	23/11/2021	12:43:31	GB0005405286	440.90	544	BATE	78364240001
HSBC HOLDINGS PLC	23/11/2021	12:43:31	GB0005405286	440.90	117	BATE	78364240003
HSBC HOLDINGS PLC	23/11/2021	12:43:34	GB0005405286	440.85	758	LSE	E08DtKpZFRxO
HSBC HOLDINGS PLC	23/11/2021	12:43:34	GB0005405286	440.85	1,242	LSE	E08DtKpZFRxQ
HSBC HOLDINGS PLC	23/11/2021	12:45:43	GB0005405286	440.85	2,081	BATE	78364240426
HSBC HOLDINGS PLC	23/11/2021	12:45:43	GB0005405286	440.85	1,981	BATE	78364240427
HSBC HOLDINGS PLC	23/11/2021	12:45:43	GB0005405286	440.80	892	LSE	E08DtKpZFUpQ
HSBC HOLDINGS PLC	23/11/2021	12:45:43	GB0005405286	440.80	276	LSE	E08DtKpZFUpg
HSBC HOLDINGS PLC	23/11/2021	12:45:43	GB0005405286	440.80	1,113	LSE	E08DtKpZFUpi
HSBC HOLDINGS PLC	23/11/2021	12:47:43	GB0005405286	440.85	1,994	LSE	E08DtKpZFX4g
HSBC HOLDINGS PLC	23/11/2021	12:49:43	GB0005405286	440.90	126	AQUIS	84695
HSBC HOLDINGS PLC	23/11/2021	12:49:43	GB0005405286	440.90	1,923	LSE	E08DtKpZFYsp
HSBC HOLDINGS PLC	23/11/2021	12:50:39	GB0005405286	441.00	2,171	LSE	E08DtKpZFaYs
HSBC HOLDINGS PLC	23/11/2021	12:50:39	GB0005405286	440.95	213	LSE	E08DtKpZFaaH
HSBC HOLDINGS PLC	23/11/2021	12:50:39	GB0005405286	440.95	1,130	LSE	E08DtKpZFaaJ
HSBC HOLDINGS PLC	23/11/2021	12:50:52	GB0005405286	440.90	2,496	LSE	E08DtKpZFazx
HSBC HOLDINGS PLC	23/11/2021	12:52:20	GB0005405286	441.15	1,250	AQUIS	85591
HSBC HOLDINGS PLC	23/11/2021	12:52:20	GB0005405286	441.15	1,250	AQUIS	85592
HSBC HOLDINGS PLC	23/11/2021	12:52:20	GB0005405286	441.15	75	LSE	E08DtKpZFdR6
HSBC HOLDINGS PLC	23/11/2021	12:52:45	GB0005405286	441.05	405	LSE	E08DtKpZFdzV
HSBC HOLDINGS PLC	23/11/2021	12:52:45	GB0005405286	441.05	2,098	LSE	E08DtKpZFdzc
HSBC HOLDINGS PLC	23/11/2021	12:55:09	GB0005405286	441.45	1,249	LSE	E08DtKpZFhDU
HSBC HOLDINGS PLC	23/11/2021	12:56:36	GB0005405286	441.45	1,136	TURQUOISE	E08DtKqk9mKV
HSBC HOLDINGS PLC	23/11/2021	12:56:36	GB0005405286	441.45	1,520	TURQUOISE	E08DtKqk9mKY
HSBC HOLDINGS PLC	23/11/2021	12:57:12	GB0005405286	441.65	1,250	AQUIS	86743
HSBC HOLDINGS PLC	23/11/2021	12:57:12	GB0005405286	441.65	179	AQUIS	86745
HSBC HOLDINGS PLC	23/11/2021	12:57:22	GB0005405286	441.55	2,305	CHIX	2899474191162
HSBC HOLDINGS PLC	23/11/2021	12:57:22	GB0005405286	441.55	2,441	LSE	E08DtKpZFK1j
HSBC HOLDINGS PLC	23/11/2021	13:00:01	GB0005405286	441.90	2,227	LSE	E08DtKpZFnT8
HSBC HOLDINGS PLC	23/11/2021	13:00:01	GB0005405286	441.85	2,278	LSE	E08DtKpZFnTj
HSBC HOLDINGS PLC	23/11/2021	13:02:03	GB0005405286	441.95	528	LSE	E08DtKpZFqqL
HSBC HOLDINGS PLC	23/11/2021	13:02:03	GB0005405286	441.95	1,594	LSE	E08DtKpZFqqL
HSBC HOLDINGS PLC	23/11/2021	13:02:05	GB0005405286	441.95	2,318	BATE	78364243898

HSBC HOLDINGS PLC	23/11/2021	13:04:44	GB0005405286	442.00	2,142	LSE	E08DtKpZFukw
HSBC HOLDINGS PLC	23/11/2021	13:04:44	GB0005405286	442.00	2,028	LSE	E08DtKpZFuky
HSBC HOLDINGS PLC	23/11/2021	13:07:01	GB0005405286	442.00	1,119	LSE	E08DtKpZFyaU
HSBC HOLDINGS PLC	23/11/2021	13:07:01	GB0005405286	442.00	1,250	AQUIS	89316
HSBC HOLDINGS PLC	23/11/2021	13:07:01	GB0005405286	442.00	658	AQUIS	89317
HSBC HOLDINGS PLC	23/11/2021	13:07:01	GB0005405286	442.00	277	AQUIS	89318
HSBC HOLDINGS PLC	23/11/2021	13:08:43	GB0005405286	442.00	91	CHIX	2899474194698
HSBC HOLDINGS PLC	23/11/2021	13:08:43	GB0005405286	442.00	281	CHIX	2899474194699
HSBC HOLDINGS PLC	23/11/2021	13:08:43	GB0005405286	442.00	1,026	AQUIS	89749
HSBC HOLDINGS PLC	23/11/2021	13:09:31	GB0005405286	442.00	750	CHIX	2899474194903
HSBC HOLDINGS PLC	23/11/2021	13:09:31	GB0005405286	442.00	541	BATE	78364245287
HSBC HOLDINGS PLC	23/11/2021	13:26:30	GB0005405286	442.00	1,598	LSE	E08DtKpZGMD5
HSBC HOLDINGS PLC	23/11/2021	13:26:37	GB0005405286	441.95	1,675	LSE	E08DtKpZGMLG
HSBC HOLDINGS PLC	23/11/2021	13:27:56	GB0005405286	441.75	286	BATE	78364248970
HSBC HOLDINGS PLC	23/11/2021	13:27:56	GB0005405286	441.75	402	BATE	78364248971
HSBC HOLDINGS PLC	23/11/2021	13:27:56	GB0005405286	441.75	902	BATE	78364248972
HSBC HOLDINGS PLC	23/11/2021	13:29:08	GB0005405286	441.95	1,577	LSE	E08DtKpZGP9m
HSBC HOLDINGS PLC	23/11/2021	13:29:50	GB0005405286	441.90	127	TURQUOISE	E08DtKqkBraW
HSBC HOLDINGS PLC	23/11/2021	13:29:50	GB0005405286	441.90	424	TURQUOISE	E08DtKqkBrac
HSBC HOLDINGS PLC	23/11/2021	13:29:50	GB0005405286	441.90	22	TURQUOISE	E08DtKqkBrah
HSBC HOLDINGS PLC	23/11/2021	13:29:50	GB0005405286	441.90	1,120	TURQUOISE	E08DtKqkBran
HSBC HOLDINGS PLC	23/11/2021	13:30:17	GB0005405286	441.90	114	TURQUOISE	E08DtKqkBuni
HSBC HOLDINGS PLC	23/11/2021	13:30:17	GB0005405286	441.90	1,670	TURQUOISE	E08DtKqkBunl
HSBC HOLDINGS PLC	23/11/2021	13:31:46	GB0005405286	441.85	13	AQUIS	95448
HSBC HOLDINGS PLC	23/11/2021	13:32:13	GB0005405286	441.80	615	LSE	E08DtKpZGTQL
HSBC HOLDINGS PLC	23/11/2021	13:32:13	GB0005405286	441.80	1,303	LSE	E08DtKpZGTQZ
HSBC HOLDINGS PLC	23/11/2021	13:33:18	GB0005405286	441.75	1,667	CHIX	2899474202378
HSBC HOLDINGS PLC	23/11/2021	13:33:18	GB0005405286	441.75	447	CHIX	2899474202379
HSBC HOLDINGS PLC	23/11/2021	13:35:09	GB0005405286	441.85	1,250	AQUIS	96511
HSBC HOLDINGS PLC	23/11/2021	13:35:09	GB0005405286	441.85	460	CHIX	2899474202861
HSBC HOLDINGS PLC	23/11/2021	13:35:09	GB0005405286	441.85	650	BATE	78364250700
HSBC HOLDINGS PLC	23/11/2021	13:37:05	GB0005405286	441.95	124	LSE	E08DtKpZGZ69
HSBC HOLDINGS PLC	23/11/2021	13:37:45	GB0005405286	442.00	1,245	TURQUOISE	E08DtKqkCRZC
HSBC HOLDINGS PLC	23/11/2021	13:37:45	GB0005405286	442.00	700	LSE	E08DtKpZGZIn
HSBC HOLDINGS PLC	23/11/2021	13:37:45	GB0005405286	442.00	540	LSE	E08DtKpZGZmA
HSBC HOLDINGS PLC	23/11/2021	13:45:41	GB0005405286	442.60	1,231	LSE	E08DtKpZGi89
HSBC HOLDINGS PLC	23/11/2021	13:45:41	GB0005405286	442.60	1,350	LSE	E08DtKpZGi8B
HSBC HOLDINGS PLC	23/11/2021	13:45:41	GB0005405286	442.60	1,231	LSE	E08DtKpZGi8H
HSBC HOLDINGS PLC	23/11/2021	13:45:41	GB0005405286	442.60	1,350	LSE	E08DtKpZGi8J

HSBC HOLDINGS PLC	23/11/2021	13:45:41	GB0005405286	442.60	866	LSE	E08DtKpZGi8L
HSBC HOLDINGS PLC	23/11/2021	13:45:41	GB0005405286	442.60	820	LSE	E08DtKpZGi8N
HSBC HOLDINGS PLC	23/11/2021	13:45:41	GB0005405286	442.60	1,231	LSE	E08DtKpZGi8T
HSBC HOLDINGS PLC	23/11/2021	13:45:41	GB0005405286	442.60	1,350	LSE	E08DtKpZGi8V
HSBC HOLDINGS PLC	23/11/2021	13:45:41	GB0005405286	442.60	238	LSE	E08DtKpZGi8X
HSBC HOLDINGS PLC	23/11/2021	13:45:41	GB0005405286	442.60	45	LSE	E08DtKpZGi8Z
HSBC HOLDINGS PLC	23/11/2021	13:45:43	GB0005405286	442.55	122	CHIX	2899474206014
HSBC HOLDINGS PLC	23/11/2021	13:45:43	GB0005405286	442.55	61	BATE	78364252855
HSBC HOLDINGS PLC	23/11/2021	13:45:43	GB0005405286	442.55	1,200	LSE	E08DtKpZGiCX
HSBC HOLDINGS PLC	23/11/2021	13:45:43	GB0005405286	442.55	124	TURQUOISE	E08DtKqkCxls
HSBC HOLDINGS PLC	23/11/2021	13:45:43	GB0005405286	442.55	1,065	LSE	E08DtKpZGiCk
HSBC HOLDINGS PLC	23/11/2021	13:45:43	GB0005405286	442.55	135	LSE	E08DtKpZGiCo
HSBC HOLDINGS PLC	23/11/2021	13:45:43	GB0005405286	442.55	94	LSE	E08DtKpZGiCq
HSBC HOLDINGS PLC	23/11/2021	13:45:43	GB0005405286	442.55	600	CHIX	2899474206018
HSBC HOLDINGS PLC	23/11/2021	13:45:43	GB0005405286	442.55	1,390	BATE	78364252858
HSBC HOLDINGS PLC	23/11/2021	13:48:43	GB0005405286	443.15	1,526	LSE	E08DtKpZGlyJ
HSBC HOLDINGS PLC	23/11/2021	13:48:43	GB0005405286	443.15	1,526	LSE	E08DtKpZGlyS
HSBC HOLDINGS PLC	23/11/2021	13:48:43	GB0005405286	443.15	1,526	LSE	E08DtKpZGlyZ
HSBC HOLDINGS PLC	23/11/2021	13:48:43	GB0005405286	443.15	770	LSE	E08DtKpZGlyh
HSBC HOLDINGS PLC	23/11/2021	13:48:43	GB0005405286	443.10	1,555	LSE	E08DtKpZGlyl
HSBC HOLDINGS PLC	23/11/2021	13:50:20	GB0005405286	443.00	1,535	LSE	E08DtKpZGo5k
HSBC HOLDINGS PLC	23/11/2021	13:50:20	GB0005405286	442.90	1,125	AQUIS	100798
HSBC HOLDINGS PLC	23/11/2021	13:50:20	GB0005405286	442.90	778	TURQUOISE	E08DtKqkDI0W
HSBC HOLDINGS PLC	23/11/2021	13:50:20	GB0005405286	442.90	700	LSE	E08DtKpZGo6h
HSBC HOLDINGS PLC	23/11/2021	13:50:20	GB0005405286	442.90	1,546	LSE	E08DtKpZGo6j
HSBC HOLDINGS PLC	23/11/2021	13:50:21	GB0005405286	442.90	232	AQUIS	100806
HSBC HOLDINGS PLC	23/11/2021	13:50:45	GB0005405286	442.85	51	CHIX	2899474208472
HSBC HOLDINGS PLC	23/11/2021	13:51:20	GB0005405286	442.95	1,595	LSE	E08DtKpZGp6o
HSBC HOLDINGS PLC	23/11/2021	13:51:20	GB0005405286	442.95	1,595	LSE	E08DtKpZGp6x
HSBC HOLDINGS PLC	23/11/2021	13:51:20	GB0005405286	442.95	1,139	LSE	E08DtKpZGp6z
HSBC HOLDINGS PLC	23/11/2021	13:54:10	GB0005405286	442.95	2,120	LSE	E08DtKpZGsLi
HSBC HOLDINGS PLC	23/11/2021	13:54:10	GB0005405286	442.95	1,589	LSE	E08DtKpZGsLk
HSBC HOLDINGS PLC	23/11/2021	13:55:12	GB0005405286	443.20	1,244	CHIX	2899474210341
HSBC HOLDINGS PLC	23/11/2021	13:55:12	GB0005405286	443.15	345	LSE	E08DtKpZGtkd
HSBC HOLDINGS PLC	23/11/2021	13:55:13	GB0005405286	443.15	1,112	LSE	E08DtKpZGtlT
HSBC HOLDINGS PLC	23/11/2021	13:55:13	GB0005405286	443.15	1,487	LSE	E08DtKpZGtlX
HSBC HOLDINGS PLC	23/11/2021	13:55:13	GB0005405286	443.15	1,457	LSE	E08DtKpZGtlI
HSBC HOLDINGS PLC	23/11/2021	13:55:13	GB0005405286	443.15	1,487	LSE	E08DtKpZGtlN
HSBC HOLDINGS PLC	23/11/2021	13:55:13	GB0005405286	443.15	239	LSE	E08DtKpZGtlp

HSBC HOLDINGS PLC	23/11/2021	13:55:13	GB0005405286	443.15	144	LSE	E08DtKpZGtlr
HSBC HOLDINGS PLC	23/11/2021	13:55:13	GB0005405286	443.15	1,457	LSE	E08DtKpZGtlx
HSBC HOLDINGS PLC	23/11/2021	13:55:13	GB0005405286	443.15	1,376	LSE	E08DtKpZGtlz
HSBC HOLDINGS PLC	23/11/2021	13:55:13	GB0005405286	443.15	495	LSE	E08DtKpZGtm1
HSBC HOLDINGS PLC	23/11/2021	13:55:13	GB0005405286	443.15	305	LSE	E08DtKpZGtm5
HSBC HOLDINGS PLC	23/11/2021	13:57:35	GB0005405286	443.50	149	TURQUOISE	E08DtKqkDIEN
HSBC HOLDINGS PLC	23/11/2021	13:57:35	GB0005405286	443.50	312	TURQUOISE	E08DtKqkDIEP
HSBC HOLDINGS PLC	23/11/2021	13:57:35	GB0005405286	443.50	569	LSE	E08DtKpZGwIA
HSBC HOLDINGS PLC	23/11/2021	13:57:35	GB0005405286	443.50	489	LSE	E08DtKpZGwID
HSBC HOLDINGS PLC	23/11/2021	13:57:35	GB0005405286	443.50	2,160	LSE	E08DtKpZGwIK
HSBC HOLDINGS PLC	23/11/2021	13:57:35	GB0005405286	443.50	200	LSE	E08DtKpZGwnM
HSBC HOLDINGS PLC	23/11/2021	13:57:35	GB0005405286	443.50	222	LSE	E08DtKpZGwnP
HSBC HOLDINGS PLC	23/11/2021	13:57:42	GB0005405286	443.35	1,612	LSE	E08DtKpZGx47
HSBC HOLDINGS PLC	23/11/2021	13:57:42	GB0005405286	443.35	501	LSE	E08DtKpZGx4F
HSBC HOLDINGS PLC	23/11/2021	13:57:42	GB0005405286	443.35	180	LSE	E08DtKpZGx4M
HSBC HOLDINGS PLC	23/11/2021	13:57:42	GB0005405286	443.35	931	LSE	E08DtKpZGx4P
HSBC HOLDINGS PLC	23/11/2021	13:57:42	GB0005405286	443.35	289	LSE	E08DtKpZGx4Y
HSBC HOLDINGS PLC	23/11/2021	13:59:50	GB0005405286	443.35	1,981	LSE	E08DtKpZGzxM
HSBC HOLDINGS PLC	23/11/2021	13:59:50	GB0005405286	443.35	284	TURQUOISE	E08DtKqkDu4c
HSBC HOLDINGS PLC	23/11/2021	13:59:50	GB0005405286	443.35	340	BATE	78364256605
HSBC HOLDINGS PLC	23/11/2021	13:59:50	GB0005405286	443.35	676	CHIX	2899474212158
HSBC HOLDINGS PLC	23/11/2021	13:59:50	GB0005405286	443.30	1,534	LSE	E08DtKpZGzxo
HSBC HOLDINGS PLC	23/11/2021	13:59:50	GB0005405286	443.30	453	LSE	E08DtKpZGzxo
HSBC HOLDINGS PLC	23/11/2021	13:59:50	GB0005405286	443.35	260	LSE	E08DtKpZGzxt
HSBC HOLDINGS PLC	23/11/2021	14:00:01	GB0005405286	443.20	16	LSE	E08DtKpZH0Gb
HSBC HOLDINGS PLC	23/11/2021	14:01:17	GB0005405286	443.10	1,341	CHIX	2899474212869
HSBC HOLDINGS PLC	23/11/2021	14:01:54	GB0005405286	443.10	1,371	LSE	E08DtKpZH39C
HSBC HOLDINGS PLC	23/11/2021	14:01:54	GB0005405286	443.10	1,371	LSE	E08DtKpZH39G
HSBC HOLDINGS PLC	23/11/2021	14:01:54	GB0005405286	443.10	175	LSE	E08DtKpZH39I
HSBC HOLDINGS PLC	23/11/2021	14:01:54	GB0005405286	443.10	544	LSE	E08DtKpZH39M
HSBC HOLDINGS PLC	23/11/2021	14:01:54	GB0005405286	443.05	890	LSE	E08DtKpZH39v
HSBC HOLDINGS PLC	23/11/2021	14:01:54	GB0005405286	443.05	579	LSE	E08DtKpZH39x
HSBC HOLDINGS PLC	23/11/2021	14:01:54	GB0005405286	443.05	1,419	LSE	E08DtKpZH3AD
HSBC HOLDINGS PLC	23/11/2021	14:01:54	GB0005405286	443.05	50	LSE	E08DtKpZH3AF
HSBC HOLDINGS PLC	23/11/2021	14:01:54	GB0005405286	443.05	548	LSE	E08DtKpZH3AH
HSBC HOLDINGS PLC	23/11/2021	14:03:23	GB0005405286	443.20	1,434	LSE	E08DtKpZH501
HSBC HOLDINGS PLC	23/11/2021	14:03:23	GB0005405286	443.20	645	LSE	E08DtKpZH503
HSBC HOLDINGS PLC	23/11/2021	14:03:23	GB0005405286	443.20	1,434	LSE	E08DtKpZH50B
HSBC HOLDINGS PLC	23/11/2021	14:03:23	GB0005405286	443.20	149	LSE	E08DtKpZH50D

HSBC HOLDINGS PLC	23/11/2021	14:04:02	GB0005405286	443.25	1,907	LSE	E08DtKpZH5pK
HSBC HOLDINGS PLC	23/11/2021	14:04:02	GB0005405286	443.25	650	CHIX	2899474213998
HSBC HOLDINGS PLC	23/11/2021	14:04:02	GB0005405286	443.25	327	BATE	78364257780
HSBC HOLDINGS PLC	23/11/2021	14:04:02	GB0005405286	443.25	273	TURQUOISE	E08DtKqkECoe
HSBC HOLDINGS PLC	23/11/2021	14:04:02	GB0005405286	443.25	250	TURQUOISE	E08DtKqkECor
HSBC HOLDINGS PLC	23/11/2021	14:05:06	GB0005405286	443.25	2,200	LSE	E08DtKpZH6vT
HSBC HOLDINGS PLC	23/11/2021	14:05:06	GB0005405286	443.25	77	LSE	E08DtKpZH6vV
HSBC HOLDINGS PLC	23/11/2021	14:05:50	GB0005405286	443.55	74	LSE	E08DtKpZH85d
HSBC HOLDINGS PLC	23/11/2021	14:05:50	GB0005405286	443.55	688	LSE	E08DtKpZH85q
HSBC HOLDINGS PLC	23/11/2021	14:05:50	GB0005405286	443.55	728	LSE	E08DtKpZH85x
HSBC HOLDINGS PLC	23/11/2021	14:05:50	GB0005405286	443.55	361	LSE	E08DtKpZH865
HSBC HOLDINGS PLC	23/11/2021	14:05:50	GB0005405286	443.55	1,129	LSE	E08DtKpZH867
HSBC HOLDINGS PLC	23/11/2021	14:05:50	GB0005405286	443.55	334	LSE	E08DtKpZH869
HSBC HOLDINGS PLC	23/11/2021	14:06:38	GB0005405286	443.60	1,651	LSE	E08DtKpZH99A
HSBC HOLDINGS PLC	23/11/2021	14:06:38	GB0005405286	443.60	1,758	LSE	E08DtKpZH99C
HSBC HOLDINGS PLC	23/11/2021	14:08:20	GB0005405286	443.55	566	CHIX	2899474215989
HSBC HOLDINGS PLC	23/11/2021	14:08:20	GB0005405286	443.55	284	BATE	78364259099
HSBC HOLDINGS PLC	23/11/2021	14:08:20	GB0005405286	443.55	361	LSE	E08DtKpZHBlq
HSBC HOLDINGS PLC	23/11/2021	14:08:20	GB0005405286	443.55	237	TURQUOISE	E08DtKqkEVLN
HSBC HOLDINGS PLC	23/11/2021	14:08:20	GB0005405286	443.55	2,503	LSE	E08DtKpZHBIs
HSBC HOLDINGS PLC	23/11/2021	14:08:20	GB0005405286	443.55	1,658	LSE	E08DtKpZHBiW
HSBC HOLDINGS PLC	23/11/2021	14:08:20	GB0005405286	443.55	116	CHIX	2899474215993
HSBC HOLDINGS PLC	23/11/2021	14:08:21	GB0005405286	443.55	102	CHIX	2899474216000
HSBC HOLDINGS PLC	23/11/2021	14:09:07	GB0005405286	443.65	1,427	LSE	E08DtKpZHCUy
HSBC HOLDINGS PLC	23/11/2021	14:09:07	GB0005405286	443.65	1,427	LSE	E08DtKpZHCv2
HSBC HOLDINGS PLC	23/11/2021	14:09:07	GB0005405286	443.65	100	LSE	E08DtKpZHCv9
HSBC HOLDINGS PLC	23/11/2021	14:09:07	GB0005405286	443.65	252	LSE	E08DtKpZHCvB
HSBC HOLDINGS PLC	23/11/2021	14:10:17	GB0005405286	443.60	280	BATE	78364259648
HSBC HOLDINGS PLC	23/11/2021	14:10:17	GB0005405286	443.60	558	CHIX	2899474216787
HSBC HOLDINGS PLC	23/11/2021	14:10:17	GB0005405286	443.60	512	LSE	E08DtKpZHDzV
HSBC HOLDINGS PLC	23/11/2021	14:10:17	GB0005405286	443.60	198	TURQUOISE	E08DtKqkEeA5
HSBC HOLDINGS PLC	23/11/2021	14:10:17	GB0005405286	443.60	1,122	LSE	E08DtKpZHDzY
HSBC HOLDINGS PLC	23/11/2021	14:10:17	GB0005405286	443.60	36	TURQUOISE	E08DtKqkEeAB
HSBC HOLDINGS PLC	23/11/2021	14:10:17	GB0005405286	443.60	215	LSE	E08DtKpZHDzo
HSBC HOLDINGS PLC	23/11/2021	14:11:08	GB0005405286	443.65	203	TURQUOISE	E08DtKqkEiF9
HSBC HOLDINGS PLC	23/11/2021	14:11:08	GB0005405286	443.65	406	TURQUOISE	E08DtKqkEiFC
HSBC HOLDINGS PLC	23/11/2021	14:11:08	GB0005405286	443.65	310	BATE	78364259933
HSBC HOLDINGS PLC	23/11/2021	14:11:08	GB0005405286	443.65	421	BATE	78364259934
HSBC HOLDINGS PLC	23/11/2021	14:11:14	GB0005405286	443.65	2,012	CHIX	2899474217338

HSBC HOLDINGS PLC	23/11/2021	14:11:14	GB0005405286	443.60	287	BATE	78364259962
HSBC HOLDINGS PLC	23/11/2021	14:11:14	GB0005405286	443.60	322	CHIX	2899474217339
HSBC HOLDINGS PLC	23/11/2021	14:11:15	GB0005405286	443.60	2,380	CHIX	2899474217344
HSBC HOLDINGS PLC	23/11/2021	14:12:16	GB0005405286	443.70	1,734	LSE	E08DtKpZHGUD
HSBC HOLDINGS PLC	23/11/2021	14:12:16	GB0005405286	443.70	592	CHIX	2899474217783
HSBC HOLDINGS PLC	23/11/2021	14:12:16	GB0005405286	443.70	297	BATE	78364260220
HSBC HOLDINGS PLC	23/11/2021	14:12:16	GB0005405286	443.70	73	TURQUOISE	E08DtKqkEnDw
HSBC HOLDINGS PLC	23/11/2021	14:12:16	GB0005405286	443.70	175	TURQUOISE	E08DtKqkEnDz
HSBC HOLDINGS PLC	23/11/2021	14:12:16	GB0005405286	443.70	228	AQUIS	107623
HSBC HOLDINGS PLC	23/11/2021	14:14:59	GB0005405286	443.85	2,556	LSE	E08DtKpZHJCG
HSBC HOLDINGS PLC	23/11/2021	14:14:59	GB0005405286	443.85	1,606	LSE	E08DtKpZHJCY
HSBC HOLDINGS PLC	23/11/2021	14:14:59	GB0005405286	443.90	1,304	LSE	E08DtKpZHJCI
HSBC HOLDINGS PLC	23/11/2021	14:14:59	GB0005405286	443.90	6,237	LSE	E08DtKpZHJCO
HSBC HOLDINGS PLC	23/11/2021	14:17:39	GB0005405286	444.15	363	BATE	78364261658
HSBC HOLDINGS PLC	23/11/2021	14:17:39	GB0005405286	444.15	2,117	LSE	E08DtKpZHMn4
HSBC HOLDINGS PLC	23/11/2021	14:17:39	GB0005405286	444.15	1,325	LSE	E08DtKpZHMn6
HSBC HOLDINGS PLC	23/11/2021	14:17:58	GB0005405286	444.60	1,395	LSE	E08DtKpZHNMU
HSBC HOLDINGS PLC	23/11/2021	14:18:00	GB0005405286	444.60	1,395	LSE	E08DtKpZHNQe
HSBC HOLDINGS PLC	23/11/2021	14:18:00	GB0005405286	444.60	1,395	LSE	E08DtKpZHNQx
HSBC HOLDINGS PLC	23/11/2021	14:18:00	GB0005405286	444.60	620	LSE	E08DtKpZHNR1
HSBC HOLDINGS PLC	23/11/2021	14:18:00	GB0005405286	444.60	435	LSE	E08DtKpZHNR5
HSBC HOLDINGS PLC	23/11/2021	14:18:00	GB0005405286	444.60	30	LSE	E08DtKpZHNR8
HSBC HOLDINGS PLC	23/11/2021	14:18:13	GB0005405286	444.45	34	LSE	E08DtKpZHNj9
HSBC HOLDINGS PLC	23/11/2021	14:18:13	GB0005405286	444.45	2,346	LSE	E08DtKpZHNJE
HSBC HOLDINGS PLC	23/11/2021	14:19:32	GB0005405286	444.20	1,334	LSE	E08DtKpZHPSI
HSBC HOLDINGS PLC	23/11/2021	14:19:32	GB0005405286	444.20	1,334	LSE	E08DtKpZHPSp
HSBC HOLDINGS PLC	23/11/2021	14:19:32	GB0005405286	444.20	69	LSE	E08DtKpZHPSr
HSBC HOLDINGS PLC	23/11/2021	14:19:32	GB0005405286	444.20	1,027	LSE	E08DtKpZHPSw
HSBC HOLDINGS PLC	23/11/2021	14:19:32	GB0005405286	444.20	307	LSE	E08DtKpZHPT1
HSBC HOLDINGS PLC	23/11/2021	14:19:32	GB0005405286	444.20	883	LSE	E08DtKpZHPT5
HSBC HOLDINGS PLC	23/11/2021	14:20:45	GB0005405286	444.35	1,486	LSE	E08DtKpZHQnQ
HSBC HOLDINGS PLC	23/11/2021	14:20:45	GB0005405286	444.35	489	LSE	E08DtKpZHQnV
HSBC HOLDINGS PLC	23/11/2021	14:20:45	GB0005405286	444.35	997	LSE	E08DtKpZHQnb
HSBC HOLDINGS PLC	23/11/2021	14:20:45	GB0005405286	444.35	809	LSE	E08DtKpZHQnf
HSBC HOLDINGS PLC	23/11/2021	14:20:54	GB0005405286	444.25	1,614	LSE	E08DtKpZHR3A
HSBC HOLDINGS PLC	23/11/2021	14:20:54	GB0005405286	444.25	134	LSE	E08DtKpZHR3C
HSBC HOLDINGS PLC	23/11/2021	14:20:54	GB0005405286	444.25	741	LSE	E08DtKpZHR3G
HSBC HOLDINGS PLC	23/11/2021	14:20:54	GB0005405286	444.25	873	LSE	E08DtKpZHR3J
HSBC HOLDINGS PLC	23/11/2021	14:20:54	GB0005405286	444.25	1,611	LSE	E08DtKpZHR3V

HSBC HOLDINGS PLC	23/11/2021	14:22:03	GB0005405286	444.15	1,424	LSE	E08DtKpZHSQr
HSBC HOLDINGS PLC	23/11/2021	14:22:03	GB0005405286	444.15	1,400	LSE	E08DtKpZHSR2
HSBC HOLDINGS PLC	23/11/2021	14:22:03	GB0005405286	444.15	24	LSE	E08DtKpZHSR5
HSBC HOLDINGS PLC	23/11/2021	14:22:03	GB0005405286	444.15	2,407	LSE	E08DtKpZHSR7
HSBC HOLDINGS PLC	23/11/2021	14:23:58	GB0005405286	444.45	1,651	LSE	E08DtKpZHYV1
HSBC HOLDINGS PLC	23/11/2021	14:23:58	GB0005405286	444.45	1,906	LSE	E08DtKpZHYV3
HSBC HOLDINGS PLC	23/11/2021	14:23:58	GB0005405286	444.40	1,435	LSE	E08DtKpZHYVB
HSBC HOLDINGS PLC	23/11/2021	14:23:58	GB0005405286	444.40	102	LSE	E08DtKpZHYVF
HSBC HOLDINGS PLC	23/11/2021	14:23:58	GB0005405286	444.40	1,435	LSE	E08DtKpZHVZB
HSBC HOLDINGS PLC	23/11/2021	14:23:58	GB0005405286	444.40	1,435	LSE	E08DtKpZHVZI
HSBC HOLDINGS PLC	23/11/2021	14:23:58	GB0005405286	444.40	577	LSE	E08DtKpZHVZN
HSBC HOLDINGS PLC	23/11/2021	14:25:47	GB0005405286	444.45	269	LSE	E08DtKpZHY7r
HSBC HOLDINGS PLC	23/11/2021	14:25:47	GB0005405286	444.45	408	LSE	E08DtKpZHY7t
HSBC HOLDINGS PLC	23/11/2021	14:25:47	GB0005405286	444.45	1,114	LSE	E08DtKpZHY7z
HSBC HOLDINGS PLC	23/11/2021	14:25:47	GB0005405286	444.45	408	LSE	E08DtKpZHY81
HSBC HOLDINGS PLC	23/11/2021	14:25:47	GB0005405286	444.45	845	LSE	E08DtKpZHY86
HSBC HOLDINGS PLC	23/11/2021	14:25:47	GB0005405286	444.45	269	LSE	E08DtKpZHY8A
HSBC HOLDINGS PLC	23/11/2021	14:25:47	GB0005405286	444.45	677	LSE	E08DtKpZHY8D
HSBC HOLDINGS PLC	23/11/2021	14:25:47	GB0005405286	444.45	437	LSE	E08DtKpZHY8F
HSBC HOLDINGS PLC	23/11/2021	14:25:47	GB0005405286	444.45	37	LSE	E08DtKpZHY8J
HSBC HOLDINGS PLC	23/11/2021	14:28:03	GB0005405286	444.70	1,018	LSE	E08DtKpZHaxB
HSBC HOLDINGS PLC	23/11/2021	14:28:03	GB0005405286	444.70	774	LSE	E08DtKpZHaxD
HSBC HOLDINGS PLC	23/11/2021	14:28:03	GB0005405286	444.70	1,792	LSE	E08DtKpZHaxJ
HSBC HOLDINGS PLC	23/11/2021	14:28:03	GB0005405286	444.70	1	LSE	E08DtKpZHaxL
HSBC HOLDINGS PLC	23/11/2021	14:28:03	GB0005405286	444.70	612	CHIX	2899474225509
HSBC HOLDINGS PLC	23/11/2021	14:28:03	GB0005405286	444.70	612	CHIX	2899474225510
HSBC HOLDINGS PLC	23/11/2021	14:28:03	GB0005405286	444.70	38	CHIX	2899474225511
HSBC HOLDINGS PLC	23/11/2021	14:28:03	GB0005405286	444.70	264	LSE	E08DtKpZHax7
HSBC HOLDINGS PLC	23/11/2021	14:28:04	GB0005405286	444.70	612	CHIX	2899474225517
HSBC HOLDINGS PLC	23/11/2021	14:28:05	GB0005405286	444.70	260	CHIX	2899474225554
HSBC HOLDINGS PLC	23/11/2021	14:28:05	GB0005405286	444.70	307	BATE	78364264957
HSBC HOLDINGS PLC	23/11/2021	14:28:05	GB0005405286	444.70	44	CHIX	2899474225555
HSBC HOLDINGS PLC	23/11/2021	14:28:05	GB0005405286	444.70	1,528	LSE	E08DtKpZHb4X
HSBC HOLDINGS PLC	23/11/2021	14:28:05	GB0005405286	444.70	1,001	LSE	E08DtKpZHb4b
HSBC HOLDINGS PLC	23/11/2021	14:28:05	GB0005405286	444.70	700	LSE	E08DtKpZHb4q
HSBC HOLDINGS PLC	23/11/2021	14:28:05	GB0005405286	444.70	2,946	LSE	E08DtKpZHb4y
HSBC HOLDINGS PLC	23/11/2021	14:28:05	GB0005405286	444.70	7	LSE	E08DtKpZHb55
HSBC HOLDINGS PLC	23/11/2021	14:28:49	GB0005405286	444.75	1,200	LSE	E08DtKpZHc9W
HSBC HOLDINGS PLC	23/11/2021	14:29:47	GB0005405286	444.70	1,508	LSE	E08DtKpZHdQS

HSBC HOLDINGS PLC	23/11/2021	14:29:47	GB0005405286	444.70	5,108	LSE	E08DtKpZHdQU
HSBC HOLDINGS PLC	23/11/2021	14:29:47	GB0005405286	444.70	1,508	LSE	E08DtKpZHdQe
HSBC HOLDINGS PLC	23/11/2021	14:29:47	GB0005405286	444.70	81	LSE	E08DtKpZHdQi
HSBC HOLDINGS PLC	23/11/2021	14:30:01	GB0005405286	444.65	740	LSE	E08DtKpZHePk
HSBC HOLDINGS PLC	23/11/2021	14:30:01	GB0005405286	444.65	880	LSE	E08DtKpZHePo
HSBC HOLDINGS PLC	23/11/2021	14:30:01	GB0005405286	444.65	1,217	LSE	E08DtKpZHePu
HSBC HOLDINGS PLC	23/11/2021	14:30:01	GB0005405286	444.65	614	LSE	E08DtKpZHePy
HSBC HOLDINGS PLC	23/11/2021	14:30:01	GB0005405286	444.65	1,000	LSE	E08DtKpZHeQE
HSBC HOLDINGS PLC	23/11/2021	14:30:01	GB0005405286	444.65	6	LSE	E08DtKpZHeQG
HSBC HOLDINGS PLC	23/11/2021	14:30:01	GB0005405286	444.65	462	LSE	E08DtKpZHeQY
HSBC HOLDINGS PLC	23/11/2021	14:30:01	GB0005405286	444.65	406	LSE	E08DtKpZHeQa
HSBC HOLDINGS PLC	23/11/2021	14:30:52	GB0005405286	445.00	1,444	LSE	E08DtKpZHIMs
HSBC HOLDINGS PLC	23/11/2021	14:30:52	GB0005405286	445.00	1,444	LSE	E08DtKpZHIMy
HSBC HOLDINGS PLC	23/11/2021	14:30:52	GB0005405286	445.00	1,444	LSE	E08DtKpZHIN7
HSBC HOLDINGS PLC	23/11/2021	14:30:52	GB0005405286	445.00	1,444	LSE	E08DtKpZHINB
HSBC HOLDINGS PLC	23/11/2021	14:30:52	GB0005405286	445.00	219	LSE	E08DtKpZHINJ
HSBC HOLDINGS PLC	23/11/2021	14:38:22	GB0005405286	445.55	1,522	TURQUOISE	E08DtKqkHGIQ
HSBC HOLDINGS PLC	23/11/2021	14:38:22	GB0005405286	445.55	1,856	LSE	E08DtKpZIF6s
HSBC HOLDINGS PLC	23/11/2021	14:38:22	GB0005405286	445.55	39	TURQUOISE	E08DtKqkHGIT
HSBC HOLDINGS PLC	23/11/2021	14:39:31	GB0005405286	445.90	1,957	LSE	E08DtKpZIZzC
HSBC HOLDINGS PLC	23/11/2021	14:39:31	GB0005405286	445.90	668	CHIX	2899474236395
HSBC HOLDINGS PLC	23/11/2021	14:39:31	GB0005405286	445.90	336	BATE	78364271320
HSBC HOLDINGS PLC	23/11/2021	14:39:31	GB0005405286	445.90	257	LSE	E08DtKpZIZzZ
HSBC HOLDINGS PLC	23/11/2021	14:41:05	GB0005405286	446.20	2,246	LSE	E08DtKpZICHi
HSBC HOLDINGS PLC	23/11/2021	14:41:05	GB0005405286	446.20	407	LSE	E08DtKpZIChk
HSBC HOLDINGS PLC	23/11/2021	14:41:29	GB0005405286	446.15	447	CHIX	2899474237910
HSBC HOLDINGS PLC	23/11/2021	14:41:29	GB0005405286	446.15	1,198	CHIX	2899474237911
HSBC HOLDINGS PLC	23/11/2021	14:42:11	GB0005405286	446.10	1,679	LSE	E08DtKpZIF8x
HSBC HOLDINGS PLC	23/11/2021	14:42:11	GB0005405286	446.10	14	LSE	E08DtKpZIFA2
HSBC HOLDINGS PLC	23/11/2021	14:42:47	GB0005405286	445.80	1,933	BATE	78364272894
HSBC HOLDINGS PLC	23/11/2021	14:43:30	GB0005405286	445.90	302	AQUIS	122499
HSBC HOLDINGS PLC	23/11/2021	14:43:44	GB0005405286	445.90	1,250	AQUIS	122651
HSBC HOLDINGS PLC	23/11/2021	14:43:44	GB0005405286	445.90	3	AQUIS	122652
HSBC HOLDINGS PLC	23/11/2021	14:43:44	GB0005405286	445.90	700	LSE	E08DtKpZIJlz
HSBC HOLDINGS PLC	23/11/2021	14:43:44	GB0005405286	445.90	4	AQUIS	122653
HSBC HOLDINGS PLC	23/11/2021	14:44:12	GB0005405286	445.60	2,113	CHIX	2899474240101
HSBC HOLDINGS PLC	23/11/2021	14:45:06	GB0005405286	445.85	539	LSE	E08DtKpZIMpH
HSBC HOLDINGS PLC	23/11/2021	14:45:33	GB0005405286	445.80	31	LSE	E08DtKpZIO1L
HSBC HOLDINGS PLC	23/11/2021	14:45:33	GB0005405286	445.80	1,690	LSE	E08DtKpZIO1N

HSBC HOLDINGS PLC	23/11/2021	14:45:33	GB0005405286	445.80	2,253	LSE	E08DtKpZIO1P
HSBC HOLDINGS PLC	23/11/2021	14:46:01	GB0005405286	445.75	2,303	LSE	E08DtKpZIOqI
HSBC HOLDINGS PLC	23/11/2021	14:47:06	GB0005405286	445.80	2,408	LSE	E08DtKpZIReG
HSBC HOLDINGS PLC	23/11/2021	14:47:22	GB0005405286	445.80	1,000	AQUIS	124817
HSBC HOLDINGS PLC	23/11/2021	14:47:22	GB0005405286	445.80	1,000	AQUIS	124818
HSBC HOLDINGS PLC	23/11/2021	14:47:22	GB0005405286	445.80	286	AQUIS	124819
HSBC HOLDINGS PLC	23/11/2021	14:47:47	GB0005405286	445.80	1,992	BATE	78364275103
HSBC HOLDINGS PLC	23/11/2021	14:48:35	GB0005405286	445.95	320	LSE	E08DtKpZIUbP
HSBC HOLDINGS PLC	23/11/2021	14:48:35	GB0005405286	445.95	2,043	LSE	E08DtKpZIUbR
HSBC HOLDINGS PLC	23/11/2021	14:49:10	GB0005405286	445.60	2,119	BATE	78364275736
HSBC HOLDINGS PLC	23/11/2021	14:49:31	GB0005405286	445.25	998	LSE	E08DtKpZIX9z
HSBC HOLDINGS PLC	23/11/2021	14:49:31	GB0005405286	445.25	1,463	LSE	E08DtKpZIXA7
HSBC HOLDINGS PLC	23/11/2021	14:50:13	GB0005405286	445.50	2,433	LSE	E08DtKpZIZPL
HSBC HOLDINGS PLC	23/11/2021	14:50:54	GB0005405286	445.30	2,325	LSE	E08DtKpZlB8n
HSBC HOLDINGS PLC	23/11/2021	14:51:45	GB0005405286	445.15	2,090	LSE	E08DtKpZld3P
HSBC HOLDINGS PLC	23/11/2021	14:52:14	GB0005405286	444.85	2,180	LSE	E08DtKpZlee0
HSBC HOLDINGS PLC	23/11/2021	14:52:55	GB0005405286	445.05	2,211	LSE	E08DtKpZlgJ
HSBC HOLDINGS PLC	23/11/2021	14:53:25	GB0005405286	444.80	500	LSE	E08DtKpZlhZk
HSBC HOLDINGS PLC	23/11/2021	14:53:25	GB0005405286	444.80	1,455	LSE	E08DtKpZlhZm
HSBC HOLDINGS PLC	23/11/2021	14:53:53	GB0005405286	444.60	2,338	LSE	E08DtKpZlijn
HSBC HOLDINGS PLC	23/11/2021	14:54:28	GB0005405286	444.60	158	CHIX	2899474248320
HSBC HOLDINGS PLC	23/11/2021	14:54:28	GB0005405286	444.60	1,985	CHIX	2899474248321
HSBC HOLDINGS PLC	23/11/2021	14:55:26	GB0005405286	445.00	261	LSE	E08DtKpZImXA
HSBC HOLDINGS PLC	23/11/2021	14:55:26	GB0005405286	445.00	2,003	LSE	E08DtKpZImXI
HSBC HOLDINGS PLC	23/11/2021	14:56:21	GB0005405286	445.05	1,423	LSE	E08DtKpZloir
HSBC HOLDINGS PLC	23/11/2021	14:56:21	GB0005405286	445.05	1,220	LSE	E08DtKpZloiy
HSBC HOLDINGS PLC	23/11/2021	14:56:26	GB0005405286	445.05	1,423	LSE	E08DtKpZlovX
HSBC HOLDINGS PLC	23/11/2021	14:56:26	GB0005405286	445.05	188	CHIX	2899474249718
HSBC HOLDINGS PLC	23/11/2021	14:57:30	GB0005405286	445.15	2,370	LSE	E08DtKpZlr1s
HSBC HOLDINGS PLC	23/11/2021	14:57:30	GB0005405286	445.15	2,180	LSE	E08DtKpZlr1z
HSBC HOLDINGS PLC	23/11/2021	14:58:04	GB0005405286	445.30	241	AQUIS	130736
HSBC HOLDINGS PLC	23/11/2021	14:58:05	GB0005405286	445.30	615	AQUIS	130738
HSBC HOLDINGS PLC	23/11/2021	14:59:08	GB0005405286	445.25	176	LSE	E08DtKpZluX0
HSBC HOLDINGS PLC	23/11/2021	14:59:08	GB0005405286	445.25	2,006	LSE	E08DtKpZluX2
HSBC HOLDINGS PLC	23/11/2021	14:59:08	GB0005405286	445.25	121	AQUIS	131295
HSBC HOLDINGS PLC	23/11/2021	14:59:08	GB0005405286	445.25	1,283	CHIX	2899474251618
HSBC HOLDINGS PLC	23/11/2021	14:59:35	GB0005405286	445.25	672	LSE	E08DtKpZlvXS
HSBC HOLDINGS PLC	23/11/2021	14:59:35	GB0005405286	445.25	1,646	LSE	E08DtKpZlvXU
HSBC HOLDINGS PLC	23/11/2021	15:00:06	GB0005405286	445.30	278	CHIX	2899474252563

HSBC HOLDINGS PLC	23/11/2021	15:00:06	GB0005405286	445.30	240	CHIX	2899474252565
HSBC HOLDINGS PLC	23/11/2021	15:00:06	GB0005405286	445.30	573	CHIX	2899474252566
HSBC HOLDINGS PLC	23/11/2021	15:00:06	GB0005405286	445.30	830	CHIX	2899474252567
HSBC HOLDINGS PLC	23/11/2021	15:00:39	GB0005405286	445.25	96	LSE	E08DtKpZlZCt
HSBC HOLDINGS PLC	23/11/2021	15:00:39	GB0005405286	445.25	1,907	LSE	E08DtKpZlZCw
HSBC HOLDINGS PLC	23/11/2021	15:01:19	GB0005405286	445.00	2,182	LSE	E08DtKpZJ1Jk
HSBC HOLDINGS PLC	23/11/2021	15:02:10	GB0005405286	445.25	540	LSE	E08DtKpZJ3kg
HSBC HOLDINGS PLC	23/11/2021	15:02:11	GB0005405286	445.25	858	LSE	E08DtKpZJ3nL
HSBC HOLDINGS PLC	23/11/2021	15:02:12	GB0005405286	445.25	513	LSE	E08DtKpZJ3pQ
HSBC HOLDINGS PLC	23/11/2021	15:02:21	GB0005405286	445.15	289	LSE	E08DtKpZJ45k
HSBC HOLDINGS PLC	23/11/2021	15:02:21	GB0005405286	445.15	1,849	LSE	E08DtKpZJ45m
HSBC HOLDINGS PLC	23/11/2021	15:03:20	GB0005405286	445.25	500	LSE	E08DtKpZJ6wV
HSBC HOLDINGS PLC	23/11/2021	15:03:20	GB0005405286	445.25	333	LSE	E08DtKpZJ6ws
HSBC HOLDINGS PLC	23/11/2021	15:03:20	GB0005405286	445.25	474	LSE	E08DtKpZJ6wy
HSBC HOLDINGS PLC	23/11/2021	15:03:20	GB0005405286	445.25	654	LSE	E08DtKpZJ6x1
HSBC HOLDINGS PLC	23/11/2021	15:04:32	GB0005405286	445.65	467	LSE	E08DtKpZJ9bF
HSBC HOLDINGS PLC	23/11/2021	15:04:32	GB0005405286	445.65	924	LSE	E08DtKpZJ9dL
HSBC HOLDINGS PLC	23/11/2021	15:04:32	GB0005405286	445.65	441	LSE	E08DtKpZJ9dN
HSBC HOLDINGS PLC	23/11/2021	15:04:32	GB0005405286	445.65	32	LSE	E08DtKpZJ9do
HSBC HOLDINGS PLC	23/11/2021	15:04:32	GB0005405286	445.65	32	LSE	E08DtKpZJ9ds
HSBC HOLDINGS PLC	23/11/2021	15:04:32	GB0005405286	445.65	1,832	LSE	E08DtKpZJ9dz
HSBC HOLDINGS PLC	23/11/2021	15:04:32	GB0005405286	445.65	32	LSE	E08DtKpZJ9e1
HSBC HOLDINGS PLC	23/11/2021	15:04:32	GB0005405286	445.65	376	LSE	E08DtKpZJ9eA
HSBC HOLDINGS PLC	23/11/2021	15:04:32	GB0005405286	445.65	433	LSE	E08DtKpZJ9eC
HSBC HOLDINGS PLC	23/11/2021	15:05:15	GB0005405286	445.65	103	AQUIS	134958
HSBC HOLDINGS PLC	23/11/2021	15:05:15	GB0005405286	445.65	278	AQUIS	134959
HSBC HOLDINGS PLC	23/11/2021	15:05:15	GB0005405286	445.65	1,300	CHIX	2899474256771
HSBC HOLDINGS PLC	23/11/2021	15:05:15	GB0005405286	445.65	300	CHIX	2899474256772
HSBC HOLDINGS PLC	23/11/2021	15:06:42	GB0005405286	445.75	403	LSE	E08DtKpZJEE3
HSBC HOLDINGS PLC	23/11/2021	15:06:42	GB0005405286	445.75	1,553	LSE	E08DtKpZJEE6
HSBC HOLDINGS PLC	23/11/2021	15:06:43	GB0005405286	445.75	315	TURQUOISE	E08DtKqkKgsq
HSBC HOLDINGS PLC	23/11/2021	15:06:43	GB0005405286	445.75	246	LSE	E08DtKpZJKEg
HSBC HOLDINGS PLC	23/11/2021	15:06:43	GB0005405286	445.75	2,035	LSE	E08DtKpZJKEk
HSBC HOLDINGS PLC	23/11/2021	15:06:43	GB0005405286	445.75	751	CHIX	2899474257998
HSBC HOLDINGS PLC	23/11/2021	15:06:43	GB0005405286	445.75	378	BATE	78364284209
HSBC HOLDINGS PLC	23/11/2021	15:06:43	GB0005405286	445.75	289	AQUIS	135829
HSBC HOLDINGS PLC	23/11/2021	15:07:18	GB0005405286	445.95	2,103	LSE	E08DtKpZJGPD
HSBC HOLDINGS PLC	23/11/2021	15:07:48	GB0005405286	445.80	2,004	BATE	78364284759
HSBC HOLDINGS PLC	23/11/2021	15:08:24	GB0005405286	445.80	1,538	CHIX	2899474259318

HSBC HOLDINGS PLC	23/11/2021	15:08:24	GB0005405286	445.80	337	AQUIS	136812
HSBC HOLDINGS PLC	23/11/2021	15:09:08	GB0005405286	445.85	1,791	LSE	E08DtKpZJKzb
HSBC HOLDINGS PLC	23/11/2021	15:09:36	GB0005405286	446.10	408	LSE	E08DtKpZJMq4
HSBC HOLDINGS PLC	23/11/2021	15:09:48	GB0005405286	446.05	998	LSE	E08DtKpZJN1d
HSBC HOLDINGS PLC	23/11/2021	15:09:49	GB0005405286	446.00	457	LSE	E08DtKpZJN4U
HSBC HOLDINGS PLC	23/11/2021	15:10:20	GB0005405286	446.25	2,194	LSE	E08DtKpZJOSG
HSBC HOLDINGS PLC	23/11/2021	15:10:55	GB0005405286	446.35	1,708	CHIX	2899474261485
HSBC HOLDINGS PLC	23/11/2021	15:11:23	GB0005405286	446.35	2,037	LSE	E08DtKpZJQt3
HSBC HOLDINGS PLC	23/11/2021	15:12:16	GB0005405286	446.15	1,725	CHIX	2899474262418
HSBC HOLDINGS PLC	23/11/2021	15:12:16	GB0005405286	446.15	272	CHIX	2899474262419
HSBC HOLDINGS PLC	23/11/2021	15:12:38	GB0005405286	446.25	47	BATE	78364287062
HSBC HOLDINGS PLC	23/11/2021	15:12:38	GB0005405286	446.25	1,610	BATE	78364287063
HSBC HOLDINGS PLC	23/11/2021	15:13:09	GB0005405286	446.20	1,823	LSE	E08DtKpZJUuK
HSBC HOLDINGS PLC	23/11/2021	15:13:41	GB0005405286	446.35	1,518	CHIX	2899474263588
HSBC HOLDINGS PLC	23/11/2021	15:13:41	GB0005405286	446.35	434	CHIX	2899474263589
HSBC HOLDINGS PLC	23/11/2021	15:15:17	GB0005405286	446.30	1,500	LSE	E08DtKpZJayp
HSBC HOLDINGS PLC	23/11/2021	15:15:23	GB0005405286	446.30	74	LSE	E08DtKpZJbG3
HSBC HOLDINGS PLC	23/11/2021	15:15:23	GB0005405286	446.30	84	LSE	E08DtKpZJbG5
HSBC HOLDINGS PLC	23/11/2021	15:15:23	GB0005405286	446.30	109	LSE	E08DtKpZJbGB
HSBC HOLDINGS PLC	23/11/2021	15:15:23	GB0005405286	446.30	1,381	LSE	E08DtKpZJbGL
HSBC HOLDINGS PLC	23/11/2021	15:15:23	GB0005405286	446.30	277	LSE	E08DtKpZJbGO
HSBC HOLDINGS PLC	23/11/2021	15:15:23	GB0005405286	446.30	808	LSE	E08DtKpZJbGQ
HSBC HOLDINGS PLC	23/11/2021	15:15:45	GB0005405286	446.45	74	LSE	E08DtKpZJc8K
HSBC HOLDINGS PLC	23/11/2021	15:15:45	GB0005405286	446.45	1,745	LSE	E08DtKpZJc8M
HSBC HOLDINGS PLC	23/11/2021	15:16:05	GB0005405286	446.30	1,975	LSE	E08DtKpZJcin
HSBC HOLDINGS PLC	23/11/2021	15:16:59	GB0005405286	446.55	1,180	CHIX	2899474266870
HSBC HOLDINGS PLC	23/11/2021	15:16:59	GB0005405286	446.55	335	CHIX	2899474266871
HSBC HOLDINGS PLC	23/11/2021	15:16:59	GB0005405286	446.55	384	CHIX	2899474266872
HSBC HOLDINGS PLC	23/11/2021	15:17:28	GB0005405286	446.50	1,732	CHIX	2899474267406
HSBC HOLDINGS PLC	23/11/2021	15:18:24	GB0005405286	446.50	262	LSE	E08DtKpZJi5A
HSBC HOLDINGS PLC	23/11/2021	15:18:24	GB0005405286	446.50	307	LSE	E08DtKpZJi5C
HSBC HOLDINGS PLC	23/11/2021	15:18:24	GB0005405286	446.50	1,279	LSE	E08DtKpZJi5i
HSBC HOLDINGS PLC	23/11/2021	15:18:24	GB0005405286	446.50	1,808	LSE	E08DtKpZJi5z
HSBC HOLDINGS PLC	23/11/2021	15:19:09	GB0005405286	446.60	691	LSE	E08DtKpZJjnh
HSBC HOLDINGS PLC	23/11/2021	15:19:09	GB0005405286	446.60	1,172	LSE	E08DtKpZJjnk
HSBC HOLDINGS PLC	23/11/2021	15:19:27	GB0005405286	446.60	329	LSE	E08DtKpZJkTe
HSBC HOLDINGS PLC	23/11/2021	15:19:27	GB0005405286	446.60	1,609	LSE	E08DtKpZJkTg
HSBC HOLDINGS PLC	23/11/2021	15:20:25	GB0005405286	446.70	1,071	CHIX	2899474269805
HSBC HOLDINGS PLC	23/11/2021	15:20:25	GB0005405286	446.70	746	CHIX	2899474269806

HSBC HOLDINGS PLC	23/11/2021	15:20:43	GB0005405286	446.70	20	TURQUOISE	E08DtKqkMJee
HSBC HOLDINGS PLC	23/11/2021	15:20:43	GB0005405286	446.70	252	TURQUOISE	E08DtKqkMJeh
HSBC HOLDINGS PLC	23/11/2021	15:20:43	GB0005405286	446.70	45	TURQUOISE	E08DtKqkMJek
HSBC HOLDINGS PLC	23/11/2021	15:20:43	GB0005405286	446.70	1,481	TURQUOISE	E08DtKqkMJeq
HSBC HOLDINGS PLC	23/11/2021	15:21:38	GB0005405286	446.85	77	LSE	E08DtKpZJpZ7
HSBC HOLDINGS PLC	23/11/2021	15:21:39	GB0005405286	446.85	1,003	LSE	E08DtKpZJpaa
HSBC HOLDINGS PLC	23/11/2021	15:21:39	GB0005405286	446.85	822	LSE	E08DtKpZJpac
HSBC HOLDINGS PLC	23/11/2021	15:21:58	GB0005405286	446.80	30	TURQUOISE	E08DtKqkMSIW
HSBC HOLDINGS PLC	23/11/2021	15:21:58	GB0005405286	446.80	27	TURQUOISE	E08DtKqkMSJv
HSBC HOLDINGS PLC	23/11/2021	15:21:58	GB0005405286	446.80	418	TURQUOISE	E08DtKqkMSJy
HSBC HOLDINGS PLC	23/11/2021	15:21:58	GB0005405286	446.80	131	TURQUOISE	E08DtKqkMSK3
HSBC HOLDINGS PLC	23/11/2021	15:21:58	GB0005405286	446.80	1,385	TURQUOISE	E08DtKqkMSK6
HSBC HOLDINGS PLC	23/11/2021	15:22:49	GB0005405286	446.55	1,774	BATE	78364292229
HSBC HOLDINGS PLC	23/11/2021	15:23:49	GB0005405286	446.65	294	LSE	E08DtKpZJuEy
HSBC HOLDINGS PLC	23/11/2021	15:23:49	GB0005405286	446.65	1,125	LSE	E08DtKpZJuF0
HSBC HOLDINGS PLC	23/11/2021	15:23:49	GB0005405286	446.65	581	LSE	E08DtKpZJuF2
HSBC HOLDINGS PLC	23/11/2021	15:23:49	GB0005405286	446.65	748	LSE	E08DtKpZJuF5
HSBC HOLDINGS PLC	23/11/2021	15:23:49	GB0005405286	446.65	72	LSE	E08DtKpZJuGU
HSBC HOLDINGS PLC	23/11/2021	15:23:59	GB0005405286	446.50	1,901	TURQUOISE	E08DtKqkMfiH
HSBC HOLDINGS PLC	23/11/2021	15:26:17	GB0005405286	446.65	465	LSE	E08DtKpZK0P7
HSBC HOLDINGS PLC	23/11/2021	15:26:17	GB0005405286	446.65	903	LSE	E08DtKpZK0P9
HSBC HOLDINGS PLC	23/11/2021	15:26:17	GB0005405286	446.65	2,608	LSE	E08DtKpZK0PC
HSBC HOLDINGS PLC	23/11/2021	15:26:17	GB0005405286	446.65	569	TURQUOISE	E08DtKqkMw0C
HSBC HOLDINGS PLC	23/11/2021	15:26:17	GB0005405286	446.65	1,357	CHIX	2899474275061
HSBC HOLDINGS PLC	23/11/2021	15:26:17	GB0005405286	446.65	682	BATE	78364294077
HSBC HOLDINGS PLC	23/11/2021	15:26:17	GB0005405286	446.65	522	LSE	E08DtKpZK0PP
HSBC HOLDINGS PLC	23/11/2021	15:26:56	GB0005405286	446.40	1,708	LSE	E08DtKpZK24E
HSBC HOLDINGS PLC	23/11/2021	15:27:49	GB0005405286	446.10	1,803	LSE	E08DtKpZK4ns
HSBC HOLDINGS PLC	23/11/2021	15:28:08	GB0005405286	446.05	1,811	CHIX	2899474276857
HSBC HOLDINGS PLC	23/11/2021	15:28:31	GB0005405286	445.70	377	LSE	E08DtKpZK6LR
HSBC HOLDINGS PLC	23/11/2021	15:28:31	GB0005405286	445.70	290	LSE	E08DtKpZK6LT
HSBC HOLDINGS PLC	23/11/2021	15:28:31	GB0005405286	445.70	1,261	LSE	E08DtKpZK6LV
HSBC HOLDINGS PLC	23/11/2021	15:29:25	GB0005405286	445.80	2,031	TURQUOISE	E08DtKqkNlo3
HSBC HOLDINGS PLC	23/11/2021	15:29:55	GB0005405286	446.00	24	AQUIS	149659
HSBC HOLDINGS PLC	23/11/2021	15:30:01	GB0005405286	446.00	1,813	AQUIS	149836
HSBC HOLDINGS PLC	23/11/2021	15:30:38	GB0005405286	445.80	728	CHIX	2899474279070
HSBC HOLDINGS PLC	23/11/2021	15:30:38	GB0005405286	445.80	778	CHIX	2899474279071
HSBC HOLDINGS PLC	23/11/2021	15:30:58	GB0005405286	445.70	252	LSE	E08DtKpZKDoD
HSBC HOLDINGS PLC	23/11/2021	15:30:58	GB0005405286	445.70	334	LSE	E08DtKpZKDoF

HSBC HOLDINGS PLC	23/11/2021	15:30:58	GB0005405286	445.70	90	LSE	E08DtKpZKDoH
HSBC HOLDINGS PLC	23/11/2021	15:31:36	GB0005405286	446.00	1,951	LSE	E08DtKpZKFD6
HSBC HOLDINGS PLC	23/11/2021	15:32:10	GB0005405286	446.00	443	LSE	E08DtKpZKGLA
HSBC HOLDINGS PLC	23/11/2021	15:32:10	GB0005405286	446.00	467	LSE	E08DtKpZKGLC
HSBC HOLDINGS PLC	23/11/2021	15:32:10	GB0005405286	446.00	282	LSE	E08DtKpZKGLP
HSBC HOLDINGS PLC	23/11/2021	15:32:10	GB0005405286	446.00	60	LSE	E08DtKpZKGLS
HSBC HOLDINGS PLC	23/11/2021	15:32:10	GB0005405286	446.00	1,850	BATE	78364297403
HSBC HOLDINGS PLC	23/11/2021	15:32:59	GB0005405286	445.95	1,783	BATE	78364297685
HSBC HOLDINGS PLC	23/11/2021	15:33:39	GB0005405286	445.85	1,809	LSE	E08DtKpZKlxU
HSBC HOLDINGS PLC	23/11/2021	15:34:24	GB0005405286	445.90	1,854	LSE	E08DtKpZKKEEx
HSBC HOLDINGS PLC	23/11/2021	15:34:25	GB0005405286	445.85	215	LSE	E08DtKpZKKJL
HSBC HOLDINGS PLC	23/11/2021	15:34:25	GB0005405286	445.85	1,638	LSE	E08DtKpZKKJP
HSBC HOLDINGS PLC	23/11/2021	15:35:05	GB0005405286	445.60	1,925	BATE	78364298654
HSBC HOLDINGS PLC	23/11/2021	15:35:40	GB0005405286	445.45	51	CHIX	2899474283028
HSBC HOLDINGS PLC	23/11/2021	15:35:40	GB0005405286	445.45	1,832	CHIX	2899474283029
HSBC HOLDINGS PLC	23/11/2021	15:36:28	GB0005405286	445.40	1,702	LSE	E08DtKpZKPIt
HSBC HOLDINGS PLC	23/11/2021	15:36:53	GB0005405286	445.20	1,847	BATE	78364299544
HSBC HOLDINGS PLC	23/11/2021	15:37:26	GB0005405286	444.95	2,018	LSE	E08DtKpZKRPO
HSBC HOLDINGS PLC	23/11/2021	15:38:12	GB0005405286	444.55	399	LSE	E08DtKpZKTDc
HSBC HOLDINGS PLC	23/11/2021	15:38:12	GB0005405286	444.55	1,414	LSE	E08DtKpZKTDh
HSBC HOLDINGS PLC	23/11/2021	15:39:12	GB0005405286	444.40	1,821	BATE	78364301063
HSBC HOLDINGS PLC	23/11/2021	15:39:34	GB0005405286	444.35	667	LSE	E08DtKpZKXCZ
HSBC HOLDINGS PLC	23/11/2021	15:39:34	GB0005405286	444.35	1,047	LSE	E08DtKpZKXCb
HSBC HOLDINGS PLC	23/11/2021	15:40:26	GB0005405286	444.50	1,881	LSE	E08DtKpZKYx1
HSBC HOLDINGS PLC	23/11/2021	15:41:22	GB0005405286	444.80	1,334	LSE	E08DtKpZKbJF
HSBC HOLDINGS PLC	23/11/2021	15:41:22	GB0005405286	444.80	1,334	LSE	E08DtKpZKbJK
HSBC HOLDINGS PLC	23/11/2021	15:41:28	GB0005405286	444.85	1,932	TURQUOISE	E08DtKqkOqmp
HSBC HOLDINGS PLC	23/11/2021	15:42:04	GB0005405286	444.90	1,913	CHIX	2899474288355
HSBC HOLDINGS PLC	23/11/2021	15:43:05	GB0005405286	445.10	263	TURQUOISE	E08DtKqkP2nu
HSBC HOLDINGS PLC	23/11/2021	15:43:05	GB0005405286	445.10	1,642	TURQUOISE	E08DtKqkP2o4
HSBC HOLDINGS PLC	23/11/2021	15:43:17	GB0005405286	444.95	2,098	LSE	E08DtKpZKeyA
HSBC HOLDINGS PLC	23/11/2021	15:44:04	GB0005405286	444.90	2,051	CHIX	2899474289894
HSBC HOLDINGS PLC	23/11/2021	15:44:32	GB0005405286	444.75	80	CHIX	2899474290252
HSBC HOLDINGS PLC	23/11/2021	15:44:32	GB0005405286	444.75	1,687	CHIX	2899474290253
HSBC HOLDINGS PLC	23/11/2021	15:45:22	GB0005405286	444.55	533	BATE	78364303948
HSBC HOLDINGS PLC	23/11/2021	15:45:22	GB0005405286	444.55	76	BATE	78364303949
HSBC HOLDINGS PLC	23/11/2021	15:45:22	GB0005405286	444.55	53	BATE	78364303950
HSBC HOLDINGS PLC	23/11/2021	15:45:22	GB0005405286	444.55	1,250	AQUIS	158854
HSBC HOLDINGS PLC	23/11/2021	15:45:22	GB0005405286	444.55	72	AQUIS	158855

HSBC HOLDINGS PLC	23/11/2021	15:45:45	GB0005405286	444.50	2,026	LSE	E08DtKpZKjLU
HSBC HOLDINGS PLC	23/11/2021	15:46:31	GB0005405286	444.45	1,769	TURQUOISE	E08DtKqkPS5C
HSBC HOLDINGS PLC	23/11/2021	15:47:05	GB0005405286	444.40	1,587	LSE	E08DtKpZKli4
HSBC HOLDINGS PLC	23/11/2021	15:48:16	GB0005405286	444.70	2,476	LSE	E08DtKpZKnwV
HSBC HOLDINGS PLC	23/11/2021	15:48:16	GB0005405286	444.70	354	TURQUOISE	E08DtKqkPeyo
HSBC HOLDINGS PLC	23/11/2021	15:48:16	GB0005405286	444.70	1,170	CHIX	2899474292624
HSBC HOLDINGS PLC	23/11/2021	15:48:47	GB0005405286	444.65	299	CHIX	2899474293076
HSBC HOLDINGS PLC	23/11/2021	15:48:47	GB0005405286	444.65	1,748	CHIX	2899474293077
HSBC HOLDINGS PLC	23/11/2021	15:49:33	GB0005405286	444.90	1,956	CHIX	2899474293464
HSBC HOLDINGS PLC	23/11/2021	15:50:02	GB0005405286	444.55	2,106	CHIX	2899474293793
HSBC HOLDINGS PLC	23/11/2021	15:50:42	GB0005405286	444.20	2,098	LSE	E08DtKpZKsgD
HSBC HOLDINGS PLC	23/11/2021	15:51:37	GB0005405286	444.10	450	LSE	E08DtKpZKu1c
HSBC HOLDINGS PLC	23/11/2021	15:51:37	GB0005405286	444.10	700	LSE	E08DtKpZKu1l
HSBC HOLDINGS PLC	23/11/2021	15:51:41	GB0005405286	444.10	483	AQUIS	162232
HSBC HOLDINGS PLC	23/11/2021	15:52:25	GB0005405286	444.15	1,240	LSE	E08DtKpZKv5f
HSBC HOLDINGS PLC	23/11/2021	15:52:25	GB0005405286	444.15	1,240	LSE	E08DtKpZKv6Q
HSBC HOLDINGS PLC	23/11/2021	15:52:25	GB0005405286	444.15	1,131	LSE	E08DtKpZKv6U
HSBC HOLDINGS PLC	23/11/2021	15:53:05	GB0005405286	444.05	700	LSE	E08DtKpZKwAF
HSBC HOLDINGS PLC	23/11/2021	15:53:52	GB0005405286	444.20	331	AQUIS	163534
HSBC HOLDINGS PLC	23/11/2021	15:53:52	GB0005405286	444.20	47	BATE	78364307757
HSBC HOLDINGS PLC	23/11/2021	15:54:04	GB0005405286	444.15	1,411	LSE	E08DtKpZKxxt
HSBC HOLDINGS PLC	23/11/2021	15:54:04	GB0005405286	444.15	1,411	LSE	E08DtKpZKxy1
HSBC HOLDINGS PLC	23/11/2021	15:54:04	GB0005405286	444.15	799	LSE	E08DtKpZKxy3
HSBC HOLDINGS PLC	23/11/2021	15:54:04	GB0005405286	444.15	467	LSE	E08DtKpZKxy8
HSBC HOLDINGS PLC	23/11/2021	15:54:33	GB0005405286	444.05	1,895	LSE	E08DtKpZKyw1
HSBC HOLDINGS PLC	23/11/2021	15:55:03	GB0005405286	444.15	1,992	LSE	E08DtKpZKzXe
HSBC HOLDINGS PLC	23/11/2021	15:55:43	GB0005405286	443.90	1,771	LSE	E08DtKpZL0sl
HSBC HOLDINGS PLC	23/11/2021	15:56:13	GB0005405286	443.75	1,983	CHIX	2899474298093
HSBC HOLDINGS PLC	23/11/2021	15:57:30	GB0005405286	443.75	63	LSE	E08DtKpZL42F
HSBC HOLDINGS PLC	23/11/2021	15:57:30	GB0005405286	443.75	341	LSE	E08DtKpZL42J
HSBC HOLDINGS PLC	23/11/2021	15:57:30	GB0005405286	443.75	1,251	LSE	E08DtKpZL42L
HSBC HOLDINGS PLC	23/11/2021	15:57:30	GB0005405286	443.75	1,747	BATE	78364309496
HSBC HOLDINGS PLC	23/11/2021	15:58:46	GB0005405286	443.90	1,080	LSE	E08DtKpZL69a
HSBC HOLDINGS PLC	23/11/2021	15:58:50	GB0005405286	443.90	1,233	LSE	E08DtKpZL6Fc
HSBC HOLDINGS PLC	23/11/2021	15:58:50	GB0005405286	443.90	1,233	LSE	E08DtKpZL6Fh
HSBC HOLDINGS PLC	23/11/2021	15:58:50	GB0005405286	443.90	420	LSE	E08DtKpZL6Fm
HSBC HOLDINGS PLC	23/11/2021	15:58:50	GB0005405286	443.90	813	LSE	E08DtKpZL6Fp
HSBC HOLDINGS PLC	23/11/2021	15:58:50	GB0005405286	443.90	335	LSE	E08DtKpZL6Fr
HSBC HOLDINGS PLC	23/11/2021	15:59:14	GB0005405286	443.85	1,760	LSE	E08DtKpZL71F

HSBC HOLDINGS PLC	23/11/2021	15:59:45	GB0005405286	443.70	1,735	TURQUOISE	E08DtKqkR0hh
HSBC HOLDINGS PLC	23/11/2021	16:00:22	GB0005405286	443.80	850	CHIX	2899474301421
HSBC HOLDINGS PLC	23/11/2021	16:00:22	GB0005405286	443.80	650	BATE	78364311253
HSBC HOLDINGS PLC	23/11/2021	16:00:22	GB0005405286	443.80	68	TURQUOISE	E08DtKqkR6XZ
HSBC HOLDINGS PLC	23/11/2021	16:00:50	GB0005405286	443.70	1,722	LSE	E08DtKpZLA12
HSBC HOLDINGS PLC	23/11/2021	16:01:01	GB0005405286	443.80	1,905	LSE	E08DtKpZLANR
HSBC HOLDINGS PLC	23/11/2021	16:01:37	GB0005405286	443.80	1,891	TURQUOISE	E08DtKqkRGCg
HSBC HOLDINGS PLC	23/11/2021	16:02:04	GB0005405286	443.80	1,849	LSE	E08DtKpZLCUH
HSBC HOLDINGS PLC	23/11/2021	16:02:46	GB0005405286	443.80	1,764	LSE	E08DtKpZLDhF
HSBC HOLDINGS PLC	23/11/2021	16:03:14	GB0005405286	443.70	1,538	LSE	E08DtKpZLEZ7
HSBC HOLDINGS PLC	23/11/2021	16:03:31	GB0005405286	443.45	1,682	BATE	78364312984
HSBC HOLDINGS PLC	23/11/2021	16:04:15	GB0005405286	443.40	1,766	LSE	E08DtKpZLGYE
HSBC HOLDINGS PLC	23/11/2021	16:04:15	GB0005405286	443.40	603	CHIX	2899474304546
HSBC HOLDINGS PLC	23/11/2021	16:04:15	GB0005405286	443.40	303	BATE	78364313313
HSBC HOLDINGS PLC	23/11/2021	16:04:15	GB0005405286	443.40	253	TURQUOISE	E08DtKqkRZia
HSBC HOLDINGS PLC	23/11/2021	16:04:16	GB0005405286	443.40	232	LSE	E08DtKpZLGZ7
HSBC HOLDINGS PLC	23/11/2021	16:04:48	GB0005405286	443.65	249	LSE	E08DtKpZLHfi
HSBC HOLDINGS PLC	23/11/2021	16:04:48	GB0005405286	443.65	1,323	LSE	E08DtKpZLHfk
HSBC HOLDINGS PLC	23/11/2021	16:05:19	GB0005405286	443.85	1,792	LSE	E08DtKpZLInx
HSBC HOLDINGS PLC	23/11/2021	16:05:54	GB0005405286	443.70	1,587	LSE	E08DtKpZLK2f
HSBC HOLDINGS PLC	23/11/2021	16:06:39	GB0005405286	443.60	700	LSE	E08DtKpZLLNa
HSBC HOLDINGS PLC	23/11/2021	16:06:43	GB0005405286	443.60	700	LSE	E08DtKpZLLSU
HSBC HOLDINGS PLC	23/11/2021	16:07:00	GB0005405286	443.50	250	LSE	E08DtKpZLLqX
HSBC HOLDINGS PLC	23/11/2021	16:07:29	GB0005405286	443.40	1,663	LSE	E08DtKpZLMsu
HSBC HOLDINGS PLC	23/11/2021	16:07:29	GB0005405286	443.40	2,484	LSE	E08DtKpZLMsw
HSBC HOLDINGS PLC	23/11/2021	16:07:37	GB0005405286	443.30	155	LSE	E08DtKpZLNDM
HSBC HOLDINGS PLC	23/11/2021	16:07:37	GB0005405286	443.30	1,203	LSE	E08DtKpZLNDP
HSBC HOLDINGS PLC	23/11/2021	16:07:59	GB0005405286	443.45	1,506	BATE	78364315252
HSBC HOLDINGS PLC	23/11/2021	16:09:01	GB0005405286	443.45	118	LSE	E08DtKpZLPuQ
HSBC HOLDINGS PLC	23/11/2021	16:09:19	GB0005405286	443.50	111	TURQUOISE	E08DtKqkS9z9
HSBC HOLDINGS PLC	23/11/2021	16:09:19	GB0005405286	443.50	18	AQUIS	174297
HSBC HOLDINGS PLC	23/11/2021	16:09:19	GB0005405286	443.50	21	BATE	78364316075
HSBC HOLDINGS PLC	23/11/2021	16:09:19	GB0005405286	443.50	42	CHIX	2899474308448
HSBC HOLDINGS PLC	23/11/2021	16:09:24	GB0005405286	443.50	1,392	LSE	E08DtKpZLQYo
HSBC HOLDINGS PLC	23/11/2021	16:09:24	GB0005405286	443.50	1,392	LSE	E08DtKpZLQZ6
HSBC HOLDINGS PLC	23/11/2021	16:09:36	GB0005405286	443.50	270	LSE	E08DtKpZLQsJ
HSBC HOLDINGS PLC	23/11/2021	16:09:36	GB0005405286	443.50	1,122	LSE	E08DtKpZLQsR
HSBC HOLDINGS PLC	23/11/2021	16:09:36	GB0005405286	443.50	138	LSE	E08DtKpZLQse
HSBC HOLDINGS PLC	23/11/2021	16:09:51	GB0005405286	443.50	1,712	CHIX	2899474308789

HSBC HOLDINGS PLC	23/11/2021	16:10:18	GB0005405286	443.55	1,810	CHIX	2899474309127
HSBC HOLDINGS PLC	23/11/2021	16:10:47	GB0005405286	443.60	1,633	CHIX	2899474309576
HSBC HOLDINGS PLC	23/11/2021	16:12:10	GB0005405286	443.60	375	AQUIS	176284
HSBC HOLDINGS PLC	23/11/2021	16:12:10	GB0005405286	443.60	408	TURQUOISE	E08DtKqkSU6m
HSBC HOLDINGS PLC	23/11/2021	16:12:10	GB0005405286	443.60	2,854	LSE	E08DtKpZLV6u
HSBC HOLDINGS PLC	23/11/2021	16:12:10	GB0005405286	443.60	489	BATE	78364317690
HSBC HOLDINGS PLC	23/11/2021	16:12:10	GB0005405286	443.60	974	CHIX	2899474310661
HSBC HOLDINGS PLC	23/11/2021	16:13:02	GB0005405286	443.65	2,221	LSE	E08DtKpZLWHm
HSBC HOLDINGS PLC	23/11/2021	16:13:03	GB0005405286	443.65	81	CHIX	2899474311203
HSBC HOLDINGS PLC	23/11/2021	16:13:03	GB0005405286	443.65	1,375	CHIX	2899474311204
HSBC HOLDINGS PLC	23/11/2021	16:13:20	GB0005405286	443.55	696	AQUIS	177019
HSBC HOLDINGS PLC	23/11/2021	16:13:21	GB0005405286	443.55	487	AQUIS	177027
HSBC HOLDINGS PLC	23/11/2021	16:13:58	GB0005405286	443.60	2,127	CHIX	2899474311966