

Transaction Details: HSBC HOLDINGS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HSBC HOLDINGS PLC	MLU0ZO3ML4LN2LL2TL39	GB0005405286	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPPGFNF3BB653	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	24/11/2021	GB0005405286	1,154,985	444.68	LSE	447.35	442.15
HSBC HOLDINGS PLC	24/11/2021	GB0005405286	84,093	444.71	BATE	447.15	442.15
HSBC HOLDINGS PLC	24/11/2021	GB0005405286	199,498	444.81	CHIX	447.35	442.40
HSBC HOLDINGS PLC	24/11/2021	GB0005405286	61,318	444.46	TURQUOISE	446.65	442.65
HSBC HOLDINGS PLC	24/11/2021	GB0005405286	52,888	444.54	AQUIS	446.65	442.25
* Rounded to two decimal places		SUM:	1,552,782	444.69		447.35	442.15

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	24/11/2021	08:01:11	GB0005405286	444.05	1,744	LSE	E08EclJUdlrf
HSBC HOLDINGS PLC	24/11/2021	08:01:11	GB0005405286	444.05	1,562	LSE	E08EclJUdlrh
HSBC HOLDINGS PLC	24/11/2021	08:01:11	GB0005405286	444.05	1,492	LSE	E08EclJUdlrj
HSBC HOLDINGS PLC	24/11/2021	08:01:11	GB0005405286	444.05	1,744	LSE	E08EclJUdlrw
HSBC HOLDINGS PLC	24/11/2021	08:01:11	GB0005405286	444.05	1,562	LSE	E08EclJUdlso
HSBC HOLDINGS PLC	24/11/2021	08:01:11	GB0005405286	444.05	1,198	LSE	E08EclJUdlis2
HSBC HOLDINGS PLC	24/11/2021	08:01:11	GB0005405286	444.05	294	LSE	E08EclJUdlisB
HSBC HOLDINGS PLC	24/11/2021	08:01:11	GB0005405286	444.05	610	LSE	E08EclJUdlisD
HSBC HOLDINGS PLC	24/11/2021	08:01:11	GB0005405286	444.05	1,319	LSE	E08EclJUdlisF
HSBC HOLDINGS PLC	24/11/2021	08:01:11	GB0005405286	444.05	1,135	LSE	E08EclJUdlisL
HSBC HOLDINGS PLC	24/11/2021	08:02:04	GB0005405286	444.05	2,086	LSE	E08EclJUdNqn
HSBC HOLDINGS PLC	24/11/2021	08:02:04	GB0005405286	444.05	1,550	LSE	E08EclJUdNqp
HSBC HOLDINGS PLC	24/11/2021	08:02:04	GB0005405286	444.05	772	LSE	E08EclJUdNqx
HSBC HOLDINGS PLC	24/11/2021	08:02:04	GB0005405286	444.05	778	LSE	E08EclJUdNrG
HSBC HOLDINGS PLC	24/11/2021	08:02:04	GB0005405286	444.05	727	LSE	E08EclJUdNrl
HSBC HOLDINGS PLC	24/11/2021	08:03:05	GB0005405286	443.70	548	LSE	E08EclJUdS0G
HSBC HOLDINGS PLC	24/11/2021	08:03:05	GB0005405286	443.70	846	LSE	E08EclJUdS0I
HSBC HOLDINGS PLC	24/11/2021	08:03:05	GB0005405286	443.70	1,580	LSE	E08EclJUdS0K
HSBC HOLDINGS PLC	24/11/2021	08:03:05	GB0005405286	443.70	1,792	LSE	E08EclJUdS0M
HSBC HOLDINGS PLC	24/11/2021	08:03:05	GB0005405286	443.70	1,281	LSE	E08EclJUdS0O
HSBC HOLDINGS PLC	24/11/2021	08:03:05	GB0005405286	443.70	1,160	LSE	E08EclJUdS0Q
HSBC HOLDINGS PLC	24/11/2021	08:03:05	GB0005405286	443.70	818	LSE	E08EclJUdS0d
HSBC HOLDINGS PLC	24/11/2021	08:03:05	GB0005405286	443.70	742	LSE	E08EclJUdS0f
HSBC HOLDINGS PLC	24/11/2021	08:03:57	GB0005405286	444.05	1,592	LSE	E08EclJUdVJu
HSBC HOLDINGS PLC	24/11/2021	08:03:57	GB0005405286	444.05	1,463	LSE	E08EclJUdVJw
HSBC HOLDINGS PLC	24/11/2021	08:03:57	GB0005405286	444.05	160	LSE	E08EclJUdVJy
HSBC HOLDINGS PLC	24/11/2021	08:03:57	GB0005405286	444.05	1,463	LSE	E08EclJUdVK3

HSBC HOLDINGS PLC	24/11/2021	08:03:57	GB0005405286	444.05	527	LSE	E08EclJUdVK5
HSBC HOLDINGS PLC	24/11/2021	08:04:07	GB0005405286	443.85	1,772	LSE	E08EclJUdW9X
HSBC HOLDINGS PLC	24/11/2021	08:04:07	GB0005405286	443.85	605	CHIX	2899474081525
HSBC HOLDINGS PLC	24/11/2021	08:04:07	GB0005405286	443.85	304	BATE	78364170641
HSBC HOLDINGS PLC	24/11/2021	08:04:07	GB0005405286	443.85	71	AQUIS	2371
HSBC HOLDINGS PLC	24/11/2021	08:04:07	GB0005405286	443.85	162	LSE	E08EclJUdWA0
HSBC HOLDINGS PLC	24/11/2021	08:04:44	GB0005405286	443.90	1,446	LSE	E08EclJUdYEK
HSBC HOLDINGS PLC	24/11/2021	08:04:44	GB0005405286	443.90	1,557	LSE	E08EclJUdYEM
HSBC HOLDINGS PLC	24/11/2021	08:04:44	GB0005405286	443.90	1,983	LSE	E08EclJUdYEO
HSBC HOLDINGS PLC	24/11/2021	08:04:44	GB0005405286	443.90	264	LSE	E08EclJUdYEz
HSBC HOLDINGS PLC	24/11/2021	08:04:44	GB0005405286	443.90	36	LSE	E08EclJUdYF7
HSBC HOLDINGS PLC	24/11/2021	08:05:01	GB0005405286	444.00	1,398	LSE	E08EclJUdZ10
HSBC HOLDINGS PLC	24/11/2021	08:05:31	GB0005405286	444.00	1,639	LSE	E08EclJUdb8V
HSBC HOLDINGS PLC	24/11/2021	08:05:36	GB0005405286	443.95	1,336	LSE	E08EclJUdbUd
HSBC HOLDINGS PLC	24/11/2021	08:05:36	GB0005405286	443.95	70	LSE	E08EclJUdbUf
HSBC HOLDINGS PLC	24/11/2021	08:05:36	GB0005405286	443.95	1,336	LSE	E08EclJUdbUj
HSBC HOLDINGS PLC	24/11/2021	08:05:36	GB0005405286	443.95	1,125	LSE	E08EclJUdbUI
HSBC HOLDINGS PLC	24/11/2021	08:05:47	GB0005405286	444.05	1,440	BATE	78364171086
HSBC HOLDINGS PLC	24/11/2021	08:06:02	GB0005405286	443.50	1,657	LSE	E08EclJUdcli
HSBC HOLDINGS PLC	24/11/2021	08:06:31	GB0005405286	443.35	1,536	LSE	E08EclJUdepQ
HSBC HOLDINGS PLC	24/11/2021	08:06:55	GB0005405286	443.00	1,403	LSE	E08EclJUdg2X
HSBC HOLDINGS PLC	24/11/2021	08:07:01	GB0005405286	443.00	1,403	LSE	E08EclJUdgT2
HSBC HOLDINGS PLC	24/11/2021	08:07:01	GB0005405286	443.00	428	LSE	E08EclJUdgTA
HSBC HOLDINGS PLC	24/11/2021	08:07:14	GB0005405286	443.00	1,448	LSE	E08EclJUdhlg
HSBC HOLDINGS PLC	24/11/2021	08:07:14	GB0005405286	443.00	2,122	LSE	E08EclJUdhlk
HSBC HOLDINGS PLC	24/11/2021	08:08:51	GB0005405286	443.45	316	LSE	E08EclJUdlel
HSBC HOLDINGS PLC	24/11/2021	08:08:51	GB0005405286	443.45	1,508	LSE	E08EclJUdlen
HSBC HOLDINGS PLC	24/11/2021	08:08:51	GB0005405286	443.45	1,396	LSE	E08EclJUdlep
HSBC HOLDINGS PLC	24/11/2021	08:08:51	GB0005405286	443.45	417	LSE	E08EclJUdlr
HSBC HOLDINGS PLC	24/11/2021	08:08:51	GB0005405286	443.45	1,019	LSE	E08EclJUdley
HSBC HOLDINGS PLC	24/11/2021	08:08:51	GB0005405286	443.45	1,482	LSE	E08EclJUdlf0
HSBC HOLDINGS PLC	24/11/2021	08:08:51	GB0005405286	443.45	1,508	LSE	E08EclJUdlf2
HSBC HOLDINGS PLC	24/11/2021	08:08:51	GB0005405286	443.45	1,396	LSE	E08EclJUdlf4
HSBC HOLDINGS PLC	24/11/2021	08:08:51	GB0005405286	443.45	129	LSE	E08EclJUdlf6
HSBC HOLDINGS PLC	24/11/2021	08:08:51	GB0005405286	443.45	124	LSE	E08EclJUdlf8
HSBC HOLDINGS PLC	24/11/2021	08:08:51	GB0005405286	443.45	42	LSE	E08EclJUdlfA
HSBC HOLDINGS PLC	24/11/2021	08:08:51	GB0005405286	443.45	41	LSE	E08EclJUdlfC
HSBC HOLDINGS PLC	24/11/2021	08:08:51	GB0005405286	443.45	1,436	LSE	E08EclJUdlfM
HSBC HOLDINGS PLC	24/11/2021	08:08:51	GB0005405286	443.45	1,482	LSE	E08EclJUdlfO
HSBC HOLDINGS PLC	24/11/2021	08:08:51	GB0005405286	443.45	594	LSE	E08EclJUdlfQ
HSBC HOLDINGS PLC	24/11/2021	08:08:51	GB0005405286	443.45	625	LSE	E08EclJUdlfS
HSBC HOLDINGS PLC	24/11/2021	08:08:51	GB0005405286	443.45	419	LSE	E08EclJUdlfU
HSBC HOLDINGS PLC	24/11/2021	08:08:51	GB0005405286	443.45	308	LSE	E08EclJUdlfW
HSBC HOLDINGS PLC	24/11/2021	08:10:12	GB0005405286	443.85	620	CHIX	2899474083692
HSBC HOLDINGS PLC	24/11/2021	08:10:12	GB0005405286	443.85	311	BATE	78364172092
HSBC HOLDINGS PLC	24/11/2021	08:10:12	GB0005405286	443.85	724	LSE	E08EclJUdpAv
HSBC HOLDINGS PLC	24/11/2021	08:10:12	GB0005405286	443.85	681	LSE	E08EclJUdpAz
HSBC HOLDINGS PLC	24/11/2021	08:10:12	GB0005405286	443.85	45	LSE	E08EclJUdpB1
HSBC HOLDINGS PLC	24/11/2021	08:10:12	GB0005405286	443.85	1,815	LSE	E08EclJUdpB3

HSBC HOLDINGS PLC	24/11/2021	08:10:12	GB0005405286	443.85	417	LSE	E08EclJUdpB5
HSBC HOLDINGS PLC	24/11/2021	08:10:12	GB0005405286	443.85	1,035	LSE	E08EclJUdpB9
HSBC HOLDINGS PLC	24/11/2021	08:10:12	GB0005405286	443.85	1,405	LSE	E08EclJUdpBD
HSBC HOLDINGS PLC	24/11/2021	08:10:12	GB0005405286	443.85	45	LSE	E08EclJUdpBJ
HSBC HOLDINGS PLC	24/11/2021	08:10:12	GB0005405286	443.85	583	LSE	E08EclJUdpBL
HSBC HOLDINGS PLC	24/11/2021	08:10:12	GB0005405286	443.85	61	CHIX	2899474083693
HSBC HOLDINGS PLC	24/11/2021	08:10:12	GB0005405286	443.85	177	CHIX	2899474083694
HSBC HOLDINGS PLC	24/11/2021	08:10:56	GB0005405286	444.00	1,488	LSE	E08EclJUdr9V
HSBC HOLDINGS PLC	24/11/2021	08:10:56	GB0005405286	444.00	1,656	LSE	E08EclJUdr9X
HSBC HOLDINGS PLC	24/11/2021	08:10:56	GB0005405286	444.00	565	CHIX	2899474083968
HSBC HOLDINGS PLC	24/11/2021	08:10:56	GB0005405286	444.00	739	LSE	E08EclJUdrA0
HSBC HOLDINGS PLC	24/11/2021	08:11:52	GB0005405286	444.40	1,709	CHIX	2899474084338
HSBC HOLDINGS PLC	24/11/2021	08:11:52	GB0005405286	444.40	351	LSE	E08EclJUdugl
HSBC HOLDINGS PLC	24/11/2021	08:11:52	GB0005405286	444.40	1,119	LSE	E08EclJUduge
HSBC HOLDINGS PLC	24/11/2021	08:11:52	GB0005405286	444.40	1,919	LSE	E08EclJUdugg
HSBC HOLDINGS PLC	24/11/2021	08:12:07	GB0005405286	444.30	1,242	LSE	E08EclJUdvsH
HSBC HOLDINGS PLC	24/11/2021	08:12:07	GB0005405286	444.30	475	LSE	E08EclJUdvsJ
HSBC HOLDINGS PLC	24/11/2021	08:12:20	GB0005405286	444.25	1,305	CHIX	2899474084520
HSBC HOLDINGS PLC	24/11/2021	08:13:41	GB0005405286	444.10	1,539	LSE	E08EclJUe0ep
HSBC HOLDINGS PLC	24/11/2021	08:13:41	GB0005405286	444.10	452	LSE	E08EclJUe0er
HSBC HOLDINGS PLC	24/11/2021	08:13:41	GB0005405286	444.10	1,242	LSE	E08EclJUe0ex
HSBC HOLDINGS PLC	24/11/2021	08:13:41	GB0005405286	444.10	2,522	LSE	E08EclJUe0ez
HSBC HOLDINGS PLC	24/11/2021	08:13:41	GB0005405286	444.10	1,539	LSE	E08EclJUe0f5
HSBC HOLDINGS PLC	24/11/2021	08:13:41	GB0005405286	444.10	1,694	LSE	E08EclJUe0f7
HSBC HOLDINGS PLC	24/11/2021	08:13:41	GB0005405286	444.10	67	LSE	E08EclJUe0f9
HSBC HOLDINGS PLC	24/11/2021	08:13:41	GB0005405286	444.10	200	LSE	E08EclJUe0fB
HSBC HOLDINGS PLC	24/11/2021	08:15:39	GB0005405286	445.20	1,194	LSE	E08EclJUe5jK
HSBC HOLDINGS PLC	24/11/2021	08:15:39	GB0005405286	445.20	3,824	LSE	E08EclJUe5jM
HSBC HOLDINGS PLC	24/11/2021	08:15:41	GB0005405286	445.15	106	CHIX	2899474085858
HSBC HOLDINGS PLC	24/11/2021	08:16:09	GB0005405286	445.25	61	CHIX	2899474085992
HSBC HOLDINGS PLC	24/11/2021	08:16:14	GB0005405286	445.25	1,156	CHIX	2899474086032
HSBC HOLDINGS PLC	24/11/2021	08:16:14	GB0005405286	445.25	175	CHIX	2899474086033
HSBC HOLDINGS PLC	24/11/2021	08:16:14	GB0005405286	445.25	1,092	CHIX	2899474086034
HSBC HOLDINGS PLC	24/11/2021	08:16:14	GB0005405286	445.20	12	AQUIS	7035
HSBC HOLDINGS PLC	24/11/2021	08:16:14	GB0005405286	445.20	37	LSE	E08EclJUe78q
HSBC HOLDINGS PLC	24/11/2021	08:16:23	GB0005405286	445.15	669	CHIX	2899474086074
HSBC HOLDINGS PLC	24/11/2021	08:16:23	GB0005405286	445.15	666	CHIX	2899474086075
HSBC HOLDINGS PLC	24/11/2021	08:16:23	GB0005405286	445.15	1,962	LSE	E08EclJUe7UD
HSBC HOLDINGS PLC	24/11/2021	08:16:23	GB0005405286	445.15	523	LSE	E08EclJUe7UF
HSBC HOLDINGS PLC	24/11/2021	08:16:23	GB0005405286	445.15	1,429	LSE	E08EclJUe7UH
HSBC HOLDINGS PLC	24/11/2021	08:16:23	GB0005405286	445.10	517	LSE	E08EclJUe7V1
HSBC HOLDINGS PLC	24/11/2021	08:17:24	GB0005405286	445.95	2,604	LSE	E08EclJUeA4M
HSBC HOLDINGS PLC	24/11/2021	08:17:24	GB0005405286	445.90	163	TURQUOISE	E08EclKfJuJ8
HSBC HOLDINGS PLC	24/11/2021	08:17:24	GB0005405286	445.90	1,801	LSE	E08EclJUeA4i
HSBC HOLDINGS PLC	24/11/2021	08:17:24	GB0005405286	445.90	1,413	LSE	E08EclJUeA4k
HSBC HOLDINGS PLC	24/11/2021	08:17:24	GB0005405286	445.90	1,597	LSE	E08EclJUeA4m
HSBC HOLDINGS PLC	24/11/2021	08:17:24	GB0005405286	445.90	94	TURQUOISE	E08EclKfJuJE
HSBC HOLDINGS PLC	24/11/2021	08:17:24	GB0005405286	445.90	1,413	LSE	E08EclJUeA4t
HSBC HOLDINGS PLC	24/11/2021	08:17:24	GB0005405286	445.90	1,597	LSE	E08EclJUeA4v

HSBC HOLDINGS PLC	24/11/2021	08:17:24	GB0005405286	445.90	226	LSE	E08EcIJUeA4x
HSBC HOLDINGS PLC	24/11/2021	08:17:24	GB0005405286	445.90	23	LSE	E08EcIJUeA4z
HSBC HOLDINGS PLC	24/11/2021	08:17:24	GB0005405286	445.90	614	CHIX	2899474086532
HSBC HOLDINGS PLC	24/11/2021	08:17:24	GB0005405286	445.90	237	LSE	E08EcIJUeA5J
HSBC HOLDINGS PLC	24/11/2021	08:18:08	GB0005405286	445.80	561	BATE	78364173962
HSBC HOLDINGS PLC	24/11/2021	08:18:08	GB0005405286	445.80	620	BATE	78364173963
HSBC HOLDINGS PLC	24/11/2021	08:18:08	GB0005405286	445.80	139	BATE	78364173964
HSBC HOLDINGS PLC	24/11/2021	08:18:08	GB0005405286	445.80	906	LSE	E08EcIJUeC2r
HSBC HOLDINGS PLC	24/11/2021	08:18:08	GB0005405286	445.80	676	LSE	E08EcIJUeC2t
HSBC HOLDINGS PLC	24/11/2021	08:18:08	GB0005405286	445.80	665	LSE	E08EcIJUeC2v
HSBC HOLDINGS PLC	24/11/2021	08:18:08	GB0005405286	445.80	241	LSE	E08EcIJUeC2z
HSBC HOLDINGS PLC	24/11/2021	08:18:08	GB0005405286	445.80	1,001	LSE	E08EcIJUeC31
HSBC HOLDINGS PLC	24/11/2021	08:19:07	GB0005405286	445.95	2,498	TURQUOISE	E08EcIKfK2TX
HSBC HOLDINGS PLC	24/11/2021	08:19:07	GB0005405286	445.95	1,486	LSE	E08EcIJUeENr
HSBC HOLDINGS PLC	24/11/2021	08:19:07	GB0005405286	445.95	2,645	LSE	E08EcIJUeENt
HSBC HOLDINGS PLC	24/11/2021	08:20:15	GB0005405286	446.05	1,405	LSE	E08EcIJUeGuz
HSBC HOLDINGS PLC	24/11/2021	08:20:15	GB0005405286	446.05	2,705	LSE	E08EcIJUeGv1
HSBC HOLDINGS PLC	24/11/2021	08:21:08	GB0005405286	445.90	141	LSE	E08EcIJUeJ1N
HSBC HOLDINGS PLC	24/11/2021	08:21:08	GB0005405286	445.90	714	LSE	E08EcIJUeJ1R
HSBC HOLDINGS PLC	24/11/2021	08:21:08	GB0005405286	445.90	1,540	LSE	E08EcIJUeJ3C
HSBC HOLDINGS PLC	24/11/2021	08:21:50	GB0005405286	446.00	350	CHIX	2899474088308
HSBC HOLDINGS PLC	24/11/2021	08:21:50	GB0005405286	446.00	515	CHIX	2899474088309
HSBC HOLDINGS PLC	24/11/2021	08:22:42	GB0005405286	446.25	1,220	LSE	E08EcIJUeMLW
HSBC HOLDINGS PLC	24/11/2021	08:22:42	GB0005405286	446.25	1,220	LSE	E08EcIJUeMLe
HSBC HOLDINGS PLC	24/11/2021	08:22:42	GB0005405286	446.25	316	LSE	E08EcIJUeMLg
HSBC HOLDINGS PLC	24/11/2021	08:22:42	GB0005405286	446.25	1,220	LSE	E08EcIJUeMLq
HSBC HOLDINGS PLC	24/11/2021	08:22:42	GB0005405286	446.25	753	LSE	E08EcIJUeMLu
HSBC HOLDINGS PLC	24/11/2021	08:22:43	GB0005405286	446.25	467	LSE	E08EcIJUeMMm
HSBC HOLDINGS PLC	24/11/2021	08:22:43	GB0005405286	446.25	333	LSE	E08EcIJUeMMo
HSBC HOLDINGS PLC	24/11/2021	08:22:44	GB0005405286	446.25	561	LSE	E08EcIJUeMQw
HSBC HOLDINGS PLC	24/11/2021	08:22:44	GB0005405286	446.25	659	LSE	E08EcIJUeMQy
HSBC HOLDINGS PLC	24/11/2021	08:22:44	GB0005405286	446.25	561	LSE	E08EcIJUeMR4
HSBC HOLDINGS PLC	24/11/2021	08:22:44	GB0005405286	446.25	1,220	LSE	E08EcIJUeMR8
HSBC HOLDINGS PLC	24/11/2021	08:22:44	GB0005405286	446.25	72	LSE	E08EcIJUeMRD
HSBC HOLDINGS PLC	24/11/2021	08:23:05	GB0005405286	446.60	2,674	LSE	E08EcIJUeNA9
HSBC HOLDINGS PLC	24/11/2021	08:23:28	GB0005405286	446.60	1,357	CHIX	2899474088952
HSBC HOLDINGS PLC	24/11/2021	08:24:00	GB0005405286	446.60	875	CHIX	2899474089190
HSBC HOLDINGS PLC	24/11/2021	08:24:00	GB0005405286	446.60	2,562	LSE	E08EcIJUeOzP
HSBC HOLDINGS PLC	24/11/2021	08:24:05	GB0005405286	446.50	806	CHIX	2899474089224
HSBC HOLDINGS PLC	24/11/2021	08:24:34	GB0005405286	446.15	319	BATE	78364175437
HSBC HOLDINGS PLC	24/11/2021	08:24:34	GB0005405286	446.15	957	BATE	78364175438
HSBC HOLDINGS PLC	24/11/2021	08:25:50	GB0005405286	446.20	1,937	LSE	E08EcIJUeUBK
HSBC HOLDINGS PLC	24/11/2021	08:25:50	GB0005405286	446.20	1,227	LSE	E08EcIJUeUBM
HSBC HOLDINGS PLC	24/11/2021	08:25:50	GB0005405286	446.20	1,072	LSE	E08EcIJUeUBO
HSBC HOLDINGS PLC	24/11/2021	08:25:50	GB0005405286	446.20	420	LSE	E08EcIJUeUBQ
HSBC HOLDINGS PLC	24/11/2021	08:25:50	GB0005405286	446.20	588	LSE	E08EcIJUeUBW
HSBC HOLDINGS PLC	24/11/2021	08:25:50	GB0005405286	446.20	985	LSE	E08EcIJUeUBY
HSBC HOLDINGS PLC	24/11/2021	08:26:07	GB0005405286	446.10	1,993	LSE	E08EcIJUeV6T
HSBC HOLDINGS PLC	24/11/2021	08:26:14	GB0005405286	445.85	1,172	AQUIS	10210

HSBC HOLDINGS PLC	24/11/2021	08:26:40	GB0005405286	445.65	1,534	LSE	E08EcJUeWbC
HSBC HOLDINGS PLC	24/11/2021	08:27:39	GB0005405286	445.45	2,308	LSE	E08EcJUeZR1
HSBC HOLDINGS PLC	24/11/2021	08:27:39	GB0005405286	445.45	1,206	CHIX	2899474090732
HSBC HOLDINGS PLC	24/11/2021	08:27:53	GB0005405286	445.50	2,277	LSE	E08EcJUeZtt
HSBC HOLDINGS PLC	24/11/2021	08:29:19	GB0005405286	446.00	821	BATE	78364176606
HSBC HOLDINGS PLC	24/11/2021	08:29:19	GB0005405286	446.00	1,622	BATE	78364176607
HSBC HOLDINGS PLC	24/11/2021	08:29:19	GB0005405286	446.00	1,346	LSE	E08EcJUedMB
HSBC HOLDINGS PLC	24/11/2021	08:29:19	GB0005405286	446.00	741	LSE	E08EcJUedMD
HSBC HOLDINGS PLC	24/11/2021	08:29:19	GB0005405286	446.00	478	LSE	E08EcJUedMF
HSBC HOLDINGS PLC	24/11/2021	08:29:19	GB0005405286	446.00	1,054	LSE	E08EcJUedMH
HSBC HOLDINGS PLC	24/11/2021	08:30:14	GB0005405286	445.95	1,802	LSE	E08EcJUefkS
HSBC HOLDINGS PLC	24/11/2021	08:30:14	GB0005405286	445.95	672	CHIX	2899474091534
HSBC HOLDINGS PLC	24/11/2021	08:30:14	GB0005405286	445.95	1,351	CHIX	2899474091535
HSBC HOLDINGS PLC	24/11/2021	08:30:22	GB0005405286	445.80	771	CHIX	2899474091599
HSBC HOLDINGS PLC	24/11/2021	08:30:22	GB0005405286	445.80	724	CHIX	2899474091600
HSBC HOLDINGS PLC	24/11/2021	08:30:34	GB0005405286	445.75	1,312	LSE	E08EcJUejj7
HSBC HOLDINGS PLC	24/11/2021	08:31:54	GB0005405286	446.10	1,200	LSE	E08EcJUejPx
HSBC HOLDINGS PLC	24/11/2021	08:31:54	GB0005405286	446.10	45	BATE	78364177172
HSBC HOLDINGS PLC	24/11/2021	08:31:54	GB0005405286	446.10	91	CHIX	2899474092031
HSBC HOLDINGS PLC	24/11/2021	08:31:54	GB0005405286	446.10	1,200	LSE	E08EcJUejQH
HSBC HOLDINGS PLC	24/11/2021	08:31:54	GB0005405286	446.10	215	LSE	E08EcJUejQN
HSBC HOLDINGS PLC	24/11/2021	08:31:54	GB0005405286	446.10	91	CHIX	2899474092032
HSBC HOLDINGS PLC	24/11/2021	08:31:54	GB0005405286	446.10	472	LSE	E08EcJUejQk
HSBC HOLDINGS PLC	24/11/2021	08:31:54	GB0005405286	446.10	864	LSE	E08EcJUejQm
HSBC HOLDINGS PLC	24/11/2021	08:31:54	GB0005405286	446.10	461	CHIX	2899474092036
HSBC HOLDINGS PLC	24/11/2021	08:32:40	GB0005405286	446.25	1,543	LSE	E08EcJUelJ3
HSBC HOLDINGS PLC	24/11/2021	08:32:40	GB0005405286	446.25	2,037	CHIX	2899474092328
HSBC HOLDINGS PLC	24/11/2021	08:33:11	GB0005405286	446.20	1,228	LSE	E08EcJUemNB
HSBC HOLDINGS PLC	24/11/2021	08:35:10	GB0005405286	446.50	2,155	LSE	E08EcJUeq1z
HSBC HOLDINGS PLC	24/11/2021	08:35:10	GB0005405286	446.50	1,463	LSE	E08EcJUeq21
HSBC HOLDINGS PLC	24/11/2021	08:35:10	GB0005405286	446.50	1,304	LSE	E08EcJUeq25
HSBC HOLDINGS PLC	24/11/2021	08:35:10	GB0005405286	446.50	159	LSE	E08EcJUeq27
HSBC HOLDINGS PLC	24/11/2021	08:35:10	GB0005405286	446.50	1,967	LSE	E08EcJUeq29
HSBC HOLDINGS PLC	24/11/2021	08:36:00	GB0005405286	446.25	292	BATE	78364177961
HSBC HOLDINGS PLC	24/11/2021	08:36:00	GB0005405286	446.25	658	CHIX	2899474093474
HSBC HOLDINGS PLC	24/11/2021	08:36:00	GB0005405286	446.25	658	CHIX	2899474093475
HSBC HOLDINGS PLC	24/11/2021	08:36:00	GB0005405286	446.25	36	BATE	78364177962
HSBC HOLDINGS PLC	24/11/2021	08:36:00	GB0005405286	446.25	658	CHIX	2899474093476
HSBC HOLDINGS PLC	24/11/2021	08:36:00	GB0005405286	446.25	658	CHIX	2899474093477
HSBC HOLDINGS PLC	24/11/2021	08:36:01	GB0005405286	446.25	236	CHIX	2899474093478
HSBC HOLDINGS PLC	24/11/2021	08:36:01	GB0005405286	446.25	276	TURQUOISE	E08EcIKfLMQM
HSBC HOLDINGS PLC	24/11/2021	08:36:01	GB0005405286	446.25	3	BATE	78364177963
HSBC HOLDINGS PLC	24/11/2021	08:36:01	GB0005405286	446.25	253	CHIX	2899474093479
HSBC HOLDINGS PLC	24/11/2021	08:36:06	GB0005405286	446.15	2,079	CHIX	2899474093511
HSBC HOLDINGS PLC	24/11/2021	08:36:50	GB0005405286	445.85	355	BATE	78364178111
HSBC HOLDINGS PLC	24/11/2021	08:36:50	GB0005405286	445.85	82	BATE	78364178112
HSBC HOLDINGS PLC	24/11/2021	08:36:50	GB0005405286	445.85	46	BATE	78364178113
HSBC HOLDINGS PLC	24/11/2021	08:36:50	GB0005405286	445.85	841	BATE	78364178114
HSBC HOLDINGS PLC	24/11/2021	08:37:24	GB0005405286	446.05	1,879	LSE	E08EcJUeuZD

HSBC HOLDINGS PLC	24/11/2021	08:37:24	GB0005405286	446.05	1,081	LSE	E08EclJUeuZH
HSBC HOLDINGS PLC	24/11/2021	08:37:24	GB0005405286	446.05	798	LSE	E08EclJUeuZJ
HSBC HOLDINGS PLC	24/11/2021	08:37:24	GB0005405286	446.05	129	LSE	E08EclJUeuZL
HSBC HOLDINGS PLC	24/11/2021	08:37:50	GB0005405286	445.90	1,571	LSE	E08EclJUev2s
HSBC HOLDINGS PLC	24/11/2021	08:38:52	GB0005405286	446.05	527	CHIX	2899474094254
HSBC HOLDINGS PLC	24/11/2021	08:38:52	GB0005405286	446.05	322	CHIX	2899474094255
HSBC HOLDINGS PLC	24/11/2021	08:39:15	GB0005405286	446.15	2,117	LSE	E08EclJUexCn
HSBC HOLDINGS PLC	24/11/2021	08:39:15	GB0005405286	446.15	1,585	CHIX	2899474094364
HSBC HOLDINGS PLC	24/11/2021	08:39:15	GB0005405286	446.15	245	CHIX	2899474094365
HSBC HOLDINGS PLC	24/11/2021	08:39:43	GB0005405286	446.15	1,010	CHIX	2899474094452
HSBC HOLDINGS PLC	24/11/2021	08:39:43	GB0005405286	446.15	209	CHIX	2899474094453
HSBC HOLDINGS PLC	24/11/2021	08:40:30	GB0005405286	446.35	86	CHIX	2899474094736
HSBC HOLDINGS PLC	24/11/2021	08:40:30	GB0005405286	446.35	731	CHIX	2899474094737
HSBC HOLDINGS PLC	24/11/2021	08:40:30	GB0005405286	446.35	221	AQUIS	13935
HSBC HOLDINGS PLC	24/11/2021	08:40:30	GB0005405286	446.35	2,395	LSE	E08EclJUezCG
HSBC HOLDINGS PLC	24/11/2021	08:40:30	GB0005405286	446.35	93	AQUIS	13936
HSBC HOLDINGS PLC	24/11/2021	08:42:08	GB0005405286	446.50	1,403	LSE	E08EclJUf25K
HSBC HOLDINGS PLC	24/11/2021	08:42:08	GB0005405286	446.50	1,622	LSE	E08EclJUf25M
HSBC HOLDINGS PLC	24/11/2021	08:42:08	GB0005405286	446.50	232	TURQUOISE	E08EclKfLnys
HSBC HOLDINGS PLC	24/11/2021	08:42:08	GB0005405286	446.50	278	BATE	78364179023
HSBC HOLDINGS PLC	24/11/2021	08:42:08	GB0005405286	446.50	489	CHIX	2899474095259
HSBC HOLDINGS PLC	24/11/2021	08:42:08	GB0005405286	446.50	64	CHIX	2899474095260
HSBC HOLDINGS PLC	24/11/2021	08:42:08	GB0005405286	446.50	213	TURQUOISE	E08EclKfLnzd
HSBC HOLDINGS PLC	24/11/2021	08:43:34	GB0005405286	446.70	1,172	LSE	E08EclJUf4bu
HSBC HOLDINGS PLC	24/11/2021	08:43:34	GB0005405286	446.70	161	LSE	E08EclJUf4bw
HSBC HOLDINGS PLC	24/11/2021	08:45:01	GB0005405286	447.10	2,689	LSE	E08EclJUf6iC
HSBC HOLDINGS PLC	24/11/2021	08:45:01	GB0005405286	447.05	1,454	LSE	E08EclJUf6ig
HSBC HOLDINGS PLC	24/11/2021	08:45:01	GB0005405286	447.05	1,382	LSE	E08EclJUf6ik
HSBC HOLDINGS PLC	24/11/2021	08:45:01	GB0005405286	447.05	700	LSE	E08EclJUf6jJ
HSBC HOLDINGS PLC	24/11/2021	08:45:01	GB0005405286	447.05	416	LSE	E08EclJUf6jL
HSBC HOLDINGS PLC	24/11/2021	08:45:01	GB0005405286	447.05	379	BATE	78364179533
HSBC HOLDINGS PLC	24/11/2021	08:45:35	GB0005405286	447.15	307	BATE	78364179742
HSBC HOLDINGS PLC	24/11/2021	08:45:35	GB0005405286	447.15	1,173	BATE	78364179743
HSBC HOLDINGS PLC	24/11/2021	08:46:50	GB0005405286	447.35	751	CHIX	2899474096783
HSBC HOLDINGS PLC	24/11/2021	08:46:50	GB0005405286	447.35	2,201	LSE	E08EclJUfAvq
HSBC HOLDINGS PLC	24/11/2021	08:47:24	GB0005405286	446.90	413	CHIX	2899474096952
HSBC HOLDINGS PLC	24/11/2021	08:47:24	GB0005405286	446.90	883	CHIX	2899474096953
HSBC HOLDINGS PLC	24/11/2021	08:47:54	GB0005405286	446.95	1,367	CHIX	2899474097092
HSBC HOLDINGS PLC	24/11/2021	08:48:01	GB0005405286	447.00	1,405	LSE	E08EclJUfDM3
HSBC HOLDINGS PLC	24/11/2021	08:48:31	GB0005405286	446.75	1,226	BATE	78364180410
HSBC HOLDINGS PLC	24/11/2021	08:49:00	GB0005405286	446.05	1,306	LSE	E08EclJUfFPS
HSBC HOLDINGS PLC	24/11/2021	08:49:54	GB0005405286	446.30	1,150	LSE	E08EclJUfGy9
HSBC HOLDINGS PLC	24/11/2021	08:50:11	GB0005405286	446.30	1,306	LSE	E08EclJUfHWX
HSBC HOLDINGS PLC	24/11/2021	08:51:35	GB0005405286	446.10	1,701	LSE	E08EclJUfK09
HSBC HOLDINGS PLC	24/11/2021	08:51:35	GB0005405286	446.10	932	LSE	E08EclJUfK0F
HSBC HOLDINGS PLC	24/11/2021	08:51:35	GB0005405286	446.10	769	LSE	E08EclJUfK0R
HSBC HOLDINGS PLC	24/11/2021	08:51:36	GB0005405286	446.10	290	LSE	E08EclJUfK8E
HSBC HOLDINGS PLC	24/11/2021	08:52:04	GB0005405286	446.25	1,395	LSE	E08EclJUfKwX
HSBC HOLDINGS PLC	24/11/2021	08:53:35	GB0005405286	446.60	2,658	LSE	E08EclJUfNhR

HSBC HOLDINGS PLC	24/11/2021	08:54:29	GB0005405286	446.40	477	LSE	E08EcJUfOo0
HSBC HOLDINGS PLC	24/11/2021	08:54:29	GB0005405286	446.40	656	LSE	E08EcJUfOo2
HSBC HOLDINGS PLC	24/11/2021	08:54:29	GB0005405286	446.40	318	LSE	E08EcJUfOo4
HSBC HOLDINGS PLC	24/11/2021	08:54:30	GB0005405286	446.40	200	AQUIS	17499
HSBC HOLDINGS PLC	24/11/2021	08:55:35	GB0005405286	446.60	1,469	LSE	E08EcJUfQDv
HSBC HOLDINGS PLC	24/11/2021	08:55:35	GB0005405286	446.60	1,000	LSE	E08EcJUfQDx
HSBC HOLDINGS PLC	24/11/2021	08:55:35	GB0005405286	446.60	1,359	LSE	E08EcJUfQEB
HSBC HOLDINGS PLC	24/11/2021	08:56:52	GB0005405286	446.70	1,140	LSE	E08EcJUfSoV
HSBC HOLDINGS PLC	24/11/2021	08:56:52	GB0005405286	446.70	1,428	LSE	E08EcJUfSoX
HSBC HOLDINGS PLC	24/11/2021	08:56:52	GB0005405286	446.70	1,193	LSE	E08EcJUfSoZ
HSBC HOLDINGS PLC	24/11/2021	08:57:21	GB0005405286	446.60	65	CHIX	2899474100388
HSBC HOLDINGS PLC	24/11/2021	08:57:39	GB0005405286	446.70	497	CHIX	2899474100505
HSBC HOLDINGS PLC	24/11/2021	08:57:39	GB0005405286	446.70	650	CHIX	2899474100506
HSBC HOLDINGS PLC	24/11/2021	08:57:39	GB0005405286	446.70	389	CHIX	2899474100507
HSBC HOLDINGS PLC	24/11/2021	08:58:53	GB0005405286	446.70	679	LSE	E08EcJUfWN2
HSBC HOLDINGS PLC	24/11/2021	08:59:03	GB0005405286	446.70	2,844	LSE	E08EcJUfWWa
HSBC HOLDINGS PLC	24/11/2021	09:00:50	GB0005405286	446.65	203	BATE	78364182915
HSBC HOLDINGS PLC	24/11/2021	09:00:50	GB0005405286	446.65	78	BATE	78364182916
HSBC HOLDINGS PLC	24/11/2021	09:00:50	GB0005405286	446.65	36	BATE	78364182917
HSBC HOLDINGS PLC	24/11/2021	09:00:50	GB0005405286	446.65	632	CHIX	2899474101393
HSBC HOLDINGS PLC	24/11/2021	09:00:50	GB0005405286	446.65	265	TURQUOISE	E08EcIKfNETt
HSBC HOLDINGS PLC	24/11/2021	09:00:50	GB0005405286	446.65	1,850	LSE	E08EcJUfZDG
HSBC HOLDINGS PLC	24/11/2021	09:00:50	GB0005405286	446.60	420	CHIX	2899474101394
HSBC HOLDINGS PLC	24/11/2021	09:00:50	GB0005405286	446.65	243	AQUIS	19227
HSBC HOLDINGS PLC	24/11/2021	09:00:50	GB0005405286	446.60	965	CHIX	2899474101395
HSBC HOLDINGS PLC	24/11/2021	09:00:50	GB0005405286	446.60	125	CHIX	2899474101396
HSBC HOLDINGS PLC	24/11/2021	09:02:22	GB0005405286	446.35	386	LSE	E08EcJUfbz8
HSBC HOLDINGS PLC	24/11/2021	09:02:22	GB0005405286	446.35	803	LSE	E08EcJUfbzC
HSBC HOLDINGS PLC	24/11/2021	09:02:22	GB0005405286	446.35	1,398	CHIX	2899474102031
HSBC HOLDINGS PLC	24/11/2021	09:02:22	GB0005405286	446.35	148	LSE	E08EcJUfbzU
HSBC HOLDINGS PLC	24/11/2021	09:03:05	GB0005405286	446.45	82	CHIX	2899474102334
HSBC HOLDINGS PLC	24/11/2021	09:03:05	GB0005405286	446.45	405	CHIX	2899474102335
HSBC HOLDINGS PLC	24/11/2021	09:03:12	GB0005405286	446.40	22	CHIX	2899474102393
HSBC HOLDINGS PLC	24/11/2021	09:04:36	GB0005405286	446.40	61	CHIX	2899474102926
HSBC HOLDINGS PLC	24/11/2021	09:04:36	GB0005405286	446.40	395	CHIX	2899474102927
HSBC HOLDINGS PLC	24/11/2021	09:04:36	GB0005405286	446.40	961	CHIX	2899474102928
HSBC HOLDINGS PLC	24/11/2021	09:04:37	GB0005405286	446.40	1,393	LSE	E08EcJUfgSN
HSBC HOLDINGS PLC	24/11/2021	09:04:37	GB0005405286	446.40	1,793	LSE	E08EcJUfgSP
HSBC HOLDINGS PLC	24/11/2021	09:06:08	GB0005405286	446.30	1,607	CHIX	2899474103564
HSBC HOLDINGS PLC	24/11/2021	09:06:08	GB0005405286	446.30	808	CHIX	2899474103565
HSBC HOLDINGS PLC	24/11/2021	09:06:08	GB0005405286	446.30	383	CHIX	2899474103566
HSBC HOLDINGS PLC	24/11/2021	09:06:22	GB0005405286	446.30	1,534	LSE	E08EcJUfk47
HSBC HOLDINGS PLC	24/11/2021	09:06:54	GB0005405286	446.25	299	BATE	78364184371
HSBC HOLDINGS PLC	24/11/2021	09:06:54	GB0005405286	446.25	389	BATE	78364184372
HSBC HOLDINGS PLC	24/11/2021	09:06:54	GB0005405286	446.25	972	BATE	78364184373
HSBC HOLDINGS PLC	24/11/2021	09:07:33	GB0005405286	446.30	163	BATE	78364184548
HSBC HOLDINGS PLC	24/11/2021	09:07:33	GB0005405286	446.30	108	BATE	78364184549
HSBC HOLDINGS PLC	24/11/2021	09:07:33	GB0005405286	446.30	452	BATE	78364184550
HSBC HOLDINGS PLC	24/11/2021	09:07:33	GB0005405286	446.30	731	BATE	78364184551

HSBC HOLDINGS PLC	24/11/2021	09:08:26	GB0005405286	446.15		41	AQUIS	21524
HSBC HOLDINGS PLC	24/11/2021	09:08:41	GB0005405286	446.15		368	AQUIS	21581
HSBC HOLDINGS PLC	24/11/2021	09:08:41	GB0005405286	446.05		700	LSE	E08EclJUfp1p
HSBC HOLDINGS PLC	24/11/2021	09:08:41	GB0005405286	446.05		819	AQUIS	21587
HSBC HOLDINGS PLC	24/11/2021	09:09:08	GB0005405286	445.95		57	TURQUOISE	E08EclKfNvDd
HSBC HOLDINGS PLC	24/11/2021	09:09:08	GB0005405286	445.95		566	TURQUOISE	E08EclKfNvDg
HSBC HOLDINGS PLC	24/11/2021	09:09:09	GB0005405286	445.95		92	TURQUOISE	E08EclKfNvDt
HSBC HOLDINGS PLC	24/11/2021	09:09:09	GB0005405286	445.95		531	TURQUOISE	E08EclKfNvDx
HSBC HOLDINGS PLC	24/11/2021	09:09:09	GB0005405286	445.95		26	TURQUOISE	E08EclKfNvE4
HSBC HOLDINGS PLC	24/11/2021	09:09:09	GB0005405286	445.95		249	TURQUOISE	E08EclKfNvE7
HSBC HOLDINGS PLC	24/11/2021	09:09:09	GB0005405286	445.95		50	TURQUOISE	E08EclKfNvEA
HSBC HOLDINGS PLC	24/11/2021	09:09:58	GB0005405286	445.65		1,438	LSE	E08EclJUfrd2
HSBC HOLDINGS PLC	24/11/2021	09:10:39	GB0005405286	445.55		1,250	AQUIS	22065
HSBC HOLDINGS PLC	24/11/2021	09:10:39	GB0005405286	445.55		297	LSE	E08EclJUfsoW
HSBC HOLDINGS PLC	24/11/2021	09:10:39	GB0005405286	445.50		101	AQUIS	22066
HSBC HOLDINGS PLC	24/11/2021	09:13:10	GB0005405286	445.75		1,524	LSE	E08EclJUfwVa
HSBC HOLDINGS PLC	24/11/2021	09:13:10	GB0005405286	445.75		49	LSE	E08EclJUfwVc
HSBC HOLDINGS PLC	24/11/2021	09:13:10	GB0005405286	445.75		862	LSE	E08EclJUfwVe
HSBC HOLDINGS PLC	24/11/2021	09:13:10	GB0005405286	445.75		435	LSE	E08EclJUfwVk
HSBC HOLDINGS PLC	24/11/2021	09:13:10	GB0005405286	445.75		409	LSE	E08EclJUfwVm
HSBC HOLDINGS PLC	24/11/2021	09:13:10	GB0005405286	445.75		1,573	LSE	E08EclJUfwVo
HSBC HOLDINGS PLC	24/11/2021	09:13:10	GB0005405286	445.75		401	LSE	E08EclJUfwVq
HSBC HOLDINGS PLC	24/11/2021	09:14:10	GB0005405286	445.45		1,365	LSE	E08EclJUfyKL
HSBC HOLDINGS PLC	24/11/2021	09:15:09	GB0005405286	445.70		1,672	LSE	E08EclJUfzju
HSBC HOLDINGS PLC	24/11/2021	09:15:13	GB0005405286	445.55		1,645	LSE	E08EclJUfzvD
HSBC HOLDINGS PLC	24/11/2021	09:16:03	GB0005405286	445.60		1,682	CHIX	2899474107099
HSBC HOLDINGS PLC	24/11/2021	09:16:28	GB0005405286	445.50		1,789	LSE	E08EclJUg2fY
HSBC HOLDINGS PLC	24/11/2021	09:17:49	GB0005405286	445.70		1,808	BATE	78364186826
HSBC HOLDINGS PLC	24/11/2021	09:18:55	GB0005405286	445.75		1,713	CHIX	2899474107969
HSBC HOLDINGS PLC	24/11/2021	09:18:59	GB0005405286	445.60		368	LSE	E08EclJUg6MY
HSBC HOLDINGS PLC	24/11/2021	09:18:59	GB0005405286	445.60		1,332	LSE	E08EclJUg6Oo
HSBC HOLDINGS PLC	24/11/2021	09:20:02	GB0005405286	445.75		1,667	LSE	E08EclJUg7vw
HSBC HOLDINGS PLC	24/11/2021	09:21:21	GB0005405286	445.55		1,394	CHIX	2899474108867
HSBC HOLDINGS PLC	24/11/2021	09:21:21	GB0005405286	445.55		141	CHIX	2899474108868
HSBC HOLDINGS PLC	24/11/2021	09:21:21	GB0005405286	445.55		1,585	CHIX	2899474108869
HSBC HOLDINGS PLC	24/11/2021	09:22:22	GB0005405286	445.70		23	TURQUOISE	E08EclKfOxWD
HSBC HOLDINGS PLC	24/11/2021	09:22:22	GB0005405286	445.70		396	TURQUOISE	E08EclKfOxWG
HSBC HOLDINGS PLC	24/11/2021	09:22:22	GB0005405286	445.70		1,337	TURQUOISE	E08EclKfOxWJ
HSBC HOLDINGS PLC	24/11/2021	09:22:33	GB0005405286	445.60		1,846	LSE	E08EclJUgByI
HSBC HOLDINGS PLC	24/11/2021	09:24:01	GB0005405286	446.05		1,723	LSE	E08EclJUgDsE
HSBC HOLDINGS PLC	24/11/2021	09:24:56	GB0005405286	446.00		601	CHIX	2899474110019
HSBC HOLDINGS PLC	24/11/2021	09:25:21	GB0005405286	446.20		244	BATE	78364188249
HSBC HOLDINGS PLC	24/11/2021	09:25:21	GB0005405286	446.20		1,155	BATE	78364188250
HSBC HOLDINGS PLC	24/11/2021	09:26:00	GB0005405286	446.30		1,476	LSE	E08EclJUgGZt
HSBC HOLDINGS PLC	24/11/2021	09:26:13	GB0005405286	446.15		1,947	LSE	E08EclJUgGxn
HSBC HOLDINGS PLC	24/11/2021	09:27:13	GB0005405286	446.25		1,987	LSE	E08EclJUgJ9k
HSBC HOLDINGS PLC	24/11/2021	09:27:34	GB0005405286	446.20		477	LSE	E08EclJUgJZO
HSBC HOLDINGS PLC	24/11/2021	09:27:34	GB0005405286	446.20		755	LSE	E08EclJUgJZQ
HSBC HOLDINGS PLC	24/11/2021	09:27:34	GB0005405286	446.20		354	LSE	E08EclJUgJZV

HSBC HOLDINGS PLC	24/11/2021	09:27:34	GB0005405286	446.20	123	LSE	E08EclJUgJZX
HSBC HOLDINGS PLC	24/11/2021	09:28:48	GB0005405286	446.15	1,868	LSE	E08EclJUgLVM
HSBC HOLDINGS PLC	24/11/2021	09:30:03	GB0005405286	446.00	359	LSE	E08EclJUgN0I
HSBC HOLDINGS PLC	24/11/2021	09:30:03	GB0005405286	446.00	1,075	LSE	E08EclJUgN0n
HSBC HOLDINGS PLC	24/11/2021	09:30:03	GB0005405286	446.00	343	LSE	E08EclJUgN0q
HSBC HOLDINGS PLC	24/11/2021	09:30:10	GB0005405286	445.85	107	LSE	E08EclJUgNIN
HSBC HOLDINGS PLC	24/11/2021	09:30:10	GB0005405286	445.85	551	LSE	E08EclJUgNIR
HSBC HOLDINGS PLC	24/11/2021	09:30:10	GB0005405286	445.85	993	LSE	E08EclJUgNIf
HSBC HOLDINGS PLC	24/11/2021	09:31:36	GB0005405286	445.80	561	CHIX	2899474112212
HSBC HOLDINGS PLC	24/11/2021	09:31:36	GB0005405286	445.80	1,051	CHIX	2899474112213
HSBC HOLDINGS PLC	24/11/2021	09:32:31	GB0005405286	445.85	1,604	LSE	E08EclJUgQIW
HSBC HOLDINGS PLC	24/11/2021	09:32:31	GB0005405286	445.85	96	AQUIS	27231
HSBC HOLDINGS PLC	24/11/2021	09:32:31	GB0005405286	445.85	1,560	AQUIS	27232
HSBC HOLDINGS PLC	24/11/2021	09:34:07	GB0005405286	446.05	1,592	LSE	E08EclJUgSuN
HSBC HOLDINGS PLC	24/11/2021	09:34:07	GB0005405286	446.05	1,138	CHIX	2899474113128
HSBC HOLDINGS PLC	24/11/2021	09:34:07	GB0005405286	446.05	568	CHIX	2899474113129
HSBC HOLDINGS PLC	24/11/2021	09:35:25	GB0005405286	446.15	1,685	LSE	E08EclJUgV0q
HSBC HOLDINGS PLC	24/11/2021	09:35:31	GB0005405286	446.15	1,674	TURQUOISE	E08EclKfPyRW
HSBC HOLDINGS PLC	24/11/2021	09:36:09	GB0005405286	446.05	1,748	TURQUOISE	E08EclKfQ1QQ
HSBC HOLDINGS PLC	24/11/2021	09:38:51	GB0005405286	445.95	1,314	LSE	E08EclJUgaUB
HSBC HOLDINGS PLC	24/11/2021	09:39:00	GB0005405286	445.95	1,314	LSE	E08EclJUgamO
HSBC HOLDINGS PLC	24/11/2021	09:39:01	GB0005405286	445.95	1,314	LSE	E08EclJUgaoE
HSBC HOLDINGS PLC	24/11/2021	09:39:01	GB0005405286	445.95	1,314	LSE	E08EclJUgapu
HSBC HOLDINGS PLC	24/11/2021	09:39:01	GB0005405286	445.95	497	LSE	E08EclJUgapy
HSBC HOLDINGS PLC	24/11/2021	09:39:16	GB0005405286	445.70	734	CHIX	2899474114652
HSBC HOLDINGS PLC	24/11/2021	09:39:16	GB0005405286	445.70	867	CHIX	2899474114664
HSBC HOLDINGS PLC	24/11/2021	09:40:03	GB0005405286	445.50	700	LSE	E08EclJUgcVM
HSBC HOLDINGS PLC	24/11/2021	09:40:03	GB0005405286	445.50	905	LSE	E08EclJUgcVP
HSBC HOLDINGS PLC	24/11/2021	09:41:09	GB0005405286	445.40	1,860	LSE	E08EclJUgeVt
HSBC HOLDINGS PLC	24/11/2021	09:41:55	GB0005405286	445.70	1,756	LSE	E08EclJUgfaV
HSBC HOLDINGS PLC	24/11/2021	09:43:01	GB0005405286	445.50	1,719	BATE	78364192005
HSBC HOLDINGS PLC	24/11/2021	09:43:42	GB0005405286	445.55	1,703	LSE	E08EclJUgjXj
HSBC HOLDINGS PLC	24/11/2021	09:44:00	GB0005405286	445.50	578	LSE	E08EclJUgjos
HSBC HOLDINGS PLC	24/11/2021	09:45:07	GB0005405286	445.80	494	LSE	E08EclJUgIC8
HSBC HOLDINGS PLC	24/11/2021	09:45:08	GB0005405286	445.80	1,246	LSE	E08EclJUgIEN
HSBC HOLDINGS PLC	24/11/2021	09:46:01	GB0005405286	445.85	1,933	LSE	E08EclJUgmul
HSBC HOLDINGS PLC	24/11/2021	09:46:01	GB0005405286	445.80	568	AQUIS	31237
HSBC HOLDINGS PLC	24/11/2021	09:47:35	GB0005405286	446.25	1,418	LSE	E08EclJUgqFj
HSBC HOLDINGS PLC	24/11/2021	09:47:42	GB0005405286	446.15	1,949	LSE	E08EclJUgqUD
HSBC HOLDINGS PLC	24/11/2021	09:47:58	GB0005405286	446.00	1,668	LSE	E08EclJUgr1l
HSBC HOLDINGS PLC	24/11/2021	09:49:19	GB0005405286	446.10	1,071	CHIX	2899474118476
HSBC HOLDINGS PLC	24/11/2021	09:49:19	GB0005405286	446.10	595	CHIX	2899474118477
HSBC HOLDINGS PLC	24/11/2021	09:50:02	GB0005405286	446.20	2,027	LSE	E08EclJUguG9
HSBC HOLDINGS PLC	24/11/2021	09:51:22	GB0005405286	445.90	619	LSE	E08EclJUgxBg
HSBC HOLDINGS PLC	24/11/2021	09:51:22	GB0005405286	445.90	1,020	LSE	E08EclJUgxBj
HSBC HOLDINGS PLC	24/11/2021	09:51:44	GB0005405286	445.85	1,575	LSE	E08EclJUgxsr
HSBC HOLDINGS PLC	24/11/2021	09:52:03	GB0005405286	445.85	1,617	CHIX	2899474119444
HSBC HOLDINGS PLC	24/11/2021	09:52:49	GB0005405286	445.75	56	TURQUOISE	E08EclKfRUWq
HSBC HOLDINGS PLC	24/11/2021	09:52:49	GB0005405286	445.75	35	TURQUOISE	E08EclKfRUcb

HSBC HOLDINGS PLC	24/11/2021	09:53:23	GB0005405286	445.70	1,770	TURQUOISE	E08EcIKfRYxZ
HSBC HOLDINGS PLC	24/11/2021	09:54:17	GB0005405286	445.20	1,595	LSE	E08EcJUUh6fl
HSBC HOLDINGS PLC	24/11/2021	09:54:59	GB0005405286	444.80	1,681	LSE	E08EcJUUh8Ox
HSBC HOLDINGS PLC	24/11/2021	09:57:50	GB0005405286	445.55	1,086	LSE	E08EcJUUhHQ9
HSBC HOLDINGS PLC	24/11/2021	09:57:50	GB0005405286	445.55	114	LSE	E08EcJUUhHQB
HSBC HOLDINGS PLC	24/11/2021	09:57:50	GB0005405286	445.55	1,200	LSE	E08EcJUUhHQP
HSBC HOLDINGS PLC	24/11/2021	09:57:50	GB0005405286	445.55	414	LSE	E08EcJUUhHQR
HSBC HOLDINGS PLC	24/11/2021	09:57:50	GB0005405286	445.55	257	LSE	E08EcJUUhHQV
HSBC HOLDINGS PLC	24/11/2021	09:57:50	GB0005405286	445.55	197	BATE	78364196097
HSBC HOLDINGS PLC	24/11/2021	09:57:50	GB0005405286	445.55	394	CHIX	2899474122846
HSBC HOLDINGS PLC	24/11/2021	09:57:50	GB0005405286	445.55	394	CHIX	2899474122848
HSBC HOLDINGS PLC	24/11/2021	09:57:50	GB0005405286	445.55	394	CHIX	2899474122849
HSBC HOLDINGS PLC	24/11/2021	09:57:50	GB0005405286	445.55	69	CHIX	2899474122850
HSBC HOLDINGS PLC	24/11/2021	09:57:50	GB0005405286	445.55	394	CHIX	2899474122853
HSBC HOLDINGS PLC	24/11/2021	09:57:50	GB0005405286	445.55	337	CHIX	2899474122855
HSBC HOLDINGS PLC	24/11/2021	09:58:31	GB0005405286	445.55	302	LSE	E08EcJUUhItF
HSBC HOLDINGS PLC	24/11/2021	09:58:31	GB0005405286	445.55	831	LSE	E08EcJUUhItI
HSBC HOLDINGS PLC	24/11/2021	09:58:32	GB0005405286	445.55	310	LSE	E08EcJUUhlyP
HSBC HOLDINGS PLC	24/11/2021	09:59:37	GB0005405286	445.95	1,355	LSE	E08EcJUUhLMs
HSBC HOLDINGS PLC	24/11/2021	09:59:37	GB0005405286	445.90	1,414	LSE	E08EcJUUhLNH
HSBC HOLDINGS PLC	24/11/2021	10:00:03	GB0005405286	445.65	1,566	LSE	E08EcJUUhNE8
HSBC HOLDINGS PLC	24/11/2021	10:01:08	GB0005405286	445.50	1,534	LSE	E08EcJUUhQgj
HSBC HOLDINGS PLC	24/11/2021	10:02:11	GB0005405286	445.80	128	CHIX	2899474124860
HSBC HOLDINGS PLC	24/11/2021	10:02:42	GB0005405286	446.00	262	LSE	E08EcJUUhUFe
HSBC HOLDINGS PLC	24/11/2021	10:02:42	GB0005405286	446.00	1,266	LSE	E08EcJUUhUFg
HSBC HOLDINGS PLC	24/11/2021	10:02:57	GB0005405286	446.00	1,073	CHIX	2899474125149
HSBC HOLDINGS PLC	24/11/2021	10:02:57	GB0005405286	446.00	528	CHIX	2899474125150
HSBC HOLDINGS PLC	24/11/2021	10:03:33	GB0005405286	445.45	69	BATE	78364197875
HSBC HOLDINGS PLC	24/11/2021	10:03:33	GB0005405286	445.45	110	BATE	78364197876
HSBC HOLDINGS PLC	24/11/2021	10:04:09	GB0005405286	445.40	104	AQUIS	38156
HSBC HOLDINGS PLC	24/11/2021	10:04:16	GB0005405286	445.35	15	LSE	E08EcJUUhXwW
HSBC HOLDINGS PLC	24/11/2021	10:04:16	GB0005405286	445.35	13	AQUIS	38220
HSBC HOLDINGS PLC	24/11/2021	10:04:17	GB0005405286	445.35	1,310	LSE	E08EcJUUhXze
HSBC HOLDINGS PLC	24/11/2021	10:04:17	GB0005405286	445.35	700	LSE	E08EcJUUhXzu
HSBC HOLDINGS PLC	24/11/2021	10:04:17	GB0005405286	445.35	350	LSE	E08EcJUUhXzw
HSBC HOLDINGS PLC	24/11/2021	10:04:17	GB0005405286	445.35	120	AQUIS	38233
HSBC HOLDINGS PLC	24/11/2021	10:05:20	GB0005405286	445.30	1,294	LSE	E08EcJUHaT4
HSBC HOLDINGS PLC	24/11/2021	10:06:05	GB0005405286	445.45	1,328	CHIX	2899474126476
HSBC HOLDINGS PLC	24/11/2021	10:06:05	GB0005405286	445.40	430	BATE	78364198644
HSBC HOLDINGS PLC	24/11/2021	10:06:05	GB0005405286	445.40	650	CHIX	2899474126478
HSBC HOLDINGS PLC	24/11/2021	10:06:05	GB0005405286	445.40	242	TURQUOISE	E08EcIKfSvEE
HSBC HOLDINGS PLC	24/11/2021	10:07:22	GB0005405286	445.30	1,154	LSE	E08EcJUHeT5
HSBC HOLDINGS PLC	24/11/2021	10:07:48	GB0005405286	445.35	700	LSE	E08EcJUhf8e
HSBC HOLDINGS PLC	24/11/2021	10:07:50	GB0005405286	445.35	503	CHIX	2899474127342
HSBC HOLDINGS PLC	24/11/2021	10:08:05	GB0005405286	445.15	1,246	LSE	E08EcJUhfVJ
HSBC HOLDINGS PLC	24/11/2021	10:09:31	GB0005405286	445.40	1,334	TURQUOISE	E08EcIKfTD3y
HSBC HOLDINGS PLC	24/11/2021	10:09:31	GB0005405286	445.35	1,232	LSE	E08EcJUhiuU
HSBC HOLDINGS PLC	24/11/2021	10:10:01	GB0005405286	445.20	142	LSE	E08EcJUhk1c
HSBC HOLDINGS PLC	24/11/2021	10:10:02	GB0005405286	445.20	1,104	LSE	E08EcJUhkBC

HSBC HOLDINGS PLC	24/11/2021	10:11:10	GB0005405286	445.05	853	LSE	E08EclJUhmXK
HSBC HOLDINGS PLC	24/11/2021	10:11:10	GB0005405286	445.05	456	LSE	E08EclJUhmXM
HSBC HOLDINGS PLC	24/11/2021	10:11:49	GB0005405286	445.20	1,325	LSE	E08EclJUhnxi
HSBC HOLDINGS PLC	24/11/2021	10:12:40	GB0005405286	445.20	1,045	LSE	E08EclJUhp3c
HSBC HOLDINGS PLC	24/11/2021	10:12:40	GB0005405286	445.20	411	LSE	E08EclJUhp3f
HSBC HOLDINGS PLC	24/11/2021	10:13:18	GB0005405286	444.95	1,256	CHIX	2899474129620
HSBC HOLDINGS PLC	24/11/2021	10:14:14	GB0005405286	444.95	1,407	LSE	E08EclJUhs3G
HSBC HOLDINGS PLC	24/11/2021	10:15:42	GB0005405286	445.35	1,292	LSE	E08EclJUhufL
HSBC HOLDINGS PLC	24/11/2021	10:15:42	GB0005405286	445.35	1,214	LSE	E08EclJUhufP
HSBC HOLDINGS PLC	24/11/2021	10:15:42	GB0005405286	445.30	1,269	BATE	78364201295
HSBC HOLDINGS PLC	24/11/2021	10:18:06	GB0005405286	445.55	1,306	LSE	E08EclJUhykR
HSBC HOLDINGS PLC	24/11/2021	10:18:06	GB0005405286	445.55	2,334	CHIX	2899474131390
HSBC HOLDINGS PLC	24/11/2021	10:18:06	GB0005405286	445.55	165	CHIX	2899474131391
HSBC HOLDINGS PLC	24/11/2021	10:19:19	GB0005405286	445.40	1,347	BATE	78364202205
HSBC HOLDINGS PLC	24/11/2021	10:19:20	GB0005405286	445.35	867	CHIX	2899474131976
HSBC HOLDINGS PLC	24/11/2021	10:19:20	GB0005405286	445.35	791	CHIX	2899474131977
HSBC HOLDINGS PLC	24/11/2021	10:20:29	GB0005405286	445.30	1,369	LSE	E08EclJUi3R8
HSBC HOLDINGS PLC	24/11/2021	10:21:11	GB0005405286	445.25	1,675	LSE	E08EclJUi4hJ
HSBC HOLDINGS PLC	24/11/2021	10:22:24	GB0005405286	445.15	30	BATE	78364202760
HSBC HOLDINGS PLC	24/11/2021	10:22:24	GB0005405286	445.15	131	BATE	78364202761
HSBC HOLDINGS PLC	24/11/2021	10:22:24	GB0005405286	445.15	128	BATE	78364202762
HSBC HOLDINGS PLC	24/11/2021	10:22:24	GB0005405286	445.15	38	BATE	78364202763
HSBC HOLDINGS PLC	24/11/2021	10:22:24	GB0005405286	445.15	31	BATE	78364202764
HSBC HOLDINGS PLC	24/11/2021	10:22:24	GB0005405286	445.15	70	BATE	78364202765
HSBC HOLDINGS PLC	24/11/2021	10:22:24	GB0005405286	445.15	60	BATE	78364202766
HSBC HOLDINGS PLC	24/11/2021	10:22:24	GB0005405286	445.15	114	BATE	78364202767
HSBC HOLDINGS PLC	24/11/2021	10:22:24	GB0005405286	445.15	700	LSE	E08EclJUi6JW
HSBC HOLDINGS PLC	24/11/2021	10:23:07	GB0005405286	444.95	700	LSE	E08EclJUi7NL
HSBC HOLDINGS PLC	24/11/2021	10:23:35	GB0005405286	445.05	1,539	BATE	78364203010
HSBC HOLDINGS PLC	24/11/2021	10:23:54	GB0005405286	444.80	816	LSE	E08EclJUi8fr
HSBC HOLDINGS PLC	24/11/2021	10:23:54	GB0005405286	444.80	477	LSE	E08EclJUi8ft
HSBC HOLDINGS PLC	24/11/2021	10:23:54	GB0005405286	444.80	196	LSE	E08EclJUi8fw
HSBC HOLDINGS PLC	24/11/2021	10:24:53	GB0005405286	445.00	1,489	LSE	E08EclJUiA9f
HSBC HOLDINGS PLC	24/11/2021	10:25:36	GB0005405286	444.85	562	TURQUOISE	E08EclKfURwk
HSBC HOLDINGS PLC	24/11/2021	10:25:36	GB0005405286	444.85	1,188	TURQUOISE	E08EclKfURwn
HSBC HOLDINGS PLC	24/11/2021	10:27:42	GB0005405286	444.60	899	LSE	E08EclJUiEFi
HSBC HOLDINGS PLC	24/11/2021	10:27:42	GB0005405286	444.60	944	LSE	E08EclJUiEFk
HSBC HOLDINGS PLC	24/11/2021	10:29:34	GB0005405286	444.45	212	LSE	E08EclJUiGoV
HSBC HOLDINGS PLC	24/11/2021	10:29:34	GB0005405286	444.45	1,219	LSE	E08EclJUiGoY
HSBC HOLDINGS PLC	24/11/2021	10:30:21	GB0005405286	444.35	456	LSE	E08EclJUiI05
HSBC HOLDINGS PLC	24/11/2021	10:30:21	GB0005405286	444.35	1,883	LSE	E08EclJUiI07
HSBC HOLDINGS PLC	24/11/2021	10:30:21	GB0005405286	444.40	600	TURQUOISE	E08EclKfUnA0
HSBC HOLDINGS PLC	24/11/2021	10:30:36	GB0005405286	444.15	2,095	TURQUOISE	E08EclKfUoJj
HSBC HOLDINGS PLC	24/11/2021	10:35:01	GB0005405286	444.15	1,200	LSE	E08EclJUiP02
HSBC HOLDINGS PLC	24/11/2021	10:35:01	GB0005405286	444.15	781	LSE	E08EclJUiP06
HSBC HOLDINGS PLC	24/11/2021	10:35:01	GB0005405286	444.15	121	TURQUOISE	E08EclKfV94K
HSBC HOLDINGS PLC	24/11/2021	10:35:01	GB0005405286	444.15	103	CHIX	2899474136714
HSBC HOLDINGS PLC	24/11/2021	10:35:01	GB0005405286	444.15	419	LSE	E08EclJUiP0D
HSBC HOLDINGS PLC	24/11/2021	10:35:01	GB0005405286	444.15	51	BATE	78364205201

HSBC HOLDINGS PLC	24/11/2021	10:35:01	GB0005405286	444.15	24	LSE	E08EcJUIP0S
HSBC HOLDINGS PLC	24/11/2021	10:35:41	GB0005405286	444.10	44	BATE	78364205317
HSBC HOLDINGS PLC	24/11/2021	10:35:41	GB0005405286	444.10	2,100	BATE	78364205318
HSBC HOLDINGS PLC	24/11/2021	10:35:41	GB0005405286	444.10	290	BATE	78364205319
HSBC HOLDINGS PLC	24/11/2021	10:35:41	GB0005405286	444.10	1,988	TURQUOISE	E08EcIKfVCC0
HSBC HOLDINGS PLC	24/11/2021	10:35:41	GB0005405286	444.10	43	BATE	78364205320
HSBC HOLDINGS PLC	24/11/2021	10:35:41	GB0005405286	444.05	2,556	TURQUOISE	E08EcIKfVCC7
HSBC HOLDINGS PLC	24/11/2021	10:37:06	GB0005405286	444.30	1,655	LSE	E08EcJUJSOR
HSBC HOLDINGS PLC	24/11/2021	10:37:06	GB0005405286	444.30	565	CHIX	2899474137460
HSBC HOLDINGS PLC	24/11/2021	10:39:15	GB0005405286	444.10	2,559	TURQUOISE	E08EcIKfVT40
HSBC HOLDINGS PLC	24/11/2021	10:39:15	GB0005405286	444.10	551	BATE	78364206146
HSBC HOLDINGS PLC	24/11/2021	10:39:15	GB0005405286	444.10	1,952	BATE	78364206147
HSBC HOLDINGS PLC	24/11/2021	10:42:03	GB0005405286	444.00	1,194	LSE	E08EcJUJicZ
HSBC HOLDINGS PLC	24/11/2021	10:42:03	GB0005405286	444.00	223	LSE	E08EcJUJiclb
HSBC HOLDINGS PLC	24/11/2021	10:45:09	GB0005405286	444.50	60	TURQUOISE	E08EcIKfVrQU
HSBC HOLDINGS PLC	24/11/2021	10:45:18	GB0005405286	444.45	856	CHIX	2899474140055
HSBC HOLDINGS PLC	24/11/2021	10:45:18	GB0005405286	444.45	2,509	LSE	E08EcJUJigT6
HSBC HOLDINGS PLC	24/11/2021	10:45:18	GB0005405286	444.45	360	TURQUOISE	E08EcIKfVs5u
HSBC HOLDINGS PLC	24/11/2021	10:45:18	GB0005405286	444.45	329	CHIX	2899474140056
HSBC HOLDINGS PLC	24/11/2021	10:45:20	GB0005405286	444.40	1,210	LSE	E08EcJUJigV8
HSBC HOLDINGS PLC	24/11/2021	10:46:15	GB0005405286	444.40	1,083	CHIX	2899474140391
HSBC HOLDINGS PLC	24/11/2021	10:46:30	GB0005405286	444.35	789	BATE	78364207544
HSBC HOLDINGS PLC	24/11/2021	10:46:30	GB0005405286	444.35	587	BATE	78364207545
HSBC HOLDINGS PLC	24/11/2021	10:47:13	GB0005405286	444.30	2,216	LSE	E08EcJUJijBh
HSBC HOLDINGS PLC	24/11/2021	10:47:37	GB0005405286	444.20	2,022	LSE	E08EcJUJijpg
HSBC HOLDINGS PLC	24/11/2021	10:49:23	GB0005405286	444.15	2,339	LSE	E08EcJUJimPL
HSBC HOLDINGS PLC	24/11/2021	10:49:23	GB0005405286	444.15	2,224	LSE	E08EcJUimPP
HSBC HOLDINGS PLC	24/11/2021	10:50:45	GB0005405286	444.00	1,078	CHIX	2899474142045
HSBC HOLDINGS PLC	24/11/2021	10:50:45	GB0005405286	444.00	1,232	CHIX	2899474142046
HSBC HOLDINGS PLC	24/11/2021	10:52:01	GB0005405286	444.10	2,549	LSE	E08EcJUirTJ
HSBC HOLDINGS PLC	24/11/2021	10:54:59	GB0005405286	444.35	2,269	CHIX	2899474143598
HSBC HOLDINGS PLC	24/11/2021	10:55:02	GB0005405286	444.30	1,089	CHIX	2899474143629
HSBC HOLDINGS PLC	24/11/2021	10:55:02	GB0005405286	444.30	1,412	CHIX	2899474143630
HSBC HOLDINGS PLC	24/11/2021	10:57:20	GB0005405286	444.25	87	LSE	E08EcJUizPA
HSBC HOLDINGS PLC	24/11/2021	10:57:20	GB0005405286	444.25	1,091	LSE	E08EcJUizPE
HSBC HOLDINGS PLC	24/11/2021	10:57:20	GB0005405286	444.25	1,160	LSE	E08EcJUizPI
HSBC HOLDINGS PLC	24/11/2021	10:58:01	GB0005405286	444.10	67	BATE	78364210132
HSBC HOLDINGS PLC	24/11/2021	10:58:01	GB0005405286	444.10	269	BATE	78364210133
HSBC HOLDINGS PLC	24/11/2021	10:58:01	GB0005405286	444.10	135	BATE	78364210134
HSBC HOLDINGS PLC	24/11/2021	10:58:14	GB0005405286	443.95	1,246	BATE	78364210281
HSBC HOLDINGS PLC	24/11/2021	10:58:14	GB0005405286	443.95	345	BATE	78364210291
HSBC HOLDINGS PLC	24/11/2021	10:58:14	GB0005405286	443.95	32	BATE	78364210292
HSBC HOLDINGS PLC	24/11/2021	10:58:14	GB0005405286	443.95	135	BATE	78364210293
HSBC HOLDINGS PLC	24/11/2021	10:58:14	GB0005405286	443.95	95	BATE	78364210294
HSBC HOLDINGS PLC	24/11/2021	10:58:14	GB0005405286	443.95	345	BATE	78364210302
HSBC HOLDINGS PLC	24/11/2021	10:59:32	GB0005405286	443.85	2,440	LSE	E08EcJUJj3OT
HSBC HOLDINGS PLC	24/11/2021	11:00:21	GB0005405286	443.80	2,486	CHIX	2899474145671
HSBC HOLDINGS PLC	24/11/2021	11:03:36	GB0005405286	444.00	2,534	LSE	E08EcJUJj9Vz
HSBC HOLDINGS PLC	24/11/2021	11:05:06	GB0005405286	444.70	894	CHIX	2899474147024

HSBC HOLDINGS PLC	24/11/2021	11:05:06	GB0005405286	444.70	336	CHIX	2899474147025
HSBC HOLDINGS PLC	24/11/2021	11:05:06	GB0005405286	444.70	336	CHIX	2899474147026
HSBC HOLDINGS PLC	24/11/2021	11:05:06	GB0005405286	444.70	894	CHIX	2899474147027
HSBC HOLDINGS PLC	24/11/2021	11:05:06	GB0005405286	444.70	52	CHIX	2899474147028
HSBC HOLDINGS PLC	24/11/2021	11:05:51	GB0005405286	444.65	655	AQUIS	55746
HSBC HOLDINGS PLC	24/11/2021	11:05:51	GB0005405286	444.65	635	AQUIS	55747
HSBC HOLDINGS PLC	24/11/2021	11:05:51	GB0005405286	444.65	648	AQUIS	55756
HSBC HOLDINGS PLC	24/11/2021	11:05:51	GB0005405286	444.65	291	AQUIS	55757
HSBC HOLDINGS PLC	24/11/2021	11:06:30	GB0005405286	444.30	2,694	LSE	E08EclJUJDjK
HSBC HOLDINGS PLC	24/11/2021	11:08:15	GB0005405286	444.40	2,784	LSE	E08EclJUJGPo
HSBC HOLDINGS PLC	24/11/2021	11:09:13	GB0005405286	444.35	2,183	CHIX	2899474148396
HSBC HOLDINGS PLC	24/11/2021	11:09:13	GB0005405286	444.30	1,436	LSE	E08EclJUJlIp
HSBC HOLDINGS PLC	24/11/2021	11:09:13	GB0005405286	444.30	701	LSE	E08EclJUJlJ1
HSBC HOLDINGS PLC	24/11/2021	11:09:13	GB0005405286	444.30	735	LSE	E08EclJUJlJ4
HSBC HOLDINGS PLC	24/11/2021	11:09:13	GB0005405286	444.30	113	LSE	E08EclJUJlJ8
HSBC HOLDINGS PLC	24/11/2021	11:11:32	GB0005405286	444.20	564	CHIX	2899474149078
HSBC HOLDINGS PLC	24/11/2021	11:11:32	GB0005405286	444.20	1,652	LSE	E08EclJUJlMEd
HSBC HOLDINGS PLC	24/11/2021	11:11:32	GB0005405286	444.20	736	LSE	E08EclJUJlMEx
HSBC HOLDINGS PLC	24/11/2021	11:12:58	GB0005405286	444.00	2,202	LSE	E08EclJUJlOaW
HSBC HOLDINGS PLC	24/11/2021	11:14:01	GB0005405286	443.90	1,962	BATE	78364213424
HSBC HOLDINGS PLC	24/11/2021	11:14:01	GB0005405286	443.90	229	BATE	78364213427
HSBC HOLDINGS PLC	24/11/2021	11:14:01	GB0005405286	443.90	945	LSE	E08EclJUJlPqI
HSBC HOLDINGS PLC	24/11/2021	11:14:01	GB0005405286	443.90	1,081	LSE	E08EclJUJlPqn
HSBC HOLDINGS PLC	24/11/2021	11:14:01	GB0005405286	443.90	579	LSE	E08EclJUJlPqp
HSBC HOLDINGS PLC	24/11/2021	11:15:36	GB0005405286	443.80	2,645	LSE	E08EclJUJlSL7
HSBC HOLDINGS PLC	24/11/2021	11:17:48	GB0005405286	444.00	2,583	LSE	E08EclJUJlVgA
HSBC HOLDINGS PLC	24/11/2021	11:17:48	GB0005405286	443.95	784	LSE	E08EclJUJlVgJ
HSBC HOLDINGS PLC	24/11/2021	11:17:48	GB0005405286	443.95	1,739	LSE	E08EclJUJlVgL
HSBC HOLDINGS PLC	24/11/2021	11:17:48	GB0005405286	443.95	3	LSE	E08EclJUJlVgR
HSBC HOLDINGS PLC	24/11/2021	11:20:30	GB0005405286	444.10	2,099	LSE	E08EclJUJlZqL
HSBC HOLDINGS PLC	24/11/2021	11:20:30	GB0005405286	444.10	460	LSE	E08EclJUJlZqO
HSBC HOLDINGS PLC	24/11/2021	11:20:31	GB0005405286	444.05	265	LSE	E08EclJUJlZsM
HSBC HOLDINGS PLC	24/11/2021	11:20:31	GB0005405286	444.05	929	LSE	E08EclJUJlZsP
HSBC HOLDINGS PLC	24/11/2021	11:20:31	GB0005405286	444.05	981	LSE	E08EclJUJlZsR
HSBC HOLDINGS PLC	24/11/2021	11:23:00	GB0005405286	443.85	267	BATE	78364215336
HSBC HOLDINGS PLC	24/11/2021	11:23:00	GB0005405286	443.85	1,993	BATE	78364215337
HSBC HOLDINGS PLC	24/11/2021	11:23:00	GB0005405286	443.80	1,582	CHIX	2899474152913
HSBC HOLDINGS PLC	24/11/2021	11:26:58	GB0005405286	444.65	1,180	AQUIS	61375
HSBC HOLDINGS PLC	24/11/2021	11:27:50	GB0005405286	444.60	309	LSE	E08EclJUJljkfg
HSBC HOLDINGS PLC	24/11/2021	11:27:50	GB0005405286	444.60	1,800	LSE	E08EclJUJljkfp
HSBC HOLDINGS PLC	24/11/2021	11:27:50	GB0005405286	444.60	172	LSE	E08EclJUJljkfr
HSBC HOLDINGS PLC	24/11/2021	11:28:31	GB0005405286	444.65	1,205	LSE	E08EclJUJljkI
HSBC HOLDINGS PLC	24/11/2021	11:28:31	GB0005405286	444.65	1,205	LSE	E08EclJUJlI1
HSBC HOLDINGS PLC	24/11/2021	11:28:31	GB0005405286	444.65	1,691	LSE	E08EclJUJlI3
HSBC HOLDINGS PLC	24/11/2021	11:28:31	GB0005405286	444.65	469	LSE	E08EclJUJlID
HSBC HOLDINGS PLC	24/11/2021	11:28:33	GB0005405286	444.60	1,658	LSE	E08EclJUJlIp7
HSBC HOLDINGS PLC	24/11/2021	11:28:33	GB0005405286	444.60	1,639	LSE	E08EclJUJlIpK
HSBC HOLDINGS PLC	24/11/2021	11:28:33	GB0005405286	444.60	19	LSE	E08EclJUJlIpM
HSBC HOLDINGS PLC	24/11/2021	11:28:33	GB0005405286	444.60	231	LSE	E08EclJUJlIpO

HSBC HOLDINGS PLC	24/11/2021	11:29:56	GB0005405286	444.10	561	CHIX	2899474155169
HSBC HOLDINGS PLC	24/11/2021	11:29:56	GB0005405286	444.10	220	BATE	78364216765
HSBC HOLDINGS PLC	24/11/2021	11:29:56	GB0005405286	444.10	62	BATE	78364216766
HSBC HOLDINGS PLC	24/11/2021	11:29:56	GB0005405286	444.10	1,645	LSE	E08EclJUjnoQ
HSBC HOLDINGS PLC	24/11/2021	11:29:56	GB0005405286	444.10	235	TURQUOISE	E08EclKfZ6DJ
HSBC HOLDINGS PLC	24/11/2021	11:29:56	GB0005405286	444.10	216	LSE	E08EclJUjnot
HSBC HOLDINGS PLC	24/11/2021	11:32:03	GB0005405286	444.60	1,572	LSE	E08EclJUjrGB
HSBC HOLDINGS PLC	24/11/2021	11:32:03	GB0005405286	444.60	1,572	LSE	E08EclJUjrGH
HSBC HOLDINGS PLC	24/11/2021	11:32:03	GB0005405286	444.60	384	LSE	E08EclJUjrGJ
HSBC HOLDINGS PLC	24/11/2021	11:34:44	GB0005405286	444.40	830	LSE	E08EclJUju4N
HSBC HOLDINGS PLC	24/11/2021	11:34:44	GB0005405286	444.40	617	LSE	E08EclJUju4P
HSBC HOLDINGS PLC	24/11/2021	11:34:44	GB0005405286	444.40	1,447	LSE	E08EclJUju4Z
HSBC HOLDINGS PLC	24/11/2021	11:34:44	GB0005405286	444.40	420	LSE	E08EclJUju4g
HSBC HOLDINGS PLC	24/11/2021	11:34:45	GB0005405286	444.35	1,581	LSE	E08EclJUju6r
HSBC HOLDINGS PLC	24/11/2021	11:34:45	GB0005405286	444.35	1,061	LSE	E08EclJUju74
HSBC HOLDINGS PLC	24/11/2021	11:34:45	GB0005405286	444.35	520	LSE	E08EclJUju76
HSBC HOLDINGS PLC	24/11/2021	11:34:45	GB0005405286	444.35	13	LSE	E08EclJUju78
HSBC HOLDINGS PLC	24/11/2021	11:38:43	GB0005405286	444.60	1,058	AQUIS	64099
HSBC HOLDINGS PLC	24/11/2021	11:38:43	GB0005405286	444.60	110	CHIX	2899474157668
HSBC HOLDINGS PLC	24/11/2021	11:39:24	GB0005405286	444.55	1,217	LSE	E08EclJUjz mh
HSBC HOLDINGS PLC	24/11/2021	11:39:24	GB0005405286	444.55	547	LSE	E08EclJUjz ml
HSBC HOLDINGS PLC	24/11/2021	11:39:24	GB0005405286	444.55	670	LSE	E08EclJUjz mr
HSBC HOLDINGS PLC	24/11/2021	11:39:24	GB0005405286	444.55	547	LSE	E08EclJUjz mt
HSBC HOLDINGS PLC	24/11/2021	11:40:32	GB0005405286	445.05	1,432	LSE	E08EclJUk1Z7
HSBC HOLDINGS PLC	24/11/2021	11:40:33	GB0005405286	445.00	1,414	LSE	E08EclJUk1Zu
HSBC HOLDINGS PLC	24/11/2021	11:40:33	GB0005405286	445.00	1,128	LSE	E08EclJUk1Zw
HSBC HOLDINGS PLC	24/11/2021	11:40:33	GB0005405286	445.00	313	LSE	E08EclJUk1a0
HSBC HOLDINGS PLC	24/11/2021	11:40:33	GB0005405286	445.00	219	LSE	E08EclJUk1Zy
HSBC HOLDINGS PLC	24/11/2021	11:40:33	GB0005405286	445.00	674	LSE	E08EclJUk1a2
HSBC HOLDINGS PLC	24/11/2021	11:40:33	GB0005405286	445.00	1,630	LSE	E08EclJUk1a4
HSBC HOLDINGS PLC	24/11/2021	11:41:58	GB0005405286	444.85	72	CHIX	2899474158685
HSBC HOLDINGS PLC	24/11/2021	11:41:58	GB0005405286	444.85	208	CHIX	2899474158686
HSBC HOLDINGS PLC	24/11/2021	11:41:58	GB0005405286	444.85	75	LSE	E08EclJUk3JR
HSBC HOLDINGS PLC	24/11/2021	11:41:58	GB0005405286	444.85	1,000	LSE	E08EclJUk3JW
HSBC HOLDINGS PLC	24/11/2021	11:45:26	GB0005405286	445.25	1,800	LSE	E08EclJUk7fF
HSBC HOLDINGS PLC	24/11/2021	11:45:26	GB0005405286	445.25	2,437	LSE	E08EclJUk7fH
HSBC HOLDINGS PLC	24/11/2021	11:47:07	GB0005405286	445.35	3,000	LSE	E08EclJUk9Zm
HSBC HOLDINGS PLC	24/11/2021	11:47:07	GB0005405286	445.35	85	LSE	E08EclJUk9Zo
HSBC HOLDINGS PLC	24/11/2021	11:47:07	GB0005405286	445.30	468	LSE	E08EclJUk9aZ
HSBC HOLDINGS PLC	24/11/2021	11:47:07	GB0005405286	445.30	830	LSE	E08EclJUk9ac
HSBC HOLDINGS PLC	24/11/2021	11:47:07	GB0005405286	445.30	468	LSE	E08EclJUk9ae
HSBC HOLDINGS PLC	24/11/2021	11:47:07	GB0005405286	445.30	830	LSE	E08EclJUk9ai
HSBC HOLDINGS PLC	24/11/2021	11:47:07	GB0005405286	445.30	373	LSE	E08EclJUk9an
HSBC HOLDINGS PLC	24/11/2021	11:49:09	GB0005405286	445.30	1,092	LSE	E08EclJUkBpR
HSBC HOLDINGS PLC	24/11/2021	11:49:09	GB0005405286	445.30	333	LSE	E08EclJUkBrW
HSBC HOLDINGS PLC	24/11/2021	11:50:10	GB0005405286	445.60	1,145	CHIX	2899474161069
HSBC HOLDINGS PLC	24/11/2021	11:50:10	GB0005405286	445.60	339	CHIX	2899474161070
HSBC HOLDINGS PLC	24/11/2021	11:51:14	GB0005405286	445.60	413	LSE	E08EclJUkEQ0
HSBC HOLDINGS PLC	24/11/2021	11:51:14	GB0005405286	445.60	1,060	LSE	E08EclJUkEQ2

HSBC HOLDINGS PLC	24/11/2021	11:51:14	GB0005405286	445.60	413	LSE	E08EcJJuKEQ6
HSBC HOLDINGS PLC	24/11/2021	11:51:14	GB0005405286	445.60	893	LSE	E08EcJJuKEQA
HSBC HOLDINGS PLC	24/11/2021	11:51:14	GB0005405286	445.60	189	LSE	E08EcJJuKEQN
HSBC HOLDINGS PLC	24/11/2021	11:51:14	GB0005405286	445.60	100	LSE	E08EcJJuKEQS
HSBC HOLDINGS PLC	24/11/2021	11:51:14	GB0005405286	445.60	199	LSE	E08EcJJuKEQV
HSBC HOLDINGS PLC	24/11/2021	11:51:17	GB0005405286	445.55	1,469	LSE	E08EcJJuKEYW
HSBC HOLDINGS PLC	24/11/2021	11:51:17	GB0005405286	445.55	292	LSE	E08EcJJuKEYi
HSBC HOLDINGS PLC	24/11/2021	11:51:17	GB0005405286	445.55	325	LSE	E08EcJJuKEYI
HSBC HOLDINGS PLC	24/11/2021	11:51:17	GB0005405286	445.55	852	LSE	E08EcJJuKEYr
HSBC HOLDINGS PLC	24/11/2021	11:51:17	GB0005405286	445.55	256	LSE	E08EcJJuKEYt
HSBC HOLDINGS PLC	24/11/2021	11:54:55	GB0005405286	445.25	1,449	LSE	E08EcJJuKIFR
HSBC HOLDINGS PLC	24/11/2021	11:54:55	GB0005405286	445.25	1,848	LSE	E08EcJJuKI FT
HSBC HOLDINGS PLC	24/11/2021	11:54:55	GB0005405286	445.20	1,546	LSE	E08EcJJuKI Fv
HSBC HOLDINGS PLC	24/11/2021	11:56:32	GB0005405286	445.25	606	CHIX	2899474162830
HSBC HOLDINGS PLC	24/11/2021	11:56:32	GB0005405286	445.25	304	BATE	78364221582
HSBC HOLDINGS PLC	24/11/2021	11:56:32	GB0005405286	445.25	1,022	BATE	78364221583
HSBC HOLDINGS PLC	24/11/2021	11:56:32	GB0005405286	445.25	181	BATE	78364221584
HSBC HOLDINGS PLC	24/11/2021	11:56:32	GB0005405286	445.25	507	BATE	78364221585
HSBC HOLDINGS PLC	24/11/2021	11:56:32	GB0005405286	445.25	1,775	LSE	E08EcJJuKsT
HSBC HOLDINGS PLC	24/11/2021	12:01:03	GB0005405286	445.25	1	CHIX	2899474164276
HSBC HOLDINGS PLC	24/11/2021	12:01:07	GB0005405286	445.40	2,332	CHIX	2899474164324
HSBC HOLDINGS PLC	24/11/2021	12:01:07	GB0005405286	445.40	90	CHIX	2899474164325
HSBC HOLDINGS PLC	24/11/2021	12:01:07	GB0005405286	445.35	106	CHIX	2899474164326
HSBC HOLDINGS PLC	24/11/2021	12:01:07	GB0005405286	445.35	106	CHIX	2899474164327
HSBC HOLDINGS PLC	24/11/2021	12:01:07	GB0005405286	445.35	106	CHIX	2899474164328
HSBC HOLDINGS PLC	24/11/2021	12:01:07	GB0005405286	445.35	106	CHIX	2899474164329
HSBC HOLDINGS PLC	24/11/2021	12:01:07	GB0005405286	445.35	106	CHIX	2899474164330
HSBC HOLDINGS PLC	24/11/2021	12:01:07	GB0005405286	445.35	106	CHIX	2899474164331
HSBC HOLDINGS PLC	24/11/2021	12:01:07	GB0005405286	445.35	52	CHIX	2899474164332
HSBC HOLDINGS PLC	24/11/2021	12:01:07	GB0005405286	445.35	53	BATE	78364222485
HSBC HOLDINGS PLC	24/11/2021	12:01:07	GB0005405286	445.35	53	BATE	78364222486
HSBC HOLDINGS PLC	24/11/2021	12:02:03	GB0005405286	445.85	3	LSE	E08EcJJuKSeo
HSBC HOLDINGS PLC	24/11/2021	12:02:29	GB0005405286	446.00	448	LSE	E08EcJJuKToX
HSBC HOLDINGS PLC	24/11/2021	12:02:35	GB0005405286	445.95	899	AQUIS	70427
HSBC HOLDINGS PLC	24/11/2021	12:02:37	GB0005405286	445.95	1,389	LSE	E08EcJJuKU1I
HSBC HOLDINGS PLC	24/11/2021	12:02:37	GB0005405286	445.95	2,535	LSE	E08EcJJuKU1K
HSBC HOLDINGS PLC	24/11/2021	12:02:37	GB0005405286	445.95	1,389	LSE	E08EcJJuKU1Q
HSBC HOLDINGS PLC	24/11/2021	12:02:37	GB0005405286	445.95	170	LSE	E08EcJJuKU1S
HSBC HOLDINGS PLC	24/11/2021	12:02:37	GB0005405286	445.95	336	AQUIS	70440
HSBC HOLDINGS PLC	24/11/2021	12:02:37	GB0005405286	445.90	2,501	LSE	E08EcJJuKU1k
HSBC HOLDINGS PLC	24/11/2021	12:04:45	GB0005405286	445.70	1,800	LSE	E08EcJJuKX7q
HSBC HOLDINGS PLC	24/11/2021	12:04:46	GB0005405286	445.70	992	LSE	E08EcJJuKX8Y
HSBC HOLDINGS PLC	24/11/2021	12:05:16	GB0005405286	445.55	113	AQUIS	71062
HSBC HOLDINGS PLC	24/11/2021	12:06:08	GB0005405286	445.55	2,357	LSE	E08EcJJuKYhb
HSBC HOLDINGS PLC	24/11/2021	12:06:12	GB0005405286	445.50	973	AQUIS	71240
HSBC HOLDINGS PLC	24/11/2021	12:08:26	GB0005405286	445.35	743	AQUIS	71710
HSBC HOLDINGS PLC	24/11/2021	12:09:16	GB0005405286	445.50	1,971	LSE	E08EcJJuKct1
HSBC HOLDINGS PLC	24/11/2021	12:09:16	GB0005405286	445.55	1,310	LSE	E08EcJJuKcsv
HSBC HOLDINGS PLC	24/11/2021	12:09:16	GB0005405286	445.55	2,378	LSE	E08EcJJuKcsx

HSBC HOLDINGS PLC	24/11/2021	12:12:05	GB0005405286	445.95	2,098	CHIX	2899474167552
HSBC HOLDINGS PLC	24/11/2021	12:12:05	GB0005405286	445.95	1	CHIX	2899474167553
HSBC HOLDINGS PLC	24/11/2021	12:12:26	GB0005405286	445.65	113	CHIX	2899474167654
HSBC HOLDINGS PLC	24/11/2021	12:12:26	GB0005405286	445.65	511	CHIX	2899474167655
HSBC HOLDINGS PLC	24/11/2021	12:12:26	GB0005405286	445.65	960	CHIX	2899474167656
HSBC HOLDINGS PLC	24/11/2021	12:12:26	GB0005405286	445.65	551	CHIX	2899474167657
HSBC HOLDINGS PLC	24/11/2021	12:12:26	GB0005405286	445.65	2,005	LSE	E08EclJUkgYU
HSBC HOLDINGS PLC	24/11/2021	12:14:54	GB0005405286	445.40	341	BATE	78364224838
HSBC HOLDINGS PLC	24/11/2021	12:14:54	GB0005405286	445.40	61	BATE	78364224839
HSBC HOLDINGS PLC	24/11/2021	12:14:54	GB0005405286	445.40	1,930	BATE	78364224840
HSBC HOLDINGS PLC	24/11/2021	12:14:55	GB0005405286	445.30	300	LSE	E08EclJUkj6a
HSBC HOLDINGS PLC	24/11/2021	12:14:55	GB0005405286	445.30	200	LSE	E08EclJUkj75
HSBC HOLDINGS PLC	24/11/2021	12:14:55	GB0005405286	445.30	200	LSE	E08EclJUkj7A
HSBC HOLDINGS PLC	24/11/2021	12:14:56	GB0005405286	445.30	200	LSE	E08EclJUkj7F
HSBC HOLDINGS PLC	24/11/2021	12:14:56	GB0005405286	445.30	200	LSE	E08EclJUkj7U
HSBC HOLDINGS PLC	24/11/2021	12:14:56	GB0005405286	445.30	1,222	LSE	E08EclJUkj7W
HSBC HOLDINGS PLC	24/11/2021	12:15:59	GB0005405286	445.05	300	LSE	E08EclJUkkOP
HSBC HOLDINGS PLC	24/11/2021	12:15:59	GB0005405286	445.05	300	LSE	E08EclJUkkOU
HSBC HOLDINGS PLC	24/11/2021	12:16:08	GB0005405286	445.00	200	LSE	E08EclJUkkdV
HSBC HOLDINGS PLC	24/11/2021	12:16:08	GB0005405286	445.00	200	LSE	E08EclJUkkde
HSBC HOLDINGS PLC	24/11/2021	12:16:10	GB0005405286	445.00	200	LSE	E08EclJUkkhi
HSBC HOLDINGS PLC	24/11/2021	12:16:11	GB0005405286	445.00	200	LSE	E08EclJUkkhm
HSBC HOLDINGS PLC	24/11/2021	12:16:11	GB0005405286	445.00	200	LSE	E08EclJUkkhr
HSBC HOLDINGS PLC	24/11/2021	12:16:11	GB0005405286	445.00	200	LSE	E08EclJUkkhy
HSBC HOLDINGS PLC	24/11/2021	12:16:11	GB0005405286	445.00	200	LSE	E08EclJUkki0
HSBC HOLDINGS PLC	24/11/2021	12:16:11	GB0005405286	445.00	200	LSE	E08EclJUkki6
HSBC HOLDINGS PLC	24/11/2021	12:20:00	GB0005405286	446.20	1,209	CHIX	2899474169458
HSBC HOLDINGS PLC	24/11/2021	12:20:00	GB0005405286	446.20	343	CHIX	2899474169459
HSBC HOLDINGS PLC	24/11/2021	12:20:00	GB0005405286	446.20	229	CHIX	2899474169460
HSBC HOLDINGS PLC	24/11/2021	12:20:00	GB0005405286	446.15	2,518	LSE	E08EclJUkozz
HSBC HOLDINGS PLC	24/11/2021	12:20:00	GB0005405286	446.15	2,531	LSE	E08EclJUkp01
HSBC HOLDINGS PLC	24/11/2021	12:20:00	GB0005405286	446.20	1,110	CHIX	2899474169461
HSBC HOLDINGS PLC	24/11/2021	12:24:20	GB0005405286	445.90	1,269	LSE	E08EclJUktmJ
HSBC HOLDINGS PLC	24/11/2021	12:24:22	GB0005405286	445.90	1,269	LSE	E08EclJUktn2
HSBC HOLDINGS PLC	24/11/2021	12:24:22	GB0005405286	445.90	1,269	LSE	E08EclJUktnB
HSBC HOLDINGS PLC	24/11/2021	12:24:22	GB0005405286	445.90	1,269	LSE	E08EclJUktnH
HSBC HOLDINGS PLC	24/11/2021	12:24:22	GB0005405286	445.90	94	LSE	E08EclJUktnX
HSBC HOLDINGS PLC	24/11/2021	12:26:05	GB0005405286	445.50	263	CHIX	2899474171112
HSBC HOLDINGS PLC	24/11/2021	12:27:38	GB0005405286	445.45	1,626	LSE	E08EclJUkwdY
HSBC HOLDINGS PLC	24/11/2021	12:27:38	GB0005405286	445.45	1,144	LSE	E08EclJUkwdc
HSBC HOLDINGS PLC	24/11/2021	12:27:38	GB0005405286	445.45	482	LSE	E08EclJUkwgd
HSBC HOLDINGS PLC	24/11/2021	12:27:38	GB0005405286	445.45	1,237	LSE	E08EclJUkwdi
HSBC HOLDINGS PLC	24/11/2021	12:27:38	GB0005405286	445.45	604	LSE	E08EclJUkwdm
HSBC HOLDINGS PLC	24/11/2021	12:27:38	GB0005405286	445.40	1,504	LSE	E08EclJUkweA
HSBC HOLDINGS PLC	24/11/2021	12:27:38	GB0005405286	445.40	277	LSE	E08EclJUkweC
HSBC HOLDINGS PLC	24/11/2021	12:27:38	GB0005405286	445.40	915	LSE	E08EclJUkwel
HSBC HOLDINGS PLC	24/11/2021	12:29:55	GB0005405286	445.50	2,763	LSE	E08EclJUkyp0
HSBC HOLDINGS PLC	24/11/2021	12:29:55	GB0005405286	445.45	399	BATE	78364227413
HSBC HOLDINGS PLC	24/11/2021	12:29:55	GB0005405286	445.45	437	BATE	78364227414

HSBC HOLDINGS PLC	24/11/2021	12:29:55	GB0005405286	445.45		454	BATE	78364227417
HSBC HOLDINGS PLC	24/11/2021	12:29:55	GB0005405286	445.45		1,426	BATE	78364227418
HSBC HOLDINGS PLC	24/11/2021	12:32:40	GB0005405286	445.45		498	LSE	E08EclJUI2g6
HSBC HOLDINGS PLC	24/11/2021	12:32:40	GB0005405286	445.45		620	LSE	E08EclJUI2g8
HSBC HOLDINGS PLC	24/11/2021	12:32:40	GB0005405286	445.45		1,035	LSE	E08EclJUI2gA
HSBC HOLDINGS PLC	24/11/2021	12:32:40	GB0005405286	445.45		450	LSE	E08EclJUI2gC
HSBC HOLDINGS PLC	24/11/2021	12:32:40	GB0005405286	445.45		1,250	AQUIS	76755
HSBC HOLDINGS PLC	24/11/2021	12:32:40	GB0005405286	445.45		283	AQUIS	76756
HSBC HOLDINGS PLC	24/11/2021	12:32:40	GB0005405286	445.45		700	LSE	E08EclJUI2gc
HSBC HOLDINGS PLC	24/11/2021	12:32:40	GB0005405286	445.45		284	AQUIS	76757
HSBC HOLDINGS PLC	24/11/2021	12:35:14	GB0005405286	445.55		110	LSE	E08EclJUI61S
HSBC HOLDINGS PLC	24/11/2021	12:35:14	GB0005405286	445.55		423	LSE	E08EclJUI61U
HSBC HOLDINGS PLC	24/11/2021	12:35:14	GB0005405286	445.55		460	LSE	E08EclJUI61X
HSBC HOLDINGS PLC	24/11/2021	12:35:14	GB0005405286	445.55		1,717	LSE	E08EclJUI61b
HSBC HOLDINGS PLC	24/11/2021	12:35:14	GB0005405286	445.55		1,445	LSE	E08EclJUI61Z
HSBC HOLDINGS PLC	24/11/2021	12:35:14	GB0005405286	445.55		912	LSE	E08EclJUI61d
HSBC HOLDINGS PLC	24/11/2021	12:39:05	GB0005405286	445.80		558	LSE	E08EclJUIA1o
HSBC HOLDINGS PLC	24/11/2021	12:39:05	GB0005405286	445.80		743	LSE	E08EclJUIA1q
HSBC HOLDINGS PLC	24/11/2021	12:39:05	GB0005405286	445.80		743	LSE	E08EclJUIA1u
HSBC HOLDINGS PLC	24/11/2021	12:39:05	GB0005405286	445.80		558	LSE	E08EclJUIA1x
HSBC HOLDINGS PLC	24/11/2021	12:39:05	GB0005405286	445.80		157	LSE	E08EclJUIA21
HSBC HOLDINGS PLC	24/11/2021	12:39:05	GB0005405286	445.80		142	LSE	E08EclJUIA25
HSBC HOLDINGS PLC	24/11/2021	12:41:26	GB0005405286	446.05		601	LSE	E08EclJUIcmJ
HSBC HOLDINGS PLC	24/11/2021	12:41:26	GB0005405286	446.05		918	LSE	E08EclJUIcmM
HSBC HOLDINGS PLC	24/11/2021	12:42:32	GB0005405286	446.05		213	CHIX	2899474175242
HSBC HOLDINGS PLC	24/11/2021	12:42:32	GB0005405286	446.05		395	CHIX	2899474175243
HSBC HOLDINGS PLC	24/11/2021	12:42:32	GB0005405286	446.05		305	BATE	78364229767
HSBC HOLDINGS PLC	24/11/2021	12:42:32	GB0005405286	446.05		437	LSE	E08EclJUIDsS
HSBC HOLDINGS PLC	24/11/2021	12:42:32	GB0005405286	446.05		1,082	LSE	E08EclJUIDsU
HSBC HOLDINGS PLC	24/11/2021	12:42:32	GB0005405286	446.05		1,779	LSE	E08EclJUIDsW
HSBC HOLDINGS PLC	24/11/2021	12:42:32	GB0005405286	446.05		255	TURQUOISE	E08EclKfdbuy
HSBC HOLDINGS PLC	24/11/2021	12:42:32	GB0005405286	446.05		234	CHIX	2899474175248
HSBC HOLDINGS PLC	24/11/2021	12:42:32	GB0005405286	446.05		43	CHIX	2899474175249
HSBC HOLDINGS PLC	24/11/2021	12:43:41	GB0005405286	446.05		665	LSE	E08EclJUIFEI
HSBC HOLDINGS PLC	24/11/2021	12:43:41	GB0005405286	446.05		599	LSE	E08EclJUIFEN
HSBC HOLDINGS PLC	24/11/2021	12:43:41	GB0005405286	446.05		320	LSE	E08EclJUIFES
HSBC HOLDINGS PLC	24/11/2021	12:43:41	GB0005405286	446.05		321	LSE	E08EclJUIFEe
HSBC HOLDINGS PLC	24/11/2021	12:45:03	GB0005405286	446.05		1,489	LSE	E08EclJUIHOK
HSBC HOLDINGS PLC	24/11/2021	12:45:03	GB0005405286	446.05		649	LSE	E08EclJUIHOM
HSBC HOLDINGS PLC	24/11/2021	12:45:03	GB0005405286	446.05		560	LSE	E08EclJUIHOQ
HSBC HOLDINGS PLC	24/11/2021	12:45:03	GB0005405286	446.05		1,489	LSE	E08EclJUIHOS
HSBC HOLDINGS PLC	24/11/2021	12:45:03	GB0005405286	446.05		14	LSE	E08EclJUIHOU
HSBC HOLDINGS PLC	24/11/2021	12:46:32	GB0005405286	446.15		1,385	CHIX	2899474176499
HSBC HOLDINGS PLC	24/11/2021	12:46:32	GB0005405286	446.15		1,385	CHIX	2899474176500
HSBC HOLDINGS PLC	24/11/2021	12:46:32	GB0005405286	446.15		34	CHIX	2899474176501
HSBC HOLDINGS PLC	24/11/2021	12:49:09	GB0005405286	445.85		1,395	LSE	E08EclJUIMW2
HSBC HOLDINGS PLC	24/11/2021	12:49:09	GB0005405286	445.85		1,114	LSE	E08EclJUIMW4
HSBC HOLDINGS PLC	24/11/2021	12:49:09	GB0005405286	445.85		1,000	LSE	E08EclJUIMWC
HSBC HOLDINGS PLC	24/11/2021	12:49:09	GB0005405286	445.85		361	LSE	E08EclJUIMWS

HSBC HOLDINGS PLC	24/11/2021	12:49:09	GB0005405286	445.80	2,825	CHIX	2899474177183
HSBC HOLDINGS PLC	24/11/2021	12:50:16	GB0005405286	445.65	242	TURQUOISE	E08EclKfe4Zd
HSBC HOLDINGS PLC	24/11/2021	12:52:40	GB0005405286	445.65	621	CHIX	2899474178085
HSBC HOLDINGS PLC	24/11/2021	12:52:40	GB0005405286	445.65	312	BATE	78364231598
HSBC HOLDINGS PLC	24/11/2021	12:52:40	GB0005405286	445.65	261	TURQUOISE	E08EclKfeD3P
HSBC HOLDINGS PLC	24/11/2021	12:52:40	GB0005405286	445.65	156	LSE	E08EclJUIQau
HSBC HOLDINGS PLC	24/11/2021	12:52:40	GB0005405286	445.65	1,664	LSE	E08EclJUIQaw
HSBC HOLDINGS PLC	24/11/2021	12:52:40	GB0005405286	445.60	428	CHIX	2899474178086
HSBC HOLDINGS PLC	24/11/2021	12:52:40	GB0005405286	445.60	300	BATE	78364231599
HSBC HOLDINGS PLC	24/11/2021	12:52:40	GB0005405286	445.60	168	CHIX	2899474178087
HSBC HOLDINGS PLC	24/11/2021	12:52:40	GB0005405286	445.60	513	LSE	E08EclJUIQbJ
HSBC HOLDINGS PLC	24/11/2021	12:52:40	GB0005405286	445.60	1,236	LSE	E08EclJUIQbM
HSBC HOLDINGS PLC	24/11/2021	12:52:40	GB0005405286	445.60	206	TURQUOISE	E08EclKfeD3j
HSBC HOLDINGS PLC	24/11/2021	12:52:40	GB0005405286	445.65	239	AQUIS	81438
HSBC HOLDINGS PLC	24/11/2021	12:52:40	GB0005405286	445.60	44	TURQUOISE	E08EclKfeD3q
HSBC HOLDINGS PLC	24/11/2021	12:52:40	GB0005405286	445.60	230	LSE	E08EclJUIQbm
HSBC HOLDINGS PLC	24/11/2021	12:54:05	GB0005405286	445.60	1,771	LSE	E08EclJUIS7d
HSBC HOLDINGS PLC	24/11/2021	12:54:05	GB0005405286	445.60	505	LSE	E08EclJUIS7f
HSBC HOLDINGS PLC	24/11/2021	12:54:05	GB0005405286	445.60	358	LSE	E08EclJUIS7n
HSBC HOLDINGS PLC	24/11/2021	12:54:05	GB0005405286	445.60	1,285	LSE	E08EclJUIS7s
HSBC HOLDINGS PLC	24/11/2021	12:58:17	GB0005405286	445.75	344	LSE	E08EclJUIVzM
HSBC HOLDINGS PLC	24/11/2021	12:58:17	GB0005405286	445.75	873	LSE	E08EclJUIVzO
HSBC HOLDINGS PLC	24/11/2021	12:58:17	GB0005405286	445.75	516	LSE	E08EclJUIVzQ
HSBC HOLDINGS PLC	24/11/2021	12:58:17	GB0005405286	445.75	873	LSE	E08EclJUIVzW
HSBC HOLDINGS PLC	24/11/2021	12:58:17	GB0005405286	445.75	529	LSE	E08EclJUIVza
HSBC HOLDINGS PLC	24/11/2021	12:58:17	GB0005405286	445.75	344	LSE	E08EclJUIVzY
HSBC HOLDINGS PLC	24/11/2021	12:58:17	GB0005405286	445.75	297	LSE	E08EclJUIVzk
HSBC HOLDINGS PLC	24/11/2021	13:00:19	GB0005405286	445.90	878	LSE	E08EclJUIYFI
HSBC HOLDINGS PLC	24/11/2021	13:00:19	GB0005405286	445.90	510	LSE	E08EclJUIYFK
HSBC HOLDINGS PLC	24/11/2021	13:00:19	GB0005405286	445.90	2,100	LSE	E08EclJUIYFM
HSBC HOLDINGS PLC	24/11/2021	13:00:19	GB0005405286	445.90	516	LSE	E08EclJUIYFQ
HSBC HOLDINGS PLC	24/11/2021	13:00:20	GB0005405286	445.85	346	LSE	E08EclJUIYGY
HSBC HOLDINGS PLC	24/11/2021	13:00:20	GB0005405286	445.85	1,424	LSE	E08EclJUIYGa
HSBC HOLDINGS PLC	24/11/2021	13:00:20	GB0005405286	445.85	1,770	LSE	E08EclJUIYGi
HSBC HOLDINGS PLC	24/11/2021	13:00:20	GB0005405286	445.85	355	LSE	E08EclJUIYGk
HSBC HOLDINGS PLC	24/11/2021	13:00:20	GB0005405286	445.85	383	LSE	E08EclJUIYGo
HSBC HOLDINGS PLC	24/11/2021	13:03:35	GB0005405286	446.20	1,391	LSE	E08EclJUIbwc
HSBC HOLDINGS PLC	24/11/2021	13:03:35	GB0005405286	446.20	1,089	LSE	E08EclJUIbwi
HSBC HOLDINGS PLC	24/11/2021	13:03:35	GB0005405286	446.20	302	LSE	E08EclJUIbwo
HSBC HOLDINGS PLC	24/11/2021	13:03:35	GB0005405286	446.20	184	LSE	E08EclJUIbwq
HSBC HOLDINGS PLC	24/11/2021	13:03:35	GB0005405286	446.20	302	LSE	E08EclJUIbwz
HSBC HOLDINGS PLC	24/11/2021	13:03:35	GB0005405286	446.20	524	LSE	E08EclJUIbx3
HSBC HOLDINGS PLC	24/11/2021	13:03:35	GB0005405286	446.15	1,507	LSE	E08EclJUIbxX
HSBC HOLDINGS PLC	24/11/2021	13:03:35	GB0005405286	446.15	1,507	LSE	E08EclJUIbxc
HSBC HOLDINGS PLC	24/11/2021	13:03:35	GB0005405286	446.15	643	LSE	E08EclJUIbxе
HSBC HOLDINGS PLC	24/11/2021	13:07:01	GB0005405286	446.05	992	LSE	E08EclJUIfoN
HSBC HOLDINGS PLC	24/11/2021	13:07:01	GB0005405286	446.05	593	LSE	E08EclJUIfoP
HSBC HOLDINGS PLC	24/11/2021	13:07:01	GB0005405286	446.05	1,643	LSE	E08EclJUIfoR
HSBC HOLDINGS PLC	24/11/2021	13:07:01	GB0005405286	446.05	558	LSE	E08EclJUIfoT

HSBC HOLDINGS PLC	24/11/2021	13:07:01	GB0005405286	446.05	434	LSE	E08EclJUlfv
HSBC HOLDINGS PLC	24/11/2021	13:07:01	GB0005405286	446.05	1,585	LSE	E08EclJUlfoc
HSBC HOLDINGS PLC	24/11/2021	13:07:01	GB0005405286	446.05	651	LSE	E08EclJUlfoc
HSBC HOLDINGS PLC	24/11/2021	13:07:01	GB0005405286	446.05	701	LSE	E08EclJUlfoc
HSBC HOLDINGS PLC	24/11/2021	13:07:01	GB0005405286	446.05	152	LSE	E08EclJUlfol
HSBC HOLDINGS PLC	24/11/2021	13:11:22	GB0005405286	445.65	1,272	LSE	E08EclJUlfke
HSBC HOLDINGS PLC	24/11/2021	13:11:22	GB0005405286	445.65	1,272	LSE	E08EclJUlfkex
HSBC HOLDINGS PLC	24/11/2021	13:11:23	GB0005405286	445.65	1,272	LSE	E08EclJUlfkg9
HSBC HOLDINGS PLC	24/11/2021	13:11:23	GB0005405286	445.65	118	LSE	E08EclJUlfkgH
HSBC HOLDINGS PLC	24/11/2021	13:11:23	GB0005405286	445.65	1,005	LSE	E08EclJUlfkgK
HSBC HOLDINGS PLC	24/11/2021	13:11:23	GB0005405286	445.60	118	CHIX	2899474182991
HSBC HOLDINGS PLC	24/11/2021	13:11:23	GB0005405286	445.60	112	CHIX	2899474182992
HSBC HOLDINGS PLC	24/11/2021	13:11:23	GB0005405286	445.60	115	BATE	78364234911
HSBC HOLDINGS PLC	24/11/2021	13:11:23	GB0005405286	445.60	142	TURQUOISE	E08EclKffIXT
HSBC HOLDINGS PLC	24/11/2021	13:11:23	GB0005405286	445.60	1,200	LSE	E08EclJUlfkgb
HSBC HOLDINGS PLC	24/11/2021	13:11:23	GB0005405286	445.60	1,148	LSE	E08EclJUlfkgh
HSBC HOLDINGS PLC	24/11/2021	13:11:23	GB0005405286	445.60	1,777	LSE	E08EclJUlfkh2
HSBC HOLDINGS PLC	24/11/2021	13:11:23	GB0005405286	445.60	204	LSE	E08EclJUlfkhB
HSBC HOLDINGS PLC	24/11/2021	13:15:40	GB0005405286	445.65	1,432	LSE	E08EclJUlfon5
HSBC HOLDINGS PLC	24/11/2021	13:15:40	GB0005405286	445.65	794	LSE	E08EclJUlfon9
HSBC HOLDINGS PLC	24/11/2021	13:15:40	GB0005405286	445.65	638	LSE	E08EclJUlfonO
HSBC HOLDINGS PLC	24/11/2021	13:15:40	GB0005405286	445.65	638	LSE	E08EclJUlfonT
HSBC HOLDINGS PLC	24/11/2021	13:15:46	GB0005405286	445.60	318	TURQUOISE	E08EclKffXku
HSBC HOLDINGS PLC	24/11/2021	13:15:46	GB0005405286	445.60	1,534	LSE	E08EclJUlfotG
HSBC HOLDINGS PLC	24/11/2021	13:15:46	GB0005405286	445.60	293	LSE	E08EclJUlfotK
HSBC HOLDINGS PLC	24/11/2021	13:15:46	GB0005405286	445.60	198	TURQUOISE	E08EclKffXky
HSBC HOLDINGS PLC	24/11/2021	13:15:46	GB0005405286	445.60	1,038	LSE	E08EclJUlfotM
HSBC HOLDINGS PLC	24/11/2021	13:15:46	GB0005405286	445.60	203	LSE	E08EclJUlfotP
HSBC HOLDINGS PLC	24/11/2021	13:15:46	GB0005405286	445.60	838	LSE	E08EclJUlfotR
HSBC HOLDINGS PLC	24/11/2021	13:15:46	GB0005405286	445.60	110	TURQUOISE	E08EclKffXq6
HSBC HOLDINGS PLC	24/11/2021	13:17:33	GB0005405286	445.45	1,549	LSE	E08EclJUlfqjH
HSBC HOLDINGS PLC	24/11/2021	13:17:33	GB0005405286	445.45	156	LSE	E08EclJUlfqjV
HSBC HOLDINGS PLC	24/11/2021	13:17:33	GB0005405286	445.45	1,237	LSE	E08EclJUlfqjY
HSBC HOLDINGS PLC	24/11/2021	13:17:33	GB0005405286	445.45	156	LSE	E08EclJUlfqjf
HSBC HOLDINGS PLC	24/11/2021	13:20:48	GB0005405286	445.70	1,166	BATE	78364236628
HSBC HOLDINGS PLC	24/11/2021	13:20:58	GB0005405286	445.65	1,209	LSE	E08EclJUlfu5Q
HSBC HOLDINGS PLC	24/11/2021	13:20:58	GB0005405286	445.65	877	LSE	E08EclJUlfu5U
HSBC HOLDINGS PLC	24/11/2021	13:20:58	GB0005405286	445.65	332	LSE	E08EclJUlfu5W
HSBC HOLDINGS PLC	24/11/2021	13:20:58	GB0005405286	445.65	2,000	LSE	E08EclJUlfu5Y
HSBC HOLDINGS PLC	24/11/2021	13:20:58	GB0005405286	445.65	762	LSE	E08EclJUlfu5c
HSBC HOLDINGS PLC	24/11/2021	13:21:02	GB0005405286	445.60	798	LSE	E08EclJUlfu8h
HSBC HOLDINGS PLC	24/11/2021	13:23:11	GB0005405286	445.75	100	CHIX	2899474186307
HSBC HOLDINGS PLC	24/11/2021	13:23:11	GB0005405286	445.75	73	BATE	78364237217
HSBC HOLDINGS PLC	24/11/2021	13:23:11	GB0005405286	445.75	45	CHIX	2899474186308
HSBC HOLDINGS PLC	24/11/2021	13:23:11	GB0005405286	445.75	1,200	LSE	E08EclJUlfwlu
HSBC HOLDINGS PLC	24/11/2021	13:23:11	GB0005405286	445.75	1,574	LSE	E08EclJUlfwlw
HSBC HOLDINGS PLC	24/11/2021	13:23:11	GB0005405286	445.75	129	TURQUOISE	E08EclKffzwm
HSBC HOLDINGS PLC	24/11/2021	13:23:11	GB0005405286	445.75	1,105	LSE	E08EclJUlfwm4
HSBC HOLDINGS PLC	24/11/2021	13:23:11	GB0005405286	445.75	1,574	LSE	E08EclJUlfwm6

HSBC HOLDINGS PLC	24/11/2021	13:29:55	GB0005405286	445.65		22	CHIX	2899474188284
HSBC HOLDINGS PLC	24/11/2021	13:29:55	GB0005405286	445.65		22	CHIX	2899474188285
HSBC HOLDINGS PLC	24/11/2021	13:29:55	GB0005405286	445.65		22	CHIX	2899474188286
HSBC HOLDINGS PLC	24/11/2021	13:29:55	GB0005405286	445.65		22	CHIX	2899474188287
HSBC HOLDINGS PLC	24/11/2021	13:29:55	GB0005405286	445.65		7	CHIX	2899474188288
HSBC HOLDINGS PLC	24/11/2021	13:29:55	GB0005405286	445.65		1,250	AQUIS	90442
HSBC HOLDINGS PLC	24/11/2021	13:29:55	GB0005405286	445.65		700	LSE	E08EcJUUm3Xu
HSBC HOLDINGS PLC	24/11/2021	13:29:55	GB0005405286	445.65		31	CHIX	2899474188289
HSBC HOLDINGS PLC	24/11/2021	13:30:27	GB0005405286	445.70		1,533	LSE	E08EcJUUm4Tv
HSBC HOLDINGS PLC	24/11/2021	13:30:27	GB0005405286	445.70		1,707	LSE	E08EcJUUm4Tx
HSBC HOLDINGS PLC	24/11/2021	13:30:27	GB0005405286	445.70		802	LSE	E08EcJUUm4U5
HSBC HOLDINGS PLC	24/11/2021	13:30:27	GB0005405286	445.70		731	LSE	E08EcJUUm4UG
HSBC HOLDINGS PLC	24/11/2021	13:30:27	GB0005405286	445.70		802	LSE	E08EcJUUm4UI
HSBC HOLDINGS PLC	24/11/2021	13:30:27	GB0005405286	445.70		905	LSE	E08EcJUUm4UUM
HSBC HOLDINGS PLC	24/11/2021	13:30:27	GB0005405286	445.70		628	LSE	E08EcJUUm4UO
HSBC HOLDINGS PLC	24/11/2021	13:30:27	GB0005405286	445.70		710	LSE	E08EcJUUm4Ud
HSBC HOLDINGS PLC	24/11/2021	13:30:27	GB0005405286	445.70		195	LSE	E08EcJUUm4Uf
HSBC HOLDINGS PLC	24/11/2021	13:30:27	GB0005405286	445.70		724	LSE	E08EcJUUm4Uq
HSBC HOLDINGS PLC	24/11/2021	13:32:52	GB0005405286	445.10		1,522	LSE	E08EcJUUm835
HSBC HOLDINGS PLC	24/11/2021	13:32:52	GB0005405286	445.10		674	LSE	E08EcJUUm837
HSBC HOLDINGS PLC	24/11/2021	13:33:17	GB0005405286	444.95		259	LSE	E08EcJUUm8cn
HSBC HOLDINGS PLC	24/11/2021	13:33:17	GB0005405286	444.95		1,539	LSE	E08EcJUUm8cp
HSBC HOLDINGS PLC	24/11/2021	13:33:17	GB0005405286	444.95		257	TURQUOISE	E08EcJKfgaq4
HSBC HOLDINGS PLC	24/11/2021	13:33:17	GB0005405286	444.95		613	CHIX	2899474189967
HSBC HOLDINGS PLC	24/11/2021	13:33:17	GB0005405286	444.95		544	LSE	E08EcJUUm8dA
HSBC HOLDINGS PLC	24/11/2021	13:33:43	GB0005405286	444.45		1,495	LSE	E08EcJUUm9TI
HSBC HOLDINGS PLC	24/11/2021	13:33:43	GB0005405286	444.45		2,075	LSE	E08EcJUUm9TK
HSBC HOLDINGS PLC	24/11/2021	13:35:19	GB0005405286	444.30		217	LSE	E08EcJUUmBG7
HSBC HOLDINGS PLC	24/11/2021	13:35:19	GB0005405286	444.30		1,133	LSE	E08EcJUUmBG9
HSBC HOLDINGS PLC	24/11/2021	13:35:19	GB0005405286	444.30		304	LSE	E08EcJUUmBGB
HSBC HOLDINGS PLC	24/11/2021	13:35:19	GB0005405286	444.30		304	LSE	E08EcJUUmBGH
HSBC HOLDINGS PLC	24/11/2021	13:35:19	GB0005405286	444.30		1,350	LSE	E08EcJUUmBGJ
HSBC HOLDINGS PLC	24/11/2021	13:35:19	GB0005405286	444.30		304	LSE	E08EcJUUmBGL
HSBC HOLDINGS PLC	24/11/2021	13:35:19	GB0005405286	444.30		217	LSE	E08EcJUUmBGP
HSBC HOLDINGS PLC	24/11/2021	13:37:25	GB0005405286	443.90		1,799	LSE	E08EcJUUmE02
HSBC HOLDINGS PLC	24/11/2021	13:37:25	GB0005405286	443.90		1,250	AQUIS	93142
HSBC HOLDINGS PLC	24/11/2021	13:37:25	GB0005405286	443.90		939	AQUIS	93143
HSBC HOLDINGS PLC	24/11/2021	13:38:03	GB0005405286	443.80		37	CHIX	2899474192178
HSBC HOLDINGS PLC	24/11/2021	13:38:03	GB0005405286	443.80		226	CHIX	2899474192179
HSBC HOLDINGS PLC	24/11/2021	13:38:03	GB0005405286	443.80		295	CHIX	2899474192180
HSBC HOLDINGS PLC	24/11/2021	13:38:34	GB0005405286	443.90		2,212	LSE	E08EcJUUmGR8
HSBC HOLDINGS PLC	24/11/2021	13:38:58	GB0005405286	443.75		1,417	LSE	E08EcJUUmHWN
HSBC HOLDINGS PLC	24/11/2021	13:38:58	GB0005405286	443.75		1,773	LSE	E08EcJUUmHWT
HSBC HOLDINGS PLC	24/11/2021	13:41:05	GB0005405286	443.70		1,234	LSE	E08EcJUUmLmk
HSBC HOLDINGS PLC	24/11/2021	13:41:25	GB0005405286	443.60		579	LSE	E08EcJUUmME2
HSBC HOLDINGS PLC	24/11/2021	13:41:25	GB0005405286	443.60		1,856	LSE	E08EcJUUmME4
HSBC HOLDINGS PLC	24/11/2021	13:41:43	GB0005405286	443.65		2,836	LSE	E08EcJUUmMcT
HSBC HOLDINGS PLC	24/11/2021	13:43:09	GB0005405286	443.70		2,284	TURQUOISE	E08EcKfLHq
HSBC HOLDINGS PLC	24/11/2021	13:43:50	GB0005405286	443.75		549	CHIX	2899474195208

HSBC HOLDINGS PLC	24/11/2021	13:43:50	GB0005405286	443.75	265	BATE	78364242946
HSBC HOLDINGS PLC	24/11/2021	13:43:50	GB0005405286	443.75	1,608	LSE	E08EclJUmpJH
HSBC HOLDINGS PLC	24/11/2021	13:43:50	GB0005405286	443.75	219	TURQUOISE	E08EclKfhnqc
HSBC HOLDINGS PLC	24/11/2021	13:43:50	GB0005405286	443.75	234	CHIX	2899474195210
HSBC HOLDINGS PLC	24/11/2021	13:45:35	GB0005405286	444.00	869	BATE	78364243448
HSBC HOLDINGS PLC	24/11/2021	13:45:35	GB0005405286	444.00	54	BATE	78364243449
HSBC HOLDINGS PLC	24/11/2021	13:45:35	GB0005405286	444.00	453	BATE	78364243450
HSBC HOLDINGS PLC	24/11/2021	13:45:35	GB0005405286	444.00	2,217	TURQUOISE	E08EclKfhnUnN
HSBC HOLDINGS PLC	24/11/2021	13:45:35	GB0005405286	444.00	1,254	BATE	78364243451
HSBC HOLDINGS PLC	24/11/2021	13:46:20	GB0005405286	444.00	1,631	CHIX	2899474196194
HSBC HOLDINGS PLC	24/11/2021	13:46:20	GB0005405286	444.00	445	CHIX	2899474196195
HSBC HOLDINGS PLC	24/11/2021	13:47:13	GB0005405286	443.95	364	LSE	E08EclJUUmU2S
HSBC HOLDINGS PLC	24/11/2021	13:47:15	GB0005405286	443.95	257	LSE	E08EclJUUmU4X
HSBC HOLDINGS PLC	24/11/2021	13:47:15	GB0005405286	443.95	218	LSE	E08EclJUUmU4a
HSBC HOLDINGS PLC	24/11/2021	13:47:15	GB0005405286	443.95	427	LSE	E08EclJUUmU4c
HSBC HOLDINGS PLC	24/11/2021	13:47:15	GB0005405286	443.95	764	LSE	E08EclJUUmU4g
HSBC HOLDINGS PLC	24/11/2021	13:47:15	GB0005405286	443.95	308	LSE	E08EclJUUmU4i
HSBC HOLDINGS PLC	24/11/2021	13:48:03	GB0005405286	444.35	2,083	LSE	E08EclJUUmV0B
HSBC HOLDINGS PLC	24/11/2021	13:49:10	GB0005405286	444.30	2,734	LSE	E08EclJUUmWW9
HSBC HOLDINGS PLC	24/11/2021	13:49:13	GB0005405286	444.25	700	LSE	E08EclJUUmWk1
HSBC HOLDINGS PLC	24/11/2021	13:49:42	GB0005405286	443.90	2,361	LSE	E08EclJUUmXi4
HSBC HOLDINGS PLC	24/11/2021	13:50:37	GB0005405286	443.45	2,354	LSE	E08EclJUUmah2
HSBC HOLDINGS PLC	24/11/2021	13:51:43	GB0005405286	443.50	2,379	LSE	E08EclJUUmblqL
HSBC HOLDINGS PLC	24/11/2021	13:51:54	GB0005405286	443.45	824	LSE	E08EclJUUmC6X
HSBC HOLDINGS PLC	24/11/2021	13:51:54	GB0005405286	443.45	1,316	LSE	E08EclJUUmC6Z
HSBC HOLDINGS PLC	24/11/2021	13:53:14	GB0005405286	443.15	1,023	LSE	E08EclJUUmEmH
HSBC HOLDINGS PLC	24/11/2021	13:53:14	GB0005405286	443.15	1,188	LSE	E08EclJUUmEmJ
HSBC HOLDINGS PLC	24/11/2021	13:53:57	GB0005405286	443.40	2,089	CHIX	2899474199601
HSBC HOLDINGS PLC	24/11/2021	13:54:40	GB0005405286	443.50	298	LSE	E08EclJUUmGv9
HSBC HOLDINGS PLC	24/11/2021	13:54:41	GB0005405286	443.50	2,166	LSE	E08EclJUUmGwQ
HSBC HOLDINGS PLC	24/11/2021	13:56:19	GB0005405286	443.50	2,123	LSE	E08EclJUUmjMK
HSBC HOLDINGS PLC	24/11/2021	13:56:19	GB0005405286	443.50	735	LSE	E08EclJUUmjMM
HSBC HOLDINGS PLC	24/11/2021	13:56:19	GB0005405286	443.50	993	LSE	E08EclJUUmjMO
HSBC HOLDINGS PLC	24/11/2021	13:56:19	GB0005405286	443.50	248	LSE	E08EclJUUmjMQ
HSBC HOLDINGS PLC	24/11/2021	13:57:12	GB0005405286	443.45	2,175	TURQUOISE	E08EclKfIl7
HSBC HOLDINGS PLC	24/11/2021	13:57:18	GB0005405286	443.40	27	TURQUOISE	E08EclKfImS3
HSBC HOLDINGS PLC	24/11/2021	13:57:18	GB0005405286	443.40	2,112	TURQUOISE	E08EclKfImS6
HSBC HOLDINGS PLC	24/11/2021	13:59:02	GB0005405286	443.35	2,500	LSE	E08EclJUUmmpB
HSBC HOLDINGS PLC	24/11/2021	13:59:08	GB0005405286	443.30	2,580	LSE	E08EclJUUmzG
HSBC HOLDINGS PLC	24/11/2021	13:59:38	GB0005405286	443.35	498	LSE	E08EclJUUmNVA
HSBC HOLDINGS PLC	24/11/2021	13:59:38	GB0005405286	443.35	1,945	LSE	E08EclJUUmNVH
HSBC HOLDINGS PLC	24/11/2021	14:01:55	GB0005405286	443.10	2,595	CHIX	2899474202923
HSBC HOLDINGS PLC	24/11/2021	14:01:55	GB0005405286	443.10	2,485	CHIX	2899474202924
HSBC HOLDINGS PLC	24/11/2021	14:02:52	GB0005405286	443.05	700	LSE	E08EclJUUmSwU
HSBC HOLDINGS PLC	24/11/2021	14:02:52	GB0005405286	443.05	1,510	LSE	E08EclJUUmSwW
HSBC HOLDINGS PLC	24/11/2021	14:02:52	GB0005405286	443.00	755	BATE	78364248460
HSBC HOLDINGS PLC	24/11/2021	14:02:52	GB0005405286	443.00	32	BATE	78364248461
HSBC HOLDINGS PLC	24/11/2021	14:02:52	GB0005405286	443.00	589	BATE	78364248462
HSBC HOLDINGS PLC	24/11/2021	14:02:52	GB0005405286	443.00	736	AQUIS	102372

HSBC HOLDINGS PLC	24/11/2021	14:03:58	GB0005405286	443.25	1,550	LSE	E08EclJUmuht
HSBC HOLDINGS PLC	24/11/2021	14:03:58	GB0005405286	443.25	884	LSE	E08EclJUmuhx
HSBC HOLDINGS PLC	24/11/2021	14:05:09	GB0005405286	442.85	142	BATE	78364249190
HSBC HOLDINGS PLC	24/11/2021	14:05:09	GB0005405286	442.85	70	BATE	78364249191
HSBC HOLDINGS PLC	24/11/2021	14:05:09	GB0005405286	442.85	2,371	BATE	78364249193
HSBC HOLDINGS PLC	24/11/2021	14:05:48	GB0005405286	442.85	2,084	TURQUOISE	E08EclKfj1u9
HSBC HOLDINGS PLC	24/11/2021	14:06:31	GB0005405286	442.65	412	LSE	E08EclJUmezQE
HSBC HOLDINGS PLC	24/11/2021	14:06:31	GB0005405286	442.65	2,171	LSE	E08EclJUmezQG
HSBC HOLDINGS PLC	24/11/2021	14:08:00	GB0005405286	442.65	1,234	CHIX	2899474205752
HSBC HOLDINGS PLC	24/11/2021	14:08:00	GB0005405286	442.65	1,234	CHIX	2899474205753
HSBC HOLDINGS PLC	24/11/2021	14:08:00	GB0005405286	442.65	132	CHIX	2899474205754
HSBC HOLDINGS PLC	24/11/2021	14:08:58	GB0005405286	442.75	347	LSE	E08EclJUUn32S
HSBC HOLDINGS PLC	24/11/2021	14:08:58	GB0005405286	442.75	1,030	LSE	E08EclJUUn32V
HSBC HOLDINGS PLC	24/11/2021	14:08:58	GB0005405286	442.75	347	LSE	E08EclJUUn32X
HSBC HOLDINGS PLC	24/11/2021	14:08:58	GB0005405286	442.75	1,371	LSE	E08EclJUUn32b
HSBC HOLDINGS PLC	24/11/2021	14:08:58	GB0005405286	442.70	347	CHIX	2899474206371
HSBC HOLDINGS PLC	24/11/2021	14:08:58	GB0005405286	442.70	223	CHIX	2899474206372
HSBC HOLDINGS PLC	24/11/2021	14:08:58	GB0005405286	442.70	716	LSE	E08EclJUUn32r
HSBC HOLDINGS PLC	24/11/2021	14:08:58	GB0005405286	442.70	954	LSE	E08EclJUUn32t
HSBC HOLDINGS PLC	24/11/2021	14:08:58	GB0005405286	442.70	239	TURQUOISE	E08EclKfjHCb
HSBC HOLDINGS PLC	24/11/2021	14:08:58	GB0005405286	442.70	286	BATE	78364250362
HSBC HOLDINGS PLC	24/11/2021	14:08:58	GB0005405286	442.70	219	LSE	E08EclJUUn339
HSBC HOLDINGS PLC	24/11/2021	14:10:54	GB0005405286	442.95	1,320	LSE	E08EclJUUn6lz
HSBC HOLDINGS PLC	24/11/2021	14:10:54	GB0005405286	442.95	1,320	LSE	E08EclJUUn6J4
HSBC HOLDINGS PLC	24/11/2021	14:10:54	GB0005405286	442.95	541	LSE	E08EclJUUn6J8
HSBC HOLDINGS PLC	24/11/2021	14:11:47	GB0005405286	443.15	1,529	LSE	E08EclJUUn7ON
HSBC HOLDINGS PLC	24/11/2021	14:11:47	GB0005405286	443.15	1,574	LSE	E08EclJUUn7OP
HSBC HOLDINGS PLC	24/11/2021	14:11:48	GB0005405286	443.10	2,698	CHIX	2899474207751
HSBC HOLDINGS PLC	24/11/2021	14:12:51	GB0005405286	442.95	84	LSE	E08EclJUUn8vs
HSBC HOLDINGS PLC	24/11/2021	14:12:51	GB0005405286	442.95	2,730	LSE	E08EclJUUn8vu
HSBC HOLDINGS PLC	24/11/2021	14:13:51	GB0005405286	442.75	673	AQUIS	106214
HSBC HOLDINGS PLC	24/11/2021	14:14:50	GB0005405286	443.00	1,287	LSE	E08EclJUUnCob
HSBC HOLDINGS PLC	24/11/2021	14:14:50	GB0005405286	443.00	439	CHIX	2899474209107
HSBC HOLDINGS PLC	24/11/2021	14:14:51	GB0005405286	443.00	439	CHIX	2899474209137
HSBC HOLDINGS PLC	24/11/2021	14:14:51	GB0005405286	443.00	111	BATE	78364252089
HSBC HOLDINGS PLC	24/11/2021	14:14:51	GB0005405286	443.00	109	BATE	78364252090
HSBC HOLDINGS PLC	24/11/2021	14:14:51	GB0005405286	443.00	439	CHIX	2899474209138
HSBC HOLDINGS PLC	24/11/2021	14:14:51	GB0005405286	443.00	1,153	LSE	E08EclJUUnCvs
HSBC HOLDINGS PLC	24/11/2021	14:14:51	GB0005405286	443.00	676	CHIX	2899474209139
HSBC HOLDINGS PLC	24/11/2021	14:15:33	GB0005405286	442.40	1,509	LSE	E08EclJUUnFXQ
HSBC HOLDINGS PLC	24/11/2021	14:15:33	GB0005405286	442.40	1,509	LSE	E08EclJUUnFYW
HSBC HOLDINGS PLC	24/11/2021	14:15:33	GB0005405286	442.40	87	LSE	E08EclJUUnFYe
HSBC HOLDINGS PLC	24/11/2021	14:16:47	GB0005405286	442.55	2,613	CHIX	2899474210678
HSBC HOLDINGS PLC	24/11/2021	14:17:11	GB0005405286	442.35	2,514	LSE	E08EclJUUnJlq
HSBC HOLDINGS PLC	24/11/2021	14:18:18	GB0005405286	442.40	549	CHIX	2899474211271
HSBC HOLDINGS PLC	24/11/2021	14:18:18	GB0005405286	442.40	156	BATE	78364253530
HSBC HOLDINGS PLC	24/11/2021	14:18:18	GB0005405286	442.40	1,608	LSE	E08EclJUUnLGX
HSBC HOLDINGS PLC	24/11/2021	14:18:18	GB0005405286	442.40	562	AQUIS	108353
HSBC HOLDINGS PLC	24/11/2021	14:19:21	GB0005405286	442.70	878	LSE	E08EclJUUnNYx

HSBC HOLDINGS PLC	24/11/2021	14:19:21	GB0005405286	442.70	364	LSE	E08EcJUnNYz
HSBC HOLDINGS PLC	24/11/2021	14:19:21	GB0005405286	442.70	878	LSE	E08EcJUnNZ1
HSBC HOLDINGS PLC	24/11/2021	14:19:21	GB0005405286	442.70	311	LSE	E08EcJUnNZ5
HSBC HOLDINGS PLC	24/11/2021	14:19:21	GB0005405286	442.70	570	LSE	E08EcJUnNZC
HSBC HOLDINGS PLC	24/11/2021	14:20:05	GB0005405286	442.70	1,520	LSE	E08EcJUOfT
HSBC HOLDINGS PLC	24/11/2021	14:20:05	GB0005405286	442.70	1,520	LSE	E08EcJUOfg
HSBC HOLDINGS PLC	24/11/2021	14:20:05	GB0005405286	442.70	464	LSE	E08EcJUOg1
HSBC HOLDINGS PLC	24/11/2021	14:20:23	GB0005405286	442.55	2,654	CHIX	2899474212315
HSBC HOLDINGS PLC	24/11/2021	14:21:43	GB0005405286	442.65	2,420	CHIX	2899474212780
HSBC HOLDINGS PLC	24/11/2021	14:21:54	GB0005405286	442.65	2,646	TURQUOISE	E08EcIKfkP0c
HSBC HOLDINGS PLC	24/11/2021	14:23:06	GB0005405286	442.85	89	CHIX	2899474213306
HSBC HOLDINGS PLC	24/11/2021	14:23:06	GB0005405286	442.85	1,125	CHIX	2899474213307
HSBC HOLDINGS PLC	24/11/2021	14:23:06	GB0005405286	442.85	91	CHIX	2899474213308
HSBC HOLDINGS PLC	24/11/2021	14:23:22	GB0005405286	442.85	1,358	LSE	E08EcJUUnTRs
HSBC HOLDINGS PLC	24/11/2021	14:23:22	GB0005405286	442.85	1,358	LSE	E08EcJUUnTRx
HSBC HOLDINGS PLC	24/11/2021	14:23:22	GB0005405286	442.85	1,085	LSE	E08EcJUUnTS5
HSBC HOLDINGS PLC	24/11/2021	14:24:44	GB0005405286	442.80	2,353	TURQUOISE	E08EcIKfkczj
HSBC HOLDINGS PLC	24/11/2021	14:24:44	GB0005405286	442.80	2,253	LSE	E08EcJUUnVU1
HSBC HOLDINGS PLC	24/11/2021	14:25:16	GB0005405286	442.60	2,313	LSE	E08EcJUUnWoj
HSBC HOLDINGS PLC	24/11/2021	14:25:49	GB0005405286	442.50	2,397	LSE	E08EcJUUnXAB
HSBC HOLDINGS PLC	24/11/2021	14:26:24	GB0005405286	442.45	2,202	LSE	E08EcJUUnY8c
HSBC HOLDINGS PLC	24/11/2021	14:26:57	GB0005405286	442.35	2,381	LSE	E08EcJUUnYvh
HSBC HOLDINGS PLC	24/11/2021	14:27:51	GB0005405286	442.25	1,250	AQUIS	111416
HSBC HOLDINGS PLC	24/11/2021	14:27:51	GB0005405286	442.25	700	LSE	E08EcJUUnai0
HSBC HOLDINGS PLC	24/11/2021	14:27:51	GB0005405286	442.25	397	AQUIS	111417
HSBC HOLDINGS PLC	24/11/2021	14:28:35	GB0005405286	442.15	505	LSE	E08EcJUUnbbG
HSBC HOLDINGS PLC	24/11/2021	14:28:35	GB0005405286	442.15	231	LSE	E08EcJUUnbbJ
HSBC HOLDINGS PLC	24/11/2021	14:28:35	GB0005405286	442.15	1,134	LSE	E08EcJUUnbbM
HSBC HOLDINGS PLC	24/11/2021	14:28:35	GB0005405286	442.15	173	BATE	78364256439
HSBC HOLDINGS PLC	24/11/2021	14:28:35	GB0005405286	442.15	148	BATE	78364256440
HSBC HOLDINGS PLC	24/11/2021	14:29:58	GB0005405286	442.75	1,024	LSE	E08EcJUUndeC
HSBC HOLDINGS PLC	24/11/2021	14:29:58	GB0005405286	442.75	1,388	LSE	E08EcJUUndeE
HSBC HOLDINGS PLC	24/11/2021	14:29:58	GB0005405286	442.75	1,024	LSE	E08EcJUUndeG
HSBC HOLDINGS PLC	24/11/2021	14:29:58	GB0005405286	442.75	1,388	LSE	E08EcJUUndeK
HSBC HOLDINGS PLC	24/11/2021	14:29:58	GB0005405286	442.75	1,024	LSE	E08EcJUUndeM
HSBC HOLDINGS PLC	24/11/2021	14:29:58	GB0005405286	442.75	364	LSE	E08EcJUUndeO
HSBC HOLDINGS PLC	24/11/2021	14:29:58	GB0005405286	442.75	518	LSE	E08EcJUUndeS
HSBC HOLDINGS PLC	24/11/2021	14:29:59	GB0005405286	442.75	849	LSE	E08EcJUUndoi
HSBC HOLDINGS PLC	24/11/2021	14:29:59	GB0005405286	442.70	1,759	LSE	E08EcJUUnds1
HSBC HOLDINGS PLC	24/11/2021	14:29:59	GB0005405286	442.70	1,021	LSE	E08EcJUUnds5
HSBC HOLDINGS PLC	24/11/2021	14:29:59	GB0005405286	442.70	700	LSE	E08EcJUUndsR
HSBC HOLDINGS PLC	24/11/2021	14:29:59	GB0005405286	442.70	98	CHIX	2899474216814
HSBC HOLDINGS PLC	24/11/2021	14:29:59	GB0005405286	442.70	20	AQUIS	112107
HSBC HOLDINGS PLC	24/11/2021	14:31:20	GB0005405286	443.00	165	CHIX	2899474218809
HSBC HOLDINGS PLC	24/11/2021	14:31:20	GB0005405286	443.00	165	CHIX	2899474218810
HSBC HOLDINGS PLC	24/11/2021	14:31:20	GB0005405286	443.00	165	CHIX	2899474218811
HSBC HOLDINGS PLC	24/11/2021	14:31:20	GB0005405286	443.00	165	CHIX	2899474218812
HSBC HOLDINGS PLC	24/11/2021	14:31:20	GB0005405286	443.00	1,057	LSE	E08EcJUUnihQ
HSBC HOLDINGS PLC	24/11/2021	14:31:20	GB0005405286	443.00	143	LSE	E08EcJUUnihT

HSBC HOLDINGS PLC	24/11/2021	14:31:20	GB0005405286	443.00	1,057	LSE	E08EclJUUnihV
HSBC HOLDINGS PLC	24/11/2021	14:31:20	GB0005405286	443.00	165	CHIX	2899474218813
HSBC HOLDINGS PLC	24/11/2021	14:31:20	GB0005405286	443.00	165	CHIX	2899474218814
HSBC HOLDINGS PLC	24/11/2021	14:31:20	GB0005405286	443.00	143	LSE	E08EclJUUnihA
HSBC HOLDINGS PLC	24/11/2021	14:31:20	GB0005405286	443.00	165	CHIX	2899474218815
HSBC HOLDINGS PLC	24/11/2021	14:31:20	GB0005405286	443.00	134	LSE	E08EclJUUnihf
HSBC HOLDINGS PLC	24/11/2021	14:31:20	GB0005405286	443.00	128	LSE	E08EclJUUnihh
HSBC HOLDINGS PLC	24/11/2021	14:31:20	GB0005405286	443.00	165	CHIX	2899474218816
HSBC HOLDINGS PLC	24/11/2021	14:31:20	GB0005405286	443.00	165	CHIX	2899474218817
HSBC HOLDINGS PLC	24/11/2021	14:31:20	GB0005405286	443.00	165	CHIX	2899474218818
HSBC HOLDINGS PLC	24/11/2021	14:31:20	GB0005405286	443.00	165	CHIX	2899474218819
HSBC HOLDINGS PLC	24/11/2021	14:31:20	GB0005405286	443.00	178	LSE	E08EclJUUnihp
HSBC HOLDINGS PLC	24/11/2021	14:31:25	GB0005405286	442.95	1,634	LSE	E08EclJUUnj29
HSBC HOLDINGS PLC	24/11/2021	14:31:25	GB0005405286	442.95	1,634	LSE	E08EclJUUnj2D
HSBC HOLDINGS PLC	24/11/2021	14:31:25	GB0005405286	442.95	1,634	LSE	E08EclJUUnj2P
HSBC HOLDINGS PLC	24/11/2021	14:31:25	GB0005405286	442.95	249	LSE	E08EclJUUnj2X
HSBC HOLDINGS PLC	24/11/2021	14:32:55	GB0005405286	443.55	2,209	LSE	E08EclJUUnnVW
HSBC HOLDINGS PLC	24/11/2021	14:32:55	GB0005405286	443.55	1,052	LSE	E08EclJUUnnVa
HSBC HOLDINGS PLC	24/11/2021	14:32:55	GB0005405286	443.55	1,157	LSE	E08EclJUUnnVe
HSBC HOLDINGS PLC	24/11/2021	14:32:55	GB0005405286	443.55	306	LSE	E08EclJUUnnVg
HSBC HOLDINGS PLC	24/11/2021	14:32:55	GB0005405286	443.55	605	LSE	E08EclJUUnnVi
HSBC HOLDINGS PLC	24/11/2021	14:33:05	GB0005405286	443.35	1,000	LSE	E08EclJUUn05s
HSBC HOLDINGS PLC	24/11/2021	14:33:25	GB0005405286	443.25	1,763	LSE	E08EclJUUnp9n
HSBC HOLDINGS PLC	24/11/2021	14:33:49	GB0005405286	443.20	300	LSE	E08EclJUUnpxb
HSBC HOLDINGS PLC	24/11/2021	14:34:02	GB0005405286	443.40	100	LSE	E08EclJUUnqZf
HSBC HOLDINGS PLC	24/11/2021	14:34:02	GB0005405286	443.40	2,141	LSE	E08EclJUUnqZo
HSBC HOLDINGS PLC	24/11/2021	14:34:02	GB0005405286	443.35	299	LSE	E08EclJUUnqaE
HSBC HOLDINGS PLC	24/11/2021	14:34:02	GB0005405286	443.35	1,287	LSE	E08EclJUUnqaH
HSBC HOLDINGS PLC	24/11/2021	14:34:02	GB0005405286	443.35	1,586	LSE	E08EclJUUnqcn
HSBC HOLDINGS PLC	24/11/2021	14:34:02	GB0005405286	443.35	1,586	LSE	E08EclJUUnqd9
HSBC HOLDINGS PLC	24/11/2021	14:34:02	GB0005405286	443.35	77	LSE	E08EclJUUnqdF
HSBC HOLDINGS PLC	24/11/2021	14:34:02	GB0005405286	443.35	386	LSE	E08EclJUUnqdH
HSBC HOLDINGS PLC	24/11/2021	14:34:45	GB0005405286	443.45	1,756	LSE	E08EclJUUn9S
HSBC HOLDINGS PLC	24/11/2021	14:34:45	GB0005405286	443.45	200	LSE	E08EclJUUn9a
HSBC HOLDINGS PLC	24/11/2021	14:34:45	GB0005405286	443.45	1,756	LSE	E08EclJUUn9Y
HSBC HOLDINGS PLC	24/11/2021	14:34:45	GB0005405286	443.45	381	LSE	E08EclJUUn9I
HSBC HOLDINGS PLC	24/11/2021	14:34:45	GB0005405286	443.45	413	LSE	E08EclJUUn9o
HSBC HOLDINGS PLC	24/11/2021	14:35:29	GB0005405286	443.85	1,393	LSE	E08EclJUUnvht
HSBC HOLDINGS PLC	24/11/2021	14:35:29	GB0005405286	443.85	1,797	LSE	E08EclJUUnvhv
HSBC HOLDINGS PLC	24/11/2021	14:35:29	GB0005405286	443.85	1,393	LSE	E08EclJUUnvi9
HSBC HOLDINGS PLC	24/11/2021	14:35:29	GB0005405286	443.85	963	LSE	E08EclJUUnviB
HSBC HOLDINGS PLC	24/11/2021	14:36:49	GB0005405286	444.25	130	CHIX	2899474223544
HSBC HOLDINGS PLC	24/11/2021	14:36:49	GB0005405286	444.25	613	CHIX	2899474223545
HSBC HOLDINGS PLC	24/11/2021	14:36:49	GB0005405286	444.25	529	CHIX	2899474223549
HSBC HOLDINGS PLC	24/11/2021	14:36:49	GB0005405286	444.25	613	CHIX	2899474223551
HSBC HOLDINGS PLC	24/11/2021	14:36:49	GB0005405286	444.25	1,272	CHIX	2899474223553
HSBC HOLDINGS PLC	24/11/2021	14:36:49	GB0005405286	444.25	94	CHIX	2899474223554
HSBC HOLDINGS PLC	24/11/2021	14:36:49	GB0005405286	444.25	807	AQUIS	116860
HSBC HOLDINGS PLC	24/11/2021	14:36:51	GB0005405286	444.25	954	AQUIS	116873

HSBC HOLDINGS PLC	24/11/2021	14:36:51	GB0005405286	444.25	227	AQUIS	116874
HSBC HOLDINGS PLC	24/11/2021	14:37:12	GB0005405286	444.65	79	BATE	78364261464
HSBC HOLDINGS PLC	24/11/2021	14:37:12	GB0005405286	444.65	919	LSE	E08EclJUo3QW
HSBC HOLDINGS PLC	24/11/2021	14:37:12	GB0005405286	444.65	131	TURQUOISE	E08EclKfm9K4
HSBC HOLDINGS PLC	24/11/2021	14:37:12	GB0005405286	444.65	919	LSE	E08EclJUo3Qa
HSBC HOLDINGS PLC	24/11/2021	14:37:12	GB0005405286	444.65	281	LSE	E08EclJUo3QY
HSBC HOLDINGS PLC	24/11/2021	14:37:12	GB0005405286	444.65	226	LSE	E08EclJUo3Qo
HSBC HOLDINGS PLC	24/11/2021	14:37:55	GB0005405286	444.90	324	LSE	E08EclJUo77t
HSBC HOLDINGS PLC	24/11/2021	14:37:55	GB0005405286	444.90	1,835	LSE	E08EclJUo77w
HSBC HOLDINGS PLC	24/11/2021	14:37:55	GB0005405286	444.90	176	LSE	E08EclJUo77z
HSBC HOLDINGS PLC	24/11/2021	14:38:01	GB0005405286	444.80	998	LSE	E08EclJUo7UB
HSBC HOLDINGS PLC	24/11/2021	14:38:04	GB0005405286	444.80	609	LSE	E08EclJUo7ew
HSBC HOLDINGS PLC	24/11/2021	14:38:04	GB0005405286	444.80	700	LSE	E08EclJUo7fn
HSBC HOLDINGS PLC	24/11/2021	14:38:04	GB0005405286	444.80	700	LSE	E08EclJUo7ff
HSBC HOLDINGS PLC	24/11/2021	14:38:57	GB0005405286	444.80	370	BATE	78364262396
HSBC HOLDINGS PLC	24/11/2021	14:38:57	GB0005405286	444.80	309	TURQUOISE	E08EclKfmPy9
HSBC HOLDINGS PLC	24/11/2021	14:38:57	GB0005405286	444.80	2,156	LSE	E08EclJUoB4q
HSBC HOLDINGS PLC	24/11/2021	14:38:57	GB0005405286	444.80	370	BATE	78364262397
HSBC HOLDINGS PLC	24/11/2021	14:38:57	GB0005405286	444.80	649	AQUIS	118586
HSBC HOLDINGS PLC	24/11/2021	14:39:03	GB0005405286	444.70	1,586	LSE	E08EclJUoBRQ
HSBC HOLDINGS PLC	24/11/2021	14:39:03	GB0005405286	444.70	436	LSE	E08EclJUoBRa
HSBC HOLDINGS PLC	24/11/2021	14:39:03	GB0005405286	444.70	1,150	LSE	E08EclJUoBRd
HSBC HOLDINGS PLC	24/11/2021	14:39:03	GB0005405286	444.70	134	LSE	E08EclJUoBRf
HSBC HOLDINGS PLC	24/11/2021	14:39:03	GB0005405286	444.70	596	LSE	E08EclJUoBRj
HSBC HOLDINGS PLC	24/11/2021	14:39:32	GB0005405286	444.80	1,513	LSE	E08EclJUoDZu
HSBC HOLDINGS PLC	24/11/2021	14:40:01	GB0005405286	444.70	1,406	LSE	E08EclJUoFHh
HSBC HOLDINGS PLC	24/11/2021	14:40:01	GB0005405286	444.70	1,406	LSE	E08EclJUoFHp
HSBC HOLDINGS PLC	24/11/2021	14:40:01	GB0005405286	444.70	936	LSE	E08EclJUoFHq
HSBC HOLDINGS PLC	24/11/2021	14:40:52	GB0005405286	444.45	463	LSE	E08EclJUole4
HSBC HOLDINGS PLC	24/11/2021	14:40:53	GB0005405286	444.45	1,021	LSE	E08EclJUolha
HSBC HOLDINGS PLC	24/11/2021	14:40:53	GB0005405286	444.45	1,484	LSE	E08EclJUolhg
HSBC HOLDINGS PLC	24/11/2021	14:40:53	GB0005405286	444.45	181	LSE	E08EclJUolhi
HSBC HOLDINGS PLC	24/11/2021	14:40:53	GB0005405286	444.45	261	LSE	E08EclJUolho
HSBC HOLDINGS PLC	24/11/2021	14:41:20	GB0005405286	444.15	558	CHIX	2899474227985
HSBC HOLDINGS PLC	24/11/2021	14:41:20	GB0005405286	444.15	303	BATE	78364263632
HSBC HOLDINGS PLC	24/11/2021	14:41:20	GB0005405286	444.15	46	CHIX	2899474227986
HSBC HOLDINGS PLC	24/11/2021	14:41:20	GB0005405286	444.15	254	TURQUOISE	E08EclKfmn2Y
HSBC HOLDINGS PLC	24/11/2021	14:41:20	GB0005405286	444.15	1,770	LSE	E08EclJUoJx7
HSBC HOLDINGS PLC	24/11/2021	14:41:20	GB0005405286	444.15	232	CHIX	2899474227988
HSBC HOLDINGS PLC	24/11/2021	14:41:43	GB0005405286	444.20	1,538	LSE	E08EclJUoKw8
HSBC HOLDINGS PLC	24/11/2021	14:41:43	GB0005405286	444.20	1,538	LSE	E08EclJUoKwC
HSBC HOLDINGS PLC	24/11/2021	14:41:43	GB0005405286	444.20	439	LSE	E08EclJUoKwE
HSBC HOLDINGS PLC	24/11/2021	14:42:14	GB0005405286	444.10	330	AQUIS	120488
HSBC HOLDINGS PLC	24/11/2021	14:42:17	GB0005405286	444.10	700	LSE	E08EclJUoMHH
HSBC HOLDINGS PLC	24/11/2021	14:42:17	GB0005405286	444.10	1,010	LSE	E08EclJUoMHJ
HSBC HOLDINGS PLC	24/11/2021	14:43:20	GB0005405286	444.60	2,200	BATE	78364264554
HSBC HOLDINGS PLC	24/11/2021	14:43:20	GB0005405286	444.60	2,000	LSE	E08EclJUoPmT
HSBC HOLDINGS PLC	24/11/2021	14:43:20	GB0005405286	444.60	276	LSE	E08EclJUoPmW
HSBC HOLDINGS PLC	24/11/2021	14:43:35	GB0005405286	444.35	867	LSE	E08EclJUoQjG

HSBC HOLDINGS PLC	24/11/2021	14:43:35	GB0005405286	444.35	1,151	LSE	E08EclJUoQjI
HSBC HOLDINGS PLC	24/11/2021	14:43:35	GB0005405286	444.35	783	LSE	E08EclJUoQjK
HSBC HOLDINGS PLC	24/11/2021	14:45:05	GB0005405286	444.80	1,255	LSE	E08EclJUoUho
HSBC HOLDINGS PLC	24/11/2021	14:45:05	GB0005405286	444.80	448	LSE	E08EclJUoUhq
HSBC HOLDINGS PLC	24/11/2021	14:45:05	GB0005405286	444.80	1,250	AQUIS	122091
HSBC HOLDINGS PLC	24/11/2021	14:45:05	GB0005405286	444.80	1,250	AQUIS	122092
HSBC HOLDINGS PLC	24/11/2021	14:45:05	GB0005405286	444.80	700	LSE	E08EclJUoUiC
HSBC HOLDINGS PLC	24/11/2021	14:45:09	GB0005405286	444.80	528	LSE	E08EclJUoUoP
HSBC HOLDINGS PLC	24/11/2021	14:45:09	GB0005405286	444.80	373	LSE	E08EclJUoUoR
HSBC HOLDINGS PLC	24/11/2021	14:45:09	GB0005405286	444.80	802	LSE	E08EclJUoUoT
HSBC HOLDINGS PLC	24/11/2021	14:45:09	GB0005405286	444.80	480	CHIX	2899474230864
HSBC HOLDINGS PLC	24/11/2021	14:45:23	GB0005405286	444.90	2,354	LSE	E08EclJUoW9U
HSBC HOLDINGS PLC	24/11/2021	14:46:18	GB0005405286	444.60	3,942	LSE	E08EclJUoYoM
HSBC HOLDINGS PLC	24/11/2021	14:47:00	GB0005405286	444.95	466	LSE	E08EclJUoagC
HSBC HOLDINGS PLC	24/11/2021	14:47:00	GB0005405286	444.95	902	LSE	E08EclJUoagE
HSBC HOLDINGS PLC	24/11/2021	14:47:00	GB0005405286	444.95	902	LSE	E08EclJUoagl
HSBC HOLDINGS PLC	24/11/2021	14:47:00	GB0005405286	444.95	466	LSE	E08EclJUoagQ
HSBC HOLDINGS PLC	24/11/2021	14:47:00	GB0005405286	444.95	603	AQUIS	123330
HSBC HOLDINGS PLC	24/11/2021	14:47:01	GB0005405286	444.95	629	CHIX	2899474232399
HSBC HOLDINGS PLC	24/11/2021	14:47:01	GB0005405286	444.95	300	CHIX	2899474232400
HSBC HOLDINGS PLC	24/11/2021	14:48:14	GB0005405286	445.05	1,500	LSE	E08EclJUodW3
HSBC HOLDINGS PLC	24/11/2021	14:48:14	GB0005405286	445.05	1,081	LSE	E08EclJUodW9
HSBC HOLDINGS PLC	24/11/2021	14:48:14	GB0005405286	445.05	419	LSE	E08EclJUodWB
HSBC HOLDINGS PLC	24/11/2021	14:48:14	GB0005405286	445.05	419	LSE	E08EclJUodWG
HSBC HOLDINGS PLC	24/11/2021	14:48:14	GB0005405286	445.05	1,081	LSE	E08EclJUodWJ
HSBC HOLDINGS PLC	24/11/2021	14:48:14	GB0005405286	445.05	419	LSE	E08EclJUodWL
HSBC HOLDINGS PLC	24/11/2021	14:48:14	GB0005405286	445.05	296	LSE	E08EclJUodWR
HSBC HOLDINGS PLC	24/11/2021	14:48:29	GB0005405286	445.05	1,250	AQUIS	124036
HSBC HOLDINGS PLC	24/11/2021	14:48:29	GB0005405286	445.05	315	CHIX	2899474233288
HSBC HOLDINGS PLC	24/11/2021	14:48:29	GB0005405286	445.05	498	CHIX	2899474233289
HSBC HOLDINGS PLC	24/11/2021	14:48:29	GB0005405286	445.05	129	CHIX	2899474233290
HSBC HOLDINGS PLC	24/11/2021	14:48:29	GB0005405286	445.05	318	CHIX	2899474233291
HSBC HOLDINGS PLC	24/11/2021	14:48:48	GB0005405286	445.00	2,696	LSE	E08EclJUof8U
HSBC HOLDINGS PLC	24/11/2021	14:49:21	GB0005405286	445.05	1,661	LSE	E08EclJUogJV
HSBC HOLDINGS PLC	24/11/2021	14:49:21	GB0005405286	445.05	1,185	LSE	E08EclJUogJX
HSBC HOLDINGS PLC	24/11/2021	14:49:56	GB0005405286	444.95	500	TURQUOISE	E08EclKfnrsL
HSBC HOLDINGS PLC	24/11/2021	14:49:56	GB0005405286	444.95	132	TURQUOISE	E08EclKfnrsV
HSBC HOLDINGS PLC	24/11/2021	14:49:56	GB0005405286	444.95	163	TURQUOISE	E08EclKfnrsd
HSBC HOLDINGS PLC	24/11/2021	14:49:56	GB0005405286	444.95	1,682	TURQUOISE	E08EclKfnrvn
HSBC HOLDINGS PLC	24/11/2021	14:50:21	GB0005405286	444.90	1,292	LSE	E08EclJUoJDB
HSBC HOLDINGS PLC	24/11/2021	14:50:21	GB0005405286	444.90	1,292	LSE	E08EclJUoJDH
HSBC HOLDINGS PLC	24/11/2021	14:50:21	GB0005405286	444.90	427	LSE	E08EclJUoJDL
HSBC HOLDINGS PLC	24/11/2021	14:50:49	GB0005405286	444.80	1,250	AQUIS	125283
HSBC HOLDINGS PLC	24/11/2021	14:50:49	GB0005405286	444.80	850	CHIX	2899474235018
HSBC HOLDINGS PLC	24/11/2021	14:50:49	GB0005405286	444.80	287	AQUIS	125284
HSBC HOLDINGS PLC	24/11/2021	14:51:13	GB0005405286	444.55	2,093	TURQUOISE	E08EclKfo2eq
HSBC HOLDINGS PLC	24/11/2021	14:51:13	GB0005405286	444.55	585	TURQUOISE	E08EclKfo2es
HSBC HOLDINGS PLC	24/11/2021	14:52:31	GB0005405286	444.45	96	BATE	78364268667
HSBC HOLDINGS PLC	24/11/2021	14:52:31	GB0005405286	444.45	481	LSE	E08EclJUoaC

HSBC HOLDINGS PLC	24/11/2021	14:52:31	GB0005405286	444.45	693	LSE	E08EclJUooaE
HSBC HOLDINGS PLC	24/11/2021	14:52:31	GB0005405286	444.45	197	BATE	78364268668
HSBC HOLDINGS PLC	24/11/2021	14:52:31	GB0005405286	444.45	236	BATE	78364268669
HSBC HOLDINGS PLC	24/11/2021	14:52:31	GB0005405286	444.45	70	AQUIS	126110
HSBC HOLDINGS PLC	24/11/2021	14:52:31	GB0005405286	444.45	1,910	LSE	E08EclJUooaH
HSBC HOLDINGS PLC	24/11/2021	14:52:49	GB0005405286	444.60	213	LSE	E08EclJUop49
HSBC HOLDINGS PLC	24/11/2021	14:52:49	GB0005405286	444.60	1,209	LSE	E08EclJUop4B
HSBC HOLDINGS PLC	24/11/2021	14:52:49	GB0005405286	444.60	213	LSE	E08EclJUop4D
HSBC HOLDINGS PLC	24/11/2021	14:52:49	GB0005405286	444.60	1,209	LSE	E08EclJUop4I
HSBC HOLDINGS PLC	24/11/2021	14:52:49	GB0005405286	444.60	213	LSE	E08EclJUop4L
HSBC HOLDINGS PLC	24/11/2021	14:52:49	GB0005405286	444.60	996	LSE	E08EclJUop4N
HSBC HOLDINGS PLC	24/11/2021	14:52:49	GB0005405286	444.60	283	LSE	E08EclJUop4R
HSBC HOLDINGS PLC	24/11/2021	14:53:13	GB0005405286	444.45	643	LSE	E08EclJUopqC
HSBC HOLDINGS PLC	24/11/2021	14:53:13	GB0005405286	444.45	1,663	LSE	E08EclJUopqE
HSBC HOLDINGS PLC	24/11/2021	14:53:29	GB0005405286	444.50	1,547	LSE	E08EclJUoqtE
HSBC HOLDINGS PLC	24/11/2021	14:53:29	GB0005405286	444.50	800	LSE	E08EclJUoqtG
HSBC HOLDINGS PLC	24/11/2021	14:54:30	GB0005405286	444.35	1,517	LSE	E08EclJUotPt
HSBC HOLDINGS PLC	24/11/2021	14:54:30	GB0005405286	444.35	389	LSE	E08EclJUotQ6
HSBC HOLDINGS PLC	24/11/2021	14:55:06	GB0005405286	444.30	1,463	LSE	E08EclJUouf1
HSBC HOLDINGS PLC	24/11/2021	14:55:06	GB0005405286	444.30	1,463	LSE	E08EclJUoufC
HSBC HOLDINGS PLC	24/11/2021	14:55:06	GB0005405286	444.30	1,463	LSE	E08EclJUoufG
HSBC HOLDINGS PLC	24/11/2021	14:55:06	GB0005405286	444.30	431	LSE	E08EclJUoufK
HSBC HOLDINGS PLC	24/11/2021	14:55:06	GB0005405286	444.30	458	LSE	E08EclJUoufN
HSBC HOLDINGS PLC	24/11/2021	14:55:31	GB0005405286	444.35	373	AQUIS	127774
HSBC HOLDINGS PLC	24/11/2021	14:55:31	GB0005405286	444.35	650	CHIX	2899474238361
HSBC HOLDINGS PLC	24/11/2021	14:55:31	GB0005405286	444.35	429	CHIX	2899474238362
HSBC HOLDINGS PLC	24/11/2021	14:55:31	GB0005405286	444.35	603	AQUIS	127775
HSBC HOLDINGS PLC	24/11/2021	14:55:31	GB0005405286	444.35	391	AQUIS	127776
HSBC HOLDINGS PLC	24/11/2021	14:56:07	GB0005405286	444.40	2,098	CHIX	2899474238808
HSBC HOLDINGS PLC	24/11/2021	14:56:07	GB0005405286	444.40	451	CHIX	2899474238809
HSBC HOLDINGS PLC	24/11/2021	14:56:40	GB0005405286	444.30	1,402	LSE	E08EclJUoy4E
HSBC HOLDINGS PLC	24/11/2021	14:56:40	GB0005405286	444.30	24	LSE	E08EclJUoy4G
HSBC HOLDINGS PLC	24/11/2021	14:57:02	GB0005405286	444.50	1,429	LSE	E08EclJUoytZ
HSBC HOLDINGS PLC	24/11/2021	14:57:02	GB0005405286	444.50	1,429	LSE	E08EclJUoytl
HSBC HOLDINGS PLC	24/11/2021	14:57:02	GB0005405286	444.50	1,429	LSE	E08EclJUoytt
HSBC HOLDINGS PLC	24/11/2021	14:57:02	GB0005405286	444.50	96	LSE	E08EclJUoytx
HSBC HOLDINGS PLC	24/11/2021	14:57:02	GB0005405286	444.50	541	LSE	E08EclJUoyu3
HSBC HOLDINGS PLC	24/11/2021	14:57:48	GB0005405286	444.35	300	BATE	78364271192
HSBC HOLDINGS PLC	24/11/2021	14:57:48	GB0005405286	444.35	297	CHIX	2899474239908
HSBC HOLDINGS PLC	24/11/2021	14:57:48	GB0005405286	444.35	1,749	LSE	E08EclJUop0LK
HSBC HOLDINGS PLC	24/11/2021	14:57:48	GB0005405286	444.35	300	CHIX	2899474239909
HSBC HOLDINGS PLC	24/11/2021	14:57:48	GB0005405286	444.35	230	CHIX	2899474239910
HSBC HOLDINGS PLC	24/11/2021	14:58:13	GB0005405286	444.45	279	BATE	78364271306
HSBC HOLDINGS PLC	24/11/2021	14:58:13	GB0005405286	444.45	555	CHIX	2899474240084
HSBC HOLDINGS PLC	24/11/2021	14:58:13	GB0005405286	444.45	92	LSE	E08EclJUop0wL
HSBC HOLDINGS PLC	24/11/2021	14:58:13	GB0005405286	444.45	1,534	LSE	E08EclJUop0wN
HSBC HOLDINGS PLC	24/11/2021	14:58:13	GB0005405286	444.45	233	TURQUOISE	E08EclKfoizq
HSBC HOLDINGS PLC	24/11/2021	14:58:13	GB0005405286	444.45	214	CHIX	2899474240086
HSBC HOLDINGS PLC	24/11/2021	14:58:37	GB0005405286	444.55	800	CHIX	2899474240329

HSBC HOLDINGS PLC	24/11/2021	14:58:37	GB0005405286	444.55	528	CHIX	2899474240330
HSBC HOLDINGS PLC	24/11/2021	14:58:37	GB0005405286	444.55	1,004	AQUIS	129153
HSBC HOLDINGS PLC	24/11/2021	14:59:29	GB0005405286	444.50	2,727	LSE	E08EclJUp3HQ
HSBC HOLDINGS PLC	24/11/2021	15:00:10	GB0005405286	444.70	1,200	LSE	E08EclJUp55O
HSBC HOLDINGS PLC	24/11/2021	15:00:10	GB0005405286	444.70	803	LSE	E08EclJUp55S
HSBC HOLDINGS PLC	24/11/2021	15:00:10	GB0005405286	444.70	450	LSE	E08EclJUp55b
HSBC HOLDINGS PLC	24/11/2021	15:00:10	GB0005405286	444.70	259	CHIX	2899474241407
HSBC HOLDINGS PLC	24/11/2021	15:00:10	GB0005405286	444.70	129	BATE	78364272150
HSBC HOLDINGS PLC	24/11/2021	15:00:10	GB0005405286	444.70	45	BATE	78364272151
HSBC HOLDINGS PLC	24/11/2021	15:00:10	GB0005405286	444.70	84	BATE	78364272152
HSBC HOLDINGS PLC	24/11/2021	15:00:10	GB0005405286	444.70	45	BATE	78364272153
HSBC HOLDINGS PLC	24/11/2021	15:00:10	GB0005405286	444.70	129	BATE	78364272154
HSBC HOLDINGS PLC	24/11/2021	15:00:10	GB0005405286	444.70	259	CHIX	2899474241408
HSBC HOLDINGS PLC	24/11/2021	15:00:10	GB0005405286	444.70	259	CHIX	2899474241409
HSBC HOLDINGS PLC	24/11/2021	15:00:10	GB0005405286	444.70	129	BATE	78364272155
HSBC HOLDINGS PLC	24/11/2021	15:00:10	GB0005405286	444.70	20	BATE	78364272156
HSBC HOLDINGS PLC	24/11/2021	15:00:10	GB0005405286	444.70	40	CHIX	2899474241410
HSBC HOLDINGS PLC	24/11/2021	15:00:10	GB0005405286	444.70	1,588	CHIX	2899474241414
HSBC HOLDINGS PLC	24/11/2021	15:00:10	GB0005405286	444.70	986	CHIX	2899474241415
HSBC HOLDINGS PLC	24/11/2021	15:00:47	GB0005405286	444.50	998	LSE	E08EclJUp7LV
HSBC HOLDINGS PLC	24/11/2021	15:00:48	GB0005405286	444.50	297	LSE	E08EclJUp7V3
HSBC HOLDINGS PLC	24/11/2021	15:01:03	GB0005405286	444.55	998	BATE	78364272718
HSBC HOLDINGS PLC	24/11/2021	15:01:03	GB0005405286	444.55	836	BATE	78364272719
HSBC HOLDINGS PLC	24/11/2021	15:01:58	GB0005405286	444.15	1,498	LSE	E08EclJUpAyT
HSBC HOLDINGS PLC	24/11/2021	15:01:58	GB0005405286	444.15	1,498	LSE	E08EclJUpAyX
HSBC HOLDINGS PLC	24/11/2021	15:01:58	GB0005405286	444.15	494	LSE	E08EclJUpAyZ
HSBC HOLDINGS PLC	24/11/2021	15:02:05	GB0005405286	443.90	1,552	LSE	E08EclJUpBSn
HSBC HOLDINGS PLC	24/11/2021	15:02:05	GB0005405286	443.90	1,325	LSE	E08EclJUpBSs
HSBC HOLDINGS PLC	24/11/2021	15:02:05	GB0005405286	443.90	460	LSE	E08EclJUpBTJ
HSBC HOLDINGS PLC	24/11/2021	15:02:05	GB0005405286	443.90	237	LSE	E08EclJUpBTO
HSBC HOLDINGS PLC	24/11/2021	15:02:54	GB0005405286	443.85	1,196	LSE	E08EclJUpEY7
HSBC HOLDINGS PLC	24/11/2021	15:02:54	GB0005405286	443.85	238	TURQUOISE	E08EclKfpBh5
HSBC HOLDINGS PLC	24/11/2021	15:02:54	GB0005405286	443.85	468	LSE	E08EclJUpEYH
HSBC HOLDINGS PLC	24/11/2021	15:02:54	GB0005405286	443.85	1,072	BATE	78364273823
HSBC HOLDINGS PLC	24/11/2021	15:03:43	GB0005405286	443.85	690	LSE	E08EclJUpGrk
HSBC HOLDINGS PLC	24/11/2021	15:03:43	GB0005405286	443.85	484	LSE	E08EclJUpGrm
HSBC HOLDINGS PLC	24/11/2021	15:03:43	GB0005405286	443.85	394	LSE	E08EclJUpGro
HSBC HOLDINGS PLC	24/11/2021	15:03:43	GB0005405286	443.85	484	LSE	E08EclJUpGrq
HSBC HOLDINGS PLC	24/11/2021	15:03:43	GB0005405286	443.85	878	LSE	E08EclJUpGru
HSBC HOLDINGS PLC	24/11/2021	15:03:43	GB0005405286	443.85	320	LSE	E08EclJUpGrx
HSBC HOLDINGS PLC	24/11/2021	15:04:17	GB0005405286	443.90	1,309	LSE	E08EclJUpI0V
HSBC HOLDINGS PLC	24/11/2021	15:04:17	GB0005405286	443.90	338	LSE	E08EclJUpI0c
HSBC HOLDINGS PLC	24/11/2021	15:04:17	GB0005405286	443.90	971	LSE	E08EclJUpI0o
HSBC HOLDINGS PLC	24/11/2021	15:04:17	GB0005405286	443.90	155	LSE	E08EclJUpI0q
HSBC HOLDINGS PLC	24/11/2021	15:04:17	GB0005405286	443.90	296	LSE	E08EclJUpI0u
HSBC HOLDINGS PLC	24/11/2021	15:04:44	GB0005405286	443.90	248	LSE	E08EclJUpJE4
HSBC HOLDINGS PLC	24/11/2021	15:04:44	GB0005405286	443.90	1,077	LSE	E08EclJUpJE6
HSBC HOLDINGS PLC	24/11/2021	15:04:44	GB0005405286	443.90	1,077	LSE	E08EclJUpJEE
HSBC HOLDINGS PLC	24/11/2021	15:04:44	GB0005405286	443.90	248	LSE	E08EclJUpJEH

HSBC HOLDINGS PLC	24/11/2021	15:04:44	GB0005405286	443.90	682	LSE	E08EcJUpJEN
HSBC HOLDINGS PLC	24/11/2021	15:04:44	GB0005405286	443.90	141	LSE	E08EcJUpJEb
HSBC HOLDINGS PLC	24/11/2021	15:05:17	GB0005405286	443.70	1,218	LSE	E08EcJUpKfw
HSBC HOLDINGS PLC	24/11/2021	15:05:17	GB0005405286	443.70	1,218	LSE	E08EcJUpKg4
HSBC HOLDINGS PLC	24/11/2021	15:05:17	GB0005405286	443.70	349	LSE	E08EcJUpKg6
HSBC HOLDINGS PLC	24/11/2021	15:05:17	GB0005405286	443.70	631	LSE	E08EcJUpKgA
HSBC HOLDINGS PLC	24/11/2021	15:06:48	GB0005405286	443.85	1,250	AQUIS	134687
HSBC HOLDINGS PLC	24/11/2021	15:06:48	GB0005405286	443.85	604	AQUIS	134688
HSBC HOLDINGS PLC	24/11/2021	15:06:48	GB0005405286	443.85	1,250	AQUIS	134689
HSBC HOLDINGS PLC	24/11/2021	15:06:48	GB0005405286	443.85	1,250	AQUIS	134690
HSBC HOLDINGS PLC	24/11/2021	15:06:48	GB0005405286	443.85	1,250	AQUIS	134691
HSBC HOLDINGS PLC	24/11/2021	15:06:48	GB0005405286	443.85	1,062	AQUIS	134692
HSBC HOLDINGS PLC	24/11/2021	15:07:35	GB0005405286	444.00	1,371	LSE	E08EcJUpPii
HSBC HOLDINGS PLC	24/11/2021	15:07:35	GB0005405286	444.00	1,371	LSE	E08EcJUpPis
HSBC HOLDINGS PLC	24/11/2021	15:07:35	GB0005405286	444.00	256	LSE	E08EcJUpPiu
HSBC HOLDINGS PLC	24/11/2021	15:07:35	GB0005405286	444.00	515	LSE	E08EcJUpPj2
HSBC HOLDINGS PLC	24/11/2021	15:07:57	GB0005405286	444.00	813	CHIX	2899474248020
HSBC HOLDINGS PLC	24/11/2021	15:07:57	GB0005405286	444.00	409	BATE	78364276453
HSBC HOLDINGS PLC	24/11/2021	15:07:57	GB0005405286	444.00	2,383	LSE	E08EcJUpQM1
HSBC HOLDINGS PLC	24/11/2021	15:08:56	GB0005405286	444.15	164	LSE	E08EcJUpSR8
HSBC HOLDINGS PLC	24/11/2021	15:08:56	GB0005405286	444.15	57	TURQUOISE	E08EcIKfptfi
HSBC HOLDINGS PLC	24/11/2021	15:08:56	GB0005405286	444.15	241	TURQUOISE	E08EcIKfptfl
HSBC HOLDINGS PLC	24/11/2021	15:08:56	GB0005405286	444.15	1,916	LSE	E08EcJUpSRA
HSBC HOLDINGS PLC	24/11/2021	15:08:56	GB0005405286	444.15	171	AQUIS	135821
HSBC HOLDINGS PLC	24/11/2021	15:08:56	GB0005405286	444.15	357	BATE	78364276863
HSBC HOLDINGS PLC	24/11/2021	15:08:56	GB0005405286	444.15	709	CHIX	2899474248723
HSBC HOLDINGS PLC	24/11/2021	15:08:56	GB0005405286	444.15	102	LSE	E08EcJUpSRZ
HSBC HOLDINGS PLC	24/11/2021	15:09:38	GB0005405286	444.10	641	LSE	E08EcJUpU1p
HSBC HOLDINGS PLC	24/11/2021	15:09:39	GB0005405286	444.10	767	LSE	E08EcJUpU7s
HSBC HOLDINGS PLC	24/11/2021	15:09:39	GB0005405286	444.10	746	LSE	E08EcJUpU87
HSBC HOLDINGS PLC	24/11/2021	15:09:39	GB0005405286	444.10	662	LSE	E08EcJUpU8F
HSBC HOLDINGS PLC	24/11/2021	15:09:39	GB0005405286	444.10	256	LSE	E08EcJUpU8L
HSBC HOLDINGS PLC	24/11/2021	15:09:39	GB0005405286	444.10	354	LSE	E08EcJUpU8R
HSBC HOLDINGS PLC	24/11/2021	15:10:54	GB0005405286	443.95	1,521	LSE	E08EcJUpXQu
HSBC HOLDINGS PLC	24/11/2021	15:10:54	GB0005405286	443.95	695	LSE	E08EcJUpXR4
HSBC HOLDINGS PLC	24/11/2021	15:10:54	GB0005405286	443.95	826	LSE	E08EcJUpXR6
HSBC HOLDINGS PLC	24/11/2021	15:10:54	GB0005405286	443.95	826	LSE	E08EcJUpXRA
HSBC HOLDINGS PLC	24/11/2021	15:10:54	GB0005405286	443.95	695	LSE	E08EcJUpXRC
HSBC HOLDINGS PLC	24/11/2021	15:10:54	GB0005405286	443.95	640	LSE	E08EcJUpXRQ
HSBC HOLDINGS PLC	24/11/2021	15:10:54	GB0005405286	443.95	538	LSE	E08EcJUpXRT
HSBC HOLDINGS PLC	24/11/2021	15:11:22	GB0005405286	444.10	679	AQUIS	137106
HSBC HOLDINGS PLC	24/11/2021	15:11:22	GB0005405286	444.10	1,250	AQUIS	137107
HSBC HOLDINGS PLC	24/11/2021	15:11:22	GB0005405286	444.10	1,250	AQUIS	137108
HSBC HOLDINGS PLC	24/11/2021	15:11:22	GB0005405286	444.10	192	TURQUOISE	E08EcIKfq9W7
HSBC HOLDINGS PLC	24/11/2021	15:12:00	GB0005405286	444.00	1,500	LSE	E08EcJUpZOD
HSBC HOLDINGS PLC	24/11/2021	15:12:00	GB0005405286	444.00	19	LSE	E08EcJUpZOF
HSBC HOLDINGS PLC	24/11/2021	15:12:00	GB0005405286	444.00	671	LSE	E08EcJUpZOa
HSBC HOLDINGS PLC	24/11/2021	15:12:00	GB0005405286	444.00	737	LSE	E08EcJUpZOc
HSBC HOLDINGS PLC	24/11/2021	15:12:00	GB0005405286	444.00	111	LSE	E08EcJUpZOe

HSBC HOLDINGS PLC	24/11/2021	15:12:00	GB0005405286	444.00	170	LSE	E08EclJUpZOg
HSBC HOLDINGS PLC	24/11/2021	15:12:42	GB0005405286	443.80	163	LSE	E08EclJUpatT
HSBC HOLDINGS PLC	24/11/2021	15:12:42	GB0005405286	443.80	1,392	LSE	E08EclJUpatV
HSBC HOLDINGS PLC	24/11/2021	15:12:42	GB0005405286	443.80	1,195	LSE	E08EclJUpatX
HSBC HOLDINGS PLC	24/11/2021	15:13:12	GB0005405286	443.90	563	CHIX	2899474251468
HSBC HOLDINGS PLC	24/11/2021	15:13:12	GB0005405286	443.90	1,256	LSE	E08EclJUpbqx
HSBC HOLDINGS PLC	24/11/2021	15:13:12	GB0005405286	443.90	236	TURQUOISE	E08EclKfqKeq
HSBC HOLDINGS PLC	24/11/2021	15:13:12	GB0005405286	443.90	392	LSE	E08EclJUpr2
HSBC HOLDINGS PLC	24/11/2021	15:13:12	GB0005405286	443.90	498	AQUIS	138014
HSBC HOLDINGS PLC	24/11/2021	15:13:54	GB0005405286	443.85	1,669	LSE	E08EclJUpdcd
HSBC HOLDINGS PLC	24/11/2021	15:13:54	GB0005405286	443.85	570	CHIX	2899474252010
HSBC HOLDINGS PLC	24/11/2021	15:13:54	GB0005405286	443.85	239	TURQUOISE	E08EclKfqPur
HSBC HOLDINGS PLC	24/11/2021	15:13:54	GB0005405286	443.85	286	BATE	78364279063
HSBC HOLDINGS PLC	24/11/2021	15:13:54	GB0005405286	443.85	219	TURQUOISE	E08EclKfqPv8
HSBC HOLDINGS PLC	24/11/2021	15:15:06	GB0005405286	443.90	549	CHIX	2899474252610
HSBC HOLDINGS PLC	24/11/2021	15:15:06	GB0005405286	443.90	549	CHIX	2899474252611
HSBC HOLDINGS PLC	24/11/2021	15:15:06	GB0005405286	443.90	549	CHIX	2899474252612
HSBC HOLDINGS PLC	24/11/2021	15:15:06	GB0005405286	443.90	342	CHIX	2899474252613
HSBC HOLDINGS PLC	24/11/2021	15:15:06	GB0005405286	443.90	1,611	LSE	E08EclJUppfox
HSBC HOLDINGS PLC	24/11/2021	15:15:06	GB0005405286	443.90	1,217	LSE	E08EclJUppf3
HSBC HOLDINGS PLC	24/11/2021	15:15:27	GB0005405286	443.90	1,801	BATE	78364279580
HSBC HOLDINGS PLC	24/11/2021	15:16:30	GB0005405286	444.25	215	CHIX	2899474253536
HSBC HOLDINGS PLC	24/11/2021	15:16:30	GB0005405286	444.25	286	BATE	78364280024
HSBC HOLDINGS PLC	24/11/2021	15:16:30	GB0005405286	444.25	353	CHIX	2899474253537
HSBC HOLDINGS PLC	24/11/2021	15:16:30	GB0005405286	444.25	2,850	CHIX	2899474253538
HSBC HOLDINGS PLC	24/11/2021	15:16:30	GB0005405286	444.25	238	TURQUOISE	E08EclKfqeq4
HSBC HOLDINGS PLC	24/11/2021	15:16:30	GB0005405286	444.25	1,667	LSE	E08EclJUppife
HSBC HOLDINGS PLC	24/11/2021	15:16:30	GB0005405286	444.25	219	AQUIS	139713
HSBC HOLDINGS PLC	24/11/2021	15:16:58	GB0005405286	444.45	260	AQUIS	139913
HSBC HOLDINGS PLC	24/11/2021	15:16:58	GB0005405286	444.45	1,980	LSE	E08EclJUppjOI
HSBC HOLDINGS PLC	24/11/2021	15:16:58	GB0005405286	444.45	675	CHIX	2899474253784
HSBC HOLDINGS PLC	24/11/2021	15:16:58	GB0005405286	444.45	283	TURQUOISE	E08EclKfqhHa
HSBC HOLDINGS PLC	24/11/2021	15:18:31	GB0005405286	444.60	812	LSE	E08EclJUppmn5
HSBC HOLDINGS PLC	24/11/2021	15:18:31	GB0005405286	444.60	1,279	LSE	E08EclJUppmn7
HSBC HOLDINGS PLC	24/11/2021	15:18:31	GB0005405286	444.60	1,279	LSE	E08EclJUppmnB
HSBC HOLDINGS PLC	24/11/2021	15:18:31	GB0005405286	444.60	812	LSE	E08EclJUppmnD
HSBC HOLDINGS PLC	24/11/2021	15:18:31	GB0005405286	444.60	467	LSE	E08EclJUppmnF
HSBC HOLDINGS PLC	24/11/2021	15:18:36	GB0005405286	444.60	603	TURQUOISE	E08EclKfqrmB
HSBC HOLDINGS PLC	24/11/2021	15:18:36	GB0005405286	444.60	854	TURQUOISE	E08EclKfqrmZ
HSBC HOLDINGS PLC	24/11/2021	15:18:36	GB0005405286	444.60	163	AQUIS	140775
HSBC HOLDINGS PLC	24/11/2021	15:19:54	GB0005405286	444.75	484	CHIX	2899474255672
HSBC HOLDINGS PLC	24/11/2021	15:19:54	GB0005405286	444.75	81	CHIX	2899474255680
HSBC HOLDINGS PLC	24/11/2021	15:19:54	GB0005405286	444.75	565	CHIX	2899474255681
HSBC HOLDINGS PLC	24/11/2021	15:19:54	GB0005405286	444.75	284	BATE	78364281535
HSBC HOLDINGS PLC	24/11/2021	15:19:54	GB0005405286	444.75	284	BATE	78364281536
HSBC HOLDINGS PLC	24/11/2021	15:19:54	GB0005405286	444.75	1,656	LSE	E08EclJUppQL
HSBC HOLDINGS PLC	24/11/2021	15:19:54	GB0005405286	444.75	1,656	LSE	E08EclJUppQN
HSBC HOLDINGS PLC	24/11/2021	15:19:54	GB0005405286	444.75	237	TURQUOISE	E08EclKfr05n
HSBC HOLDINGS PLC	24/11/2021	15:19:54	GB0005405286	444.75	237	TURQUOISE	E08EclKfr05p

HSBC HOLDINGS PLC	24/11/2021	15:19:54	GB0005405286	444.75	218	AQUIS	141440
HSBC HOLDINGS PLC	24/11/2021	15:19:54	GB0005405286	444.75	218	AQUIS	141441
HSBC HOLDINGS PLC	24/11/2021	15:20:16	GB0005405286	444.65	1,549	LSE	E08EclJUppqkt
HSBC HOLDINGS PLC	24/11/2021	15:20:16	GB0005405286	444.65	1,549	LSE	E08EclJUppqkx
HSBC HOLDINGS PLC	24/11/2021	15:20:16	GB0005405286	444.65	190	LSE	E08EclJUppql4
HSBC HOLDINGS PLC	24/11/2021	15:21:48	GB0005405286	444.70	2,645	AQUIS	142581
HSBC HOLDINGS PLC	24/11/2021	15:21:48	GB0005405286	444.70	255	LSE	E08EclJUptws
HSBC HOLDINGS PLC	24/11/2021	15:21:48	GB0005405286	444.70	2,381	LSE	E08EclJUptwu
HSBC HOLDINGS PLC	24/11/2021	15:22:20	GB0005405286	444.40	1,658	LSE	E08EclJUpxF
HSBC HOLDINGS PLC	24/11/2021	15:22:20	GB0005405286	444.40	1,658	LSE	E08EclJUpxN
HSBC HOLDINGS PLC	24/11/2021	15:22:20	GB0005405286	444.40	69	LSE	E08EclJUpxR
HSBC HOLDINGS PLC	24/11/2021	15:22:59	GB0005405286	444.50	680	LSE	E08EclJUpw53
HSBC HOLDINGS PLC	24/11/2021	15:22:59	GB0005405286	444.50	776	LSE	E08EclJUpw55
HSBC HOLDINGS PLC	24/11/2021	15:22:59	GB0005405286	444.50	456	LSE	E08EclJUpw5B
HSBC HOLDINGS PLC	24/11/2021	15:22:59	GB0005405286	444.50	1,000	LSE	E08EclJUpw5I
HSBC HOLDINGS PLC	24/11/2021	15:22:59	GB0005405286	444.50	515	LSE	E08EclJUpw5S
HSBC HOLDINGS PLC	24/11/2021	15:23:50	GB0005405286	444.50	308	TURQUOISE	E08EclKfrQ3y
HSBC HOLDINGS PLC	24/11/2021	15:23:50	GB0005405286	444.50	2,154	LSE	E08EclJUpxnq
HSBC HOLDINGS PLC	24/11/2021	15:23:50	GB0005405286	444.50	369	BATE	78364283540
HSBC HOLDINGS PLC	24/11/2021	15:23:50	GB0005405286	444.50	734	CHIX	2899474258539
HSBC HOLDINGS PLC	24/11/2021	15:23:50	GB0005405286	444.50	2	CHIX	2899474258540
HSBC HOLDINGS PLC	24/11/2021	15:23:50	GB0005405286	444.50	283	LSE	E08EclJUpxoF
HSBC HOLDINGS PLC	24/11/2021	15:25:00	GB0005405286	444.15	1,636	LSE	E08EclJUq0Dv
HSBC HOLDINGS PLC	24/11/2021	15:25:00	GB0005405286	444.15	1,636	LSE	E08EclJUq0E5
HSBC HOLDINGS PLC	24/11/2021	15:25:00	GB0005405286	444.15	187	LSE	E08EclJUq0E7
HSBC HOLDINGS PLC	24/11/2021	15:25:05	GB0005405286	444.00	416	LSE	E08EclJUq0QT
HSBC HOLDINGS PLC	24/11/2021	15:25:05	GB0005405286	444.00	1,218	LSE	E08EclJUq0QW
HSBC HOLDINGS PLC	24/11/2021	15:25:05	GB0005405286	444.00	1,218	LSE	E08EclJUq0Qa
HSBC HOLDINGS PLC	24/11/2021	15:26:06	GB0005405286	444.15	227	AQUIS	144926
HSBC HOLDINGS PLC	24/11/2021	15:26:06	GB0005405286	444.15	590	CHIX	2899474260442
HSBC HOLDINGS PLC	24/11/2021	15:26:06	GB0005405286	444.15	296	BATE	78364284775
HSBC HOLDINGS PLC	24/11/2021	15:26:06	GB0005405286	444.15	1,729	LSE	E08EclJUq2bC
HSBC HOLDINGS PLC	24/11/2021	15:26:06	GB0005405286	444.15	247	TURQUOISE	E08EclKfrfDy
HSBC HOLDINGS PLC	24/11/2021	15:27:03	GB0005405286	444.15	262	AQUIS	145290
HSBC HOLDINGS PLC	24/11/2021	15:27:03	GB0005405286	444.15	342	BATE	78364285137
HSBC HOLDINGS PLC	24/11/2021	15:27:03	GB0005405286	444.15	680	CHIX	2899474261020
HSBC HOLDINGS PLC	24/11/2021	15:27:03	GB0005405286	444.15	285	TURQUOISE	E08EclKfrkMMK
HSBC HOLDINGS PLC	24/11/2021	15:27:03	GB0005405286	444.15	1,236	LSE	E08EclJUq4J8
HSBC HOLDINGS PLC	24/11/2021	15:27:03	GB0005405286	444.15	757	LSE	E08EclJUq4JC
HSBC HOLDINGS PLC	24/11/2021	15:27:08	GB0005405286	444.10	1,684	LSE	E08EclJUq4Qo
HSBC HOLDINGS PLC	24/11/2021	15:27:08	GB0005405286	444.10	619	LSE	E08EclJUq4Qs
HSBC HOLDINGS PLC	24/11/2021	15:27:08	GB0005405286	444.10	1,065	LSE	E08EclJUq4Qv
HSBC HOLDINGS PLC	24/11/2021	15:27:08	GB0005405286	444.10	468	LSE	E08EclJUq4Qx
HSBC HOLDINGS PLC	24/11/2021	15:28:32	GB0005405286	443.90	1,162	LSE	E08EclJUq77o
HSBC HOLDINGS PLC	24/11/2021	15:28:54	GB0005405286	443.95	2,677	LSE	E08EclJUq7eg
HSBC HOLDINGS PLC	24/11/2021	15:28:54	GB0005405286	443.95	176	LSE	E08EclJUq7ei
HSBC HOLDINGS PLC	24/11/2021	15:28:54	GB0005405286	443.95	2,677	LSE	E08EclJUq7ep
HSBC HOLDINGS PLC	24/11/2021	15:28:54	GB0005405286	443.95	35	LSE	E08EclJUq7er
HSBC HOLDINGS PLC	24/11/2021	15:29:28	GB0005405286	443.85	881	LSE	E08EclJUq8jv

HSBC HOLDINGS PLC	24/11/2021	15:30:04	GB0005405286	443.85	2,387	CHIX	2899474262942
HSBC HOLDINGS PLC	24/11/2021	15:30:19	GB0005405286	443.75	249	AQUIS	146772
HSBC HOLDINGS PLC	24/11/2021	15:30:19	GB0005405286	443.75	314	BATE	78364286598
HSBC HOLDINGS PLC	24/11/2021	15:30:19	GB0005405286	443.75	646	CHIX	2899474263167
HSBC HOLDINGS PLC	24/11/2021	15:30:19	GB0005405286	443.75	10	BATE	78364286599
HSBC HOLDINGS PLC	24/11/2021	15:30:19	GB0005405286	443.75	1,893	LSE	E08EclJUqANI
HSBC HOLDINGS PLC	24/11/2021	15:30:19	GB0005405286	443.75	154	TURQUOISE	E08EclKfs2cL
HSBC HOLDINGS PLC	24/11/2021	15:30:19	GB0005405286	443.75	116	CHIX	2899474263168
HSBC HOLDINGS PLC	24/11/2021	15:31:00	GB0005405286	443.80	309	LSE	E08EclJUqCDg
HSBC HOLDINGS PLC	24/11/2021	15:31:00	GB0005405286	443.80	752	LSE	E08EclJUqCDj
HSBC HOLDINGS PLC	24/11/2021	15:31:00	GB0005405286	443.80	267	LSE	E08EclJUqCDo
HSBC HOLDINGS PLC	24/11/2021	15:31:00	GB0005405286	443.80	42	LSE	E08EclJUqCDq
HSBC HOLDINGS PLC	24/11/2021	15:31:34	GB0005405286	443.80	1,660	CHIX	2899474263831
HSBC HOLDINGS PLC	24/11/2021	15:31:34	GB0005405286	443.80	381	CHIX	2899474263832
HSBC HOLDINGS PLC	24/11/2021	15:31:47	GB0005405286	443.75	1,988	LSE	E08EclJUqDPc
HSBC HOLDINGS PLC	24/11/2021	15:31:47	GB0005405286	443.75	1,988	LSE	E08EclJUqDPH
HSBC HOLDINGS PLC	24/11/2021	15:31:47	GB0005405286	443.75	149	LSE	E08EclJUqDPj
HSBC HOLDINGS PLC	24/11/2021	15:32:42	GB0005405286	443.90	408	LSE	E08EclJUqFWD
HSBC HOLDINGS PLC	24/11/2021	15:32:42	GB0005405286	443.90	385	LSE	E08EclJUqFWH
HSBC HOLDINGS PLC	24/11/2021	15:32:42	GB0005405286	443.90	408	LSE	E08EclJUqFWO
HSBC HOLDINGS PLC	24/11/2021	15:32:42	GB0005405286	443.90	357	LSE	E08EclJUqFWS
HSBC HOLDINGS PLC	24/11/2021	15:32:42	GB0005405286	443.90	96	LSE	E08EclJUqFWc
HSBC HOLDINGS PLC	24/11/2021	15:32:42	GB0005405286	443.90	748	LSE	E08EclJUqFWe
HSBC HOLDINGS PLC	24/11/2021	15:32:42	GB0005405286	443.90	453	LSE	E08EclJUqFWg
HSBC HOLDINGS PLC	24/11/2021	15:33:41	GB0005405286	444.10	759	CHIX	2899474265111
HSBC HOLDINGS PLC	24/11/2021	15:33:41	GB0005405286	444.10	381	BATE	78364288094
HSBC HOLDINGS PLC	24/11/2021	15:33:41	GB0005405286	444.10	292	AQUIS	148412
HSBC HOLDINGS PLC	24/11/2021	15:33:41	GB0005405286	444.10	58	TURQUOISE	E08EclKfsOeL
HSBC HOLDINGS PLC	24/11/2021	15:33:41	GB0005405286	444.10	2,222	LSE	E08EclJUqH61
HSBC HOLDINGS PLC	24/11/2021	15:33:41	GB0005405286	444.10	137	TURQUOISE	E08EclKfsOeP
HSBC HOLDINGS PLC	24/11/2021	15:33:41	GB0005405286	444.10	123	TURQUOISE	E08EclKfsOeS
HSBC HOLDINGS PLC	24/11/2021	15:33:54	GB0005405286	444.05	1,802	LSE	E08EclJUqHNM
HSBC HOLDINGS PLC	24/11/2021	15:33:54	GB0005405286	444.05	1,802	LSE	E08EclJUqHNS
HSBC HOLDINGS PLC	24/11/2021	15:33:54	GB0005405286	444.05	378	LSE	E08EclJUqHNU
HSBC HOLDINGS PLC	24/11/2021	15:35:06	GB0005405286	443.85	1,594	LSE	E08EclJUqJ72
HSBC HOLDINGS PLC	24/11/2021	15:35:06	GB0005405286	443.85	688	LSE	E08EclJUqJ74
HSBC HOLDINGS PLC	24/11/2021	15:35:06	GB0005405286	443.85	1,594	LSE	E08EclJUqJ7J
HSBC HOLDINGS PLC	24/11/2021	15:35:28	GB0005405286	443.70	706	LSE	E08EclJUqJIE
HSBC HOLDINGS PLC	24/11/2021	15:36:05	GB0005405286	443.65	271	BATE	78364289193
HSBC HOLDINGS PLC	24/11/2021	15:36:05	GB0005405286	443.65	2,587	BATE	78364289194
HSBC HOLDINGS PLC	24/11/2021	15:36:06	GB0005405286	443.60	654	LSE	E08EclJUqL4V
HSBC HOLDINGS PLC	24/11/2021	15:36:06	GB0005405286	443.60	857	LSE	E08EclJUqL4X
HSBC HOLDINGS PLC	24/11/2021	15:37:05	GB0005405286	443.75	1,261	LSE	E08EclJUqN4C
HSBC HOLDINGS PLC	24/11/2021	15:37:05	GB0005405286	443.75	1,261	LSE	E08EclJUqN4L
HSBC HOLDINGS PLC	24/11/2021	15:37:05	GB0005405286	443.75	955	LSE	E08EclJUqN4N
HSBC HOLDINGS PLC	24/11/2021	15:37:45	GB0005405286	443.75	254	AQUIS	150817
HSBC HOLDINGS PLC	24/11/2021	15:37:45	GB0005405286	443.75	331	BATE	78364289877
HSBC HOLDINGS PLC	24/11/2021	15:37:45	GB0005405286	443.75	659	CHIX	2899474267635
HSBC HOLDINGS PLC	24/11/2021	15:37:45	GB0005405286	443.75	276	TURQUOISE	E08EclKfsp10

HSBC HOLDINGS PLC	24/11/2021	15:37:45	GB0005405286	443.75	381	LSE	E08EclJUqO4x
HSBC HOLDINGS PLC	24/11/2021	15:37:54	GB0005405286	443.65	760	LSE	E08EclJUqOGs
HSBC HOLDINGS PLC	24/11/2021	15:37:54	GB0005405286	443.65	853	LSE	E08EclJUqOGu
HSBC HOLDINGS PLC	24/11/2021	15:37:54	GB0005405286	443.65	1,529	LSE	E08EclJUqOGw
HSBC HOLDINGS PLC	24/11/2021	15:37:55	GB0005405286	443.65	755	LSE	E08EclJUqOHI
HSBC HOLDINGS PLC	24/11/2021	15:39:19	GB0005405286	443.55	344	BATE	78364290448
HSBC HOLDINGS PLC	24/11/2021	15:39:19	GB0005405286	443.55	685	CHIX	2899474268426
HSBC HOLDINGS PLC	24/11/2021	15:39:19	GB0005405286	443.55	287	TURQUOISE	E08EclKfsyN5
HSBC HOLDINGS PLC	24/11/2021	15:39:19	GB0005405286	443.55	2,008	LSE	E08EclJUqQMF
HSBC HOLDINGS PLC	24/11/2021	15:39:19	GB0005405286	443.55	264	LSE	E08EclJUqQMo
HSBC HOLDINGS PLC	24/11/2021	15:39:19	GB0005405286	443.45	685	LSE	E08EclJUqQQf
HSBC HOLDINGS PLC	24/11/2021	15:40:40	GB0005405286	443.45	364	BATE	78364291020
HSBC HOLDINGS PLC	24/11/2021	15:40:40	GB0005405286	443.45	674	BATE	78364291021
HSBC HOLDINGS PLC	24/11/2021	15:40:40	GB0005405286	443.45	726	CHIX	2899474269244
HSBC HOLDINGS PLC	24/11/2021	15:40:40	GB0005405286	443.45	261	BATE	78364291022
HSBC HOLDINGS PLC	24/11/2021	15:40:40	GB0005405286	443.45	77	BATE	78364291023
HSBC HOLDINGS PLC	24/11/2021	15:40:40	GB0005405286	443.45	1,444	BATE	78364291024
HSBC HOLDINGS PLC	24/11/2021	15:40:40	GB0005405286	443.45	95	AQUIS	152153
HSBC HOLDINGS PLC	24/11/2021	15:40:40	GB0005405286	443.45	304	TURQUOISE	E08EclKft6i8
HSBC HOLDINGS PLC	24/11/2021	15:40:40	GB0005405286	443.45	2,126	LSE	E08EclJUqSXb
HSBC HOLDINGS PLC	24/11/2021	15:40:40	GB0005405286	443.45	184	CHIX	2899474269251
HSBC HOLDINGS PLC	24/11/2021	15:40:57	GB0005405286	443.30	1,703	LSE	E08EclJUqT0f
HSBC HOLDINGS PLC	24/11/2021	15:40:57	GB0005405286	443.30	1,703	LSE	E08EclJUqT0j
HSBC HOLDINGS PLC	24/11/2021	15:40:57	GB0005405286	443.30	54	LSE	E08EclJUqT0l
HSBC HOLDINGS PLC	24/11/2021	15:40:57	GB0005405286	443.30	69	LSE	E08EclJUqT0p
HSBC HOLDINGS PLC	24/11/2021	15:42:14	GB0005405286	443.10	1,635	LSE	E08EclJUqVHn
HSBC HOLDINGS PLC	24/11/2021	15:42:14	GB0005405286	443.10	1,635	LSE	E08EclJUqVHr
HSBC HOLDINGS PLC	24/11/2021	15:42:14	GB0005405286	443.10	509	LSE	E08EclJUqVHv
HSBC HOLDINGS PLC	24/11/2021	15:42:51	GB0005405286	443.10	685	CHIX	2899474270503
HSBC HOLDINGS PLC	24/11/2021	15:42:54	GB0005405286	443.10	251	BATE	78364291846
HSBC HOLDINGS PLC	24/11/2021	15:42:54	GB0005405286	443.10	251	LSE	E08EclJUqW8g
HSBC HOLDINGS PLC	24/11/2021	15:42:54	GB0005405286	443.10	251	AQUIS	153210
HSBC HOLDINGS PLC	24/11/2021	15:42:55	GB0005405286	443.10	1,599	LSE	E08EclJUqW97
HSBC HOLDINGS PLC	24/11/2021	15:42:55	GB0005405286	443.10	302	TURQUOISE	E08EclKftKr8
HSBC HOLDINGS PLC	24/11/2021	15:42:55	GB0005405286	443.10	258	LSE	E08EclJUqW9D
HSBC HOLDINGS PLC	24/11/2021	15:42:55	GB0005405286	443.10	111	BATE	78364291847
HSBC HOLDINGS PLC	24/11/2021	15:42:55	GB0005405286	443.10	34	CHIX	2899474270521
HSBC HOLDINGS PLC	24/11/2021	15:42:55	GB0005405286	443.10	26	AQUIS	153217
HSBC HOLDINGS PLC	24/11/2021	15:43:31	GB0005405286	443.00	564	LSE	E08EclJUqWti
HSBC HOLDINGS PLC	24/11/2021	15:44:02	GB0005405286	442.95	555	CHIX	2899474271192
HSBC HOLDINGS PLC	24/11/2021	15:44:02	GB0005405286	442.95	130	BATE	78364292227
HSBC HOLDINGS PLC	24/11/2021	15:44:02	GB0005405286	442.95	149	BATE	78364292228
HSBC HOLDINGS PLC	24/11/2021	15:44:02	GB0005405286	442.95	214	AQUIS	153743
HSBC HOLDINGS PLC	24/11/2021	15:44:02	GB0005405286	442.95	233	TURQUOISE	E08EclKftRXr
HSBC HOLDINGS PLC	24/11/2021	15:44:02	GB0005405286	442.95	1,627	LSE	E08EclJUqXkh
HSBC HOLDINGS PLC	24/11/2021	15:44:02	GB0005405286	442.90	218	AQUIS	153746
HSBC HOLDINGS PLC	24/11/2021	15:44:02	GB0005405286	442.90	284	BATE	78364292229
HSBC HOLDINGS PLC	24/11/2021	15:44:02	GB0005405286	442.90	566	CHIX	2899474271194
HSBC HOLDINGS PLC	24/11/2021	15:45:19	GB0005405286	443.30	1,479	LSE	E08EclJUqa1l

HSBC HOLDINGS PLC	24/11/2021	15:45:19	GB0005405286	443.30	1,479	LSE	E08EclJUqa1b
HSBC HOLDINGS PLC	24/11/2021	15:45:19	GB0005405286	443.30	695	LSE	E08EclJUqa1f
HSBC HOLDINGS PLC	24/11/2021	15:46:13	GB0005405286	443.40	3,968	LSE	E08EclJUqbng
HSBC HOLDINGS PLC	24/11/2021	15:46:13	GB0005405286	443.40	1,353	CHIX	2899474272780
HSBC HOLDINGS PLC	24/11/2021	15:46:47	GB0005405286	443.50	861	LSE	E08EclJUqcL8
HSBC HOLDINGS PLC	24/11/2021	15:46:47	GB0005405286	443.50	113	LSE	E08EclJUqcLD
HSBC HOLDINGS PLC	24/11/2021	15:46:47	GB0005405286	443.50	313	LSE	E08EclJUqcLR
HSBC HOLDINGS PLC	24/11/2021	15:46:47	GB0005405286	443.50	500	LSE	E08EclJUqcLc
HSBC HOLDINGS PLC	24/11/2021	15:46:47	GB0005405286	443.50	787	LSE	E08EclJUqcLe
HSBC HOLDINGS PLC	24/11/2021	15:46:55	GB0005405286	443.40	586	LSE	E08EclJUqcWo
HSBC HOLDINGS PLC	24/11/2021	15:46:55	GB0005405286	443.40	826	LSE	E08EclJUqcWq
HSBC HOLDINGS PLC	24/11/2021	15:46:55	GB0005405286	443.40	1,269	CHIX	2899474273094
HSBC HOLDINGS PLC	24/11/2021	15:46:55	GB0005405286	443.40	1,412	LSE	E08EclJUqcX0
HSBC HOLDINGS PLC	24/11/2021	15:46:55	GB0005405286	443.40	510	LSE	E08EclJUqcX2
HSBC HOLDINGS PLC	24/11/2021	15:46:55	GB0005405286	443.40	503	LSE	E08EclJUqcX6
HSBC HOLDINGS PLC	24/11/2021	15:48:56	GB0005405286	443.40	1,489	LSE	E08EclJUqf48
HSBC HOLDINGS PLC	24/11/2021	15:48:56	GB0005405286	443.40	1,558	LSE	E08EclJUqf4S
HSBC HOLDINGS PLC	24/11/2021	15:48:56	GB0005405286	443.40	789	LSE	E08EclJUqf4U
HSBC HOLDINGS PLC	24/11/2021	15:48:56	GB0005405286	443.40	1,558	LSE	E08EclJUqf4a
HSBC HOLDINGS PLC	24/11/2021	15:48:56	GB0005405286	443.40	291	LSE	E08EclJUqf4c
HSBC HOLDINGS PLC	24/11/2021	15:48:56	GB0005405286	443.40	198	LSE	E08EclJUqf4e
HSBC HOLDINGS PLC	24/11/2021	15:48:56	GB0005405286	443.40	700	LSE	E08EclJUqf4Y
HSBC HOLDINGS PLC	24/11/2021	15:48:56	GB0005405286	443.40	502	LSE	E08EclJUqf4k
HSBC HOLDINGS PLC	24/11/2021	15:48:56	GB0005405286	443.40	342	LSE	E08EclJUqf4m
HSBC HOLDINGS PLC	24/11/2021	15:50:29	GB0005405286	443.75	998	LSE	E08EclJUqhv3
HSBC HOLDINGS PLC	24/11/2021	15:51:09	GB0005405286	443.70	1,603	LSE	E08EclJUqiuR
HSBC HOLDINGS PLC	24/11/2021	15:51:09	GB0005405286	443.70	1,751	LSE	E08EclJUqiuT
HSBC HOLDINGS PLC	24/11/2021	15:51:09	GB0005405286	443.70	1,509	LSE	E08EclJUqiuF
HSBC HOLDINGS PLC	24/11/2021	15:51:09	GB0005405286	443.70	94	LSE	E08EclJUqiuI
HSBC HOLDINGS PLC	24/11/2021	15:51:09	GB0005405286	443.70	1,751	LSE	E08EclJUqiuK
HSBC HOLDINGS PLC	24/11/2021	15:51:09	GB0005405286	443.70	45	LSE	E08EclJUqiuM
HSBC HOLDINGS PLC	24/11/2021	15:51:09	GB0005405286	443.70	915	LSE	E08EclJUqiuO
HSBC HOLDINGS PLC	24/11/2021	15:52:35	GB0005405286	443.80	428	LSE	E08EclJUqkej
HSBC HOLDINGS PLC	24/11/2021	15:52:35	GB0005405286	443.80	1,064	LSE	E08EclJUqkel
HSBC HOLDINGS PLC	24/11/2021	15:52:35	GB0005405286	443.80	1,011	LSE	E08EclJUqken
HSBC HOLDINGS PLC	24/11/2021	15:52:35	GB0005405286	443.80	1,492	LSE	E08EclJUqkes
HSBC HOLDINGS PLC	24/11/2021	15:52:35	GB0005405286	443.80	608	LSE	E08EclJUqkeu
HSBC HOLDINGS PLC	24/11/2021	15:52:35	GB0005405286	443.80	1,492	LSE	E08EclJUqkez
HSBC HOLDINGS PLC	24/11/2021	15:52:43	GB0005405286	443.80	1,250	AQUIS	158385
HSBC HOLDINGS PLC	24/11/2021	15:52:43	GB0005405286	443.80	824	CHIX	2899474276365
HSBC HOLDINGS PLC	24/11/2021	15:53:11	GB0005405286	443.65	56	BATE	78364296071
HSBC HOLDINGS PLC	24/11/2021	15:53:25	GB0005405286	443.65	292	TURQUOISE	E08EclKfuOlR
HSBC HOLDINGS PLC	24/11/2021	15:53:25	GB0005405286	443.65	2,035	LSE	E08EclJUqmN7
HSBC HOLDINGS PLC	24/11/2021	15:53:25	GB0005405286	443.65	293	BATE	78364296175
HSBC HOLDINGS PLC	24/11/2021	15:53:25	GB0005405286	443.65	694	CHIX	2899474276790
HSBC HOLDINGS PLC	24/11/2021	15:53:25	GB0005405286	443.65	267	LSE	E08EclJUqmNU
HSBC HOLDINGS PLC	24/11/2021	15:53:48	GB0005405286	443.60	321	TURQUOISE	E08EclKfuQR8
HSBC HOLDINGS PLC	24/11/2021	15:53:48	GB0005405286	443.60	2,243	LSE	E08EclJUqmlg
HSBC HOLDINGS PLC	24/11/2021	15:53:48	GB0005405286	443.60	385	BATE	78364296315

HSBC HOLDINGS PLC	24/11/2021	15:53:48	GB0005405286	443.60	765	CHIX	2899474277002
HSBC HOLDINGS PLC	24/11/2021	15:53:48	GB0005405286	443.60	294	LSE	E08EcJUUqmm1
HSBC HOLDINGS PLC	24/11/2021	15:54:24	GB0005405286	443.40	28	LSE	E08EcJUUqnQ0
HSBC HOLDINGS PLC	24/11/2021	15:55:12	GB0005405286	443.75	1,514	LSE	E08EcJUUqp5Q
HSBC HOLDINGS PLC	24/11/2021	15:55:12	GB0005405286	443.75	962	LSE	E08EcJUUqp5X
HSBC HOLDINGS PLC	24/11/2021	15:57:22	GB0005405286	444.40	709	LSE	E08EcJUUqsrL
HSBC HOLDINGS PLC	24/11/2021	15:57:22	GB0005405286	444.40	609	LSE	E08EcJUUqsrN
HSBC HOLDINGS PLC	24/11/2021	15:57:38	GB0005405286	444.45	121	CHIX	2899474279418
HSBC HOLDINGS PLC	24/11/2021	15:57:39	GB0005405286	444.45	1,171	CHIX	2899474279422
HSBC HOLDINGS PLC	24/11/2021	15:57:40	GB0005405286	444.45	13	LSE	E08EcJUUqtJj
HSBC HOLDINGS PLC	24/11/2021	15:57:40	GB0005405286	444.45	1,187	LSE	E08EcJUUqtJl
HSBC HOLDINGS PLC	24/11/2021	15:57:40	GB0005405286	444.45	189	CHIX	2899474279423
HSBC HOLDINGS PLC	24/11/2021	15:57:40	GB0005405286	444.45	94	BATE	78364298048
HSBC HOLDINGS PLC	24/11/2021	15:57:40	GB0005405286	444.45	1,187	LSE	E08EcJUUqtJs
HSBC HOLDINGS PLC	24/11/2021	15:57:40	GB0005405286	444.45	11	BATE	78364298050
HSBC HOLDINGS PLC	24/11/2021	15:57:40	GB0005405286	444.45	13	LSE	E08EcJUUqtJv
HSBC HOLDINGS PLC	24/11/2021	15:57:40	GB0005405286	444.45	1,200	LSE	E08EcJUUqtK0
HSBC HOLDINGS PLC	24/11/2021	15:57:40	GB0005405286	444.45	189	CHIX	2899474279425
HSBC HOLDINGS PLC	24/11/2021	15:57:40	GB0005405286	444.45	83	BATE	78364298051
HSBC HOLDINGS PLC	24/11/2021	15:57:44	GB0005405286	444.45	1,557	LSE	E08EcJUUqtPM
HSBC HOLDINGS PLC	24/11/2021	15:57:44	GB0005405286	444.45	306	LSE	E08EcJUUqtPY
HSBC HOLDINGS PLC	24/11/2021	15:57:44	GB0005405286	444.45	945	LSE	E08EcJUUqtPa
HSBC HOLDINGS PLC	24/11/2021	15:57:44	GB0005405286	444.45	306	LSE	E08EcJUUqtPc
HSBC HOLDINGS PLC	24/11/2021	15:58:22	GB0005405286	444.55	796	BATE	78364298374
HSBC HOLDINGS PLC	24/11/2021	15:58:22	GB0005405286	444.55	1,582	CHIX	2899474279875
HSBC HOLDINGS PLC	24/11/2021	15:58:22	GB0005405286	444.55	4,637	LSE	E08EcJUUquSX
HSBC HOLDINGS PLC	24/11/2021	15:58:22	GB0005405286	444.55	664	TURQUOISE	E08EcIKfuq3q
HSBC HOLDINGS PLC	24/11/2021	15:58:22	GB0005405286	444.55	608	LSE	E08EcJUUquSI
HSBC HOLDINGS PLC	24/11/2021	15:58:23	GB0005405286	444.50	1,345	LSE	E08EcJUUquWb
HSBC HOLDINGS PLC	24/11/2021	15:58:23	GB0005405286	444.50	1,345	LSE	E08EcJUUquWI
HSBC HOLDINGS PLC	24/11/2021	15:58:23	GB0005405286	444.50	1,092	LSE	E08EcJUUquWn
HSBC HOLDINGS PLC	24/11/2021	15:58:23	GB0005405286	444.50	84	LSE	E08EcJUUquWr
HSBC HOLDINGS PLC	24/11/2021	15:59:31	GB0005405286	444.40	187	LSE	E08EcJUUqwLb
HSBC HOLDINGS PLC	24/11/2021	15:59:38	GB0005405286	444.40	374	BATE	78364298922
HSBC HOLDINGS PLC	24/11/2021	15:59:38	GB0005405286	444.40	624	LSE	E08EcJUUqwTq
HSBC HOLDINGS PLC	24/11/2021	16:00:00	GB0005405286	444.40	312	TURQUOISE	E08EcIKfuyj1
HSBC HOLDINGS PLC	24/11/2021	16:00:00	GB0005405286	444.40	1,370	LSE	E08EcJUUqwWyU
HSBC HOLDINGS PLC	24/11/2021	16:00:00	GB0005405286	444.40	744	CHIX	2899474280757
HSBC HOLDINGS PLC	24/11/2021	16:00:00	GB0005405286	444.40	286	AQUIS	162828
HSBC HOLDINGS PLC	24/11/2021	16:00:00	GB0005405286	444.35	1,441	LSE	E08EcJUUqwz2
HSBC HOLDINGS PLC	24/11/2021	16:00:00	GB0005405286	444.35	1,441	LSE	E08EcJUUqwzC
HSBC HOLDINGS PLC	24/11/2021	16:00:00	GB0005405286	444.35	1,081	LSE	E08EcJUUqwzE
HSBC HOLDINGS PLC	24/11/2021	16:01:05	GB0005405286	444.55	1,381	LSE	E08EcJUUqyu0
HSBC HOLDINGS PLC	24/11/2021	16:01:05	GB0005405286	444.55	1,381	LSE	E08EcJUUqyu9
HSBC HOLDINGS PLC	24/11/2021	16:01:05	GB0005405286	444.55	246	LSE	E08EcJUUqyuB
HSBC HOLDINGS PLC	24/11/2021	16:01:05	GB0005405286	444.55	198	LSE	E08EcJUUqyuF
HSBC HOLDINGS PLC	24/11/2021	16:01:05	GB0005405286	444.55	198	LSE	E08EcJUUqyuI
HSBC HOLDINGS PLC	24/11/2021	16:01:05	GB0005405286	444.55	656	LSE	E08EcJUUqyuK
HSBC HOLDINGS PLC	24/11/2021	16:01:48	GB0005405286	444.35	26	CHIX	2899474282104

HSBC HOLDINGS PLC	24/11/2021	16:01:48	GB0005405286	444.35	1,200	LSE	E08EclJU0CF
HSBC HOLDINGS PLC	24/11/2021	16:01:48	GB0005405286	444.35	1,106	LSE	E08EclJU0CJ
HSBC HOLDINGS PLC	24/11/2021	16:01:48	GB0005405286	444.35	109	TURQUOISE	E08EclKfvBhD
HSBC HOLDINGS PLC	24/11/2021	16:02:50	GB0005405286	444.50	1,442	LSE	E08EclJU1ii
HSBC HOLDINGS PLC	24/11/2021	16:02:50	GB0005405286	444.50	3,985	LSE	E08EclJU1ik
HSBC HOLDINGS PLC	24/11/2021	16:02:53	GB0005405286	444.50	1,442	LSE	E08EclJU1IU
HSBC HOLDINGS PLC	24/11/2021	16:02:53	GB0005405286	444.50	960	LSE	E08EclJU1IZ
HSBC HOLDINGS PLC	24/11/2021	16:04:24	GB0005405286	444.50	543	LSE	E08EclJU3qy
HSBC HOLDINGS PLC	24/11/2021	16:04:24	GB0005405286	444.50	3,749	LSE	E08EclJU3r0
HSBC HOLDINGS PLC	24/11/2021	16:04:24	GB0005405286	444.50	1,256	LSE	E08EclJU3r2
HSBC HOLDINGS PLC	24/11/2021	16:04:24	GB0005405286	444.50	1,256	LSE	E08EclJU3r6
HSBC HOLDINGS PLC	24/11/2021	16:04:24	GB0005405286	444.50	988	LSE	E08EclJU3r8
HSBC HOLDINGS PLC	24/11/2021	16:04:24	GB0005405286	444.50	179	BATE	78364301025
HSBC HOLDINGS PLC	24/11/2021	16:04:24	GB0005405286	444.50	1,465	CHIX	2899474283486
HSBC HOLDINGS PLC	24/11/2021	16:04:24	GB0005405286	444.50	178	BATE	78364301026
HSBC HOLDINGS PLC	24/11/2021	16:04:24	GB0005405286	444.50	379	BATE	78364301027
HSBC HOLDINGS PLC	24/11/2021	16:04:24	GB0005405286	444.50	614	TURQUOISE	E08EclKfvQF6
HSBC HOLDINGS PLC	24/11/2021	16:04:24	GB0005405286	444.50	563	TURQUOISE	E08EclKfvQFF
HSBC HOLDINGS PLC	24/11/2021	16:05:51	GB0005405286	444.65	558	LSE	E08EclJU6CR
HSBC HOLDINGS PLC	24/11/2021	16:05:51	GB0005405286	444.65	510	LSE	E08EclJU6CU
HSBC HOLDINGS PLC	24/11/2021	16:05:51	GB0005405286	444.65	1,558	LSE	E08EclJU6CW
HSBC HOLDINGS PLC	24/11/2021	16:05:51	GB0005405286	444.65	510	LSE	E08EclJU6CY
HSBC HOLDINGS PLC	24/11/2021	16:05:51	GB0005405286	444.65	2,068	LSE	E08EclJU6Cc
HSBC HOLDINGS PLC	24/11/2021	16:05:51	GB0005405286	444.65	558	LSE	E08EclJU6Cf
HSBC HOLDINGS PLC	24/11/2021	16:05:51	GB0005405286	444.65	345	LSE	E08EclJU6Ch
HSBC HOLDINGS PLC	24/11/2021	16:05:51	GB0005405286	444.65	787	LSE	E08EclJU6Cm
HSBC HOLDINGS PLC	24/11/2021	16:07:23	GB0005405286	444.90	13	AQUIS	167408
HSBC HOLDINGS PLC	24/11/2021	16:07:23	GB0005405286	444.90	32	CHIX	2899474285455
HSBC HOLDINGS PLC	24/11/2021	16:07:23	GB0005405286	444.90	121	TURQUOISE	E08EclKfvYx
HSBC HOLDINGS PLC	24/11/2021	16:07:23	GB0005405286	444.90	395	LSE	E08EclJU9AR
HSBC HOLDINGS PLC	24/11/2021	16:07:23	GB0005405286	444.90	32	CHIX	2899474285456
HSBC HOLDINGS PLC	24/11/2021	16:07:23	GB0005405286	444.90	805	LSE	E08EclJU9AT
HSBC HOLDINGS PLC	24/11/2021	16:07:23	GB0005405286	444.90	395	LSE	E08EclJU9AV
HSBC HOLDINGS PLC	24/11/2021	16:08:14	GB0005405286	444.95	1,719	LSE	E08EclJU9ASb
HSBC HOLDINGS PLC	24/11/2021	16:08:14	GB0005405286	444.95	1,395	LSE	E08EclJU9ASZ
HSBC HOLDINGS PLC	24/11/2021	16:08:14	GB0005405286	444.95	1,395	LSE	E08EclJU9ASi
HSBC HOLDINGS PLC	24/11/2021	16:08:14	GB0005405286	444.95	1,719	LSE	E08EclJU9ASK
HSBC HOLDINGS PLC	24/11/2021	16:08:14	GB0005405286	444.95	1,790	LSE	E08EclJU9ASm
HSBC HOLDINGS PLC	24/11/2021	16:08:14	GB0005405286	444.95	618	LSE	E08EclJU9ASo
HSBC HOLDINGS PLC	24/11/2021	16:08:14	GB0005405286	444.95	1,395	LSE	E08EclJU9ATA
HSBC HOLDINGS PLC	24/11/2021	16:08:14	GB0005405286	444.95	1,247	LSE	E08EclJU9ATC
HSBC HOLDINGS PLC	24/11/2021	16:08:14	GB0005405286	444.95	39	LSE	E08EclJU9ATG
HSBC HOLDINGS PLC	24/11/2021	16:08:14	GB0005405286	444.95	89	LSE	E08EclJU9AUh
HSBC HOLDINGS PLC	24/11/2021	16:08:58	GB0005405286	445.00	939	LSE	E08EclJU9BJI
HSBC HOLDINGS PLC	24/11/2021	16:08:58	GB0005405286	445.00	607	LSE	E08EclJU9BJn
HSBC HOLDINGS PLC	24/11/2021	16:08:58	GB0005405286	445.00	1,035	LSE	E08EclJU9BJr
HSBC HOLDINGS PLC	24/11/2021	16:08:58	GB0005405286	445.00	1,546	LSE	E08EclJU9BJv
HSBC HOLDINGS PLC	24/11/2021	16:08:58	GB0005405286	445.00	268	LSE	E08EclJU9BJx
HSBC HOLDINGS PLC	24/11/2021	16:08:58	GB0005405286	445.00	878	LSE	E08EclJU9BK1

HSBC HOLDINGS PLC	24/11/2021	16:10:00	GB0005405286	445.10	279	LSE	E08EclJUrCqE
HSBC HOLDINGS PLC	24/11/2021	16:10:00	GB0005405286	445.10	1,035	LSE	E08EclJUrCqG
HSBC HOLDINGS PLC	24/11/2021	16:10:01	GB0005405286	445.15	883	LSE	E08EclJUrCsV
HSBC HOLDINGS PLC	24/11/2021	16:10:15	GB0005405286	445.15	1,936	BATE	78364303650
HSBC HOLDINGS PLC	24/11/2021	16:10:26	GB0005405286	445.15	560	LSE	E08EclJUrDY4
HSBC HOLDINGS PLC	24/11/2021	16:10:40	GB0005405286	445.35	1,335	LSE	E08EclJUrE2k
HSBC HOLDINGS PLC	24/11/2021	16:10:40	GB0005405286	445.35	1,335	LSE	E08EclJUrE33
HSBC HOLDINGS PLC	24/11/2021	16:10:40	GB0005405286	445.35	882	LSE	E08EclJUrE3H
HSBC HOLDINGS PLC	24/11/2021	16:11:13	GB0005405286	445.20	1,469	LSE	E08EclJUrFAy
HSBC HOLDINGS PLC	24/11/2021	16:11:14	GB0005405286	445.20	810	LSE	E08EclJUrFDG
HSBC HOLDINGS PLC	24/11/2021	16:11:15	GB0005405286	445.20	659	LSE	E08EclJUrFEU
HSBC HOLDINGS PLC	24/11/2021	16:11:15	GB0005405286	445.20	916	LSE	E08EclJUrFEe
HSBC HOLDINGS PLC	24/11/2021	16:13:05	GB0005405286	444.90	445	CHIX	2899474288466
HSBC HOLDINGS PLC	24/11/2021	16:13:05	GB0005405286	444.90	544	CHIX	2899474288468
HSBC HOLDINGS PLC	24/11/2021	16:13:05	GB0005405286	444.90	146	CHIX	2899474288470
HSBC HOLDINGS PLC	24/11/2021	16:13:05	GB0005405286	444.90	1,580	CHIX	2899474288471
HSBC HOLDINGS PLC	24/11/2021	16:13:05	GB0005405286	444.90	2,587	LSE	E08EclJUrI6b
HSBC HOLDINGS PLC	24/11/2021	16:13:05	GB0005405286	444.85	1,540	LSE	E08EclJUrI8S
HSBC HOLDINGS PLC	24/11/2021	16:13:08	GB0005405286	444.85	1,540	LSE	E08EclJUrIDg
HSBC HOLDINGS PLC	24/11/2021	16:13:08	GB0005405286	444.85	1,585	LSE	E08EclJUrIDi
HSBC HOLDINGS PLC	24/11/2021	16:13:08	GB0005405286	444.85	354	LSE	E08EclJUrIDk
HSBC HOLDINGS PLC	24/11/2021	16:13:50	GB0005405286	444.70	1,533	BATE	78364305422
HSBC HOLDINGS PLC	24/11/2021	16:13:50	GB0005405286	444.70	1,471	CHIX	2899474288879
HSBC HOLDINGS PLC	24/11/2021	16:13:50	GB0005405286	444.70	1,486	LSE	E08EclJUrJAG