

Transaction Details: HSBC HOLDINGS PLC

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	05/11/2021	GB0005405286	2,033,724	438.07	LSE	441.60	432.25
HSBC HOLDINGS PLC	05/11/2021	GB0005405286	112,375	438.16	BATE	441.30	433.00
HSBC HOLDINGS PLC	05/11/2021	GB0005405286	301,062	438.13	CHIX	441.35	432.55
HSBC HOLDINGS PLC	05/11/2021	GB0005405286	110,710	438.11	TURQUOISE	441.30	432.90
HSBC HOLDINGS PLC	05/11/2021	GB0005405286	147,964	438.08	AQUIS	441.45	433.10
* Rounded to two decimal places		SUM:	2,705,835	438.08		441.60	432.25

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	05/11/2021	08:05:11	GB0005405286	432.25	1,478	LSE	E080q48rhsqG
HSBC HOLDINGS PLC	05/11/2021	08:05:11	GB0005405286	432.25	1,557	LSE	E080q48rhsqI
HSBC HOLDINGS PLC	05/11/2021	08:05:12	GB0005405286	432.25	1,478	LSE	E080q48rhsr3
HSBC HOLDINGS PLC	05/11/2021	08:05:12	GB0005405286	432.25	1,557	LSE	E080q48rhsr5
HSBC HOLDINGS PLC	05/11/2021	08:05:12	GB0005405286	432.25	489	LSE	E080q48rhss9
HSBC HOLDINGS PLC	05/11/2021	08:05:12	GB0005405286	432.25	555	LSE	E080q48rhssB
HSBC HOLDINGS PLC	05/11/2021	08:05:12	GB0005405286	432.25	197	LSE	E080q48rhssG
HSBC HOLDINGS PLC	05/11/2021	08:05:18	GB0005405286	432.30	297	LSE	E080q48rhtd7
HSBC HOLDINGS PLC	05/11/2021	08:05:18	GB0005405286	432.30	289	LSE	E080q48rhtd9
HSBC HOLDINGS PLC	05/11/2021	08:05:18	GB0005405286	432.30	1,018	LSE	E080q48rhtdJ
HSBC HOLDINGS PLC	05/11/2021	08:05:18	GB0005405286	432.30	586	LSE	E080q48rhtdL
HSBC HOLDINGS PLC	05/11/2021	08:05:18	GB0005405286	432.30	1,355	LSE	E080q48rhtew
HSBC HOLDINGS PLC	05/11/2021	08:06:58	GB0005405286	433.40	356	BATE	78364171223
HSBC HOLDINGS PLC	05/11/2021	08:06:58	GB0005405286	433.40	147	CHIX	2899474078344
HSBC HOLDINGS PLC	05/11/2021	08:07:08	GB0005405286	433.50	1,710	LSE	E080q48ri03W
HSBC HOLDINGS PLC	05/11/2021	08:07:09	GB0005405286	433.50	1,122	LSE	E080q48ri05v
HSBC HOLDINGS PLC	05/11/2021	08:07:09	GB0005405286	433.45	286	TURQUOISE	E080q4A2NH2Z

HSBC HOLDINGS PLC	05/11/2021	08:07:09	GB0005405286	433.45	1,175	LSE	E080q48ri069
HSBC HOLDINGS PLC	05/11/2021	08:07:09	GB0005405286	433.45	1,996	LSE	E080q48ri06B
HSBC HOLDINGS PLC	05/11/2021	08:07:09	GB0005405286	433.45	1,797	LSE	E080q48ri06D
HSBC HOLDINGS PLC	05/11/2021	08:07:09	GB0005405286	433.45	1,452	LSE	E080q48ri06F
HSBC HOLDINGS PLC	05/11/2021	08:07:09	GB0005405286	433.45	553	TURQUOISE	E080q4A2NH2x
HSBC HOLDINGS PLC	05/11/2021	08:07:09	GB0005405286	433.45	471	TURQUOISE	E080q4A2NH30
HSBC HOLDINGS PLC	05/11/2021	08:07:11	GB0005405286	433.45	1,511	LSE	E080q48ri0Di
HSBC HOLDINGS PLC	05/11/2021	08:07:11	GB0005405286	433.45	286	LSE	E080q48ri0Dk
HSBC HOLDINGS PLC	05/11/2021	08:07:11	GB0005405286	433.45	37	LSE	E080q48ri0Dm
HSBC HOLDINGS PLC	05/11/2021	08:07:11	GB0005405286	433.45	84	LSE	E080q48ri0Dq
HSBC HOLDINGS PLC	05/11/2021	08:07:11	GB0005405286	433.45	915	LSE	E080q48ri0Ds
HSBC HOLDINGS PLC	05/11/2021	08:07:11	GB0005405286	433.45	416	LSE	E080q48ri0Du
HSBC HOLDINGS PLC	05/11/2021	08:07:11	GB0005405286	433.45	89	LSE	E080q48ri0E0
HSBC HOLDINGS PLC	05/11/2021	08:07:11	GB0005405286	433.45	127	LSE	E080q48ri0E2
HSBC HOLDINGS PLC	05/11/2021	08:07:18	GB0005405286	433.45	1,973	TURQUOISE	E080q4A2NHXr
HSBC HOLDINGS PLC	05/11/2021	08:07:45	GB0005405286	433.30	1,557	TURQUOISE	E080q4A2NJPs
HSBC HOLDINGS PLC	05/11/2021	08:07:51	GB0005405286	433.10	646	CHIX	2899474078673
HSBC HOLDINGS PLC	05/11/2021	08:07:51	GB0005405286	433.10	288	LSE	E080q48ri2Te
HSBC HOLDINGS PLC	05/11/2021	08:08:07	GB0005405286	433.35	469	LSE	E080q48ri3PQ
HSBC HOLDINGS PLC	05/11/2021	08:08:07	GB0005405286	433.35	2,040	LSE	E080q48ri3PV
HSBC HOLDINGS PLC	05/11/2021	08:08:25	GB0005405286	433.10	290	LSE	E080q48ri4ZQ
HSBC HOLDINGS PLC	05/11/2021	08:08:25	GB0005405286	433.10	293	LSE	E080q48ri4ZX
HSBC HOLDINGS PLC	05/11/2021	08:08:25	GB0005405286	433.10	510	LSE	E080q48ri4ZZ
HSBC HOLDINGS PLC	05/11/2021	08:08:25	GB0005405286	433.10	366	LSE	E080q48ri4Zb
HSBC HOLDINGS PLC	05/11/2021	08:08:30	GB0005405286	433.05	398	LSE	E080q48ri50e
HSBC HOLDINGS PLC	05/11/2021	08:08:30	GB0005405286	433.05	610	LSE	E080q48ri50h
HSBC HOLDINGS PLC	05/11/2021	08:08:30	GB0005405286	433.05	148	LSE	E080q48ri50j
HSBC HOLDINGS PLC	05/11/2021	08:08:30	GB0005405286	433.05	380	LSE	E080q48ri50l
HSBC HOLDINGS PLC	05/11/2021	08:08:30	GB0005405286	433.05	123	LSE	E080q48ri50n
HSBC HOLDINGS PLC	05/11/2021	08:08:37	GB0005405286	432.95	1,502	LSE	E080q48ri5Sp
HSBC HOLDINGS PLC	05/11/2021	08:08:37	GB0005405286	432.95	1,502	LSE	E080q48ri5T1
HSBC HOLDINGS PLC	05/11/2021	08:08:37	GB0005405286	432.95	155	LSE	E080q48ri5T3
HSBC HOLDINGS PLC	05/11/2021	08:09:04	GB0005405286	432.90	1,151	TURQUOISE	E080q4A2NOIF
HSBC HOLDINGS PLC	05/11/2021	08:09:06	GB0005405286	432.80	1,659	LSE	E080q48ri6tk
HSBC HOLDINGS PLC	05/11/2021	08:09:07	GB0005405286	432.80	1,659	LSE	E080q48ri6uV
HSBC HOLDINGS PLC	05/11/2021	08:09:18	GB0005405286	432.55	133	CHIX	2899474079208
HSBC HOLDINGS PLC	05/11/2021	08:09:18	GB0005405286	432.55	1,276	CHIX	2899474079219
HSBC HOLDINGS PLC	05/11/2021	08:10:29	GB0005405286	434.10	676	LSE	E080q48riBIs
HSBC HOLDINGS PLC	05/11/2021	08:10:29	GB0005405286	434.10	956	LSE	E080q48riBlw

HSBC HOLDINGS PLC	05/11/2021	08:10:29	GB0005405286	434.10	1,248	LSE	E080q48riBly
HSBC HOLDINGS PLC	05/11/2021	08:10:29	GB0005405286	434.10	243	LSE	E080q48riBm4
HSBC HOLDINGS PLC	05/11/2021	08:10:29	GB0005405286	434.10	1,404	LSE	E080q48riBm6
HSBC HOLDINGS PLC	05/11/2021	08:10:29	GB0005405286	434.10	529	LSE	E080q48riBm8
HSBC HOLDINGS PLC	05/11/2021	08:10:29	GB0005405286	434.10	480	LSE	E080q48riBmA
HSBC HOLDINGS PLC	05/11/2021	08:10:29	GB0005405286	434.10	1,491	LSE	E080q48riBmG
HSBC HOLDINGS PLC	05/11/2021	08:10:29	GB0005405286	434.10	1,165	LSE	E080q48riBml
HSBC HOLDINGS PLC	05/11/2021	08:10:29	GB0005405286	434.10	239	LSE	E080q48riBmO
HSBC HOLDINGS PLC	05/11/2021	08:10:29	GB0005405286	434.10	155	LSE	E080q48riBmQ
HSBC HOLDINGS PLC	05/11/2021	08:10:29	GB0005405286	434.10	97	LSE	E080q48riBmS
HSBC HOLDINGS PLC	05/11/2021	08:11:01	GB0005405286	434.65	1,516	LSE	E080q48riDMq
HSBC HOLDINGS PLC	05/11/2021	08:11:09	GB0005405286	434.20	1,431	LSE	E080q48riDIS
HSBC HOLDINGS PLC	05/11/2021	08:11:16	GB0005405286	434.05	2,372	CHIX	2899474080083
HSBC HOLDINGS PLC	05/11/2021	08:12:02	GB0005405286	434.50	2,430	LSE	E080q48riG7f
HSBC HOLDINGS PLC	05/11/2021	08:12:02	GB0005405286	434.50	1,685	LSE	E080q48riG7h
HSBC HOLDINGS PLC	05/11/2021	08:12:02	GB0005405286	434.50	2,562	LSE	E080q48riG7j
HSBC HOLDINGS PLC	05/11/2021	08:12:59	GB0005405286	434.95	2,309	LSE	E080q48rilca
HSBC HOLDINGS PLC	05/11/2021	08:12:59	GB0005405286	434.95	873	LSE	E080q48rilcc
HSBC HOLDINGS PLC	05/11/2021	08:12:59	GB0005405286	434.95	517	LSE	E080q48rilcg
HSBC HOLDINGS PLC	05/11/2021	08:12:59	GB0005405286	434.95	190	LSE	E080q48rilcr
HSBC HOLDINGS PLC	05/11/2021	08:12:59	GB0005405286	434.95	1,580	LSE	E080q48rildp
HSBC HOLDINGS PLC	05/11/2021	08:12:59	GB0005405286	434.95	812	LSE	E080q48rildu
HSBC HOLDINGS PLC	05/11/2021	08:13:36	GB0005405286	434.95	1,715	LSE	E080q48riKUD
HSBC HOLDINGS PLC	05/11/2021	08:13:36	GB0005405286	434.95	1,565	LSE	E080q48riKUF
HSBC HOLDINGS PLC	05/11/2021	08:13:36	GB0005405286	434.95	2,307	LSE	E080q48riKUL
HSBC HOLDINGS PLC	05/11/2021	08:13:36	GB0005405286	434.95	204	CHIX	2899474080974
HSBC HOLDINGS PLC	05/11/2021	08:13:36	GB0005405286	434.95	382	CHIX	2899474080975
HSBC HOLDINGS PLC	05/11/2021	08:13:36	GB0005405286	434.95	20	BATE	78364172647
HSBC HOLDINGS PLC	05/11/2021	08:13:36	GB0005405286	434.95	274	BATE	78364172648
HSBC HOLDINGS PLC	05/11/2021	08:13:36	GB0005405286	434.95	246	TURQUOISE	E080q4A2NKA1
HSBC HOLDINGS PLC	05/11/2021	08:13:36	GB0005405286	434.90	225	LSE	E080q48riKV7
HSBC HOLDINGS PLC	05/11/2021	08:14:25	GB0005405286	434.90	321	CHIX	2899474081320
HSBC HOLDINGS PLC	05/11/2021	08:14:25	GB0005405286	434.90	52	BATE	78364172829
HSBC HOLDINGS PLC	05/11/2021	08:14:25	GB0005405286	434.90	303	CHIX	2899474081321
HSBC HOLDINGS PLC	05/11/2021	08:14:25	GB0005405286	434.90	262	BATE	78364172830
HSBC HOLDINGS PLC	05/11/2021	08:14:25	GB0005405286	434.90	262	TURQUOISE	E080q4A2Noee
HSBC HOLDINGS PLC	05/11/2021	08:14:25	GB0005405286	434.90	1,830	LSE	E080q48riMmq
HSBC HOLDINGS PLC	05/11/2021	08:14:25	GB0005405286	434.90	240	LSE	E080q48riMnP
HSBC HOLDINGS PLC	05/11/2021	08:14:25	GB0005405286	434.90	579	AQUIS	6323

HSBC HOLDINGS PLC	05/11/2021	08:14:49	GB0005405286	434.95	85	AQUIS	6445
HSBC HOLDINGS PLC	05/11/2021	08:15:05	GB0005405286	435.00	80	LSE	E080q48riOWZ
HSBC HOLDINGS PLC	05/11/2021	08:15:05	GB0005405286	435.00	688	LSE	E080q48riOWc
HSBC HOLDINGS PLC	05/11/2021	08:15:05	GB0005405286	435.00	1,202	AQUIS	6591
HSBC HOLDINGS PLC	05/11/2021	08:15:05	GB0005405286	435.00	648	LSE	E080q48riOWg
HSBC HOLDINGS PLC	05/11/2021	08:15:05	GB0005405286	435.00	1,450	LSE	E080q48riOWi
HSBC HOLDINGS PLC	05/11/2021	08:15:05	GB0005405286	435.00	361	LSE	E080q48riOWo
HSBC HOLDINGS PLC	05/11/2021	08:15:05	GB0005405286	435.00	362	LSE	E080q48riOWq
HSBC HOLDINGS PLC	05/11/2021	08:15:05	GB0005405286	435.00	1,378	LSE	E080q48riOWw
HSBC HOLDINGS PLC	05/11/2021	08:15:05	GB0005405286	435.00	1,389	LSE	E080q48riOWy
HSBC HOLDINGS PLC	05/11/2021	08:18:15	GB0005405286	435.45	154	BATE	78364173762
HSBC HOLDINGS PLC	05/11/2021	08:18:15	GB0005405286	435.45	119	BATE	78364173763
HSBC HOLDINGS PLC	05/11/2021	08:18:15	GB0005405286	435.45	542	CHIX	2899474082997
HSBC HOLDINGS PLC	05/11/2021	08:18:15	GB0005405286	435.45	307	LSE	E080q48riX4L
HSBC HOLDINGS PLC	05/11/2021	08:18:15	GB0005405286	435.45	155	TURQUOISE	E080q4A2O6xL
HSBC HOLDINGS PLC	05/11/2021	08:18:15	GB0005405286	435.45	1,283	LSE	E080q48riX4N
HSBC HOLDINGS PLC	05/11/2021	08:18:15	GB0005405286	435.45	282	CHIX	2899474082998
HSBC HOLDINGS PLC	05/11/2021	08:18:15	GB0005405286	435.40	650	TURQUOISE	E080q4A2O6y3
HSBC HOLDINGS PLC	05/11/2021	08:18:15	GB0005405286	435.40	628	AQUIS	7812
HSBC HOLDINGS PLC	05/11/2021	08:18:25	GB0005405286	435.15	585	CHIX	2899474083128
HSBC HOLDINGS PLC	05/11/2021	08:18:25	GB0005405286	435.15	294	BATE	78364173814
HSBC HOLDINGS PLC	05/11/2021	08:18:25	GB0005405286	435.15	1,714	LSE	E080q48riXIX
HSBC HOLDINGS PLC	05/11/2021	08:18:25	GB0005405286	435.15	245	TURQUOISE	E080q4A2O7tQ
HSBC HOLDINGS PLC	05/11/2021	08:18:25	GB0005405286	435.15	225	CHIX	2899474083129
HSBC HOLDINGS PLC	05/11/2021	08:18:25	GB0005405286	435.15	1,464	AQUIS	7882
HSBC HOLDINGS PLC	05/11/2021	08:18:47	GB0005405286	435.00	517	TURQUOISE	E080q4A2O9T8
HSBC HOLDINGS PLC	05/11/2021	08:18:48	GB0005405286	435.00	69	TURQUOISE	E080q4A2O9VB
HSBC HOLDINGS PLC	05/11/2021	08:18:48	GB0005405286	435.00	279	TURQUOISE	E080q4A2O9VF
HSBC HOLDINGS PLC	05/11/2021	08:18:48	GB0005405286	435.00	1,576	TURQUOISE	E080q4A2O9VH
HSBC HOLDINGS PLC	05/11/2021	08:19:10	GB0005405286	435.00	1,239	LSE	E080q48riZVa
HSBC HOLDINGS PLC	05/11/2021	08:19:10	GB0005405286	435.00	1,368	LSE	E080q48riZVc
HSBC HOLDINGS PLC	05/11/2021	08:19:12	GB0005405286	434.85	2,177	LSE	E080q48riZda
HSBC HOLDINGS PLC	05/11/2021	08:20:06	GB0005405286	434.85	260	LSE	E080q48ric23
HSBC HOLDINGS PLC	05/11/2021	08:20:19	GB0005405286	434.85	488	LSE	E080q48ricee
HSBC HOLDINGS PLC	05/11/2021	08:20:19	GB0005405286	434.85	491	LSE	E080q48ricei
HSBC HOLDINGS PLC	05/11/2021	08:20:19	GB0005405286	434.85	2,574	LSE	E080q48riceq
HSBC HOLDINGS PLC	05/11/2021	08:20:19	GB0005405286	434.85	1,250	AQUIS	8579
HSBC HOLDINGS PLC	05/11/2021	08:20:19	GB0005405286	434.85	1,250	AQUIS	8580
HSBC HOLDINGS PLC	05/11/2021	08:20:19	GB0005405286	434.85	125	TURQUOISE	E080q4A2OGSA

HSBC HOLDINGS PLC	05/11/2021	08:20:44	GB0005405286	434.40	1,360	LSE	E080q48ridmf
HSBC HOLDINGS PLC	05/11/2021	08:21:43	GB0005405286	434.10	1,735	LSE	E080q48rihMV
HSBC HOLDINGS PLC	05/11/2021	08:21:43	GB0005405286	434.10	1,735	LSE	E080q48rihMk
HSBC HOLDINGS PLC	05/11/2021	08:21:43	GB0005405286	434.10	294	LSE	E080q48rihMm
HSBC HOLDINGS PLC	05/11/2021	08:22:43	GB0005405286	434.00	1,568	LSE	E080q48rijP3
HSBC HOLDINGS PLC	05/11/2021	08:22:43	GB0005405286	434.00	600	LSE	E080q48rijP5
HSBC HOLDINGS PLC	05/11/2021	08:22:43	GB0005405286	434.00	1,568	LSE	E080q48rijPW
HSBC HOLDINGS PLC	05/11/2021	08:22:43	GB0005405286	434.00	10	LSE	E080q48rijPY
HSBC HOLDINGS PLC	05/11/2021	08:22:43	GB0005405286	434.00	656	LSE	E080q48rijPf
HSBC HOLDINGS PLC	05/11/2021	08:22:43	GB0005405286	434.00	302	LSE	E080q48rijPh
HSBC HOLDINGS PLC	05/11/2021	08:22:43	GB0005405286	434.00	610	LSE	E080q48rijPI
HSBC HOLDINGS PLC	05/11/2021	08:22:57	GB0005405286	434.00	2,048	LSE	E080q48rijq9
HSBC HOLDINGS PLC	05/11/2021	08:23:03	GB0005405286	433.85	117	BATE	78364174917
HSBC HOLDINGS PLC	05/11/2021	08:23:03	GB0005405286	433.85	157	BATE	78364174918
HSBC HOLDINGS PLC	05/11/2021	08:23:03	GB0005405286	433.85	546	CHIX	2899474084980
HSBC HOLDINGS PLC	05/11/2021	08:23:03	GB0005405286	433.85	229	TURQUOISE	E080q4A2OTN9
HSBC HOLDINGS PLC	05/11/2021	08:23:03	GB0005405286	433.85	1,601	LSE	E080q48rik1d
HSBC HOLDINGS PLC	05/11/2021	08:23:03	GB0005405286	433.85	210	AQUIS	9566
HSBC HOLDINGS PLC	05/11/2021	08:23:49	GB0005405286	433.75	152	TURQUOISE	E080q4A2OWn1
HSBC HOLDINGS PLC	05/11/2021	08:23:49	GB0005405286	433.75	266	BATE	78364175120
HSBC HOLDINGS PLC	05/11/2021	08:23:49	GB0005405286	433.75	530	CHIX	2899474085294
HSBC HOLDINGS PLC	05/11/2021	08:23:49	GB0005405286	433.75	1,273	LSE	E080q48rilbG
HSBC HOLDINGS PLC	05/11/2021	08:23:49	GB0005405286	433.75	1,552	LSE	E080q48rilbl
HSBC HOLDINGS PLC	05/11/2021	08:23:49	GB0005405286	433.75	274	AQUIS	9818
HSBC HOLDINGS PLC	05/11/2021	08:24:12	GB0005405286	433.55	1,250	AQUIS	9980
HSBC HOLDINGS PLC	05/11/2021	08:24:12	GB0005405286	433.55	23	AQUIS	9981
HSBC HOLDINGS PLC	05/11/2021	08:24:39	GB0005405286	433.40	163	CHIX	2899474085720
HSBC HOLDINGS PLC	05/11/2021	08:24:39	GB0005405286	433.40	509	CHIX	2899474085721
HSBC HOLDINGS PLC	05/11/2021	08:24:39	GB0005405286	433.40	338	BATE	78364175371
HSBC HOLDINGS PLC	05/11/2021	08:24:39	GB0005405286	433.40	1,423	LSE	E080q48rind7
HSBC HOLDINGS PLC	05/11/2021	08:24:39	GB0005405286	433.40	282	TURQUOISE	E080q4A2OayB
HSBC HOLDINGS PLC	05/11/2021	08:24:41	GB0005405286	433.40	406	LSE	E080q48rinkF
HSBC HOLDINGS PLC	05/11/2021	08:25:01	GB0005405286	433.45	1,946	LSE	E080q48riofO
HSBC HOLDINGS PLC	05/11/2021	08:25:26	GB0005405286	433.10	81	CHIX	2899474086076
HSBC HOLDINGS PLC	05/11/2021	08:25:29	GB0005405286	433.05	900	CHIX	2899474086114
HSBC HOLDINGS PLC	05/11/2021	08:25:29	GB0005405286	433.05	1,660	CHIX	2899474086115
HSBC HOLDINGS PLC	05/11/2021	08:25:53	GB0005405286	432.85	1,587	LSE	E080q48riqsG
HSBC HOLDINGS PLC	05/11/2021	08:26:37	GB0005405286	433.30	625	CHIX	2899474086586
HSBC HOLDINGS PLC	05/11/2021	08:26:37	GB0005405286	433.30	251	CHIX	2899474086588

HSBC HOLDINGS PLC	05/11/2021	08:26:37	GB0005405286	433.30	1,834	LSE	E080q48risHH
HSBC HOLDINGS PLC	05/11/2021	08:26:37	GB0005405286	433.30	1,255	LSE	E080q48risHJ
HSBC HOLDINGS PLC	05/11/2021	08:26:37	GB0005405286	433.30	827	LSE	E080q48risHR
HSBC HOLDINGS PLC	05/11/2021	08:26:37	GB0005405286	433.30	1,173	LSE	E080q48risHT
HSBC HOLDINGS PLC	05/11/2021	08:26:37	GB0005405286	433.30	82	LSE	E080q48risHV
HSBC HOLDINGS PLC	05/11/2021	08:26:37	GB0005405286	433.30	656	LSE	E080q48risHX
HSBC HOLDINGS PLC	05/11/2021	08:26:37	GB0005405286	433.30	374	CHIX	2899474086589
HSBC HOLDINGS PLC	05/11/2021	08:26:37	GB0005405286	433.30	625	CHIX	2899474086590
HSBC HOLDINGS PLC	05/11/2021	08:26:37	GB0005405286	433.30	199	CHIX	2899474086591
HSBC HOLDINGS PLC	05/11/2021	08:26:39	GB0005405286	433.30	2,074	LSE	E080q48risM3
HSBC HOLDINGS PLC	05/11/2021	08:26:51	GB0005405286	433.10	1,250	AQUIS	10847
HSBC HOLDINGS PLC	05/11/2021	08:26:51	GB0005405286	433.10	175	AQUIS	10848
HSBC HOLDINGS PLC	05/11/2021	08:27:15	GB0005405286	432.85	1,372	LSE	E080q48ritdj
HSBC HOLDINGS PLC	05/11/2021	08:28:03	GB0005405286	432.90	532	LSE	E080q48rivaY
HSBC HOLDINGS PLC	05/11/2021	08:28:03	GB0005405286	432.90	1,120	LSE	E080q48rivaa
HSBC HOLDINGS PLC	05/11/2021	08:28:03	GB0005405286	432.90	1,120	LSE	E080q48rivae
HSBC HOLDINGS PLC	05/11/2021	08:28:03	GB0005405286	432.90	532	LSE	E080q48rivag
HSBC HOLDINGS PLC	05/11/2021	08:28:03	GB0005405286	432.90	896	LSE	E080q48rivai
HSBC HOLDINGS PLC	05/11/2021	08:28:03	GB0005405286	432.90	1,285	LSE	E080q48rivao
HSBC HOLDINGS PLC	05/11/2021	08:28:52	GB0005405286	433.00	246	BATE	78364176251
HSBC HOLDINGS PLC	05/11/2021	08:29:36	GB0005405286	433.30	1,531	LSE	E080q48rizCA
HSBC HOLDINGS PLC	05/11/2021	08:29:36	GB0005405286	433.30	1,531	LSE	E080q48rizCP
HSBC HOLDINGS PLC	05/11/2021	08:29:36	GB0005405286	433.30	58	LSE	E080q48rizCb
HSBC HOLDINGS PLC	05/11/2021	08:29:36	GB0005405286	433.30	1,531	LSE	E080q48rizCZ
HSBC HOLDINGS PLC	05/11/2021	08:29:36	GB0005405286	433.30	797	LSE	E080q48rizCu
HSBC HOLDINGS PLC	05/11/2021	08:29:36	GB0005405286	433.30	676	LSE	E080q48rizCw
HSBC HOLDINGS PLC	05/11/2021	08:29:36	GB0005405286	433.30	58	LSE	E080q48rizCy
HSBC HOLDINGS PLC	05/11/2021	08:29:36	GB0005405286	433.30	676	LSE	E080q48rizD0
HSBC HOLDINGS PLC	05/11/2021	08:29:36	GB0005405286	433.30	1,089	LSE	E080q48rizD7
HSBC HOLDINGS PLC	05/11/2021	08:29:36	GB0005405286	433.30	4	CHIX	2899474087735
HSBC HOLDINGS PLC	05/11/2021	08:29:54	GB0005405286	433.25	900	CHIX	2899474087881
HSBC HOLDINGS PLC	05/11/2021	08:29:57	GB0005405286	433.25	20	BATE	78364176471
HSBC HOLDINGS PLC	05/11/2021	08:29:57	GB0005405286	433.25	210	BATE	78364176472
HSBC HOLDINGS PLC	05/11/2021	08:29:57	GB0005405286	433.25	251	CHIX	2899474087904
HSBC HOLDINGS PLC	05/11/2021	08:29:57	GB0005405286	433.25	349	BATE	78364176473
HSBC HOLDINGS PLC	05/11/2021	08:29:57	GB0005405286	433.25	1,190	LSE	E080q48rj0CV
HSBC HOLDINGS PLC	05/11/2021	08:29:57	GB0005405286	433.25	532	LSE	E080q48rj0Cb
HSBC HOLDINGS PLC	05/11/2021	08:29:57	GB0005405286	433.25	185	TURQUOISE	E080q4A2P0PM
HSBC HOLDINGS PLC	05/11/2021	08:29:57	GB0005405286	433.25	1,652	LSE	E080q48rj0Cf

HSBC HOLDINGS PLC	05/11/2021	08:29:57	GB0005405286	433.25	298	TURQUOISE	E080q4A2P0PP
HSBC HOLDINGS PLC	05/11/2021	08:29:57	GB0005405286	433.25	443	CHIX	2899474087905
HSBC HOLDINGS PLC	05/11/2021	08:30:00	GB0005405286	433.10	497	LSE	E080q48rj0SH
HSBC HOLDINGS PLC	05/11/2021	08:30:00	GB0005405286	433.10	954	LSE	E080q48rj0SJ
HSBC HOLDINGS PLC	05/11/2021	08:31:40	GB0005405286	433.50	81	BATE	78364176794
HSBC HOLDINGS PLC	05/11/2021	08:31:40	GB0005405286	433.50	161	CHIX	2899474088413
HSBC HOLDINGS PLC	05/11/2021	08:31:40	GB0005405286	433.50	81	BATE	78364176795
HSBC HOLDINGS PLC	05/11/2021	08:31:40	GB0005405286	433.50	36	BATE	78364176796
HSBC HOLDINGS PLC	05/11/2021	08:31:40	GB0005405286	433.50	45	BATE	78364176797
HSBC HOLDINGS PLC	05/11/2021	08:31:40	GB0005405286	433.50	132	CHIX	2899474088414
HSBC HOLDINGS PLC	05/11/2021	08:31:40	GB0005405286	433.50	81	BATE	78364176798
HSBC HOLDINGS PLC	05/11/2021	08:31:40	GB0005405286	433.50	81	BATE	78364176800
HSBC HOLDINGS PLC	05/11/2021	08:31:40	GB0005405286	433.50	81	BATE	78364176801
HSBC HOLDINGS PLC	05/11/2021	08:31:40	GB0005405286	433.50	29	CHIX	2899474088415
HSBC HOLDINGS PLC	05/11/2021	08:31:40	GB0005405286	433.50	81	BATE	78364176802
HSBC HOLDINGS PLC	05/11/2021	08:31:40	GB0005405286	433.50	1,200	LSE	E080q48rj3wH
HSBC HOLDINGS PLC	05/11/2021	08:31:40	GB0005405286	433.50	18	BATE	78364176803
HSBC HOLDINGS PLC	05/11/2021	08:31:41	GB0005405286	433.50	81	CHIX	2899474088425
HSBC HOLDINGS PLC	05/11/2021	08:31:43	GB0005405286	433.50	35	TURQUOISE	E080q4A2P7pm
HSBC HOLDINGS PLC	05/11/2021	08:31:43	GB0005405286	433.50	86	TURQUOISE	E080q4A2P7pq
HSBC HOLDINGS PLC	05/11/2021	08:31:43	GB0005405286	433.50	49	BATE	78364176809
HSBC HOLDINGS PLC	05/11/2021	08:31:47	GB0005405286	433.40	1,463	LSE	E080q48rj481
HSBC HOLDINGS PLC	05/11/2021	08:31:47	GB0005405286	433.40	274	LSE	E080q48rj483
HSBC HOLDINGS PLC	05/11/2021	08:32:26	GB0005405286	433.55	245	TURQUOISE	E080q4A2PB4H
HSBC HOLDINGS PLC	05/11/2021	08:32:58	GB0005405286	433.60	120	AQUIS	12586
HSBC HOLDINGS PLC	05/11/2021	08:33:00	GB0005405286	433.60	433	LSE	E080q48rj6AA
HSBC HOLDINGS PLC	05/11/2021	08:33:00	GB0005405286	433.60	950	AQUIS	12591
HSBC HOLDINGS PLC	05/11/2021	08:33:11	GB0005405286	433.65	311	LSE	E080q48rj6az
HSBC HOLDINGS PLC	05/11/2021	08:33:11	GB0005405286	433.65	660	LSE	E080q48rj6b1
HSBC HOLDINGS PLC	05/11/2021	08:33:18	GB0005405286	433.65	94	LSE	E080q48rj6pX
HSBC HOLDINGS PLC	05/11/2021	08:33:33	GB0005405286	433.95	1,935	LSE	E080q48rj7JS
HSBC HOLDINGS PLC	05/11/2021	08:33:33	GB0005405286	433.95	592	LSE	E080q48rj7JU
HSBC HOLDINGS PLC	05/11/2021	08:33:42	GB0005405286	434.05	1,375	LSE	E080q48rj7Vv
HSBC HOLDINGS PLC	05/11/2021	08:33:42	GB0005405286	434.05	1,375	LSE	E080q48rj7W8
HSBC HOLDINGS PLC	05/11/2021	08:33:42	GB0005405286	434.05	684	LSE	E080q48rj7WH
HSBC HOLDINGS PLC	05/11/2021	08:33:42	GB0005405286	434.05	691	LSE	E080q48rj7WK
HSBC HOLDINGS PLC	05/11/2021	08:33:42	GB0005405286	434.05	1,231	LSE	E080q48rj7WS
HSBC HOLDINGS PLC	05/11/2021	08:34:06	GB0005405286	434.05	342	LSE	E080q48rj8JL
HSBC HOLDINGS PLC	05/11/2021	08:34:15	GB0005405286	434.05	916	LSE	E080q48rj8fd

HSBC HOLDINGS PLC	05/11/2021	08:34:15	GB0005405286	434.05	566	LSE	E080q48rj8fq
HSBC HOLDINGS PLC	05/11/2021	08:34:15	GB0005405286	434.05	443	LSE	E080q48rj8fs
HSBC HOLDINGS PLC	05/11/2021	08:34:15	GB0005405286	434.05	88	LSE	E080q48rj8fu
HSBC HOLDINGS PLC	05/11/2021	08:34:15	GB0005405286	434.05	161	LSE	E080q48rj8fy
HSBC HOLDINGS PLC	05/11/2021	08:34:15	GB0005405286	434.05	88	LSE	E080q48rj8g0
HSBC HOLDINGS PLC	05/11/2021	08:34:15	GB0005405286	434.05	161	LSE	E080q48rj8g4
HSBC HOLDINGS PLC	05/11/2021	08:34:15	GB0005405286	434.05	249	LSE	E080q48rj8g7
HSBC HOLDINGS PLC	05/11/2021	08:34:15	GB0005405286	434.05	488	LSE	E080q48rj8g9
HSBC HOLDINGS PLC	05/11/2021	08:34:15	GB0005405286	434.00	1,489	LSE	E080q48rj8ga
HSBC HOLDINGS PLC	05/11/2021	08:34:15	GB0005405286	434.00	1,931	LSE	E080q48rj8gU
HSBC HOLDINGS PLC	05/11/2021	08:34:15	GB0005405286	434.00	1,598	LSE	E080q48rj8gY
HSBC HOLDINGS PLC	05/11/2021	08:34:15	GB0005405286	434.00	45	TURQUOISE	E080q4A2PlE
HSBC HOLDINGS PLC	05/11/2021	08:34:15	GB0005405286	434.00	1,210	LSE	E080q48rj8gk
HSBC HOLDINGS PLC	05/11/2021	08:34:15	GB0005405286	434.00	388	LSE	E080q48rj8gu
HSBC HOLDINGS PLC	05/11/2021	08:34:15	GB0005405286	434.00	1,489	LSE	E080q48rj8gw
HSBC HOLDINGS PLC	05/11/2021	08:34:15	GB0005405286	434.00	1,475	LSE	E080q48rj8gy
HSBC HOLDINGS PLC	05/11/2021	08:34:15	GB0005405286	434.00	72	LSE	E080q48rj8h8
HSBC HOLDINGS PLC	05/11/2021	08:34:15	GB0005405286	434.00	24	LSE	E080q48rj8hA
HSBC HOLDINGS PLC	05/11/2021	08:34:21	GB0005405286	433.75	1,160	LSE	E080q48rj8wW
HSBC HOLDINGS PLC	05/11/2021	08:35:03	GB0005405286	434.15	405	BATE	78364177413
HSBC HOLDINGS PLC	05/11/2021	08:35:03	GB0005405286	434.15	86	BATE	78364177414
HSBC HOLDINGS PLC	05/11/2021	08:35:03	GB0005405286	434.15	819	CHIX	2899474089445
HSBC HOLDINGS PLC	05/11/2021	08:35:03	GB0005405286	434.15	51	CHIX	2899474089446
HSBC HOLDINGS PLC	05/11/2021	08:35:03	GB0005405286	434.15	108	CHIX	2899474089447
HSBC HOLDINGS PLC	05/11/2021	08:35:10	GB0005405286	434.25	1,311	LSE	E080q48rjAgf
HSBC HOLDINGS PLC	05/11/2021	08:35:10	GB0005405286	434.25	11	LSE	E080q48rjAgi
HSBC HOLDINGS PLC	05/11/2021	08:35:10	GB0005405286	434.25	1,311	LSE	E080q48rjAgm
HSBC HOLDINGS PLC	05/11/2021	08:35:10	GB0005405286	434.25	589	LSE	E080q48rjAgt
HSBC HOLDINGS PLC	05/11/2021	08:35:18	GB0005405286	434.20	1,837	LSE	E080q48rjArP
HSBC HOLDINGS PLC	05/11/2021	08:35:54	GB0005405286	434.05	23	TURQUOISE	E080q4A2PPhM
HSBC HOLDINGS PLC	05/11/2021	08:35:54	GB0005405286	434.05	342	TURQUOISE	E080q4A2PPhQ
HSBC HOLDINGS PLC	05/11/2021	08:35:54	GB0005405286	434.05	1,315	TURQUOISE	E080q4A2PPhc
HSBC HOLDINGS PLC	05/11/2021	08:36:03	GB0005405286	433.80	550	CHIX	2899474089898
HSBC HOLDINGS PLC	05/11/2021	08:36:03	GB0005405286	433.80	1,612	LSE	E080q48rjD0W
HSBC HOLDINGS PLC	05/11/2021	08:36:03	GB0005405286	433.80	719	LSE	E080q48rjD0o
HSBC HOLDINGS PLC	05/11/2021	08:36:17	GB0005405286	433.75	1,369	LSE	E080q48rjDNS
HSBC HOLDINGS PLC	05/11/2021	08:36:33	GB0005405286	433.65	101	LSE	E080q48rjDt7
HSBC HOLDINGS PLC	05/11/2021	08:36:39	GB0005405286	433.60	394	LSE	E080q48rjE5u
HSBC HOLDINGS PLC	05/11/2021	08:36:39	GB0005405286	433.60	1,110	LSE	E080q48rjE5w

HSBC HOLDINGS PLC	05/11/2021	08:37:14	GB0005405286	433.70	1,520	LSE	E080q48rjF88
HSBC HOLDINGS PLC	05/11/2021	08:37:14	GB0005405286	433.70	1,020	LSE	E080q48rjF8J
HSBC HOLDINGS PLC	05/11/2021	08:37:14	GB0005405286	433.70	500	LSE	E080q48rjF8Q
HSBC HOLDINGS PLC	05/11/2021	08:37:14	GB0005405286	433.70	1,020	LSE	E080q48rjF8S
HSBC HOLDINGS PLC	05/11/2021	08:37:14	GB0005405286	433.70	500	LSE	E080q48rjF8W
HSBC HOLDINGS PLC	05/11/2021	08:37:14	GB0005405286	433.70	1,020	LSE	E080q48rjF8d
HSBC HOLDINGS PLC	05/11/2021	08:37:14	GB0005405286	433.70	38	CHIX	2899474090326
HSBC HOLDINGS PLC	05/11/2021	08:38:33	GB0005405286	433.85	1,245	CHIX	2899474090742
HSBC HOLDINGS PLC	05/11/2021	08:38:33	GB0005405286	433.85	232	CHIX	2899474090743
HSBC HOLDINGS PLC	05/11/2021	08:38:34	GB0005405286	433.85	556	CHIX	2899474090744
HSBC HOLDINGS PLC	05/11/2021	08:38:34	GB0005405286	433.85	1,112	CHIX	2899474090745
HSBC HOLDINGS PLC	05/11/2021	08:38:35	GB0005405286	433.85	2,033	CHIX	2899474090755
HSBC HOLDINGS PLC	05/11/2021	08:38:37	GB0005405286	433.85	1,645	CHIX	2899474090787
HSBC HOLDINGS PLC	05/11/2021	08:39:10	GB0005405286	433.95	1,200	LSE	E080q48rjlqL
HSBC HOLDINGS PLC	05/11/2021	08:39:10	GB0005405286	433.95	391	LSE	E080q48rjlqT
HSBC HOLDINGS PLC	05/11/2021	08:39:10	GB0005405286	433.95	147	CHIX	2899474091011
HSBC HOLDINGS PLC	05/11/2021	08:39:10	GB0005405286	433.95	147	CHIX	2899474091014
HSBC HOLDINGS PLC	05/11/2021	08:39:10	GB0005405286	433.95	119	CHIX	2899474091015
HSBC HOLDINGS PLC	05/11/2021	08:39:10	GB0005405286	433.95	147	CHIX	2899474091016
HSBC HOLDINGS PLC	05/11/2021	08:39:10	GB0005405286	433.95	147	CHIX	2899474091017
HSBC HOLDINGS PLC	05/11/2021	08:39:10	GB0005405286	433.95	35	CHIX	2899474091018
HSBC HOLDINGS PLC	05/11/2021	08:39:10	GB0005405286	433.95	809	LSE	E080q48rjlqa
HSBC HOLDINGS PLC	05/11/2021	08:39:10	GB0005405286	433.95	147	CHIX	2899474091019
HSBC HOLDINGS PLC	05/11/2021	08:39:10	GB0005405286	433.95	147	CHIX	2899474091020
HSBC HOLDINGS PLC	05/11/2021	08:39:10	GB0005405286	433.95	147	CHIX	2899474091021
HSBC HOLDINGS PLC	05/11/2021	08:39:10	GB0005405286	433.95	20	CHIX	2899474091022
HSBC HOLDINGS PLC	05/11/2021	08:39:10	GB0005405286	433.95	90	CHIX	2899474091023
HSBC HOLDINGS PLC	05/11/2021	08:39:10	GB0005405286	433.95	132	LSE	E080q48rjlqk
HSBC HOLDINGS PLC	05/11/2021	08:39:10	GB0005405286	433.95	1,068	LSE	E080q48rjlqs
HSBC HOLDINGS PLC	05/11/2021	08:39:10	GB0005405286	433.95	509	LSE	E080q48rjlqw
HSBC HOLDINGS PLC	05/11/2021	08:39:12	GB0005405286	433.95	28	LSE	E080q48rjlwj
HSBC HOLDINGS PLC	05/11/2021	08:39:12	GB0005405286	433.95	57	CHIX	2899474091054
HSBC HOLDINGS PLC	05/11/2021	08:39:12	GB0005405286	433.95	147	CHIX	2899474091074
HSBC HOLDINGS PLC	05/11/2021	08:39:12	GB0005405286	433.95	147	CHIX	2899474091076
HSBC HOLDINGS PLC	05/11/2021	08:39:12	GB0005405286	433.95	104	CHIX	2899474091077
HSBC HOLDINGS PLC	05/11/2021	08:39:12	GB0005405286	433.95	184	CHIX	2899474091081
HSBC HOLDINGS PLC	05/11/2021	08:39:12	GB0005405286	433.95	139	CHIX	2899474091082
HSBC HOLDINGS PLC	05/11/2021	08:39:39	GB0005405286	433.55	728	LSE	E080q48rJq5
HSBC HOLDINGS PLC	05/11/2021	08:39:39	GB0005405286	433.55	764	LSE	E080q48rJqF

HSBC HOLDINGS PLC	05/11/2021	08:39:58	GB0005405286	433.50	2,363	LSE	E080q48rjKO0
HSBC HOLDINGS PLC	05/11/2021	08:40:02	GB0005405286	433.45	1,880	BATE	78364178570
HSBC HOLDINGS PLC	05/11/2021	08:41:09	GB0005405286	433.45	266	BATE	78364178863
HSBC HOLDINGS PLC	05/11/2021	08:41:09	GB0005405286	433.45	275	BATE	78364178864
HSBC HOLDINGS PLC	05/11/2021	08:41:09	GB0005405286	433.45	530	CHIX	2899474091756
HSBC HOLDINGS PLC	05/11/2021	08:41:09	GB0005405286	433.45	549	CHIX	2899474091757
HSBC HOLDINGS PLC	05/11/2021	08:41:09	GB0005405286	433.45	68	TURQUOISE	E080q4A2PIRp
HSBC HOLDINGS PLC	05/11/2021	08:41:09	GB0005405286	433.45	154	TURQUOISE	E080q4A2PIRx
HSBC HOLDINGS PLC	05/11/2021	08:41:09	GB0005405286	433.45	230	TURQUOISE	E080q4A2PIRz
HSBC HOLDINGS PLC	05/11/2021	08:41:09	GB0005405286	433.45	1,165	LSE	E080q48rjN41
HSBC HOLDINGS PLC	05/11/2021	08:41:09	GB0005405286	433.45	143	LSE	E080q48rjN45
HSBC HOLDINGS PLC	05/11/2021	08:41:09	GB0005405286	433.45	448	LSE	E080q48rjN47
HSBC HOLDINGS PLC	05/11/2021	08:41:09	GB0005405286	433.45	1,308	CHIX	2899474091759
HSBC HOLDINGS PLC	05/11/2021	08:41:09	GB0005405286	433.45	192	CHIX	2899474091760
HSBC HOLDINGS PLC	05/11/2021	08:42:45	GB0005405286	433.65	1,253	LSE	E080q48rjPrF
HSBC HOLDINGS PLC	05/11/2021	08:42:45	GB0005405286	433.65	1,253	LSE	E080q48rjPrN
HSBC HOLDINGS PLC	05/11/2021	08:42:45	GB0005405286	433.65	7,428	LSE	E080q48rjPrP
HSBC HOLDINGS PLC	05/11/2021	08:42:45	GB0005405286	433.65	26	LSE	E080q48rjPtJ
HSBC HOLDINGS PLC	05/11/2021	08:43:21	GB0005405286	433.70	1,489	LSE	E080q48rjR7w
HSBC HOLDINGS PLC	05/11/2021	08:43:21	GB0005405286	433.70	1,432	LSE	E080q48rjR80
HSBC HOLDINGS PLC	05/11/2021	08:43:21	GB0005405286	433.70	57	LSE	E080q48rjR83
HSBC HOLDINGS PLC	05/11/2021	08:43:21	GB0005405286	433.70	942	LSE	E080q48rjR85
HSBC HOLDINGS PLC	05/11/2021	08:43:21	GB0005405286	433.70	1,146	LSE	E080q48rjR8B
HSBC HOLDINGS PLC	05/11/2021	08:44:50	GB0005405286	433.85	1,616	LSE	E080q48rjTSV
HSBC HOLDINGS PLC	05/11/2021	08:44:50	GB0005405286	433.85	696	LSE	E080q48rjTSd
HSBC HOLDINGS PLC	05/11/2021	08:44:50	GB0005405286	433.85	772	BATE	78364179550
HSBC HOLDINGS PLC	05/11/2021	08:44:50	GB0005405286	433.85	1,389	CHIX	2899474092784
HSBC HOLDINGS PLC	05/11/2021	08:45:32	GB0005405286	434.00	27	BATE	78364179680
HSBC HOLDINGS PLC	05/11/2021	08:45:32	GB0005405286	434.00	54	CHIX	2899474093010
HSBC HOLDINGS PLC	05/11/2021	08:45:32	GB0005405286	434.00	27	BATE	78364179681
HSBC HOLDINGS PLC	05/11/2021	08:45:32	GB0005405286	434.00	27	BATE	78364179682
HSBC HOLDINGS PLC	05/11/2021	08:45:32	GB0005405286	434.00	54	CHIX	2899474093011
HSBC HOLDINGS PLC	05/11/2021	08:45:32	GB0005405286	434.00	27	BATE	78364179683
HSBC HOLDINGS PLC	05/11/2021	08:45:32	GB0005405286	434.00	78	TURQUOISE	E080q4A2Q3RA
HSBC HOLDINGS PLC	05/11/2021	08:45:32	GB0005405286	434.00	27	BATE	78364179684
HSBC HOLDINGS PLC	05/11/2021	08:45:32	GB0005405286	434.00	54	CHIX	2899474093012
HSBC HOLDINGS PLC	05/11/2021	08:45:32	GB0005405286	434.00	27	BATE	78364179685
HSBC HOLDINGS PLC	05/11/2021	08:45:32	GB0005405286	434.00	54	CHIX	2899474093013
HSBC HOLDINGS PLC	05/11/2021	08:45:32	GB0005405286	434.00	27	BATE	78364179686

HSBC HOLDINGS PLC	05/11/2021	08:45:32	GB0005405286	434.00	54	CHIX	2899474093014
HSBC HOLDINGS PLC	05/11/2021	08:45:32	GB0005405286	434.00	27	BATE	78364179687
HSBC HOLDINGS PLC	05/11/2021	08:45:32	GB0005405286	434.00	54	CHIX	2899474093015
HSBC HOLDINGS PLC	05/11/2021	08:45:32	GB0005405286	434.00	27	BATE	78364179688
HSBC HOLDINGS PLC	05/11/2021	08:45:32	GB0005405286	434.00	54	CHIX	2899474093016
HSBC HOLDINGS PLC	05/11/2021	08:45:32	GB0005405286	434.00	27	BATE	78364179689
HSBC HOLDINGS PLC	05/11/2021	08:45:32	GB0005405286	434.00	53	CHIX	2899474093017
HSBC HOLDINGS PLC	05/11/2021	08:45:32	GB0005405286	434.00	27	BATE	78364179690
HSBC HOLDINGS PLC	05/11/2021	08:46:22	GB0005405286	434.10	969	AQUIS	16116
HSBC HOLDINGS PLC	05/11/2021	08:46:22	GB0005405286	434.10	196	CHIX	2899474093257
HSBC HOLDINGS PLC	05/11/2021	08:46:35	GB0005405286	434.10	170	CHIX	2899474093345
HSBC HOLDINGS PLC	05/11/2021	08:46:35	GB0005405286	434.10	745	CHIX	2899474093346
HSBC HOLDINGS PLC	05/11/2021	08:46:39	GB0005405286	434.10	700	CHIX	2899474093350
HSBC HOLDINGS PLC	05/11/2021	08:46:39	GB0005405286	434.10	255	CHIX	2899474093351
HSBC HOLDINGS PLC	05/11/2021	08:46:39	GB0005405286	434.10	259	BATE	78364179891
HSBC HOLDINGS PLC	05/11/2021	08:46:39	GB0005405286	434.10	262	CHIX	2899474093352
HSBC HOLDINGS PLC	05/11/2021	08:46:39	GB0005405286	434.10	262	CHIX	2899474093353
HSBC HOLDINGS PLC	05/11/2021	08:46:39	GB0005405286	434.10	259	BATE	78364179892
HSBC HOLDINGS PLC	05/11/2021	08:46:39	GB0005405286	434.10	217	TURQUOISE	E080q4A2Q7bT
HSBC HOLDINGS PLC	05/11/2021	08:46:39	GB0005405286	434.10	1,514	LSE	E080q48rjWni
HSBC HOLDINGS PLC	05/11/2021	08:46:44	GB0005405286	434.00	1,250	AQUIS	16183
HSBC HOLDINGS PLC	05/11/2021	08:46:44	GB0005405286	434.00	606	BATE	78364179901
HSBC HOLDINGS PLC	05/11/2021	08:46:44	GB0005405286	434.00	1,269	LSE	E080q48rjX2Z
HSBC HOLDINGS PLC	05/11/2021	08:46:44	GB0005405286	434.00	348	LSE	E080q48rjX2o
HSBC HOLDINGS PLC	05/11/2021	08:46:44	GB0005405286	434.00	830	LSE	E080q48rjX2r
HSBC HOLDINGS PLC	05/11/2021	08:46:44	GB0005405286	434.00	348	LSE	E080q48rjX2t
HSBC HOLDINGS PLC	05/11/2021	08:46:44	GB0005405286	434.00	228	LSE	E080q48rjX32
HSBC HOLDINGS PLC	05/11/2021	08:46:44	GB0005405286	434.00	308	LSE	E080q48rjX34
HSBC HOLDINGS PLC	05/11/2021	08:46:44	GB0005405286	434.00	990	LSE	E080q48rjX36
HSBC HOLDINGS PLC	05/11/2021	08:46:44	GB0005405286	434.00	536	LSE	E080q48rjX38
HSBC HOLDINGS PLC	05/11/2021	08:46:45	GB0005405286	434.00	962	LSE	E080q48rjX6K
HSBC HOLDINGS PLC	05/11/2021	08:46:45	GB0005405286	434.00	564	LSE	E080q48rjX6P
HSBC HOLDINGS PLC	05/11/2021	08:46:45	GB0005405286	434.00	962	LSE	E080q48rjX6R
HSBC HOLDINGS PLC	05/11/2021	08:46:45	GB0005405286	434.00	1,219	LSE	E080q48rjX6m
HSBC HOLDINGS PLC	05/11/2021	08:47:39	GB0005405286	434.05	1,230	LSE	E080q48rjYY6
HSBC HOLDINGS PLC	05/11/2021	08:47:46	GB0005405286	434.20	579	CHIX	2899474093721
HSBC HOLDINGS PLC	05/11/2021	08:47:46	GB0005405286	434.20	291	BATE	78364180098
HSBC HOLDINGS PLC	05/11/2021	08:47:46	GB0005405286	434.20	847	LSE	E080q48rjYmj
HSBC HOLDINGS PLC	05/11/2021	08:47:46	GB0005405286	434.20	851	LSE	E080q48rjYml

HSBC HOLDINGS PLC	05/11/2021	08:47:46	GB0005405286	434.20	847	LSE	E080q48rjYmn
HSBC HOLDINGS PLC	05/11/2021	08:47:46	GB0005405286	434.20	100	BATE	78364180099
HSBC HOLDINGS PLC	05/11/2021	08:47:46	GB0005405286	434.20	191	BATE	78364180100
HSBC HOLDINGS PLC	05/11/2021	08:47:46	GB0005405286	434.20	1	CHIX	2899474093722
HSBC HOLDINGS PLC	05/11/2021	08:47:49	GB0005405286	434.20	19	BATE	78364180107
HSBC HOLDINGS PLC	05/11/2021	08:47:49	GB0005405286	434.20	149	BATE	78364180108
HSBC HOLDINGS PLC	05/11/2021	08:47:52	GB0005405286	434.20	1,672	BATE	78364180116
HSBC HOLDINGS PLC	05/11/2021	08:48:38	GB0005405286	434.75	202	TURQUOISE	E080q4A2QFvm
HSBC HOLDINGS PLC	05/11/2021	08:48:38	GB0005405286	434.75	1,597	LSE	E080q48rjaPL
HSBC HOLDINGS PLC	05/11/2021	08:48:38	GB0005405286	434.75	1,220	LSE	E080q48rjaPN
HSBC HOLDINGS PLC	05/11/2021	08:48:38	GB0005405286	434.75	49	TURQUOISE	E080q4A2QFvq
HSBC HOLDINGS PLC	05/11/2021	08:48:38	GB0005405286	434.75	534	LSE	E080q48rjaPQ
HSBC HOLDINGS PLC	05/11/2021	08:48:38	GB0005405286	434.75	54	CHIX	2899474094020
HSBC HOLDINGS PLC	05/11/2021	08:48:38	GB0005405286	434.75	98	CHIX	2899474094021
HSBC HOLDINGS PLC	05/11/2021	08:48:38	GB0005405286	434.75	446	CHIX	2899474094022
HSBC HOLDINGS PLC	05/11/2021	08:48:38	GB0005405286	434.75	531	CHIX	2899474094023
HSBC HOLDINGS PLC	05/11/2021	08:48:51	GB0005405286	434.70	1,799	LSE	E080q48rjahF
HSBC HOLDINGS PLC	05/11/2021	08:49:18	GB0005405286	434.80	1,347	LSE	E080q48rjbco
HSBC HOLDINGS PLC	05/11/2021	08:50:05	GB0005405286	434.85	126	BATE	78364180569
HSBC HOLDINGS PLC	05/11/2021	08:50:05	GB0005405286	434.85	101	BATE	78364180570
HSBC HOLDINGS PLC	05/11/2021	08:50:05	GB0005405286	434.85	32	BATE	78364180571
HSBC HOLDINGS PLC	05/11/2021	08:50:05	GB0005405286	434.85	564	CHIX	2899474094469
HSBC HOLDINGS PLC	05/11/2021	08:50:05	GB0005405286	434.85	544	CHIX	2899474094470
HSBC HOLDINGS PLC	05/11/2021	08:50:05	GB0005405286	434.85	24	BATE	78364180572
HSBC HOLDINGS PLC	05/11/2021	08:50:05	GB0005405286	434.85	273	BATE	78364180573
HSBC HOLDINGS PLC	05/11/2021	08:50:05	GB0005405286	434.85	18	TURQUOISE	E080q4A2QL08
HSBC HOLDINGS PLC	05/11/2021	08:50:05	GB0005405286	434.85	1,652	LSE	E080q48rjclD
HSBC HOLDINGS PLC	05/11/2021	08:50:05	GB0005405286	434.85	1,594	LSE	E080q48rjclF
HSBC HOLDINGS PLC	05/11/2021	08:50:05	GB0005405286	434.85	218	TURQUOISE	E080q4A2QL0A
HSBC HOLDINGS PLC	05/11/2021	08:50:05	GB0005405286	434.85	228	TURQUOISE	E080q4A2QL0C
HSBC HOLDINGS PLC	05/11/2021	08:50:05	GB0005405286	434.85	209	LSE	E080q48rjclX
HSBC HOLDINGS PLC	05/11/2021	08:50:05	GB0005405286	434.85	217	LSE	E080q48rjcla
HSBC HOLDINGS PLC	05/11/2021	08:51:03	GB0005405286	435.00	1,996	CHIX	2899474094721
HSBC HOLDINGS PLC	05/11/2021	08:51:03	GB0005405286	435.00	69	LSE	E080q48rjdwu
HSBC HOLDINGS PLC	05/11/2021	08:51:03	GB0005405286	435.00	2,407	LSE	E080q48rjdx2
HSBC HOLDINGS PLC	05/11/2021	08:52:30	GB0005405286	435.35	192	CHIX	2899474095338
HSBC HOLDINGS PLC	05/11/2021	08:52:57	GB0005405286	435.70	1,392	LSE	E080q48rjhE3
HSBC HOLDINGS PLC	05/11/2021	08:53:13	GB0005405286	435.90	791	LSE	E080q48rjhZe
HSBC HOLDINGS PLC	05/11/2021	08:53:13	GB0005405286	435.90	381	LSE	E080q48rjhZq

HSBC HOLDINGS PLC	05/11/2021	08:53:15	GB0005405286	435.80	439	LSE	E080q48rjhd6
HSBC HOLDINGS PLC	05/11/2021	08:53:17	GB0005405286	435.80	916	LSE	E080q48rjhel
HSBC HOLDINGS PLC	05/11/2021	08:53:17	GB0005405286	435.80	852	LSE	E080q48rjhep
HSBC HOLDINGS PLC	05/11/2021	08:53:17	GB0005405286	435.80	503	LSE	E080q48rjhex
HSBC HOLDINGS PLC	05/11/2021	08:53:17	GB0005405286	435.80	270	LSE	E080q48rjh2
HSBC HOLDINGS PLC	05/11/2021	08:53:17	GB0005405286	435.80	178	AQUIS	17872
HSBC HOLDINGS PLC	05/11/2021	08:53:17	GB0005405286	435.80	38	AQUIS	17873
HSBC HOLDINGS PLC	05/11/2021	08:53:17	GB0005405286	435.80	852	LSE	E080q48rjhfl
HSBC HOLDINGS PLC	05/11/2021	08:53:17	GB0005405286	435.80	994	LSE	E080q48rjhfo
HSBC HOLDINGS PLC	05/11/2021	08:53:21	GB0005405286	435.70	2,521	LSE	E080q48rjhj8
HSBC HOLDINGS PLC	05/11/2021	08:53:21	GB0005405286	435.70	1,312	LSE	E080q48rjhjA
HSBC HOLDINGS PLC	05/11/2021	08:53:21	GB0005405286	435.70	2,414	LSE	E080q48rjhjC
HSBC HOLDINGS PLC	05/11/2021	08:53:21	GB0005405286	435.70	2,522	CHIX	2899474095586
HSBC HOLDINGS PLC	05/11/2021	08:54:37	GB0005405286	435.55	1,462	LSE	E080q48rjjKe
HSBC HOLDINGS PLC	05/11/2021	08:54:37	GB0005405286	435.55	2,557	LSE	E080q48rjjKg
HSBC HOLDINGS PLC	05/11/2021	08:54:37	GB0005405286	435.55	600	LSE	E080q48rjjKt
HSBC HOLDINGS PLC	05/11/2021	08:55:47	GB0005405286	435.35	1,685	LSE	E080q48rjl2g
HSBC HOLDINGS PLC	05/11/2021	08:55:50	GB0005405286	435.40	1,696	LSE	E080q48rjl78
HSBC HOLDINGS PLC	05/11/2021	08:55:50	GB0005405286	435.40	1,696	LSE	E080q48rjl7L
HSBC HOLDINGS PLC	05/11/2021	08:55:51	GB0005405286	435.40	1,696	LSE	E080q48rjl8c
HSBC HOLDINGS PLC	05/11/2021	08:55:51	GB0005405286	435.40	882	LSE	E080q48rjl8i
HSBC HOLDINGS PLC	05/11/2021	08:56:00	GB0005405286	435.20	547	CHIX	2899474096176
HSBC HOLDINGS PLC	05/11/2021	08:56:00	GB0005405286	435.20	1,601	LSE	E080q48rjIRC
HSBC HOLDINGS PLC	05/11/2021	08:56:01	GB0005405286	435.20	713	AQUIS	18529
HSBC HOLDINGS PLC	05/11/2021	08:56:22	GB0005405286	435.10	174	LSE	E080q48rjmJ2
HSBC HOLDINGS PLC	05/11/2021	08:56:22	GB0005405286	435.10	1,014	LSE	E080q48rjmJ4
HSBC HOLDINGS PLC	05/11/2021	08:56:43	GB0005405286	435.10	1,789	LSE	E080q48rjmln
HSBC HOLDINGS PLC	05/11/2021	08:56:43	GB0005405286	435.10	807	LSE	E080q48rjmlr
HSBC HOLDINGS PLC	05/11/2021	08:57:11	GB0005405286	435.00	1,000	LSE	E080q48rjnaQ
HSBC HOLDINGS PLC	05/11/2021	08:57:11	GB0005405286	435.00	878	LSE	E080q48rjnaS
HSBC HOLDINGS PLC	05/11/2021	08:57:18	GB0005405286	435.00	343	CHIX	2899474096626
HSBC HOLDINGS PLC	05/11/2021	08:57:18	GB0005405286	435.00	156	CHIX	2899474096627
HSBC HOLDINGS PLC	05/11/2021	08:57:18	GB0005405286	435.00	831	CHIX	2899474096628
HSBC HOLDINGS PLC	05/11/2021	08:57:18	GB0005405286	435.00	1,273	CHIX	2899474096629
HSBC HOLDINGS PLC	05/11/2021	08:57:32	GB0005405286	434.95	343	TURQUOISE	E080q4A2QqoU
HSBC HOLDINGS PLC	05/11/2021	08:57:32	GB0005405286	434.95	59	TURQUOISE	E080q4A2QqoX
HSBC HOLDINGS PLC	05/11/2021	08:57:32	GB0005405286	434.95	1,307	TURQUOISE	E080q4A2Qqoa
HSBC HOLDINGS PLC	05/11/2021	08:58:27	GB0005405286	435.00	459	CHIX	2899474097073
HSBC HOLDINGS PLC	05/11/2021	09:00:12	GB0005405286	435.35	130	AQUIS	19711

HSBC HOLDINGS PLC	05/11/2021	09:00:54	GB0005405286	435.55	2,333	LSE	E080q48rjulp
HSBC HOLDINGS PLC	05/11/2021	09:00:54	GB0005405286	435.55	887	LSE	E080q48rjulr
HSBC HOLDINGS PLC	05/11/2021	09:00:54	GB0005405286	435.55	1,447	LSE	E080q48rjult
HSBC HOLDINGS PLC	05/11/2021	09:00:54	GB0005405286	435.55	3,220	LSE	E080q48rjulz
HSBC HOLDINGS PLC	05/11/2021	09:00:54	GB0005405286	435.55	252	LSE	E080q48rjum1
HSBC HOLDINGS PLC	05/11/2021	09:00:54	GB0005405286	435.55	1,195	LSE	E080q48rjum5
HSBC HOLDINGS PLC	05/11/2021	09:00:54	GB0005405286	435.55	2,277	LSE	E080q48rjum7
HSBC HOLDINGS PLC	05/11/2021	09:00:54	GB0005405286	435.55	943	LSE	E080q48rjumB
HSBC HOLDINGS PLC	05/11/2021	09:00:54	GB0005405286	435.55	1,054	LSE	E080q48rjumD
HSBC HOLDINGS PLC	05/11/2021	09:00:54	GB0005405286	435.55	1,475	LSE	E080q48rjumF
HSBC HOLDINGS PLC	05/11/2021	09:00:54	GB0005405286	435.55	2,334	LSE	E080q48rjumK
HSBC HOLDINGS PLC	05/11/2021	09:00:54	GB0005405286	435.55	146	LSE	E080q48rjumN
HSBC HOLDINGS PLC	05/11/2021	09:00:54	GB0005405286	435.55	740	LSE	E080q48rjumV
HSBC HOLDINGS PLC	05/11/2021	09:00:54	GB0005405286	435.55	2,480	LSE	E080q48rjumX
HSBC HOLDINGS PLC	05/11/2021	09:00:54	GB0005405286	435.55	378	LSE	E080q48rjumb
HSBC HOLDINGS PLC	05/11/2021	09:04:33	GB0005405286	436.35	48	LSE	E080q48rjzC5
HSBC HOLDINGS PLC	05/11/2021	09:04:56	GB0005405286	436.45	1,200	LSE	E080q48rjzlx
HSBC HOLDINGS PLC	05/11/2021	09:04:56	GB0005405286	436.45	1,046	LSE	E080q48rjzm1
HSBC HOLDINGS PLC	05/11/2021	09:04:56	GB0005405286	436.45	98	CHIX	2899474098799
HSBC HOLDINGS PLC	05/11/2021	09:04:56	GB0005405286	436.45	196	CHIX	2899474098800
HSBC HOLDINGS PLC	05/11/2021	09:04:56	GB0005405286	436.45	154	LSE	E080q48rjzm9
HSBC HOLDINGS PLC	05/11/2021	09:04:56	GB0005405286	436.45	336	LSE	E080q48rjzmG
HSBC HOLDINGS PLC	05/11/2021	09:04:56	GB0005405286	436.45	1,494	LSE	E080q48rjzmR
HSBC HOLDINGS PLC	05/11/2021	09:04:57	GB0005405286	436.45	142	LSE	E080q48rjznX
HSBC HOLDINGS PLC	05/11/2021	09:05:04	GB0005405286	436.45	1,218	LSE	E080q48rjzx5
HSBC HOLDINGS PLC	05/11/2021	09:05:04	GB0005405286	436.45	1,038	LSE	E080q48rjzx9
HSBC HOLDINGS PLC	05/11/2021	09:05:04	GB0005405286	436.45	180	LSE	E080q48rjzxK
HSBC HOLDINGS PLC	05/11/2021	09:05:04	GB0005405286	436.45	1,038	LSE	E080q48rjzxM
HSBC HOLDINGS PLC	05/11/2021	09:05:04	GB0005405286	436.45	1,183	CHIX	2899474098845
HSBC HOLDINGS PLC	05/11/2021	09:05:04	GB0005405286	436.45	1,218	LSE	E080q48rjzxS
HSBC HOLDINGS PLC	05/11/2021	09:05:04	GB0005405286	436.45	304	LSE	E080q48rjzxl
HSBC HOLDINGS PLC	05/11/2021	09:05:04	GB0005405286	436.45	720	LSE	E080q48rjzxn
HSBC HOLDINGS PLC	05/11/2021	09:05:04	GB0005405286	436.45	194	LSE	E080q48rjzxp
HSBC HOLDINGS PLC	05/11/2021	09:05:04	GB0005405286	436.45	720	LSE	E080q48rjzxr
HSBC HOLDINGS PLC	05/11/2021	09:05:04	GB0005405286	436.45	1,218	LSE	E080q48rjzy1
HSBC HOLDINGS PLC	05/11/2021	09:05:04	GB0005405286	436.45	194	LSE	E080q48rjzy8
HSBC HOLDINGS PLC	05/11/2021	09:05:04	GB0005405286	436.45	1,024	LSE	E080q48rjzyA
HSBC HOLDINGS PLC	05/11/2021	09:05:04	GB0005405286	436.45	1,218	LSE	E080q48rjzyJ
HSBC HOLDINGS PLC	05/11/2021	09:05:04	GB0005405286	436.45	304	LSE	E080q48rjzyP

HSBC HOLDINGS PLC	05/11/2021	09:05:04	GB0005405286	436.45	124	LSE	E080q48rjzyR
HSBC HOLDINGS PLC	05/11/2021	09:05:04	GB0005405286	436.45	199	LSE	E080q48rjzyT
HSBC HOLDINGS PLC	05/11/2021	09:05:04	GB0005405286	436.45	249	LSE	E080q48rjzyX
HSBC HOLDINGS PLC	05/11/2021	09:05:04	GB0005405286	436.45	342	LSE	E080q48rjzyZ
HSBC HOLDINGS PLC	05/11/2021	09:05:04	GB0005405286	436.45	111	LSE	E080q48rjzyk
HSBC HOLDINGS PLC	05/11/2021	09:05:04	GB0005405286	436.45	600	CHIX	2899474098846
HSBC HOLDINGS PLC	05/11/2021	09:05:04	GB0005405286	436.45	600	CHIX	2899474098847
HSBC HOLDINGS PLC	05/11/2021	09:05:04	GB0005405286	436.45	600	LSE	E080q48rjzyx
HSBC HOLDINGS PLC	05/11/2021	09:05:04	GB0005405286	436.45	1,218	LSE	E080q48rjzz3
HSBC HOLDINGS PLC	05/11/2021	09:05:04	GB0005405286	436.45	1,218	LSE	E080q48rjzzC
HSBC HOLDINGS PLC	05/11/2021	09:05:04	GB0005405286	436.45	1,218	LSE	E080q48rjzzI
HSBC HOLDINGS PLC	05/11/2021	09:05:05	GB0005405286	436.45	595	LSE	E080q48rk00S
HSBC HOLDINGS PLC	05/11/2021	09:06:29	GB0005405286	436.15	1,432	LSE	E080q48rk1zF
HSBC HOLDINGS PLC	05/11/2021	09:06:29	GB0005405286	436.15	1,432	LSE	E080q48rk1zY
HSBC HOLDINGS PLC	05/11/2021	09:06:57	GB0005405286	436.05	2,422	LSE	E080q48rk31I
HSBC HOLDINGS PLC	05/11/2021	09:08:03	GB0005405286	436.20	1,334	LSE	E080q48rk4c3
HSBC HOLDINGS PLC	05/11/2021	09:08:03	GB0005405286	436.20	1,334	LSE	E080q48rk4e3
HSBC HOLDINGS PLC	05/11/2021	09:08:03	GB0005405286	436.20	1,334	LSE	E080q48rk4eH
HSBC HOLDINGS PLC	05/11/2021	09:08:03	GB0005405286	436.20	1,334	LSE	E080q48rk4eQ
HSBC HOLDINGS PLC	05/11/2021	09:10:00	GB0005405286	436.10	56	TURQUOISE	E080q4A2Rfvd
HSBC HOLDINGS PLC	05/11/2021	09:10:00	GB0005405286	436.10	62	TURQUOISE	E080q4A2Rfvg
HSBC HOLDINGS PLC	05/11/2021	09:10:00	GB0005405286	436.10	2,175	LSE	E080q48rk7Bs
HSBC HOLDINGS PLC	05/11/2021	09:10:00	GB0005405286	436.10	1,200	LSE	E080q48rk7Bu
HSBC HOLDINGS PLC	05/11/2021	09:10:00	GB0005405286	436.10	85	CHIX	2899474100547
HSBC HOLDINGS PLC	05/11/2021	09:10:00	GB0005405286	436.10	42	BATE	78364184832
HSBC HOLDINGS PLC	05/11/2021	09:10:00	GB0005405286	436.10	85	CHIX	2899474100548
HSBC HOLDINGS PLC	05/11/2021	09:10:02	GB0005405286	436.05	394	LSE	E080q48rk7GJ
HSBC HOLDINGS PLC	05/11/2021	09:10:02	GB0005405286	436.05	1,581	LSE	E080q48rk7Ga
HSBC HOLDINGS PLC	05/11/2021	09:10:02	GB0005405286	436.05	1,369	LSE	E080q48rk7GY
HSBC HOLDINGS PLC	05/11/2021	09:10:05	GB0005405286	436.05	619	LSE	E080q48rk7Lo
HSBC HOLDINGS PLC	05/11/2021	09:10:05	GB0005405286	436.05	1,581	LSE	E080q48rk7Lq
HSBC HOLDINGS PLC	05/11/2021	09:10:05	GB0005405286	436.05	1,581	LSE	E080q48rk7Lz
HSBC HOLDINGS PLC	05/11/2021	09:10:05	GB0005405286	436.05	929	LSE	E080q48rk7M3
HSBC HOLDINGS PLC	05/11/2021	09:10:05	GB0005405286	436.05	1,250	AQUIS	22098
HSBC HOLDINGS PLC	05/11/2021	09:10:05	GB0005405286	436.05	328	TURQUOISE	E080q4A2RgQQ
HSBC HOLDINGS PLC	05/11/2021	09:10:51	GB0005405286	436.10	1,441	LSE	E080q48rk8SS
HSBC HOLDINGS PLC	05/11/2021	09:10:51	GB0005405286	436.10	1,441	LSE	E080q48rk8Se
HSBC HOLDINGS PLC	05/11/2021	09:10:51	GB0005405286	436.10	1,441	CHIX	2899474100812
HSBC HOLDINGS PLC	05/11/2021	09:10:51	GB0005405286	436.10	750	BATE	78364185012

HSBC HOLDINGS PLC	05/11/2021	09:10:51	GB0005405286	436.10	335	LSE	E080q48rk8Sr
HSBC HOLDINGS PLC	05/11/2021	09:11:35	GB0005405286	435.75	1,586	LSE	E080q48rk9WE
HSBC HOLDINGS PLC	05/11/2021	09:12:56	GB0005405286	436.10	146	AQUIS	22776
HSBC HOLDINGS PLC	05/11/2021	09:12:56	GB0005405286	436.10	189	BATE	78364185450
HSBC HOLDINGS PLC	05/11/2021	09:12:56	GB0005405286	436.10	377	CHIX	2899474101421
HSBC HOLDINGS PLC	05/11/2021	09:12:56	GB0005405286	436.10	377	CHIX	2899474101422
HSBC HOLDINGS PLC	05/11/2021	09:12:56	GB0005405286	436.10	189	BATE	78364185451
HSBC HOLDINGS PLC	05/11/2021	09:12:56	GB0005405286	436.10	167	TURQUOISE	E080q4A2RrZG
HSBC HOLDINGS PLC	05/11/2021	09:12:56	GB0005405286	436.10	377	CHIX	2899474101423
HSBC HOLDINGS PLC	05/11/2021	09:12:56	GB0005405286	436.10	1,200	LSE	E080q48rkB9z
HSBC HOLDINGS PLC	05/11/2021	09:12:56	GB0005405286	436.10	189	BATE	78364185452
HSBC HOLDINGS PLC	05/11/2021	09:12:56	GB0005405286	436.10	377	CHIX	2899474101424
HSBC HOLDINGS PLC	05/11/2021	09:12:56	GB0005405286	436.10	1,200	LSE	E080q48rkBA3
HSBC HOLDINGS PLC	05/11/2021	09:12:56	GB0005405286	436.10	48	LSE	E080q48rkBA5
HSBC HOLDINGS PLC	05/11/2021	09:12:56	GB0005405286	436.10	377	CHIX	2899474101425
HSBC HOLDINGS PLC	05/11/2021	09:12:56	GB0005405286	436.10	189	BATE	78364185453
HSBC HOLDINGS PLC	05/11/2021	09:12:56	GB0005405286	436.10	189	BATE	78364185454
HSBC HOLDINGS PLC	05/11/2021	09:12:56	GB0005405286	436.10	176	CHIX	2899474101426
HSBC HOLDINGS PLC	05/11/2021	09:12:56	GB0005405286	436.10	189	BATE	78364185455
HSBC HOLDINGS PLC	05/11/2021	09:12:56	GB0005405286	436.10	189	BATE	78364185456
HSBC HOLDINGS PLC	05/11/2021	09:12:56	GB0005405286	436.10	119	CHIX	2899474101427
HSBC HOLDINGS PLC	05/11/2021	09:12:56	GB0005405286	436.10	1,960	CHIX	2899474101428
HSBC HOLDINGS PLC	05/11/2021	09:12:56	GB0005405286	436.10	574	CHIX	2899474101429
HSBC HOLDINGS PLC	05/11/2021	09:13:30	GB0005405286	436.15	1,329	LSE	E080q48rkC0k
HSBC HOLDINGS PLC	05/11/2021	09:13:30	GB0005405286	436.15	267	LSE	E080q48rkC0u
HSBC HOLDINGS PLC	05/11/2021	09:13:30	GB0005405286	436.15	850	LSE	E080q48rkC17
HSBC HOLDINGS PLC	05/11/2021	09:13:30	GB0005405286	436.15	1,329	LSE	E080q48rkC1B
HSBC HOLDINGS PLC	05/11/2021	09:13:30	GB0005405286	436.15	850	LSE	E080q48rkC1K
HSBC HOLDINGS PLC	05/11/2021	09:13:30	GB0005405286	436.15	472	LSE	E080q48rkC2l
HSBC HOLDINGS PLC	05/11/2021	09:13:37	GB0005405286	436.05	94	BATE	78364185591
HSBC HOLDINGS PLC	05/11/2021	09:13:37	GB0005405286	436.05	186	CHIX	2899474101652
HSBC HOLDINGS PLC	05/11/2021	09:13:37	GB0005405286	436.05	136	TURQUOISE	E080q4A2RuZy
HSBC HOLDINGS PLC	05/11/2021	09:13:37	GB0005405286	436.05	1,200	LSE	E080q48rkCCP
HSBC HOLDINGS PLC	05/11/2021	09:14:59	GB0005405286	436.25	398	LSE	E080q48rkES7
HSBC HOLDINGS PLC	05/11/2021	09:14:59	GB0005405286	436.25	1,035	LSE	E080q48rkES9
HSBC HOLDINGS PLC	05/11/2021	09:14:59	GB0005405286	436.25	194	LSE	E080q48rkESJ
HSBC HOLDINGS PLC	05/11/2021	09:15:05	GB0005405286	436.25	574	LSE	E080q48rkEaE
HSBC HOLDINGS PLC	05/11/2021	09:16:19	GB0005405286	436.25	1,714	LSE	E080q48rkGup
HSBC HOLDINGS PLC	05/11/2021	09:16:19	GB0005405286	436.25	1,714	LSE	E080q48rkGut

HSBC HOLDINGS PLC	05/11/2021	09:16:19	GB0005405286	436.25	39	LSE	E080q48rkGuv
HSBC HOLDINGS PLC	05/11/2021	09:16:19	GB0005405286	436.30	130	BATE	78364186166
HSBC HOLDINGS PLC	05/11/2021	09:16:19	GB0005405286	436.30	216	TURQUOISE	E080q4A2S6YQ
HSBC HOLDINGS PLC	05/11/2021	09:16:19	GB0005405286	436.30	1,200	LSE	E080q48rkGvJ
HSBC HOLDINGS PLC	05/11/2021	09:16:37	GB0005405286	436.35	223	CHIX	2899474102592
HSBC HOLDINGS PLC	05/11/2021	09:16:37	GB0005405286	436.35	223	CHIX	2899474102593
HSBC HOLDINGS PLC	05/11/2021	09:16:37	GB0005405286	436.35	1,200	LSE	E080q48rkHJW
HSBC HOLDINGS PLC	05/11/2021	09:16:37	GB0005405286	436.35	1,200	LSE	E080q48rkHJc
HSBC HOLDINGS PLC	05/11/2021	09:16:37	GB0005405286	436.35	516	LSE	E080q48rkHJe
HSBC HOLDINGS PLC	05/11/2021	09:16:37	GB0005405286	436.35	223	CHIX	2899474102594
HSBC HOLDINGS PLC	05/11/2021	09:16:37	GB0005405286	436.35	223	CHIX	2899474102595
HSBC HOLDINGS PLC	05/11/2021	09:16:37	GB0005405286	436.35	223	CHIX	2899474102596
HSBC HOLDINGS PLC	05/11/2021	09:16:37	GB0005405286	436.35	223	CHIX	2899474102597
HSBC HOLDINGS PLC	05/11/2021	09:16:37	GB0005405286	436.35	223	CHIX	2899474102598
HSBC HOLDINGS PLC	05/11/2021	09:16:37	GB0005405286	436.35	1,058	LSE	E080q48rkHJy
HSBC HOLDINGS PLC	05/11/2021	09:16:37	GB0005405286	436.35	452	LSE	E080q48rkHK2
HSBC HOLDINGS PLC	05/11/2021	09:16:37	GB0005405286	436.35	1,047	LSE	E080q48rkHK4
HSBC HOLDINGS PLC	05/11/2021	09:17:18	GB0005405286	436.40	399	TURQUOISE	E080q4A2SAr4
HSBC HOLDINGS PLC	05/11/2021	09:17:18	GB0005405286	436.40	2,789	LSE	E080q48rkIJM
HSBC HOLDINGS PLC	05/11/2021	09:17:18	GB0005405286	436.40	951	CHIX	2899474102766
HSBC HOLDINGS PLC	05/11/2021	09:17:19	GB0005405286	436.40	366	CHIX	2899474102767
HSBC HOLDINGS PLC	05/11/2021	09:17:19	GB0005405286	436.35	2	AQUIS	23898
HSBC HOLDINGS PLC	05/11/2021	09:17:19	GB0005405286	436.35	21	BATE	78364186311
HSBC HOLDINGS PLC	05/11/2021	09:17:19	GB0005405286	436.35	21	CHIX	2899474102773
HSBC HOLDINGS PLC	05/11/2021	09:17:19	GB0005405286	436.35	108	TURQUOISE	E080q4A2SA tq
HSBC HOLDINGS PLC	05/11/2021	09:17:19	GB0005405286	436.35	1,200	LSE	E080q48rkIKR
HSBC HOLDINGS PLC	05/11/2021	09:17:19	GB0005405286	436.35	459	LSE	E080q48rkIKY
HSBC HOLDINGS PLC	05/11/2021	09:17:52	GB0005405286	436.30	268	BATE	78364186410
HSBC HOLDINGS PLC	05/11/2021	09:17:52	GB0005405286	436.30	38	BATE	78364186411
HSBC HOLDINGS PLC	05/11/2021	09:17:52	GB0005405286	436.30	535	CHIX	2899474102898
HSBC HOLDINGS PLC	05/11/2021	09:17:52	GB0005405286	436.30	77	CHIX	2899474102899
HSBC HOLDINGS PLC	05/11/2021	09:17:52	GB0005405286	436.30	224	TURQUOISE	E080q4A2SCs6
HSBC HOLDINGS PLC	05/11/2021	09:17:52	GB0005405286	436.30	117	TURQUOISE	E080q4A2SCs8
HSBC HOLDINGS PLC	05/11/2021	09:17:52	GB0005405286	436.30	1,565	LSE	E080q48rkItg
HSBC HOLDINGS PLC	05/11/2021	09:17:52	GB0005405286	436.30	1,200	LSE	E080q48rkIti
HSBC HOLDINGS PLC	05/11/2021	09:17:52	GB0005405286	436.30	1,200	LSE	E080q48rkItm
HSBC HOLDINGS PLC	05/11/2021	09:17:52	GB0005405286	436.30	50	LSE	E080q48rkIt o
HSBC HOLDINGS PLC	05/11/2021	09:19:29	GB0005405286	436.60	2,121	LSE	E080q48rkL4m
HSBC HOLDINGS PLC	05/11/2021	09:19:29	GB0005405286	436.60	1,255	LSE	E080q48rkL4q

HSBC HOLDINGS PLC	05/11/2021	09:19:29	GB0005405286	436.60	4,331	LSE	E080q48rkL4s
HSBC HOLDINGS PLC	05/11/2021	09:19:32	GB0005405286	436.50	1,060	LSE	E080q48rkLC8
HSBC HOLDINGS PLC	05/11/2021	09:19:32	GB0005405286	436.50	483	LSE	E080q48rkLCA
HSBC HOLDINGS PLC	05/11/2021	09:19:32	GB0005405286	436.50	33	LSE	E080q48rkLCL
HSBC HOLDINGS PLC	05/11/2021	09:20:06	GB0005405286	436.25	1,476	LSE	E080q48rkLxJ
HSBC HOLDINGS PLC	05/11/2021	09:21:08	GB0005405286	436.25	171	LSE	E080q48rkNYn
HSBC HOLDINGS PLC	05/11/2021	09:21:08	GB0005405286	436.25	1,111	LSE	E080q48rkNZ4
HSBC HOLDINGS PLC	05/11/2021	09:21:08	GB0005405286	436.25	1,282	LSE	E080q48rkNZ8
HSBC HOLDINGS PLC	05/11/2021	09:22:24	GB0005405286	436.35	511	LSE	E080q48rkPEc
HSBC HOLDINGS PLC	05/11/2021	09:22:24	GB0005405286	436.35	720	LSE	E080q48rkPEe
HSBC HOLDINGS PLC	05/11/2021	09:22:24	GB0005405286	436.35	2,000	LSE	E080q48rkPEg
HSBC HOLDINGS PLC	05/11/2021	09:22:24	GB0005405286	436.35	1,231	LSE	E080q48rkPEk
HSBC HOLDINGS PLC	05/11/2021	09:22:24	GB0005405286	436.35	176	LSE	E080q48rkPEm
HSBC HOLDINGS PLC	05/11/2021	09:22:24	GB0005405286	436.35	720	LSE	E080q48rkPEr
HSBC HOLDINGS PLC	05/11/2021	09:22:25	GB0005405286	436.35	1,231	LSE	E080q48rkPFk
HSBC HOLDINGS PLC	05/11/2021	09:22:25	GB0005405286	436.35	1,231	LSE	E080q48rkPFt
HSBC HOLDINGS PLC	05/11/2021	09:22:25	GB0005405286	436.35	637	LSE	E080q48rkPG2
HSBC HOLDINGS PLC	05/11/2021	09:24:24	GB0005405286	436.25	1,414	LSE	E080q48rkS2t
HSBC HOLDINGS PLC	05/11/2021	09:24:24	GB0005405286	436.25	2,817	LSE	E080q48rkS2v
HSBC HOLDINGS PLC	05/11/2021	09:24:24	GB0005405286	436.25	943	LSE	E080q48rkS36
HSBC HOLDINGS PLC	05/11/2021	09:24:24	GB0005405286	436.20	200	LSE	E080q48rkS3g
HSBC HOLDINGS PLC	05/11/2021	09:24:25	GB0005405286	436.20	300	LSE	E080q48rkS3m
HSBC HOLDINGS PLC	05/11/2021	09:24:25	GB0005405286	436.20	300	LSE	E080q48rkS3r
HSBC HOLDINGS PLC	05/11/2021	09:24:25	GB0005405286	436.20	936	LSE	E080q48rkS3t
HSBC HOLDINGS PLC	05/11/2021	09:24:25	GB0005405286	436.20	300	LSE	E080q48rkS4H
HSBC HOLDINGS PLC	05/11/2021	09:24:25	GB0005405286	436.20	200	LSE	E080q48rkS4f
HSBC HOLDINGS PLC	05/11/2021	09:24:25	GB0005405286	436.20	300	LSE	E080q48rkS4j
HSBC HOLDINGS PLC	05/11/2021	09:24:25	GB0005405286	436.20	936	LSE	E080q48rkS4o
HSBC HOLDINGS PLC	05/11/2021	09:24:25	GB0005405286	436.20	300	LSE	E080q48rkS4z
HSBC HOLDINGS PLC	05/11/2021	09:24:25	GB0005405286	436.20	200	LSE	E080q48rkS56
HSBC HOLDINGS PLC	05/11/2021	09:24:25	GB0005405286	436.20	200	LSE	E080q48rkS5E
HSBC HOLDINGS PLC	05/11/2021	09:24:25	GB0005405286	436.20	1,036	LSE	E080q48rkS5J
HSBC HOLDINGS PLC	05/11/2021	09:24:25	GB0005405286	436.20	300	LSE	E080q48rkS5U
HSBC HOLDINGS PLC	05/11/2021	09:24:25	GB0005405286	436.20	228	LSE	E080q48rkS7i
HSBC HOLDINGS PLC	05/11/2021	09:24:50	GB0005405286	436.15	200	LSE	E080q48rkSV6
HSBC HOLDINGS PLC	05/11/2021	09:24:50	GB0005405286	436.15	300	LSE	E080q48rkSVu
HSBC HOLDINGS PLC	05/11/2021	09:24:50	GB0005405286	436.15	300	LSE	E080q48rkSW2
HSBC HOLDINGS PLC	05/11/2021	09:24:50	GB0005405286	436.15	300	LSE	E080q48rkSWA
HSBC HOLDINGS PLC	05/11/2021	09:24:50	GB0005405286	436.15	104	LSE	E080q48rkSWI

HSBC HOLDINGS PLC	05/11/2021	09:24:50	GB0005405286	436.15	200	LSE	E080q48rkSWV
HSBC HOLDINGS PLC	05/11/2021	09:24:50	GB0005405286	436.15	300	LSE	E080q48rkSWe
HSBC HOLDINGS PLC	05/11/2021	09:24:50	GB0005405286	436.15	300	LSE	E080q48rkSWk
HSBC HOLDINGS PLC	05/11/2021	09:24:50	GB0005405286	436.15	200	LSE	E080q48rkSWn
HSBC HOLDINGS PLC	05/11/2021	09:24:50	GB0005405286	436.15	200	LSE	E080q48rkSWt
HSBC HOLDINGS PLC	05/11/2021	09:24:51	GB0005405286	436.15	1,250	AQUIS	25506
HSBC HOLDINGS PLC	05/11/2021	09:24:51	GB0005405286	436.15	1,250	AQUIS	25507
HSBC HOLDINGS PLC	05/11/2021	09:24:51	GB0005405286	436.15	658	AQUIS	25508
HSBC HOLDINGS PLC	05/11/2021	09:24:52	GB0005405286	436.10	1,614	LSE	E080q48rkSYa
HSBC HOLDINGS PLC	05/11/2021	09:24:52	GB0005405286	436.10	3,228	LSE	E080q48rkSYc
HSBC HOLDINGS PLC	05/11/2021	09:26:18	GB0005405286	435.95	1,428	LSE	E080q48rkUvM
HSBC HOLDINGS PLC	05/11/2021	09:26:18	GB0005405286	435.95	600	LSE	E080q48rkUvO
HSBC HOLDINGS PLC	05/11/2021	09:27:05	GB0005405286	436.15	1,214	LSE	E080q48rkVm8
HSBC HOLDINGS PLC	05/11/2021	09:27:05	GB0005405286	436.15	1,214	LSE	E080q48rkVmC
HSBC HOLDINGS PLC	05/11/2021	09:27:05	GB0005405286	436.15	633	LSE	E080q48rkVmE
HSBC HOLDINGS PLC	05/11/2021	09:27:05	GB0005405286	436.15	868	LSE	E080q48rkVmV
HSBC HOLDINGS PLC	05/11/2021	09:27:32	GB0005405286	436.00	1,775	LSE	E080q48rkWbB
HSBC HOLDINGS PLC	05/11/2021	09:27:32	GB0005405286	436.00	345	LSE	E080q48rkWbD
HSBC HOLDINGS PLC	05/11/2021	09:27:32	GB0005405286	436.00	470	TURQUOISE	E080q4A2SqHz
HSBC HOLDINGS PLC	05/11/2021	09:27:32	GB0005405286	436.00	1,775	LSE	E080q48rkWbf
HSBC HOLDINGS PLC	05/11/2021	09:30:12	GB0005405286	435.85	577	CHIX	2899474106583
HSBC HOLDINGS PLC	05/11/2021	09:30:12	GB0005405286	435.85	290	BATE	78364188796
HSBC HOLDINGS PLC	05/11/2021	09:30:12	GB0005405286	435.85	242	TURQUOISE	E080q4A2T1i3
HSBC HOLDINGS PLC	05/11/2021	09:30:12	GB0005405286	435.85	1,222	LSE	E080q48rkbtv
HSBC HOLDINGS PLC	05/11/2021	09:30:12	GB0005405286	435.85	468	LSE	E080q48rkbtX
HSBC HOLDINGS PLC	05/11/2021	09:30:12	GB0005405286	435.85	468	LSE	E080q48rkbu1
HSBC HOLDINGS PLC	05/11/2021	09:30:27	GB0005405286	435.75	1,642	LSE	E080q48rkCMS
HSBC HOLDINGS PLC	05/11/2021	09:30:27	GB0005405286	435.75	55	LSE	E080q48rkCMV
HSBC HOLDINGS PLC	05/11/2021	09:30:27	GB0005405286	435.75	928	LSE	E080q48rkCMX
HSBC HOLDINGS PLC	05/11/2021	09:30:28	GB0005405286	435.75	1,697	LSE	E080q48rkCOU
HSBC HOLDINGS PLC	05/11/2021	09:30:28	GB0005405286	435.75	1,340	LSE	E080q48rkCOe
HSBC HOLDINGS PLC	05/11/2021	09:32:01	GB0005405286	436.25	126	AQUIS	27159
HSBC HOLDINGS PLC	05/11/2021	09:32:11	GB0005405286	436.25	1,250	AQUIS	27199
HSBC HOLDINGS PLC	05/11/2021	09:32:11	GB0005405286	436.25	1,250	AQUIS	27200
HSBC HOLDINGS PLC	05/11/2021	09:32:33	GB0005405286	436.30	1,147	LSE	E080q48rkenX
HSBC HOLDINGS PLC	05/11/2021	09:32:33	GB0005405286	436.25	156	LSE	E080q48rkenn
HSBC HOLDINGS PLC	05/11/2021	09:32:33	GB0005405286	436.25	1,000	LSE	E080q48rkenq
HSBC HOLDINGS PLC	05/11/2021	09:32:33	GB0005405286	436.25	175	LSE	E080q48rkenu
HSBC HOLDINGS PLC	05/11/2021	09:32:33	GB0005405286	436.25	1,309	LSE	E080q48rkenx

HSBC HOLDINGS PLC	05/11/2021	09:32:33	GB0005405286	436.25	1,144	LSE	E080q48rkeo1
HSBC HOLDINGS PLC	05/11/2021	09:32:33	GB0005405286	436.25	1,175	LSE	E080q48rkeo3
HSBC HOLDINGS PLC	05/11/2021	09:32:33	GB0005405286	436.25	1,383	LSE	E080q48rkeo7
HSBC HOLDINGS PLC	05/11/2021	09:32:33	GB0005405286	436.25	482	LSE	E080q48rkeo9
HSBC HOLDINGS PLC	05/11/2021	09:32:58	GB0005405286	436.20	2,047	LSE	E080q48rkfLI
HSBC HOLDINGS PLC	05/11/2021	09:32:58	GB0005405286	436.20	259	LSE	E080q48rkfLn
HSBC HOLDINGS PLC	05/11/2021	09:32:58	GB0005405286	436.20	852	LSE	E080q48rkfLp
HSBC HOLDINGS PLC	05/11/2021	09:32:58	GB0005405286	436.20	1,111	LSE	E080q48rkfLt
HSBC HOLDINGS PLC	05/11/2021	09:32:58	GB0005405286	436.20	1,111	LSE	E080q48rkfLv
HSBC HOLDINGS PLC	05/11/2021	09:32:58	GB0005405286	436.20	84	LSE	E080q48rkfLx
HSBC HOLDINGS PLC	05/11/2021	09:32:58	GB0005405286	436.20	175	LSE	E080q48rkfLz
HSBC HOLDINGS PLC	05/11/2021	09:32:58	GB0005405286	436.20	395	BATE	78364189257
HSBC HOLDINGS PLC	05/11/2021	09:32:59	GB0005405286	436.20	2,306	LSE	E080q48rkfNN
HSBC HOLDINGS PLC	05/11/2021	09:32:59	GB0005405286	436.20	1,988	LSE	E080q48rkfNP
HSBC HOLDINGS PLC	05/11/2021	09:32:59	GB0005405286	436.20	600	LSE	E080q48rkfNe
HSBC HOLDINGS PLC	05/11/2021	09:32:59	GB0005405286	436.20	363	LSE	E080q48rkfNj
HSBC HOLDINGS PLC	05/11/2021	09:32:59	GB0005405286	436.20	2,641	LSE	E080q48rkfNn
HSBC HOLDINGS PLC	05/11/2021	09:32:59	GB0005405286	436.20	121	LSE	E080q48rkfNp
HSBC HOLDINGS PLC	05/11/2021	09:33:59	GB0005405286	436.10	120	TURQUOISE	E080q4A2TEtb
HSBC HOLDINGS PLC	05/11/2021	09:33:59	GB0005405286	436.10	1,200	LSE	E080q48rkgSa
HSBC HOLDINGS PLC	05/11/2021	09:33:59	GB0005405286	436.10	91	CHIX	2899474107577
HSBC HOLDINGS PLC	05/11/2021	09:33:59	GB0005405286	436.10	45	BATE	78364189439
HSBC HOLDINGS PLC	05/11/2021	09:33:59	GB0005405286	436.10	1,200	LSE	E080q48rkgSn
HSBC HOLDINGS PLC	05/11/2021	09:33:59	GB0005405286	436.10	1,200	CHIX	2899474107579
HSBC HOLDINGS PLC	05/11/2021	09:33:59	GB0005405286	436.10	400	CHIX	2899474107580
HSBC HOLDINGS PLC	05/11/2021	09:33:59	GB0005405286	436.10	550	TURQUOISE	E080q4A2TEu9
HSBC HOLDINGS PLC	05/11/2021	09:36:09	GB0005405286	436.45	243	AQUIS	28013
HSBC HOLDINGS PLC	05/11/2021	09:36:09	GB0005405286	436.45	327	AQUIS	28014
HSBC HOLDINGS PLC	05/11/2021	09:36:09	GB0005405286	436.45	317	BATE	78364189799
HSBC HOLDINGS PLC	05/11/2021	09:36:09	GB0005405286	436.45	427	BATE	78364189800
HSBC HOLDINGS PLC	05/11/2021	09:36:09	GB0005405286	436.45	631	CHIX	2899474108103
HSBC HOLDINGS PLC	05/11/2021	09:36:09	GB0005405286	436.45	849	CHIX	2899474108104
HSBC HOLDINGS PLC	05/11/2021	09:36:09	GB0005405286	436.45	631	CHIX	2899474108105
HSBC HOLDINGS PLC	05/11/2021	09:36:09	GB0005405286	436.45	215	CHIX	2899474108106
HSBC HOLDINGS PLC	05/11/2021	09:36:09	GB0005405286	436.45	264	TURQUOISE	E080q4A2TNIS
HSBC HOLDINGS PLC	05/11/2021	09:36:09	GB0005405286	436.45	356	TURQUOISE	E080q4A2TNIU
HSBC HOLDINGS PLC	05/11/2021	09:36:09	GB0005405286	436.45	634	CHIX	2899474108107
HSBC HOLDINGS PLC	05/11/2021	09:36:09	GB0005405286	436.45	215	CHIX	2899474108108
HSBC HOLDINGS PLC	05/11/2021	09:36:09	GB0005405286	436.45	416	CHIX	2899474108109

HSBC HOLDINGS PLC	05/11/2021	09:36:09	GB0005405286	436.45	218	CHIX	2899474108110
HSBC HOLDINGS PLC	05/11/2021	09:36:09	GB0005405286	436.45	527	TURQUOISE	E080q4A2TNla
HSBC HOLDINGS PLC	05/11/2021	09:36:09	GB0005405286	436.45	264	TURQUOISE	E080q4A2TNlY
HSBC HOLDINGS PLC	05/11/2021	09:36:09	GB0005405286	436.45	264	TURQUOISE	E080q4A2TNlf
HSBC HOLDINGS PLC	05/11/2021	09:36:09	GB0005405286	436.45	527	TURQUOISE	E080q4A2TNlh
HSBC HOLDINGS PLC	05/11/2021	09:36:09	GB0005405286	436.45	264	TURQUOISE	E080q4A2TNlm
HSBC HOLDINGS PLC	05/11/2021	09:36:09	GB0005405286	436.45	236	TURQUOISE	E080q4A2TNlo
HSBC HOLDINGS PLC	05/11/2021	09:36:09	GB0005405286	436.45	452	CHIX	2899474108111
HSBC HOLDINGS PLC	05/11/2021	09:36:09	GB0005405286	436.45	631	CHIX	2899474108112
HSBC HOLDINGS PLC	05/11/2021	09:36:09	GB0005405286	436.45	67	CHIX	2899474108113
HSBC HOLDINGS PLC	05/11/2021	09:36:09	GB0005405286	436.45	142	TURQUOISE	E080q4A2TNlw
HSBC HOLDINGS PLC	05/11/2021	09:36:09	GB0005405286	436.45	1,250	AQUIS	28015
HSBC HOLDINGS PLC	05/11/2021	09:36:09	GB0005405286	436.45	151	CHIX	2899474108114
HSBC HOLDINGS PLC	05/11/2021	09:36:09	GB0005405286	436.45	97	CHIX	2899474108115
HSBC HOLDINGS PLC	05/11/2021	09:37:06	GB0005405286	436.40	575	CHIX	2899474108417
HSBC HOLDINGS PLC	05/11/2021	09:37:06	GB0005405286	436.40	104	CHIX	2899474108418
HSBC HOLDINGS PLC	05/11/2021	09:37:06	GB0005405286	436.40	342	BATE	78364190001
HSBC HOLDINGS PLC	05/11/2021	09:37:06	GB0005405286	436.40	104	CHIX	2899474108419
HSBC HOLDINGS PLC	05/11/2021	09:37:06	GB0005405286	436.40	342	BATE	78364190002
HSBC HOLDINGS PLC	05/11/2021	09:37:06	GB0005405286	436.35	1,626	LSE	E080q48rkk0W
HSBC HOLDINGS PLC	05/11/2021	09:37:06	GB0005405286	436.40	342	BATE	78364190003
HSBC HOLDINGS PLC	05/11/2021	09:37:06	GB0005405286	436.40	342	BATE	78364190004
HSBC HOLDINGS PLC	05/11/2021	09:37:06	GB0005405286	436.40	335	CHIX	2899474108421
HSBC HOLDINGS PLC	05/11/2021	09:37:14	GB0005405286	436.20	384	LSE	E080q48rkkBd
HSBC HOLDINGS PLC	05/11/2021	09:37:14	GB0005405286	436.20	465	LSE	E080q48rkkBf
HSBC HOLDINGS PLC	05/11/2021	09:37:14	GB0005405286	436.20	1,435	LSE	E080q48rkkBX
HSBC HOLDINGS PLC	05/11/2021	09:37:14	GB0005405286	436.20	1,753	LSE	E080q48rkkBZ
HSBC HOLDINGS PLC	05/11/2021	09:37:14	GB0005405286	436.20	1,382	LSE	E080q48rkkBr
HSBC HOLDINGS PLC	05/11/2021	09:37:14	GB0005405286	436.20	1,676	LSE	E080q48rkkBt
HSBC HOLDINGS PLC	05/11/2021	09:39:05	GB0005405286	436.20	1,009	LSE	E080q48rkmKl
HSBC HOLDINGS PLC	05/11/2021	09:39:05	GB0005405286	436.20	2,895	LSE	E080q48rkmKs
HSBC HOLDINGS PLC	05/11/2021	09:39:05	GB0005405286	436.20	494	BATE	78364190372
HSBC HOLDINGS PLC	05/11/2021	09:39:05	GB0005405286	436.20	176	BATE	78364190373
HSBC HOLDINGS PLC	05/11/2021	09:39:05	GB0005405286	436.15	606	LSE	E080q48rkmMR
HSBC HOLDINGS PLC	05/11/2021	09:39:05	GB0005405286	436.15	594	LSE	E080q48rkmMT
HSBC HOLDINGS PLC	05/11/2021	09:39:05	GB0005405286	436.15	74	BATE	78364190376
HSBC HOLDINGS PLC	05/11/2021	09:39:05	GB0005405286	436.15	147	CHIX	2899474108916
HSBC HOLDINGS PLC	05/11/2021	09:39:05	GB0005405286	436.15	1,200	LSE	E080q48rkmMd
HSBC HOLDINGS PLC	05/11/2021	09:39:05	GB0005405286	436.15	31	LSE	E080q48rkmMj

HSBC HOLDINGS PLC	05/11/2021	09:39:05	GB0005405286	436.15	1,479	CHIX	2899474108917
HSBC HOLDINGS PLC	05/11/2021	09:39:05	GB0005405286	436.15	328	CHIX	2899474108918
HSBC HOLDINGS PLC	05/11/2021	09:39:05	GB0005405286	436.15	253	CHIX	2899474108919
HSBC HOLDINGS PLC	05/11/2021	09:40:30	GB0005405286	436.35	157	LSE	E080q48rknpe
HSBC HOLDINGS PLC	05/11/2021	09:40:55	GB0005405286	436.50	1,400	LSE	E080q48rko1S
HSBC HOLDINGS PLC	05/11/2021	09:40:55	GB0005405286	436.50	3,965	LSE	E080q48rko1U
HSBC HOLDINGS PLC	05/11/2021	09:43:01	GB0005405286	436.70	1,192	LSE	E080q48rkqag
HSBC HOLDINGS PLC	05/11/2021	09:44:02	GB0005405286	436.95	259	LSE	E080q48rkroD
HSBC HOLDINGS PLC	05/11/2021	09:44:05	GB0005405286	437.00	74	BATE	78364191217
HSBC HOLDINGS PLC	05/11/2021	09:44:05	GB0005405286	437.00	299	BATE	78364191218
HSBC HOLDINGS PLC	05/11/2021	09:44:11	GB0005405286	437.00	1,519	AQUIS	29638
HSBC HOLDINGS PLC	05/11/2021	09:44:11	GB0005405286	437.00	1,149	AQUIS	29639
HSBC HOLDINGS PLC	05/11/2021	09:44:46	GB0005405286	437.15	600	LSE	E080q48rksQC
HSBC HOLDINGS PLC	05/11/2021	09:44:55	GB0005405286	437.15	2,386	LSE	E080q48rksVH
HSBC HOLDINGS PLC	05/11/2021	09:44:57	GB0005405286	437.15	1,339	LSE	E080q48rksXw
HSBC HOLDINGS PLC	05/11/2021	09:45:22	GB0005405286	437.20	180	CHIX	2899474110498
HSBC HOLDINGS PLC	05/11/2021	09:45:22	GB0005405286	437.20	1,200	LSE	E080q48rksyS
HSBC HOLDINGS PLC	05/11/2021	09:45:25	GB0005405286	437.20	180	CHIX	2899474110513
HSBC HOLDINGS PLC	05/11/2021	09:45:25	GB0005405286	437.20	90	BATE	78364191446
HSBC HOLDINGS PLC	05/11/2021	09:45:25	GB0005405286	437.20	89	CHIX	2899474110516
HSBC HOLDINGS PLC	05/11/2021	09:45:25	GB0005405286	437.20	91	CHIX	2899474110517
HSBC HOLDINGS PLC	05/11/2021	09:45:25	GB0005405286	437.20	180	CHIX	2899474110518
HSBC HOLDINGS PLC	05/11/2021	09:45:25	GB0005405286	437.20	180	CHIX	2899474110519
HSBC HOLDINGS PLC	05/11/2021	09:45:25	GB0005405286	437.20	180	CHIX	2899474110520
HSBC HOLDINGS PLC	05/11/2021	09:45:25	GB0005405286	437.20	180	CHIX	2899474110521
HSBC HOLDINGS PLC	05/11/2021	09:45:25	GB0005405286	437.20	117	CHIX	2899474110522
HSBC HOLDINGS PLC	05/11/2021	09:45:25	GB0005405286	437.20	31	BATE	78364191447
HSBC HOLDINGS PLC	05/11/2021	09:45:25	GB0005405286	437.20	91	CHIX	2899474110523
HSBC HOLDINGS PLC	05/11/2021	09:45:25	GB0005405286	437.20	89	CHIX	2899474110524
HSBC HOLDINGS PLC	05/11/2021	09:45:25	GB0005405286	437.20	180	CHIX	2899474110525
HSBC HOLDINGS PLC	05/11/2021	09:45:25	GB0005405286	437.20	56	CHIX	2899474110526
HSBC HOLDINGS PLC	05/11/2021	09:45:25	GB0005405286	437.20	1,200	LSE	E080q48rkt1O
HSBC HOLDINGS PLC	05/11/2021	09:45:25	GB0005405286	437.20	1,200	LSE	E080q48rkt1T
HSBC HOLDINGS PLC	05/11/2021	09:45:25	GB0005405286	437.20	420	LSE	E080q48rkt1X
HSBC HOLDINGS PLC	05/11/2021	09:45:25	GB0005405286	437.20	780	LSE	E080q48rkt1c
HSBC HOLDINGS PLC	05/11/2021	09:45:25	GB0005405286	437.20	420	LSE	E080q48rkt1e
HSBC HOLDINGS PLC	05/11/2021	09:45:25	GB0005405286	437.20	180	CHIX	2899474110527
HSBC HOLDINGS PLC	05/11/2021	09:45:25	GB0005405286	437.20	70	AQUIS	29906
HSBC HOLDINGS PLC	05/11/2021	09:45:25	GB0005405286	437.20	59	BATE	78364191448

[illegible]

[illegible]

HSBC HOLDINGS PLC	05/11/2021	09:46:55	GB0005405286	437.20	814	LSE	E080q48rkup4
HSBC HOLDINGS PLC	05/11/2021	09:48:50	GB0005405286	436.95	1,512	LSE	E080q48rkwov
HSBC HOLDINGS PLC	05/11/2021	09:48:50	GB0005405286	436.95	1,512	LSE	E080q48rkwoz
HSBC HOLDINGS PLC	05/11/2021	09:48:50	GB0005405286	436.95	250	LSE	E080q48rkwpC
HSBC HOLDINGS PLC	05/11/2021	09:48:50	GB0005405286	436.95	1,015	LSE	E080q48rkwpE
HSBC HOLDINGS PLC	05/11/2021	09:48:50	GB0005405286	436.95	1,512	LSE	E080q48rkwpT
HSBC HOLDINGS PLC	05/11/2021	09:50:29	GB0005405286	436.85	884	BATE	78364192402
HSBC HOLDINGS PLC	05/11/2021	09:50:29	GB0005405286	436.85	737	TURQUOISE	E080q4A2UHn9
HSBC HOLDINGS PLC	05/11/2021	09:50:29	GB0005405286	436.85	500	TURQUOISE	E080q4A2UHnE
HSBC HOLDINGS PLC	05/11/2021	09:50:29	GB0005405286	436.85	107	TURQUOISE	E080q4A2UHnN
HSBC HOLDINGS PLC	05/11/2021	09:50:29	GB0005405286	436.85	130	TURQUOISE	E080q4A2UHnQ
HSBC HOLDINGS PLC	05/11/2021	09:50:29	GB0005405286	436.85	142	TURQUOISE	E080q4A2UHnS
HSBC HOLDINGS PLC	05/11/2021	09:50:29	GB0005405286	436.85	130	TURQUOISE	E080q4A2UHnX
HSBC HOLDINGS PLC	05/11/2021	09:51:17	GB0005405286	436.75	1,516	LSE	E080q48rkzsr
HSBC HOLDINGS PLC	05/11/2021	09:51:17	GB0005405286	436.75	1,573	LSE	E080q48rkzst
HSBC HOLDINGS PLC	05/11/2021	09:51:17	GB0005405286	436.75	1,516	LSE	E080q48rkzt6
HSBC HOLDINGS PLC	05/11/2021	09:51:17	GB0005405286	436.75	1,573	LSE	E080q48rkztF
HSBC HOLDINGS PLC	05/11/2021	09:51:17	GB0005405286	436.75	1,516	LSE	E080q48rkztO
HSBC HOLDINGS PLC	05/11/2021	09:51:17	GB0005405286	436.75	1,337	LSE	E080q48rkztQ
HSBC HOLDINGS PLC	05/11/2021	09:51:17	GB0005405286	436.75	236	LSE	E080q48rkztU
HSBC HOLDINGS PLC	05/11/2021	09:51:17	GB0005405286	436.75	1,364	LSE	E080q48rkztW
HSBC HOLDINGS PLC	05/11/2021	09:51:17	GB0005405286	436.75	1,081	AQUIS	31200
HSBC HOLDINGS PLC	05/11/2021	09:51:17	GB0005405286	436.75	32	AQUIS	31201
HSBC HOLDINGS PLC	05/11/2021	09:52:55	GB0005405286	436.75	1,495	LSE	E080q48rl1ai
HSBC HOLDINGS PLC	05/11/2021	09:52:55	GB0005405286	436.75	1,495	LSE	E080q48rl1am
HSBC HOLDINGS PLC	05/11/2021	09:53:01	GB0005405286	436.75	1,959	LSE	E080q48rl1sc
HSBC HOLDINGS PLC	05/11/2021	09:53:01	GB0005405286	436.75	382	LSE	E080q48rl1se
HSBC HOLDINGS PLC	05/11/2021	09:53:01	GB0005405286	436.70	52	TURQUOISE	E080q4A2URZd
HSBC HOLDINGS PLC	05/11/2021	09:53:02	GB0005405286	436.75	1,959	LSE	E080q48rl1tn
HSBC HOLDINGS PLC	05/11/2021	09:53:02	GB0005405286	436.75	1,959	LSE	E080q48rl1ts
HSBC HOLDINGS PLC	05/11/2021	09:53:02	GB0005405286	436.75	167	LSE	E080q48rl1tx
HSBC HOLDINGS PLC	05/11/2021	09:53:02	GB0005405286	436.70	77	TURQUOISE	E080q4A2URcd
HSBC HOLDINGS PLC	05/11/2021	09:53:02	GB0005405286	436.70	74	BATE	78364192761
HSBC HOLDINGS PLC	05/11/2021	09:53:02	GB0005405286	436.70	74	BATE	78364192762
HSBC HOLDINGS PLC	05/11/2021	09:53:02	GB0005405286	436.70	149	CHIX	2899474112401
HSBC HOLDINGS PLC	05/11/2021	09:53:02	GB0005405286	436.70	74	BATE	78364192763
HSBC HOLDINGS PLC	05/11/2021	09:53:02	GB0005405286	436.70	74	BATE	78364192764
HSBC HOLDINGS PLC	05/11/2021	09:53:02	GB0005405286	436.70	74	BATE	78364192765
HSBC HOLDINGS PLC	05/11/2021	09:53:02	GB0005405286	436.70	1,200	LSE	E080q48rl1uC

HSBC HOLDINGS PLC	05/11/2021	09:53:02	GB0005405286	436.70	728	LSE	E080q48r1uO
HSBC HOLDINGS PLC	05/11/2021	09:53:02	GB0005405286	436.70	391	LSE	E080q48r1uU
HSBC HOLDINGS PLC	05/11/2021	09:53:02	GB0005405286	436.70	1,250	AQUIS	31517
HSBC HOLDINGS PLC	05/11/2021	09:54:38	GB0005405286	436.45	301	LSE	E080q48r14Qa
HSBC HOLDINGS PLC	05/11/2021	09:54:38	GB0005405286	436.45	302	LSE	E080q48r14Qc
HSBC HOLDINGS PLC	05/11/2021	09:54:38	GB0005405286	436.45	1,659	LSE	E080q48r14QW
HSBC HOLDINGS PLC	05/11/2021	09:54:38	GB0005405286	436.45	1,482	LSE	E080q48r14QY
HSBC HOLDINGS PLC	05/11/2021	09:54:38	GB0005405286	436.45	1,659	LSE	E080q48r14Qr
HSBC HOLDINGS PLC	05/11/2021	09:54:38	GB0005405286	436.45	96	LSE	E080q48r14Qt
HSBC HOLDINGS PLC	05/11/2021	09:55:24	GB0005405286	436.45	2,258	LSE	E080q48r15Rg
HSBC HOLDINGS PLC	05/11/2021	09:56:29	GB0005405286	436.15	300	LSE	E080q48r16Ji
HSBC HOLDINGS PLC	05/11/2021	09:56:29	GB0005405286	436.15	376	LSE	E080q48r16Jl
HSBC HOLDINGS PLC	05/11/2021	09:56:29	GB0005405286	436.15	811	LSE	E080q48r16Jw
HSBC HOLDINGS PLC	05/11/2021	09:56:29	GB0005405286	436.15	95	TURQUOISE	E080q4A2UeRa
HSBC HOLDINGS PLC	05/11/2021	09:56:29	GB0005405286	436.15	36	BATE	78364193308
HSBC HOLDINGS PLC	05/11/2021	09:56:29	GB0005405286	436.15	89	CHIX	2899474113325
HSBC HOLDINGS PLC	05/11/2021	09:56:29	GB0005405286	436.15	8	BATE	78364193309
HSBC HOLDINGS PLC	05/11/2021	09:56:29	GB0005405286	436.15	119	TURQUOISE	E080q4A2UeRg
HSBC HOLDINGS PLC	05/11/2021	09:57:30	GB0005405286	436.45	1,311	LSE	E080q48r17Qf
HSBC HOLDINGS PLC	05/11/2021	09:57:30	GB0005405286	436.45	482	LSE	E080q48r17Qj
HSBC HOLDINGS PLC	05/11/2021	09:57:30	GB0005405286	436.45	829	LSE	E080q48r17Ql
HSBC HOLDINGS PLC	05/11/2021	09:57:30	GB0005405286	436.45	1,537	LSE	E080q48r17Qn
HSBC HOLDINGS PLC	05/11/2021	09:57:30	GB0005405286	436.45	1,311	LSE	E080q48r17Qs
HSBC HOLDINGS PLC	05/11/2021	09:57:30	GB0005405286	436.45	1,055	LSE	E080q48r17Qu
HSBC HOLDINGS PLC	05/11/2021	09:57:30	GB0005405286	436.40	144	TURQUOISE	E080q4A2Ui5m
HSBC HOLDINGS PLC	05/11/2021	09:57:30	GB0005405286	436.45	1,311	LSE	E080q48r17Qz
HSBC HOLDINGS PLC	05/11/2021	09:57:30	GB0005405286	436.45	636	LSE	E080q48r17R1
HSBC HOLDINGS PLC	05/11/2021	09:57:30	GB0005405286	436.45	700	CHIX	2899474113582
HSBC HOLDINGS PLC	05/11/2021	09:57:30	GB0005405286	436.45	900	CHIX	2899474113583
HSBC HOLDINGS PLC	05/11/2021	09:57:30	GB0005405286	436.45	402	LSE	E080q48r17RZ
HSBC HOLDINGS PLC	05/11/2021	09:57:30	GB0005405286	436.45	523	CHIX	2899474113586
HSBC HOLDINGS PLC	05/11/2021	09:59:09	GB0005405286	436.50	1,504	LSE	E080q48r19Kx
HSBC HOLDINGS PLC	05/11/2021	09:59:09	GB0005405286	436.50	1,504	LSE	E080q48r19L2
HSBC HOLDINGS PLC	05/11/2021	09:59:09	GB0005405286	436.50	1,635	LSE	E080q48r19L4
HSBC HOLDINGS PLC	05/11/2021	09:59:09	GB0005405286	436.50	1,504	LSE	E080q48r19L8
HSBC HOLDINGS PLC	05/11/2021	09:59:09	GB0005405286	436.50	714	LSE	E080q48r19LA
HSBC HOLDINGS PLC	05/11/2021	09:59:10	GB0005405286	436.45	393	LSE	E080q48r19Nc
HSBC HOLDINGS PLC	05/11/2021	09:59:10	GB0005405286	436.45	1,113	LSE	E080q48r19Ng
HSBC HOLDINGS PLC	05/11/2021	09:59:50	GB0005405286	436.40	1,520	LSE	E080q48r1A0F

HSBC HOLDINGS PLC	05/11/2021	09:59:50	GB0005405286	436.40	1,398	LSE	E080q48rIA0H
HSBC HOLDINGS PLC	05/11/2021	09:59:50	GB0005405286	436.40	1,520	LSE	E080q48rIA0T
HSBC HOLDINGS PLC	05/11/2021	09:59:50	GB0005405286	436.40	1,398	LSE	E080q48rIA0Z
HSBC HOLDINGS PLC	05/11/2021	09:59:50	GB0005405286	436.40	1,520	LSE	E080q48rIA0e
HSBC HOLDINGS PLC	05/11/2021	09:59:50	GB0005405286	436.40	6	LSE	E080q48rIA0j
HSBC HOLDINGS PLC	05/11/2021	09:59:50	GB0005405286	436.40	600	LSE	E080q48rIA0o
HSBC HOLDINGS PLC	05/11/2021	09:59:50	GB0005405286	436.40	516	TURQUOISE	E080q4A2Upm8
HSBC HOLDINGS PLC	05/11/2021	09:59:50	GB0005405286	436.40	24	TURQUOISE	E080q4A2UpmC
HSBC HOLDINGS PLC	05/11/2021	10:00:41	GB0005405286	436.50	1,644	LSE	E080q48rIBQr
HSBC HOLDINGS PLC	05/11/2021	10:00:41	GB0005405286	436.50	823	LSE	E080q48rIBQv
HSBC HOLDINGS PLC	05/11/2021	10:02:50	GB0005405286	436.35	1,485	LSE	E080q48rIDxy
HSBC HOLDINGS PLC	05/11/2021	10:04:11	GB0005405286	436.35	52	TURQUOISE	E080q4A2V5Ug
HSBC HOLDINGS PLC	05/11/2021	10:04:11	GB0005405286	436.35	63	TURQUOISE	E080q4A2V5Uj
HSBC HOLDINGS PLC	05/11/2021	10:04:11	GB0005405286	436.35	34	BATE	78364194489
HSBC HOLDINGS PLC	05/11/2021	10:04:11	GB0005405286	436.35	34	BATE	78364194490
HSBC HOLDINGS PLC	05/11/2021	10:04:11	GB0005405286	436.35	69	CHIX	2899474115222
HSBC HOLDINGS PLC	05/11/2021	10:04:11	GB0005405286	436.35	34	BATE	78364194491
HSBC HOLDINGS PLC	05/11/2021	10:04:11	GB0005405286	436.35	69	CHIX	2899474115223
HSBC HOLDINGS PLC	05/11/2021	10:04:11	GB0005405286	436.35	34	BATE	78364194492
HSBC HOLDINGS PLC	05/11/2021	10:04:11	GB0005405286	436.35	69	CHIX	2899474115224
HSBC HOLDINGS PLC	05/11/2021	10:04:11	GB0005405286	436.35	34	BATE	78364194493
HSBC HOLDINGS PLC	05/11/2021	10:04:11	GB0005405286	436.35	34	BATE	78364194494
HSBC HOLDINGS PLC	05/11/2021	10:04:11	GB0005405286	436.35	69	CHIX	2899474115225
HSBC HOLDINGS PLC	05/11/2021	10:04:11	GB0005405286	436.35	69	CHIX	2899474115226
HSBC HOLDINGS PLC	05/11/2021	10:04:11	GB0005405286	436.35	34	BATE	78364194495
HSBC HOLDINGS PLC	05/11/2021	10:04:11	GB0005405286	436.35	34	BATE	78364194496
HSBC HOLDINGS PLC	05/11/2021	10:04:11	GB0005405286	436.35	69	CHIX	2899474115227
HSBC HOLDINGS PLC	05/11/2021	10:04:11	GB0005405286	436.35	34	BATE	78364194497
HSBC HOLDINGS PLC	05/11/2021	10:04:11	GB0005405286	436.35	69	CHIX	2899474115228
HSBC HOLDINGS PLC	05/11/2021	10:04:11	GB0005405286	436.35	34	BATE	78364194498
HSBC HOLDINGS PLC	05/11/2021	10:04:11	GB0005405286	436.35	34	BATE	78364194499
HSBC HOLDINGS PLC	05/11/2021	10:04:11	GB0005405286	436.35	69	CHIX	2899474115229
HSBC HOLDINGS PLC	05/11/2021	10:04:11	GB0005405286	436.35	34	BATE	78364194500
HSBC HOLDINGS PLC	05/11/2021	10:04:11	GB0005405286	436.35	69	CHIX	2899474115230
HSBC HOLDINGS PLC	05/11/2021	10:04:11	GB0005405286	436.35	34	BATE	78364194501
HSBC HOLDINGS PLC	05/11/2021	10:04:11	GB0005405286	436.35	69	CHIX	2899474115231
HSBC HOLDINGS PLC	05/11/2021	10:04:11	GB0005405286	436.35	34	BATE	78364194502
HSBC HOLDINGS PLC	05/11/2021	10:04:11	GB0005405286	436.35	69	CHIX	2899474115232
HSBC HOLDINGS PLC	05/11/2021	10:04:11	GB0005405286	436.35	34	BATE	78364194503

HSBC HOLDINGS PLC	05/11/2021	10:04:11	GB0005405286	436.35	69	CHIX	2899474115233
HSBC HOLDINGS PLC	05/11/2021	10:04:11	GB0005405286	436.35	34	BATE	78364194504
HSBC HOLDINGS PLC	05/11/2021	10:04:11	GB0005405286	436.35	69	CHIX	2899474115234
HSBC HOLDINGS PLC	05/11/2021	10:04:11	GB0005405286	436.35	34	BATE	78364194505
HSBC HOLDINGS PLC	05/11/2021	10:04:11	GB0005405286	436.35	69	CHIX	2899474115235
HSBC HOLDINGS PLC	05/11/2021	10:04:11	GB0005405286	436.35	34	BATE	78364194506
HSBC HOLDINGS PLC	05/11/2021	10:04:11	GB0005405286	436.35	69	CHIX	2899474115236
HSBC HOLDINGS PLC	05/11/2021	10:04:11	GB0005405286	436.35	34	BATE	78364194507
HSBC HOLDINGS PLC	05/11/2021	10:04:11	GB0005405286	436.35	115	TURQUOISE	E080q4A2V5Uu
HSBC HOLDINGS PLC	05/11/2021	10:04:11	GB0005405286	436.35	69	CHIX	2899474115237
HSBC HOLDINGS PLC	05/11/2021	10:04:11	GB0005405286	436.35	34	BATE	78364194508
HSBC HOLDINGS PLC	05/11/2021	10:04:11	GB0005405286	436.35	69	CHIX	2899474115238
HSBC HOLDINGS PLC	05/11/2021	10:04:11	GB0005405286	436.35	34	BATE	78364194509
HSBC HOLDINGS PLC	05/11/2021	10:04:11	GB0005405286	436.35	69	CHIX	2899474115239
HSBC HOLDINGS PLC	05/11/2021	10:04:11	GB0005405286	436.35	69	CHIX	2899474115240
HSBC HOLDINGS PLC	05/11/2021	10:04:11	GB0005405286	436.35	1,446	LSE	E080q48rIFsd
HSBC HOLDINGS PLC	05/11/2021	10:04:11	GB0005405286	436.35	1,446	LSE	E080q48rIFsl
HSBC HOLDINGS PLC	05/11/2021	10:04:11	GB0005405286	436.35	1,446	LSE	E080q48rIFsu
HSBC HOLDINGS PLC	05/11/2021	10:04:11	GB0005405286	436.35	1,446	LSE	E080q48rIFsz
HSBC HOLDINGS PLC	05/11/2021	10:04:11	GB0005405286	436.35	591	LSE	E080q48rIFt4
HSBC HOLDINGS PLC	05/11/2021	10:04:11	GB0005405286	436.35	549	LSE	E080q48rIFt8
HSBC HOLDINGS PLC	05/11/2021	10:04:11	GB0005405286	436.35	306	LSE	E080q48rIFtA
HSBC HOLDINGS PLC	05/11/2021	10:04:11	GB0005405286	436.35	549	LSE	E080q48rIFtC
HSBC HOLDINGS PLC	05/11/2021	10:04:11	GB0005405286	436.35	306	LSE	E080q48rIFtG
HSBC HOLDINGS PLC	05/11/2021	10:04:11	GB0005405286	436.35	166	LSE	E080q48rIFtJ
HSBC HOLDINGS PLC	05/11/2021	10:04:11	GB0005405286	436.30	107	LSE	E080q48rIFtR
HSBC HOLDINGS PLC	05/11/2021	10:04:11	GB0005405286	436.30	1,535	LSE	E080q48rIFtV
HSBC HOLDINGS PLC	05/11/2021	10:04:11	GB0005405286	436.30	107	LSE	E080q48rIFtX
HSBC HOLDINGS PLC	05/11/2021	10:04:12	GB0005405286	436.30	410	LSE	E080q48rIFuL
HSBC HOLDINGS PLC	05/11/2021	10:04:12	GB0005405286	436.30	1,232	LSE	E080q48rIFvV
HSBC HOLDINGS PLC	05/11/2021	10:04:12	GB0005405286	436.30	1,642	LSE	E080q48rIFvd
HSBC HOLDINGS PLC	05/11/2021	10:04:12	GB0005405286	436.30	496	LSE	E080q48rIFvi
HSBC HOLDINGS PLC	05/11/2021	10:05:00	GB0005405286	436.15	1,547	LSE	E080q48rIGe0
HSBC HOLDINGS PLC	05/11/2021	10:05:00	GB0005405286	436.15	1,547	LSE	E080q48rIGe7
HSBC HOLDINGS PLC	05/11/2021	10:05:00	GB0005405286	436.15	587	LSE	E080q48rIGe9
HSBC HOLDINGS PLC	05/11/2021	10:05:00	GB0005405286	436.15	1,547	LSE	E080q48rIGeJ
HSBC HOLDINGS PLC	05/11/2021	10:05:00	GB0005405286	436.15	842	LSE	E080q48rIGeL
HSBC HOLDINGS PLC	05/11/2021	10:05:59	GB0005405286	435.95	900	CHIX	2899474115841
HSBC HOLDINGS PLC	05/11/2021	10:05:59	GB0005405286	435.95	700	CHIX	2899474115842

HSBC HOLDINGS PLC	05/11/2021	10:05:59	GB0005405286	435.95	110	CHIX	2899474115843
HSBC HOLDINGS PLC	05/11/2021	10:05:59	GB0005405286	435.95	55	BATE	78364194933
HSBC HOLDINGS PLC	05/11/2021	10:05:59	GB0005405286	435.95	1,421	LSE	E080q48rIH2
HSBC HOLDINGS PLC	05/11/2021	10:05:59	GB0005405286	435.95	122	TURQUOISE	E080q4A2VCBt
HSBC HOLDINGS PLC	05/11/2021	10:05:59	GB0005405286	435.95	1,066	LSE	E080q48rIH8
HSBC HOLDINGS PLC	05/11/2021	10:05:59	GB0005405286	435.95	75	LSE	E080q48rIHJ
HSBC HOLDINGS PLC	05/11/2021	10:05:59	GB0005405286	435.95	533	LSE	E080q48rIHL
HSBC HOLDINGS PLC	05/11/2021	10:05:59	GB0005405286	435.95	857	LSE	E080q48rIHR
HSBC HOLDINGS PLC	05/11/2021	10:05:59	GB0005405286	435.95	369	LSE	E080q48rIHV
HSBC HOLDINGS PLC	05/11/2021	10:05:59	GB0005405286	435.95	227	LSE	E080q48rIHZ
HSBC HOLDINGS PLC	05/11/2021	10:08:49	GB0005405286	436.45	985	LSE	E080q48rILjk
HSBC HOLDINGS PLC	05/11/2021	10:08:49	GB0005405286	436.45	215	LSE	E080q48rLJm
HSBC HOLDINGS PLC	05/11/2021	10:08:49	GB0005405286	436.45	215	LSE	E080q48rLJq
HSBC HOLDINGS PLC	05/11/2021	10:08:49	GB0005405286	436.45	158	BATE	78364195368
HSBC HOLDINGS PLC	05/11/2021	10:08:49	GB0005405286	436.45	317	CHIX	2899474116596
HSBC HOLDINGS PLC	05/11/2021	10:08:50	GB0005405286	436.45	1,798	LSE	E080q48rLIM
HSBC HOLDINGS PLC	05/11/2021	10:08:50	GB0005405286	436.45	1,032	LSE	E080q48rLIV
HSBC HOLDINGS PLC	05/11/2021	10:08:50	GB0005405286	436.45	766	LSE	E080q48rLlu
HSBC HOLDINGS PLC	05/11/2021	10:08:50	GB0005405286	436.45	1,441	LSE	E080q48rLm3
HSBC HOLDINGS PLC	05/11/2021	10:08:50	GB0005405286	436.40	2,473	LSE	E080q48rLmJ
HSBC HOLDINGS PLC	05/11/2021	10:08:50	GB0005405286	436.40	1,933	LSE	E080q48rLmZ
HSBC HOLDINGS PLC	05/11/2021	10:08:50	GB0005405286	436.40	477	LSE	E080q48rLmc
HSBC HOLDINGS PLC	05/11/2021	10:08:50	GB0005405286	436.40	63	LSE	E080q48rLmf
HSBC HOLDINGS PLC	05/11/2021	10:08:50	GB0005405286	436.40	1,698	LSE	E080q48rLmh
HSBC HOLDINGS PLC	05/11/2021	10:10:45	GB0005405286	436.30	1,303	LSE	E080q48rNkC
HSBC HOLDINGS PLC	05/11/2021	10:10:45	GB0005405286	436.30	1,303	LSE	E080q48rNkL
HSBC HOLDINGS PLC	05/11/2021	10:10:45	GB0005405286	436.30	1,103	LSE	E080q48rNkY
HSBC HOLDINGS PLC	05/11/2021	10:10:45	GB0005405286	436.30	200	LSE	E080q48rNka
HSBC HOLDINGS PLC	05/11/2021	10:10:45	GB0005405286	436.30	1,103	LSE	E080q48rNkc
HSBC HOLDINGS PLC	05/11/2021	10:10:45	GB0005405286	436.30	200	LSE	E080q48rNkg
HSBC HOLDINGS PLC	05/11/2021	10:10:45	GB0005405286	436.30	200	LSE	E080q48rNki
HSBC HOLDINGS PLC	05/11/2021	10:10:45	GB0005405286	436.30	200	LSE	E080q48rNkl
HSBC HOLDINGS PLC	05/11/2021	10:10:45	GB0005405286	436.30	200	LSE	E080q48rNkn
HSBC HOLDINGS PLC	05/11/2021	10:10:45	GB0005405286	436.30	270	LSE	E080q48rNkq
HSBC HOLDINGS PLC	05/11/2021	10:12:27	GB0005405286	436.35	2,802	LSE	E080q48rIPM5
HSBC HOLDINGS PLC	05/11/2021	10:13:30	GB0005405286	436.50	62	BATE	78364196103
HSBC HOLDINGS PLC	05/11/2021	10:13:30	GB0005405286	436.50	55	BATE	78364196104
HSBC HOLDINGS PLC	05/11/2021	10:13:30	GB0005405286	436.50	16	CHIX	2899474117661
HSBC HOLDINGS PLC	05/11/2021	10:13:30	GB0005405286	436.50	1,200	LSE	E080q48rQhc

HSBC HOLDINGS PLC	05/11/2021	10:13:30	GB0005405286	436.50	1,200	LSE	E080q48rIQhe
HSBC HOLDINGS PLC	05/11/2021	10:13:30	GB0005405286	436.50	88	LSE	E080q48rIQhg
HSBC HOLDINGS PLC	05/11/2021	10:13:30	GB0005405286	436.50	92	LSE	E080q48rIQhi
HSBC HOLDINGS PLC	05/11/2021	10:13:30	GB0005405286	436.50	1,200	LSE	E080q48rIQiE
HSBC HOLDINGS PLC	05/11/2021	10:13:30	GB0005405286	436.50	1,200	LSE	E080q48rIQiG
HSBC HOLDINGS PLC	05/11/2021	10:13:32	GB0005405286	436.40	231	TURQUOISE	E080q4A2VcqL
HSBC HOLDINGS PLC	05/11/2021	10:14:04	GB0005405286	436.45	1,230	LSE	E080q48rIRPO
HSBC HOLDINGS PLC	05/11/2021	10:14:34	GB0005405286	436.45	167	CHIX	2899474117923
HSBC HOLDINGS PLC	05/11/2021	10:14:34	GB0005405286	436.45	83	BATE	78364196294
HSBC HOLDINGS PLC	05/11/2021	10:14:34	GB0005405286	436.45	167	CHIX	2899474117924
HSBC HOLDINGS PLC	05/11/2021	10:14:34	GB0005405286	436.45	167	CHIX	2899474117925
HSBC HOLDINGS PLC	05/11/2021	10:14:34	GB0005405286	436.45	810	LSE	E080q48rIS65
HSBC HOLDINGS PLC	05/11/2021	10:14:34	GB0005405286	436.45	167	CHIX	2899474117926
HSBC HOLDINGS PLC	05/11/2021	10:14:34	GB0005405286	436.45	390	LSE	E080q48rIS67
HSBC HOLDINGS PLC	05/11/2021	10:14:34	GB0005405286	436.45	1,539	LSE	E080q48rIS69
HSBC HOLDINGS PLC	05/11/2021	10:14:34	GB0005405286	436.45	167	CHIX	2899474117927
HSBC HOLDINGS PLC	05/11/2021	10:14:34	GB0005405286	436.45	167	CHIX	2899474117928
HSBC HOLDINGS PLC	05/11/2021	10:14:34	GB0005405286	436.45	167	CHIX	2899474117929
HSBC HOLDINGS PLC	05/11/2021	10:14:34	GB0005405286	436.45	167	CHIX	2899474117930
HSBC HOLDINGS PLC	05/11/2021	10:14:34	GB0005405286	436.45	167	CHIX	2899474117931
HSBC HOLDINGS PLC	05/11/2021	10:14:34	GB0005405286	436.40	240	TURQUOISE	E080q4A2VgX1
HSBC HOLDINGS PLC	05/11/2021	10:14:34	GB0005405286	436.45	167	CHIX	2899474117932
HSBC HOLDINGS PLC	05/11/2021	10:14:34	GB0005405286	436.45	167	CHIX	2899474117933
HSBC HOLDINGS PLC	05/11/2021	10:14:34	GB0005405286	436.40	97	BATE	78364196295
HSBC HOLDINGS PLC	05/11/2021	10:14:34	GB0005405286	436.40	123	BATE	78364196296
HSBC HOLDINGS PLC	05/11/2021	10:14:34	GB0005405286	436.45	222	LSE	E080q48rIS6g
HSBC HOLDINGS PLC	05/11/2021	10:16:07	GB0005405286	436.20	1,278	LSE	E080q48rITgp
HSBC HOLDINGS PLC	05/11/2021	10:16:07	GB0005405286	436.20	1,278	LSE	E080q48rITh1
HSBC HOLDINGS PLC	05/11/2021	10:16:07	GB0005405286	436.20	480	LSE	E080q48rITh3
HSBC HOLDINGS PLC	05/11/2021	10:16:07	GB0005405286	436.20	794	LSE	E080q48rITh8
HSBC HOLDINGS PLC	05/11/2021	10:16:07	GB0005405286	436.20	480	LSE	E080q48rIThA
HSBC HOLDINGS PLC	05/11/2021	10:16:07	GB0005405286	436.20	4	LSE	E080q48rIThE
HSBC HOLDINGS PLC	05/11/2021	10:16:07	GB0005405286	436.20	689	LSE	E080q48rIThP
HSBC HOLDINGS PLC	05/11/2021	10:16:07	GB0005405286	436.20	1,100	CHIX	2899474118358
HSBC HOLDINGS PLC	05/11/2021	10:17:35	GB0005405286	436.30	1,214	LSE	E080q48rIVy6
HSBC HOLDINGS PLC	05/11/2021	10:17:35	GB0005405286	436.30	1,214	LSE	E080q48rIVyB
HSBC HOLDINGS PLC	05/11/2021	10:17:35	GB0005405286	436.30	1,214	LSE	E080q48rIVyJ
HSBC HOLDINGS PLC	05/11/2021	10:17:35	GB0005405286	436.30	1,214	LSE	E080q48rIVyN
HSBC HOLDINGS PLC	05/11/2021	10:17:35	GB0005405286	436.30	645	LSE	E080q48rIVyR

HSBC HOLDINGS PLC	05/11/2021	10:18:05	GB0005405286	436.35	23	BATE	78364196876
HSBC HOLDINGS PLC	05/11/2021	10:18:05	GB0005405286	436.35	23	BATE	78364196877
HSBC HOLDINGS PLC	05/11/2021	10:18:05	GB0005405286	436.35	23	BATE	78364196878
HSBC HOLDINGS PLC	05/11/2021	10:18:05	GB0005405286	436.35	112	TURQUOISE	E080q4A2Vtb4
HSBC HOLDINGS PLC	05/11/2021	10:18:05	GB0005405286	436.35	23	BATE	78364196879
HSBC HOLDINGS PLC	05/11/2021	10:18:05	GB0005405286	436.35	1,200	LSE	E080q48rlWbx
HSBC HOLDINGS PLC	05/11/2021	10:18:05	GB0005405286	436.35	46	CHIX	2899474118751
HSBC HOLDINGS PLC	05/11/2021	10:18:05	GB0005405286	436.35	23	BATE	78364196880
HSBC HOLDINGS PLC	05/11/2021	10:18:05	GB0005405286	436.35	23	BATE	78364196881
HSBC HOLDINGS PLC	05/11/2021	10:18:05	GB0005405286	436.35	23	BATE	78364196882
HSBC HOLDINGS PLC	05/11/2021	10:18:05	GB0005405286	436.35	1,200	LSE	E080q48rlWc3
HSBC HOLDINGS PLC	05/11/2021	10:18:05	GB0005405286	436.35	23	BATE	78364196883
HSBC HOLDINGS PLC	05/11/2021	10:18:05	GB0005405286	436.35	69	LSE	E080q48rlWco
HSBC HOLDINGS PLC	05/11/2021	10:19:03	GB0005405286	436.30	1,550	LSE	E080q48rlXod
HSBC HOLDINGS PLC	05/11/2021	10:19:15	GB0005405286	436.30	35	BATE	78364197046
HSBC HOLDINGS PLC	05/11/2021	10:19:15	GB0005405286	436.30	337	BATE	78364197047
HSBC HOLDINGS PLC	05/11/2021	10:19:15	GB0005405286	436.30	17	TURQUOISE	E080q4A2VxYO
HSBC HOLDINGS PLC	05/11/2021	10:19:15	GB0005405286	436.30	126	TURQUOISE	E080q4A2VxYR
HSBC HOLDINGS PLC	05/11/2021	10:19:15	GB0005405286	436.30	196	TURQUOISE	E080q4A2VxYU
HSBC HOLDINGS PLC	05/11/2021	10:19:15	GB0005405286	436.30	1,550	LSE	E080q48rlYAg
HSBC HOLDINGS PLC	05/11/2021	10:19:15	GB0005405286	436.30	2,373	LSE	E080q48rlYAk
HSBC HOLDINGS PLC	05/11/2021	10:19:15	GB0005405286	436.30	35	BATE	78364197048
HSBC HOLDINGS PLC	05/11/2021	10:19:15	GB0005405286	436.30	810	CHIX	2899474118993
HSBC HOLDINGS PLC	05/11/2021	10:19:15	GB0005405286	436.30	538	LSE	E080q48rlYAr
HSBC HOLDINGS PLC	05/11/2021	10:19:15	GB0005405286	436.30	1,012	LSE	E080q48rlYB3
HSBC HOLDINGS PLC	05/11/2021	10:19:15	GB0005405286	436.30	312	CHIX	2899474118995
HSBC HOLDINGS PLC	05/11/2021	10:19:15	GB0005405286	436.30	788	CHIX	2899474118996
HSBC HOLDINGS PLC	05/11/2021	10:19:57	GB0005405286	436.30	177	TURQUOISE	E080q4A2VzwF
HSBC HOLDINGS PLC	05/11/2021	10:19:57	GB0005405286	436.30	219	TURQUOISE	E080q4A2Vzwl
HSBC HOLDINGS PLC	05/11/2021	10:20:17	GB0005405286	436.30	2,351	LSE	E080q48rlZ4H
HSBC HOLDINGS PLC	05/11/2021	10:20:17	GB0005405286	436.30	1,388	TURQUOISE	E080q4A2W1Bj
HSBC HOLDINGS PLC	05/11/2021	10:20:17	GB0005405286	436.30	336	TURQUOISE	E080q4A2W1Bl
HSBC HOLDINGS PLC	05/11/2021	10:20:17	GB0005405286	436.30	560	CHIX	2899474119179
HSBC HOLDINGS PLC	05/11/2021	10:20:17	GB0005405286	436.30	242	CHIX	2899474119180
HSBC HOLDINGS PLC	05/11/2021	10:20:17	GB0005405286	436.30	309	AQUIS	37563
HSBC HOLDINGS PLC	05/11/2021	10:22:33	GB0005405286	436.95	278	CHIX	2899474119877
HSBC HOLDINGS PLC	05/11/2021	10:22:33	GB0005405286	436.95	278	CHIX	2899474119878
HSBC HOLDINGS PLC	05/11/2021	10:22:33	GB0005405286	436.95	278	CHIX	2899474119879
HSBC HOLDINGS PLC	05/11/2021	10:22:34	GB0005405286	436.95	278	CHIX	2899474119881

HSBC HOLDINGS PLC	05/11/2021	10:22:34	GB0005405286	436.95	278	CHIX	2899474119882
HSBC HOLDINGS PLC	05/11/2021	10:22:35	GB0005405286	436.95	53	CHIX	2899474119883
HSBC HOLDINGS PLC	05/11/2021	10:22:59	GB0005405286	436.90	307	LSE	E080q48rldWE
HSBC HOLDINGS PLC	05/11/2021	10:23:37	GB0005405286	437.15	1,660	BATE	78364197711
HSBC HOLDINGS PLC	05/11/2021	10:23:37	GB0005405286	437.15	9,671	LSE	E080q48rleEJ
HSBC HOLDINGS PLC	05/11/2021	10:23:37	GB0005405286	437.10	821	LSE	E080q48rleEV
HSBC HOLDINGS PLC	05/11/2021	10:23:37	GB0005405286	437.10	431	LSE	E080q48rleEX
HSBC HOLDINGS PLC	05/11/2021	10:23:37	GB0005405286	437.10	819	LSE	E080q48rleEZ
HSBC HOLDINGS PLC	05/11/2021	10:23:37	GB0005405286	437.10	403	LSE	E080q48rleEb
HSBC HOLDINGS PLC	05/11/2021	10:23:37	GB0005405286	437.10	64	LSE	E080q48rleEf
HSBC HOLDINGS PLC	05/11/2021	10:23:37	GB0005405286	437.10	866	CHIX	2899474120097
HSBC HOLDINGS PLC	05/11/2021	10:23:37	GB0005405286	437.10	435	BATE	78364197712
HSBC HOLDINGS PLC	05/11/2021	10:23:38	GB0005405286	437.10	115	LSE	E080q48rleFh
HSBC HOLDINGS PLC	05/11/2021	10:26:53	GB0005405286	437.25	66	BATE	78364198252
HSBC HOLDINGS PLC	05/11/2021	10:26:53	GB0005405286	437.25	178	CHIX	2899474120771
HSBC HOLDINGS PLC	05/11/2021	10:26:53	GB0005405286	437.25	22	BATE	78364198253
HSBC HOLDINGS PLC	05/11/2021	10:26:53	GB0005405286	437.25	22	BATE	78364198254
HSBC HOLDINGS PLC	05/11/2021	10:26:53	GB0005405286	437.25	34	BATE	78364198255
HSBC HOLDINGS PLC	05/11/2021	10:26:53	GB0005405286	437.25	1,200	LSE	E080q48rliS3
HSBC HOLDINGS PLC	05/11/2021	10:26:53	GB0005405286	437.25	32	BATE	78364198256
HSBC HOLDINGS PLC	05/11/2021	10:26:53	GB0005405286	437.25	178	CHIX	2899474120772
HSBC HOLDINGS PLC	05/11/2021	10:26:53	GB0005405286	437.25	178	CHIX	2899474120773
HSBC HOLDINGS PLC	05/11/2021	10:26:53	GB0005405286	437.25	88	BATE	78364198257
HSBC HOLDINGS PLC	05/11/2021	10:26:53	GB0005405286	437.25	1,200	LSE	E080q48rliSL
HSBC HOLDINGS PLC	05/11/2021	10:27:02	GB0005405286	437.10	54	BATE	78364198285
HSBC HOLDINGS PLC	05/11/2021	10:27:02	GB0005405286	437.10	108	CHIX	2899474120821
HSBC HOLDINGS PLC	05/11/2021	10:27:02	GB0005405286	437.10	1,200	LSE	E080q48rljq
HSBC HOLDINGS PLC	05/11/2021	10:27:02	GB0005405286	437.10	1,095	LSE	E080q48rljx
HSBC HOLDINGS PLC	05/11/2021	10:27:03	GB0005405286	437.10	700	CHIX	2899474120822
HSBC HOLDINGS PLC	05/11/2021	10:27:03	GB0005405286	437.10	462	CHIX	2899474120823
HSBC HOLDINGS PLC	05/11/2021	10:27:03	GB0005405286	437.10	600	BATE	78364198286
HSBC HOLDINGS PLC	05/11/2021	10:27:03	GB0005405286	437.10	294	LSE	E080q48rliKH
HSBC HOLDINGS PLC	05/11/2021	10:28:34	GB0005405286	437.15	165	TURQUOISE	E080q4A2WVUT
HSBC HOLDINGS PLC	05/11/2021	10:28:34	GB0005405286	437.15	224	BATE	78364198584
HSBC HOLDINGS PLC	05/11/2021	10:28:34	GB0005405286	437.15	195	TURQUOISE	E080q4A2WVUX
HSBC HOLDINGS PLC	05/11/2021	10:28:34	GB0005405286	437.15	206	BATE	78364198585
HSBC HOLDINGS PLC	05/11/2021	10:28:34	GB0005405286	437.15	857	CHIX	2899474121214
HSBC HOLDINGS PLC	05/11/2021	10:28:34	GB0005405286	437.15	2,287	LSE	E080q48rliklm
HSBC HOLDINGS PLC	05/11/2021	10:28:34	GB0005405286	437.15	222	LSE	E080q48rliklo

HSBC HOLDINGS PLC	05/11/2021	10:28:34	GB0005405286	437.15	1,303	LSE	E080q48rlkm0
HSBC HOLDINGS PLC	05/11/2021	10:28:34	GB0005405286	437.15	2,333	LSE	E080q48rlkm4
HSBC HOLDINGS PLC	05/11/2021	10:28:34	GB0005405286	437.15	683	LSE	E080q48rlkm9
HSBC HOLDINGS PLC	05/11/2021	10:28:34	GB0005405286	437.15	329	CHIX	2899474121216
HSBC HOLDINGS PLC	05/11/2021	10:29:59	GB0005405286	437.40	21	BATE	78364198872
HSBC HOLDINGS PLC	05/11/2021	10:30:00	GB0005405286	437.40	400	LSE	E080q48rlnHM
HSBC HOLDINGS PLC	05/11/2021	10:30:00	GB0005405286	437.40	546	BATE	78364198880
HSBC HOLDINGS PLC	05/11/2021	10:30:00	GB0005405286	437.40	717	CHIX	2899474121581
HSBC HOLDINGS PLC	05/11/2021	10:30:00	GB0005405286	437.40	2,904	LSE	E080q48rlnHP
HSBC HOLDINGS PLC	05/11/2021	10:30:31	GB0005405286	437.15	1,200	LSE	E080q48rlodE
HSBC HOLDINGS PLC	05/11/2021	10:30:31	GB0005405286	437.15	239	CHIX	2899474121800
HSBC HOLDINGS PLC	05/11/2021	10:30:31	GB0005405286	437.15	722	LSE	E080q48rlodc
HSBC HOLDINGS PLC	05/11/2021	10:30:31	GB0005405286	437.15	1,074	LSE	E080q48rlode
HSBC HOLDINGS PLC	05/11/2021	10:30:31	GB0005405286	437.15	200	LSE	E080q48rlodu
HSBC HOLDINGS PLC	05/11/2021	10:30:31	GB0005405286	437.15	200	LSE	E080q48rloueH
HSBC HOLDINGS PLC	05/11/2021	10:30:31	GB0005405286	437.15	300	LSE	E080q48rloueV
HSBC HOLDINGS PLC	05/11/2021	10:30:31	GB0005405286	437.15	200	LSE	E080q48rlouet
HSBC HOLDINGS PLC	05/11/2021	10:30:31	GB0005405286	437.15	300	LSE	E080q48rlouf8
HSBC HOLDINGS PLC	05/11/2021	10:30:31	GB0005405286	437.15	300	LSE	E080q48rloufJ
HSBC HOLDINGS PLC	05/11/2021	10:31:46	GB0005405286	437.25	1,468	LSE	E080q48rlqIO
HSBC HOLDINGS PLC	05/11/2021	10:31:46	GB0005405286	437.25	1,468	LSE	E080q48rlqIV
HSBC HOLDINGS PLC	05/11/2021	10:31:46	GB0005405286	437.25	1,236	LSE	E080q48rlqIb
HSBC HOLDINGS PLC	05/11/2021	10:32:40	GB0005405286	437.30	20	BATE	78364199485
HSBC HOLDINGS PLC	05/11/2021	10:32:40	GB0005405286	437.30	477	BATE	78364199486
HSBC HOLDINGS PLC	05/11/2021	10:34:32	GB0005405286	437.90	1,422	LSE	E080q48rltFb
HSBC HOLDINGS PLC	05/11/2021	10:34:32	GB0005405286	437.90	244	BATE	78364199834
HSBC HOLDINGS PLC	05/11/2021	10:34:32	GB0005405286	437.90	244	BATE	78364199835
HSBC HOLDINGS PLC	05/11/2021	10:34:32	GB0005405286	437.90	244	BATE	78364199836
HSBC HOLDINGS PLC	05/11/2021	10:34:32	GB0005405286	437.90	1,422	LSE	E080q48rltFo
HSBC HOLDINGS PLC	05/11/2021	10:36:15	GB0005405286	438.00	745	LSE	E080q48rlv5C
HSBC HOLDINGS PLC	05/11/2021	10:36:15	GB0005405286	438.00	455	LSE	E080q48rlv5K
HSBC HOLDINGS PLC	05/11/2021	10:36:15	GB0005405286	438.00	742	LSE	E080q48rlv5M
HSBC HOLDINGS PLC	05/11/2021	10:36:15	GB0005405286	438.00	458	LSE	E080q48rlv5R
HSBC HOLDINGS PLC	05/11/2021	10:36:15	GB0005405286	438.00	587	LSE	E080q48rlv5V
HSBC HOLDINGS PLC	05/11/2021	10:36:15	GB0005405286	438.00	458	LSE	E080q48rlv5Z
HSBC HOLDINGS PLC	05/11/2021	10:36:15	GB0005405286	438.00	155	LSE	E080q48rlv5b
HSBC HOLDINGS PLC	05/11/2021	10:36:15	GB0005405286	438.00	1,144	LSE	E080q48rlv5d
HSBC HOLDINGS PLC	05/11/2021	10:36:15	GB0005405286	438.00	214	LSE	E080q48rlv5f
HSBC HOLDINGS PLC	05/11/2021	10:36:15	GB0005405286	438.00	120	TURQUOISE	E080q4A2WyiL

HSBC HOLDINGS PLC	05/11/2021	10:36:15	GB0005405286	438.00	139	TURQUOISE	E080q4A2WyiN
HSBC HOLDINGS PLC	05/11/2021	10:36:15	GB0005405286	438.00	47	BATE	78364200141
HSBC HOLDINGS PLC	05/11/2021	10:38:59	GB0005405286	437.90	1,435	LSE	E080q48rlySI
HSBC HOLDINGS PLC	05/11/2021	10:40:29	GB0005405286	437.90	1,242	LSE	E080q48rizfs
HSBC HOLDINGS PLC	05/11/2021	10:40:29	GB0005405286	437.90	384	TURQUOISE	E080q4A2XFwO
HSBC HOLDINGS PLC	05/11/2021	10:40:29	GB0005405286	437.90	1,436	LSE	E080q48rizfu
HSBC HOLDINGS PLC	05/11/2021	10:40:29	GB0005405286	437.90	384	TURQUOISE	E080q4A2XFwS
HSBC HOLDINGS PLC	05/11/2021	10:40:29	GB0005405286	437.90	216	TURQUOISE	E080q4A2XFwU
HSBC HOLDINGS PLC	05/11/2021	10:40:29	GB0005405286	437.90	459	BATE	78364200850
HSBC HOLDINGS PLC	05/11/2021	10:40:29	GB0005405286	437.90	1,935	LSE	E080q48rlzg2
HSBC HOLDINGS PLC	05/11/2021	10:40:29	GB0005405286	437.90	342	TURQUOISE	E080q4A2XFwc
HSBC HOLDINGS PLC	05/11/2021	10:40:29	GB0005405286	437.90	344	BATE	78364200851
HSBC HOLDINGS PLC	05/11/2021	10:40:29	GB0005405286	437.90	115	BATE	78364200852
HSBC HOLDINGS PLC	05/11/2021	10:40:29	GB0005405286	437.90	42	TURQUOISE	E080q4A2XFwj
HSBC HOLDINGS PLC	05/11/2021	10:40:29	GB0005405286	437.90	743	LSE	E080q48rlzgC
HSBC HOLDINGS PLC	05/11/2021	10:40:29	GB0005405286	437.90	132	LSE	E080q48rlzgG
HSBC HOLDINGS PLC	05/11/2021	10:40:29	GB0005405286	437.90	34	TURQUOISE	E080q4A2XFwp
HSBC HOLDINGS PLC	05/11/2021	10:40:29	GB0005405286	437.90	459	BATE	78364200853
HSBC HOLDINGS PLC	05/11/2021	10:40:29	GB0005405286	437.90	2,546	LSE	E080q48rlzgo
HSBC HOLDINGS PLC	05/11/2021	10:40:29	GB0005405286	437.90	164	TURQUOISE	E080q4A2XFwx
HSBC HOLDINGS PLC	05/11/2021	10:40:29	GB0005405286	437.90	941	LSE	E080q48rlzgT
HSBC HOLDINGS PLC	05/11/2021	10:40:29	GB0005405286	437.90	600	LSE	E080q48rlzgX
HSBC HOLDINGS PLC	05/11/2021	10:40:29	GB0005405286	437.90	419	LSE	E080q48rlzgZ
HSBC HOLDINGS PLC	05/11/2021	10:40:29	GB0005405286	437.90	1,250	AQUIS	42333
HSBC HOLDINGS PLC	05/11/2021	10:42:15	GB0005405286	438.00	1,327	LSE	E080q48rm1OU
HSBC HOLDINGS PLC	05/11/2021	10:43:19	GB0005405286	437.95	463	LSE	E080q48rm2KP
HSBC HOLDINGS PLC	05/11/2021	10:43:19	GB0005405286	437.95	1,310	LSE	E080q48rm2KS
HSBC HOLDINGS PLC	05/11/2021	10:43:19	GB0005405286	437.95	858	LSE	E080q48rm2KW
HSBC HOLDINGS PLC	05/11/2021	10:43:19	GB0005405286	437.95	915	LSE	E080q48rm2Kg
HSBC HOLDINGS PLC	05/11/2021	10:43:19	GB0005405286	437.95	398	LSE	E080q48rm2Km
HSBC HOLDINGS PLC	05/11/2021	10:43:19	GB0005405286	437.95	1,200	CHIX	2899474125295
HSBC HOLDINGS PLC	05/11/2021	10:43:19	GB0005405286	437.95	404	BATE	78364201339
HSBC HOLDINGS PLC	05/11/2021	10:48:34	GB0005405286	438.00	1,426	LSE	E080q48rm71R
HSBC HOLDINGS PLC	05/11/2021	10:48:34	GB0005405286	438.00	162	LSE	E080q48rm71T
HSBC HOLDINGS PLC	05/11/2021	10:48:34	GB0005405286	438.00	1,426	LSE	E080q48rm71f
HSBC HOLDINGS PLC	05/11/2021	10:48:34	GB0005405286	438.00	725	LSE	E080q48rm71m
HSBC HOLDINGS PLC	05/11/2021	10:48:34	GB0005405286	438.00	701	LSE	E080q48rm71r
HSBC HOLDINGS PLC	05/11/2021	10:48:34	GB0005405286	438.00	725	LSE	E080q48rm71t
HSBC HOLDINGS PLC	05/11/2021	10:48:34	GB0005405286	438.00	1,426	LSE	E080q48rm720

HSBC HOLDINGS PLC	05/11/2021	10:48:34	GB0005405286	438.00	267	LSE	E080q48rm722
HSBC HOLDINGS PLC	05/11/2021	10:48:34	GB0005405286	438.00	283	LSE	E080q48rm726
HSBC HOLDINGS PLC	05/11/2021	10:48:34	GB0005405286	437.95	1,424	LSE	E080q48rm72s
HSBC HOLDINGS PLC	05/11/2021	10:48:34	GB0005405286	437.95	3,972	LSE	E080q48rm72u
HSBC HOLDINGS PLC	05/11/2021	10:57:14	GB0005405286	438.95	1,610	LSE	E080q48rmNqZ
HSBC HOLDINGS PLC	05/11/2021	10:57:14	GB0005405286	438.95	1,610	LSE	E080q48rmNqm
HSBC HOLDINGS PLC	05/11/2021	10:57:14	GB0005405286	438.95	834	LSE	E080q48rmNqo
HSBC HOLDINGS PLC	05/11/2021	10:57:14	GB0005405286	438.95	441	LSE	E080q48rmNr2
HSBC HOLDINGS PLC	05/11/2021	10:58:20	GB0005405286	439.00	300	TURQUOISE	E080q4A2YQml
HSBC HOLDINGS PLC	05/11/2021	10:58:23	GB0005405286	439.00	106	TURQUOISE	E080q4A2YQwF
HSBC HOLDINGS PLC	05/11/2021	10:58:23	GB0005405286	439.00	372	AQUIS	47145
HSBC HOLDINGS PLC	05/11/2021	10:58:23	GB0005405286	439.00	37	BATE	78364204313
HSBC HOLDINGS PLC	05/11/2021	10:58:35	GB0005405286	439.15	1,476	LSE	E080q48rmQ8p
HSBC HOLDINGS PLC	05/11/2021	10:58:35	GB0005405286	439.15	1,476	LSE	E080q48rmQ8x
HSBC HOLDINGS PLC	05/11/2021	10:58:35	GB0005405286	439.15	1,323	LSE	E080q48rmQ9Z
HSBC HOLDINGS PLC	05/11/2021	10:59:33	GB0005405286	439.30	366	TURQUOISE	E080q4A2YVdi
HSBC HOLDINGS PLC	05/11/2021	10:59:37	GB0005405286	439.35	49	CHIX	2899474130125
HSBC HOLDINGS PLC	05/11/2021	10:59:37	GB0005405286	439.35	558	CHIX	2899474130126
HSBC HOLDINGS PLC	05/11/2021	10:59:37	GB0005405286	439.35	208	CHIX	2899474130127
HSBC HOLDINGS PLC	05/11/2021	10:59:37	GB0005405286	439.35	2,388	LSE	E080q48rmSS0
HSBC HOLDINGS PLC	05/11/2021	10:59:37	GB0005405286	439.35	410	BATE	78364204622
HSBC HOLDINGS PLC	05/11/2021	10:59:37	GB0005405286	439.35	314	CHIX	2899474130128
HSBC HOLDINGS PLC	05/11/2021	11:01:53	GB0005405286	439.35	64	CHIX	2899474131068
HSBC HOLDINGS PLC	05/11/2021	11:01:53	GB0005405286	439.35	115	TURQUOISE	E080q4A2Yh0t
HSBC HOLDINGS PLC	05/11/2021	11:01:53	GB0005405286	439.35	115	TURQUOISE	E080q4A2Yh11
HSBC HOLDINGS PLC	05/11/2021	11:01:53	GB0005405286	439.35	26	AQUIS	48586
HSBC HOLDINGS PLC	05/11/2021	11:01:53	GB0005405286	439.35	32	BATE	78364205195
HSBC HOLDINGS PLC	05/11/2021	11:02:05	GB0005405286	439.30	461	LSE	E080q48rmYti
HSBC HOLDINGS PLC	05/11/2021	11:02:05	GB0005405286	439.30	836	LSE	E080q48rmYtk
HSBC HOLDINGS PLC	05/11/2021	11:02:05	GB0005405286	439.30	1,310	LSE	E080q48rmYtn
HSBC HOLDINGS PLC	05/11/2021	11:02:05	GB0005405286	439.30	943	LSE	E080q48rmYtp
HSBC HOLDINGS PLC	05/11/2021	11:02:05	GB0005405286	439.30	3,550	LSE	E080q48rmYuy
HSBC HOLDINGS PLC	05/11/2021	11:02:05	GB0005405286	439.30	351	LSE	E080q48rmYvD
HSBC HOLDINGS PLC	05/11/2021	11:02:20	GB0005405286	439.40	244	TURQUOISE	E080q4A2Yj4u
HSBC HOLDINGS PLC	05/11/2021	11:02:20	GB0005405286	439.40	50	AQUIS	48807
HSBC HOLDINGS PLC	05/11/2021	11:02:31	GB0005405286	439.50	1,400	LSE	E080q48rma83
HSBC HOLDINGS PLC	05/11/2021	11:02:32	GB0005405286	439.50	43	LSE	E080q48rma8h
HSBC HOLDINGS PLC	05/11/2021	11:02:32	GB0005405286	439.50	1,589	LSE	E080q48rma8j
HSBC HOLDINGS PLC	05/11/2021	11:03:13	GB0005405286	439.45	48	BATE	78364205459

HSBC HOLDINGS PLC	05/11/2021	11:03:13	GB0005405286	439.45	41	BATE	78364205460
HSBC HOLDINGS PLC	05/11/2021	11:03:13	GB0005405286	439.45	576	CHIX	2899474131514
HSBC HOLDINGS PLC	05/11/2021	11:03:18	GB0005405286	439.45	244	CHIX	2899474131546
HSBC HOLDINGS PLC	05/11/2021	11:03:31	GB0005405286	439.50	2,194	LSE	E080q48rmbwa
HSBC HOLDINGS PLC	05/11/2021	11:03:31	GB0005405286	439.45	249	TURQUOISE	E080q4A2YoEc
HSBC HOLDINGS PLC	05/11/2021	11:03:31	GB0005405286	439.45	140	AQUIS	49218
HSBC HOLDINGS PLC	05/11/2021	11:03:31	GB0005405286	439.45	88	AQUIS	49219
HSBC HOLDINGS PLC	05/11/2021	11:03:31	GB0005405286	439.45	205	BATE	78364205552
HSBC HOLDINGS PLC	05/11/2021	11:03:50	GB0005405286	439.40	165	CHIX	2899474131709
HSBC HOLDINGS PLC	05/11/2021	11:03:52	GB0005405286	439.35	2,181	CHIX	2899474131746
HSBC HOLDINGS PLC	05/11/2021	11:03:53	GB0005405286	439.35	42	CHIX	2899474131748
HSBC HOLDINGS PLC	05/11/2021	11:04:12	GB0005405286	439.00	200	LSE	E080q48rmd81
HSBC HOLDINGS PLC	05/11/2021	11:04:12	GB0005405286	439.00	200	LSE	E080q48rmd8M
HSBC HOLDINGS PLC	05/11/2021	11:05:00	GB0005405286	438.75	1,522	LSE	E080q48rmeRk
HSBC HOLDINGS PLC	05/11/2021	11:05:00	GB0005405286	438.75	1,522	LSE	E080q48rmeSK
HSBC HOLDINGS PLC	05/11/2021	11:05:00	GB0005405286	438.75	311	LSE	E080q48rmeSU
HSBC HOLDINGS PLC	05/11/2021	11:05:00	GB0005405286	438.75	268	LSE	E080q48rmeSW
HSBC HOLDINGS PLC	05/11/2021	11:05:52	GB0005405286	439.00	286	TURQUOISE	E080q4A2YzGg
HSBC HOLDINGS PLC	05/11/2021	11:05:52	GB0005405286	439.00	48	AQUIS	50094
HSBC HOLDINGS PLC	05/11/2021	11:05:52	GB0005405286	439.00	681	CHIX	2899474132495
HSBC HOLDINGS PLC	05/11/2021	11:05:52	GB0005405286	439.00	342	BATE	78364206128
HSBC HOLDINGS PLC	05/11/2021	11:05:52	GB0005405286	439.00	1,995	LSE	E080q48rmgsm
HSBC HOLDINGS PLC	05/11/2021	11:05:52	GB0005405286	439.00	214	AQUIS	50095
HSBC HOLDINGS PLC	05/11/2021	11:06:14	GB0005405286	439.20	420	LSE	E080q48rmhtH
HSBC HOLDINGS PLC	05/11/2021	11:06:14	GB0005405286	439.20	1,168	LSE	E080q48rmhtK
HSBC HOLDINGS PLC	05/11/2021	11:06:14	GB0005405286	439.20	858	LSE	E080q48rmhtS
HSBC HOLDINGS PLC	05/11/2021	11:06:14	GB0005405286	439.20	730	LSE	E080q48rmhtU
HSBC HOLDINGS PLC	05/11/2021	11:06:14	GB0005405286	439.20	214	LSE	E080q48rmhte
HSBC HOLDINGS PLC	05/11/2021	11:07:58	GB0005405286	439.60	600	LSE	E080q48rmlv3
HSBC HOLDINGS PLC	05/11/2021	11:08:02	GB0005405286	439.60	408	LSE	E080q48rmm8Q
HSBC HOLDINGS PLC	05/11/2021	11:08:02	GB0005405286	439.60	248	LSE	E080q48rmm8T
HSBC HOLDINGS PLC	05/11/2021	11:08:02	GB0005405286	439.60	1,256	LSE	E080q48rmm8o
HSBC HOLDINGS PLC	05/11/2021	11:08:02	GB0005405286	439.60	104	LSE	E080q48rmm8q
HSBC HOLDINGS PLC	05/11/2021	11:08:02	GB0005405286	439.60	335	LSE	E080q48rmm8y
HSBC HOLDINGS PLC	05/11/2021	11:08:05	GB0005405286	439.65	100	LSE	E080q48rmmP1
HSBC HOLDINGS PLC	05/11/2021	11:08:20	GB0005405286	439.75	2,384	LSE	E080q48rmn1X
HSBC HOLDINGS PLC	05/11/2021	11:08:37	GB0005405286	439.65	1,335	CHIX	2899474133620
HSBC HOLDINGS PLC	05/11/2021	11:08:37	GB0005405286	439.65	968	CHIX	2899474133621
HSBC HOLDINGS PLC	05/11/2021	11:10:04	GB0005405286	439.55	2,642	LSE	E080q48rmqqQ

HSBC HOLDINGS PLC	05/11/2021	11:10:04	GB0005405286	439.55	231	LSE	E080q48rmqqS
HSBC HOLDINGS PLC	05/11/2021	11:10:38	GB0005405286	439.60	1,474	LSE	E080q48rms7Y
HSBC HOLDINGS PLC	05/11/2021	11:10:38	GB0005405286	439.60	1,474	LSE	E080q48rms7c
HSBC HOLDINGS PLC	05/11/2021	11:10:38	GB0005405286	439.60	179	LSE	E080q48rms7e
HSBC HOLDINGS PLC	05/11/2021	11:10:39	GB0005405286	439.55	245	TURQUOISE	E080q4A2ZMUI
HSBC HOLDINGS PLC	05/11/2021	11:10:39	GB0005405286	439.60	1,361	LSE	E080q48rms9G
HSBC HOLDINGS PLC	05/11/2021	11:10:40	GB0005405286	439.60	100	LSE	E080q48rms9T
HSBC HOLDINGS PLC	05/11/2021	11:10:44	GB0005405286	439.40	220	TURQUOISE	E080q4A2ZMrX
HSBC HOLDINGS PLC	05/11/2021	11:10:44	GB0005405286	439.40	1,535	LSE	E080q48rmsDb
HSBC HOLDINGS PLC	05/11/2021	11:10:44	GB0005405286	439.40	263	BATE	78364207955
HSBC HOLDINGS PLC	05/11/2021	11:10:44	GB0005405286	439.40	524	CHIX	2899474135106
HSBC HOLDINGS PLC	05/11/2021	11:10:44	GB0005405286	439.40	202	AQUIS	51897
HSBC HOLDINGS PLC	05/11/2021	11:12:28	GB0005405286	439.05	1,605	LSE	E080q48rmvO9
HSBC HOLDINGS PLC	05/11/2021	11:12:28	GB0005405286	439.05	882	LSE	E080q48rmvQT
HSBC HOLDINGS PLC	05/11/2021	11:13:43	GB0005405286	439.70	340	LSE	E080q48rmvx5
HSBC HOLDINGS PLC	05/11/2021	11:13:43	GB0005405286	439.70	433	LSE	E080q48rmvx7
HSBC HOLDINGS PLC	05/11/2021	11:13:43	GB0005405286	439.70	888	LSE	E080q48rmvx9
HSBC HOLDINGS PLC	05/11/2021	11:13:43	GB0005405286	439.70	583	LSE	E080q48rmvxE
HSBC HOLDINGS PLC	05/11/2021	11:13:43	GB0005405286	439.70	1,321	LSE	E080q48rmvxG
HSBC HOLDINGS PLC	05/11/2021	11:13:43	GB0005405286	439.70	291	LSE	E080q48rmvxQ
HSBC HOLDINGS PLC	05/11/2021	11:13:43	GB0005405286	439.70	1,749	LSE	E080q48rmvxZ
HSBC HOLDINGS PLC	05/11/2021	11:13:44	GB0005405286	439.70	204	LSE	E080q48rmyyG
HSBC HOLDINGS PLC	05/11/2021	11:13:44	GB0005405286	439.70	504	LSE	E080q48rmyyl
HSBC HOLDINGS PLC	05/11/2021	11:13:46	GB0005405286	439.70	174	LSE	E080q48rmz4G
HSBC HOLDINGS PLC	05/11/2021	11:13:46	GB0005405286	439.70	883	LSE	E080q48rmz4K
HSBC HOLDINGS PLC	05/11/2021	11:13:46	GB0005405286	439.70	231	LSE	E080q48rmz4N
HSBC HOLDINGS PLC	05/11/2021	11:14:00	GB0005405286	439.85	1,572	LSE	E080q48rmsz3
HSBC HOLDINGS PLC	05/11/2021	11:14:00	GB0005405286	439.85	171	TURQUOISE	E080q4A2ZbCy
HSBC HOLDINGS PLC	05/11/2021	11:14:00	GB0005405286	439.85	350	LSE	E080q48rmszV
HSBC HOLDINGS PLC	05/11/2021	11:14:00	GB0005405286	439.85	717	LSE	E080q48rmszX
HSBC HOLDINGS PLC	05/11/2021	11:14:57	GB0005405286	439.95	562	AQUIS	53218
HSBC HOLDINGS PLC	05/11/2021	11:14:57	GB0005405286	439.95	552	AQUIS	53231
HSBC HOLDINGS PLC	05/11/2021	11:15:23	GB0005405286	439.90	1,561	LSE	E080q48rn2kc
HSBC HOLDINGS PLC	05/11/2021	11:15:23	GB0005405286	439.90	224	TURQUOISE	E080q4A2ZhFz
HSBC HOLDINGS PLC	05/11/2021	11:15:23	GB0005405286	439.90	532	CHIX	2899474136620
HSBC HOLDINGS PLC	05/11/2021	11:15:23	GB0005405286	439.90	268	BATE	78364208981
HSBC HOLDINGS PLC	05/11/2021	11:15:23	GB0005405286	439.90	205	BATE	78364208982
HSBC HOLDINGS PLC	05/11/2021	11:15:23	GB0005405286	439.95	1,171	AQUIS	53417
HSBC HOLDINGS PLC	05/11/2021	11:15:23	GB0005405286	439.95	150	AQUIS	53418

HSBC HOLDINGS PLC	05/11/2021	11:16:35	GB0005405286	439.75	1,391	LSE	E080q48rn4wS
HSBC HOLDINGS PLC	05/11/2021	11:16:35	GB0005405286	439.75	1,244	LSE	E080q48rn4wc
HSBC HOLDINGS PLC	05/11/2021	11:16:35	GB0005405286	439.75	147	LSE	E080q48rn4wk
HSBC HOLDINGS PLC	05/11/2021	11:16:35	GB0005405286	439.75	34	LSE	E080q48rn4wt
HSBC HOLDINGS PLC	05/11/2021	11:16:35	GB0005405286	439.70	488	CHIX	2899474137044
HSBC HOLDINGS PLC	05/11/2021	11:16:35	GB0005405286	439.70	2,155	CHIX	2899474137045
HSBC HOLDINGS PLC	05/11/2021	11:17:15	GB0005405286	439.90	214	TURQUOISE	E080q4A2ZpU4
HSBC HOLDINGS PLC	05/11/2021	11:17:15	GB0005405286	439.90	293	TURQUOISE	E080q4A2ZpUF
HSBC HOLDINGS PLC	05/11/2021	11:17:15	GB0005405286	439.90	214	TURQUOISE	E080q4A2ZpUJ
HSBC HOLDINGS PLC	05/11/2021	11:17:15	GB0005405286	439.90	293	TURQUOISE	E080q4A2ZpUO
HSBC HOLDINGS PLC	05/11/2021	11:17:15	GB0005405286	439.90	71	TURQUOISE	E080q4A2ZpUS
HSBC HOLDINGS PLC	05/11/2021	11:17:15	GB0005405286	439.90	365	TURQUOISE	E080q4A2ZpUb
HSBC HOLDINGS PLC	05/11/2021	11:17:16	GB0005405286	439.90	51	TURQUOISE	E080q4A2ZpXV
HSBC HOLDINGS PLC	05/11/2021	11:17:16	GB0005405286	439.90	280	TURQUOISE	E080q4A2ZpXY
HSBC HOLDINGS PLC	05/11/2021	11:17:16	GB0005405286	439.90	892	TURQUOISE	E080q4A2ZpXd
HSBC HOLDINGS PLC	05/11/2021	11:18:58	GB0005405286	439.90	642	CHIX	2899474137939
HSBC HOLDINGS PLC	05/11/2021	11:18:58	GB0005405286	439.90	642	CHIX	2899474137940
HSBC HOLDINGS PLC	05/11/2021	11:18:58	GB0005405286	439.90	642	CHIX	2899474137941
HSBC HOLDINGS PLC	05/11/2021	11:18:58	GB0005405286	439.90	309	BATE	78364209867
HSBC HOLDINGS PLC	05/11/2021	11:18:58	GB0005405286	439.90	14	AQUIS	54684
HSBC HOLDINGS PLC	05/11/2021	11:18:58	GB0005405286	439.90	14	BATE	78364209868
HSBC HOLDINGS PLC	05/11/2021	11:18:58	GB0005405286	439.90	344	CHIX	2899474137942
HSBC HOLDINGS PLC	05/11/2021	11:18:58	GB0005405286	439.90	270	TURQUOISE	E080q4A2Zw1D
HSBC HOLDINGS PLC	05/11/2021	11:18:58	GB0005405286	439.90	327	CHIX	2899474137943
HSBC HOLDINGS PLC	05/11/2021	11:18:58	GB0005405286	439.90	131	CHIX	2899474137944
HSBC HOLDINGS PLC	05/11/2021	11:18:58	GB0005405286	439.90	1,024	CHIX	2899474137945
HSBC HOLDINGS PLC	05/11/2021	11:18:58	GB0005405286	439.90	458	CHIX	2899474137946
HSBC HOLDINGS PLC	05/11/2021	11:18:58	GB0005405286	439.90	184	CHIX	2899474137947
HSBC HOLDINGS PLC	05/11/2021	11:20:24	GB0005405286	439.80	2,256	LSE	E080q48rnCva
HSBC HOLDINGS PLC	05/11/2021	11:20:24	GB0005405286	439.80	1,453	LSE	E080q48rnCvY
HSBC HOLDINGS PLC	05/11/2021	11:20:24	GB0005405286	439.80	1,453	LSE	E080q48rnCve
HSBC HOLDINGS PLC	05/11/2021	11:20:24	GB0005405286	439.80	1,347	LSE	E080q48rnCvg
HSBC HOLDINGS PLC	05/11/2021	11:21:29	GB0005405286	439.70	1,130	LSE	E080q48rnEwd
HSBC HOLDINGS PLC	05/11/2021	11:21:29	GB0005405286	439.70	1,070	LSE	E080q48rnEwh
HSBC HOLDINGS PLC	05/11/2021	11:21:46	GB0005405286	439.70	1,821	TURQUOISE	E080q4A2a8ZX
HSBC HOLDINGS PLC	05/11/2021	11:21:46	GB0005405286	439.70	173	TURQUOISE	E080q4A2a8ZZ
HSBC HOLDINGS PLC	05/11/2021	11:23:58	GB0005405286	439.95	202	CHIX	2899474139753
HSBC HOLDINGS PLC	05/11/2021	11:23:58	GB0005405286	439.95	73	CHIX	2899474139754
HSBC HOLDINGS PLC	05/11/2021	11:23:58	GB0005405286	439.95	73	CHIX	2899474139755

HSBC HOLDINGS PLC	05/11/2021	11:23:58	GB0005405286	439.95	202	CHIX	2899474139756
HSBC HOLDINGS PLC	05/11/2021	11:23:58	GB0005405286	439.95	1,200	LSE	E080q48rnJlj
HSBC HOLDINGS PLC	05/11/2021	11:23:58	GB0005405286	439.95	1,200	LSE	E080q48rnJln
HSBC HOLDINGS PLC	05/11/2021	11:23:58	GB0005405286	439.95	434	LSE	E080q48rnJlp
HSBC HOLDINGS PLC	05/11/2021	11:23:58	GB0005405286	439.95	1,200	LSE	E080q48rnJlt
HSBC HOLDINGS PLC	05/11/2021	11:23:58	GB0005405286	439.95	434	LSE	E080q48rnJlv
HSBC HOLDINGS PLC	05/11/2021	11:23:58	GB0005405286	439.95	1,200	LSE	E080q48rnJlz
HSBC HOLDINGS PLC	05/11/2021	11:23:58	GB0005405286	439.95	434	LSE	E080q48rnJm1
HSBC HOLDINGS PLC	05/11/2021	11:23:58	GB0005405286	439.95	632	LSE	E080q48rnJm5
HSBC HOLDINGS PLC	05/11/2021	11:23:58	GB0005405286	439.95	73	CHIX	2899474139757
HSBC HOLDINGS PLC	05/11/2021	11:23:58	GB0005405286	439.95	202	CHIX	2899474139758
HSBC HOLDINGS PLC	05/11/2021	11:23:58	GB0005405286	439.95	73	CHIX	2899474139759
HSBC HOLDINGS PLC	05/11/2021	11:23:58	GB0005405286	439.95	275	CHIX	2899474139760
HSBC HOLDINGS PLC	05/11/2021	11:23:58	GB0005405286	439.95	275	CHIX	2899474139761
HSBC HOLDINGS PLC	05/11/2021	11:23:58	GB0005405286	439.95	275	CHIX	2899474139762
HSBC HOLDINGS PLC	05/11/2021	11:23:58	GB0005405286	439.95	275	CHIX	2899474139763
HSBC HOLDINGS PLC	05/11/2021	11:23:58	GB0005405286	439.95	275	CHIX	2899474139764
HSBC HOLDINGS PLC	05/11/2021	11:23:58	GB0005405286	439.95	24	LSE	E080q48rnJmL
HSBC HOLDINGS PLC	05/11/2021	11:24:24	GB0005405286	439.90	1,462	CHIX	2899474139944
HSBC HOLDINGS PLC	05/11/2021	11:24:24	GB0005405286	439.90	381	CHIX	2899474139945
HSBC HOLDINGS PLC	05/11/2021	11:26:45	GB0005405286	439.85	535	BATE	78364211738
HSBC HOLDINGS PLC	05/11/2021	11:26:45	GB0005405286	439.80	1,053	LSE	E080q48rnRBc
HSBC HOLDINGS PLC	05/11/2021	11:26:45	GB0005405286	439.85	1,526	BATE	78364211739
HSBC HOLDINGS PLC	05/11/2021	11:26:45	GB0005405286	439.80	351	TURQUOISE	E080q4A2aVwT
HSBC HOLDINGS PLC	05/11/2021	11:26:45	GB0005405286	439.80	2,066	BATE	78364211740
HSBC HOLDINGS PLC	05/11/2021	11:26:45	GB0005405286	439.80	1,700	TURQUOISE	E080q4A2aVwZ
HSBC HOLDINGS PLC	05/11/2021	11:26:45	GB0005405286	439.80	988	LSE	E080q48rnRCX
HSBC HOLDINGS PLC	05/11/2021	11:27:26	GB0005405286	440.00	1,464	LSE	E080q48rnSeD
HSBC HOLDINGS PLC	05/11/2021	11:27:26	GB0005405286	440.00	805	LSE	E080q48rnSeF
HSBC HOLDINGS PLC	05/11/2021	11:27:26	GB0005405286	440.00	1,464	LSE	E080q48rnSeJ
HSBC HOLDINGS PLC	05/11/2021	11:27:26	GB0005405286	440.00	152	LSE	E080q48rnSeL
HSBC HOLDINGS PLC	05/11/2021	11:28:17	GB0005405286	439.90	1,212	TURQUOISE	E080q4A2acx3
HSBC HOLDINGS PLC	05/11/2021	11:28:17	GB0005405286	439.90	974	TURQUOISE	E080q4A2acx5
HSBC HOLDINGS PLC	05/11/2021	11:28:40	GB0005405286	439.95	2,068	TURQUOISE	E080q4A2aeeT
HSBC HOLDINGS PLC	05/11/2021	11:29:17	GB0005405286	439.80	325	LSE	E080q48rnVVs
HSBC HOLDINGS PLC	05/11/2021	11:29:43	GB0005405286	439.75	857	AQUIS	58554
HSBC HOLDINGS PLC	05/11/2021	11:29:43	GB0005405286	439.75	429	AQUIS	58555
HSBC HOLDINGS PLC	05/11/2021	11:29:45	GB0005405286	439.80	1,695	LSE	E080q48rnWD4
HSBC HOLDINGS PLC	05/11/2021	11:30:13	GB0005405286	439.80	2,268	LSE	E080q48rnXF7

HSBC HOLDINGS PLC	05/11/2021	11:30:37	GB0005405286	439.60	2,161	BATE	78364212707
HSBC HOLDINGS PLC	05/11/2021	11:33:31	GB0005405286	440.00	1,661	LSE	E080q48rnd66
HSBC HOLDINGS PLC	05/11/2021	11:33:31	GB0005405286	440.00	1,505	TURQUOISE	E080q4A2b1Q4
HSBC HOLDINGS PLC	05/11/2021	11:33:31	GB0005405286	440.00	1,661	LSE	E080q48rnd6A
HSBC HOLDINGS PLC	05/11/2021	11:33:31	GB0005405286	440.00	2,123	LSE	E080q48rnd6C
HSBC HOLDINGS PLC	05/11/2021	11:33:31	GB0005405286	440.00	987	TURQUOISE	E080q4A2b1QN
HSBC HOLDINGS PLC	05/11/2021	11:34:04	GB0005405286	439.90	2,462	CHIX	2899474143330
HSBC HOLDINGS PLC	05/11/2021	11:39:51	GB0005405286	440.00	226	TURQUOISE	E080q4A2bTsm
HSBC HOLDINGS PLC	05/11/2021	11:39:51	GB0005405286	440.00	71	AQUIS	61858
HSBC HOLDINGS PLC	05/11/2021	11:39:52	GB0005405286	440.00	2,526	LSE	E080q48rnofc
HSBC HOLDINGS PLC	05/11/2021	11:41:44	GB0005405286	439.90	195	CHIX	2899474145834
HSBC HOLDINGS PLC	05/11/2021	11:41:44	GB0005405286	439.90	333	BATE	78364215477
HSBC HOLDINGS PLC	05/11/2021	11:41:44	GB0005405286	439.85	200	LSE	E080q48rnsPF
HSBC HOLDINGS PLC	05/11/2021	11:41:44	GB0005405286	439.90	469	CHIX	2899474145835
HSBC HOLDINGS PLC	05/11/2021	11:41:45	GB0005405286	439.90	500	CHIX	2899474145843
HSBC HOLDINGS PLC	05/11/2021	11:41:45	GB0005405286	439.90	164	CHIX	2899474145844
HSBC HOLDINGS PLC	05/11/2021	11:41:45	GB0005405286	439.90	333	BATE	78364215481
HSBC HOLDINGS PLC	05/11/2021	11:41:45	GB0005405286	439.90	278	TURQUOISE	E080q4A2bcE1
HSBC HOLDINGS PLC	05/11/2021	11:42:04	GB0005405286	440.00	200	LSE	E080q48rnsva
HSBC HOLDINGS PLC	05/11/2021	11:42:04	GB0005405286	440.00	200	LSE	E080q48rnsvx
HSBC HOLDINGS PLC	05/11/2021	11:42:05	GB0005405286	440.00	200	LSE	E080q48rnsWD
HSBC HOLDINGS PLC	05/11/2021	11:42:05	GB0005405286	440.00	300	LSE	E080q48rnsWj
HSBC HOLDINGS PLC	05/11/2021	11:42:05	GB0005405286	440.00	300	LSE	E080q48rnsx8
HSBC HOLDINGS PLC	05/11/2021	11:42:05	GB0005405286	440.00	93	LSE	E080q48rnsxG
HSBC HOLDINGS PLC	05/11/2021	11:42:05	GB0005405286	440.00	700	LSE	E080q48rnsxN
HSBC HOLDINGS PLC	05/11/2021	11:42:05	GB0005405286	440.00	876	LSE	E080q48rnsxP
HSBC HOLDINGS PLC	05/11/2021	11:42:05	GB0005405286	440.00	876	LSE	E080q48rnsxT
HSBC HOLDINGS PLC	05/11/2021	11:42:05	GB0005405286	440.00	1,993	LSE	E080q48rnsxX
HSBC HOLDINGS PLC	05/11/2021	11:42:05	GB0005405286	440.00	252	LSE	E080q48rnsxb
HSBC HOLDINGS PLC	05/11/2021	11:42:50	GB0005405286	439.90	233	TURQUOISE	E080q4A2bh7g
HSBC HOLDINGS PLC	05/11/2021	11:43:54	GB0005405286	440.00	2,448	LSE	E080q48rnw6G
HSBC HOLDINGS PLC	05/11/2021	11:44:40	GB0005405286	440.00	2,644	LSE	E080q48rnXLH
HSBC HOLDINGS PLC	05/11/2021	11:44:42	GB0005405286	439.85	862	LSE	E080q48rnXUS
HSBC HOLDINGS PLC	05/11/2021	11:44:42	GB0005405286	439.85	234	TURQUOISE	E080q4A2bqSi
HSBC HOLDINGS PLC	05/11/2021	11:44:42	GB0005405286	439.85	769	LSE	E080q48rnXUn
HSBC HOLDINGS PLC	05/11/2021	11:44:42	GB0005405286	439.85	1,050	LSE	E080q48rnXUq
HSBC HOLDINGS PLC	05/11/2021	11:45:41	GB0005405286	439.70	1,555	LSE	E080q48ro0gv
HSBC HOLDINGS PLC	05/11/2021	11:45:41	GB0005405286	439.70	223	TURQUOISE	E080q4A2bvIt
HSBC HOLDINGS PLC	05/11/2021	11:45:41	GB0005405286	439.70	1,001	LSE	E080q48ro0hS

HSBC HOLDINGS PLC	05/11/2021	11:48:06	GB0005405286	439.65	1,563	LSE	E080q48ro6lv
HSBC HOLDINGS PLC	05/11/2021	11:48:06	GB0005405286	439.65	1,466	LSE	E080q48ro6lx
HSBC HOLDINGS PLC	05/11/2021	11:48:06	GB0005405286	439.65	151	LSE	E080q48ro6lz
HSBC HOLDINGS PLC	05/11/2021	11:48:06	GB0005405286	439.65	173	LSE	E080q48ro6J1
HSBC HOLDINGS PLC	05/11/2021	11:48:06	GB0005405286	439.65	530	LSE	E080q48ro6JK
HSBC HOLDINGS PLC	05/11/2021	11:48:06	GB0005405286	439.65	882	LSE	E080q48ro6JM
HSBC HOLDINGS PLC	05/11/2021	11:48:06	GB0005405286	439.65	1,142	LSE	E080q48ro6JO
HSBC HOLDINGS PLC	05/11/2021	11:49:37	GB0005405286	439.60	314	BATE	78364217490
HSBC HOLDINGS PLC	05/11/2021	11:49:37	GB0005405286	439.60	626	CHIX	2899474148668
HSBC HOLDINGS PLC	05/11/2021	11:49:37	GB0005405286	439.60	1,552	LSE	E080q48ro9GX
HSBC HOLDINGS PLC	05/11/2021	11:49:37	GB0005405286	439.60	262	TURQUOISE	E080q4A2cCqU
HSBC HOLDINGS PLC	05/11/2021	11:49:37	GB0005405286	439.60	281	LSE	E080q48ro9GZ
HSBC HOLDINGS PLC	05/11/2021	11:49:37	GB0005405286	439.60	241	LSE	E080q48ro9Gx
HSBC HOLDINGS PLC	05/11/2021	11:49:37	GB0005405286	439.55	1,416	LSE	E080q48ro9HK
HSBC HOLDINGS PLC	05/11/2021	11:49:37	GB0005405286	439.55	1,416	LSE	E080q48ro9HQ
HSBC HOLDINGS PLC	05/11/2021	11:49:37	GB0005405286	439.55	58	LSE	E080q48ro9HZ
HSBC HOLDINGS PLC	05/11/2021	11:52:39	GB0005405286	439.85	4	LSE	E080q48roDnN
HSBC HOLDINGS PLC	05/11/2021	11:52:39	GB0005405286	439.85	4	LSE	E080q48roDnP
HSBC HOLDINGS PLC	05/11/2021	11:52:45	GB0005405286	439.85	629	CHIX	2899474149719
HSBC HOLDINGS PLC	05/11/2021	11:52:45	GB0005405286	439.85	296	BATE	78364218233
HSBC HOLDINGS PLC	05/11/2021	11:52:45	GB0005405286	439.85	20	BATE	78364218234
HSBC HOLDINGS PLC	05/11/2021	11:52:45	GB0005405286	439.85	296	BATE	78364218235
HSBC HOLDINGS PLC	05/11/2021	11:52:45	GB0005405286	439.85	131	CHIX	2899474149720
HSBC HOLDINGS PLC	05/11/2021	11:52:45	GB0005405286	439.85	266	CHIX	2899474149721
HSBC HOLDINGS PLC	05/11/2021	11:52:45	GB0005405286	439.85	225	BATE	78364218236
HSBC HOLDINGS PLC	05/11/2021	11:52:45	GB0005405286	439.85	85	BATE	78364218237
HSBC HOLDINGS PLC	05/11/2021	11:52:45	GB0005405286	439.85	1,844	LSE	E080q48roDwo
HSBC HOLDINGS PLC	05/11/2021	11:52:45	GB0005405286	439.85	232	CHIX	2899474149722
HSBC HOLDINGS PLC	05/11/2021	11:52:45	GB0005405286	439.85	6	BATE	78364218238
HSBC HOLDINGS PLC	05/11/2021	11:52:45	GB0005405286	439.85	310	BATE	78364218239
HSBC HOLDINGS PLC	05/11/2021	11:52:45	GB0005405286	439.85	242	AQUIS	66499
HSBC HOLDINGS PLC	05/11/2021	11:52:45	GB0005405286	439.85	57	BATE	78364218240
HSBC HOLDINGS PLC	05/11/2021	11:53:01	GB0005405286	439.90	1,100	CHIX	2899474149823
HSBC HOLDINGS PLC	05/11/2021	11:53:01	GB0005405286	439.90	500	CHIX	2899474149824
HSBC HOLDINGS PLC	05/11/2021	11:53:01	GB0005405286	439.90	600	LSE	E080q48roEPx
HSBC HOLDINGS PLC	05/11/2021	11:53:01	GB0005405286	439.90	694	CHIX	2899474149825
HSBC HOLDINGS PLC	05/11/2021	11:53:27	GB0005405286	439.95	1,528	LSE	E080q48roF3b
HSBC HOLDINGS PLC	05/11/2021	11:53:27	GB0005405286	439.95	3,796	LSE	E080q48roF3h
HSBC HOLDINGS PLC	05/11/2021	11:53:27	GB0005405286	439.95	214	LSE	E080q48roF3l

HSBC HOLDINGS PLC	05/11/2021	11:55:52	GB0005405286	439.85	1,588	LSE	E080q48roJOw
HSBC HOLDINGS PLC	05/11/2021	11:55:52	GB0005405286	439.85	297	LSE	E080q48roJPA
HSBC HOLDINGS PLC	05/11/2021	11:55:52	GB0005405286	439.85	1,291	LSE	E080q48roJPY
HSBC HOLDINGS PLC	05/11/2021	11:55:52	GB0005405286	439.85	496	LSE	E080q48roJPj
HSBC HOLDINGS PLC	05/11/2021	11:55:55	GB0005405286	439.80	200	LSE	E080q48roJT1
HSBC HOLDINGS PLC	05/11/2021	11:56:30	GB0005405286	439.85	1,412	LSE	E080q48roKyO
HSBC HOLDINGS PLC	05/11/2021	11:56:30	GB0005405286	439.85	443	TURQUOISE	E080q4A2cfVb
HSBC HOLDINGS PLC	05/11/2021	11:56:30	GB0005405286	439.85	81	TURQUOISE	E080q4A2cfVf
HSBC HOLDINGS PLC	05/11/2021	11:56:30	GB0005405286	439.85	888	TURQUOISE	E080q4A2cfW0
HSBC HOLDINGS PLC	05/11/2021	11:56:31	GB0005405286	439.85	300	TURQUOISE	E080q4A2cfdN
HSBC HOLDINGS PLC	05/11/2021	11:58:23	GB0005405286	439.85	649	LSE	E080q48roNQU
HSBC HOLDINGS PLC	05/11/2021	11:58:23	GB0005405286	439.85	856	LSE	E080q48roNQW
HSBC HOLDINGS PLC	05/11/2021	11:58:23	GB0005405286	439.85	649	LSE	E080q48roNQY
HSBC HOLDINGS PLC	05/11/2021	11:58:23	GB0005405286	439.85	607	LSE	E080q48roNQe
HSBC HOLDINGS PLC	05/11/2021	11:58:23	GB0005405286	439.85	249	LSE	E080q48roNQg
HSBC HOLDINGS PLC	05/11/2021	11:58:23	GB0005405286	439.85	507	CHIX	2899474151455
HSBC HOLDINGS PLC	05/11/2021	11:58:23	GB0005405286	439.85	1,505	LSE	E080q48roNRI
HSBC HOLDINGS PLC	05/11/2021	11:59:23	GB0005405286	439.85	432	LSE	E080q48roP2S
HSBC HOLDINGS PLC	05/11/2021	11:59:24	GB0005405286	439.85	2,200	LSE	E080q48roP2w
HSBC HOLDINGS PLC	05/11/2021	11:59:24	GB0005405286	439.85	2,000	LSE	E080q48roP30
HSBC HOLDINGS PLC	05/11/2021	11:59:24	GB0005405286	439.85	200	LSE	E080q48roP34
HSBC HOLDINGS PLC	05/11/2021	12:01:40	GB0005405286	439.90	1,482	LSE	E080q48roSqa
HSBC HOLDINGS PLC	05/11/2021	12:01:40	GB0005405286	439.90	1,602	LSE	E080q48roSqc
HSBC HOLDINGS PLC	05/11/2021	12:01:40	GB0005405286	439.90	1,389	LSE	E080q48roSqe
HSBC HOLDINGS PLC	05/11/2021	12:01:40	GB0005405286	439.90	1,236	LSE	E080q48roSqq
HSBC HOLDINGS PLC	05/11/2021	12:01:40	GB0005405286	439.90	681	LSE	E080q48roSqu
HSBC HOLDINGS PLC	05/11/2021	12:01:40	GB0005405286	439.90	464	LSE	E080q48roSqz
HSBC HOLDINGS PLC	05/11/2021	12:01:40	GB0005405286	439.90	382	LSE	E080q48roSr1
HSBC HOLDINGS PLC	05/11/2021	12:01:40	GB0005405286	439.90	637	LSE	E080q48roSr7
HSBC HOLDINGS PLC	05/11/2021	12:01:40	GB0005405286	439.85	531	LSE	E080q48roSs9
HSBC HOLDINGS PLC	05/11/2021	12:01:40	GB0005405286	439.85	887	LSE	E080q48roSsZ
HSBC HOLDINGS PLC	05/11/2021	12:01:40	GB0005405286	439.85	887	LSE	E080q48roSsd
HSBC HOLDINGS PLC	05/11/2021	12:01:40	GB0005405286	439.85	531	LSE	E080q48roSsj
HSBC HOLDINGS PLC	05/11/2021	12:01:40	GB0005405286	439.85	531	LSE	E080q48roSso
HSBC HOLDINGS PLC	05/11/2021	12:05:24	GB0005405286	440.00	300	LSE	E080q48roXic
HSBC HOLDINGS PLC	05/11/2021	12:05:24	GB0005405286	440.00	1,444	LSE	E080q48roXie
HSBC HOLDINGS PLC	05/11/2021	12:05:24	GB0005405286	440.00	1,423	LSE	E080q48roXig
HSBC HOLDINGS PLC	05/11/2021	12:05:24	GB0005405286	440.00	1,423	LSE	E080q48roXin
HSBC HOLDINGS PLC	05/11/2021	12:05:24	GB0005405286	440.00	321	LSE	E080q48roXiv

HSBC HOLDINGS PLC	05/11/2021	12:05:24	GB0005405286	440.00	1,423	LSE	E080q48roXix
HSBC HOLDINGS PLC	05/11/2021	12:05:24	GB0005405286	440.00	1,447	CHIX	2899474153725
HSBC HOLDINGS PLC	05/11/2021	12:05:24	GB0005405286	440.00	153	CHIX	2899474153726
HSBC HOLDINGS PLC	05/11/2021	12:05:24	GB0005405286	440.00	358	BATE	78364220914
HSBC HOLDINGS PLC	05/11/2021	12:05:25	GB0005405286	440.00	387	BATE	78364220915
HSBC HOLDINGS PLC	05/11/2021	12:07:31	GB0005405286	439.95	1,514	LSE	E080q48robJb
HSBC HOLDINGS PLC	05/11/2021	12:07:31	GB0005405286	439.95	1,649	LSE	E080q48robJZ
HSBC HOLDINGS PLC	05/11/2021	12:07:31	GB0005405286	439.95	1,649	LSE	E080q48robJj
HSBC HOLDINGS PLC	05/11/2021	12:07:31	GB0005405286	439.95	1,514	LSE	E080q48robJl
HSBC HOLDINGS PLC	05/11/2021	12:07:31	GB0005405286	439.90	315	TURQUOISE	E080q4A2dlmQ
HSBC HOLDINGS PLC	05/11/2021	12:07:31	GB0005405286	439.95	606	LSE	E080q48robK7
HSBC HOLDINGS PLC	05/11/2021	12:07:31	GB0005405286	439.95	1,023	LSE	E080q48robK9
HSBC HOLDINGS PLC	05/11/2021	12:08:41	GB0005405286	439.90	96	TURQUOISE	E080q4A2dMiH
HSBC HOLDINGS PLC	05/11/2021	12:08:41	GB0005405286	439.90	268	TURQUOISE	E080q4A2dMiK
HSBC HOLDINGS PLC	05/11/2021	12:08:41	GB0005405286	439.90	2,545	LSE	E080q48rod6l
HSBC HOLDINGS PLC	05/11/2021	12:08:41	GB0005405286	439.90	297	BATE	78364221559
HSBC HOLDINGS PLC	05/11/2021	12:08:41	GB0005405286	439.90	869	CHIX	2899474154600
HSBC HOLDINGS PLC	05/11/2021	12:08:41	GB0005405286	439.90	139	BATE	78364221560
HSBC HOLDINGS PLC	05/11/2021	12:08:41	GB0005405286	439.85	122	TURQUOISE	E080q4A2dMiY
HSBC HOLDINGS PLC	05/11/2021	12:08:41	GB0005405286	439.90	334	CHIX	2899474154601
HSBC HOLDINGS PLC	05/11/2021	12:08:41	GB0005405286	439.85	109	CHIX	2899474154603
HSBC HOLDINGS PLC	05/11/2021	12:08:41	GB0005405286	439.85	224	LSE	E080q48rod76
HSBC HOLDINGS PLC	05/11/2021	12:08:41	GB0005405286	439.85	1,305	LSE	E080q48rod7p
HSBC HOLDINGS PLC	05/11/2021	12:10:07	GB0005405286	439.85	1,464	LSE	E080q48roenr
HSBC HOLDINGS PLC	05/11/2021	12:10:07	GB0005405286	439.85	707	LSE	E080q48roeo0
HSBC HOLDINGS PLC	05/11/2021	12:10:07	GB0005405286	439.85	757	LSE	E080q48roeo2
HSBC HOLDINGS PLC	05/11/2021	12:10:07	GB0005405286	439.85	172	CHIX	2899474154962
HSBC HOLDINGS PLC	05/11/2021	12:10:07	GB0005405286	439.80	114	TURQUOISE	E080q4A2dRbV
HSBC HOLDINGS PLC	05/11/2021	12:10:07	GB0005405286	439.80	24	AQUIS	71196
HSBC HOLDINGS PLC	05/11/2021	12:10:07	GB0005405286	439.80	59	CHIX	2899474154965
HSBC HOLDINGS PLC	05/11/2021	12:10:07	GB0005405286	439.80	30	BATE	78364221803
HSBC HOLDINGS PLC	05/11/2021	12:10:07	GB0005405286	439.80	1,200	LSE	E080q48roeoY
HSBC HOLDINGS PLC	05/11/2021	12:10:07	GB0005405286	439.80	705	LSE	E080q48roeoH
HSBC HOLDINGS PLC	05/11/2021	12:10:07	GB0005405286	439.80	54	TURQUOISE	E080q4A2dRbm
HSBC HOLDINGS PLC	05/11/2021	12:10:07	GB0005405286	439.80	495	LSE	E080q48roeoY
HSBC HOLDINGS PLC	05/11/2021	12:10:07	GB0005405286	439.80	39	LSE	E080q48roep0
HSBC HOLDINGS PLC	05/11/2021	12:10:07	GB0005405286	439.80	681	CHIX	2899474154966
HSBC HOLDINGS PLC	05/11/2021	12:10:07	GB0005405286	439.80	403	AQUIS	71197
HSBC HOLDINGS PLC	05/11/2021	12:10:07	GB0005405286	439.80	219	CHIX	2899474154967

HSBC HOLDINGS PLC	05/11/2021	12:10:07	GB0005405286	439.80	800	CHIX	2899474154968
HSBC HOLDINGS PLC	05/11/2021	12:11:20	GB0005405286	439.85	1,580	LSE	E080q48rogrp
HSBC HOLDINGS PLC	05/11/2021	12:14:45	GB0005405286	439.75	427	LSE	E080q48romKT
HSBC HOLDINGS PLC	05/11/2021	12:14:45	GB0005405286	439.75	396	LSE	E080q48romLI
HSBC HOLDINGS PLC	05/11/2021	12:14:45	GB0005405286	439.75	499	LSE	E080q48romLS
HSBC HOLDINGS PLC	05/11/2021	12:14:45	GB0005405286	439.75	420	LSE	E080q48romLV
HSBC HOLDINGS PLC	05/11/2021	12:14:45	GB0005405286	439.75	23	LSE	E080q48romLc
HSBC HOLDINGS PLC	05/11/2021	12:14:45	GB0005405286	439.75	309	LSE	E080q48romLe
HSBC HOLDINGS PLC	05/11/2021	12:15:18	GB0005405286	439.65	200	LSE	E080q48ronRF
HSBC HOLDINGS PLC	05/11/2021	12:15:19	GB0005405286	439.65	400	LSE	E080q48ronRP
HSBC HOLDINGS PLC	05/11/2021	12:15:19	GB0005405286	439.65	400	LSE	E080q48ronRc
HSBC HOLDINGS PLC	05/11/2021	12:15:19	GB0005405286	439.65	637	LSE	E080q48ronRr
HSBC HOLDINGS PLC	05/11/2021	12:15:19	GB0005405286	439.65	1,438	LSE	E080q48ronRt
HSBC HOLDINGS PLC	05/11/2021	12:15:19	GB0005405286	439.65	200	LSE	E080q48ronSV
HSBC HOLDINGS PLC	05/11/2021	12:15:19	GB0005405286	439.65	400	LSE	E080q48ronSc
HSBC HOLDINGS PLC	05/11/2021	12:15:19	GB0005405286	439.65	400	LSE	E080q48ronT6
HSBC HOLDINGS PLC	05/11/2021	12:15:32	GB0005405286	439.55	200	LSE	E080q48ronj3
HSBC HOLDINGS PLC	05/11/2021	12:15:32	GB0005405286	439.55	300	LSE	E080q48ronjF
HSBC HOLDINGS PLC	05/11/2021	12:15:32	GB0005405286	439.55	400	LSE	E080q48ronkA
HSBC HOLDINGS PLC	05/11/2021	12:15:32	GB0005405286	439.55	824	LSE	E080q48ronkC
HSBC HOLDINGS PLC	05/11/2021	12:15:32	GB0005405286	439.55	400	LSE	E080q48ronka
HSBC HOLDINGS PLC	05/11/2021	12:15:33	GB0005405286	439.55	300	LSE	E080q48ronl6
HSBC HOLDINGS PLC	05/11/2021	12:17:11	GB0005405286	439.50	1,451	LSE	E080q48roqHu
HSBC HOLDINGS PLC	05/11/2021	12:17:11	GB0005405286	439.50	528	LSE	E080q48roql0
HSBC HOLDINGS PLC	05/11/2021	12:17:11	GB0005405286	439.50	923	LSE	E080q48roql2
HSBC HOLDINGS PLC	05/11/2021	12:17:11	GB0005405286	439.45	282	TURQUOISE	E080q4A2dpw7
HSBC HOLDINGS PLC	05/11/2021	12:17:11	GB0005405286	439.50	928	LSE	E080q48roqlB
HSBC HOLDINGS PLC	05/11/2021	12:17:11	GB0005405286	439.45	87	BATE	78364223237
HSBC HOLDINGS PLC	05/11/2021	12:17:11	GB0005405286	439.50	57	LSE	E080q48roqlE
HSBC HOLDINGS PLC	05/11/2021	12:17:11	GB0005405286	439.50	466	LSE	E080q48roqlG
HSBC HOLDINGS PLC	05/11/2021	12:17:11	GB0005405286	439.50	1,047	CHIX	2899474156986
HSBC HOLDINGS PLC	05/11/2021	12:18:07	GB0005405286	439.30	214	BATE	78364223455
HSBC HOLDINGS PLC	05/11/2021	12:18:07	GB0005405286	439.30	585	CHIX	2899474157292
HSBC HOLDINGS PLC	05/11/2021	12:18:07	GB0005405286	439.30	79	BATE	78364223456
HSBC HOLDINGS PLC	05/11/2021	12:18:07	GB0005405286	439.30	86	TURQUOISE	E080q4A2dtNY
HSBC HOLDINGS PLC	05/11/2021	12:18:07	GB0005405286	439.30	159	TURQUOISE	E080q4A2dtNb
HSBC HOLDINGS PLC	05/11/2021	12:18:07	GB0005405286	439.30	1,711	LSE	E080q48rorgq
HSBC HOLDINGS PLC	05/11/2021	12:18:07	GB0005405286	439.30	1,466	LSE	E080q48rorgs
HSBC HOLDINGS PLC	05/11/2021	12:18:07	GB0005405286	439.30	1,466	LSE	E080q48rorh2

HSBC HOLDINGS PLC	05/11/2021	12:18:07	GB0005405286	439.30	2,117	LSE	E080q48rorh4
HSBC HOLDINGS PLC	05/11/2021	12:18:07	GB0005405286	439.30	225	AQUIS	73107
HSBC HOLDINGS PLC	05/11/2021	12:18:31	GB0005405286	439.15	336	LSE	E080q48rosSO
HSBC HOLDINGS PLC	05/11/2021	12:18:31	GB0005405286	439.15	259	CHIX	2899474157366
HSBC HOLDINGS PLC	05/11/2021	12:18:31	GB0005405286	439.15	152	TURQUOISE	E080q4A2dutL
HSBC HOLDINGS PLC	05/11/2021	12:18:31	GB0005405286	439.15	1,200	LSE	E080q48rosTk
HSBC HOLDINGS PLC	05/11/2021	12:20:09	GB0005405286	439.10	1,384	LSE	E080q48rourw
HSBC HOLDINGS PLC	05/11/2021	12:20:09	GB0005405286	439.10	1,283	LSE	E080q48roury
HSBC HOLDINGS PLC	05/11/2021	12:20:09	GB0005405286	439.10	837	LSE	E080q48rousE
HSBC HOLDINGS PLC	05/11/2021	12:20:52	GB0005405286	439.25	1,607	LSE	E080q48rovjq
HSBC HOLDINGS PLC	05/11/2021	12:20:52	GB0005405286	439.25	900	LSE	E080q48rovjs
HSBC HOLDINGS PLC	05/11/2021	12:20:52	GB0005405286	439.25	1,607	LSE	E080q48rovk5
HSBC HOLDINGS PLC	05/11/2021	12:21:22	GB0005405286	439.20	59	CHIX	2899474158067
HSBC HOLDINGS PLC	05/11/2021	12:22:08	GB0005405286	439.30	636	LSE	E080q48roxCN
HSBC HOLDINGS PLC	05/11/2021	12:22:08	GB0005405286	439.30	792	LSE	E080q48roxCP
HSBC HOLDINGS PLC	05/11/2021	12:22:17	GB0005405286	439.30	546	LSE	E080q48roxUY
HSBC HOLDINGS PLC	05/11/2021	12:22:17	GB0005405286	439.30	421	LSE	E080q48roxUa
HSBC HOLDINGS PLC	05/11/2021	12:22:17	GB0005405286	439.25	43	CHIX	2899474158419
HSBC HOLDINGS PLC	05/11/2021	12:22:17	GB0005405286	439.25	68	CHIX	2899474158420
HSBC HOLDINGS PLC	05/11/2021	12:22:17	GB0005405286	439.25	56	CHIX	2899474158421
HSBC HOLDINGS PLC	05/11/2021	12:22:17	GB0005405286	439.25	84	BATE	78364224334
HSBC HOLDINGS PLC	05/11/2021	12:22:17	GB0005405286	439.25	133	TURQUOISE	E080q4A2e8kL
HSBC HOLDINGS PLC	05/11/2021	12:22:17	GB0005405286	439.30	800	CHIX	2899474158422
HSBC HOLDINGS PLC	05/11/2021	12:22:17	GB0005405286	439.30	566	CHIX	2899474158423
HSBC HOLDINGS PLC	05/11/2021	12:22:17	GB0005405286	439.30	700	BATE	78364224335
HSBC HOLDINGS PLC	05/11/2021	12:22:17	GB0005405286	439.25	1,200	LSE	E080q48roxV2
HSBC HOLDINGS PLC	05/11/2021	12:22:17	GB0005405286	439.30	600	TURQUOISE	E080q4A2e8kR
HSBC HOLDINGS PLC	05/11/2021	12:22:17	GB0005405286	439.25	467	LSE	E080q48roxVA
HSBC HOLDINGS PLC	05/11/2021	12:22:17	GB0005405286	439.30	1,034	CHIX	2899474158424
HSBC HOLDINGS PLC	05/11/2021	12:22:17	GB0005405286	439.30	98	TURQUOISE	E080q4A2e8kk
HSBC HOLDINGS PLC	05/11/2021	12:22:18	GB0005405286	439.25	1,649	LSE	E080q48roxVw
HSBC HOLDINGS PLC	05/11/2021	12:22:49	GB0005405286	439.35	1,209	TURQUOISE	E080q4A2eAVp
HSBC HOLDINGS PLC	05/11/2021	12:23:25	GB0005405286	439.25	1,679	LSE	E080q48roz99
HSBC HOLDINGS PLC	05/11/2021	12:23:25	GB0005405286	439.25	1,679	LSE	E080q48roz9M
HSBC HOLDINGS PLC	05/11/2021	12:23:25	GB0005405286	439.25	763	LSE	E080q48roz9O
HSBC HOLDINGS PLC	05/11/2021	12:23:25	GB0005405286	439.25	982	LSE	E080q48roz9g
HSBC HOLDINGS PLC	05/11/2021	12:25:15	GB0005405286	439.25	1,303	LSE	E080q48rp1Jx
HSBC HOLDINGS PLC	05/11/2021	12:25:15	GB0005405286	439.25	3,137	LSE	E080q48rp1Jz
HSBC HOLDINGS PLC	05/11/2021	12:26:26	GB0005405286	439.15	1,250	AQUIS	75017

HSBC HOLDINGS PLC	05/11/2021	12:26:26	GB0005405286	439.15	600	CHIX	2899474159525
HSBC HOLDINGS PLC	05/11/2021	12:26:26	GB0005405286	439.15	800	CHIX	2899474159526
HSBC HOLDINGS PLC	05/11/2021	12:26:26	GB0005405286	439.15	800	BATE	78364225071
HSBC HOLDINGS PLC	05/11/2021	12:26:26	GB0005405286	439.15	362	LSE	E080q48rp2HV
HSBC HOLDINGS PLC	05/11/2021	12:27:52	GB0005405286	439.35	1,625	LSE	E080q48rp3sj
HSBC HOLDINGS PLC	05/11/2021	12:27:52	GB0005405286	439.35	2,491	LSE	E080q48rp3sn
HSBC HOLDINGS PLC	05/11/2021	12:27:52	GB0005405286	439.35	356	LSE	E080q48rp3sr
HSBC HOLDINGS PLC	05/11/2021	12:27:52	GB0005405286	439.35	153	LSE	E080q48rp3sv
HSBC HOLDINGS PLC	05/11/2021	12:27:52	GB0005405286	439.30	1,539	LSE	E080q48rp3ta
HSBC HOLDINGS PLC	05/11/2021	12:27:52	GB0005405286	439.30	2,598	LSE	E080q48rp3tc
HSBC HOLDINGS PLC	05/11/2021	12:30:07	GB0005405286	439.45	197	CHIX	2899474160825
HSBC HOLDINGS PLC	05/11/2021	12:30:07	GB0005405286	439.45	13	LSE	E080q48rp7Qa
HSBC HOLDINGS PLC	05/11/2021	12:30:07	GB0005405286	439.45	31	LSE	E080q48rp7Qc
HSBC HOLDINGS PLC	05/11/2021	12:30:07	GB0005405286	439.45	1,200	LSE	E080q48rp7QW
HSBC HOLDINGS PLC	05/11/2021	12:30:07	GB0005405286	439.45	1,796	LSE	E080q48rp7QY
HSBC HOLDINGS PLC	05/11/2021	12:31:22	GB0005405286	440.00	1,173	LSE	E080q48rpApM
HSBC HOLDINGS PLC	05/11/2021	12:31:22	GB0005405286	440.00	494	LSE	E080q48rpApS
HSBC HOLDINGS PLC	05/11/2021	12:31:22	GB0005405286	440.00	1,311	LSE	E080q48rpApU
HSBC HOLDINGS PLC	05/11/2021	12:31:22	GB0005405286	440.00	835	LSE	E080q48rpApa
HSBC HOLDINGS PLC	05/11/2021	12:31:22	GB0005405286	440.00	338	LSE	E080q48rpApY
HSBC HOLDINGS PLC	05/11/2021	12:31:22	GB0005405286	440.00	832	LSE	E080q48rpApt
HSBC HOLDINGS PLC	05/11/2021	12:31:22	GB0005405286	440.00	341	LSE	E080q48rpApv
HSBC HOLDINGS PLC	05/11/2021	12:31:22	GB0005405286	440.00	586	LSE	E080q48rpApz
HSBC HOLDINGS PLC	05/11/2021	12:31:22	GB0005405286	440.00	668	LSE	E080q48rpAq2
HSBC HOLDINGS PLC	05/11/2021	12:31:23	GB0005405286	440.00	54	LSE	E080q48rpArH
HSBC HOLDINGS PLC	05/11/2021	12:31:23	GB0005405286	440.00	1,119	LSE	E080q48rpArJ
HSBC HOLDINGS PLC	05/11/2021	12:31:23	GB0005405286	440.00	94	LSE	E080q48rpArP
HSBC HOLDINGS PLC	05/11/2021	12:31:23	GB0005405286	440.00	1,211	LSE	E080q48rpArR
HSBC HOLDINGS PLC	05/11/2021	12:33:32	GB0005405286	440.45	1,644	LSE	E080q48rpFCu
HSBC HOLDINGS PLC	05/11/2021	12:33:32	GB0005405286	440.45	496	LSE	E080q48rpFDW
HSBC HOLDINGS PLC	05/11/2021	12:33:32	GB0005405286	440.45	1,148	LSE	E080q48rpFDY
HSBC HOLDINGS PLC	05/11/2021	12:34:03	GB0005405286	440.50	1,622	LSE	E080q48rpGAr
HSBC HOLDINGS PLC	05/11/2021	12:34:03	GB0005405286	440.50	1,622	LSE	E080q48rpGB1
HSBC HOLDINGS PLC	05/11/2021	12:34:03	GB0005405286	440.50	854	LSE	E080q48rpGB3
HSBC HOLDINGS PLC	05/11/2021	12:34:03	GB0005405286	440.50	561	LSE	E080q48rpGBZ
HSBC HOLDINGS PLC	05/11/2021	12:36:01	GB0005405286	440.55	1,735	LSE	E080q48rpK3n
HSBC HOLDINGS PLC	05/11/2021	12:36:01	GB0005405286	440.55	1,735	LSE	E080q48rpK3u
HSBC HOLDINGS PLC	05/11/2021	12:36:01	GB0005405286	440.55	265	LSE	E080q48rpK3w
HSBC HOLDINGS PLC	05/11/2021	12:36:01	GB0005405286	440.55	85	LSE	E080q48rpK48

HSBC HOLDINGS PLC	05/11/2021	12:36:01	GB0005405286	440.55	221	LSE	E080q48rpK4B
HSBC HOLDINGS PLC	05/11/2021	12:36:33	GB0005405286	440.70	304	BATE	78364227583
HSBC HOLDINGS PLC	05/11/2021	12:36:53	GB0005405286	440.55	1,398	LSE	E080q48rpLzv
HSBC HOLDINGS PLC	05/11/2021	12:37:55	GB0005405286	440.50	142	TURQUOISE	E080q4A2f1xT
HSBC HOLDINGS PLC	05/11/2021	12:37:55	GB0005405286	440.50	159	TURQUOISE	E080q4A2f1xV
HSBC HOLDINGS PLC	05/11/2021	12:38:27	GB0005405286	440.40	202	AQUIS	78375
HSBC HOLDINGS PLC	05/11/2021	12:38:27	GB0005405286	440.40	201	BATE	78364228129
HSBC HOLDINGS PLC	05/11/2021	12:38:49	GB0005405286	440.40	105	CHIX	2899474164539
HSBC HOLDINGS PLC	05/11/2021	12:38:49	GB0005405286	440.40	50	CHIX	2899474164541
HSBC HOLDINGS PLC	05/11/2021	12:38:49	GB0005405286	440.40	55	CHIX	2899474164542
HSBC HOLDINGS PLC	05/11/2021	12:38:49	GB0005405286	440.40	214	TURQUOISE	E080q4A2f5f8
HSBC HOLDINGS PLC	05/11/2021	12:38:49	GB0005405286	440.40	1,200	LSE	E080q48rpPuC
HSBC HOLDINGS PLC	05/11/2021	12:38:49	GB0005405286	440.40	1,200	LSE	E080q48rpPuH
HSBC HOLDINGS PLC	05/11/2021	12:38:49	GB0005405286	440.40	52	BATE	78364228201
HSBC HOLDINGS PLC	05/11/2021	12:38:49	GB0005405286	440.40	105	CHIX	2899474164543
HSBC HOLDINGS PLC	05/11/2021	12:38:49	GB0005405286	440.40	105	CHIX	2899474164544
HSBC HOLDINGS PLC	05/11/2021	12:38:49	GB0005405286	440.40	105	CHIX	2899474164545
HSBC HOLDINGS PLC	05/11/2021	12:38:49	GB0005405286	440.40	105	CHIX	2899474164546
HSBC HOLDINGS PLC	05/11/2021	12:38:49	GB0005405286	440.40	105	CHIX	2899474164547
HSBC HOLDINGS PLC	05/11/2021	12:38:49	GB0005405286	440.40	105	CHIX	2899474164548
HSBC HOLDINGS PLC	05/11/2021	12:38:49	GB0005405286	440.40	105	CHIX	2899474164549
HSBC HOLDINGS PLC	05/11/2021	12:38:49	GB0005405286	440.40	105	CHIX	2899474164550
HSBC HOLDINGS PLC	05/11/2021	12:38:49	GB0005405286	440.40	2	CHIX	2899474164551
HSBC HOLDINGS PLC	05/11/2021	12:38:49	GB0005405286	440.40	1,200	LSE	E080q48rpPuP
HSBC HOLDINGS PLC	05/11/2021	12:38:49	GB0005405286	440.40	742	LSE	E080q48rpPuX
HSBC HOLDINGS PLC	05/11/2021	12:38:49	GB0005405286	440.40	214	TURQUOISE	E080q4A2f5fQ
HSBC HOLDINGS PLC	05/11/2021	12:38:49	GB0005405286	440.40	214	TURQUOISE	E080q4A2f5fU
HSBC HOLDINGS PLC	05/11/2021	12:38:49	GB0005405286	440.40	336	TURQUOISE	E080q4A2f5fW
HSBC HOLDINGS PLC	05/11/2021	12:38:49	GB0005405286	440.40	105	CHIX	2899474164552
HSBC HOLDINGS PLC	05/11/2021	12:38:49	GB0005405286	440.40	52	BATE	78364228202
HSBC HOLDINGS PLC	05/11/2021	12:38:49	GB0005405286	440.40	52	BATE	78364228203
HSBC HOLDINGS PLC	05/11/2021	12:38:49	GB0005405286	440.40	105	CHIX	2899474164553
HSBC HOLDINGS PLC	05/11/2021	12:38:49	GB0005405286	440.40	56	CHIX	2899474164554
HSBC HOLDINGS PLC	05/11/2021	12:38:49	GB0005405286	440.40	1,466	LSE	E080q48rpPuv
HSBC HOLDINGS PLC	05/11/2021	12:38:49	GB0005405286	440.40	105	LSE	E080q48rpPwm
HSBC HOLDINGS PLC	05/11/2021	12:38:49	GB0005405286	440.40	208	LSE	E080q48rpPwo
HSBC HOLDINGS PLC	05/11/2021	12:41:22	GB0005405286	440.65	492	BATE	78364228721
HSBC HOLDINGS PLC	05/11/2021	12:41:25	GB0005405286	440.70	1,338	LSE	E080q48rpUa0
HSBC HOLDINGS PLC	05/11/2021	12:41:25	GB0005405286	440.65	284	BATE	78364228726

HSBC HOLDINGS PLC	05/11/2021	12:41:25	GB0005405286	440.65	565	CHIX	2899474165428
HSBC HOLDINGS PLC	05/11/2021	12:41:25	GB0005405286	440.65	1,657	LSE	E080q48rpUa4
HSBC HOLDINGS PLC	05/11/2021	12:41:25	GB0005405286	440.65	565	CHIX	2899474165429
HSBC HOLDINGS PLC	05/11/2021	12:41:25	GB0005405286	440.65	284	BATE	78364228727
HSBC HOLDINGS PLC	05/11/2021	12:41:25	GB0005405286	440.65	284	BATE	78364228728
HSBC HOLDINGS PLC	05/11/2021	12:41:25	GB0005405286	440.65	50	BATE	78364228729
HSBC HOLDINGS PLC	05/11/2021	12:41:25	GB0005405286	440.65	284	BATE	78364228730
HSBC HOLDINGS PLC	05/11/2021	12:41:25	GB0005405286	440.65	47	CHIX	2899474165431
HSBC HOLDINGS PLC	05/11/2021	12:41:28	GB0005405286	440.65	284	BATE	78364228732
HSBC HOLDINGS PLC	05/11/2021	12:41:28	GB0005405286	440.65	518	CHIX	2899474165442
HSBC HOLDINGS PLC	05/11/2021	12:41:28	GB0005405286	440.65	1,657	LSE	E080q48rpUdg
HSBC HOLDINGS PLC	05/11/2021	12:41:29	GB0005405286	440.65	284	BATE	78364228733
HSBC HOLDINGS PLC	05/11/2021	12:41:29	GB0005405286	440.65	57	CHIX	2899474165444
HSBC HOLDINGS PLC	05/11/2021	12:43:22	GB0005405286	440.70	7	LSE	E080q48rpXT9
HSBC HOLDINGS PLC	05/11/2021	12:43:29	GB0005405286	440.80	435	LSE	E080q48rpXeR
HSBC HOLDINGS PLC	05/11/2021	12:43:34	GB0005405286	440.80	650	LSE	E080q48rpXkS
HSBC HOLDINGS PLC	05/11/2021	12:43:37	GB0005405286	440.80	2	LSE	E080q48rpXmd
HSBC HOLDINGS PLC	05/11/2021	12:43:41	GB0005405286	440.70	180	AQUIS	79482
HSBC HOLDINGS PLC	05/11/2021	12:43:41	GB0005405286	440.70	140	BATE	78364229141
HSBC HOLDINGS PLC	05/11/2021	12:43:43	GB0005405286	440.75	400	LSE	E080q48rpXyf
HSBC HOLDINGS PLC	05/11/2021	12:43:43	GB0005405286	440.75	795	LSE	E080q48rpXyh
HSBC HOLDINGS PLC	05/11/2021	12:43:52	GB0005405286	440.70	214	TURQUOISE	E080q4A2fNLc
HSBC HOLDINGS PLC	05/11/2021	12:43:52	GB0005405286	440.70	1,361	LSE	E080q48rpYFR
HSBC HOLDINGS PLC	05/11/2021	12:43:52	GB0005405286	440.70	465	CHIX	2899474166174
HSBC HOLDINGS PLC	05/11/2021	12:43:52	GB0005405286	440.70	93	BATE	78364229172
HSBC HOLDINGS PLC	05/11/2021	12:43:52	GB0005405286	440.70	180	AQUIS	79502
HSBC HOLDINGS PLC	05/11/2021	12:43:52	GB0005405286	440.70	233	BATE	78364229174
HSBC HOLDINGS PLC	05/11/2021	12:43:52	GB0005405286	440.70	249	CHIX	2899474166175
HSBC HOLDINGS PLC	05/11/2021	12:44:52	GB0005405286	441.00	511	CHIX	2899474166429
HSBC HOLDINGS PLC	05/11/2021	12:44:52	GB0005405286	441.00	776	CHIX	2899474166430
HSBC HOLDINGS PLC	05/11/2021	12:44:52	GB0005405286	441.00	569	CHIX	2899474166431
HSBC HOLDINGS PLC	05/11/2021	12:44:52	GB0005405286	441.00	776	CHIX	2899474166432
HSBC HOLDINGS PLC	05/11/2021	12:44:52	GB0005405286	441.00	511	CHIX	2899474166433
HSBC HOLDINGS PLC	05/11/2021	12:44:52	GB0005405286	441.00	872	CHIX	2899474166438
HSBC HOLDINGS PLC	05/11/2021	12:44:55	GB0005405286	441.00	1,200	LSE	E080q48rpZmE
HSBC HOLDINGS PLC	05/11/2021	12:44:56	GB0005405286	441.00	44	LSE	E080q48rpZmg
HSBC HOLDINGS PLC	05/11/2021	12:44:56	GB0005405286	441.00	1,156	LSE	E080q48rpZmi
HSBC HOLDINGS PLC	05/11/2021	12:44:56	GB0005405286	441.00	278	CHIX	2899474166453
HSBC HOLDINGS PLC	05/11/2021	12:45:55	GB0005405286	441.05	1,761	CHIX	2899474166723

HSBC HOLDINGS PLC	05/11/2021	12:45:55	GB0005405286	441.05	885	BATE	78364229518
HSBC HOLDINGS PLC	05/11/2021	12:45:55	GB0005405286	441.05	677	AQUIS	79980
HSBC HOLDINGS PLC	05/11/2021	12:45:55	GB0005405286	441.05	5,160	LSE	E080q48rpb9q
HSBC HOLDINGS PLC	05/11/2021	12:45:55	GB0005405286	441.05	738	TURQUOISE	E080q4A2fU4l
HSBC HOLDINGS PLC	05/11/2021	12:47:50	GB0005405286	441.10	486	LSE	E080q48rpe7d
HSBC HOLDINGS PLC	05/11/2021	12:47:50	GB0005405286	441.10	500	LSE	E080q48rpe7g
HSBC HOLDINGS PLC	05/11/2021	12:48:26	GB0005405286	441.15	400	AQUIS	80588
HSBC HOLDINGS PLC	05/11/2021	12:48:26	GB0005405286	441.15	400	AQUIS	80589
HSBC HOLDINGS PLC	05/11/2021	12:48:26	GB0005405286	441.15	361	AQUIS	80590
HSBC HOLDINGS PLC	05/11/2021	12:48:30	GB0005405286	441.10	372	LSE	E080q48rpf3G
HSBC HOLDINGS PLC	05/11/2021	12:48:30	GB0005405286	441.10	784	LSE	E080q48rpf3l
HSBC HOLDINGS PLC	05/11/2021	12:48:30	GB0005405286	441.10	848	LSE	E080q48rpf3L
HSBC HOLDINGS PLC	05/11/2021	12:48:30	GB0005405286	441.10	1,403	LSE	E080q48rpf3N
HSBC HOLDINGS PLC	05/11/2021	12:48:30	GB0005405286	441.10	1,390	LSE	E080q48rpf3P
HSBC HOLDINGS PLC	05/11/2021	12:48:30	GB0005405286	441.10	516	LSE	E080q48rpf3R
HSBC HOLDINGS PLC	05/11/2021	12:48:30	GB0005405286	441.10	332	LSE	E080q48rpf3T
HSBC HOLDINGS PLC	05/11/2021	12:48:30	GB0005405286	441.10	3,407	LSE	E080q48rpf3e
HSBC HOLDINGS PLC	05/11/2021	12:48:30	GB0005405286	441.10	1,390	LSE	E080q48rpf3g
HSBC HOLDINGS PLC	05/11/2021	12:48:30	GB0005405286	441.10	493	CHIX	2899474167600
HSBC HOLDINGS PLC	05/11/2021	12:48:30	GB0005405286	441.10	800	CHIX	2899474167601
HSBC HOLDINGS PLC	05/11/2021	12:48:30	GB0005405286	441.10	331	LSE	E080q48rpf5U
HSBC HOLDINGS PLC	05/11/2021	12:50:07	GB0005405286	441.15	24	BATE	78364230430
HSBC HOLDINGS PLC	05/11/2021	12:50:07	GB0005405286	441.15	70	BATE	78364230431
HSBC HOLDINGS PLC	05/11/2021	12:50:07	GB0005405286	441.15	1,556	LSE	E080q48rphSm
HSBC HOLDINGS PLC	05/11/2021	12:50:07	GB0005405286	441.15	539	LSE	E080q48rphSo
HSBC HOLDINGS PLC	05/11/2021	12:50:33	GB0005405286	441.25	1,200	LSE	E080q48rpiE7
HSBC HOLDINGS PLC	05/11/2021	12:50:33	GB0005405286	441.25	725	LSE	E080q48rpiE9
HSBC HOLDINGS PLC	05/11/2021	12:50:33	GB0005405286	441.25	380	LSE	E080q48rpiFS
HSBC HOLDINGS PLC	05/11/2021	12:52:14	GB0005405286	441.30	1,452	LSE	E080q48rpkez
HSBC HOLDINGS PLC	05/11/2021	12:52:14	GB0005405286	441.30	1,452	LSE	E080q48rpkf8
HSBC HOLDINGS PLC	05/11/2021	12:52:14	GB0005405286	441.30	1,979	LSE	E080q48rpkfA
HSBC HOLDINGS PLC	05/11/2021	12:52:14	GB0005405286	441.30	1,452	LSE	E080q48rpkfG
HSBC HOLDINGS PLC	05/11/2021	12:52:14	GB0005405286	441.30	101	LSE	E080q48rpkfW
HSBC HOLDINGS PLC	05/11/2021	12:52:14	GB0005405286	441.30	1,452	LSE	E080q48rpka
HSBC HOLDINGS PLC	05/11/2021	12:52:14	GB0005405286	441.30	780	LSE	E080q48rpke
HSBC HOLDINGS PLC	05/11/2021	12:52:15	GB0005405286	441.25	575	LSE	E080q48rpj6
HSBC HOLDINGS PLC	05/11/2021	12:52:15	GB0005405286	441.25	1,142	LSE	E080q48rpj8
HSBC HOLDINGS PLC	05/11/2021	12:54:43	GB0005405286	441.25	333	LSE	E080q48rpnZ6
HSBC HOLDINGS PLC	05/11/2021	12:54:49	GB0005405286	441.25	333	LSE	E080q48rpneP

HSBC HOLDINGS PLC	05/11/2021	12:54:52	GB0005405286	441.25	1	LSE	E080q48rpngd
HSBC HOLDINGS PLC	05/11/2021	12:55:07	GB0005405286	441.15	31	BATE	78364231447
HSBC HOLDINGS PLC	05/11/2021	12:55:07	GB0005405286	441.15	62	CHIX	2899474169676
HSBC HOLDINGS PLC	05/11/2021	12:55:07	GB0005405286	441.15	18	BATE	78364231448
HSBC HOLDINGS PLC	05/11/2021	12:55:07	GB0005405286	441.15	62	CHIX	2899474169677
HSBC HOLDINGS PLC	05/11/2021	12:55:07	GB0005405286	441.15	51	CHIX	2899474169678
HSBC HOLDINGS PLC	05/11/2021	12:55:07	GB0005405286	441.15	13	BATE	78364231449
HSBC HOLDINGS PLC	05/11/2021	12:55:07	GB0005405286	441.15	18	BATE	78364231450
HSBC HOLDINGS PLC	05/11/2021	12:55:07	GB0005405286	441.15	1,200	LSE	E080q48rpo5p
HSBC HOLDINGS PLC	05/11/2021	12:55:07	GB0005405286	441.15	13	BATE	78364231451
HSBC HOLDINGS PLC	05/11/2021	12:55:07	GB0005405286	441.15	114	TURQUOISE	E080q4A2fz9i
HSBC HOLDINGS PLC	05/11/2021	12:55:07	GB0005405286	441.15	1,200	LSE	E080q48rpo5z
HSBC HOLDINGS PLC	05/11/2021	12:55:07	GB0005405286	441.15	495	LSE	E080q48rpo61
HSBC HOLDINGS PLC	05/11/2021	12:55:07	GB0005405286	441.15	18	BATE	78364231452
HSBC HOLDINGS PLC	05/11/2021	12:55:07	GB0005405286	441.15	13	BATE	78364231453
HSBC HOLDINGS PLC	05/11/2021	12:55:07	GB0005405286	441.15	31	BATE	78364231454
HSBC HOLDINGS PLC	05/11/2021	12:55:07	GB0005405286	441.15	31	BATE	78364231455
HSBC HOLDINGS PLC	05/11/2021	12:55:07	GB0005405286	441.15	31	BATE	78364231456
HSBC HOLDINGS PLC	05/11/2021	12:55:07	GB0005405286	441.15	31	BATE	78364231457
HSBC HOLDINGS PLC	05/11/2021	12:55:07	GB0005405286	441.15	62	CHIX	2899474169679
HSBC HOLDINGS PLC	05/11/2021	12:55:07	GB0005405286	441.15	31	BATE	78364231458
HSBC HOLDINGS PLC	05/11/2021	12:55:07	GB0005405286	441.15	31	BATE	78364231459
HSBC HOLDINGS PLC	05/11/2021	12:55:07	GB0005405286	441.15	62	CHIX	2899474169680
HSBC HOLDINGS PLC	05/11/2021	12:55:07	GB0005405286	441.15	31	BATE	78364231460
HSBC HOLDINGS PLC	05/11/2021	12:55:07	GB0005405286	441.15	62	CHIX	2899474169681
HSBC HOLDINGS PLC	05/11/2021	12:55:07	GB0005405286	441.15	31	BATE	78364231461
HSBC HOLDINGS PLC	05/11/2021	12:55:07	GB0005405286	441.15	62	CHIX	2899474169682
HSBC HOLDINGS PLC	05/11/2021	12:55:07	GB0005405286	441.15	31	BATE	78364231462
HSBC HOLDINGS PLC	05/11/2021	12:55:07	GB0005405286	441.15	62	CHIX	2899474169683
HSBC HOLDINGS PLC	05/11/2021	12:55:07	GB0005405286	441.15	31	BATE	78364231463
HSBC HOLDINGS PLC	05/11/2021	12:55:07	GB0005405286	441.15	600	LSE	E080q48rpo6P
HSBC HOLDINGS PLC	05/11/2021	12:55:07	GB0005405286	441.15	1,432	LSE	E080q48rpo6W
HSBC HOLDINGS PLC	05/11/2021	12:55:07	GB0005405286	441.15	1,432	LSE	E080q48rpo6a
HSBC HOLDINGS PLC	05/11/2021	12:55:07	GB0005405286	441.15	1,089	LSE	E080q48rpo6g
HSBC HOLDINGS PLC	05/11/2021	12:55:07	GB0005405286	441.15	321	CHIX	2899474169684
HSBC HOLDINGS PLC	05/11/2021	12:55:07	GB0005405286	441.15	318	CHIX	2899474169689
HSBC HOLDINGS PLC	05/11/2021	12:55:46	GB0005405286	441.20	41	TURQUOISE	E080q4A2g1hm
HSBC HOLDINGS PLC	05/11/2021	12:55:46	GB0005405286	441.20	305	TURQUOISE	E080q4A2g1hr
HSBC HOLDINGS PLC	05/11/2021	12:55:46	GB0005405286	441.20	415	BATE	78364231592

HSBC HOLDINGS PLC	05/11/2021	12:55:46	GB0005405286	441.20	826	CHIX	2899474169921
HSBC HOLDINGS PLC	05/11/2021	12:56:44	GB0005405286	441.20	171	LSE	E080q48rpr06
HSBC HOLDINGS PLC	05/11/2021	12:56:44	GB0005405286	441.20	1,153	LSE	E080q48rpr0H
HSBC HOLDINGS PLC	05/11/2021	12:56:44	GB0005405286	441.20	996	LSE	E080q48rpr0Q
HSBC HOLDINGS PLC	05/11/2021	12:56:44	GB0005405286	441.20	328	LSE	E080q48rpr0S
HSBC HOLDINGS PLC	05/11/2021	12:56:44	GB0005405286	441.20	249	LSE	E080q48rpr0U
HSBC HOLDINGS PLC	05/11/2021	12:56:55	GB0005405286	441.20	700	TURQUOISE	E080q4A2g5Rg
HSBC HOLDINGS PLC	05/11/2021	12:58:03	GB0005405286	441.40	669	LSE	E080q48rpshB
HSBC HOLDINGS PLC	05/11/2021	12:58:09	GB0005405286	441.30	1,225	LSE	E080q48rpsr5
HSBC HOLDINGS PLC	05/11/2021	12:58:09	GB0005405286	441.30	715	LSE	E080q48rpsrF
HSBC HOLDINGS PLC	05/11/2021	12:58:09	GB0005405286	441.30	510	LSE	E080q48rpsrN
HSBC HOLDINGS PLC	05/11/2021	12:58:09	GB0005405286	441.30	171	LSE	E080q48rpsrS
HSBC HOLDINGS PLC	05/11/2021	12:58:09	GB0005405286	441.30	1,054	LSE	E080q48rpsrc
HSBC HOLDINGS PLC	05/11/2021	12:58:09	GB0005405286	441.30	171	LSE	E080q48rpsre
HSBC HOLDINGS PLC	05/11/2021	12:58:09	GB0005405286	441.30	1,600	CHIX	2899474170624
HSBC HOLDINGS PLC	05/11/2021	12:58:09	GB0005405286	441.30	710	LSE	E080q48rpss3
HSBC HOLDINGS PLC	05/11/2021	12:58:09	GB0005405286	441.30	515	LSE	E080q48rpstJ
HSBC HOLDINGS PLC	05/11/2021	12:58:09	GB0005405286	441.30	97	LSE	E080q48rpstL
HSBC HOLDINGS PLC	05/11/2021	12:58:09	GB0005405286	441.30	306	LSE	E080q48rpstV
HSBC HOLDINGS PLC	05/11/2021	12:58:09	GB0005405286	441.30	350	LSE	E080q48rpsta
HSBC HOLDINGS PLC	05/11/2021	12:58:11	GB0005405286	441.30	650	CHIX	2899474170637
HSBC HOLDINGS PLC	05/11/2021	12:58:11	GB0005405286	441.30	700	CHIX	2899474170638
HSBC HOLDINGS PLC	05/11/2021	12:58:11	GB0005405286	441.30	350	BATE	78364232063
HSBC HOLDINGS PLC	05/11/2021	12:58:11	GB0005405286	441.30	550	TURQUOISE	E080q4A2g9Ux
HSBC HOLDINGS PLC	05/11/2021	12:58:11	GB0005405286	441.30	669	LSE	E080q48rpsxb
HSBC HOLDINGS PLC	05/11/2021	12:58:11	GB0005405286	441.30	1,002	LSE	E080q48rpsxZ
HSBC HOLDINGS PLC	05/11/2021	12:58:11	GB0005405286	441.30	563	BATE	78364232064
HSBC HOLDINGS PLC	05/11/2021	12:58:11	GB0005405286	441.30	652	CHIX	2899474170639
HSBC HOLDINGS PLC	05/11/2021	12:58:12	GB0005405286	441.25	171	LSE	E080q48rpsyj
HSBC HOLDINGS PLC	05/11/2021	12:58:12	GB0005405286	441.25	1,136	LSE	E080q48rpsyl
HSBC HOLDINGS PLC	05/11/2021	12:58:12	GB0005405286	441.25	171	LSE	E080q48rpsyn
HSBC HOLDINGS PLC	05/11/2021	12:58:12	GB0005405286	441.25	1,250	AQUIS	82903
HSBC HOLDINGS PLC	05/11/2021	12:58:13	GB0005405286	441.25	1,307	CHIX	2899474170666
HSBC HOLDINGS PLC	05/11/2021	12:58:13	GB0005405286	441.25	469	CHIX	2899474170667
HSBC HOLDINGS PLC	05/11/2021	12:59:22	GB0005405286	440.65	1,460	LSE	E080q48rpv25
HSBC HOLDINGS PLC	05/11/2021	12:59:22	GB0005405286	440.65	3,109	LSE	E080q48rpv27
HSBC HOLDINGS PLC	05/11/2021	12:59:22	GB0005405286	440.65	339	LSE	E080q48rpv2H
HSBC HOLDINGS PLC	05/11/2021	13:01:23	GB0005405286	440.55	1,499	LSE	E080q48rpyuB
HSBC HOLDINGS PLC	05/11/2021	13:01:23	GB0005405286	440.55	2,785	LSE	E080q48rpyuJ

HSBC HOLDINGS PLC	05/11/2021	13:01:23	GB0005405286	440.50	1,703	LSE	E080q48rpyuu
HSBC HOLDINGS PLC	05/11/2021	13:01:23	GB0005405286	440.50	1,221	LSE	E080q48rpyuw
HSBC HOLDINGS PLC	05/11/2021	13:01:23	GB0005405286	440.50	1,179	LSE	E080q48rpyv2
HSBC HOLDINGS PLC	05/11/2021	13:02:25	GB0005405286	440.30	1,200	LSE	E080q48rq101
HSBC HOLDINGS PLC	05/11/2021	13:02:25	GB0005405286	440.30	33	BATE	78364233118
HSBC HOLDINGS PLC	05/11/2021	13:02:25	GB0005405286	440.30	24	TURQUOISE	E080q4A2gQby
HSBC HOLDINGS PLC	05/11/2021	13:02:25	GB0005405286	440.30	92	TURQUOISE	E080q4A2gQc2
HSBC HOLDINGS PLC	05/11/2021	13:02:25	GB0005405286	440.30	1,113	LSE	E080q48rq10S
HSBC HOLDINGS PLC	05/11/2021	13:02:44	GB0005405286	440.00	1,962	BATE	78364233173
HSBC HOLDINGS PLC	05/11/2021	13:02:54	GB0005405286	439.75	1,200	LSE	E080q48rq27G
HSBC HOLDINGS PLC	05/11/2021	13:02:54	GB0005405286	439.75	557	LSE	E080q48rq27K
HSBC HOLDINGS PLC	05/11/2021	13:06:04	GB0005405286	440.05	1,148	CHIX	2899474173132
HSBC HOLDINGS PLC	05/11/2021	13:06:52	GB0005405286	440.15	1,292	CHIX	2899474173356
HSBC HOLDINGS PLC	05/11/2021	13:06:52	GB0005405286	440.15	232	CHIX	2899474173357
HSBC HOLDINGS PLC	05/11/2021	13:06:52	GB0005405286	440.15	2,000	CHIX	2899474173358
HSBC HOLDINGS PLC	05/11/2021	13:06:52	GB0005405286	440.15	474	CHIX	2899474173359
HSBC HOLDINGS PLC	05/11/2021	13:06:52	GB0005405286	440.15	636	CHIX	2899474173360
HSBC HOLDINGS PLC	05/11/2021	13:06:52	GB0005405286	440.15	656	CHIX	2899474173361
HSBC HOLDINGS PLC	05/11/2021	13:06:52	GB0005405286	440.15	1,292	CHIX	2899474173362
HSBC HOLDINGS PLC	05/11/2021	13:06:52	GB0005405286	440.15	1,292	CHIX	2899474173363
HSBC HOLDINGS PLC	05/11/2021	13:06:52	GB0005405286	440.15	122	CHIX	2899474173364
HSBC HOLDINGS PLC	05/11/2021	13:06:52	GB0005405286	440.15	1,292	CHIX	2899474173365
HSBC HOLDINGS PLC	05/11/2021	13:06:52	GB0005405286	440.15	185	CHIX	2899474173366
HSBC HOLDINGS PLC	05/11/2021	13:06:52	GB0005405286	440.15	1,107	CHIX	2899474173367
HSBC HOLDINGS PLC	05/11/2021	13:06:52	GB0005405286	440.15	196	CHIX	2899474173368
HSBC HOLDINGS PLC	05/11/2021	13:06:52	GB0005405286	440.15	174	CHIX	2899474173369
HSBC HOLDINGS PLC	05/11/2021	13:06:52	GB0005405286	440.15	922	CHIX	2899474173370
HSBC HOLDINGS PLC	05/11/2021	13:06:52	GB0005405286	440.15	555	CHIX	2899474173371
HSBC HOLDINGS PLC	05/11/2021	13:06:52	GB0005405286	440.15	636	CHIX	2899474173372
HSBC HOLDINGS PLC	05/11/2021	13:06:52	GB0005405286	440.05	1,479	LSE	E080q48rq8DW
HSBC HOLDINGS PLC	05/11/2021	13:06:52	GB0005405286	440.05	1,479	LSE	E080q48rq8Dg
HSBC HOLDINGS PLC	05/11/2021	13:06:52	GB0005405286	440.05	626	LSE	E080q48rq8Do
HSBC HOLDINGS PLC	05/11/2021	13:09:17	GB0005405286	440.05	1,071	LSE	E080q48rqBEv
HSBC HOLDINGS PLC	05/11/2021	13:09:17	GB0005405286	440.05	129	LSE	E080q48rqBEx
HSBC HOLDINGS PLC	05/11/2021	13:09:17	GB0005405286	440.05	129	LSE	E080q48rqBF1
HSBC HOLDINGS PLC	05/11/2021	13:09:17	GB0005405286	440.05	129	LSE	E080q48rqBF6
HSBC HOLDINGS PLC	05/11/2021	13:09:17	GB0005405286	440.05	107	BATE	78364234407
HSBC HOLDINGS PLC	05/11/2021	13:09:17	GB0005405286	440.05	215	CHIX	2899474173956
HSBC HOLDINGS PLC	05/11/2021	13:09:17	GB0005405286	440.05	107	BATE	78364234408

HSBC HOLDINGS PLC	05/11/2021	13:09:17	GB0005405286	440.05	107	BATE	78364234409
HSBC HOLDINGS PLC	05/11/2021	13:09:17	GB0005405286	440.05	107	BATE	78364234410
HSBC HOLDINGS PLC	05/11/2021	13:09:17	GB0005405286	440.05	107	BATE	78364234411
HSBC HOLDINGS PLC	05/11/2021	13:09:17	GB0005405286	440.05	107	BATE	78364234412
HSBC HOLDINGS PLC	05/11/2021	13:09:17	GB0005405286	440.05	107	BATE	78364234413
HSBC HOLDINGS PLC	05/11/2021	13:09:17	GB0005405286	440.05	107	BATE	78364234414
HSBC HOLDINGS PLC	05/11/2021	13:09:17	GB0005405286	440.05	106	BATE	78364234415
HSBC HOLDINGS PLC	05/11/2021	13:09:17	GB0005405286	440.05	215	CHIX	2899474173957
HSBC HOLDINGS PLC	05/11/2021	13:09:17	GB0005405286	440.05	215	CHIX	2899474173958
HSBC HOLDINGS PLC	05/11/2021	13:09:17	GB0005405286	440.05	215	CHIX	2899474173959
HSBC HOLDINGS PLC	05/11/2021	13:09:17	GB0005405286	440.05	180	CHIX	2899474173960
HSBC HOLDINGS PLC	05/11/2021	13:09:17	GB0005405286	440.05	215	CHIX	2899474173961
HSBC HOLDINGS PLC	05/11/2021	13:09:17	GB0005405286	440.05	24	CHIX	2899474173962
HSBC HOLDINGS PLC	05/11/2021	13:09:17	GB0005405286	440.05	107	BATE	78364234416
HSBC HOLDINGS PLC	05/11/2021	13:09:17	GB0005405286	440.05	107	BATE	78364234417
HSBC HOLDINGS PLC	05/11/2021	13:09:17	GB0005405286	440.05	107	BATE	78364234418
HSBC HOLDINGS PLC	05/11/2021	13:09:17	GB0005405286	440.05	107	BATE	78364234419
HSBC HOLDINGS PLC	05/11/2021	13:09:17	GB0005405286	440.05	107	BATE	78364234420
HSBC HOLDINGS PLC	05/11/2021	13:09:17	GB0005405286	440.05	50	BATE	78364234421
HSBC HOLDINGS PLC	05/11/2021	13:09:17	GB0005405286	440.05	129	LSE	E080q48rqBFG
HSBC HOLDINGS PLC	05/11/2021	13:09:17	GB0005405286	440.05	813	LSE	E080q48rqBFJ
HSBC HOLDINGS PLC	05/11/2021	13:09:17	GB0005405286	440.05	362	LSE	E080q48rqBFL
HSBC HOLDINGS PLC	05/11/2021	13:09:17	GB0005405286	440.05	629	LSE	E080q48rqBFP
HSBC HOLDINGS PLC	05/11/2021	13:09:17	GB0005405286	440.05	215	CHIX	2899474173963
HSBC HOLDINGS PLC	05/11/2021	13:09:17	GB0005405286	440.05	571	LSE	E080q48rqBFT
HSBC HOLDINGS PLC	05/11/2021	13:09:17	GB0005405286	440.05	371	LSE	E080q48rqBFV
HSBC HOLDINGS PLC	05/11/2021	13:09:17	GB0005405286	440.05	583	LSE	E080q48rqBFZ
HSBC HOLDINGS PLC	05/11/2021	13:09:17	GB0005405286	440.05	148	CHIX	2899474173964
HSBC HOLDINGS PLC	05/11/2021	13:09:17	GB0005405286	440.05	67	CHIX	2899474173965
HSBC HOLDINGS PLC	05/11/2021	13:09:17	GB0005405286	440.05	121	CHIX	2899474173968
HSBC HOLDINGS PLC	05/11/2021	13:09:17	GB0005405286	440.05	707	CHIX	2899474173970
HSBC HOLDINGS PLC	05/11/2021	13:09:17	GB0005405286	440.00	1,414	LSE	E080q48rqBGI
HSBC HOLDINGS PLC	05/11/2021	13:09:17	GB0005405286	440.00	150	LSE	E080q48rqBGM
HSBC HOLDINGS PLC	05/11/2021	13:09:17	GB0005405286	440.00	1,264	LSE	E080q48rqBGP
HSBC HOLDINGS PLC	05/11/2021	13:09:17	GB0005405286	440.00	717	LSE	E080q48rqBGR
HSBC HOLDINGS PLC	05/11/2021	13:09:17	GB0005405286	440.00	220	LSE	E080q48rqBGc
HSBC HOLDINGS PLC	05/11/2021	13:11:39	GB0005405286	440.10	1,316	LSE	E080q48rqEhb
HSBC HOLDINGS PLC	05/11/2021	13:11:39	GB0005405286	440.10	1,338	LSE	E080q48rqEhd
HSBC HOLDINGS PLC	05/11/2021	13:11:39	GB0005405286	440.10	2,680	LSE	E080q48rqEhf

HSBC HOLDINGS PLC	05/11/2021	13:11:39	GB0005405286	440.10	2,339	LSE	E080q48rqEhh
HSBC HOLDINGS PLC	05/11/2021	13:11:39	GB0005405286	440.05	17	LSE	E080q48rqEiS
HSBC HOLDINGS PLC	05/11/2021	13:11:39	GB0005405286	440.05	1,421	LSE	E080q48rqEiU
HSBC HOLDINGS PLC	05/11/2021	13:11:39	GB0005405286	440.05	476	LSE	E080q48rqEiW
HSBC HOLDINGS PLC	05/11/2021	13:11:39	GB0005405286	440.05	1,438	LSE	E080q48rqEip
HSBC HOLDINGS PLC	05/11/2021	13:11:39	GB0005405286	440.05	464	LSE	E080q48rqEj2
HSBC HOLDINGS PLC	05/11/2021	13:12:36	GB0005405286	439.95	1,709	LSE	E080q48rqFoz
HSBC HOLDINGS PLC	05/11/2021	13:12:36	GB0005405286	439.95	640	LSE	E080q48rqFp1
HSBC HOLDINGS PLC	05/11/2021	13:12:36	GB0005405286	439.95	1,709	LSE	E080q48rqFpF
HSBC HOLDINGS PLC	05/11/2021	13:12:36	GB0005405286	439.95	296	LSE	E080q48rqFpH
HSBC HOLDINGS PLC	05/11/2021	13:15:02	GB0005405286	439.60	3,111	LSE	E080q48rqJfq
HSBC HOLDINGS PLC	05/11/2021	13:15:02	GB0005405286	439.60	3,111	LSE	E080q48rqJfw
HSBC HOLDINGS PLC	05/11/2021	13:15:02	GB0005405286	439.60	520	LSE	E080q48rqJfy
HSBC HOLDINGS PLC	05/11/2021	13:15:02	GB0005405286	439.60	687	LSE	E080q48rqJg6
HSBC HOLDINGS PLC	05/11/2021	13:15:02	GB0005405286	439.55	1,783	LSE	E080q48rqJgW
HSBC HOLDINGS PLC	05/11/2021	13:15:02	GB0005405286	439.55	1,783	LSE	E080q48rqJgg
HSBC HOLDINGS PLC	05/11/2021	13:15:02	GB0005405286	439.55	396	LSE	E080q48rqJgr
HSBC HOLDINGS PLC	05/11/2021	13:16:35	GB0005405286	439.65	1,775	LSE	E080q48rqM8C
HSBC HOLDINGS PLC	05/11/2021	13:16:35	GB0005405286	439.65	163	LSE	E080q48rqM8E
HSBC HOLDINGS PLC	05/11/2021	13:16:35	GB0005405286	439.65	290	LSE	E080q48rqM8X
HSBC HOLDINGS PLC	05/11/2021	13:17:15	GB0005405286	439.65	262	CHIX	2899474176117
HSBC HOLDINGS PLC	05/11/2021	13:17:29	GB0005405286	439.70	1,465	LSE	E080q48rqNlx
HSBC HOLDINGS PLC	05/11/2021	13:17:29	GB0005405286	439.70	1,465	LSE	E080q48rqNm4
HSBC HOLDINGS PLC	05/11/2021	13:17:29	GB0005405286	439.70	328	LSE	E080q48rqNm9
HSBC HOLDINGS PLC	05/11/2021	13:17:29	GB0005405286	439.70	1,137	LSE	E080q48rqNmH
HSBC HOLDINGS PLC	05/11/2021	13:17:29	GB0005405286	439.70	328	LSE	E080q48rqNmJ
HSBC HOLDINGS PLC	05/11/2021	13:17:29	GB0005405286	439.70	1,065	CHIX	2899474176163
HSBC HOLDINGS PLC	05/11/2021	13:17:29	GB0005405286	439.70	104	CHIX	2899474176164
HSBC HOLDINGS PLC	05/11/2021	13:18:54	GB0005405286	439.70	1,681	LSE	E080q48rqQTh
HSBC HOLDINGS PLC	05/11/2021	13:18:54	GB0005405286	439.70	682	LSE	E080q48rqQTs
HSBC HOLDINGS PLC	05/11/2021	13:19:50	GB0005405286	439.75	1,675	LSE	E080q48rqSSK
HSBC HOLDINGS PLC	05/11/2021	13:19:50	GB0005405286	439.75	2,222	LSE	E080q48rqSSM
HSBC HOLDINGS PLC	05/11/2021	13:19:50	GB0005405286	439.75	1,251	LSE	E080q48rqSSZ
HSBC HOLDINGS PLC	05/11/2021	13:19:50	GB0005405286	439.75	424	LSE	E080q48rqSSb
HSBC HOLDINGS PLC	05/11/2021	13:19:50	GB0005405286	439.75	424	LSE	E080q48rqSSg
HSBC HOLDINGS PLC	05/11/2021	13:19:50	GB0005405286	439.75	606	LSE	E080q48rqSSi
HSBC HOLDINGS PLC	05/11/2021	13:21:12	GB0005405286	439.70	600	BATE	78364236741
HSBC HOLDINGS PLC	05/11/2021	13:21:12	GB0005405286	439.70	700	TURQUOISE	E080q4A2hYlv
HSBC HOLDINGS PLC	05/11/2021	13:21:13	GB0005405286	439.70	9	CHIX	2899474177168

HSBC HOLDINGS PLC	05/11/2021	13:21:13	GB0005405286	439.70	571	TURQUOISE	E080q4A2hYrU
HSBC HOLDINGS PLC	05/11/2021	13:21:13	GB0005405286	439.70	129	TURQUOISE	E080q4A2hYra
HSBC HOLDINGS PLC	05/11/2021	13:21:13	GB0005405286	439.70	571	TURQUOISE	E080q4A2hYrY
HSBC HOLDINGS PLC	05/11/2021	13:21:13	GB0005405286	439.70	571	TURQUOISE	E080q4A2hYrf
HSBC HOLDINGS PLC	05/11/2021	13:21:13	GB0005405286	439.70	45	TURQUOISE	E080q4A2hYrm
HSBC HOLDINGS PLC	05/11/2021	13:21:13	GB0005405286	439.70	330	TURQUOISE	E080q4A2hYrv
HSBC HOLDINGS PLC	05/11/2021	13:21:39	GB0005405286	439.75	447	LSE	E080q48rqVuu
HSBC HOLDINGS PLC	05/11/2021	13:21:39	GB0005405286	439.75	769	LSE	E080q48rqVuw
HSBC HOLDINGS PLC	05/11/2021	13:21:39	GB0005405286	439.75	769	LSE	E080q48rqVv0
HSBC HOLDINGS PLC	05/11/2021	13:21:39	GB0005405286	439.75	90	LSE	E080q48rqVv3
HSBC HOLDINGS PLC	05/11/2021	13:21:39	GB0005405286	439.75	357	LSE	E080q48rqVv9
HSBC HOLDINGS PLC	05/11/2021	13:21:39	GB0005405286	439.75	859	LSE	E080q48rqVvB
HSBC HOLDINGS PLC	05/11/2021	13:21:39	GB0005405286	439.75	769	LSE	E080q48rqVvF
HSBC HOLDINGS PLC	05/11/2021	13:21:39	GB0005405286	439.75	123	LSE	E080q48rqVvH
HSBC HOLDINGS PLC	05/11/2021	13:21:39	GB0005405286	439.75	234	LSE	E080q48rqVvK
HSBC HOLDINGS PLC	05/11/2021	13:21:39	GB0005405286	439.75	90	LSE	E080q48rqVvO
HSBC HOLDINGS PLC	05/11/2021	13:21:39	GB0005405286	439.75	282	LSE	E080q48rqVvQ
HSBC HOLDINGS PLC	05/11/2021	13:21:39	GB0005405286	439.75	700	CHIX	2899474177315
HSBC HOLDINGS PLC	05/11/2021	13:22:06	GB0005405286	439.90	357	LSE	E080q48rqWhE
HSBC HOLDINGS PLC	05/11/2021	13:22:06	GB0005405286	439.85	1,572	LSE	E080q48rqWho
HSBC HOLDINGS PLC	05/11/2021	13:22:06	GB0005405286	439.85	500	LSE	E080q48rqWiS
HSBC HOLDINGS PLC	05/11/2021	13:22:06	GB0005405286	439.85	472	LSE	E080q48rqWjS
HSBC HOLDINGS PLC	05/11/2021	13:23:15	GB0005405286	440.00	112	TURQUOISE	E080q4A2hgkl
HSBC HOLDINGS PLC	05/11/2021	13:23:15	GB0005405286	440.05	1,544	LSE	E080q48rqZ6t
HSBC HOLDINGS PLC	05/11/2021	13:23:54	GB0005405286	440.15	71	LSE	E080q48rqaKv
HSBC HOLDINGS PLC	05/11/2021	13:23:54	GB0005405286	440.15	1,157	LSE	E080q48rqaL0
HSBC HOLDINGS PLC	05/11/2021	13:23:54	GB0005405286	440.15	1,157	LSE	E080q48rqaL4
HSBC HOLDINGS PLC	05/11/2021	13:23:54	GB0005405286	440.15	71	LSE	E080q48rqaL6
HSBC HOLDINGS PLC	05/11/2021	13:23:54	GB0005405286	440.15	953	LSE	E080q48rqaL8
HSBC HOLDINGS PLC	05/11/2021	13:23:54	GB0005405286	440.15	1,157	LSE	E080q48rqaLD
HSBC HOLDINGS PLC	05/11/2021	13:23:54	GB0005405286	440.15	71	LSE	E080q48rqaLG
HSBC HOLDINGS PLC	05/11/2021	13:23:54	GB0005405286	440.15	111	LSE	E080q48rqaLI
HSBC HOLDINGS PLC	05/11/2021	13:23:54	GB0005405286	440.10	1,426	LSE	E080q48rqaLg
HSBC HOLDINGS PLC	05/11/2021	13:23:54	GB0005405286	440.15	1,250	AQUIS	89341
HSBC HOLDINGS PLC	05/11/2021	13:23:54	GB0005405286	440.15	792	AQUIS	89342
HSBC HOLDINGS PLC	05/11/2021	13:23:55	GB0005405286	440.10	375	LSE	E080q48rqaMu
HSBC HOLDINGS PLC	05/11/2021	13:23:55	GB0005405286	440.10	1,051	LSE	E080q48rqaMx
HSBC HOLDINGS PLC	05/11/2021	13:23:55	GB0005405286	440.10	1,426	LSE	E080q48rqaN4
HSBC HOLDINGS PLC	05/11/2021	13:23:55	GB0005405286	440.10	535	LSE	E080q48rqaNB

HSBC HOLDINGS PLC	05/11/2021	13:25:44	GB0005405286	440.25	1,200	LSE	E080q48rqeAR
HSBC HOLDINGS PLC	05/11/2021	13:25:44	GB0005405286	440.25	222	LSE	E080q48rqeAb
HSBC HOLDINGS PLC	05/11/2021	13:25:44	GB0005405286	440.25	1,200	LSE	E080q48rqeAZ
HSBC HOLDINGS PLC	05/11/2021	13:25:44	GB0005405286	440.25	69	CHIX	2899474178732
HSBC HOLDINGS PLC	05/11/2021	13:25:44	GB0005405286	440.25	800	CHIX	2899474178733
HSBC HOLDINGS PLC	05/11/2021	13:25:44	GB0005405286	440.25	600	LSE	E080q48rqeB3
HSBC HOLDINGS PLC	05/11/2021	13:25:44	GB0005405286	440.25	641	LSE	E080q48rqeB8
HSBC HOLDINGS PLC	05/11/2021	13:26:11	GB0005405286	440.00	84	CHIX	2899474178880
HSBC HOLDINGS PLC	05/11/2021	13:26:11	GB0005405286	440.00	42	BATE	78364237966
HSBC HOLDINGS PLC	05/11/2021	13:26:11	GB0005405286	440.00	118	TURQUOISE	E080q4A2hsie
HSBC HOLDINGS PLC	05/11/2021	13:26:11	GB0005405286	440.00	1,200	LSE	E080q48rqf6F
HSBC HOLDINGS PLC	05/11/2021	13:26:11	GB0005405286	440.00	1,477	LSE	E080q48rqf6W
HSBC HOLDINGS PLC	05/11/2021	13:26:11	GB0005405286	440.00	1,060	LSE	E080q48rqf6Y
HSBC HOLDINGS PLC	05/11/2021	13:26:11	GB0005405286	440.00	809	LSE	E080q48rqf7A
HSBC HOLDINGS PLC	05/11/2021	13:27:47	GB0005405286	439.75	496	LSE	E080q48rqiQi
HSBC HOLDINGS PLC	05/11/2021	13:27:47	GB0005405286	439.75	1,003	LSE	E080q48rqiQm
HSBC HOLDINGS PLC	05/11/2021	13:28:50	GB0005405286	439.90	1,208	LSE	E080q48rqkAg
HSBC HOLDINGS PLC	05/11/2021	13:28:50	GB0005405286	439.90	1,653	LSE	E080q48rqkAq
HSBC HOLDINGS PLC	05/11/2021	13:28:50	GB0005405286	439.90	1,208	LSE	E080q48rqkB1
HSBC HOLDINGS PLC	05/11/2021	13:28:50	GB0005405286	439.90	250	LSE	E080q48rqkB3
HSBC HOLDINGS PLC	05/11/2021	13:28:50	GB0005405286	439.90	1,403	LSE	E080q48rqkB9
HSBC HOLDINGS PLC	05/11/2021	13:28:50	GB0005405286	439.90	158	LSE	E080q48rqkBB
HSBC HOLDINGS PLC	05/11/2021	13:28:50	GB0005405286	439.90	560	LSE	E080q48rqkBj
HSBC HOLDINGS PLC	05/11/2021	13:28:50	GB0005405286	439.90	311	LSE	E080q48rqkCe
HSBC HOLDINGS PLC	05/11/2021	13:28:50	GB0005405286	439.90	342	CHIX	2899474179901
HSBC HOLDINGS PLC	05/11/2021	13:30:35	GB0005405286	440.50	1,536	LSE	E080q48rpqDO
HSBC HOLDINGS PLC	05/11/2021	13:30:35	GB0005405286	440.50	1,536	LSE	E080q48rpqDT
HSBC HOLDINGS PLC	05/11/2021	13:30:35	GB0005405286	440.50	72	LSE	E080q48rpqDV
HSBC HOLDINGS PLC	05/11/2021	13:30:50	GB0005405286	440.55	901	LSE	E080q48rpqpio
HSBC HOLDINGS PLC	05/11/2021	13:30:50	GB0005405286	440.55	891	LSE	E080q48rpqpiq
HSBC HOLDINGS PLC	05/11/2021	13:30:50	GB0005405286	440.55	1,752	LSE	E080q48rpqpis
HSBC HOLDINGS PLC	05/11/2021	13:30:50	GB0005405286	440.55	1,792	LSE	E080q48rpqpiy
HSBC HOLDINGS PLC	05/11/2021	13:30:50	GB0005405286	440.55	851	LSE	E080q48rpqj0
HSBC HOLDINGS PLC	05/11/2021	13:30:50	GB0005405286	440.55	901	LSE	E080q48rpqj4
HSBC HOLDINGS PLC	05/11/2021	13:30:50	GB0005405286	440.55	1,218	LSE	E080q48rpqj6
HSBC HOLDINGS PLC	05/11/2021	13:30:50	GB0005405286	440.55	524	LSE	E080q48rpqj8
HSBC HOLDINGS PLC	05/11/2021	13:30:50	GB0005405286	440.55	533	LSE	E080q48rpqjE
HSBC HOLDINGS PLC	05/11/2021	13:30:50	GB0005405286	440.55	2,055	CHIX	2899474181503
HSBC HOLDINGS PLC	05/11/2021	13:30:50	GB0005405286	440.50	1,412	LSE	E080q48rpqjV

HSBC HOLDINGS PLC	05/11/2021	13:30:50	GB0005405286	440.50	1,412	LSE	E080q48rpjb
HSBC HOLDINGS PLC	05/11/2021	13:30:50	GB0005405286	440.50	1,412	LSE	E080q48rpjf
HSBC HOLDINGS PLC	05/11/2021	13:30:50	GB0005405286	440.50	886	LSE	E080q48rpjj
HSBC HOLDINGS PLC	05/11/2021	13:30:50	GB0005405286	440.50	526	LSE	E080q48rpjl
HSBC HOLDINGS PLC	05/11/2021	13:30:50	GB0005405286	440.50	65	LSE	E080q48rpjK
HSBC HOLDINGS PLC	05/11/2021	13:31:58	GB0005405286	440.50	285	CHIX	2899474182378
HSBC HOLDINGS PLC	05/11/2021	13:31:58	GB0005405286	440.50	1,200	LSE	E080q48rqt8e
HSBC HOLDINGS PLC	05/11/2021	13:32:24	GB0005405286	440.60	1,618	LSE	E080q48rquV6
HSBC HOLDINGS PLC	05/11/2021	13:32:24	GB0005405286	440.60	196	LSE	E080q48rquV8
HSBC HOLDINGS PLC	05/11/2021	13:32:25	GB0005405286	440.60	366	LSE	E080q48rquW1
HSBC HOLDINGS PLC	05/11/2021	13:32:25	GB0005405286	440.60	841	LSE	E080q48rquW5
HSBC HOLDINGS PLC	05/11/2021	13:32:25	GB0005405286	440.60	411	LSE	E080q48rquW8
HSBC HOLDINGS PLC	05/11/2021	13:32:25	GB0005405286	440.60	157	LSE	E080q48rquWA
HSBC HOLDINGS PLC	05/11/2021	13:32:25	GB0005405286	440.60	1,252	LSE	E080q48rquWE
HSBC HOLDINGS PLC	05/11/2021	13:32:25	GB0005405286	440.60	797	LSE	E080q48rquWY
HSBC HOLDINGS PLC	05/11/2021	13:32:28	GB0005405286	440.55	214	LSE	E080q48rqugh
HSBC HOLDINGS PLC	05/11/2021	13:32:28	GB0005405286	440.55	1,238	LSE	E080q48rqugj
HSBC HOLDINGS PLC	05/11/2021	13:32:28	GB0005405286	440.55	1,238	LSE	E080q48rqugn
HSBC HOLDINGS PLC	05/11/2021	13:32:28	GB0005405286	440.55	214	LSE	E080q48rqugq
HSBC HOLDINGS PLC	05/11/2021	13:32:28	GB0005405286	440.55	1,024	LSE	E080q48rqugs
HSBC HOLDINGS PLC	05/11/2021	13:32:28	GB0005405286	440.55	143	LSE	E080q48rquhB
HSBC HOLDINGS PLC	05/11/2021	13:32:28	GB0005405286	440.55	524	LSE	E080q48rquhD
HSBC HOLDINGS PLC	05/11/2021	13:32:28	GB0005405286	440.55	335	LSE	E080q48rquhF
HSBC HOLDINGS PLC	05/11/2021	13:32:28	GB0005405286	440.55	450	LSE	E080q48rquhI
HSBC HOLDINGS PLC	05/11/2021	13:32:28	GB0005405286	440.55	285	AQUIS	92803
HSBC HOLDINGS PLC	05/11/2021	13:34:35	GB0005405286	440.65	429	LSE	E080q48rr12T
HSBC HOLDINGS PLC	05/11/2021	13:34:35	GB0005405286	440.65	1,000	LSE	E080q48rr12V
HSBC HOLDINGS PLC	05/11/2021	13:34:35	GB0005405286	440.65	307	LSE	E080q48rr12a
HSBC HOLDINGS PLC	05/11/2021	13:34:35	GB0005405286	440.65	518	LSE	E080q48rr12c
HSBC HOLDINGS PLC	05/11/2021	13:34:35	GB0005405286	440.65	1,000	LSE	E080q48rr12g
HSBC HOLDINGS PLC	05/11/2021	13:34:35	GB0005405286	440.65	736	LSE	E080q48rr12k
HSBC HOLDINGS PLC	05/11/2021	13:34:35	GB0005405286	440.65	527	LSE	E080q48rr131
HSBC HOLDINGS PLC	05/11/2021	13:34:35	GB0005405286	440.65	672	LSE	E080q48rr135
HSBC HOLDINGS PLC	05/11/2021	13:34:35	GB0005405286	440.65	527	LSE	E080q48rr137
HSBC HOLDINGS PLC	05/11/2021	13:34:35	GB0005405286	440.60	1,464	LSE	E080q48rr13f
HSBC HOLDINGS PLC	05/11/2021	13:34:35	GB0005405286	440.60	536	LSE	E080q48rr13w
HSBC HOLDINGS PLC	05/11/2021	13:34:35	GB0005405286	440.60	298	LSE	E080q48rr14T
HSBC HOLDINGS PLC	05/11/2021	13:34:35	GB0005405286	440.60	317	LSE	E080q48rr14W
HSBC HOLDINGS PLC	05/11/2021	13:36:23	GB0005405286	440.80	197	AQUIS	94505

HSBC HOLDINGS PLC	05/11/2021	13:36:23	GB0005405286	440.80	257	BATE	78364241702
HSBC HOLDINGS PLC	05/11/2021	13:36:23	GB0005405286	440.80	513	CHIX	2899474184953
HSBC HOLDINGS PLC	05/11/2021	13:36:23	GB0005405286	440.80	215	TURQUOISE	E080q4A2ilwF
HSBC HOLDINGS PLC	05/11/2021	13:36:23	GB0005405286	440.80	1,503	LSE	E080q48rr6I2
HSBC HOLDINGS PLC	05/11/2021	13:36:23	GB0005405286	440.80	1,786	LSE	E080q48rr6I4
HSBC HOLDINGS PLC	05/11/2021	13:36:23	GB0005405286	440.80	1,412	LSE	E080q48rr6I6
HSBC HOLDINGS PLC	05/11/2021	13:36:23	GB0005405286	440.80	157	LSE	E080q48rr6IA
HSBC HOLDINGS PLC	05/11/2021	13:36:23	GB0005405286	440.80	182	LSE	E080q48rr6IC
HSBC HOLDINGS PLC	05/11/2021	13:36:23	GB0005405286	440.80	720	LSE	E080q48rr6IK
HSBC HOLDINGS PLC	05/11/2021	13:36:23	GB0005405286	440.80	937	LSE	E080q48rr6IM
HSBC HOLDINGS PLC	05/11/2021	13:36:23	GB0005405286	440.80	129	LSE	E080q48rr6IR
HSBC HOLDINGS PLC	05/11/2021	13:36:23	GB0005405286	440.80	1,412	LSE	E080q48rr6IT
HSBC HOLDINGS PLC	05/11/2021	13:36:23	GB0005405286	440.80	69	LSE	E080q48rr6IV
HSBC HOLDINGS PLC	05/11/2021	13:36:23	GB0005405286	440.80	111	LSE	E080q48rr6IX
HSBC HOLDINGS PLC	05/11/2021	13:36:23	GB0005405286	440.80	485	LSE	E080q48rr6Io
HSBC HOLDINGS PLC	05/11/2021	13:36:23	GB0005405286	440.80	970	LSE	E080q48rr6Iy
HSBC HOLDINGS PLC	05/11/2021	13:36:23	GB0005405286	440.80	1,412	LSE	E080q48rr6J0
HSBC HOLDINGS PLC	05/11/2021	13:36:23	GB0005405286	440.80	940	LSE	E080q48rr6J2
HSBC HOLDINGS PLC	05/11/2021	13:36:24	GB0005405286	440.75	327	LSE	E080q48rr6K8
HSBC HOLDINGS PLC	05/11/2021	13:36:24	GB0005405286	440.75	425	LSE	E080q48rr6LW
HSBC HOLDINGS PLC	05/11/2021	13:36:25	GB0005405286	440.75	384	LSE	E080q48rr6Mv
HSBC HOLDINGS PLC	05/11/2021	13:36:25	GB0005405286	440.75	384	LSE	E080q48rr6N4
HSBC HOLDINGS PLC	05/11/2021	13:36:25	GB0005405286	440.75	191	LSE	E080q48rr6N6
HSBC HOLDINGS PLC	05/11/2021	13:37:19	GB0005405286	440.75	1,507	LSE	E080q48rr8xS
HSBC HOLDINGS PLC	05/11/2021	13:37:19	GB0005405286	440.75	1,507	LSE	E080q48rr8xW
HSBC HOLDINGS PLC	05/11/2021	13:38:22	GB0005405286	440.60	77	CHIX	2899474185877
HSBC HOLDINGS PLC	05/11/2021	13:38:22	GB0005405286	440.60	1,088	CHIX	2899474185878
HSBC HOLDINGS PLC	05/11/2021	13:38:22	GB0005405286	440.60	77	CHIX	2899474185879
HSBC HOLDINGS PLC	05/11/2021	13:38:22	GB0005405286	440.60	24	CHIX	2899474185880
HSBC HOLDINGS PLC	05/11/2021	13:38:22	GB0005405286	440.60	1,444	LSE	E080q48rrAyw
HSBC HOLDINGS PLC	05/11/2021	13:38:22	GB0005405286	440.60	1,444	LSE	E080q48rrAz0
HSBC HOLDINGS PLC	05/11/2021	13:38:22	GB0005405286	440.60	838	LSE	E080q48rrAz2
HSBC HOLDINGS PLC	05/11/2021	13:38:22	GB0005405286	440.60	1,277	LSE	E080q48rrAzF
HSBC HOLDINGS PLC	05/11/2021	13:38:22	GB0005405286	440.60	79	CHIX	2899474185881
HSBC HOLDINGS PLC	05/11/2021	13:38:22	GB0005405286	440.60	345	CHIX	2899474185882
HSBC HOLDINGS PLC	05/11/2021	13:38:22	GB0005405286	440.60	139	CHIX	2899474185883
HSBC HOLDINGS PLC	05/11/2021	13:38:22	GB0005405286	440.60	242	CHIX	2899474185884
HSBC HOLDINGS PLC	05/11/2021	13:38:22	GB0005405286	440.60	413	CHIX	2899474185885
HSBC HOLDINGS PLC	05/11/2021	13:38:22	GB0005405286	440.60	139	CHIX	2899474185886

HSBC HOLDINGS PLC	05/11/2021	13:38:22	GB0005405286	440.55	500	LSE	E080q48rrAzy
HSBC HOLDINGS PLC	05/11/2021	13:38:23	GB0005405286	440.55	640	LSE	E080q48rrB2O
HSBC HOLDINGS PLC	05/11/2021	13:38:23	GB0005405286	440.55	407	LSE	E080q48rrB3S
HSBC HOLDINGS PLC	05/11/2021	13:38:23	GB0005405286	440.55	236	LSE	E080q48rrB3V
HSBC HOLDINGS PLC	05/11/2021	13:39:01	GB0005405286	440.50	1,372	LSE	E080q48rrC68
HSBC HOLDINGS PLC	05/11/2021	13:39:01	GB0005405286	440.50	2,143	LSE	E080q48rrC6A
HSBC HOLDINGS PLC	05/11/2021	13:39:28	GB0005405286	440.35	998	LSE	E080q48rrDHL
HSBC HOLDINGS PLC	05/11/2021	13:39:28	GB0005405286	440.35	66	LSE	E080q48rrDHN
HSBC HOLDINGS PLC	05/11/2021	13:39:28	GB0005405286	440.35	300	LSE	E080q48rrDHQ
HSBC HOLDINGS PLC	05/11/2021	13:39:28	GB0005405286	440.35	1,064	LSE	E080q48rrDHS
HSBC HOLDINGS PLC	05/11/2021	13:39:28	GB0005405286	440.35	300	LSE	E080q48rrDHX
HSBC HOLDINGS PLC	05/11/2021	13:39:28	GB0005405286	440.35	660	LSE	E080q48rrDHb
HSBC HOLDINGS PLC	05/11/2021	13:39:28	GB0005405286	440.35	300	LSE	E080q48rrDHe
HSBC HOLDINGS PLC	05/11/2021	13:39:28	GB0005405286	440.35	102	LSE	E080q48rrDHH
HSBC HOLDINGS PLC	05/11/2021	13:39:28	GB0005405286	440.35	2	LSE	E080q48rrDHj
HSBC HOLDINGS PLC	05/11/2021	13:39:28	GB0005405286	440.35	298	LSE	E080q48rrDHI
HSBC HOLDINGS PLC	05/11/2021	13:39:28	GB0005405286	440.35	366	LSE	E080q48rrDHs
HSBC HOLDINGS PLC	05/11/2021	13:39:28	GB0005405286	440.35	706	LSE	E080q48rrDHv
HSBC HOLDINGS PLC	05/11/2021	13:40:08	GB0005405286	440.10	228	LSE	E080q48rrF5h
HSBC HOLDINGS PLC	05/11/2021	13:40:52	GB0005405286	440.25	702	LSE	E080q48rrGyD
HSBC HOLDINGS PLC	05/11/2021	13:40:52	GB0005405286	440.25	655	LSE	E080q48rrGyS
HSBC HOLDINGS PLC	05/11/2021	13:40:52	GB0005405286	440.25	1,000	LSE	E080q48rrGyl
HSBC HOLDINGS PLC	05/11/2021	13:40:52	GB0005405286	440.25	357	LSE	E080q48rrGyn
HSBC HOLDINGS PLC	05/11/2021	13:41:17	GB0005405286	440.65	500	LSE	E080q48rrI5I
HSBC HOLDINGS PLC	05/11/2021	13:41:17	GB0005405286	440.65	1,166	LSE	E080q48rrI5K
HSBC HOLDINGS PLC	05/11/2021	13:41:17	GB0005405286	440.65	1,666	LSE	E080q48rrI6b
HSBC HOLDINGS PLC	05/11/2021	13:41:18	GB0005405286	440.65	347	LSE	E080q48rrI7M
HSBC HOLDINGS PLC	05/11/2021	13:41:18	GB0005405286	440.65	263	LSE	E080q48rrI7Q
HSBC HOLDINGS PLC	05/11/2021	13:41:26	GB0005405286	440.60	350	LSE	E080q48rrIQO
HSBC HOLDINGS PLC	05/11/2021	13:41:26	GB0005405286	440.60	1,097	LSE	E080q48rrIQa
HSBC HOLDINGS PLC	05/11/2021	13:41:26	GB0005405286	440.60	339	LSE	E080q48rrIQf
HSBC HOLDINGS PLC	05/11/2021	13:41:26	GB0005405286	440.60	192	LSE	E080q48rrIQr
HSBC HOLDINGS PLC	05/11/2021	13:41:26	GB0005405286	440.60	916	LSE	E080q48rrIQx
HSBC HOLDINGS PLC	05/11/2021	13:41:26	GB0005405286	440.60	531	LSE	E080q48rrIQz
HSBC HOLDINGS PLC	05/11/2021	13:41:26	GB0005405286	440.60	446	LSE	E080q48rrIRA
HSBC HOLDINGS PLC	05/11/2021	13:41:26	GB0005405286	440.60	104	LSE	E080q48rrIRC
HSBC HOLDINGS PLC	05/11/2021	13:41:26	GB0005405286	440.60	64	LSE	E080q48rrIRH
HSBC HOLDINGS PLC	05/11/2021	13:42:55	GB0005405286	440.90	742	LSE	E080q48rrLEt
HSBC HOLDINGS PLC	05/11/2021	13:42:55	GB0005405286	440.90	653	LSE	E080q48rrLEv

HSBC HOLDINGS PLC	05/11/2021	13:42:55	GB0005405286	440.90	653	LSE	E080q48rrLEz
HSBC HOLDINGS PLC	05/11/2021	13:42:55	GB0005405286	440.90	476	CHIX	2899474187882
HSBC HOLDINGS PLC	05/11/2021	13:42:55	GB0005405286	440.90	239	BATE	78364243645
HSBC HOLDINGS PLC	05/11/2021	13:42:55	GB0005405286	440.90	742	LSE	E080q48rrLF8
HSBC HOLDINGS PLC	05/11/2021	13:42:55	GB0005405286	440.90	239	BATE	78364243646
HSBC HOLDINGS PLC	05/11/2021	13:42:55	GB0005405286	440.90	73	BATE	78364243647
HSBC HOLDINGS PLC	05/11/2021	13:42:55	GB0005405286	440.90	257	LSE	E080q48rrLFC
HSBC HOLDINGS PLC	05/11/2021	13:42:55	GB0005405286	440.90	476	CHIX	2899474187883
HSBC HOLDINGS PLC	05/11/2021	13:42:55	GB0005405286	440.90	476	CHIX	2899474187884
HSBC HOLDINGS PLC	05/11/2021	13:42:55	GB0005405286	440.90	37	CHIX	2899474187885
HSBC HOLDINGS PLC	05/11/2021	13:42:55	GB0005405286	440.90	1,138	LSE	E080q48rrLFG
HSBC HOLDINGS PLC	05/11/2021	13:42:55	GB0005405286	440.90	257	LSE	E080q48rrLFI
HSBC HOLDINGS PLC	05/11/2021	13:42:55	GB0005405286	440.90	239	BATE	78364243648
HSBC HOLDINGS PLC	05/11/2021	13:42:55	GB0005405286	440.90	73	BATE	78364243649
HSBC HOLDINGS PLC	05/11/2021	13:42:55	GB0005405286	440.90	239	CHIX	2899474187886
HSBC HOLDINGS PLC	05/11/2021	13:42:55	GB0005405286	440.90	157	BATE	78364243650
HSBC HOLDINGS PLC	05/11/2021	13:42:55	GB0005405286	440.90	742	LSE	E080q48rrLFM
HSBC HOLDINGS PLC	05/11/2021	13:42:55	GB0005405286	440.90	469	LSE	E080q48rrLFO
HSBC HOLDINGS PLC	05/11/2021	13:42:55	GB0005405286	440.90	82	BATE	78364243651
HSBC HOLDINGS PLC	05/11/2021	13:42:55	GB0005405286	440.90	88	BATE	78364243652
HSBC HOLDINGS PLC	05/11/2021	13:42:55	GB0005405286	440.90	1,182	CHIX	2899474187887
HSBC HOLDINGS PLC	05/11/2021	13:44:21	GB0005405286	441.05	1,587	LSE	E080q48rrO4I
HSBC HOLDINGS PLC	05/11/2021	13:44:21	GB0005405286	441.05	3,469	LSE	E080q48rrO4K
HSBC HOLDINGS PLC	05/11/2021	13:44:21	GB0005405286	441.00	1,729	LSE	E080q48rrO4I
HSBC HOLDINGS PLC	05/11/2021	13:44:21	GB0005405286	441.00	2,816	LSE	E080q48rrO4n
HSBC HOLDINGS PLC	05/11/2021	13:45:03	GB0005405286	441.10	1,481	LSE	E080q48rrP3p
HSBC HOLDINGS PLC	05/11/2021	13:45:03	GB0005405286	441.10	165	LSE	E080q48rrP3r
HSBC HOLDINGS PLC	05/11/2021	13:45:03	GB0005405286	441.10	451	LSE	E080q48rrP3x
HSBC HOLDINGS PLC	05/11/2021	13:45:03	GB0005405286	441.10	451	LSE	E080q48rrP3z
HSBC HOLDINGS PLC	05/11/2021	13:45:03	GB0005405286	441.10	451	LSE	E080q48rrP41
HSBC HOLDINGS PLC	05/11/2021	13:45:03	GB0005405286	441.10	165	LSE	E080q48rrP43
HSBC HOLDINGS PLC	05/11/2021	13:45:03	GB0005405286	441.10	128	LSE	E080q48rrP47
HSBC HOLDINGS PLC	05/11/2021	13:45:03	GB0005405286	441.10	1,305	LSE	E080q48rrP49
HSBC HOLDINGS PLC	05/11/2021	13:47:35	GB0005405286	441.15	2,689	LSE	E080q48rrTrC
HSBC HOLDINGS PLC	05/11/2021	13:47:35	GB0005405286	441.15	917	CHIX	2899474189865
HSBC HOLDINGS PLC	05/11/2021	13:47:35	GB0005405286	441.15	2,000	LSE	E080q48rrTrO
HSBC HOLDINGS PLC	05/11/2021	13:47:35	GB0005405286	441.15	115	CHIX	2899474189866
HSBC HOLDINGS PLC	05/11/2021	13:47:35	GB0005405286	441.15	385	TURQUOISE	E080q4A2jbvB
HSBC HOLDINGS PLC	05/11/2021	13:47:35	GB0005405286	441.15	215	TURQUOISE	E080q4A2jbvD

HSBC HOLDINGS PLC	05/11/2021	13:47:35	GB0005405286	441.15	802	CHIX	2899474189867
HSBC HOLDINGS PLC	05/11/2021	13:47:35	GB0005405286	441.15	56	TURQUOISE	E080q4A2jbvJ
HSBC HOLDINGS PLC	05/11/2021	13:47:35	GB0005405286	441.15	203	CHIX	2899474189868
HSBC HOLDINGS PLC	05/11/2021	13:47:35	GB0005405286	441.15	329	TURQUOISE	E080q4A2jbvT
HSBC HOLDINGS PLC	05/11/2021	13:47:35	GB0005405286	441.15	638	LSE	E080q48rrTrb
HSBC HOLDINGS PLC	05/11/2021	13:47:36	GB0005405286	441.15	259	AQUIS	97893
HSBC HOLDINGS PLC	05/11/2021	13:47:36	GB0005405286	441.15	60	CHIX	2899474189870
HSBC HOLDINGS PLC	05/11/2021	13:47:39	GB0005405286	441.10	224	BATE	78364245106
HSBC HOLDINGS PLC	05/11/2021	13:47:39	GB0005405286	441.10	58	BATE	78364245107
HSBC HOLDINGS PLC	05/11/2021	13:47:39	GB0005405286	441.10	563	CHIX	2899474189902
HSBC HOLDINGS PLC	05/11/2021	13:47:39	GB0005405286	441.10	211	LSE	E080q48rrU7g
HSBC HOLDINGS PLC	05/11/2021	13:47:39	GB0005405286	441.10	1,889	LSE	E080q48rrU7i
HSBC HOLDINGS PLC	05/11/2021	13:47:40	GB0005405286	441.05	1,577	LSE	E080q48rrUAj
HSBC HOLDINGS PLC	05/11/2021	13:48:28	GB0005405286	440.95	613	AQUIS	98154
HSBC HOLDINGS PLC	05/11/2021	13:49:04	GB0005405286	441.10	92	AQUIS	98328
HSBC HOLDINGS PLC	05/11/2021	13:49:04	GB0005405286	441.10	116	BATE	78364245509
HSBC HOLDINGS PLC	05/11/2021	13:49:16	GB0005405286	441.10	233	CHIX	2899474190561
HSBC HOLDINGS PLC	05/11/2021	13:49:16	GB0005405286	441.10	116	BATE	78364245569
HSBC HOLDINGS PLC	05/11/2021	13:49:16	GB0005405286	441.10	214	TURQUOISE	E080q4A2jjNi
HSBC HOLDINGS PLC	05/11/2021	13:49:16	GB0005405286	441.10	1,200	LSE	E080q48rrWbl
HSBC HOLDINGS PLC	05/11/2021	13:49:16	GB0005405286	441.10	214	TURQUOISE	E080q4A2jjNm
HSBC HOLDINGS PLC	05/11/2021	13:49:16	GB0005405286	441.10	336	TURQUOISE	E080q4A2jjNo
HSBC HOLDINGS PLC	05/11/2021	13:49:16	GB0005405286	441.10	10	LSE	E080q48rrWbS
HSBC HOLDINGS PLC	05/11/2021	13:49:16	GB0005405286	441.10	140	TURQUOISE	E080q4A2jjO0
HSBC HOLDINGS PLC	05/11/2021	13:49:37	GB0005405286	441.15	1,000	LSE	E080q48rrX65
HSBC HOLDINGS PLC	05/11/2021	13:49:39	GB0005405286	441.15	567	LSE	E080q48rrX8s
HSBC HOLDINGS PLC	05/11/2021	13:49:39	GB0005405286	441.15	192	LSE	E080q48rrX8u
HSBC HOLDINGS PLC	05/11/2021	13:49:39	GB0005405286	441.15	192	LSE	E080q48rrX8z
HSBC HOLDINGS PLC	05/11/2021	13:49:39	GB0005405286	441.15	1,567	LSE	E080q48rrX94
HSBC HOLDINGS PLC	05/11/2021	13:49:39	GB0005405286	441.15	192	LSE	E080q48rrX96
HSBC HOLDINGS PLC	05/11/2021	13:49:39	GB0005405286	441.15	1,759	LSE	E080q48rrX9E
HSBC HOLDINGS PLC	05/11/2021	13:49:39	GB0005405286	441.15	700	CHIX	2899474190751
HSBC HOLDINGS PLC	05/11/2021	13:49:39	GB0005405286	441.15	700	CHIX	2899474190752
HSBC HOLDINGS PLC	05/11/2021	13:50:05	GB0005405286	441.35	5,584	LSE	E080q48rrYDh
HSBC HOLDINGS PLC	05/11/2021	13:50:05	GB0005405286	441.35	1,905	CHIX	2899474190944
HSBC HOLDINGS PLC	05/11/2021	13:50:56	GB0005405286	441.55	1,007	LSE	E080q48rraC7
HSBC HOLDINGS PLC	05/11/2021	13:50:56	GB0005405286	441.55	321	LSE	E080q48rraDQ
HSBC HOLDINGS PLC	05/11/2021	13:50:56	GB0005405286	441.55	328	LSE	E080q48rraDS
HSBC HOLDINGS PLC	05/11/2021	13:50:56	GB0005405286	441.55	157	LSE	E080q48rraDp

HSBC HOLDINGS PLC	05/11/2021	13:51:14	GB0005405286	441.60	1,110	LSE	E080q48rrb3v
HSBC HOLDINGS PLC	05/11/2021	13:51:15	GB0005405286	441.60	490	LSE	E080q48rrb4e
HSBC HOLDINGS PLC	05/11/2021	13:51:15	GB0005405286	441.60	174	LSE	E080q48rrb4g
HSBC HOLDINGS PLC	05/11/2021	13:51:15	GB0005405286	441.60	684	LSE	E080q48rrb5E
HSBC HOLDINGS PLC	05/11/2021	13:51:15	GB0005405286	441.60	167	LSE	E080q48rrb5H
HSBC HOLDINGS PLC	05/11/2021	13:51:15	GB0005405286	441.60	800	LSE	E080q48rrb5J
HSBC HOLDINGS PLC	05/11/2021	13:51:15	GB0005405286	441.60	684	LSE	E080q48rrb5L
HSBC HOLDINGS PLC	05/11/2021	13:51:15	GB0005405286	441.60	351	LSE	E080q48rrb5a
HSBC HOLDINGS PLC	05/11/2021	13:51:15	GB0005405286	441.60	198	LSE	E080q48rrb5p
HSBC HOLDINGS PLC	05/11/2021	13:51:15	GB0005405286	441.60	737	LSE	E080q48rrb5r
HSBC HOLDINGS PLC	05/11/2021	13:51:15	GB0005405286	441.60	198	LSE	E080q48rrb5t
HSBC HOLDINGS PLC	05/11/2021	13:51:15	GB0005405286	441.60	198	LSE	E080q48rrb5x
HSBC HOLDINGS PLC	05/11/2021	13:51:15	GB0005405286	441.60	732	LSE	E080q48rrb63
HSBC HOLDINGS PLC	05/11/2021	13:51:46	GB0005405286	441.45	1,564	LSE	E080q48rrc4t
HSBC HOLDINGS PLC	05/11/2021	13:51:46	GB0005405286	441.45	2,320	LSE	E080q48rrc4v
HSBC HOLDINGS PLC	05/11/2021	13:52:22	GB0005405286	441.45	291	LSE	E080q48rrdB
HSBC HOLDINGS PLC	05/11/2021	13:52:35	GB0005405286	441.45	1,539	LSE	E080q48rrdag
HSBC HOLDINGS PLC	05/11/2021	13:52:35	GB0005405286	441.45	1,539	LSE	E080q48rrdc4
HSBC HOLDINGS PLC	05/11/2021	13:52:35	GB0005405286	441.45	159	AQUIS	99473
HSBC HOLDINGS PLC	05/11/2021	13:53:19	GB0005405286	441.45	1,234	LSE	E080q48rrs6
HSBC HOLDINGS PLC	05/11/2021	13:53:19	GB0005405286	441.45	1,234	LSE	E080q48rrsD
HSBC HOLDINGS PLC	05/11/2021	13:53:19	GB0005405286	441.45	301	LSE	E080q48rrsJ
HSBC HOLDINGS PLC	05/11/2021	13:53:19	GB0005405286	441.45	933	LSE	E080q48rrsN
HSBC HOLDINGS PLC	05/11/2021	13:53:19	GB0005405286	441.45	301	LSE	E080q48rrsP
HSBC HOLDINGS PLC	05/11/2021	13:53:19	GB0005405286	441.45	160	LSE	E080q48rrsa
HSBC HOLDINGS PLC	05/11/2021	13:53:39	GB0005405286	441.35	1,398	LSE	E080q48rrfNK
HSBC HOLDINGS PLC	05/11/2021	13:53:39	GB0005405286	441.35	1,398	LSE	E080q48rrfNT
HSBC HOLDINGS PLC	05/11/2021	13:53:39	GB0005405286	441.35	773	LSE	E080q48rrfNZ
HSBC HOLDINGS PLC	05/11/2021	13:55:12	GB0005405286	441.05	1,532	LSE	E080q48rrhrp
HSBC HOLDINGS PLC	05/11/2021	13:55:12	GB0005405286	441.05	1,528	LSE	E080q48rrhrr
HSBC HOLDINGS PLC	05/11/2021	13:55:12	GB0005405286	441.05	1,528	LSE	E080q48rrhsC
HSBC HOLDINGS PLC	05/11/2021	13:55:12	GB0005405286	441.05	4	LSE	E080q48rrhsG
HSBC HOLDINGS PLC	05/11/2021	13:55:12	GB0005405286	441.05	1,183	LSE	E080q48rrhsl
HSBC HOLDINGS PLC	05/11/2021	13:55:12	GB0005405286	441.05	1,528	LSE	E080q48rrhsV
HSBC HOLDINGS PLC	05/11/2021	13:55:12	GB0005405286	441.05	858	LSE	E080q48rrhsb
HSBC HOLDINGS PLC	05/11/2021	13:55:51	GB0005405286	440.90	1,032	LSE	E080q48rrjMu
HSBC HOLDINGS PLC	05/11/2021	13:55:51	GB0005405286	440.90	169	LSE	E080q48rrjNX
HSBC HOLDINGS PLC	05/11/2021	13:55:51	GB0005405286	440.90	43	LSE	E080q48rrjNZ
HSBC HOLDINGS PLC	05/11/2021	13:55:58	GB0005405286	440.95	2,299	TURQUOISE	E080q4A2kBWx

HSBC HOLDINGS PLC	05/11/2021	13:56:24	GB0005405286	440.60	1,436	LSE	E080q48rrkx7
HSBC HOLDINGS PLC	05/11/2021	13:56:24	GB0005405286	440.60	1,436	LSE	E080q48rrkxJ
HSBC HOLDINGS PLC	05/11/2021	13:56:24	GB0005405286	440.60	374	LSE	E080q48rrkxN
HSBC HOLDINGS PLC	05/11/2021	13:56:24	GB0005405286	440.60	570	LSE	E080q48rrkxP
HSBC HOLDINGS PLC	05/11/2021	13:57:34	GB0005405286	440.45	750	CHIX	2899474194731
HSBC HOLDINGS PLC	05/11/2021	13:57:34	GB0005405286	440.45	900	LSE	E080q48rrnZ
HSBC HOLDINGS PLC	05/11/2021	13:57:34	GB0005405286	440.45	550	TURQUOISE	E080q4A2kII0
HSBC HOLDINGS PLC	05/11/2021	13:57:34	GB0005405286	440.45	3,222	LSE	E080q48rrnnx
HSBC HOLDINGS PLC	05/11/2021	13:57:34	GB0005405286	440.45	3,391	LSE	E080q48rrnnz
HSBC HOLDINGS PLC	05/11/2021	13:58:41	GB0005405286	440.45	1,314	LSE	E080q48rrq7X
HSBC HOLDINGS PLC	05/11/2021	13:58:41	GB0005405286	440.45	1,314	LSE	E080q48rrq7e
HSBC HOLDINGS PLC	05/11/2021	13:58:41	GB0005405286	440.45	762	LSE	E080q48rrq7n
HSBC HOLDINGS PLC	05/11/2021	13:58:41	GB0005405286	440.45	212	LSE	E080q48rrq7p
HSBC HOLDINGS PLC	05/11/2021	13:58:41	GB0005405286	440.40	1,754	LSE	E080q48rrq9I
HSBC HOLDINGS PLC	05/11/2021	13:58:41	GB0005405286	440.40	1,754	LSE	E080q48rrq9R
HSBC HOLDINGS PLC	05/11/2021	13:58:41	GB0005405286	440.40	120	LSE	E080q48rrq9Y
HSBC HOLDINGS PLC	05/11/2021	13:59:20	GB0005405286	440.20	1,556	LSE	E080q48rrrhY
HSBC HOLDINGS PLC	05/11/2021	13:59:20	GB0005405286	440.20	600	LSE	E080q48rrri3
HSBC HOLDINGS PLC	05/11/2021	13:59:59	GB0005405286	440.15	305	LSE	E080q48rrtTv
HSBC HOLDINGS PLC	05/11/2021	14:00:00	GB0005405286	440.15	291	LSE	E080q48rrtUe
HSBC HOLDINGS PLC	05/11/2021	14:00:00	GB0005405286	440.15	1,517	LSE	E080q48rrtUg
HSBC HOLDINGS PLC	05/11/2021	14:00:00	GB0005405286	440.15	1,231	LSE	E080q48rrtUk
HSBC HOLDINGS PLC	05/11/2021	14:00:00	GB0005405286	440.15	882	LSE	E080q48rrtUq
HSBC HOLDINGS PLC	05/11/2021	14:00:00	GB0005405286	440.15	36	LSE	E080q48rrtUs
HSBC HOLDINGS PLC	05/11/2021	14:00:00	GB0005405286	440.15	223	LSE	E080q48rrtUw
HSBC HOLDINGS PLC	05/11/2021	14:01:20	GB0005405286	440.00	309	AQUIS	103005
HSBC HOLDINGS PLC	05/11/2021	14:01:29	GB0005405286	439.95	1,691	LSE	E080q48rrxqZ
HSBC HOLDINGS PLC	05/11/2021	14:01:29	GB0005405286	439.95	95	LSE	E080q48rrxqj
HSBC HOLDINGS PLC	05/11/2021	14:01:29	GB0005405286	439.95	232	LSE	E080q48rrxqm
HSBC HOLDINGS PLC	05/11/2021	14:01:29	GB0005405286	439.95	1,175	LSE	E080q48rrxqp
HSBC HOLDINGS PLC	05/11/2021	14:01:29	GB0005405286	439.95	189	LSE	E080q48rrxqs
HSBC HOLDINGS PLC	05/11/2021	14:01:29	GB0005405286	439.95	600	LSE	E080q48rrxr5
HSBC HOLDINGS PLC	05/11/2021	14:01:29	GB0005405286	439.95	1,691	LSE	E080q48rrxrn
HSBC HOLDINGS PLC	05/11/2021	14:01:29	GB0005405286	439.95	220	LSE	E080q48rrxru
HSBC HOLDINGS PLC	05/11/2021	14:01:29	GB0005405286	439.95	761	LSE	E080q48rrrxr
HSBC HOLDINGS PLC	05/11/2021	14:01:30	GB0005405286	439.90	1,474	LSE	E080q48rrxsu
HSBC HOLDINGS PLC	05/11/2021	14:01:30	GB0005405286	439.90	295	LSE	E080q48rrxtS
HSBC HOLDINGS PLC	05/11/2021	14:01:31	GB0005405286	439.90	1,179	LSE	E080q48rrxwE
HSBC HOLDINGS PLC	05/11/2021	14:01:31	GB0005405286	439.90	817	LSE	E080q48rrxwM

HSBC HOLDINGS PLC	05/11/2021	14:02:15	GB0005405286	439.75	354	TURQUOISE	E080q4A2keGA
HSBC HOLDINGS PLC	05/11/2021	14:02:15	GB0005405286	439.75	424	BATE	78364250138
HSBC HOLDINGS PLC	05/11/2021	14:02:15	GB0005405286	439.75	2,470	LSE	E080q48rrzLF
HSBC HOLDINGS PLC	05/11/2021	14:02:15	GB0005405286	439.75	324	AQUIS	103346
HSBC HOLDINGS PLC	05/11/2021	14:02:15	GB0005405286	439.75	842	CHIX	2899474197425
HSBC HOLDINGS PLC	05/11/2021	14:03:02	GB0005405286	439.75	600	LSE	E080q48rs0jr
HSBC HOLDINGS PLC	05/11/2021	14:03:03	GB0005405286	439.75	538	LSE	E080q48rs0ko
HSBC HOLDINGS PLC	05/11/2021	14:03:03	GB0005405286	439.75	694	LSE	E080q48rs0kr
HSBC HOLDINGS PLC	05/11/2021	14:03:03	GB0005405286	439.75	336	LSE	E080q48rs0nQ
HSBC HOLDINGS PLC	05/11/2021	14:03:03	GB0005405286	439.75	896	LSE	E080q48rs0ng
HSBC HOLDINGS PLC	05/11/2021	14:03:03	GB0005405286	439.75	296	LSE	E080q48rs0qB
HSBC HOLDINGS PLC	05/11/2021	14:03:03	GB0005405286	439.75	290	LSE	E080q48rs0qF
HSBC HOLDINGS PLC	05/11/2021	14:04:06	GB0005405286	439.70	1,796	LSE	E080q48rs38u
HSBC HOLDINGS PLC	05/11/2021	14:04:06	GB0005405286	439.70	673	LSE	E080q48rs391
HSBC HOLDINGS PLC	05/11/2021	14:04:06	GB0005405286	439.70	1,123	LSE	E080q48rs393
HSBC HOLDINGS PLC	05/11/2021	14:04:06	GB0005405286	439.70	514	LSE	E080q48rs395
HSBC HOLDINGS PLC	05/11/2021	14:04:06	GB0005405286	439.70	1,000	LSE	E080q48rs39a
HSBC HOLDINGS PLC	05/11/2021	14:04:06	GB0005405286	439.70	600	LSE	E080q48rs39c
HSBC HOLDINGS PLC	05/11/2021	14:04:06	GB0005405286	439.70	1,471	CHIX	2899474198397
HSBC HOLDINGS PLC	05/11/2021	14:04:06	GB0005405286	439.70	843	CHIX	2899474198398
HSBC HOLDINGS PLC	05/11/2021	14:05:32	GB0005405286	439.90	644	BATE	78364251344
HSBC HOLDINGS PLC	05/11/2021	14:05:32	GB0005405286	439.90	1,036	CHIX	2899474199222
HSBC HOLDINGS PLC	05/11/2021	14:05:32	GB0005405286	439.90	28	AQUIS	104588
HSBC HOLDINGS PLC	05/11/2021	14:05:32	GB0005405286	439.90	537	TURQUOISE	E080q4A2kssF
HSBC HOLDINGS PLC	05/11/2021	14:05:32	GB0005405286	439.90	3,755	LSE	E080q48rs6Fp
HSBC HOLDINGS PLC	05/11/2021	14:05:32	GB0005405286	439.90	245	CHIX	2899474199223
HSBC HOLDINGS PLC	05/11/2021	14:05:32	GB0005405286	439.90	465	BATE	78364251349
HSBC HOLDINGS PLC	05/11/2021	14:05:44	GB0005405286	439.85	268	AQUIS	104664
HSBC HOLDINGS PLC	05/11/2021	14:05:44	GB0005405286	439.85	56	BATE	78364251406
HSBC HOLDINGS PLC	05/11/2021	14:06:01	GB0005405286	439.90	1,899	LSE	E080q48rs7Ey
HSBC HOLDINGS PLC	05/11/2021	14:06:01	GB0005405286	439.90	326	BATE	78364251489
HSBC HOLDINGS PLC	05/11/2021	14:06:01	GB0005405286	439.90	648	CHIX	2899474199459
HSBC HOLDINGS PLC	05/11/2021	14:06:01	GB0005405286	439.90	521	LSE	E080q48rs7FW
HSBC HOLDINGS PLC	05/11/2021	14:06:09	GB0005405286	439.70	921	LSE	E080q48rs7ZX
HSBC HOLDINGS PLC	05/11/2021	14:06:09	GB0005405286	439.70	434	LSE	E080q48rs7ZZ
HSBC HOLDINGS PLC	05/11/2021	14:06:28	GB0005405286	439.75	335	BATE	78364251626
HSBC HOLDINGS PLC	05/11/2021	14:06:28	GB0005405286	439.75	34	AQUIS	104943
HSBC HOLDINGS PLC	05/11/2021	14:06:28	GB0005405286	439.75	667	CHIX	2899474199680
HSBC HOLDINGS PLC	05/11/2021	14:06:28	GB0005405286	439.75	505	LSE	E080q48rs7zs

HSBC HOLDINGS PLC	05/11/2021	14:06:28	GB0005405286	439.75	96	TURQUOISE	E080q4A2kxTZ
HSBC HOLDINGS PLC	05/11/2021	14:06:28	GB0005405286	439.75	1,449	LSE	E080q48rs800
HSBC HOLDINGS PLC	05/11/2021	14:06:28	GB0005405286	439.75	183	TURQUOISE	E080q4A2kxTc
HSBC HOLDINGS PLC	05/11/2021	14:06:28	GB0005405286	439.75	223	CHIX	2899474199681
HSBC HOLDINGS PLC	05/11/2021	14:07:19	GB0005405286	439.70	238	AQUIS	105231
HSBC HOLDINGS PLC	05/11/2021	14:07:21	GB0005405286	439.70	88	BATE	78364251840
HSBC HOLDINGS PLC	05/11/2021	14:07:21	GB0005405286	439.70	129	BATE	78364251841
HSBC HOLDINGS PLC	05/11/2021	14:07:21	GB0005405286	439.70	94	BATE	78364251842
HSBC HOLDINGS PLC	05/11/2021	14:07:21	GB0005405286	439.70	409	CHIX	2899474200047
HSBC HOLDINGS PLC	05/11/2021	14:07:21	GB0005405286	439.70	209	CHIX	2899474200048
HSBC HOLDINGS PLC	05/11/2021	14:07:21	GB0005405286	439.70	878	LSE	E080q48rs9V1
HSBC HOLDINGS PLC	05/11/2021	14:07:21	GB0005405286	439.70	935	LSE	E080q48rs9V5
HSBC HOLDINGS PLC	05/11/2021	14:07:21	GB0005405286	439.70	106	TURQUOISE	E080q4A2l1LT
HSBC HOLDINGS PLC	05/11/2021	14:07:21	GB0005405286	439.70	154	TURQUOISE	E080q4A2l1LW
HSBC HOLDINGS PLC	05/11/2021	14:08:01	GB0005405286	439.70	263	TURQUOISE	E080q4A2l3os
HSBC HOLDINGS PLC	05/11/2021	14:08:01	GB0005405286	439.70	47	TURQUOISE	E080q4A2l3ou
HSBC HOLDINGS PLC	05/11/2021	14:08:12	GB0005405286	439.75	203	CHIX	2899474200463
HSBC HOLDINGS PLC	05/11/2021	14:08:12	GB0005405286	439.75	1,057	CHIX	2899474200464
HSBC HOLDINGS PLC	05/11/2021	14:08:12	GB0005405286	439.75	198	AQUIS	105546
HSBC HOLDINGS PLC	05/11/2021	14:08:12	GB0005405286	439.75	634	BATE	78364252127
HSBC HOLDINGS PLC	05/11/2021	14:08:12	GB0005405286	439.75	2,535	LSE	E080q48rsAwQ
HSBC HOLDINGS PLC	05/11/2021	14:08:12	GB0005405286	439.75	1,159	LSE	E080q48rsAwU
HSBC HOLDINGS PLC	05/11/2021	14:08:12	GB0005405286	439.75	287	BATE	78364252130
HSBC HOLDINGS PLC	05/11/2021	14:09:10	GB0005405286	440.05	1,188	LSE	E080q48rsChu
HSBC HOLDINGS PLC	05/11/2021	14:09:10	GB0005405286	440.05	326	LSE	E080q48rsChw
HSBC HOLDINGS PLC	05/11/2021	14:09:10	GB0005405286	440.05	326	LSE	E080q48rsCi0
HSBC HOLDINGS PLC	05/11/2021	14:09:10	GB0005405286	440.05	326	LSE	E080q48rsCi4
HSBC HOLDINGS PLC	05/11/2021	14:09:10	GB0005405286	440.05	527	LSE	E080q48rsCiB
HSBC HOLDINGS PLC	05/11/2021	14:09:10	GB0005405286	440.05	335	LSE	E080q48rsCiF
HSBC HOLDINGS PLC	05/11/2021	14:09:11	GB0005405286	439.95	1,503	LSE	E080q48rsClu
HSBC HOLDINGS PLC	05/11/2021	14:09:35	GB0005405286	440.05	252	TURQUOISE	E080q4A2lAS5
HSBC HOLDINGS PLC	05/11/2021	14:10:03	GB0005405286	440.15	1,500	LSE	E080q48rsEF9
HSBC HOLDINGS PLC	05/11/2021	14:10:03	GB0005405286	440.15	1,521	LSE	E080q48rsEFB
HSBC HOLDINGS PLC	05/11/2021	14:10:03	GB0005405286	440.15	101	LSE	E080q48rsEFJ
HSBC HOLDINGS PLC	05/11/2021	14:10:03	GB0005405286	440.15	1,399	LSE	E080q48rsEFM
HSBC HOLDINGS PLC	05/11/2021	14:10:03	GB0005405286	440.15	601	LSE	E080q48rsEFO
HSBC HOLDINGS PLC	05/11/2021	14:10:03	GB0005405286	440.15	129	LSE	E080q48rsEFW
HSBC HOLDINGS PLC	05/11/2021	14:10:03	GB0005405286	440.15	791	LSE	E080q48rsEFa
HSBC HOLDINGS PLC	05/11/2021	14:10:03	GB0005405286	440.15	687	LSE	E080q48rsEFc

HSBC HOLDINGS PLC	05/11/2021	14:10:03	GB0005405286	440.15	22	LSE	E080q48rsEFe
HSBC HOLDINGS PLC	05/11/2021	14:10:03	GB0005405286	440.15	861	LSE	E080q48rsEFi
HSBC HOLDINGS PLC	05/11/2021	14:10:03	GB0005405286	440.15	559	LSE	E080q48rsEFk
HSBC HOLDINGS PLC	05/11/2021	14:10:03	GB0005405286	440.15	101	LSE	E080q48rsEFo
HSBC HOLDINGS PLC	05/11/2021	14:10:03	GB0005405286	440.15	499	LSE	E080q48rsEFq
HSBC HOLDINGS PLC	05/11/2021	14:10:43	GB0005405286	439.90	252	AQUIS	106458
HSBC HOLDINGS PLC	05/11/2021	14:10:43	GB0005405286	439.90	656	CHIX	2899474201418
HSBC HOLDINGS PLC	05/11/2021	14:10:43	GB0005405286	439.90	329	BATE	78364252772
HSBC HOLDINGS PLC	05/11/2021	14:10:43	GB0005405286	439.90	1,668	LSE	E080q48rsFJ9
HSBC HOLDINGS PLC	05/11/2021	14:10:43	GB0005405286	439.90	275	TURQUOISE	E080q4A2IFSc
HSBC HOLDINGS PLC	05/11/2021	14:10:43	GB0005405286	439.90	252	LSE	E080q48rsFJM
HSBC HOLDINGS PLC	05/11/2021	14:11:11	GB0005405286	439.80	334	LSE	E080q48rsG0u
HSBC HOLDINGS PLC	05/11/2021	14:11:11	GB0005405286	439.80	639	LSE	E080q48rsG0w
HSBC HOLDINGS PLC	05/11/2021	14:11:11	GB0005405286	439.80	329	LSE	E080q48rsG1T
HSBC HOLDINGS PLC	05/11/2021	14:11:11	GB0005405286	439.80	175	LSE	E080q48rsG1W
HSBC HOLDINGS PLC	05/11/2021	14:11:11	GB0005405286	439.80	518	LSE	E080q48rsG1g
HSBC HOLDINGS PLC	05/11/2021	14:11:11	GB0005405286	439.80	441	LSE	E080q48rsG1n
HSBC HOLDINGS PLC	05/11/2021	14:11:11	GB0005405286	439.80	518	LSE	E080q48rsG1q
HSBC HOLDINGS PLC	05/11/2021	14:11:11	GB0005405286	439.80	296	LSE	E080q48rsG22
HSBC HOLDINGS PLC	05/11/2021	14:11:43	GB0005405286	439.50	232	AQUIS	106784
HSBC HOLDINGS PLC	05/11/2021	14:11:43	GB0005405286	439.50	177	BATE	78364253061
HSBC HOLDINGS PLC	05/11/2021	14:11:43	GB0005405286	439.50	604	CHIX	2899474201910
HSBC HOLDINGS PLC	05/11/2021	14:11:43	GB0005405286	439.50	126	BATE	78364253062
HSBC HOLDINGS PLC	05/11/2021	14:11:43	GB0005405286	439.50	254	TURQUOISE	E080q4A2IKCY
HSBC HOLDINGS PLC	05/11/2021	14:11:43	GB0005405286	439.50	1,284	LSE	E080q48rsHX5
HSBC HOLDINGS PLC	05/11/2021	14:11:43	GB0005405286	439.50	484	LSE	E080q48rsHX7
HSBC HOLDINGS PLC	05/11/2021	14:12:16	GB0005405286	439.30	504	BATE	78364253256
HSBC HOLDINGS PLC	05/11/2021	14:12:16	GB0005405286	439.30	2,847	LSE	E080q48rsIaq
HSBC HOLDINGS PLC	05/11/2021	14:12:37	GB0005405286	439.35	313	BATE	78364253357
HSBC HOLDINGS PLC	05/11/2021	14:12:37	GB0005405286	439.35	623	CHIX	2899474202313
HSBC HOLDINGS PLC	05/11/2021	14:13:11	GB0005405286	439.55	634	CHIX	2899474202555
HSBC HOLDINGS PLC	05/11/2021	14:13:11	GB0005405286	439.55	318	BATE	78364253504
HSBC HOLDINGS PLC	05/11/2021	14:13:30	GB0005405286	439.75	45	CHIX	2899474202689
HSBC HOLDINGS PLC	05/11/2021	14:13:30	GB0005405286	439.75	114	CHIX	2899474202690
HSBC HOLDINGS PLC	05/11/2021	14:13:30	GB0005405286	439.75	1,200	LSE	E080q48rsKx2
HSBC HOLDINGS PLC	05/11/2021	14:13:30	GB0005405286	439.75	1,138	LSE	E080q48rsKx8
HSBC HOLDINGS PLC	05/11/2021	14:13:30	GB0005405286	439.75	600	LSE	E080q48rsKxU
HSBC HOLDINGS PLC	05/11/2021	14:13:30	GB0005405286	439.75	417	LSE	E080q48rsKxW
HSBC HOLDINGS PLC	05/11/2021	14:13:30	GB0005405286	439.75	404	LSE	E080q48rsKxc

HSBC HOLDINGS PLC	05/11/2021	14:13:30	GB0005405286	439.75	600	LSE	E080q48rsKxi
HSBC HOLDINGS PLC	05/11/2021	14:13:30	GB0005405286	439.75	22	CHIX	2899474202691
HSBC HOLDINGS PLC	05/11/2021	14:13:53	GB0005405286	439.55	1,550	LSE	E080q48rsLbN
HSBC HOLDINGS PLC	05/11/2021	14:13:58	GB0005405286	439.55	1,550	LSE	E080q48rsLvr
HSBC HOLDINGS PLC	05/11/2021	14:13:58	GB0005405286	439.55	588	LSE	E080q48rsLw0
HSBC HOLDINGS PLC	05/11/2021	14:14:22	GB0005405286	439.50	912	LSE	E080q48rsMIX
HSBC HOLDINGS PLC	05/11/2021	14:14:22	GB0005405286	439.50	600	LSE	E080q48rsMlb
HSBC HOLDINGS PLC	05/11/2021	14:14:22	GB0005405286	439.50	893	LSE	E080q48rsMln
HSBC HOLDINGS PLC	05/11/2021	14:14:22	GB0005405286	439.50	316	LSE	E080q48rsMlq
HSBC HOLDINGS PLC	05/11/2021	14:14:22	GB0005405286	439.50	303	LSE	E080q48rsMit
HSBC HOLDINGS PLC	05/11/2021	14:14:22	GB0005405286	439.50	776	LSE	E080q48rsMly
HSBC HOLDINGS PLC	05/11/2021	14:14:57	GB0005405286	439.50	1,340	LSE	E080q48rsNgK
HSBC HOLDINGS PLC	05/11/2021	14:15:05	GB0005405286	439.45	237	LSE	E080q48rsNrR
HSBC HOLDINGS PLC	05/11/2021	14:15:05	GB0005405286	439.45	1,616	LSE	E080q48rsNrV
HSBC HOLDINGS PLC	05/11/2021	14:15:36	GB0005405286	439.35	1,627	LSE	E080q48rsOd3
HSBC HOLDINGS PLC	05/11/2021	14:15:36	GB0005405286	439.35	1,627	LSE	E080q48rsOdD
HSBC HOLDINGS PLC	05/11/2021	14:15:36	GB0005405286	439.35	404	LSE	E080q48rsOdl
HSBC HOLDINGS PLC	05/11/2021	14:16:26	GB0005405286	439.35	431	LSE	E080q48rsQBu
HSBC HOLDINGS PLC	05/11/2021	14:16:26	GB0005405286	439.35	1,075	LSE	E080q48rsQBw
HSBC HOLDINGS PLC	05/11/2021	14:16:26	GB0005405286	439.35	1,456	LSE	E080q48rsQBy
HSBC HOLDINGS PLC	05/11/2021	14:16:26	GB0005405286	439.35	786	LSE	E080q48rsQC6
HSBC HOLDINGS PLC	05/11/2021	14:16:42	GB0005405286	439.35	159	AQUIS	108382
HSBC HOLDINGS PLC	05/11/2021	14:17:04	GB0005405286	439.45	1,644	LSE	E080q48rsRqj
HSBC HOLDINGS PLC	05/11/2021	14:17:04	GB0005405286	439.45	1,100	CHIX	2899474204120
HSBC HOLDINGS PLC	05/11/2021	14:17:04	GB0005405286	439.45	600	LSE	E080q48rsRr7
HSBC HOLDINGS PLC	05/11/2021	14:17:04	GB0005405286	439.45	986	LSE	E080q48rsRrE
HSBC HOLDINGS PLC	05/11/2021	14:17:37	GB0005405286	439.40	1,301	LSE	E080q48rsT94
HSBC HOLDINGS PLC	05/11/2021	14:17:37	GB0005405286	439.40	1,301	LSE	E080q48rsT9G
HSBC HOLDINGS PLC	05/11/2021	14:17:37	GB0005405286	439.40	313	LSE	E080q48rsT9P
HSBC HOLDINGS PLC	05/11/2021	14:17:37	GB0005405286	439.40	699	LSE	E080q48rsT9S
HSBC HOLDINGS PLC	05/11/2021	14:18:23	GB0005405286	439.55	2,590	LSE	E080q48rsUVp
HSBC HOLDINGS PLC	05/11/2021	14:18:23	GB0005405286	439.55	2,000	LSE	E080q48rsUVt
HSBC HOLDINGS PLC	05/11/2021	14:18:23	GB0005405286	439.55	590	LSE	E080q48rsUVv
HSBC HOLDINGS PLC	05/11/2021	14:18:23	GB0005405286	439.55	1,453	LSE	E080q48rsUVx
HSBC HOLDINGS PLC	05/11/2021	14:18:23	GB0005405286	439.55	252	LSE	E080q48rsUW1
HSBC HOLDINGS PLC	05/11/2021	14:19:11	GB0005405286	439.50	294	BATE	78364255328
HSBC HOLDINGS PLC	05/11/2021	14:19:11	GB0005405286	439.50	263	AQUIS	109255
HSBC HOLDINGS PLC	05/11/2021	14:19:11	GB0005405286	439.50	49	BATE	78364255329
HSBC HOLDINGS PLC	05/11/2021	14:19:11	GB0005405286	439.50	245	CHIX	2899474205095

HSBC HOLDINGS PLC	05/11/2021	14:19:14	GB0005405286	439.50	286	TURQUOISE	E080q4A2lqTC
HSBC HOLDINGS PLC	05/11/2021	14:19:14	GB0005405286	439.50	438	CHIX	2899474205107
HSBC HOLDINGS PLC	05/11/2021	14:19:14	GB0005405286	439.50	2,000	LSE	E080q48rsVri
HSBC HOLDINGS PLC	05/11/2021	14:19:14	GB0005405286	439.50	1,303	LSE	E080q48rsVrk
HSBC HOLDINGS PLC	05/11/2021	14:19:14	GB0005405286	439.50	371	LSE	E080q48rsVrm
HSBC HOLDINGS PLC	05/11/2021	14:19:14	GB0005405286	439.50	233	LSE	E080q48rsVrt
HSBC HOLDINGS PLC	05/11/2021	14:19:14	GB0005405286	439.50	949	LSE	E080q48rsVry
HSBC HOLDINGS PLC	05/11/2021	14:20:24	GB0005405286	439.45	1,410	LSE	E080q48rsZEL
HSBC HOLDINGS PLC	05/11/2021	14:20:24	GB0005405286	439.45	345	LSE	E080q48rsZFE
HSBC HOLDINGS PLC	05/11/2021	14:20:24	GB0005405286	439.45	2,130	LSE	E080q48rsZFb
HSBC HOLDINGS PLC	05/11/2021	14:20:24	GB0005405286	439.45	1,065	LSE	E080q48rsZFZ
HSBC HOLDINGS PLC	05/11/2021	14:20:36	GB0005405286	439.30	315	LSE	E080q48rsZZU
HSBC HOLDINGS PLC	05/11/2021	14:21:33	GB0005405286	439.50	600	CHIX	2899474206377
HSBC HOLDINGS PLC	05/11/2021	14:21:33	GB0005405286	439.50	335	BATE	78364256096
HSBC HOLDINGS PLC	05/11/2021	14:21:33	GB0005405286	439.50	27	BATE	78364256097
HSBC HOLDINGS PLC	05/11/2021	14:21:33	GB0005405286	439.50	121	CHIX	2899474206380
HSBC HOLDINGS PLC	05/11/2021	14:21:33	GB0005405286	439.50	721	CHIX	2899474206383
HSBC HOLDINGS PLC	05/11/2021	14:21:33	GB0005405286	439.50	362	BATE	78364256098
HSBC HOLDINGS PLC	05/11/2021	14:21:34	GB0005405286	439.50	303	TURQUOISE	E080q4A2m17b
HSBC HOLDINGS PLC	05/11/2021	14:21:34	GB0005405286	439.50	91	BATE	78364256100
HSBC HOLDINGS PLC	05/11/2021	14:21:34	GB0005405286	439.50	692	LSE	E080q48rsbQX
HSBC HOLDINGS PLC	05/11/2021	14:21:34	GB0005405286	439.50	303	TURQUOISE	E080q4A2m17h
HSBC HOLDINGS PLC	05/11/2021	14:21:34	GB0005405286	439.50	180	BATE	78364256101
HSBC HOLDINGS PLC	05/11/2021	14:21:34	GB0005405286	439.50	91	BATE	78364256102
HSBC HOLDINGS PLC	05/11/2021	14:21:34	GB0005405286	439.50	1,420	LSE	E080q48rsbQc
HSBC HOLDINGS PLC	05/11/2021	14:21:34	GB0005405286	439.50	1,420	LSE	E080q48rsbQh
HSBC HOLDINGS PLC	05/11/2021	14:21:34	GB0005405286	439.50	223	TURQUOISE	E080q4A2m17n
HSBC HOLDINGS PLC	05/11/2021	14:21:34	GB0005405286	439.50	362	BATE	78364256103
HSBC HOLDINGS PLC	05/11/2021	14:21:34	GB0005405286	439.50	603	CHIX	2899474206385
HSBC HOLDINGS PLC	05/11/2021	14:21:34	GB0005405286	439.50	362	BATE	78364256104
HSBC HOLDINGS PLC	05/11/2021	14:21:34	GB0005405286	439.50	235	BATE	78364256105
HSBC HOLDINGS PLC	05/11/2021	14:21:34	GB0005405286	439.50	80	TURQUOISE	E080q4A2m17x
HSBC HOLDINGS PLC	05/11/2021	14:21:34	GB0005405286	439.50	383	LSE	E080q48rsbQq
HSBC HOLDINGS PLC	05/11/2021	14:21:34	GB0005405286	439.50	82	TURQUOISE	E080q4A2m189
HSBC HOLDINGS PLC	05/11/2021	14:21:34	GB0005405286	439.50	221	TURQUOISE	E080q4A2m18D
HSBC HOLDINGS PLC	05/11/2021	14:21:34	GB0005405286	439.50	82	TURQUOISE	E080q4A2m18F
HSBC HOLDINGS PLC	05/11/2021	14:21:34	GB0005405286	439.50	221	TURQUOISE	E080q4A2m18K
HSBC HOLDINGS PLC	05/11/2021	14:21:34	GB0005405286	439.50	627	CHIX	2899474206386
HSBC HOLDINGS PLC	05/11/2021	14:22:07	GB0005405286	439.30	294	LSE	E080q48rscQp

HSBC HOLDINGS PLC	05/11/2021	14:22:07	GB0005405286	439.30	1,164	LSE	E080q48rscQr
HSBC HOLDINGS PLC	05/11/2021	14:22:07	GB0005405286	439.30	118	LSE	E080q48rscQv
HSBC HOLDINGS PLC	05/11/2021	14:22:07	GB0005405286	439.30	855	LSE	E080q48rscQz
HSBC HOLDINGS PLC	05/11/2021	14:22:07	GB0005405286	439.30	485	LSE	E080q48rscRH
HSBC HOLDINGS PLC	05/11/2021	14:22:07	GB0005405286	439.30	629	LSE	E080q48rscRM
HSBC HOLDINGS PLC	05/11/2021	14:22:36	GB0005405286	438.85	305	LSE	E080q48rsdb7
HSBC HOLDINGS PLC	05/11/2021	14:22:46	GB0005405286	438.90	183	LSE	E080q48rsdv8
HSBC HOLDINGS PLC	05/11/2021	14:23:08	GB0005405286	438.95	104	BATE	78364256512
HSBC HOLDINGS PLC	05/11/2021	14:23:08	GB0005405286	438.95	430	AQUIS	110715
HSBC HOLDINGS PLC	05/11/2021	14:23:08	GB0005405286	438.95	272	BATE	78364256514
HSBC HOLDINGS PLC	05/11/2021	14:23:24	GB0005405286	438.95	469	BATE	78364256575
HSBC HOLDINGS PLC	05/11/2021	14:23:24	GB0005405286	438.95	185	CHIX	2899474207069
HSBC HOLDINGS PLC	05/11/2021	14:23:24	GB0005405286	438.95	2,734	LSE	E080q48rsf8B
HSBC HOLDINGS PLC	05/11/2021	14:23:24	GB0005405286	438.95	213	TURQUOISE	E080q4A2m8ui
HSBC HOLDINGS PLC	05/11/2021	14:23:24	GB0005405286	438.95	748	CHIX	2899474207070
HSBC HOLDINGS PLC	05/11/2021	14:23:24	GB0005405286	438.95	96	TURQUOISE	E080q4A2m8ul
HSBC HOLDINGS PLC	05/11/2021	14:23:24	GB0005405286	438.95	82	TURQUOISE	E080q4A2m8ur
HSBC HOLDINGS PLC	05/11/2021	14:23:24	GB0005405286	438.95	359	LSE	E080q48rsf8i
HSBC HOLDINGS PLC	05/11/2021	14:23:41	GB0005405286	438.80	66	BATE	78364256653
HSBC HOLDINGS PLC	05/11/2021	14:23:41	GB0005405286	438.80	259	BATE	78364256654
HSBC HOLDINGS PLC	05/11/2021	14:23:41	GB0005405286	438.80	646	CHIX	2899474207180
HSBC HOLDINGS PLC	05/11/2021	14:23:41	GB0005405286	438.80	1,893	LSE	E080q48rsfeT
HSBC HOLDINGS PLC	05/11/2021	14:23:41	GB0005405286	438.80	271	TURQUOISE	E080q4A2m9za
HSBC HOLDINGS PLC	05/11/2021	14:23:41	GB0005405286	438.80	249	AQUIS	110880
HSBC HOLDINGS PLC	05/11/2021	14:24:27	GB0005405286	438.70	291	BATE	78364256879
HSBC HOLDINGS PLC	05/11/2021	14:24:27	GB0005405286	438.70	579	CHIX	2899474207503
HSBC HOLDINGS PLC	05/11/2021	14:24:27	GB0005405286	438.70	325	LSE	E080q48rsh4X
HSBC HOLDINGS PLC	05/11/2021	14:24:47	GB0005405286	438.65	215	BATE	78364257002
HSBC HOLDINGS PLC	05/11/2021	14:24:47	GB0005405286	438.65	361	BATE	78364257003
HSBC HOLDINGS PLC	05/11/2021	14:24:52	GB0005405286	438.65	31	BATE	78364257017
HSBC HOLDINGS PLC	05/11/2021	14:24:52	GB0005405286	438.65	201	BATE	78364257018
HSBC HOLDINGS PLC	05/11/2021	14:24:52	GB0005405286	438.65	462	CHIX	2899474207718
HSBC HOLDINGS PLC	05/11/2021	14:24:52	GB0005405286	438.65	194	TURQUOISE	E080q4A2mF8i
HSBC HOLDINGS PLC	05/11/2021	14:24:52	GB0005405286	438.65	1,354	LSE	E080q48rshyP
HSBC HOLDINGS PLC	05/11/2021	14:24:52	GB0005405286	438.65	580	LSE	E080q48rshyV
HSBC HOLDINGS PLC	05/11/2021	14:24:52	GB0005405286	438.65	382	LSE	E080q48rshyX
HSBC HOLDINGS PLC	05/11/2021	14:24:52	GB0005405286	438.65	358	LSE	E080q48rshzl
HSBC HOLDINGS PLC	05/11/2021	14:25:04	GB0005405286	438.55	1,703	LSE	E080q48rsiO8
HSBC HOLDINGS PLC	05/11/2021	14:25:50	GB0005405286	438.30	1,560	LSE	E080q48rsjd1

HSBC HOLDINGS PLC	05/11/2021	14:25:50	GB0005405286	438.30	23	LSE	E080q48rsjd3
HSBC HOLDINGS PLC	05/11/2021	14:25:51	GB0005405286	438.30	500	LSE	E080q48rsjft
HSBC HOLDINGS PLC	05/11/2021	14:25:55	GB0005405286	438.30	1,583	LSE	E080q48rsjpb
HSBC HOLDINGS PLC	05/11/2021	14:25:55	GB0005405286	438.30	1,233	LSE	E080q48rsjpZ
HSBC HOLDINGS PLC	05/11/2021	14:25:55	GB0005405286	438.30	1,583	LSE	E080q48rsjpp
HSBC HOLDINGS PLC	05/11/2021	14:25:55	GB0005405286	438.30	150	LSE	E080q48rsjpx
HSBC HOLDINGS PLC	05/11/2021	14:25:55	GB0005405286	438.30	609	LSE	E080q48rsj pz
HSBC HOLDINGS PLC	05/11/2021	14:25:55	GB0005405286	438.30	377	LSE	E080q48rsjq3
HSBC HOLDINGS PLC	05/11/2021	14:26:33	GB0005405286	438.15	280	TURQUOISE	E080q4A2mMbJ
HSBC HOLDINGS PLC	05/11/2021	14:26:33	GB0005405286	438.15	57	TURQUOISE	E080q4A2mMbM
HSBC HOLDINGS PLC	05/11/2021	14:26:34	GB0005405286	438.15	296	AQUIS	111831
HSBC HOLDINGS PLC	05/11/2021	14:27:05	GB0005405286	438.30	1,250	AQUIS	112051
HSBC HOLDINGS PLC	05/11/2021	14:27:05	GB0005405286	438.30	1,150	CHIX	2899474208836
HSBC HOLDINGS PLC	05/11/2021	14:27:05	GB0005405286	438.30	1,600	CHIX	2899474208837
HSBC HOLDINGS PLC	05/11/2021	14:27:05	GB0005405286	438.30	1,406	LSE	E080q48rslza
HSBC HOLDINGS PLC	05/11/2021	14:27:05	GB0005405286	438.30	1,250	AQUIS	112052
HSBC HOLDINGS PLC	05/11/2021	14:27:05	GB0005405286	438.30	169	CHIX	2899474208840
HSBC HOLDINGS PLC	05/11/2021	14:27:05	GB0005405286	438.30	326	CHIX	2899474208841
HSBC HOLDINGS PLC	05/11/2021	14:27:05	GB0005405286	438.30	325	CHIX	2899474208842
HSBC HOLDINGS PLC	05/11/2021	14:27:05	GB0005405286	438.30	253	LSE	E080q48rslzx
HSBC HOLDINGS PLC	05/11/2021	14:28:21	GB0005405286	438.00	306	AQUIS	112625
HSBC HOLDINGS PLC	05/11/2021	14:28:22	GB0005405286	438.00	450	LSE	E080q48rsoPA
HSBC HOLDINGS PLC	05/11/2021	14:28:32	GB0005405286	438.05	489	CHIX	2899474209543
HSBC HOLDINGS PLC	05/11/2021	14:28:43	GB0005405286	438.15	650	LSE	E080q48rsp0C
HSBC HOLDINGS PLC	05/11/2021	14:28:43	GB0005405286	438.15	327	BATE	78364258140
HSBC HOLDINGS PLC	05/11/2021	14:28:43	GB0005405286	438.15	116	CHIX	2899474209603
HSBC HOLDINGS PLC	05/11/2021	14:29:26	GB0005405286	438.30	187	TURQUOISE	E080q4A2mZ4v
HSBC HOLDINGS PLC	05/11/2021	14:29:26	GB0005405286	438.30	239	TURQUOISE	E080q4A2mZ4z
HSBC HOLDINGS PLC	05/11/2021	14:29:26	GB0005405286	438.30	676	CHIX	2899474209921
HSBC HOLDINGS PLC	05/11/2021	14:29:26	GB0005405286	438.30	1,203	LSE	E080q48rsq36
HSBC HOLDINGS PLC	05/11/2021	14:29:26	GB0005405286	438.30	1,769	LSE	E080q48rsq39
HSBC HOLDINGS PLC	05/11/2021	14:29:26	GB0005405286	438.30	51	LSE	E080q48rsq3G
HSBC HOLDINGS PLC	05/11/2021	14:29:26	GB0005405286	438.30	78	TURQUOISE	E080q4A2mZ58
HSBC HOLDINGS PLC	05/11/2021	14:29:26	GB0005405286	438.30	348	TURQUOISE	E080q4A2mZ5C
HSBC HOLDINGS PLC	05/11/2021	14:29:26	GB0005405286	438.30	78	TURQUOISE	E080q4A2mZ5E
HSBC HOLDINGS PLC	05/11/2021	14:29:26	GB0005405286	438.30	338	CHIX	2899474209922
HSBC HOLDINGS PLC	05/11/2021	14:29:26	GB0005405286	438.30	510	BATE	78364258332
HSBC HOLDINGS PLC	05/11/2021	14:29:26	GB0005405286	438.30	404	BATE	78364258333
HSBC HOLDINGS PLC	05/11/2021	14:30:14	GB0005405286	438.50	188	LSE	E080q48rsrXF

HSBC HOLDINGS PLC	05/11/2021	14:30:14	GB0005405286	438.50	116	TURQUOISE	E080q4A2md2x
HSBC HOLDINGS PLC	05/11/2021	14:30:14	GB0005405286	438.50	1,012	LSE	E080q48rsrXH
HSBC HOLDINGS PLC	05/11/2021	14:30:14	GB0005405286	438.50	36	BATE	78364258625
HSBC HOLDINGS PLC	05/11/2021	14:30:14	GB0005405286	438.50	72	CHIX	2899474210327
HSBC HOLDINGS PLC	05/11/2021	14:30:14	GB0005405286	438.50	36	BATE	78364258626
HSBC HOLDINGS PLC	05/11/2021	14:30:14	GB0005405286	438.50	36	BATE	78364258627
HSBC HOLDINGS PLC	05/11/2021	14:30:14	GB0005405286	438.50	36	BATE	78364258628
HSBC HOLDINGS PLC	05/11/2021	14:30:14	GB0005405286	438.50	36	BATE	78364258629
HSBC HOLDINGS PLC	05/11/2021	14:30:14	GB0005405286	438.50	36	BATE	78364258630
HSBC HOLDINGS PLC	05/11/2021	14:30:14	GB0005405286	438.50	36	BATE	78364258631
HSBC HOLDINGS PLC	05/11/2021	14:30:14	GB0005405286	438.50	36	BATE	78364258632
HSBC HOLDINGS PLC	05/11/2021	14:30:14	GB0005405286	438.50	36	BATE	78364258633
HSBC HOLDINGS PLC	05/11/2021	14:30:14	GB0005405286	438.50	36	BATE	78364258634
HSBC HOLDINGS PLC	05/11/2021	14:30:14	GB0005405286	438.50	36	BATE	78364258635
HSBC HOLDINGS PLC	05/11/2021	14:30:14	GB0005405286	438.50	36	BATE	78364258636
HSBC HOLDINGS PLC	05/11/2021	14:30:14	GB0005405286	438.50	36	BATE	78364258637
HSBC HOLDINGS PLC	05/11/2021	14:30:14	GB0005405286	438.50	25	BATE	78364258638
HSBC HOLDINGS PLC	05/11/2021	14:30:14	GB0005405286	438.50	72	CHIX	2899474210329
HSBC HOLDINGS PLC	05/11/2021	14:30:27	GB0005405286	438.45	152	CHIX	2899474210446
HSBC HOLDINGS PLC	05/11/2021	14:30:27	GB0005405286	438.45	177	CHIX	2899474210447
HSBC HOLDINGS PLC	05/11/2021	14:30:27	GB0005405286	438.45	165	BATE	78364258727
HSBC HOLDINGS PLC	05/11/2021	14:30:27	GB0005405286	438.45	215	TURQUOISE	E080q4A2meB5
HSBC HOLDINGS PLC	05/11/2021	14:30:27	GB0005405286	438.45	1,200	LSE	E080q48rsrpE
HSBC HOLDINGS PLC	05/11/2021	14:30:27	GB0005405286	438.45	500	LSE	E080q48rsrpG
HSBC HOLDINGS PLC	05/11/2021	14:30:27	GB0005405286	438.45	215	TURQUOISE	E080q4A2meB9
HSBC HOLDINGS PLC	05/11/2021	14:30:27	GB0005405286	438.45	385	TURQUOISE	E080q4A2meBB
HSBC HOLDINGS PLC	05/11/2021	14:30:27	GB0005405286	438.45	1,200	LSE	E080q48rsrpO
HSBC HOLDINGS PLC	05/11/2021	14:30:27	GB0005405286	438.45	36	LSE	E080q48rsrpQ
HSBC HOLDINGS PLC	05/11/2021	14:30:27	GB0005405286	438.45	165	BATE	78364258728
HSBC HOLDINGS PLC	05/11/2021	14:30:27	GB0005405286	438.45	329	CHIX	2899474210448
HSBC HOLDINGS PLC	05/11/2021	14:30:27	GB0005405286	438.45	129	AQUIS	113456
HSBC HOLDINGS PLC	05/11/2021	14:30:27	GB0005405286	438.45	165	BATE	78364258731
HSBC HOLDINGS PLC	05/11/2021	14:30:27	GB0005405286	438.45	6	CHIX	2899474210449
HSBC HOLDINGS PLC	05/11/2021	14:30:28	GB0005405286	438.45	880	LSE	E080q48srr5
HSBC HOLDINGS PLC	05/11/2021	14:30:28	GB0005405286	438.45	2,038	LSE	E080q48srrD
HSBC HOLDINGS PLC	05/11/2021	14:30:28	GB0005405286	438.45	2,038	LSE	E080q48srrH
HSBC HOLDINGS PLC	05/11/2021	14:30:28	GB0005405286	438.45	407	LSE	E080q48srrM
HSBC HOLDINGS PLC	05/11/2021	14:30:28	GB0005405286	438.45	321	AQUIS	113458
HSBC HOLDINGS PLC	05/11/2021	14:30:50	GB0005405286	438.30	1,376	LSE	E080q48rssWS

HSBC HOLDINGS PLC	05/11/2021	14:31:00	GB0005405286	438.30	21	TURQUOISE	E080q4A2mh9m
HSBC HOLDINGS PLC	05/11/2021	14:31:15	GB0005405286	438.30	365	BATE	78364259085
HSBC HOLDINGS PLC	05/11/2021	14:31:16	GB0005405286	438.30	279	AQUIS	113921
HSBC HOLDINGS PLC	05/11/2021	14:31:16	GB0005405286	438.30	726	CHIX	2899474210923
HSBC HOLDINGS PLC	05/11/2021	14:31:16	GB0005405286	438.30	1,874	LSE	E080q48rstMe
HSBC HOLDINGS PLC	05/11/2021	14:31:16	GB0005405286	438.30	284	TURQUOISE	E080q4A2micO
HSBC HOLDINGS PLC	05/11/2021	14:31:16	GB0005405286	438.30	254	LSE	E080q48rstMj
HSBC HOLDINGS PLC	05/11/2021	14:31:38	GB0005405286	438.35	83	AQUIS	114086
HSBC HOLDINGS PLC	05/11/2021	14:31:40	GB0005405286	438.35	204	AQUIS	114094
HSBC HOLDINGS PLC	05/11/2021	14:31:40	GB0005405286	438.35	745	CHIX	2899474211180
HSBC HOLDINGS PLC	05/11/2021	14:31:40	GB0005405286	438.35	375	BATE	78364259235
HSBC HOLDINGS PLC	05/11/2021	14:31:40	GB0005405286	438.35	313	TURQUOISE	E080q4A2mkcg
HSBC HOLDINGS PLC	05/11/2021	14:31:40	GB0005405286	438.35	2,184	LSE	E080q48rsuUy
HSBC HOLDINGS PLC	05/11/2021	14:32:10	GB0005405286	438.30	981	LSE	E080q48rsvOU
HSBC HOLDINGS PLC	05/11/2021	14:32:10	GB0005405286	438.30	459	LSE	E080q48rsvOW
HSBC HOLDINGS PLC	05/11/2021	14:32:10	GB0005405286	438.30	459	LSE	E080q48rsvOb
HSBC HOLDINGS PLC	05/11/2021	14:32:10	GB0005405286	438.30	981	LSE	E080q48rsvOd
HSBC HOLDINGS PLC	05/11/2021	14:32:10	GB0005405286	438.30	459	LSE	E080q48rsvOf
HSBC HOLDINGS PLC	05/11/2021	14:32:10	GB0005405286	438.30	589	LSE	E080q48rsvOm
HSBC HOLDINGS PLC	05/11/2021	14:33:16	GB0005405286	438.30	59	TURQUOISE	E080q4A2msuT
HSBC HOLDINGS PLC	05/11/2021	14:33:16	GB0005405286	438.30	153	LSE	E080q48rsxPm
HSBC HOLDINGS PLC	05/11/2021	14:33:16	GB0005405286	438.30	61	TURQUOISE	E080q4A2msuY
HSBC HOLDINGS PLC	05/11/2021	14:33:16	GB0005405286	438.30	1,047	LSE	E080q48rsxPp
HSBC HOLDINGS PLC	05/11/2021	14:33:16	GB0005405286	438.30	1,155	LSE	E080q48rsxPt
HSBC HOLDINGS PLC	05/11/2021	14:33:16	GB0005405286	438.30	46	BATE	78364259914
HSBC HOLDINGS PLC	05/11/2021	14:33:16	GB0005405286	438.30	92	CHIX	2899474212245
HSBC HOLDINGS PLC	05/11/2021	14:33:16	GB0005405286	438.30	1,250	AQUIS	114898
HSBC HOLDINGS PLC	05/11/2021	14:33:16	GB0005405286	438.30	600	AQUIS	114899
HSBC HOLDINGS PLC	05/11/2021	14:33:16	GB0005405286	438.30	200	CHIX	2899474212248
HSBC HOLDINGS PLC	05/11/2021	14:33:30	GB0005405286	438.35	100	LSE	E080q48rsy21
HSBC HOLDINGS PLC	05/11/2021	14:33:30	GB0005405286	438.35	1,240	LSE	E080q48rsy23
HSBC HOLDINGS PLC	05/11/2021	14:33:30	GB0005405286	438.35	279	LSE	E080q48rsy25
HSBC HOLDINGS PLC	05/11/2021	14:33:30	GB0005405286	438.35	1,340	LSE	E080q48rsy2A
HSBC HOLDINGS PLC	05/11/2021	14:33:30	GB0005405286	438.35	179	LSE	E080q48rsy2C
HSBC HOLDINGS PLC	05/11/2021	14:33:32	GB0005405286	438.30	255	LSE	E080q48rsyA2
HSBC HOLDINGS PLC	05/11/2021	14:33:32	GB0005405286	438.30	161	LSE	E080q48rsyA4
HSBC HOLDINGS PLC	05/11/2021	14:33:32	GB0005405286	438.30	1,050	LSE	E080q48rsyA9
HSBC HOLDINGS PLC	05/11/2021	14:34:03	GB0005405286	438.30	76	TURQUOISE	E080q4A2mwnM
HSBC HOLDINGS PLC	05/11/2021	14:34:03	GB0005405286	438.30	206	TURQUOISE	E080q4A2mwnP

HSBC HOLDINGS PLC	05/11/2021	14:34:20	GB0005405286	438.40	285	BATE	78364260360
HSBC HOLDINGS PLC	05/11/2021	14:34:20	GB0005405286	438.40	57	TURQUOISE	E080q4A2mxz4
HSBC HOLDINGS PLC	05/11/2021	14:34:20	GB0005405286	438.40	368	LSE	E080q48rszS3
HSBC HOLDINGS PLC	05/11/2021	14:34:20	GB0005405286	438.40	181	TURQUOISE	E080q4A2mxz7
HSBC HOLDINGS PLC	05/11/2021	14:34:20	GB0005405286	438.40	665	LSE	E080q48rszS5
HSBC HOLDINGS PLC	05/11/2021	14:34:20	GB0005405286	438.40	449	LSE	E080q48rszSC
HSBC HOLDINGS PLC	05/11/2021	14:34:20	GB0005405286	438.40	180	LSE	E080q48rszSE
HSBC HOLDINGS PLC	05/11/2021	14:34:20	GB0005405286	438.40	785	AQUIS	115478
HSBC HOLDINGS PLC	05/11/2021	14:34:24	GB0005405286	438.30	1,440	LSE	E080q48rszVs
HSBC HOLDINGS PLC	05/11/2021	14:34:24	GB0005405286	438.30	1,858	LSE	E080q48rszVu
HSBC HOLDINGS PLC	05/11/2021	14:35:00	GB0005405286	437.90	595	LSE	E080q48rt0fr
HSBC HOLDINGS PLC	05/11/2021	14:35:00	GB0005405286	437.90	834	LSE	E080q48rt0ft
HSBC HOLDINGS PLC	05/11/2021	14:36:47	GB0005405286	438.25	30	LSE	E080q48rt3mu
HSBC HOLDINGS PLC	05/11/2021	14:36:47	GB0005405286	438.25	2,694	LSE	E080q48rt3mw
HSBC HOLDINGS PLC	05/11/2021	14:36:47	GB0005405286	438.25	390	TURQUOISE	E080q4A2n9Vi
HSBC HOLDINGS PLC	05/11/2021	14:36:47	GB0005405286	438.25	2,694	LSE	E080q48rt3n1
HSBC HOLDINGS PLC	05/11/2021	14:36:47	GB0005405286	438.25	30	LSE	E080q48rt3n4
HSBC HOLDINGS PLC	05/11/2021	14:36:47	GB0005405286	438.25	600	LSE	E080q48rt3n6
HSBC HOLDINGS PLC	05/11/2021	14:36:47	GB0005405286	438.25	467	BATE	78364261240
HSBC HOLDINGS PLC	05/11/2021	14:36:47	GB0005405286	438.25	37	TURQUOISE	E080q4A2n9Vq
HSBC HOLDINGS PLC	05/11/2021	14:36:47	GB0005405286	438.25	467	BATE	78364261241
HSBC HOLDINGS PLC	05/11/2021	14:36:47	GB0005405286	438.25	204	BATE	78364261242
HSBC HOLDINGS PLC	05/11/2021	14:36:47	GB0005405286	438.25	929	CHIX	2899474214474
HSBC HOLDINGS PLC	05/11/2021	14:36:47	GB0005405286	438.25	929	CHIX	2899474214475
HSBC HOLDINGS PLC	05/11/2021	14:36:47	GB0005405286	438.25	208	CHIX	2899474214476
HSBC HOLDINGS PLC	05/11/2021	14:36:47	GB0005405286	438.25	467	BATE	78364261243
HSBC HOLDINGS PLC	05/11/2021	14:36:47	GB0005405286	438.25	19	BATE	78364261244
HSBC HOLDINGS PLC	05/11/2021	14:36:47	GB0005405286	438.25	61	BATE	78364261245
HSBC HOLDINGS PLC	05/11/2021	14:36:47	GB0005405286	438.25	39	TURQUOISE	E080q4A2n9Vx
HSBC HOLDINGS PLC	05/11/2021	14:36:47	GB0005405286	438.25	84	BATE	78364261246
HSBC HOLDINGS PLC	05/11/2021	14:36:47	GB0005405286	438.25	91	TURQUOISE	E080q4A2n9W2
HSBC HOLDINGS PLC	05/11/2021	14:36:47	GB0005405286	438.25	216	TURQUOISE	E080q4A2n9W5
HSBC HOLDINGS PLC	05/11/2021	14:36:47	GB0005405286	438.25	1,061	CHIX	2899474214477
HSBC HOLDINGS PLC	05/11/2021	14:36:47	GB0005405286	438.25	595	TURQUOISE	E080q4A2n9WF
HSBC HOLDINGS PLC	05/11/2021	14:37:17	GB0005405286	438.10	402	LSE	E080q48rt4o4
HSBC HOLDINGS PLC	05/11/2021	14:37:17	GB0005405286	438.10	524	LSE	E080q48rt4o7
HSBC HOLDINGS PLC	05/11/2021	14:37:17	GB0005405286	438.10	321	LSE	E080q48rt4o9
HSBC HOLDINGS PLC	05/11/2021	14:37:17	GB0005405286	438.10	218	LSE	E080q48rt4oB
HSBC HOLDINGS PLC	05/11/2021	14:37:29	GB0005405286	438.10	1,465	LSE	E080q48rt50Q

HSBC HOLDINGS PLC	05/11/2021	14:37:29	GB0005405286	438.10	444	LSE	E080q48rt50U
HSBC HOLDINGS PLC	05/11/2021	14:37:40	GB0005405286	437.95	17	LSE	E080q48rt5Ln
HSBC HOLDINGS PLC	05/11/2021	14:37:53	GB0005405286	437.90	1,594	LSE	E080q48rt5do
HSBC HOLDINGS PLC	05/11/2021	14:37:53	GB0005405286	437.90	858	LSE	E080q48rt5dt
HSBC HOLDINGS PLC	05/11/2021	14:37:53	GB0005405286	437.90	736	LSE	E080q48rt5dw
HSBC HOLDINGS PLC	05/11/2021	14:37:53	GB0005405286	437.90	284	LSE	E080q48rt5dy
HSBC HOLDINGS PLC	05/11/2021	14:38:07	GB0005405286	437.85	1,549	LSE	E080q48rt676
HSBC HOLDINGS PLC	05/11/2021	14:38:07	GB0005405286	437.85	629	LSE	E080q48rt678
HSBC HOLDINGS PLC	05/11/2021	14:38:48	GB0005405286	437.80	105	TURQUOISE	E080q4A2nIMv
HSBC HOLDINGS PLC	05/11/2021	14:38:48	GB0005405286	437.80	182	TURQUOISE	E080q4A2nIMy
HSBC HOLDINGS PLC	05/11/2021	14:38:48	GB0005405286	437.80	2,005	LSE	E080q48rt775
HSBC HOLDINGS PLC	05/11/2021	14:38:48	GB0005405286	437.80	344	BATE	78364262046
HSBC HOLDINGS PLC	05/11/2021	14:38:48	GB0005405286	437.80	684	CHIX	2899474215641
HSBC HOLDINGS PLC	05/11/2021	14:38:48	GB0005405286	437.80	263	LSE	E080q48rt77R
HSBC HOLDINGS PLC	05/11/2021	14:39:16	GB0005405286	437.55	269	BATE	78364262244
HSBC HOLDINGS PLC	05/11/2021	14:39:16	GB0005405286	437.55	675	CHIX	2899474215939
HSBC HOLDINGS PLC	05/11/2021	14:39:16	GB0005405286	437.55	71	BATE	78364262245
HSBC HOLDINGS PLC	05/11/2021	14:39:16	GB0005405286	437.55	284	TURQUOISE	E080q4A2nKrm
HSBC HOLDINGS PLC	05/11/2021	14:39:16	GB0005405286	437.55	1,980	LSE	E080q48rt84S
HSBC HOLDINGS PLC	05/11/2021	14:39:16	GB0005405286	437.55	260	CHIX	2899474215940
HSBC HOLDINGS PLC	05/11/2021	14:39:38	GB0005405286	437.35	277	AQUIS	118151
HSBC HOLDINGS PLC	05/11/2021	14:39:38	GB0005405286	437.35	24	BATE	78364262382
HSBC HOLDINGS PLC	05/11/2021	14:39:38	GB0005405286	437.35	245	TURQUOISE	E080q4A2nMWd
HSBC HOLDINGS PLC	05/11/2021	14:39:38	GB0005405286	437.35	57	TURQUOISE	E080q4A2nMWg
HSBC HOLDINGS PLC	05/11/2021	14:39:38	GB0005405286	437.35	2,110	LSE	E080q48rt8n8
HSBC HOLDINGS PLC	05/11/2021	14:39:38	GB0005405286	437.35	19	BATE	78364262383
HSBC HOLDINGS PLC	05/11/2021	14:39:38	GB0005405286	437.35	720	CHIX	2899474216155
HSBC HOLDINGS PLC	05/11/2021	14:39:38	GB0005405286	437.35	319	BATE	78364262384
HSBC HOLDINGS PLC	05/11/2021	14:40:05	GB0005405286	437.20	223	TURQUOISE	E080q4A2nOhp
HSBC HOLDINGS PLC	05/11/2021	14:40:05	GB0005405286	437.20	77	TURQUOISE	E080q4A2nOhs
HSBC HOLDINGS PLC	05/11/2021	14:40:06	GB0005405286	437.20	275	AQUIS	118321
HSBC HOLDINGS PLC	05/11/2021	14:40:06	GB0005405286	437.20	179	BATE	78364262588
HSBC HOLDINGS PLC	05/11/2021	14:40:06	GB0005405286	437.20	180	BATE	78364262589
HSBC HOLDINGS PLC	05/11/2021	14:40:06	GB0005405286	437.20	2,096	LSE	E080q48rt9YJ
HSBC HOLDINGS PLC	05/11/2021	14:40:06	GB0005405286	437.20	716	AQUIS	118322
HSBC HOLDINGS PLC	05/11/2021	14:40:41	GB0005405286	437.15	9	TURQUOISE	E080q4A2nRYy
HSBC HOLDINGS PLC	05/11/2021	14:40:42	GB0005405286	437.15	167	TURQUOISE	E080q4A2nRcg
HSBC HOLDINGS PLC	05/11/2021	14:40:42	GB0005405286	437.15	104	TURQUOISE	E080q4A2nRcj
HSBC HOLDINGS PLC	05/11/2021	14:40:49	GB0005405286	437.15	92	BATE	78364262883

HSBC HOLDINGS PLC	05/11/2021	14:40:49	GB0005405286	437.15	194	BATE	78364262884
HSBC HOLDINGS PLC	05/11/2021	14:40:49	GB0005405286	437.15	49	BATE	78364262885
HSBC HOLDINGS PLC	05/11/2021	14:40:49	GB0005405286	437.15	668	CHIX	2899474216834
HSBC HOLDINGS PLC	05/11/2021	14:40:49	GB0005405286	437.15	1,612	LSE	E080q48rtAxm
HSBC HOLDINGS PLC	05/11/2021	14:40:49	GB0005405286	437.15	345	LSE	E080q48rtAxq
HSBC HOLDINGS PLC	05/11/2021	14:40:49	GB0005405286	437.15	257	TURQUOISE	E080q4A2nS5K
HSBC HOLDINGS PLC	05/11/2021	14:41:14	GB0005405286	437.30	1,620	LSE	E080q48rtBtN
HSBC HOLDINGS PLC	05/11/2021	14:41:14	GB0005405286	437.30	1,250	AQUIS	118852
HSBC HOLDINGS PLC	05/11/2021	14:41:14	GB0005405286	437.30	713	LSE	E080q48rtBtj
HSBC HOLDINGS PLC	05/11/2021	14:41:59	GB0005405286	437.45	194	BATE	78364263229
HSBC HOLDINGS PLC	05/11/2021	14:41:59	GB0005405286	437.45	753	CHIX	2899474217395
HSBC HOLDINGS PLC	05/11/2021	14:41:59	GB0005405286	437.45	185	BATE	78364263230
HSBC HOLDINGS PLC	05/11/2021	14:41:59	GB0005405286	437.45	55	LSE	E080q48rtDJA
HSBC HOLDINGS PLC	05/11/2021	14:41:59	GB0005405286	437.45	708	LSE	E080q48rtDJC
HSBC HOLDINGS PLC	05/11/2021	14:41:59	GB0005405286	437.45	1,444	LSE	E080q48rtDJE
HSBC HOLDINGS PLC	05/11/2021	14:41:59	GB0005405286	437.45	290	AQUIS	119164
HSBC HOLDINGS PLC	05/11/2021	14:43:15	GB0005405286	437.55	966	CHIX	2899474218032
HSBC HOLDINGS PLC	05/11/2021	14:43:15	GB0005405286	437.55	234	CHIX	2899474218033
HSBC HOLDINGS PLC	05/11/2021	14:43:15	GB0005405286	437.55	4,341	LSE	E080q48rtFX7
HSBC HOLDINGS PLC	05/11/2021	14:43:15	GB0005405286	437.55	600	LSE	E080q48rtFXc
HSBC HOLDINGS PLC	05/11/2021	14:43:15	GB0005405286	437.55	995	LSE	E080q48rtFXl
HSBC HOLDINGS PLC	05/11/2021	14:44:35	GB0005405286	437.85	231	BATE	78364264046
HSBC HOLDINGS PLC	05/11/2021	14:44:35	GB0005405286	437.85	663	LSE	E080q48rtHzZ
HSBC HOLDINGS PLC	05/11/2021	14:44:35	GB0005405286	437.85	231	BATE	78364264047
HSBC HOLDINGS PLC	05/11/2021	14:44:35	GB0005405286	437.85	675	LSE	E080q48rtHzg
HSBC HOLDINGS PLC	05/11/2021	14:44:35	GB0005405286	437.85	212	BATE	78364264048
HSBC HOLDINGS PLC	05/11/2021	14:44:35	GB0005405286	437.85	19	BATE	78364264057
HSBC HOLDINGS PLC	05/11/2021	14:44:35	GB0005405286	437.85	15	LSE	E080q48rtI2O
HSBC HOLDINGS PLC	05/11/2021	14:44:35	GB0005405286	437.85	215	TURQUOISE	E080q4A2niwK
HSBC HOLDINGS PLC	05/11/2021	14:44:35	GB0005405286	437.85	231	BATE	78364264058
HSBC HOLDINGS PLC	05/11/2021	14:44:35	GB0005405286	437.85	998	LSE	E080q48rtI3S
HSBC HOLDINGS PLC	05/11/2021	14:44:35	GB0005405286	437.85	231	BATE	78364264059
HSBC HOLDINGS PLC	05/11/2021	14:44:35	GB0005405286	437.85	268	LSE	E080q48rtI3p
HSBC HOLDINGS PLC	05/11/2021	14:44:35	GB0005405286	437.85	60	TURQUOISE	E080q4A2nizB
HSBC HOLDINGS PLC	05/11/2021	14:44:35	GB0005405286	437.85	87	LSE	E080q48rtI3u
HSBC HOLDINGS PLC	05/11/2021	14:44:35	GB0005405286	437.85	87	LSE	E080q48rtI3y
HSBC HOLDINGS PLC	05/11/2021	14:44:35	GB0005405286	437.85	128	TURQUOISE	E080q4A2nizF
HSBC HOLDINGS PLC	05/11/2021	14:44:35	GB0005405286	437.85	231	BATE	78364264060
HSBC HOLDINGS PLC	05/11/2021	14:44:35	GB0005405286	437.85	223	LSE	E080q48rtI45

HSBC HOLDINGS PLC	05/11/2021	14:44:36	GB0005405286	437.85	231	BATE	78364264061
HSBC HOLDINGS PLC	05/11/2021	14:44:36	GB0005405286	437.85	767	LSE	E080q48rtI4h
HSBC HOLDINGS PLC	05/11/2021	14:44:36	GB0005405286	437.85	276	LSE	E080q48rtI4n
HSBC HOLDINGS PLC	05/11/2021	14:44:36	GB0005405286	437.85	27	TURQUOISE	E080q4A2nj06
HSBC HOLDINGS PLC	05/11/2021	14:44:36	GB0005405286	437.85	383	LSE	E080q48rtI4x
HSBC HOLDINGS PLC	05/11/2021	14:44:36	GB0005405286	437.85	231	BATE	78364264063
HSBC HOLDINGS PLC	05/11/2021	14:44:36	GB0005405286	437.85	970	LSE	E080q48rtI5P
HSBC HOLDINGS PLC	05/11/2021	14:44:36	GB0005405286	437.85	482	LSE	E080q48rtI5Z
HSBC HOLDINGS PLC	05/11/2021	14:44:36	GB0005405286	437.85	36	TURQUOISE	E080q4A2nj1t
HSBC HOLDINGS PLC	05/11/2021	14:44:36	GB0005405286	437.85	179	TURQUOISE	E080q4A2nj1w
HSBC HOLDINGS PLC	05/11/2021	14:44:36	GB0005405286	437.85	83	BATE	78364264064
HSBC HOLDINGS PLC	05/11/2021	14:44:36	GB0005405286	437.85	40	BATE	78364264065
HSBC HOLDINGS PLC	05/11/2021	14:44:36	GB0005405286	437.85	76	BATE	78364264066
HSBC HOLDINGS PLC	05/11/2021	14:44:36	GB0005405286	437.85	75	CHIX	2899474218800
HSBC HOLDINGS PLC	05/11/2021	14:44:36	GB0005405286	437.85	131	CHIX	2899474218801
HSBC HOLDINGS PLC	05/11/2021	14:44:36	GB0005405286	437.85	42	TURQUOISE	E080q4A2nj24
HSBC HOLDINGS PLC	05/11/2021	14:44:36	GB0005405286	437.85	600	LSE	E080q48rtI5s
HSBC HOLDINGS PLC	05/11/2021	14:44:36	GB0005405286	437.85	2,262	LSE	E080q48rtI64
HSBC HOLDINGS PLC	05/11/2021	14:44:36	GB0005405286	437.85	452	LSE	E080q48rtI66
HSBC HOLDINGS PLC	05/11/2021	14:45:12	GB0005405286	437.95	380	BATE	78364264265
HSBC HOLDINGS PLC	05/11/2021	14:45:12	GB0005405286	437.95	155	LSE	E080q48rtJHq
HSBC HOLDINGS PLC	05/11/2021	14:45:12	GB0005405286	437.95	598	LSE	E080q48rtJIM
HSBC HOLDINGS PLC	05/11/2021	14:45:12	GB0005405286	437.95	107	TURQUOISE	E080q4A2nlrK
HSBC HOLDINGS PLC	05/11/2021	14:45:12	GB0005405286	437.95	1,032	LSE	E080q48rtJIQ
HSBC HOLDINGS PLC	05/11/2021	14:45:12	GB0005405286	437.95	211	LSE	E080q48rtJIT
HSBC HOLDINGS PLC	05/11/2021	14:45:12	GB0005405286	437.95	219	LSE	E080q48rtJIV
HSBC HOLDINGS PLC	05/11/2021	14:45:12	GB0005405286	437.95	210	TURQUOISE	E080q4A2nlrN
HSBC HOLDINGS PLC	05/11/2021	14:45:12	GB0005405286	437.95	317	CHIX	2899474219146
HSBC HOLDINGS PLC	05/11/2021	14:45:12	GB0005405286	437.95	301	CHIX	2899474219147
HSBC HOLDINGS PLC	05/11/2021	14:45:12	GB0005405286	437.95	137	LSE	E080q48rtJli
HSBC HOLDINGS PLC	05/11/2021	14:45:50	GB0005405286	437.90	426	LSE	E080q48rtKIN
HSBC HOLDINGS PLC	05/11/2021	14:46:14	GB0005405286	437.95	709	LSE	E080q48rtKxF
HSBC HOLDINGS PLC	05/11/2021	14:46:14	GB0005405286	437.95	1,256	LSE	E080q48rtKxH
HSBC HOLDINGS PLC	05/11/2021	14:46:14	GB0005405286	437.95	1,277	LSE	E080q48rtKxJ
HSBC HOLDINGS PLC	05/11/2021	14:46:14	GB0005405286	437.95	643	LSE	E080q48rtKxQ
HSBC HOLDINGS PLC	05/11/2021	14:46:14	GB0005405286	437.95	634	LSE	E080q48rtKz4
HSBC HOLDINGS PLC	05/11/2021	14:46:14	GB0005405286	437.95	339	LSE	E080q48rtKz6
HSBC HOLDINGS PLC	05/11/2021	14:46:14	GB0005405286	437.95	927	LSE	E080q48rtKzA
HSBC HOLDINGS PLC	05/11/2021	14:46:14	GB0005405286	437.95	595	LSE	E080q48rtKzE

HSBC HOLDINGS PLC	05/11/2021	14:46:40	GB0005405286	437.95	26	TURQUOISE	E080q4A2nsAS
HSBC HOLDINGS PLC	05/11/2021	14:46:40	GB0005405286	437.95	241	TURQUOISE	E080q4A2nsAV
HSBC HOLDINGS PLC	05/11/2021	14:46:40	GB0005405286	437.95	593	LSE	E080q48rtLj4
HSBC HOLDINGS PLC	05/11/2021	14:46:40	GB0005405286	437.95	1,278	LSE	E080q48rtLj6
HSBC HOLDINGS PLC	05/11/2021	14:46:40	GB0005405286	437.95	176	BATE	78364264690
HSBC HOLDINGS PLC	05/11/2021	14:46:40	GB0005405286	437.95	800	CHIX	2899474219848
HSBC HOLDINGS PLC	05/11/2021	14:46:40	GB0005405286	437.95	229	BATE	78364264691
HSBC HOLDINGS PLC	05/11/2021	14:48:12	GB0005405286	437.95	343	LSE	E080q48rtO7c
HSBC HOLDINGS PLC	05/11/2021	14:49:15	GB0005405286	438.00	29	AQUIS	122146
HSBC HOLDINGS PLC	05/11/2021	14:49:15	GB0005405286	438.00	36	BATE	78364265618
HSBC HOLDINGS PLC	05/11/2021	14:49:34	GB0005405286	438.10	147	TURQUOISE	E080q4A2o58n
HSBC HOLDINGS PLC	05/11/2021	14:49:34	GB0005405286	438.10	84	TURQUOISE	E080q4A2o58p
HSBC HOLDINGS PLC	05/11/2021	14:49:38	GB0005405286	438.05	1,360	CHIX	2899474221463
HSBC HOLDINGS PLC	05/11/2021	14:49:49	GB0005405286	438.10	453	LSE	E080q48rtQhe
HSBC HOLDINGS PLC	05/11/2021	14:49:49	GB0005405286	438.10	274	LSE	E080q48rtQhg
HSBC HOLDINGS PLC	05/11/2021	14:49:55	GB0005405286	438.10	399	LSE	E080q48rtQpi
HSBC HOLDINGS PLC	05/11/2021	14:49:59	GB0005405286	438.05	903	CHIX	2899474221650
HSBC HOLDINGS PLC	05/11/2021	14:49:59	GB0005405286	438.05	2,646	LSE	E080q48rtROW
HSBC HOLDINGS PLC	05/11/2021	14:49:59	GB0005405286	438.05	379	TURQUOISE	E080q4A2o6oK
HSBC HOLDINGS PLC	05/11/2021	14:49:59	GB0005405286	438.05	454	BATE	78364265877
HSBC HOLDINGS PLC	05/11/2021	14:49:59	GB0005405286	438.05	76	BATE	78364265878
HSBC HOLDINGS PLC	05/11/2021	14:49:59	GB0005405286	438.05	277	TURQUOISE	E080q4A2o6oS
HSBC HOLDINGS PLC	05/11/2021	14:49:59	GB0005405286	438.05	24	TURQUOISE	E080q4A2o6ob
HSBC HOLDINGS PLC	05/11/2021	14:49:59	GB0005405286	438.05	302	BATE	78364265879
HSBC HOLDINGS PLC	05/11/2021	14:49:59	GB0005405286	438.05	76	BATE	78364265880
HSBC HOLDINGS PLC	05/11/2021	14:49:59	GB0005405286	438.05	722	CHIX	2899474221651
HSBC HOLDINGS PLC	05/11/2021	14:49:59	GB0005405286	438.05	181	CHIX	2899474221652
HSBC HOLDINGS PLC	05/11/2021	14:50:06	GB0005405286	438.05	2,152	LSE	E080q48rtRI6
HSBC HOLDINGS PLC	05/11/2021	14:50:06	GB0005405286	438.05	78	TURQUOISE	E080q4A2o7Ta
HSBC HOLDINGS PLC	05/11/2021	14:50:06	GB0005405286	438.05	241	AQUIS	122556
HSBC HOLDINGS PLC	05/11/2021	14:50:06	GB0005405286	438.05	29	CHIX	2899474221727
HSBC HOLDINGS PLC	05/11/2021	14:50:06	GB0005405286	438.05	454	BATE	78364265938
HSBC HOLDINGS PLC	05/11/2021	14:50:06	GB0005405286	438.05	122	TURQUOISE	E080q4A2o7Tg
HSBC HOLDINGS PLC	05/11/2021	14:50:06	GB0005405286	438.05	454	BATE	78364265939
HSBC HOLDINGS PLC	05/11/2021	14:50:06	GB0005405286	438.05	46	BATE	78364265940
HSBC HOLDINGS PLC	05/11/2021	14:50:12	GB0005405286	438.00	1,139	LSE	E080q48rtRUT
HSBC HOLDINGS PLC	05/11/2021	14:50:12	GB0005405286	438.00	147	LSE	E080q48rtRUV
HSBC HOLDINGS PLC	05/11/2021	14:50:12	GB0005405286	438.00	559	LSE	E080q48rtRUe
HSBC HOLDINGS PLC	05/11/2021	14:50:12	GB0005405286	438.00	727	LSE	E080q48rtRUj

HSBC HOLDINGS PLC	05/11/2021	14:50:12	GB0005405286	438.00	269	LSE	E080q48rtRVZ
HSBC HOLDINGS PLC	05/11/2021	14:50:12	GB0005405286	438.00	438	LSE	E080q48rtRVh
HSBC HOLDINGS PLC	05/11/2021	14:50:12	GB0005405286	438.00	579	LSE	E080q48rtRVm
HSBC HOLDINGS PLC	05/11/2021	14:50:12	GB0005405286	438.00	579	LSE	E080q48rtRVq
HSBC HOLDINGS PLC	05/11/2021	14:50:12	GB0005405286	438.00	707	LSE	E080q48rtRVt
HSBC HOLDINGS PLC	05/11/2021	14:50:12	GB0005405286	438.00	579	LSE	E080q48rtRVv
HSBC HOLDINGS PLC	05/11/2021	14:50:12	GB0005405286	438.00	82	LSE	E080q48rtRVz
HSBC HOLDINGS PLC	05/11/2021	14:50:12	GB0005405286	438.00	707	LSE	E080q48rtRW2
HSBC HOLDINGS PLC	05/11/2021	14:50:12	GB0005405286	438.00	351	LSE	E080q48rtRW5
HSBC HOLDINGS PLC	05/11/2021	14:50:12	GB0005405286	438.00	146	LSE	E080q48rtRW7
HSBC HOLDINGS PLC	05/11/2021	14:50:12	GB0005405286	438.00	182	LSE	E080q48rtRW9
HSBC HOLDINGS PLC	05/11/2021	14:50:12	GB0005405286	438.00	1,286	LSE	E080q48rtRWG
HSBC HOLDINGS PLC	05/11/2021	14:50:12	GB0005405286	438.00	1,286	LSE	E080q48rtRWU
HSBC HOLDINGS PLC	05/11/2021	14:50:12	GB0005405286	438.00	228	LSE	E080q48rtRWW
HSBC HOLDINGS PLC	05/11/2021	14:51:21	GB0005405286	438.00	315	AQUIS	123117
HSBC HOLDINGS PLC	05/11/2021	14:51:42	GB0005405286	438.00	817	LSE	E080q48rtTph
HSBC HOLDINGS PLC	05/11/2021	14:51:42	GB0005405286	438.00	166	TURQUOISE	E080q4A2oEDH
HSBC HOLDINGS PLC	05/11/2021	14:51:42	GB0005405286	438.00	1,089	LSE	E080q48rtTpl
HSBC HOLDINGS PLC	05/11/2021	14:51:42	GB0005405286	438.00	192	TURQUOISE	E080q4A2oEDK
HSBC HOLDINGS PLC	05/11/2021	14:51:42	GB0005405286	438.00	129	CHIX	2899474222535
HSBC HOLDINGS PLC	05/11/2021	14:51:42	GB0005405286	438.00	1,250	AQUIS	123239
HSBC HOLDINGS PLC	05/11/2021	14:51:42	GB0005405286	438.00	1,250	AQUIS	123240
HSBC HOLDINGS PLC	05/11/2021	14:51:46	GB0005405286	438.00	995	LSE	E080q48rtTxN
HSBC HOLDINGS PLC	05/11/2021	14:52:55	GB0005405286	438.10	1,559	LSE	E080q48rtVxZ
HSBC HOLDINGS PLC	05/11/2021	14:52:55	GB0005405286	438.10	565	LSE	E080q48rtVxq
HSBC HOLDINGS PLC	05/11/2021	14:52:55	GB0005405286	438.10	1,250	AQUIS	123785
HSBC HOLDINGS PLC	05/11/2021	14:53:02	GB0005405286	438.10	1,559	LSE	E080q48rtW6L
HSBC HOLDINGS PLC	05/11/2021	14:53:02	GB0005405286	438.10	1,250	AQUIS	123833
HSBC HOLDINGS PLC	05/11/2021	14:53:02	GB0005405286	438.10	994	TURQUOISE	E080q4A2oJjV
HSBC HOLDINGS PLC	05/11/2021	14:53:02	GB0005405286	438.10	754	LSE	E080q48rtW6s
HSBC HOLDINGS PLC	05/11/2021	14:53:16	GB0005405286	438.00	500	LSE	E080q48rtWPG
HSBC HOLDINGS PLC	05/11/2021	14:54:36	GB0005405286	438.20	262	TURQUOISE	E080q4A2oQXi
HSBC HOLDINGS PLC	05/11/2021	14:54:36	GB0005405286	438.20	500	LSE	E080q48rtYaa
HSBC HOLDINGS PLC	05/11/2021	14:54:36	GB0005405286	438.20	1,238	LSE	E080q48rtYba
HSBC HOLDINGS PLC	05/11/2021	14:54:36	GB0005405286	438.20	63	TURQUOISE	E080q4A2oQYo
HSBC HOLDINGS PLC	05/11/2021	14:54:36	GB0005405286	438.20	531	LSE	E080q48rtYbe
HSBC HOLDINGS PLC	05/11/2021	14:54:36	GB0005405286	438.20	94	TURQUOISE	E080q4A2oQYu
HSBC HOLDINGS PLC	05/11/2021	14:54:36	GB0005405286	438.20	73	BATE	78364267588
HSBC HOLDINGS PLC	05/11/2021	14:54:36	GB0005405286	438.20	495	CHIX	2899474224254

HSBC HOLDINGS PLC	05/11/2021	14:54:36	GB0005405286	438.20	59	TURQUOISE	E080q4A2oQZ0
HSBC HOLDINGS PLC	05/11/2021	14:54:36	GB0005405286	438.20	102	TURQUOISE	E080q4A2oQZ3
HSBC HOLDINGS PLC	05/11/2021	14:54:36	GB0005405286	438.20	1,279	LSE	E080q48rtYc0
HSBC HOLDINGS PLC	05/11/2021	14:54:36	GB0005405286	438.20	26	CHIX	2899474224255
HSBC HOLDINGS PLC	05/11/2021	14:54:36	GB0005405286	438.20	29	BATE	78364267589
HSBC HOLDINGS PLC	05/11/2021	14:54:36	GB0005405286	438.20	721	LSE	E080q48rtYcO
HSBC HOLDINGS PLC	05/11/2021	14:54:36	GB0005405286	438.20	3,334	LSE	E080q48rtYcb
HSBC HOLDINGS PLC	05/11/2021	14:54:36	GB0005405286	438.20	197	AQUIS	124449
HSBC HOLDINGS PLC	05/11/2021	14:54:36	GB0005405286	438.20	243	TURQUOISE	E080q4A2oQag
HSBC HOLDINGS PLC	05/11/2021	14:54:36	GB0005405286	438.20	27	AQUIS	124450
HSBC HOLDINGS PLC	05/11/2021	14:54:36	GB0005405286	438.20	24	BATE	78364267590
HSBC HOLDINGS PLC	05/11/2021	14:54:36	GB0005405286	438.20	377	LSE	E080q48rtYdN
HSBC HOLDINGS PLC	05/11/2021	14:54:36	GB0005405286	438.20	313	LSE	E080q48rtYdQ
HSBC HOLDINGS PLC	05/11/2021	14:54:36	GB0005405286	438.20	148	LSE	E080q48rtYdc
HSBC HOLDINGS PLC	05/11/2021	14:54:38	GB0005405286	438.20	1,714	LSE	E080q48rtYft
HSBC HOLDINGS PLC	05/11/2021	14:55:20	GB0005405286	438.30	121	LSE	E080q48rta0e
HSBC HOLDINGS PLC	05/11/2021	14:55:20	GB0005405286	438.30	864	LSE	E080q48rta0g
HSBC HOLDINGS PLC	05/11/2021	14:56:00	GB0005405286	438.45	878	BATE	78364268043
HSBC HOLDINGS PLC	05/11/2021	14:56:00	GB0005405286	438.45	847	LSE	E080q48rtbQy
HSBC HOLDINGS PLC	05/11/2021	14:56:00	GB0005405286	438.45	333	AQUIS	125075
HSBC HOLDINGS PLC	05/11/2021	14:56:25	GB0005405286	438.40	566	LSE	E080q48rtcH9
HSBC HOLDINGS PLC	05/11/2021	14:56:25	GB0005405286	438.40	1,250	AQUIS	125264
HSBC HOLDINGS PLC	05/11/2021	14:56:25	GB0005405286	438.40	1,250	AQUIS	125265
HSBC HOLDINGS PLC	05/11/2021	14:56:25	GB0005405286	438.40	1,250	AQUIS	125266
HSBC HOLDINGS PLC	05/11/2021	14:56:25	GB0005405286	438.40	1,250	AQUIS	125267
HSBC HOLDINGS PLC	05/11/2021	14:56:35	GB0005405286	438.35	591	LSE	E080q48rtcGZ
HSBC HOLDINGS PLC	05/11/2021	14:56:35	GB0005405286	438.35	1,023	LSE	E080q48rtcgb
HSBC HOLDINGS PLC	05/11/2021	14:56:35	GB0005405286	438.35	1,311	LSE	E080q48rtcgd
HSBC HOLDINGS PLC	05/11/2021	14:56:35	GB0005405286	438.35	1,614	LSE	E080q48rtcgj
HSBC HOLDINGS PLC	05/11/2021	14:56:35	GB0005405286	438.35	720	LSE	E080q48rtcgl
HSBC HOLDINGS PLC	05/11/2021	14:56:35	GB0005405286	438.35	591	LSE	E080q48rtcqq
HSBC HOLDINGS PLC	05/11/2021	14:56:35	GB0005405286	438.35	782	LSE	E080q48rtcgs
HSBC HOLDINGS PLC	05/11/2021	14:56:35	GB0005405286	438.35	179	LSE	E080q48rtcgu
HSBC HOLDINGS PLC	05/11/2021	14:57:32	GB0005405286	438.20	1,200	LSE	E080q48rte3k
HSBC HOLDINGS PLC	05/11/2021	14:57:32	GB0005405286	438.20	1,369	LSE	E080q48rte3m
HSBC HOLDINGS PLC	05/11/2021	14:57:32	GB0005405286	438.20	140	TURQUOISE	E080q4A2odle
HSBC HOLDINGS PLC	05/11/2021	14:57:36	GB0005405286	438.15	620	LSE	E080q48rteDu
HSBC HOLDINGS PLC	05/11/2021	14:57:36	GB0005405286	438.15	500	AQUIS	125773
HSBC HOLDINGS PLC	05/11/2021	14:57:36	GB0005405286	438.15	389	AQUIS	125776

HSBC HOLDINGS PLC	05/11/2021	14:57:49	GB0005405286	438.00	47	TURQUOISE	E080q4A2ofUM
HSBC HOLDINGS PLC	05/11/2021	14:57:49	GB0005405286	438.00	36	AQUIS	125936
HSBC HOLDINGS PLC	05/11/2021	14:57:49	GB0005405286	438.00	46	BATE	78364268693
HSBC HOLDINGS PLC	05/11/2021	14:57:49	GB0005405286	438.00	92	CHIX	2899474225945
HSBC HOLDINGS PLC	05/11/2021	14:57:50	GB0005405286	438.00	1,494	LSE	E080q48rteqJ
HSBC HOLDINGS PLC	05/11/2021	14:59:02	GB0005405286	438.40	63	TURQUOISE	E080q4A2oldy
HSBC HOLDINGS PLC	05/11/2021	14:59:02	GB0005405286	438.40	794	LSE	E080q48rthY1
HSBC HOLDINGS PLC	05/11/2021	14:59:02	GB0005405286	438.40	152	TURQUOISE	E080q4A2ole1
HSBC HOLDINGS PLC	05/11/2021	14:59:02	GB0005405286	438.40	406	LSE	E080q48rthY3
HSBC HOLDINGS PLC	05/11/2021	14:59:02	GB0005405286	438.40	32	TURQUOISE	E080q4A2ole8
HSBC HOLDINGS PLC	05/11/2021	14:59:02	GB0005405286	438.40	600	LSE	E080q48rthY8
HSBC HOLDINGS PLC	05/11/2021	14:59:02	GB0005405286	438.40	21	BATE	78364269081
HSBC HOLDINGS PLC	05/11/2021	14:59:02	GB0005405286	438.40	183	TURQUOISE	E080q4A2oleE
HSBC HOLDINGS PLC	05/11/2021	14:59:02	GB0005405286	438.40	21	BATE	78364269082
HSBC HOLDINGS PLC	05/11/2021	14:59:02	GB0005405286	438.40	21	BATE	78364269083
HSBC HOLDINGS PLC	05/11/2021	14:59:02	GB0005405286	438.40	215	TURQUOISE	E080q4A2oleR
HSBC HOLDINGS PLC	05/11/2021	14:59:02	GB0005405286	438.40	600	LSE	E080q48rthYG
HSBC HOLDINGS PLC	05/11/2021	14:59:02	GB0005405286	438.40	600	LSE	E080q48rthYM
HSBC HOLDINGS PLC	05/11/2021	14:59:02	GB0005405286	438.40	22	CHIX	2899474226598
HSBC HOLDINGS PLC	05/11/2021	14:59:48	GB0005405286	438.65	201	BATE	78364269296
HSBC HOLDINGS PLC	05/11/2021	14:59:48	GB0005405286	438.65	1,241	LSE	E080q48rtjHk
HSBC HOLDINGS PLC	05/11/2021	14:59:48	GB0005405286	438.65	94	TURQUOISE	E080q4A2opRn
HSBC HOLDINGS PLC	05/11/2021	14:59:48	GB0005405286	438.65	363	LSE	E080q48rtjHp
HSBC HOLDINGS PLC	05/11/2021	14:59:48	GB0005405286	438.65	318	LSE	E080q48rtjHr
HSBC HOLDINGS PLC	05/11/2021	14:59:48	GB0005405286	438.65	181	TURQUOISE	E080q4A2opRq
HSBC HOLDINGS PLC	05/11/2021	14:59:48	GB0005405286	438.65	128	BATE	78364269297
HSBC HOLDINGS PLC	05/11/2021	14:59:48	GB0005405286	438.65	656	CHIX	2899474226916
HSBC HOLDINGS PLC	05/11/2021	14:59:48	GB0005405286	438.65	58	LSE	E080q48rtji3
HSBC HOLDINGS PLC	05/11/2021	14:59:48	GB0005405286	438.65	275	TURQUOISE	E080q4A2opS6
HSBC HOLDINGS PLC	05/11/2021	14:59:48	GB0005405286	438.65	1,864	LSE	E080q48rtji8
HSBC HOLDINGS PLC	05/11/2021	14:59:48	GB0005405286	438.65	58	LSE	E080q48rtjiA
HSBC HOLDINGS PLC	05/11/2021	14:59:49	GB0005405286	438.65	252	AQUIS	126807
HSBC HOLDINGS PLC	05/11/2021	14:59:49	GB0005405286	438.65	42	BATE	78364269298
HSBC HOLDINGS PLC	05/11/2021	14:59:50	GB0005405286	438.65	252	AQUIS	126814
HSBC HOLDINGS PLC	05/11/2021	14:59:50	GB0005405286	438.65	656	CHIX	2899474226922
HSBC HOLDINGS PLC	05/11/2021	14:59:50	GB0005405286	438.65	287	BATE	78364269306
HSBC HOLDINGS PLC	05/11/2021	14:59:50	GB0005405286	438.65	656	CHIX	2899474226923
HSBC HOLDINGS PLC	05/11/2021	14:59:50	GB0005405286	438.65	275	TURQUOISE	E080q4A2opbR
HSBC HOLDINGS PLC	05/11/2021	14:59:50	GB0005405286	438.65	529	LSE	E080q48rtjMU

HSBC HOLDINGS PLC	05/11/2021	14:59:50	GB0005405286	438.65	8	TURQUOISE	E080q4A2opbW
HSBC HOLDINGS PLC	05/11/2021	14:59:50	GB0005405286	438.65	81	CHIX	2899474226924
HSBC HOLDINGS PLC	05/11/2021	14:59:50	GB0005405286	438.65	75	BATE	78364269307
HSBC HOLDINGS PLC	05/11/2021	14:59:50	GB0005405286	438.65	60	BATE	78364269308
HSBC HOLDINGS PLC	05/11/2021	14:59:50	GB0005405286	438.65	72	BATE	78364269309
HSBC HOLDINGS PLC	05/11/2021	14:59:50	GB0005405286	438.65	19	BATE	78364269310
HSBC HOLDINGS PLC	05/11/2021	14:59:50	GB0005405286	438.65	521	LSE	E080q48rtjMg
HSBC HOLDINGS PLC	05/11/2021	14:59:50	GB0005405286	438.65	310	LSE	E080q48rtjMj
HSBC HOLDINGS PLC	05/11/2021	15:00:03	GB0005405286	438.70	1,370	LSE	E080q48rtjwT
HSBC HOLDINGS PLC	05/11/2021	15:00:03	GB0005405286	438.70	1,460	LSE	E080q48rtjwv
HSBC HOLDINGS PLC	05/11/2021	15:00:03	GB0005405286	438.70	417	LSE	E080q48rtjwz
HSBC HOLDINGS PLC	05/11/2021	15:00:22	GB0005405286	438.70	1,251	LSE	E080q48rtkXP
HSBC HOLDINGS PLC	05/11/2021	15:00:27	GB0005405286	438.70	439	LSE	E080q48rtkeW
HSBC HOLDINGS PLC	05/11/2021	15:00:27	GB0005405286	438.70	812	LSE	E080q48rtkeZ
HSBC HOLDINGS PLC	05/11/2021	15:00:27	GB0005405286	438.70	812	LSE	E080q48rtkee
HSBC HOLDINGS PLC	05/11/2021	15:00:27	GB0005405286	438.70	439	LSE	E080q48rtkei
HSBC HOLDINGS PLC	05/11/2021	15:00:27	GB0005405286	438.70	1,037	AQUIS	127218
HSBC HOLDINGS PLC	05/11/2021	15:00:59	GB0005405286	438.80	304	BATE	78364269776
HSBC HOLDINGS PLC	05/11/2021	15:00:59	GB0005405286	438.80	281	BATE	78364269777
HSBC HOLDINGS PLC	05/11/2021	15:00:59	GB0005405286	438.80	683	CHIX	2899474227577
HSBC HOLDINGS PLC	05/11/2021	15:00:59	GB0005405286	438.80	1,020	CHIX	2899474227578
HSBC HOLDINGS PLC	05/11/2021	15:00:59	GB0005405286	438.80	708	CHIX	2899474227579
HSBC HOLDINGS PLC	05/11/2021	15:00:59	GB0005405286	438.80	272	BATE	78364269778
HSBC HOLDINGS PLC	05/11/2021	15:00:59	GB0005405286	438.80	465	TURQUOISE	E080q4A2ow1O
HSBC HOLDINGS PLC	05/11/2021	15:00:59	GB0005405286	438.80	126	CHIX	2899474227580
HSBC HOLDINGS PLC	05/11/2021	15:00:59	GB0005405286	438.80	95	TURQUOISE	E080q4A2ow1R
HSBC HOLDINGS PLC	05/11/2021	15:00:59	GB0005405286	438.80	857	BATE	78364269779
HSBC HOLDINGS PLC	05/11/2021	15:00:59	GB0005405286	438.80	334	BATE	78364269780
HSBC HOLDINGS PLC	05/11/2021	15:00:59	GB0005405286	438.80	155	TURQUOISE	E080q4A2ow1b
HSBC HOLDINGS PLC	05/11/2021	15:00:59	GB0005405286	438.80	560	TURQUOISE	E080q4A2ow1d
HSBC HOLDINGS PLC	05/11/2021	15:00:59	GB0005405286	438.80	870	CHIX	2899474227581
HSBC HOLDINGS PLC	05/11/2021	15:01:21	GB0005405286	438.80	469	LSE	E080q48rtmMq
HSBC HOLDINGS PLC	05/11/2021	15:01:56	GB0005405286	438.90	1,250	AQUIS	127906
HSBC HOLDINGS PLC	05/11/2021	15:01:56	GB0005405286	438.90	1,250	AQUIS	127907
HSBC HOLDINGS PLC	05/11/2021	15:01:56	GB0005405286	438.90	1,497	TURQUOISE	E080q4A2p0wi
HSBC HOLDINGS PLC	05/11/2021	15:01:56	GB0005405286	438.90	1,250	AQUIS	127908
HSBC HOLDINGS PLC	05/11/2021	15:01:56	GB0005405286	438.90	352	AQUIS	127909
HSBC HOLDINGS PLC	05/11/2021	15:03:25	GB0005405286	439.20	407	BATE	78364270602
HSBC HOLDINGS PLC	05/11/2021	15:03:25	GB0005405286	439.20	498	LSE	E080q48rtpd9

HSBC HOLDINGS PLC	05/11/2021	15:03:25	GB0005405286	439.20	970	LSE	E080q48rtpdF
HSBC HOLDINGS PLC	05/11/2021	15:03:25	GB0005405286	439.20	407	BATE	78364270603
HSBC HOLDINGS PLC	05/11/2021	15:03:25	GB0005405286	439.20	811	CHIX	2899474228784
HSBC HOLDINGS PLC	05/11/2021	15:03:25	GB0005405286	439.20	906	LSE	E080q48rtpdH
HSBC HOLDINGS PLC	05/11/2021	15:03:25	GB0005405286	439.20	906	LSE	E080q48rtpdN
HSBC HOLDINGS PLC	05/11/2021	15:03:25	GB0005405286	439.20	967	LSE	E080q48rtpdU
HSBC HOLDINGS PLC	05/11/2021	15:03:25	GB0005405286	439.20	811	CHIX	2899474228785
HSBC HOLDINGS PLC	05/11/2021	15:03:25	GB0005405286	439.20	407	BATE	78364270604
HSBC HOLDINGS PLC	05/11/2021	15:03:25	GB0005405286	439.20	299	LSE	E080q48rtpdj
HSBC HOLDINGS PLC	05/11/2021	15:03:25	GB0005405286	439.20	239	AQUIS	128561
HSBC HOLDINGS PLC	05/11/2021	15:03:42	GB0005405286	439.15	2,651	AQUIS	128691
HSBC HOLDINGS PLC	05/11/2021	15:03:42	GB0005405286	439.15	1,516	LSE	E080q48rtq0g
HSBC HOLDINGS PLC	05/11/2021	15:03:42	GB0005405286	439.15	1,516	LSE	E080q48rtq0u
HSBC HOLDINGS PLC	05/11/2021	15:03:42	GB0005405286	439.15	360	LSE	E080q48rtq13
HSBC HOLDINGS PLC	05/11/2021	15:03:42	GB0005405286	439.15	599	AQUIS	128692
HSBC HOLDINGS PLC	05/11/2021	15:03:42	GB0005405286	439.15	51	LSE	E080q48rtq1O
HSBC HOLDINGS PLC	05/11/2021	15:03:42	GB0005405286	439.15	600	LSE	E080q48rtq1Q
HSBC HOLDINGS PLC	05/11/2021	15:03:42	GB0005405286	439.15	1,007	LSE	E080q48rtq3G
HSBC HOLDINGS PLC	05/11/2021	15:03:42	GB0005405286	439.15	249	LSE	E080q48rtq3I
HSBC HOLDINGS PLC	05/11/2021	15:05:11	GB0005405286	439.35	311	AQUIS	129410
HSBC HOLDINGS PLC	05/11/2021	15:06:42	GB0005405286	439.60	297	CHIX	2899474230519
HSBC HOLDINGS PLC	05/11/2021	15:06:42	GB0005405286	439.60	301	CHIX	2899474230520
HSBC HOLDINGS PLC	05/11/2021	15:06:42	GB0005405286	439.60	300	BATE	78364271830
HSBC HOLDINGS PLC	05/11/2021	15:06:42	GB0005405286	439.60	751	LSE	E080q48rtuww
HSBC HOLDINGS PLC	05/11/2021	15:06:42	GB0005405286	439.60	999	LSE	E080q48rtuwy
HSBC HOLDINGS PLC	05/11/2021	15:06:42	GB0005405286	439.60	751	LSE	E080q48rtux4
HSBC HOLDINGS PLC	05/11/2021	15:06:42	GB0005405286	439.60	1,750	LSE	E080q48rtuxC
HSBC HOLDINGS PLC	05/11/2021	15:06:42	GB0005405286	439.60	832	LSE	E080q48rtuxE
HSBC HOLDINGS PLC	05/11/2021	15:06:42	GB0005405286	439.60	1,583	LSE	E080q48rtuxR
HSBC HOLDINGS PLC	05/11/2021	15:06:42	GB0005405286	439.60	598	CHIX	2899474230521
HSBC HOLDINGS PLC	05/11/2021	15:06:42	GB0005405286	439.60	300	BATE	78364271831
HSBC HOLDINGS PLC	05/11/2021	15:06:42	GB0005405286	439.60	230	AQUIS	130015
HSBC HOLDINGS PLC	05/11/2021	15:06:42	GB0005405286	439.60	521	AQUIS	130016
HSBC HOLDINGS PLC	05/11/2021	15:06:42	GB0005405286	439.60	167	LSE	E080q48rtuxc
HSBC HOLDINGS PLC	05/11/2021	15:06:42	GB0005405286	439.60	380	LSE	E080q48rtuxe
HSBC HOLDINGS PLC	05/11/2021	15:06:42	GB0005405286	439.60	300	BATE	78364271832
HSBC HOLDINGS PLC	05/11/2021	15:06:42	GB0005405286	439.60	300	BATE	78364271833
HSBC HOLDINGS PLC	05/11/2021	15:06:42	GB0005405286	439.60	300	BATE	78364271834
HSBC HOLDINGS PLC	05/11/2021	15:06:42	GB0005405286	439.60	80	BATE	78364271835

HSBC HOLDINGS PLC	05/11/2021	15:06:42	GB0005405286	439.60	598	CHIX	2899474230522
HSBC HOLDINGS PLC	05/11/2021	15:06:42	GB0005405286	439.60	598	CHIX	2899474230523
HSBC HOLDINGS PLC	05/11/2021	15:06:42	GB0005405286	439.60	598	CHIX	2899474230524
HSBC HOLDINGS PLC	05/11/2021	15:06:42	GB0005405286	439.60	159	CHIX	2899474230525
HSBC HOLDINGS PLC	05/11/2021	15:06:45	GB0005405286	439.50	78	AQUIS	130029
HSBC HOLDINGS PLC	05/11/2021	15:06:45	GB0005405286	439.50	99	BATE	78364271857
HSBC HOLDINGS PLC	05/11/2021	15:06:45	GB0005405286	439.50	198	CHIX	2899474230568
HSBC HOLDINGS PLC	05/11/2021	15:06:47	GB0005405286	439.50	295	LSE	E080q48rtv7k
HSBC HOLDINGS PLC	05/11/2021	15:07:09	GB0005405286	439.55	1,234	LSE	E080q48rtvcv
HSBC HOLDINGS PLC	05/11/2021	15:07:09	GB0005405286	439.55	51	LSE	E080q48rtvcx
HSBC HOLDINGS PLC	05/11/2021	15:07:09	GB0005405286	439.55	978	LSE	E080q48rtvd1
HSBC HOLDINGS PLC	05/11/2021	15:07:11	GB0005405286	439.55	109	TURQUOISE	E080q4A2pOer
HSBC HOLDINGS PLC	05/11/2021	15:07:11	GB0005405286	439.55	1,125	TURQUOISE	E080q4A2pOeu
HSBC HOLDINGS PLC	05/11/2021	15:07:11	GB0005405286	439.55	824	BATE	78364272048
HSBC HOLDINGS PLC	05/11/2021	15:07:12	GB0005405286	439.45	1,567	LSE	E080q48rtvla
HSBC HOLDINGS PLC	05/11/2021	15:07:12	GB0005405286	439.45	604	LSE	E080q48rtvlc
HSBC HOLDINGS PLC	05/11/2021	15:07:12	GB0005405286	439.45	1,000	LSE	E080q48rtvm0
HSBC HOLDINGS PLC	05/11/2021	15:07:12	GB0005405286	439.45	567	LSE	E080q48rtvm2
HSBC HOLDINGS PLC	05/11/2021	15:07:12	GB0005405286	439.45	433	LSE	E080q48rtvm4
HSBC HOLDINGS PLC	05/11/2021	15:07:12	GB0005405286	439.45	567	LSE	E080q48rtvmA
HSBC HOLDINGS PLC	05/11/2021	15:07:12	GB0005405286	439.45	1,000	LSE	E080q48rtvmK
HSBC HOLDINGS PLC	05/11/2021	15:07:12	GB0005405286	439.45	342	AQUIS	130280
HSBC HOLDINGS PLC	05/11/2021	15:08:23	GB0005405286	439.50	2,044	LSE	E080q48rtxQh
HSBC HOLDINGS PLC	05/11/2021	15:08:23	GB0005405286	439.50	1,402	LSE	E080q48rtxQl
HSBC HOLDINGS PLC	05/11/2021	15:08:23	GB0005405286	439.50	642	LSE	E080q48rtxQq
HSBC HOLDINGS PLC	05/11/2021	15:08:23	GB0005405286	439.50	80	LSE	E080q48rtxQs
HSBC HOLDINGS PLC	05/11/2021	15:08:23	GB0005405286	439.50	642	LSE	E080q48rtxR4
HSBC HOLDINGS PLC	05/11/2021	15:08:23	GB0005405286	439.50	519	LSE	E080q48rtxRA
HSBC HOLDINGS PLC	05/11/2021	15:08:23	GB0005405286	439.50	636	LSE	E080q48rtxRC
HSBC HOLDINGS PLC	05/11/2021	15:09:12	GB0005405286	439.30	1,250	AQUIS	131147
HSBC HOLDINGS PLC	05/11/2021	15:09:12	GB0005405286	439.30	1,000	CHIX	2899474231866
HSBC HOLDINGS PLC	05/11/2021	15:09:12	GB0005405286	439.30	1,250	AQUIS	131148
HSBC HOLDINGS PLC	05/11/2021	15:09:14	GB0005405286	439.25	27	TURQUOISE	E080q4A2pXJJ
HSBC HOLDINGS PLC	05/11/2021	15:09:14	GB0005405286	439.25	210	TURQUOISE	E080q4A2pXJM
HSBC HOLDINGS PLC	05/11/2021	15:09:14	GB0005405286	439.25	33	TURQUOISE	E080q4A2pXJP
HSBC HOLDINGS PLC	05/11/2021	15:09:14	GB0005405286	439.25	1,885	LSE	E080q48rtz35
HSBC HOLDINGS PLC	05/11/2021	15:09:14	GB0005405286	439.25	643	CHIX	2899474231901
HSBC HOLDINGS PLC	05/11/2021	15:09:14	GB0005405286	439.25	323	BATE	78364272842
HSBC HOLDINGS PLC	05/11/2021	15:09:14	GB0005405286	439.25	247	CHIX	2899474231902

HSBC HOLDINGS PLC	05/11/2021	15:09:26	GB0005405286	439.15	281	LSE	E080q48rtzPX
HSBC HOLDINGS PLC	05/11/2021	15:11:22	GB0005405286	439.20	43	BATE	78364273691
HSBC HOLDINGS PLC	05/11/2021	15:11:22	GB0005405286	439.20	151	CHIX	2899474233063
HSBC HOLDINGS PLC	05/11/2021	15:11:22	GB0005405286	439.20	33	BATE	78364273692
HSBC HOLDINGS PLC	05/11/2021	15:11:22	GB0005405286	439.20	33	BATE	78364273693
HSBC HOLDINGS PLC	05/11/2021	15:11:22	GB0005405286	439.20	151	CHIX	2899474233064
HSBC HOLDINGS PLC	05/11/2021	15:11:22	GB0005405286	439.20	43	BATE	78364273694
HSBC HOLDINGS PLC	05/11/2021	15:11:22	GB0005405286	439.20	33	BATE	78364273695
HSBC HOLDINGS PLC	05/11/2021	15:11:22	GB0005405286	439.20	215	TURQUOISE	E080q4A2phE5
HSBC HOLDINGS PLC	05/11/2021	15:11:22	GB0005405286	439.20	1,200	LSE	E080q48ru4M4
HSBC HOLDINGS PLC	05/11/2021	15:11:22	GB0005405286	439.20	151	CHIX	2899474233065
HSBC HOLDINGS PLC	05/11/2021	15:11:22	GB0005405286	439.20	215	TURQUOISE	E080q4A2phE9
HSBC HOLDINGS PLC	05/11/2021	15:11:22	GB0005405286	439.20	435	TURQUOISE	E080q4A2phEB
HSBC HOLDINGS PLC	05/11/2021	15:11:22	GB0005405286	439.20	43	TURQUOISE	E080q4A2phEP
HSBC HOLDINGS PLC	05/11/2021	15:11:22	GB0005405286	439.20	151	CHIX	2899474233066
HSBC HOLDINGS PLC	05/11/2021	15:11:22	GB0005405286	439.20	76	BATE	78364273696
HSBC HOLDINGS PLC	05/11/2021	15:11:22	GB0005405286	439.20	500	LSE	E080q48ru4MG
HSBC HOLDINGS PLC	05/11/2021	15:11:22	GB0005405286	439.20	151	CHIX	2899474233067
HSBC HOLDINGS PLC	05/11/2021	15:11:22	GB0005405286	439.20	76	BATE	78364273697
HSBC HOLDINGS PLC	05/11/2021	15:11:22	GB0005405286	439.20	700	LSE	E080q48ru4MK
HSBC HOLDINGS PLC	05/11/2021	15:11:22	GB0005405286	439.20	265	LSE	E080q48ru4MM
HSBC HOLDINGS PLC	05/11/2021	15:11:22	GB0005405286	439.20	44	TURQUOISE	E080q4A2phEa
HSBC HOLDINGS PLC	05/11/2021	15:11:22	GB0005405286	439.20	172	TURQUOISE	E080q4A2phEY
HSBC HOLDINGS PLC	05/11/2021	15:11:22	GB0005405286	439.20	59	AQUIS	132114
HSBC HOLDINGS PLC	05/11/2021	15:11:22	GB0005405286	439.20	76	BATE	78364273698
HSBC HOLDINGS PLC	05/11/2021	15:11:22	GB0005405286	439.20	44	BATE	78364273699
HSBC HOLDINGS PLC	05/11/2021	15:11:22	GB0005405286	439.20	151	CHIX	2899474233068
HSBC HOLDINGS PLC	05/11/2021	15:11:22	GB0005405286	439.20	88	CHIX	2899474233069
HSBC HOLDINGS PLC	05/11/2021	15:11:22	GB0005405286	439.20	22	BATE	78364273700
HSBC HOLDINGS PLC	05/11/2021	15:11:22	GB0005405286	439.20	151	CHIX	2899474233070
HSBC HOLDINGS PLC	05/11/2021	15:11:22	GB0005405286	439.20	54	BATE	78364273702
HSBC HOLDINGS PLC	05/11/2021	15:11:22	GB0005405286	439.20	37	BATE	78364273703
HSBC HOLDINGS PLC	05/11/2021	15:11:22	GB0005405286	439.20	151	CHIX	2899474233071
HSBC HOLDINGS PLC	05/11/2021	15:11:22	GB0005405286	439.20	39	BATE	78364273704
HSBC HOLDINGS PLC	05/11/2021	15:11:22	GB0005405286	439.20	151	CHIX	2899474233072
HSBC HOLDINGS PLC	05/11/2021	15:11:22	GB0005405286	439.20	76	BATE	78364273705
HSBC HOLDINGS PLC	05/11/2021	15:11:22	GB0005405286	439.20	151	CHIX	2899474233073
HSBC HOLDINGS PLC	05/11/2021	15:11:22	GB0005405286	439.20	215	TURQUOISE	E080q4A2phFQ
HSBC HOLDINGS PLC	05/11/2021	15:11:22	GB0005405286	439.20	1,200	LSE	E080q48ru4N1

HSBC HOLDINGS PLC	05/11/2021	15:11:22	GB0005405286	439.20	522	LSE	E080q48ru4N6
HSBC HOLDINGS PLC	05/11/2021	15:11:22	GB0005405286	439.20	151	CHIX	2899474233074
HSBC HOLDINGS PLC	05/11/2021	15:11:22	GB0005405286	439.20	52	BATE	78364273706
HSBC HOLDINGS PLC	05/11/2021	15:11:22	GB0005405286	439.20	59	AQUIS	132117
HSBC HOLDINGS PLC	05/11/2021	15:11:22	GB0005405286	439.20	118	CHIX	2899474233075
HSBC HOLDINGS PLC	05/11/2021	15:11:22	GB0005405286	439.20	24	BATE	78364273707
HSBC HOLDINGS PLC	05/11/2021	15:11:22	GB0005405286	439.20	52	BATE	78364273708
HSBC HOLDINGS PLC	05/11/2021	15:11:22	GB0005405286	439.20	33	CHIX	2899474233076
HSBC HOLDINGS PLC	05/11/2021	15:11:22	GB0005405286	439.20	118	CHIX	2899474233077
HSBC HOLDINGS PLC	05/11/2021	15:11:22	GB0005405286	439.20	215	TURQUOISE	E080q4A2phFe
HSBC HOLDINGS PLC	05/11/2021	15:11:22	GB0005405286	439.20	1,250	AQUIS	132118
HSBC HOLDINGS PLC	05/11/2021	15:11:22	GB0005405286	439.20	900	CHIX	2899474233078
HSBC HOLDINGS PLC	05/11/2021	15:11:22	GB0005405286	439.20	600	LSE	E080q48ru4NJ
HSBC HOLDINGS PLC	05/11/2021	15:11:22	GB0005405286	439.20	417	LSE	E080q48ru4NL
HSBC HOLDINGS PLC	05/11/2021	15:11:22	GB0005405286	439.20	603	AQUIS	132119
HSBC HOLDINGS PLC	05/11/2021	15:11:22	GB0005405286	439.20	8	AQUIS	132120
HSBC HOLDINGS PLC	05/11/2021	15:12:57	GB0005405286	439.25	1,045	CHIX	2899474233707
HSBC HOLDINGS PLC	05/11/2021	15:12:57	GB0005405286	439.25	999	CHIX	2899474233709
HSBC HOLDINGS PLC	05/11/2021	15:12:57	GB0005405286	439.25	525	BATE	78364274129
HSBC HOLDINGS PLC	05/11/2021	15:12:57	GB0005405286	439.25	477	BATE	78364274130
HSBC HOLDINGS PLC	05/11/2021	15:12:57	GB0005405286	439.25	25	BATE	78364274131
HSBC HOLDINGS PLC	05/11/2021	15:12:57	GB0005405286	439.25	1,712	LSE	E080q48ru7ln
HSBC HOLDINGS PLC	05/11/2021	15:12:57	GB0005405286	439.25	181	TURQUOISE	E080q4A2po4Z
HSBC HOLDINGS PLC	05/11/2021	15:12:57	GB0005405286	439.25	1,348	LSE	E080q48ru7lu
HSBC HOLDINGS PLC	05/11/2021	15:12:57	GB0005405286	439.25	2,927	LSE	E080q48ru7lw
HSBC HOLDINGS PLC	05/11/2021	15:12:57	GB0005405286	439.25	257	TURQUOISE	E080q4A2po4e
HSBC HOLDINGS PLC	05/11/2021	15:12:57	GB0005405286	439.25	65	TURQUOISE	E080q4A2po4g
HSBC HOLDINGS PLC	05/11/2021	15:12:57	GB0005405286	439.25	354	TURQUOISE	E080q4A2po4m
HSBC HOLDINGS PLC	05/11/2021	15:12:57	GB0005405286	439.25	402	LSE	E080q48ru7mA
HSBC HOLDINGS PLC	05/11/2021	15:12:57	GB0005405286	439.25	384	LSE	E080q48ru7mG
HSBC HOLDINGS PLC	05/11/2021	15:12:58	GB0005405286	439.20	1,680	LSE	E080q48ru7qq
HSBC HOLDINGS PLC	05/11/2021	15:12:58	GB0005405286	439.20	3,360	LSE	E080q48ru7qs
HSBC HOLDINGS PLC	05/11/2021	15:14:12	GB0005405286	439.10	1,408	LSE	E080q48ruAcc
HSBC HOLDINGS PLC	05/11/2021	15:14:12	GB0005405286	439.10	1,408	LSE	E080q48ruAcg
HSBC HOLDINGS PLC	05/11/2021	15:14:12	GB0005405286	439.10	73	LSE	E080q48ruAci
HSBC HOLDINGS PLC	05/11/2021	15:14:12	GB0005405286	439.10	1,408	LSE	E080q48ruAcm
HSBC HOLDINGS PLC	05/11/2021	15:14:12	GB0005405286	439.10	73	LSE	E080q48ruAco
HSBC HOLDINGS PLC	05/11/2021	15:14:13	GB0005405286	439.10	1,408	LSE	E080q48ruAez
HSBC HOLDINGS PLC	05/11/2021	15:14:13	GB0005405286	439.10	500	LSE	E080q48ruAfc

HSBC HOLDINGS PLC	05/11/2021	15:14:13	GB0005405286	439.10	500	LSE	E080q48ruAfj
HSBC HOLDINGS PLC	05/11/2021	15:14:14	GB0005405286	439.10	408	LSE	E080q48ruAin
HSBC HOLDINGS PLC	05/11/2021	15:15:14	GB0005405286	439.25	305	AQUIS	133788
HSBC HOLDINGS PLC	05/11/2021	15:15:29	GB0005405286	439.30	680	LSE	E080q48ruD0J
HSBC HOLDINGS PLC	05/11/2021	15:15:29	GB0005405286	439.30	129	LSE	E080q48ruD0L
HSBC HOLDINGS PLC	05/11/2021	15:15:29	GB0005405286	439.30	716	LSE	E080q48ruD0N
HSBC HOLDINGS PLC	05/11/2021	15:15:29	GB0005405286	439.30	845	LSE	E080q48ruD0R
HSBC HOLDINGS PLC	05/11/2021	15:15:29	GB0005405286	439.30	811	CHIX	2899474235039
HSBC HOLDINGS PLC	05/11/2021	15:15:35	GB0005405286	439.30	1,525	LSE	E080q48ruDFA
HSBC HOLDINGS PLC	05/11/2021	15:15:35	GB0005405286	439.30	797	LSE	E080q48ruDFE
HSBC HOLDINGS PLC	05/11/2021	15:15:35	GB0005405286	439.30	713	AQUIS	133914
HSBC HOLDINGS PLC	05/11/2021	15:15:53	GB0005405286	439.30	114	CHIX	2899474235225
HSBC HOLDINGS PLC	05/11/2021	15:15:53	GB0005405286	439.30	960	CHIX	2899474235226
HSBC HOLDINGS PLC	05/11/2021	15:15:53	GB0005405286	439.30	697	CHIX	2899474235227
HSBC HOLDINGS PLC	05/11/2021	15:15:53	GB0005405286	439.30	2,152	LSE	E080q48ruDd1
HSBC HOLDINGS PLC	05/11/2021	15:15:53	GB0005405286	439.30	1,280	LSE	E080q48ruDd4
HSBC HOLDINGS PLC	05/11/2021	15:15:53	GB0005405286	439.30	1,759	LSE	E080q48ruDd7
HSBC HOLDINGS PLC	05/11/2021	15:16:35	GB0005405286	439.20	1,436	LSE	E080q48ruEXw
HSBC HOLDINGS PLC	05/11/2021	15:16:35	GB0005405286	439.20	1,436	LSE	E080q48ruEY2
HSBC HOLDINGS PLC	05/11/2021	15:16:35	GB0005405286	439.20	3,272	LSE	E080q48ruEY4
HSBC HOLDINGS PLC	05/11/2021	15:17:52	GB0005405286	439.15	549	LSE	E080q48ruGto
HSBC HOLDINGS PLC	05/11/2021	15:17:52	GB0005405286	439.15	943	LSE	E080q48ruGtq
HSBC HOLDINGS PLC	05/11/2021	15:17:52	GB0005405286	439.15	943	LSE	E080q48ruGtx
HSBC HOLDINGS PLC	05/11/2021	15:17:52	GB0005405286	439.15	76	LSE	E080q48ruGu5
HSBC HOLDINGS PLC	05/11/2021	15:17:52	GB0005405286	439.15	473	LSE	E080q48ruGu8
HSBC HOLDINGS PLC	05/11/2021	15:17:52	GB0005405286	439.15	1,492	LSE	E080q48ruGuN
HSBC HOLDINGS PLC	05/11/2021	15:17:52	GB0005405286	439.15	1,250	AQUIS	134817
HSBC HOLDINGS PLC	05/11/2021	15:17:52	GB0005405286	439.15	587	AQUIS	134818
HSBC HOLDINGS PLC	05/11/2021	15:18:02	GB0005405286	439.10	1,759	LSE	E080q48ruH2y
HSBC HOLDINGS PLC	05/11/2021	15:18:02	GB0005405286	439.10	1,365	LSE	E080q48ruH34
HSBC HOLDINGS PLC	05/11/2021	15:18:02	GB0005405286	439.10	394	LSE	E080q48ruH3c
HSBC HOLDINGS PLC	05/11/2021	15:18:02	GB0005405286	439.10	21	LSE	E080q48ruH3g
HSBC HOLDINGS PLC	05/11/2021	15:18:02	GB0005405286	439.10	585	LSE	E080q48ruH3n
HSBC HOLDINGS PLC	05/11/2021	15:18:02	GB0005405286	439.10	1,174	LSE	E080q48ruH3s
HSBC HOLDINGS PLC	05/11/2021	15:18:02	GB0005405286	439.10	128	LSE	E080q48ruH3y
HSBC HOLDINGS PLC	05/11/2021	15:18:02	GB0005405286	439.10	170	LSE	E080q48ruH41
HSBC HOLDINGS PLC	05/11/2021	15:19:12	GB0005405286	439.10	328	AQUIS	135353
HSBC HOLDINGS PLC	05/11/2021	15:19:12	GB0005405286	439.10	3,645	LSE	E080q48ruIIM
HSBC HOLDINGS PLC	05/11/2021	15:19:12	GB0005405286	439.10	370	LSE	E080q48ruIIQ

HSBC HOLDINGS PLC	05/11/2021	15:19:12	GB0005405286	439.10	295	LSE	E080q48rullj
HSBC HOLDINGS PLC	05/11/2021	15:19:12	GB0005405286	439.10	330	LSE	E080q48rulll
HSBC HOLDINGS PLC	05/11/2021	15:19:13	GB0005405286	439.10	327	LSE	E080q48rullw
HSBC HOLDINGS PLC	05/11/2021	15:19:13	GB0005405286	439.10	617	LSE	E080q48rully
HSBC HOLDINGS PLC	05/11/2021	15:19:13	GB0005405286	439.05	94	LSE	E080q48rulmo
HSBC HOLDINGS PLC	05/11/2021	15:20:08	GB0005405286	439.60	1,332	LSE	E080q48ruKHI
HSBC HOLDINGS PLC	05/11/2021	15:20:08	GB0005405286	439.60	1,390	LSE	E080q48ruKHK
HSBC HOLDINGS PLC	05/11/2021	15:20:08	GB0005405286	439.60	2,525	LSE	E080q48ruKHa
HSBC HOLDINGS PLC	05/11/2021	15:20:08	GB0005405286	439.60	2,012	LSE	E080q48ruKHc
HSBC HOLDINGS PLC	05/11/2021	15:20:08	GB0005405286	439.60	1,332	LSE	E080q48ruKHW
HSBC HOLDINGS PLC	05/11/2021	15:20:08	GB0005405286	439.60	1,390	LSE	E080q48ruKHY
HSBC HOLDINGS PLC	05/11/2021	15:21:12	GB0005405286	439.35	330	AQUIS	136198
HSBC HOLDINGS PLC	05/11/2021	15:21:18	GB0005405286	439.35	882	CHIX	2899474237889
HSBC HOLDINGS PLC	05/11/2021	15:22:01	GB0005405286	439.50	53	BATE	78364277343
HSBC HOLDINGS PLC	05/11/2021	15:22:01	GB0005405286	439.50	107	CHIX	2899474238214
HSBC HOLDINGS PLC	05/11/2021	15:22:01	GB0005405286	439.50	107	CHIX	2899474238215
HSBC HOLDINGS PLC	05/11/2021	15:22:01	GB0005405286	439.50	107	CHIX	2899474238216
HSBC HOLDINGS PLC	05/11/2021	15:22:01	GB0005405286	439.50	107	CHIX	2899474238217
HSBC HOLDINGS PLC	05/11/2021	15:22:01	GB0005405286	439.50	107	CHIX	2899474238218
HSBC HOLDINGS PLC	05/11/2021	15:22:01	GB0005405286	439.50	107	CHIX	2899474238219
HSBC HOLDINGS PLC	05/11/2021	15:22:01	GB0005405286	439.50	107	CHIX	2899474238220
HSBC HOLDINGS PLC	05/11/2021	15:22:01	GB0005405286	439.50	107	CHIX	2899474238221
HSBC HOLDINGS PLC	05/11/2021	15:22:01	GB0005405286	439.50	107	CHIX	2899474238222
HSBC HOLDINGS PLC	05/11/2021	15:22:01	GB0005405286	439.50	107	CHIX	2899474238223
HSBC HOLDINGS PLC	05/11/2021	15:22:01	GB0005405286	439.50	107	CHIX	2899474238224
HSBC HOLDINGS PLC	05/11/2021	15:22:01	GB0005405286	439.50	107	CHIX	2899474238225
HSBC HOLDINGS PLC	05/11/2021	15:22:01	GB0005405286	439.50	107	CHIX	2899474238226
HSBC HOLDINGS PLC	05/11/2021	15:22:01	GB0005405286	439.50	107	CHIX	2899474238227
HSBC HOLDINGS PLC	05/11/2021	15:22:01	GB0005405286	439.50	26	CHIX	2899474238228
HSBC HOLDINGS PLC	05/11/2021	15:22:01	GB0005405286	439.50	53	BATE	78364277344
HSBC HOLDINGS PLC	05/11/2021	15:22:01	GB0005405286	439.50	53	BATE	78364277345
HSBC HOLDINGS PLC	05/11/2021	15:22:01	GB0005405286	439.50	1,200	LSE	E080q48ruNT1
HSBC HOLDINGS PLC	05/11/2021	15:22:01	GB0005405286	439.50	53	BATE	78364277346
HSBC HOLDINGS PLC	05/11/2021	15:22:01	GB0005405286	439.50	107	CHIX	2899474238229
HSBC HOLDINGS PLC	05/11/2021	15:22:01	GB0005405286	439.50	1,200	LSE	E080q48ruNT8
HSBC HOLDINGS PLC	05/11/2021	15:22:01	GB0005405286	439.50	2,665	LSE	E080q48ruNTA
HSBC HOLDINGS PLC	05/11/2021	15:22:01	GB0005405286	439.50	107	CHIX	2899474238230
HSBC HOLDINGS PLC	05/11/2021	15:22:01	GB0005405286	439.50	107	CHIX	2899474238231
HSBC HOLDINGS PLC	05/11/2021	15:22:01	GB0005405286	439.50	88	CHIX	2899474238232

HSBC HOLDINGS PLC	05/11/2021	15:22:01	GB0005405286	439.50	1,200	LSE	E080q48ruNTG
HSBC HOLDINGS PLC	05/11/2021	15:22:01	GB0005405286	439.50	1,168	LSE	E080q48ruNTI
HSBC HOLDINGS PLC	05/11/2021	15:22:01	GB0005405286	439.50	17	BATE	78364277347
HSBC HOLDINGS PLC	05/11/2021	15:22:01	GB0005405286	439.50	1,250	AQUIS	136513
HSBC HOLDINGS PLC	05/11/2021	15:22:01	GB0005405286	439.50	1,250	AQUIS	136514
HSBC HOLDINGS PLC	05/11/2021	15:22:01	GB0005405286	439.50	1,250	AQUIS	136515
HSBC HOLDINGS PLC	05/11/2021	15:22:01	GB0005405286	439.50	716	AQUIS	136516
HSBC HOLDINGS PLC	05/11/2021	15:22:43	GB0005405286	439.30	1,335	LSE	E080q48ruOIE
HSBC HOLDINGS PLC	05/11/2021	15:22:43	GB0005405286	439.30	1,335	LSE	E080q48ruOIQ
HSBC HOLDINGS PLC	05/11/2021	15:22:43	GB0005405286	439.30	872	LSE	E080q48ruOIS
HSBC HOLDINGS PLC	05/11/2021	15:22:43	GB0005405286	439.30	566	CHIX	2899474238501
HSBC HOLDINGS PLC	05/11/2021	15:22:43	GB0005405286	439.30	318	LSE	E080q48ruOlv
HSBC HOLDINGS PLC	05/11/2021	15:23:28	GB0005405286	439.30	1,417	LSE	E080q48ruQJu
HSBC HOLDINGS PLC	05/11/2021	15:23:28	GB0005405286	439.30	1,417	LSE	E080q48ruQK0
HSBC HOLDINGS PLC	05/11/2021	15:23:28	GB0005405286	439.30	376	LSE	E080q48ruQK2
HSBC HOLDINGS PLC	05/11/2021	15:23:28	GB0005405286	439.30	1,257	LSE	E080q48ruQK7
HSBC HOLDINGS PLC	05/11/2021	15:23:28	GB0005405286	439.30	160	LSE	E080q48ruQK9
HSBC HOLDINGS PLC	05/11/2021	15:23:28	GB0005405286	439.30	554	LSE	E080q48ruQKB
HSBC HOLDINGS PLC	05/11/2021	15:24:09	GB0005405286	439.30	16	TURQUOISE	E080q4A2qc0g
HSBC HOLDINGS PLC	05/11/2021	15:24:09	GB0005405286	439.30	251	TURQUOISE	E080q4A2qc0k
HSBC HOLDINGS PLC	05/11/2021	15:24:09	GB0005405286	439.30	255	BATE	78364278110
HSBC HOLDINGS PLC	05/11/2021	15:24:09	GB0005405286	439.30	25	TURQUOISE	E080q4A2qc0n
HSBC HOLDINGS PLC	05/11/2021	15:24:09	GB0005405286	439.30	266	BATE	78364278111
HSBC HOLDINGS PLC	05/11/2021	15:24:09	GB0005405286	439.30	145	CHIX	2899474239202
HSBC HOLDINGS PLC	05/11/2021	15:24:09	GB0005405286	439.30	143	AQUIS	137450
HSBC HOLDINGS PLC	05/11/2021	15:24:09	GB0005405286	439.30	890	CHIX	2899474239203
HSBC HOLDINGS PLC	05/11/2021	15:24:09	GB0005405286	439.30	3,034	LSE	E080q48ruRRB
HSBC HOLDINGS PLC	05/11/2021	15:24:09	GB0005405286	439.30	143	TURQUOISE	E080q4A2qc0w
HSBC HOLDINGS PLC	05/11/2021	15:24:09	GB0005405286	439.30	255	LSE	E080q48ruRRO
HSBC HOLDINGS PLC	05/11/2021	15:24:47	GB0005405286	439.25	915	CHIX	2899474239451
HSBC HOLDINGS PLC	05/11/2021	15:24:47	GB0005405286	439.25	460	BATE	78364278289
HSBC HOLDINGS PLC	05/11/2021	15:24:47	GB0005405286	439.25	384	TURQUOISE	E080q4A2qebn
HSBC HOLDINGS PLC	05/11/2021	15:24:47	GB0005405286	439.25	2,680	LSE	E080q48ruSEi
HSBC HOLDINGS PLC	05/11/2021	15:24:47	GB0005405286	439.25	352	BATE	78364278290
HSBC HOLDINGS PLC	05/11/2021	15:25:13	GB0005405286	439.35	139	CHIX	2899474239636
HSBC HOLDINGS PLC	05/11/2021	15:25:13	GB0005405286	439.35	153	LSE	E080q48ruSw8
HSBC HOLDINGS PLC	05/11/2021	15:25:13	GB0005405286	439.35	46	AQUIS	137851
HSBC HOLDINGS PLC	05/11/2021	15:26:21	GB0005405286	439.55	70	BATE	78364278775
HSBC HOLDINGS PLC	05/11/2021	15:26:21	GB0005405286	439.55	140	CHIX	2899474240139

HSBC HOLDINGS PLC	05/11/2021	15:26:21	GB0005405286	439.55	891	CHIX	2899474240140
HSBC HOLDINGS PLC	05/11/2021	15:26:21	GB0005405286	439.55	448	BATE	78364278776
HSBC HOLDINGS PLC	05/11/2021	15:26:21	GB0005405286	439.55	433	TURQUOISE	E080q4A2qklr
HSBC HOLDINGS PLC	05/11/2021	15:26:21	GB0005405286	439.55	3,021	LSE	E080q48ruUKR
HSBC HOLDINGS PLC	05/11/2021	15:26:21	GB0005405286	439.55	1,252	LSE	E080q48ruUKT
HSBC HOLDINGS PLC	05/11/2021	15:26:21	GB0005405286	439.55	1,252	LSE	E080q48ruUKd
HSBC HOLDINGS PLC	05/11/2021	15:26:21	GB0005405286	439.55	2,765	LSE	E080q48ruUKf
HSBC HOLDINGS PLC	05/11/2021	15:26:21	GB0005405286	439.55	396	LSE	E080q48ruUL7
HSBC HOLDINGS PLC	05/11/2021	15:26:21	GB0005405286	439.50	328	LSE	E080q48ruULf
HSBC HOLDINGS PLC	05/11/2021	15:26:21	GB0005405286	439.50	110	LSE	E080q48ruULi
HSBC HOLDINGS PLC	05/11/2021	15:26:21	GB0005405286	439.50	1,173	LSE	E080q48ruULK
HSBC HOLDINGS PLC	05/11/2021	15:26:21	GB0005405286	439.50	110	LSE	E080q48ruULm
HSBC HOLDINGS PLC	05/11/2021	15:26:21	GB0005405286	439.50	368	LSE	E080q48ruULu
HSBC HOLDINGS PLC	05/11/2021	15:26:21	GB0005405286	439.50	1,243	LSE	E080q48ruUM9
HSBC HOLDINGS PLC	05/11/2021	15:26:21	GB0005405286	439.50	326	LSE	E080q48ruUMB
HSBC HOLDINGS PLC	05/11/2021	15:26:21	GB0005405286	439.50	1,611	LSE	E080q48ruUMG
HSBC HOLDINGS PLC	05/11/2021	15:26:21	GB0005405286	439.50	32	LSE	E080q48ruUMK
HSBC HOLDINGS PLC	05/11/2021	15:27:29	GB0005405286	439.35	1,502	LSE	E080q48ruWHs
HSBC HOLDINGS PLC	05/11/2021	15:27:29	GB0005405286	439.35	1,502	LSE	E080q48ruWI0
HSBC HOLDINGS PLC	05/11/2021	15:27:29	GB0005405286	439.35	904	LSE	E080q48ruWI5
HSBC HOLDINGS PLC	05/11/2021	15:27:29	GB0005405286	439.35	598	LSE	E080q48ruWI8
HSBC HOLDINGS PLC	05/11/2021	15:27:29	GB0005405286	439.35	1,109	AQUIS	138746
HSBC HOLDINGS PLC	05/11/2021	15:29:10	GB0005405286	439.40	609	LSE	E080q48ruZ9Y
HSBC HOLDINGS PLC	05/11/2021	15:29:10	GB0005405286	439.40	133	TURQUOISE	E080q4A2qvSj
HSBC HOLDINGS PLC	05/11/2021	15:29:10	GB0005405286	439.40	161	LSE	E080q48ruZ9c
HSBC HOLDINGS PLC	05/11/2021	15:29:10	GB0005405286	439.40	82	TURQUOISE	E080q4A2qvSm
HSBC HOLDINGS PLC	05/11/2021	15:29:10	GB0005405286	439.40	21	CHIX	2899474241524
HSBC HOLDINGS PLC	05/11/2021	15:29:10	GB0005405286	439.40	215	TURQUOISE	E080q4A2qvSr
HSBC HOLDINGS PLC	05/11/2021	15:29:10	GB0005405286	439.40	430	LSE	E080q48ruZ9f
HSBC HOLDINGS PLC	05/11/2021	15:29:10	GB0005405286	439.40	161	LSE	E080q48ruZ9h
HSBC HOLDINGS PLC	05/11/2021	15:29:10	GB0005405286	439.40	215	TURQUOISE	E080q4A2qvT4
HSBC HOLDINGS PLC	05/11/2021	15:29:10	GB0005405286	439.40	1,200	LSE	E080q48ruZ9r
HSBC HOLDINGS PLC	05/11/2021	15:29:10	GB0005405286	439.40	21	BATE	78364279807
HSBC HOLDINGS PLC	05/11/2021	15:29:10	GB0005405286	439.40	21	CHIX	2899474241525
HSBC HOLDINGS PLC	05/11/2021	15:29:10	GB0005405286	439.40	835	LSE	E080q48ruZ9w
HSBC HOLDINGS PLC	05/11/2021	15:29:10	GB0005405286	439.40	215	TURQUOISE	E080q4A2qvT9
HSBC HOLDINGS PLC	05/11/2021	15:29:10	GB0005405286	439.40	335	TURQUOISE	E080q4A2qvTB
HSBC HOLDINGS PLC	05/11/2021	15:29:10	GB0005405286	439.40	21	BATE	78364279808
HSBC HOLDINGS PLC	05/11/2021	15:29:10	GB0005405286	439.40	21	BATE	78364279809

HSBC HOLDINGS PLC	05/11/2021	15:29:10	GB0005405286	439.40	21	BATE	78364279810
HSBC HOLDINGS PLC	05/11/2021	15:29:10	GB0005405286	439.40	2	BATE	78364279811
HSBC HOLDINGS PLC	05/11/2021	15:29:10	GB0005405286	439.40	65	TURQUOISE	E080q4A2qvTM
HSBC HOLDINGS PLC	05/11/2021	15:29:10	GB0005405286	439.40	1,003	LSE	E080q48ruZAH
HSBC HOLDINGS PLC	05/11/2021	15:29:10	GB0005405286	439.40	457	LSE	E080q48ruZAL
HSBC HOLDINGS PLC	05/11/2021	15:29:10	GB0005405286	439.40	43	LSE	E080q48ruZAN
HSBC HOLDINGS PLC	05/11/2021	15:29:24	GB0005405286	439.40	998	LSE	E080q48ruZUF
HSBC HOLDINGS PLC	05/11/2021	15:29:24	GB0005405286	439.40	462	LSE	E080q48ruZUI
HSBC HOLDINGS PLC	05/11/2021	15:29:24	GB0005405286	439.40	500	LSE	E080q48ruZUS
HSBC HOLDINGS PLC	05/11/2021	15:29:25	GB0005405286	439.40	317	LSE	E080q48ruZV6
HSBC HOLDINGS PLC	05/11/2021	15:29:25	GB0005405286	439.40	361	LSE	E080q48ruZV9
HSBC HOLDINGS PLC	05/11/2021	15:29:25	GB0005405286	439.40	1,250	AQUIS	139569
HSBC HOLDINGS PLC	05/11/2021	15:29:25	GB0005405286	439.40	998	LSE	E080q48ruZVc
HSBC HOLDINGS PLC	05/11/2021	15:29:55	GB0005405286	439.40	219	LSE	E080q48ruaDD
HSBC HOLDINGS PLC	05/11/2021	15:29:56	GB0005405286	439.40	281	LSE	E080q48ruaF5
HSBC HOLDINGS PLC	05/11/2021	15:29:56	GB0005405286	439.40	219	LSE	E080q48ruaF7
HSBC HOLDINGS PLC	05/11/2021	15:29:56	GB0005405286	439.40	726	LSE	E080q48ruaFD
HSBC HOLDINGS PLC	05/11/2021	15:29:56	GB0005405286	439.40	944	LSE	E080q48ruaFF
HSBC HOLDINGS PLC	05/11/2021	15:29:56	GB0005405286	439.40	600	LSE	E080q48ruaFV
HSBC HOLDINGS PLC	05/11/2021	15:29:56	GB0005405286	439.40	2,178	LSE	E080q48ruaFX
HSBC HOLDINGS PLC	05/11/2021	15:30:25	GB0005405286	439.30	395	AQUIS	140043
HSBC HOLDINGS PLC	05/11/2021	15:30:25	GB0005405286	439.30	61	BATE	78364280279
HSBC HOLDINGS PLC	05/11/2021	15:30:40	GB0005405286	439.30	115	TURQUOISE	E080q4A2r2cn
HSBC HOLDINGS PLC	05/11/2021	15:30:40	GB0005405286	439.30	315	TURQUOISE	E080q4A2r2cq
HSBC HOLDINGS PLC	05/11/2021	15:30:40	GB0005405286	439.30	3,008	LSE	E080q48rubOQ
HSBC HOLDINGS PLC	05/11/2021	15:30:40	GB0005405286	439.30	77	BATE	78364280367
HSBC HOLDINGS PLC	05/11/2021	15:30:40	GB0005405286	439.30	186	BATE	78364280368
HSBC HOLDINGS PLC	05/11/2021	15:30:40	GB0005405286	439.30	221	CHIX	2899474242269
HSBC HOLDINGS PLC	05/11/2021	15:30:40	GB0005405286	439.30	192	BATE	78364280369
HSBC HOLDINGS PLC	05/11/2021	15:30:40	GB0005405286	439.30	805	CHIX	2899474242270
HSBC HOLDINGS PLC	05/11/2021	15:30:40	GB0005405286	439.25	1,250	AQUIS	140136
HSBC HOLDINGS PLC	05/11/2021	15:30:40	GB0005405286	439.25	1,250	AQUIS	140137
HSBC HOLDINGS PLC	05/11/2021	15:30:40	GB0005405286	439.25	1,248	AQUIS	140139
HSBC HOLDINGS PLC	05/11/2021	15:30:40	GB0005405286	439.25	115	AQUIS	140140
HSBC HOLDINGS PLC	05/11/2021	15:30:40	GB0005405286	439.25	1,204	CHIX	2899474242272
HSBC HOLDINGS PLC	05/11/2021	15:31:51	GB0005405286	439.10	1,226	CHIX	2899474242879
HSBC HOLDINGS PLC	05/11/2021	15:31:51	GB0005405286	439.10	1,226	CHIX	2899474242880
HSBC HOLDINGS PLC	05/11/2021	15:31:51	GB0005405286	439.10	1,226	CHIX	2899474242881
HSBC HOLDINGS PLC	05/11/2021	15:31:51	GB0005405286	439.10	1,226	CHIX	2899474242882

HSBC HOLDINGS PLC	05/11/2021	15:31:51	GB0005405286	439.10	77	CHIX	2899474242883
HSBC HOLDINGS PLC	05/11/2021	15:31:51	GB0005405286	439.05	1,626	LSE	E080q48rudrc
HSBC HOLDINGS PLC	05/11/2021	15:31:51	GB0005405286	439.05	3,538	LSE	E080q48rudre
HSBC HOLDINGS PLC	05/11/2021	15:33:04	GB0005405286	439.00	315	LSE	E080q48rug5z
HSBC HOLDINGS PLC	05/11/2021	15:33:04	GB0005405286	439.00	1,465	LSE	E080q48rug61
HSBC HOLDINGS PLC	05/11/2021	15:34:11	GB0005405286	439.05	1,250	AQUIS	141730
HSBC HOLDINGS PLC	05/11/2021	15:34:11	GB0005405286	439.05	1,250	AQUIS	141731
HSBC HOLDINGS PLC	05/11/2021	15:34:11	GB0005405286	439.05	136	BATE	78364281699
HSBC HOLDINGS PLC	05/11/2021	15:34:11	GB0005405286	439.05	328	BATE	78364281700
HSBC HOLDINGS PLC	05/11/2021	15:34:16	GB0005405286	438.95	58	TURQUOISE	E080q4A2rO22
HSBC HOLDINGS PLC	05/11/2021	15:34:16	GB0005405286	438.95	149	TURQUOISE	E080q4A2rO25
HSBC HOLDINGS PLC	05/11/2021	15:34:16	GB0005405286	438.95	48	BATE	78364281743
HSBC HOLDINGS PLC	05/11/2021	15:34:16	GB0005405286	438.95	1,200	LSE	E080q48ruhnP
HSBC HOLDINGS PLC	05/11/2021	15:34:16	GB0005405286	438.95	44	BATE	78364281744
HSBC HOLDINGS PLC	05/11/2021	15:34:16	GB0005405286	438.95	96	CHIX	2899474244130
HSBC HOLDINGS PLC	05/11/2021	15:34:16	GB0005405286	438.95	998	LSE	E080q48ruhnn
HSBC HOLDINGS PLC	05/11/2021	15:34:16	GB0005405286	438.95	8	TURQUOISE	E080q4A2rO2q
HSBC HOLDINGS PLC	05/11/2021	15:34:16	GB0005405286	438.95	202	LSE	E080q48ruhnq
HSBC HOLDINGS PLC	05/11/2021	15:34:16	GB0005405286	438.95	215	TURQUOISE	E080q4A2rO2u
HSBC HOLDINGS PLC	05/11/2021	15:34:16	GB0005405286	438.95	485	TURQUOISE	E080q4A2rO2w
HSBC HOLDINGS PLC	05/11/2021	15:34:16	GB0005405286	438.95	125	LSE	E080q48ruhnw
HSBC HOLDINGS PLC	05/11/2021	15:34:16	GB0005405286	438.95	96	CHIX	2899474244131
HSBC HOLDINGS PLC	05/11/2021	15:34:16	GB0005405286	438.95	4	BATE	78364281745
HSBC HOLDINGS PLC	05/11/2021	15:34:16	GB0005405286	438.95	1,250	AQUIS	141765
HSBC HOLDINGS PLC	05/11/2021	15:34:16	GB0005405286	438.95	1,250	AQUIS	141766
HSBC HOLDINGS PLC	05/11/2021	15:34:16	GB0005405286	438.95	1,250	AQUIS	141767
HSBC HOLDINGS PLC	05/11/2021	15:34:16	GB0005405286	438.95	1,250	AQUIS	141768
HSBC HOLDINGS PLC	05/11/2021	15:34:16	GB0005405286	438.95	1,473	LSE	E080q48ruho5
HSBC HOLDINGS PLC	05/11/2021	15:34:16	GB0005405286	438.95	610	AQUIS	141769
HSBC HOLDINGS PLC	05/11/2021	15:35:53	GB0005405286	439.10	215	TURQUOISE	E080q4A2rYEx
HSBC HOLDINGS PLC	05/11/2021	15:35:53	GB0005405286	439.10	215	TURQUOISE	E080q4A2rYF4
HSBC HOLDINGS PLC	05/11/2021	15:35:53	GB0005405286	439.10	1,200	LSE	E080q48rulFE
HSBC HOLDINGS PLC	05/11/2021	15:35:53	GB0005405286	439.10	215	TURQUOISE	E080q4A2rYFA
HSBC HOLDINGS PLC	05/11/2021	15:35:53	GB0005405286	439.10	335	TURQUOISE	E080q4A2rYFC
HSBC HOLDINGS PLC	05/11/2021	15:35:53	GB0005405286	439.10	75	CHIX	2899474244989
HSBC HOLDINGS PLC	05/11/2021	15:35:53	GB0005405286	439.10	37	BATE	78364282374
HSBC HOLDINGS PLC	05/11/2021	15:35:53	GB0005405286	439.10	75	CHIX	2899474244990
HSBC HOLDINGS PLC	05/11/2021	15:35:53	GB0005405286	439.10	75	CHIX	2899474244991
HSBC HOLDINGS PLC	05/11/2021	15:35:53	GB0005405286	439.10	75	CHIX	2899474244992

HSBC HOLDINGS PLC	05/11/2021	15:35:53	GB0005405286	439.10	75	CHIX	2899474244993
HSBC HOLDINGS PLC	05/11/2021	15:35:53	GB0005405286	439.10	75	CHIX	2899474244994
HSBC HOLDINGS PLC	05/11/2021	15:35:53	GB0005405286	439.10	75	CHIX	2899474244995
HSBC HOLDINGS PLC	05/11/2021	15:35:53	GB0005405286	439.10	75	CHIX	2899474244996
HSBC HOLDINGS PLC	05/11/2021	15:35:53	GB0005405286	439.10	75	CHIX	2899474244997
HSBC HOLDINGS PLC	05/11/2021	15:35:53	GB0005405286	439.10	104	TURQUOISE	E080q4A2rYFI
HSBC HOLDINGS PLC	05/11/2021	15:35:53	GB0005405286	439.10	31	AQUIS	142660
HSBC HOLDINGS PLC	05/11/2021	15:35:53	GB0005405286	439.10	37	BATE	78364282376
HSBC HOLDINGS PLC	05/11/2021	15:35:53	GB0005405286	439.10	75	CHIX	2899474244998
HSBC HOLDINGS PLC	05/11/2021	15:35:53	GB0005405286	439.10	111	TURQUOISE	E080q4A2rYHE
HSBC HOLDINGS PLC	05/11/2021	15:35:53	GB0005405286	439.10	73	LSE	E080q48rulFh
HSBC HOLDINGS PLC	05/11/2021	15:36:42	GB0005405286	439.20	401	LSE	E080q48rumSc
HSBC HOLDINGS PLC	05/11/2021	15:36:42	GB0005405286	439.20	434	TURQUOISE	E080q4A2rd0f
HSBC HOLDINGS PLC	05/11/2021	15:36:42	GB0005405286	439.20	434	TURQUOISE	E080q4A2rd0l
HSBC HOLDINGS PLC	05/11/2021	15:36:42	GB0005405286	439.20	166	TURQUOISE	E080q4A2rd0n
HSBC HOLDINGS PLC	05/11/2021	15:36:42	GB0005405286	439.20	1,751	LSE	E080q48rumSf
HSBC HOLDINGS PLC	05/11/2021	15:36:42	GB0005405286	439.20	885	LSE	E080q48rumSh
HSBC HOLDINGS PLC	05/11/2021	15:36:42	GB0005405286	439.20	955	LSE	E080q48rumSj
HSBC HOLDINGS PLC	05/11/2021	15:36:42	GB0005405286	439.20	521	BATE	78364282669
HSBC HOLDINGS PLC	05/11/2021	15:36:42	GB0005405286	439.20	1,037	CHIX	2899474245457
HSBC HOLDINGS PLC	05/11/2021	15:36:42	GB0005405286	439.20	326	BATE	78364282670
HSBC HOLDINGS PLC	05/11/2021	15:36:42	GB0005405286	439.20	189	CHIX	2899474245458
HSBC HOLDINGS PLC	05/11/2021	15:36:42	GB0005405286	439.20	72	BATE	78364282671
HSBC HOLDINGS PLC	05/11/2021	15:36:42	GB0005405286	439.20	302	CHIX	2899474245459
HSBC HOLDINGS PLC	05/11/2021	15:36:42	GB0005405286	439.20	297	TURQUOISE	E080q4A2rd10
HSBC HOLDINGS PLC	05/11/2021	15:36:42	GB0005405286	439.20	860	CHIX	2899474245460
HSBC HOLDINGS PLC	05/11/2021	15:36:42	GB0005405286	439.20	268	AQUIS	143020
HSBC HOLDINGS PLC	05/11/2021	15:36:42	GB0005405286	439.20	64	BATE	78364282678
HSBC HOLDINGS PLC	05/11/2021	15:36:42	GB0005405286	439.20	286	BATE	78364282679
HSBC HOLDINGS PLC	05/11/2021	15:36:42	GB0005405286	439.20	11	CHIX	2899474245469
HSBC HOLDINGS PLC	05/11/2021	15:37:13	GB0005405286	439.10	403	LSE	E080q48runU1
HSBC HOLDINGS PLC	05/11/2021	15:37:13	GB0005405286	439.10	998	LSE	E080q48runVS
HSBC HOLDINGS PLC	05/11/2021	15:37:17	GB0005405286	439.10	500	LSE	E080q48runfA
HSBC HOLDINGS PLC	05/11/2021	15:37:47	GB0005405286	439.10	1,271	LSE	E080q48ruoU5
HSBC HOLDINGS PLC	05/11/2021	15:37:47	GB0005405286	439.10	1,423	LSE	E080q48ruoU7
HSBC HOLDINGS PLC	05/11/2021	15:37:47	GB0005405286	439.10	1,271	LSE	E080q48ruoUD
HSBC HOLDINGS PLC	05/11/2021	15:37:47	GB0005405286	439.10	1,423	LSE	E080q48ruoUF
HSBC HOLDINGS PLC	05/11/2021	15:37:47	GB0005405286	439.10	372	LSE	E080q48ruoUH
HSBC HOLDINGS PLC	05/11/2021	15:37:47	GB0005405286	439.10	355	LSE	E080q48ruoUJ

HSBC HOLDINGS PLC	05/11/2021	15:37:47	GB0005405286	439.10	518	LSE	E080q48ruoUR
HSBC HOLDINGS PLC	05/11/2021	15:37:47	GB0005405286	439.10	753	LSE	E080q48ruoUT
HSBC HOLDINGS PLC	05/11/2021	15:37:47	GB0005405286	439.10	1,423	LSE	E080q48ruoUV
HSBC HOLDINGS PLC	05/11/2021	15:37:47	GB0005405286	439.10	727	LSE	E080q48ruoUX
HSBC HOLDINGS PLC	05/11/2021	15:37:47	GB0005405286	439.10	518	LSE	E080q48ruoUZ
HSBC HOLDINGS PLC	05/11/2021	15:37:47	GB0005405286	439.10	123	LSE	E080q48ruoUj
HSBC HOLDINGS PLC	05/11/2021	15:37:47	GB0005405286	439.10	89	LSE	E080q48ruoUl
HSBC HOLDINGS PLC	05/11/2021	15:37:47	GB0005405286	439.05	1,250	AQUIS	143485
HSBC HOLDINGS PLC	05/11/2021	15:37:47	GB0005405286	439.05	237	CHIX	2899474245901
HSBC HOLDINGS PLC	05/11/2021	15:37:47	GB0005405286	439.05	900	CHIX	2899474245902
HSBC HOLDINGS PLC	05/11/2021	15:37:47	GB0005405286	439.05	475	AQUIS	143486
HSBC HOLDINGS PLC	05/11/2021	15:37:47	GB0005405286	439.05	500	LSE	E080q48ruoXQ
HSBC HOLDINGS PLC	05/11/2021	15:37:47	GB0005405286	439.05	637	LSE	E080q48ruoXU
HSBC HOLDINGS PLC	05/11/2021	15:37:47	GB0005405286	439.05	1,544	LSE	E080q48ruoXW
HSBC HOLDINGS PLC	05/11/2021	15:37:47	GB0005405286	439.05	1,250	AQUIS	143488
HSBC HOLDINGS PLC	05/11/2021	15:37:47	GB0005405286	439.05	389	BATE	78364282976
HSBC HOLDINGS PLC	05/11/2021	15:37:47	GB0005405286	439.05	338	AQUIS	143491
HSBC HOLDINGS PLC	05/11/2021	15:37:47	GB0005405286	439.05	500	BATE	78364282977
HSBC HOLDINGS PLC	05/11/2021	15:37:47	GB0005405286	439.05	434	BATE	78364282978
HSBC HOLDINGS PLC	05/11/2021	15:38:51	GB0005405286	438.65	292	LSE	E080q48ruqa6
HSBC HOLDINGS PLC	05/11/2021	15:39:22	GB0005405286	438.50	308	AQUIS	144130
HSBC HOLDINGS PLC	05/11/2021	15:39:48	GB0005405286	438.65	72	BATE	78364283653
HSBC HOLDINGS PLC	05/11/2021	15:39:48	GB0005405286	438.65	255	CHIX	2899474246882
HSBC HOLDINGS PLC	05/11/2021	15:39:48	GB0005405286	438.65	124	BATE	78364283654
HSBC HOLDINGS PLC	05/11/2021	15:39:48	GB0005405286	438.65	946	CHIX	2899474246883
HSBC HOLDINGS PLC	05/11/2021	15:39:48	GB0005405286	438.65	389	BATE	78364283655
HSBC HOLDINGS PLC	05/11/2021	15:39:48	GB0005405286	438.65	19	BATE	78364283656
HSBC HOLDINGS PLC	05/11/2021	15:39:48	GB0005405286	438.65	504	TURQUOISE	E080q4A2rvar
HSBC HOLDINGS PLC	05/11/2021	15:39:48	GB0005405286	438.65	3,519	LSE	E080q48rusDf
HSBC HOLDINGS PLC	05/11/2021	15:39:48	GB0005405286	438.65	462	BATE	78364283657
HSBC HOLDINGS PLC	05/11/2021	15:39:48	GB0005405286	438.60	8	TURQUOISE	E080q4A2rvdP
HSBC HOLDINGS PLC	05/11/2021	15:39:48	GB0005405286	438.60	285	LSE	E080q48rusEN
HSBC HOLDINGS PLC	05/11/2021	15:39:48	GB0005405286	438.60	362	TURQUOISE	E080q4A2rvdS
HSBC HOLDINGS PLC	05/11/2021	15:39:48	GB0005405286	438.60	583	LSE	E080q48rusEQ
HSBC HOLDINGS PLC	05/11/2021	15:39:48	GB0005405286	438.60	2,425	LSE	E080q48rusET
HSBC HOLDINGS PLC	05/11/2021	15:39:48	GB0005405286	438.60	276	CHIX	2899474246887
HSBC HOLDINGS PLC	05/11/2021	15:39:48	GB0005405286	438.60	383	LSE	E080q48rusEV
HSBC HOLDINGS PLC	05/11/2021	15:39:48	GB0005405286	438.60	53	CHIX	2899474246888
HSBC HOLDINGS PLC	05/11/2021	15:40:03	GB0005405286	438.55	281	CHIX	2899474246967

HSBC HOLDINGS PLC	05/11/2021	15:41:02	GB0005405286	438.60	1,250	AQUIS	144872
HSBC HOLDINGS PLC	05/11/2021	15:41:02	GB0005405286	438.60	600	AQUIS	144873
HSBC HOLDINGS PLC	05/11/2021	15:41:02	GB0005405286	438.60	750	CHIX	2899474247482
HSBC HOLDINGS PLC	05/11/2021	15:41:02	GB0005405286	438.60	800	CHIX	2899474247483
HSBC HOLDINGS PLC	05/11/2021	15:41:02	GB0005405286	438.60	900	CHIX	2899474247484
HSBC HOLDINGS PLC	05/11/2021	15:41:02	GB0005405286	438.60	700	BATE	78364284132
HSBC HOLDINGS PLC	05/11/2021	15:41:02	GB0005405286	438.60	900	BATE	78364284133
HSBC HOLDINGS PLC	05/11/2021	15:41:02	GB0005405286	438.60	850	LSE	E080q48ruule
HSBC HOLDINGS PLC	05/11/2021	15:41:02	GB0005405286	438.60	1,294	LSE	E080q48ruulg
HSBC HOLDINGS PLC	05/11/2021	15:41:02	GB0005405286	438.60	409	AQUIS	144877
HSBC HOLDINGS PLC	05/11/2021	15:41:02	GB0005405286	438.60	369	AQUIS	144878
HSBC HOLDINGS PLC	05/11/2021	15:41:03	GB0005405286	438.60	500	AQUIS	144880
HSBC HOLDINGS PLC	05/11/2021	15:42:40	GB0005405286	438.40	622	BATE	78364284818
HSBC HOLDINGS PLC	05/11/2021	15:42:40	GB0005405286	438.40	381	LSE	E080q48ruxAL
HSBC HOLDINGS PLC	05/11/2021	15:42:40	GB0005405286	438.40	1,237	CHIX	2899474248344
HSBC HOLDINGS PLC	05/11/2021	15:42:40	GB0005405286	438.40	348	TURQUOISE	E080q4A2sB9n
HSBC HOLDINGS PLC	05/11/2021	15:42:40	GB0005405286	438.40	1,502	LSE	E080q48ruxAP
HSBC HOLDINGS PLC	05/11/2021	15:42:40	GB0005405286	438.40	1,743	LSE	E080q48ruxAR
HSBC HOLDINGS PLC	05/11/2021	15:42:40	GB0005405286	438.40	53	TURQUOISE	E080q4A2sB9s
HSBC HOLDINGS PLC	05/11/2021	15:42:40	GB0005405286	438.40	118	TURQUOISE	E080q4A2sB9v
HSBC HOLDINGS PLC	05/11/2021	15:42:40	GB0005405286	438.40	476	CHIX	2899474248346
HSBC HOLDINGS PLC	05/11/2021	15:42:42	GB0005405286	438.35	637	LSE	E080q48ruxEa
HSBC HOLDINGS PLC	05/11/2021	15:42:42	GB0005405286	438.35	887	LSE	E080q48ruxEd
HSBC HOLDINGS PLC	05/11/2021	15:42:42	GB0005405286	438.35	1,032	LSE	E080q48ruxEf
HSBC HOLDINGS PLC	05/11/2021	15:42:42	GB0005405286	438.35	887	LSE	E080q48ruxEh
HSBC HOLDINGS PLC	05/11/2021	15:42:42	GB0005405286	438.35	1,919	LSE	E080q48ruxEI
HSBC HOLDINGS PLC	05/11/2021	15:42:42	GB0005405286	438.35	516	LSE	E080q48ruxEn
HSBC HOLDINGS PLC	05/11/2021	15:42:42	GB0005405286	438.35	121	LSE	E080q48ruxEr
HSBC HOLDINGS PLC	05/11/2021	15:42:42	GB0005405286	438.35	463	LSE	E080q48ruxEt
HSBC HOLDINGS PLC	05/11/2021	15:43:28	GB0005405286	438.20	1,683	LSE	E080q48ruyN6
HSBC HOLDINGS PLC	05/11/2021	15:43:28	GB0005405286	438.20	227	LSE	E080q48ruyND
HSBC HOLDINGS PLC	05/11/2021	15:43:28	GB0005405286	438.20	455	LSE	E080q48ruyNH
HSBC HOLDINGS PLC	05/11/2021	15:43:28	GB0005405286	438.20	1,001	LSE	E080q48ruyNJ
HSBC HOLDINGS PLC	05/11/2021	15:43:28	GB0005405286	438.20	682	LSE	E080q48ruyNL
HSBC HOLDINGS PLC	05/11/2021	15:43:28	GB0005405286	438.20	1,419	LSE	E080q48ruyNP
HSBC HOLDINGS PLC	05/11/2021	15:43:28	GB0005405286	438.20	264	LSE	E080q48ruyNX
HSBC HOLDINGS PLC	05/11/2021	15:43:28	GB0005405286	438.20	558	LSE	E080q48ruyNZ
HSBC HOLDINGS PLC	05/11/2021	15:43:47	GB0005405286	438.05	40	BATE	78364285216
HSBC HOLDINGS PLC	05/11/2021	15:44:19	GB0005405286	437.85	317	LSE	E080q48rv0Bn

HSBC HOLDINGS PLC	05/11/2021	15:44:19	GB0005405286	437.85	1,354	LSE	E080q48rv0Br
HSBC HOLDINGS PLC	05/11/2021	15:44:27	GB0005405286	437.80	309	LSE	E080q48rv0Ub
HSBC HOLDINGS PLC	05/11/2021	15:44:27	GB0005405286	437.80	1,250	AQUIS	146422
HSBC HOLDINGS PLC	05/11/2021	15:44:27	GB0005405286	437.80	1,250	AQUIS	146423
HSBC HOLDINGS PLC	05/11/2021	15:44:27	GB0005405286	437.80	1,250	AQUIS	146424
HSBC HOLDINGS PLC	05/11/2021	15:45:05	GB0005405286	437.90	1,748	LSE	E080q48rv1Ua
HSBC HOLDINGS PLC	05/11/2021	15:45:05	GB0005405286	437.90	842	LSE	E080q48rv1Uc
HSBC HOLDINGS PLC	05/11/2021	15:45:05	GB0005405286	437.90	1,121	LSE	E080q48rv1Ue
HSBC HOLDINGS PLC	05/11/2021	15:45:05	GB0005405286	437.90	1,963	LSE	E080q48rv1Ui
HSBC HOLDINGS PLC	05/11/2021	15:45:05	GB0005405286	437.90	627	LSE	E080q48rv1Uk
HSBC HOLDINGS PLC	05/11/2021	15:45:05	GB0005405286	437.90	215	LSE	E080q48rv1Um
HSBC HOLDINGS PLC	05/11/2021	15:45:05	GB0005405286	437.90	175	LSE	E080q48rv1Uq
HSBC HOLDINGS PLC	05/11/2021	15:46:15	GB0005405286	438.00	219	TURQUOISE	E080q4A2sWLZ
HSBC HOLDINGS PLC	05/11/2021	15:46:15	GB0005405286	438.00	321	TURQUOISE	E080q4A2sWLd
HSBC HOLDINGS PLC	05/11/2021	15:46:15	GB0005405286	438.00	46	TURQUOISE	E080q4A2sWLg
HSBC HOLDINGS PLC	05/11/2021	15:46:15	GB0005405286	438.00	232	AQUIS	147297
HSBC HOLDINGS PLC	05/11/2021	15:46:15	GB0005405286	438.00	1,397	CHIX	2899474249988
HSBC HOLDINGS PLC	05/11/2021	15:46:15	GB0005405286	438.00	953	CHIX	2899474249989
HSBC HOLDINGS PLC	05/11/2021	15:46:30	GB0005405286	438.00	156	LSE	E080q48rv48H
HSBC HOLDINGS PLC	05/11/2021	15:46:30	GB0005405286	438.00	108	LSE	E080q48rv48U
HSBC HOLDINGS PLC	05/11/2021	15:46:30	GB0005405286	438.00	879	LSE	E080q48rv48X
HSBC HOLDINGS PLC	05/11/2021	15:46:30	GB0005405286	438.00	1,091	LSE	E080q48rv48Z
HSBC HOLDINGS PLC	05/11/2021	15:46:30	GB0005405286	438.00	286	LSE	E080q48rv48b
HSBC HOLDINGS PLC	05/11/2021	15:46:30	GB0005405286	438.00	1,091	LSE	E080q48rv48d
HSBC HOLDINGS PLC	05/11/2021	15:46:30	GB0005405286	438.00	192	LSE	E080q48rv48h
HSBC HOLDINGS PLC	05/11/2021	15:46:30	GB0005405286	437.95	738	LSE	E080q48rv49W
HSBC HOLDINGS PLC	05/11/2021	15:46:30	GB0005405286	437.95	500	LSE	E080q48rv49i
HSBC HOLDINGS PLC	05/11/2021	15:46:30	GB0005405286	437.95	126	LSE	E080q48rv49k
HSBC HOLDINGS PLC	05/11/2021	15:46:30	GB0005405286	437.95	1,250	AQUIS	147370
HSBC HOLDINGS PLC	05/11/2021	15:46:30	GB0005405286	437.95	1,250	AQUIS	147371
HSBC HOLDINGS PLC	05/11/2021	15:47:40	GB0005405286	438.05	332	BATE	78364286777
HSBC HOLDINGS PLC	05/11/2021	15:47:40	GB0005405286	438.05	2,092	LSE	E080q48rv5xf
HSBC HOLDINGS PLC	05/11/2021	15:47:40	GB0005405286	438.05	1,230	LSE	E080q48rv5xh
HSBC HOLDINGS PLC	05/11/2021	15:47:40	GB0005405286	438.05	403	LSE	E080q48rv5xm
HSBC HOLDINGS PLC	05/11/2021	15:47:40	GB0005405286	438.05	2,009	LSE	E080q48rv5xp
HSBC HOLDINGS PLC	05/11/2021	15:47:40	GB0005405286	438.05	403	LSE	E080q48rv5xr
HSBC HOLDINGS PLC	05/11/2021	15:47:40	GB0005405286	438.05	397	LSE	E080q48rv5xw
HSBC HOLDINGS PLC	05/11/2021	15:47:40	GB0005405286	438.05	299	TURQUOISE	E080q4A2seP8
HSBC HOLDINGS PLC	05/11/2021	15:47:40	GB0005405286	438.05	2,009	LSE	E080q48rv5xz

HSBC HOLDINGS PLC	05/11/2021	15:47:40	GB0005405286	438.05	713	CHIX	2899474250702
HSBC HOLDINGS PLC	05/11/2021	15:47:40	GB0005405286	438.05	27	BATE	78364286780
HSBC HOLDINGS PLC	05/11/2021	15:47:40	GB0005405286	438.05	1,210	LSE	E080q48rv5y9
HSBC HOLDINGS PLC	05/11/2021	15:47:40	GB0005405286	438.05	275	BATE	78364286783
HSBC HOLDINGS PLC	05/11/2021	15:48:35	GB0005405286	437.90	1,757	LSE	E080q48rv77t
HSBC HOLDINGS PLC	05/11/2021	15:48:35	GB0005405286	437.90	1,757	LSE	E080q48rv785
HSBC HOLDINGS PLC	05/11/2021	15:48:35	GB0005405286	437.90	17	LSE	E080q48rv78H
HSBC HOLDINGS PLC	05/11/2021	15:49:43	GB0005405286	437.90	151	BATE	78364287598
HSBC HOLDINGS PLC	05/11/2021	15:49:43	GB0005405286	437.90	583	CHIX	2899474251722
HSBC HOLDINGS PLC	05/11/2021	15:49:43	GB0005405286	437.90	142	BATE	78364287599
HSBC HOLDINGS PLC	05/11/2021	15:49:43	GB0005405286	437.90	1,709	LSE	E080q48rv8ul
HSBC HOLDINGS PLC	05/11/2021	15:49:43	GB0005405286	437.90	1,418	LSE	E080q48rv8uK
HSBC HOLDINGS PLC	05/11/2021	15:49:43	GB0005405286	437.90	245	TURQUOISE	E080q4A2sq9f
HSBC HOLDINGS PLC	05/11/2021	15:49:43	GB0005405286	437.90	307	LSE	E080q48rv8v4
HSBC HOLDINGS PLC	05/11/2021	15:50:21	GB0005405286	437.80	1,506	LSE	E080q48rv9fY
HSBC HOLDINGS PLC	05/11/2021	15:50:21	GB0005405286	437.80	198	AQUIS	149249
HSBC HOLDINGS PLC	05/11/2021	15:50:21	GB0005405286	437.80	232	CHIX	2899474252048
HSBC HOLDINGS PLC	05/11/2021	15:50:21	GB0005405286	437.80	22	BATE	78364287827
HSBC HOLDINGS PLC	05/11/2021	15:50:21	GB0005405286	437.80	43	CHIX	2899474252049
HSBC HOLDINGS PLC	05/11/2021	15:50:21	GB0005405286	437.80	239	CHIX	2899474252050
HSBC HOLDINGS PLC	05/11/2021	15:50:21	GB0005405286	437.80	43	CHIX	2899474252051
HSBC HOLDINGS PLC	05/11/2021	15:50:21	GB0005405286	437.80	514	CHIX	2899474252052
HSBC HOLDINGS PLC	05/11/2021	15:50:21	GB0005405286	437.80	1,506	LSE	E080q48rv9hl
HSBC HOLDINGS PLC	05/11/2021	15:50:21	GB0005405286	437.80	84	TURQUOISE	E080q4A2stiU
HSBC HOLDINGS PLC	05/11/2021	15:50:21	GB0005405286	437.80	272	CHIX	2899474252053
HSBC HOLDINGS PLC	05/11/2021	15:50:27	GB0005405286	437.80	242	CHIX	2899474252140
HSBC HOLDINGS PLC	05/11/2021	15:50:27	GB0005405286	437.80	93	CHIX	2899474252144
HSBC HOLDINGS PLC	05/11/2021	15:50:27	GB0005405286	437.80	131	TURQUOISE	E080q4A2suGN
HSBC HOLDINGS PLC	05/11/2021	15:50:27	GB0005405286	437.80	360	TURQUOISE	E080q4A2suGR
HSBC HOLDINGS PLC	05/11/2021	15:50:27	GB0005405286	437.80	1,506	LSE	E080q48rv9nj
HSBC HOLDINGS PLC	05/11/2021	15:50:27	GB0005405286	437.80	10	LSE	E080q48rv9nn
HSBC HOLDINGS PLC	05/11/2021	15:50:27	GB0005405286	437.80	375	CHIX	2899474252148
HSBC HOLDINGS PLC	05/11/2021	15:50:27	GB0005405286	437.80	236	BATE	78364287872
HSBC HOLDINGS PLC	05/11/2021	15:50:27	GB0005405286	437.80	83	BATE	78364287873
HSBC HOLDINGS PLC	05/11/2021	15:50:27	GB0005405286	437.80	215	TURQUOISE	E080q4A2suGi
HSBC HOLDINGS PLC	05/11/2021	15:50:27	GB0005405286	437.80	89	LSE	E080q48rv9nt
HSBC HOLDINGS PLC	05/11/2021	15:50:27	GB0005405286	437.80	215	TURQUOISE	E080q4A2suGm
HSBC HOLDINGS PLC	05/11/2021	15:50:27	GB0005405286	437.80	285	TURQUOISE	E080q4A2suGo
HSBC HOLDINGS PLC	05/11/2021	15:50:27	GB0005405286	437.80	1,250	AQUIS	149319

HSBC HOLDINGS PLC	05/11/2021	15:50:27	GB0005405286	437.80	1,250	AQUIS	149320
HSBC HOLDINGS PLC	05/11/2021	15:50:27	GB0005405286	437.80	1,250	AQUIS	149321
HSBC HOLDINGS PLC	05/11/2021	15:50:27	GB0005405286	437.80	677	AQUIS	149322
HSBC HOLDINGS PLC	05/11/2021	15:50:28	GB0005405286	437.75	188	LSE	E080q48rv9pT
HSBC HOLDINGS PLC	05/11/2021	15:50:28	GB0005405286	437.75	1,333	LSE	E080q48rv9pV
HSBC HOLDINGS PLC	05/11/2021	15:50:28	GB0005405286	437.75	852	LSE	E080q48rv9pX
HSBC HOLDINGS PLC	05/11/2021	15:50:28	GB0005405286	437.75	886	LSE	E080q48rv9pd
HSBC HOLDINGS PLC	05/11/2021	15:50:28	GB0005405286	437.75	635	LSE	E080q48rv9pf
HSBC HOLDINGS PLC	05/11/2021	15:50:28	GB0005405286	437.75	664	LSE	E080q48rv9ph
HSBC HOLDINGS PLC	05/11/2021	15:50:28	GB0005405286	437.75	1,333	LSE	E080q48rv9pl
HSBC HOLDINGS PLC	05/11/2021	15:50:28	GB0005405286	437.75	1,279	LSE	E080q48rv9qD
HSBC HOLDINGS PLC	05/11/2021	15:52:50	GB0005405286	437.80	442	AQUIS	150385
HSBC HOLDINGS PLC	05/11/2021	15:52:50	GB0005405286	437.80	578	BATE	78364288712
HSBC HOLDINGS PLC	05/11/2021	15:52:50	GB0005405286	437.80	218	TURQUOISE	E080q4A2t7uh
HSBC HOLDINGS PLC	05/11/2021	15:52:50	GB0005405286	437.80	1,149	CHIX	2899474253283
HSBC HOLDINGS PLC	05/11/2021	15:52:50	GB0005405286	437.80	2,107	LSE	E080q48rvD3U
HSBC HOLDINGS PLC	05/11/2021	15:52:50	GB0005405286	437.80	3,367	LSE	E080q48rvD3Y
HSBC HOLDINGS PLC	05/11/2021	15:52:50	GB0005405286	437.80	594	LSE	E080q48rvD3j
HSBC HOLDINGS PLC	05/11/2021	15:52:50	GB0005405286	437.80	264	TURQUOISE	E080q4A2t7um
HSBC HOLDINGS PLC	05/11/2021	15:52:50	GB0005405286	437.80	1,137	LSE	E080q48rvD3n
HSBC HOLDINGS PLC	05/11/2021	15:52:50	GB0005405286	437.80	310	LSE	E080q48rvD3z
HSBC HOLDINGS PLC	05/11/2021	15:52:50	GB0005405286	437.80	1,074	AQUIS	150386
HSBC HOLDINGS PLC	05/11/2021	15:52:50	GB0005405286	437.80	1,100	CHIX	2899474253284
HSBC HOLDINGS PLC	05/11/2021	15:52:51	GB0005405286	437.75	537	LSE	E080q48rvD6n
HSBC HOLDINGS PLC	05/11/2021	15:52:51	GB0005405286	437.75	1,168	LSE	E080q48rvD6q
HSBC HOLDINGS PLC	05/11/2021	15:53:41	GB0005405286	437.70	416	LSE	E080q48rvEQy
HSBC HOLDINGS PLC	05/11/2021	15:53:41	GB0005405286	437.70	1,210	LSE	E080q48rvER0
HSBC HOLDINGS PLC	05/11/2021	15:53:41	GB0005405286	437.70	439	LSE	E080q48rvER4
HSBC HOLDINGS PLC	05/11/2021	15:53:41	GB0005405286	437.70	279	BATE	78364289055
HSBC HOLDINGS PLC	05/11/2021	15:53:41	GB0005405286	437.70	554	CHIX	2899474253740
HSBC HOLDINGS PLC	05/11/2021	15:53:41	GB0005405286	437.70	232	TURQUOISE	E080q4A2tCUu
HSBC HOLDINGS PLC	05/11/2021	15:53:41	GB0005405286	437.70	92	AQUIS	150800
HSBC HOLDINGS PLC	05/11/2021	15:53:41	GB0005405286	437.70	327	LSE	E080q48rvERB
HSBC HOLDINGS PLC	05/11/2021	15:53:41	GB0005405286	437.70	279	BATE	78364289056
HSBC HOLDINGS PLC	05/11/2021	15:53:41	GB0005405286	437.70	120	BATE	78364289057
HSBC HOLDINGS PLC	05/11/2021	15:53:41	GB0005405286	437.70	159	BATE	78364289058
HSBC HOLDINGS PLC	05/11/2021	15:53:41	GB0005405286	437.70	120	BATE	78364289059
HSBC HOLDINGS PLC	05/11/2021	15:53:41	GB0005405286	437.70	2,905	LSE	E080q48rvERa
HSBC HOLDINGS PLC	05/11/2021	15:53:41	GB0005405286	437.70	152	LSE	E080q48rvERe

HSBC HOLDINGS PLC	05/11/2021	15:54:05	GB0005405286	437.60	1,539	LSE	E080q48rvF2J
HSBC HOLDINGS PLC	05/11/2021	15:54:05	GB0005405286	437.60	945	LSE	E080q48rvF2S
HSBC HOLDINGS PLC	05/11/2021	15:54:05	GB0005405286	437.60	594	LSE	E080q48rvF2b
HSBC HOLDINGS PLC	05/11/2021	15:55:49	GB0005405286	437.90	253	LSE	E080q48rvHgO
HSBC HOLDINGS PLC	05/11/2021	15:55:49	GB0005405286	437.90	1,038	LSE	E080q48rvHgQ
HSBC HOLDINGS PLC	05/11/2021	15:55:49	GB0005405286	437.90	1,038	LSE	E080q48rvHgU
HSBC HOLDINGS PLC	05/11/2021	15:55:49	GB0005405286	437.90	415	LSE	E080q48rvHga
HSBC HOLDINGS PLC	05/11/2021	15:55:49	GB0005405286	437.90	253	LSE	E080q48rvHgY
HSBC HOLDINGS PLC	05/11/2021	15:55:49	GB0005405286	437.90	1,291	LSE	E080q48rvHgn
HSBC HOLDINGS PLC	05/11/2021	15:55:49	GB0005405286	437.90	567	LSE	E080q48rvHh4
HSBC HOLDINGS PLC	05/11/2021	15:55:50	GB0005405286	437.90	724	LSE	E080q48rvHkm
HSBC HOLDINGS PLC	05/11/2021	15:55:50	GB0005405286	437.90	724	LSE	E080q48rvHkq
HSBC HOLDINGS PLC	05/11/2021	15:55:50	GB0005405286	437.90	563	LSE	E080q48rvHIC
HSBC HOLDINGS PLC	05/11/2021	15:55:50	GB0005405286	437.90	4	LSE	E080q48rvHmE
HSBC HOLDINGS PLC	05/11/2021	15:55:50	GB0005405286	437.90	2,348	LSE	E080q48rvHmG
HSBC HOLDINGS PLC	05/11/2021	15:55:50	GB0005405286	437.90	1,291	LSE	E080q48rvHmM
HSBC HOLDINGS PLC	05/11/2021	15:55:50	GB0005405286	437.90	390	LSE	E080q48rvHmi
HSBC HOLDINGS PLC	05/11/2021	15:55:50	GB0005405286	437.85	1,250	AQUIS	151701
HSBC HOLDINGS PLC	05/11/2021	15:55:50	GB0005405286	437.85	1,250	AQUIS	151702
HSBC HOLDINGS PLC	05/11/2021	15:55:50	GB0005405286	437.85	1,250	AQUIS	151703
HSBC HOLDINGS PLC	05/11/2021	15:55:50	GB0005405286	437.85	1,250	AQUIS	151704
HSBC HOLDINGS PLC	05/11/2021	15:55:50	GB0005405286	437.85	1,098	AQUIS	151705
HSBC HOLDINGS PLC	05/11/2021	15:55:50	GB0005405286	437.85	1,140	CHIX	2899474254777
HSBC HOLDINGS PLC	05/11/2021	15:55:50	GB0005405286	437.85	337	CHIX	2899474254778
HSBC HOLDINGS PLC	05/11/2021	15:55:50	GB0005405286	437.85	21	CHIX	2899474254779
HSBC HOLDINGS PLC	05/11/2021	15:55:50	GB0005405286	437.85	122	CHIX	2899474254780
HSBC HOLDINGS PLC	05/11/2021	15:57:22	GB0005405286	437.75	1,794	LSE	E080q48rvKL9
HSBC HOLDINGS PLC	05/11/2021	15:57:23	GB0005405286	437.75	337	LSE	E080q48rvKMV
HSBC HOLDINGS PLC	05/11/2021	15:57:23	GB0005405286	437.75	1,457	LSE	E080q48rvKMX
HSBC HOLDINGS PLC	05/11/2021	15:58:32	GB0005405286	437.90	1,455	LSE	E080q48rvMFX
HSBC HOLDINGS PLC	05/11/2021	15:58:32	GB0005405286	437.90	270	LSE	E080q48rvMFd
HSBC HOLDINGS PLC	05/11/2021	15:58:32	GB0005405286	437.90	843	LSE	E080q48rvMG0
HSBC HOLDINGS PLC	05/11/2021	15:58:40	GB0005405286	437.90	54	CHIX	2899474256293
HSBC HOLDINGS PLC	05/11/2021	15:58:40	GB0005405286	437.90	93	CHIX	2899474256294
HSBC HOLDINGS PLC	05/11/2021	15:58:40	GB0005405286	437.90	54	CHIX	2899474256295
HSBC HOLDINGS PLC	05/11/2021	15:58:40	GB0005405286	437.90	74	BATE	78364291075
HSBC HOLDINGS PLC	05/11/2021	15:58:40	GB0005405286	437.90	74	BATE	78364291076
HSBC HOLDINGS PLC	05/11/2021	15:58:40	GB0005405286	437.90	74	BATE	78364291077
HSBC HOLDINGS PLC	05/11/2021	15:58:53	GB0005405286	437.90	378	BATE	78364291141

HSBC HOLDINGS PLC	05/11/2021	15:58:53	GB0005405286	437.90	752	CHIX	2899474256388
HSBC HOLDINGS PLC	05/11/2021	15:59:00	GB0005405286	437.75	105	BATE	78364291171
HSBC HOLDINGS PLC	05/11/2021	15:59:56	GB0005405286	437.80	601	AQUIS	153740
HSBC HOLDINGS PLC	05/11/2021	15:59:56	GB0005405286	437.80	76	TURQUOISE	E080q4A2tibT
HSBC HOLDINGS PLC	05/11/2021	16:00:02	GB0005405286	437.80	600	LSE	E080q48rvORc
HSBC HOLDINGS PLC	05/11/2021	16:00:02	GB0005405286	437.80	415	LSE	E080q48rvORe
HSBC HOLDINGS PLC	05/11/2021	16:00:02	GB0005405286	437.80	374	LSE	E080q48rvORg
HSBC HOLDINGS PLC	05/11/2021	16:00:06	GB0005405286	437.75	1,349	LSE	E080q48rvOad
HSBC HOLDINGS PLC	05/11/2021	16:00:06	GB0005405286	437.75	3,474	LSE	E080q48rvOaf
HSBC HOLDINGS PLC	05/11/2021	16:00:06	GB0005405286	437.75	538	LSE	E080q48rvOan
HSBC HOLDINGS PLC	05/11/2021	16:00:06	GB0005405286	437.75	811	LSE	E080q48rvOap
HSBC HOLDINGS PLC	05/11/2021	16:00:06	GB0005405286	437.75	126	LSE	E080q48rvOar
HSBC HOLDINGS PLC	05/11/2021	16:00:06	GB0005405286	437.75	2,000	LSE	E080q48rvOay
HSBC HOLDINGS PLC	05/11/2021	16:00:06	GB0005405286	437.75	574	LSE	E080q48rvOb6
HSBC HOLDINGS PLC	05/11/2021	16:00:06	GB0005405286	437.75	800	CHIX	2899474257069
HSBC HOLDINGS PLC	05/11/2021	16:00:06	GB0005405286	437.75	382	BATE	78364291700
HSBC HOLDINGS PLC	05/11/2021	16:00:06	GB0005405286	437.75	1,250	AQUIS	153874
HSBC HOLDINGS PLC	05/11/2021	16:00:06	GB0005405286	437.75	527	LSE	E080q48rvObU
HSBC HOLDINGS PLC	05/11/2021	16:00:06	GB0005405286	437.75	1,285	LSE	E080q48rvObW
HSBC HOLDINGS PLC	05/11/2021	16:00:06	GB0005405286	437.75	940	TURQUOISE	E080q4A2tjJA
HSBC HOLDINGS PLC	05/11/2021	16:00:06	GB0005405286	437.75	373	CHIX	2899474257071
HSBC HOLDINGS PLC	05/11/2021	16:00:06	GB0005405286	437.75	569	CHIX	2899474257072
HSBC HOLDINGS PLC	05/11/2021	16:00:06	GB0005405286	437.75	1,349	LSE	E080q48rvOdC
HSBC HOLDINGS PLC	05/11/2021	16:00:06	GB0005405286	437.75	1,224	LSE	E080q48rvOdG
HSBC HOLDINGS PLC	05/11/2021	16:01:16	GB0005405286	437.80	1,348	LSE	E080q48rvQKi
HSBC HOLDINGS PLC	05/11/2021	16:01:16	GB0005405286	437.80	3,954	LSE	E080q48rvQKk
HSBC HOLDINGS PLC	05/11/2021	16:01:16	GB0005405286	437.80	1,348	LSE	E080q48rvQKv
HSBC HOLDINGS PLC	05/11/2021	16:01:16	GB0005405286	437.80	982	LSE	E080q48rvQKz
HSBC HOLDINGS PLC	05/11/2021	16:01:16	GB0005405286	437.80	366	LSE	E080q48rvQL4
HSBC HOLDINGS PLC	05/11/2021	16:01:16	GB0005405286	437.80	1,062	LSE	E080q48rvQL6
HSBC HOLDINGS PLC	05/11/2021	16:01:16	GB0005405286	437.80	8	LSE	E080q48rvQLC
HSBC HOLDINGS PLC	05/11/2021	16:02:03	GB0005405286	437.85	1,501	LSE	E080q48rvRLs
HSBC HOLDINGS PLC	05/11/2021	16:02:03	GB0005405286	437.85	1,575	LSE	E080q48rvRLu
HSBC HOLDINGS PLC	05/11/2021	16:02:03	GB0005405286	437.85	1,501	LSE	E080q48rvRM1
HSBC HOLDINGS PLC	05/11/2021	16:02:03	GB0005405286	437.85	1,016	LSE	E080q48rvRM3
HSBC HOLDINGS PLC	05/11/2021	16:02:03	GB0005405286	437.85	445	LSE	E080q48rvRM7
HSBC HOLDINGS PLC	05/11/2021	16:02:03	GB0005405286	437.85	1,200	CHIX	2899474258030
HSBC HOLDINGS PLC	05/11/2021	16:02:04	GB0005405286	437.85	654	LSE	E080q48rvRPG
HSBC HOLDINGS PLC	05/11/2021	16:02:04	GB0005405286	437.85	921	LSE	E080q48rvRPI

HSBC HOLDINGS PLC	05/11/2021	16:02:04	GB0005405286	437.85	1,501	LSE	E080q48rvRPK
HSBC HOLDINGS PLC	05/11/2021	16:02:13	GB0005405286	437.85	945	CHIX	2899474258108
HSBC HOLDINGS PLC	05/11/2021	16:02:13	GB0005405286	437.85	475	BATE	78364292508
HSBC HOLDINGS PLC	05/11/2021	16:02:13	GB0005405286	437.85	945	CHIX	2899474258109
HSBC HOLDINGS PLC	05/11/2021	16:02:13	GB0005405286	437.85	58	CHIX	2899474258110
HSBC HOLDINGS PLC	05/11/2021	16:02:18	GB0005405286	437.80	4,191	LSE	E080q48rvRI3
HSBC HOLDINGS PLC	05/11/2021	16:02:18	GB0005405286	437.80	998	LSE	E080q48rvRIC
HSBC HOLDINGS PLC	05/11/2021	16:03:08	GB0005405286	437.85	719	CHIX	2899474258558
HSBC HOLDINGS PLC	05/11/2021	16:03:08	GB0005405286	437.85	361	BATE	78364292880
HSBC HOLDINGS PLC	05/11/2021	16:03:08	GB0005405286	437.85	920	LSE	E080q48rvSIIt
HSBC HOLDINGS PLC	05/11/2021	16:03:08	GB0005405286	437.85	361	BATE	78364292881
HSBC HOLDINGS PLC	05/11/2021	16:03:08	GB0005405286	437.85	361	BATE	78364292882
HSBC HOLDINGS PLC	05/11/2021	16:03:08	GB0005405286	437.85	719	CHIX	2899474258559
HSBC HOLDINGS PLC	05/11/2021	16:03:08	GB0005405286	437.85	301	TURQUOISE	E080q4A2tzEq
HSBC HOLDINGS PLC	05/11/2021	16:03:08	GB0005405286	437.85	544	LSE	E080q48rvSIz
HSBC HOLDINGS PLC	05/11/2021	16:03:08	GB0005405286	437.85	171	LSE	E080q48rvSm1
HSBC HOLDINGS PLC	05/11/2021	16:03:08	GB0005405286	437.85	301	TURQUOISE	E080q4A2tzEx
HSBC HOLDINGS PLC	05/11/2021	16:03:08	GB0005405286	437.85	301	TURQUOISE	E080q4A2tzF1
HSBC HOLDINGS PLC	05/11/2021	16:03:08	GB0005405286	437.85	199	TURQUOISE	E080q4A2tzF3
HSBC HOLDINGS PLC	05/11/2021	16:03:08	GB0005405286	437.85	614	CHIX	2899474258560
HSBC HOLDINGS PLC	05/11/2021	16:03:08	GB0005405286	437.85	361	BATE	78364292883
HSBC HOLDINGS PLC	05/11/2021	16:03:08	GB0005405286	437.85	472	LSE	E080q48rvSm7
HSBC HOLDINGS PLC	05/11/2021	16:03:08	GB0005405286	437.85	921	LSE	E080q48rvSmT
HSBC HOLDINGS PLC	05/11/2021	16:03:30	GB0005405286	437.90	467	BATE	78364293038
HSBC HOLDINGS PLC	05/11/2021	16:03:30	GB0005405286	437.90	2,724	LSE	E080q48rvTIp
HSBC HOLDINGS PLC	05/11/2021	16:03:30	GB0005405286	437.90	930	CHIX	2899474258743
HSBC HOLDINGS PLC	05/11/2021	16:03:30	GB0005405286	437.90	390	TURQUOISE	E080q4A2u1EM
HSBC HOLDINGS PLC	05/11/2021	16:03:30	GB0005405286	437.90	930	CHIX	2899474258744
HSBC HOLDINGS PLC	05/11/2021	16:03:30	GB0005405286	437.90	192	CHIX	2899474258745
HSBC HOLDINGS PLC	05/11/2021	16:03:30	GB0005405286	437.90	284	BATE	78364293039
HSBC HOLDINGS PLC	05/11/2021	16:03:30	GB0005405286	437.90	2,724	LSE	E080q48rvTIt
HSBC HOLDINGS PLC	05/11/2021	16:03:30	GB0005405286	437.90	128	LSE	E080q48rvTlv
HSBC HOLDINGS PLC	05/11/2021	16:03:30	GB0005405286	437.90	325	TURQUOISE	E080q4A2u1ET
HSBC HOLDINGS PLC	05/11/2021	16:03:30	GB0005405286	437.90	65	TURQUOISE	E080q4A2u1Eb
HSBC HOLDINGS PLC	05/11/2021	16:03:30	GB0005405286	437.90	390	TURQUOISE	E080q4A2u1Eh
HSBC HOLDINGS PLC	05/11/2021	16:03:30	GB0005405286	437.90	260	TURQUOISE	E080q4A2u1Ej
HSBC HOLDINGS PLC	05/11/2021	16:03:30	GB0005405286	437.90	65	TURQUOISE	E080q4A2u1Eo
HSBC HOLDINGS PLC	05/11/2021	16:03:30	GB0005405286	437.90	150	TURQUOISE	E080q4A2u1Ev
HSBC HOLDINGS PLC	05/11/2021	16:03:30	GB0005405286	437.90	1,250	AQUIS	155416

HSBC HOLDINGS PLC	05/11/2021	16:03:30	GB0005405286	437.90	700	CHIX	2899474258746
HSBC HOLDINGS PLC	05/11/2021	16:03:30	GB0005405286	437.90	600	LSE	E080q48rvTJK
HSBC HOLDINGS PLC	05/11/2021	16:03:31	GB0005405286	437.90	447	LSE	E080q48rvTJk
HSBC HOLDINGS PLC	05/11/2021	16:04:23	GB0005405286	437.75	97	BATE	78364293469
HSBC HOLDINGS PLC	05/11/2021	16:04:23	GB0005405286	437.75	97	BATE	78364293470
HSBC HOLDINGS PLC	05/11/2021	16:04:23	GB0005405286	437.75	97	BATE	78364293471
HSBC HOLDINGS PLC	05/11/2021	16:04:23	GB0005405286	437.75	97	BATE	78364293472
HSBC HOLDINGS PLC	05/11/2021	16:04:23	GB0005405286	437.75	97	BATE	78364293473
HSBC HOLDINGS PLC	05/11/2021	16:04:23	GB0005405286	437.75	97	BATE	78364293474
HSBC HOLDINGS PLC	05/11/2021	16:04:23	GB0005405286	437.75	97	BATE	78364293475
HSBC HOLDINGS PLC	05/11/2021	16:04:23	GB0005405286	437.75	97	BATE	78364293476
HSBC HOLDINGS PLC	05/11/2021	16:04:23	GB0005405286	437.75	97	BATE	78364293477
HSBC HOLDINGS PLC	05/11/2021	16:04:23	GB0005405286	437.75	97	BATE	78364293478
HSBC HOLDINGS PLC	05/11/2021	16:04:23	GB0005405286	437.75	97	BATE	78364293479
HSBC HOLDINGS PLC	05/11/2021	16:04:23	GB0005405286	437.75	97	BATE	78364293480
HSBC HOLDINGS PLC	05/11/2021	16:04:23	GB0005405286	437.75	97	BATE	78364293481
HSBC HOLDINGS PLC	05/11/2021	16:04:23	GB0005405286	437.75	97	BATE	78364293482
HSBC HOLDINGS PLC	05/11/2021	16:04:23	GB0005405286	437.75	97	BATE	78364293483
HSBC HOLDINGS PLC	05/11/2021	16:04:23	GB0005405286	437.75	97	BATE	78364293484
HSBC HOLDINGS PLC	05/11/2021	16:04:23	GB0005405286	437.75	97	BATE	78364293485
HSBC HOLDINGS PLC	05/11/2021	16:04:23	GB0005405286	437.75	97	BATE	78364293486
HSBC HOLDINGS PLC	05/11/2021	16:04:23	GB0005405286	437.75	97	BATE	78364293487
HSBC HOLDINGS PLC	05/11/2021	16:04:23	GB0005405286	437.75	97	BATE	78364293488
HSBC HOLDINGS PLC	05/11/2021	16:04:23	GB0005405286	437.75	97	BATE	78364293489
HSBC HOLDINGS PLC	05/11/2021	16:04:23	GB0005405286	437.75	16	BATE	78364293490
HSBC HOLDINGS PLC	05/11/2021	16:04:23	GB0005405286	437.75	1,200	LSE	E080q48rvUrz
HSBC HOLDINGS PLC	05/11/2021	16:04:23	GB0005405286	437.75	1,217	LSE	E080q48rvUs3
HSBC HOLDINGS PLC	05/11/2021	16:04:23	GB0005405286	437.75	136	TURQUOISE	E080q4A2u5oF
HSBC HOLDINGS PLC	05/11/2021	16:04:23	GB0005405286	437.75	195	CHIX	2899474259273
HSBC HOLDINGS PLC	05/11/2021	16:04:23	GB0005405286	437.75	195	CHIX	2899474259274
HSBC HOLDINGS PLC	05/11/2021	16:04:23	GB0005405286	437.75	195	CHIX	2899474259275
HSBC HOLDINGS PLC	05/11/2021	16:04:23	GB0005405286	437.75	195	CHIX	2899474259276
HSBC HOLDINGS PLC	05/11/2021	16:04:23	GB0005405286	437.75	195	CHIX	2899474259277
HSBC HOLDINGS PLC	05/11/2021	16:04:23	GB0005405286	437.75	195	CHIX	2899474259278
HSBC HOLDINGS PLC	05/11/2021	16:04:23	GB0005405286	437.75	195	CHIX	2899474259279
HSBC HOLDINGS PLC	05/11/2021	16:04:23	GB0005405286	437.75	195	CHIX	2899474259280
HSBC HOLDINGS PLC	05/11/2021	16:04:23	GB0005405286	437.75	195	CHIX	2899474259281
HSBC HOLDINGS PLC	05/11/2021	16:04:23	GB0005405286	437.75	195	CHIX	2899474259282
HSBC HOLDINGS PLC	05/11/2021	16:04:23	GB0005405286	437.75	103	CHIX	2899474259283

HSBC HOLDINGS PLC	05/11/2021	16:04:23	GB0005405286	437.75	601	AQUIS	155845
HSBC HOLDINGS PLC	05/11/2021	16:04:24	GB0005405286	437.75	499	LSE	E080q48rvUv2
HSBC HOLDINGS PLC	05/11/2021	16:05:58	GB0005405286	437.50	1,803	LSE	E080q48rvXiO
HSBC HOLDINGS PLC	05/11/2021	16:05:58	GB0005405286	437.50	1,626	LSE	E080q48rvXiQ
HSBC HOLDINGS PLC	05/11/2021	16:05:58	GB0005405286	437.50	5,854	LSE	E080q48rvXiS
HSBC HOLDINGS PLC	05/11/2021	16:05:58	GB0005405286	437.50	6,154	LSE	E080q48rvXiU
HSBC HOLDINGS PLC	05/11/2021	16:06:27	GB0005405286	437.25	2,856	LSE	E080q48rvYtz
HSBC HOLDINGS PLC	05/11/2021	16:06:27	GB0005405286	437.25	330	LSE	E080q48rvYwl
HSBC HOLDINGS PLC	05/11/2021	16:07:21	GB0005405286	437.55	572	LSE	E080q48rvaUD
HSBC HOLDINGS PLC	05/11/2021	16:07:21	GB0005405286	437.55	986	LSE	E080q48rvaUF
HSBC HOLDINGS PLC	05/11/2021	16:08:49	GB0005405286	437.95	414	LSE	E080q48rv cvs
HSBC HOLDINGS PLC	05/11/2021	16:08:49	GB0005405286	437.95	500	LSE	E080q48rv cw1
HSBC HOLDINGS PLC	05/11/2021	16:08:49	GB0005405286	437.95	500	LSE	E080q48rv cwD
HSBC HOLDINGS PLC	05/11/2021	16:08:49	GB0005405286	437.95	500	LSE	E080q48rv cwa
HSBC HOLDINGS PLC	05/11/2021	16:09:05	GB0005405286	438.00	385	CHIX	2899474261808
HSBC HOLDINGS PLC	05/11/2021	16:09:11	GB0005405286	438.05	2,061	LSE	E080q48rvdKH
HSBC HOLDINGS PLC	05/11/2021	16:09:11	GB0005405286	438.05	46	CHIX	2899474261849
HSBC HOLDINGS PLC	05/11/2021	16:09:11	GB0005405286	438.05	657	CHIX	2899474261851
HSBC HOLDINGS PLC	05/11/2021	16:09:11	GB0005405286	438.00	953	CHIX	2899474261853
HSBC HOLDINGS PLC	05/11/2021	16:09:11	GB0005405286	438.00	479	BATE	78364295567
HSBC HOLDINGS PLC	05/11/2021	16:09:12	GB0005405286	438.00	305	AQUIS	158349
HSBC HOLDINGS PLC	05/11/2021	16:09:12	GB0005405286	438.00	399	TURQUOISE	E080q4A2uUYS
HSBC HOLDINGS PLC	05/11/2021	16:09:12	GB0005405286	438.00	22	AQUIS	158350
HSBC HOLDINGS PLC	05/11/2021	16:09:17	GB0005405286	438.00	479	BATE	78364295616
HSBC HOLDINGS PLC	05/11/2021	16:09:17	GB0005405286	438.00	479	BATE	78364295617
HSBC HOLDINGS PLC	05/11/2021	16:09:17	GB0005405286	438.00	479	BATE	78364295618
HSBC HOLDINGS PLC	05/11/2021	16:09:17	GB0005405286	438.00	136	BATE	78364295619
HSBC HOLDINGS PLC	05/11/2021	16:09:17	GB0005405286	438.00	2,794	LSE	E080q48rvdWJ
HSBC HOLDINGS PLC	05/11/2021	16:09:17	GB0005405286	438.00	8,292	LSE	E080q48rvdWL
HSBC HOLDINGS PLC	05/11/2021	16:09:17	GB0005405286	438.00	399	TURQUOISE	E080q4A2uV39
HSBC HOLDINGS PLC	05/11/2021	16:09:17	GB0005405286	438.00	1,351	TURQUOISE	E080q4A2uV3B
HSBC HOLDINGS PLC	05/11/2021	16:09:17	GB0005405286	438.00	953	CHIX	2899474261914
HSBC HOLDINGS PLC	05/11/2021	16:09:17	GB0005405286	438.00	953	CHIX	2899474261915
HSBC HOLDINGS PLC	05/11/2021	16:09:17	GB0005405286	438.00	927	CHIX	2899474261916
HSBC HOLDINGS PLC	05/11/2021	16:09:17	GB0005405286	438.00	1,250	AQUIS	158411
HSBC HOLDINGS PLC	05/11/2021	16:09:17	GB0005405286	438.00	475	AQUIS	158412
HSBC HOLDINGS PLC	05/11/2021	16:10:07	GB0005405286	438.00	500	LSE	E080q48rv esw
HSBC HOLDINGS PLC	05/11/2021	16:10:07	GB0005405286	438.00	500	LSE	E080q48rv etB
HSBC HOLDINGS PLC	05/11/2021	16:10:07	GB0005405286	438.00	279	LSE	E080q48rv etP

HSBC HOLDINGS PLC	05/11/2021	16:10:08	GB0005405286	438.00	290	LSE	E080q48rvevE
HSBC HOLDINGS PLC	05/11/2021	16:10:08	GB0005405286	438.00	500	LSE	E080q48rvevQ
HSBC HOLDINGS PLC	05/11/2021	16:10:10	GB0005405286	438.00	489	LSE	E080q48rvezQ
HSBC HOLDINGS PLC	05/11/2021	16:10:10	GB0005405286	438.00	11	LSE	E080q48rvezS
HSBC HOLDINGS PLC	05/11/2021	16:10:11	GB0005405286	438.00	500	LSE	E080q48rvf1B
HSBC HOLDINGS PLC	05/11/2021	16:10:12	GB0005405286	438.00	750	LSE	E080q48rvf2e
HSBC HOLDINGS PLC	05/11/2021	16:11:13	GB0005405286	438.15	206	CHIX	2899474262857
HSBC HOLDINGS PLC	05/11/2021	16:11:13	GB0005405286	438.15	585	CHIX	2899474262858
HSBC HOLDINGS PLC	05/11/2021	16:11:18	GB0005405286	438.15	408	LSE	E080q48rvgoe
HSBC HOLDINGS PLC	05/11/2021	16:11:40	GB0005405286	438.15	217	AQUIS	159760
HSBC HOLDINGS PLC	05/11/2021	16:11:40	GB0005405286	438.15	1,649	LSE	E080q48rvhBH
HSBC HOLDINGS PLC	05/11/2021	16:11:40	GB0005405286	438.15	1,323	LSE	E080q48rvhBJ
HSBC HOLDINGS PLC	05/11/2021	16:11:40	GB0005405286	438.15	216	TURQUOISE	E080q4A2uh3z
HSBC HOLDINGS PLC	05/11/2021	16:11:40	GB0005405286	438.15	283	BATE	78364296621
HSBC HOLDINGS PLC	05/11/2021	16:11:49	GB0005405286	438.20	55	CHIX	2899474263097
HSBC HOLDINGS PLC	05/11/2021	16:11:49	GB0005405286	438.20	1,200	LSE	E080q48rvhJt
HSBC HOLDINGS PLC	05/11/2021	16:11:49	GB0005405286	438.20	340	LSE	E080q48rvhJv
HSBC HOLDINGS PLC	05/11/2021	16:11:49	GB0005405286	438.20	500	LSE	E080q48rvhKK
HSBC HOLDINGS PLC	05/11/2021	16:11:49	GB0005405286	438.20	500	LSE	E080q48rvhKa
HSBC HOLDINGS PLC	05/11/2021	16:11:49	GB0005405286	438.20	200	LSE	E080q48rvhKc
HSBC HOLDINGS PLC	05/11/2021	16:11:49	GB0005405286	438.20	500	LSE	E080q48rvhKl
HSBC HOLDINGS PLC	05/11/2021	16:11:49	GB0005405286	438.20	279	LSE	E080q48rvhKn
HSBC HOLDINGS PLC	05/11/2021	16:11:49	GB0005405286	438.20	421	LSE	E080q48rvhKp
HSBC HOLDINGS PLC	05/11/2021	16:11:49	GB0005405286	438.20	79	LSE	E080q48rvhKr
HSBC HOLDINGS PLC	05/11/2021	16:11:49	GB0005405286	438.20	55	CHIX	2899474263099
HSBC HOLDINGS PLC	05/11/2021	16:11:49	GB0005405286	438.20	55	CHIX	2899474263100
HSBC HOLDINGS PLC	05/11/2021	16:11:49	GB0005405286	438.20	264	LSE	E080q48rvhL1
HSBC HOLDINGS PLC	05/11/2021	16:11:49	GB0005405286	438.20	165	LSE	E080q48rvhL5
HSBC HOLDINGS PLC	05/11/2021	16:11:49	GB0005405286	438.20	55	CHIX	2899474263101
HSBC HOLDINGS PLC	05/11/2021	16:11:49	GB0005405286	438.20	606	LSE	E080q48rvhL7
HSBC HOLDINGS PLC	05/11/2021	16:11:49	GB0005405286	438.20	165	LSE	E080q48rvhL9
HSBC HOLDINGS PLC	05/11/2021	16:11:49	GB0005405286	438.20	55	CHIX	2899474263102
HSBC HOLDINGS PLC	05/11/2021	16:11:49	GB0005405286	438.20	55	CHIX	2899474263103
HSBC HOLDINGS PLC	05/11/2021	16:11:49	GB0005405286	438.20	55	CHIX	2899474263104
HSBC HOLDINGS PLC	05/11/2021	16:11:49	GB0005405286	438.20	55	CHIX	2899474263105
HSBC HOLDINGS PLC	05/11/2021	16:11:49	GB0005405286	438.20	55	CHIX	2899474263106
HSBC HOLDINGS PLC	05/11/2021	16:11:49	GB0005405286	438.20	22	AQUIS	159862
HSBC HOLDINGS PLC	05/11/2021	16:11:51	GB0005405286	438.20	500	LSE	E080q48rvhNg
HSBC HOLDINGS PLC	05/11/2021	16:11:51	GB0005405286	438.20	700	LSE	E080q48rvhNi

HSBC HOLDINGS PLC	05/11/2021	16:11:54	GB0005405286	438.20	22	AQUIS	159941
HSBC HOLDINGS PLC	05/11/2021	16:11:56	GB0005405286	438.20	50	LSE	E080q48rvhVm
HSBC HOLDINGS PLC	05/11/2021	16:12:01	GB0005405286	438.20	1,277	LSE	E080q48rvhcj
HSBC HOLDINGS PLC	05/11/2021	16:12:01	GB0005405286	438.20	323	LSE	E080q48rvhcl
HSBC HOLDINGS PLC	05/11/2021	16:12:01	GB0005405286	438.20	1,277	LSE	E080q48rvhcp
HSBC HOLDINGS PLC	05/11/2021	16:12:01	GB0005405286	438.20	394	LSE	E080q48rvhcr
HSBC HOLDINGS PLC	05/11/2021	16:12:01	GB0005405286	438.20	1,277	LSE	E080q48rvhcv
HSBC HOLDINGS PLC	05/11/2021	16:12:01	GB0005405286	438.20	394	LSE	E080q48rvhcx
HSBC HOLDINGS PLC	05/11/2021	16:12:01	GB0005405286	438.20	1,250	AQUIS	160003
HSBC HOLDINGS PLC	05/11/2021	16:12:01	GB0005405286	438.20	600	AQUIS	160004
HSBC HOLDINGS PLC	05/11/2021	16:12:01	GB0005405286	438.20	680	BATE	78364296764
HSBC HOLDINGS PLC	05/11/2021	16:12:01	GB0005405286	438.20	1,250	AQUIS	160005
HSBC HOLDINGS PLC	05/11/2021	16:12:01	GB0005405286	438.20	1,250	AQUIS	160006
HSBC HOLDINGS PLC	05/11/2021	16:12:01	GB0005405286	438.20	1,441	LSE	E080q48rvhdL
HSBC HOLDINGS PLC	05/11/2021	16:12:01	GB0005405286	438.20	600	LSE	E080q48rvhdN
HSBC HOLDINGS PLC	05/11/2021	16:12:01	GB0005405286	438.20	332	LSE	E080q48rvhdh
HSBC HOLDINGS PLC	05/11/2021	16:12:01	GB0005405286	438.20	613	LSE	E080q48rvhdj
HSBC HOLDINGS PLC	05/11/2021	16:12:01	GB0005405286	438.20	332	LSE	E080q48rvhdm
HSBC HOLDINGS PLC	05/11/2021	16:12:01	GB0005405286	438.20	1,250	AQUIS	160008
HSBC HOLDINGS PLC	05/11/2021	16:12:01	GB0005405286	438.20	1,026	AQUIS	160009
HSBC HOLDINGS PLC	05/11/2021	16:12:22	GB0005405286	438.10	1,462	LSE	E080q48rvi59
HSBC HOLDINGS PLC	05/11/2021	16:12:35	GB0005405286	438.10	314	AQUIS	160359
HSBC HOLDINGS PLC	05/11/2021	16:12:36	GB0005405286	438.10	832	CHIX	2899474263596
HSBC HOLDINGS PLC	05/11/2021	16:12:36	GB0005405286	438.10	418	BATE	78364297052
HSBC HOLDINGS PLC	05/11/2021	16:12:36	GB0005405286	438.10	1,462	LSE	E080q48rviLt
HSBC HOLDINGS PLC	05/11/2021	16:12:36	GB0005405286	438.10	448	LSE	E080q48rviLv
HSBC HOLDINGS PLC	05/11/2021	16:12:36	GB0005405286	438.10	1,989	LSE	E080q48rviLz
HSBC HOLDINGS PLC	05/11/2021	16:12:36	GB0005405286	438.10	1,374	LSE	E080q48rviM1
HSBC HOLDINGS PLC	05/11/2021	16:12:36	GB0005405286	438.10	136	TURQUOISE	E080q4A2ulfZ
HSBC HOLDINGS PLC	05/11/2021	16:12:36	GB0005405286	438.10	213	TURQUOISE	E080q4A2ulfd
HSBC HOLDINGS PLC	05/11/2021	16:12:36	GB0005405286	438.10	6	CHIX	2899474263597
HSBC HOLDINGS PLC	05/11/2021	16:12:57	GB0005405286	437.95	1,586	LSE	E080q48rvitf
HSBC HOLDINGS PLC	05/11/2021	16:12:57	GB0005405286	437.95	1,732	LSE	E080q48rvith
HSBC HOLDINGS PLC	05/11/2021	16:13:11	GB0005405286	437.95	342	AQUIS	160818
HSBC HOLDINGS PLC	05/11/2021	16:13:59	GB0005405286	437.95	381	BATE	78364297554
HSBC HOLDINGS PLC	05/11/2021	16:13:59	GB0005405286	437.95	381	BATE	78364297556
HSBC HOLDINGS PLC	05/11/2021	16:13:59	GB0005405286	437.95	381	BATE	78364297557
HSBC HOLDINGS PLC	05/11/2021	16:13:59	GB0005405286	437.95	381	BATE	78364297558
HSBC HOLDINGS PLC	05/11/2021	16:13:59	GB0005405286	437.95	381	BATE	78364297559

HSBC HOLDINGS PLC	05/11/2021	16:13:59	GB0005405286	437.95	147	BATE	78364297560
HSBC HOLDINGS PLC	05/11/2021	16:13:59	GB0005405286	437.95	318	TURQUOISE	E080q4A2usgx
HSBC HOLDINGS PLC	05/11/2021	16:13:59	GB0005405286	437.95	1,832	TURQUOISE	E080q4A2usgz
HSBC HOLDINGS PLC	05/11/2021	16:13:59	GB0005405286	437.95	779	LSE	E080q48rvkJd
HSBC HOLDINGS PLC	05/11/2021	16:13:59	GB0005405286	437.95	2,225	LSE	E080q48rvkJZ
HSBC HOLDINGS PLC	05/11/2021	16:13:59	GB0005405286	437.95	759	CHIX	2899474264236
HSBC HOLDINGS PLC	05/11/2021	16:13:59	GB0005405286	437.95	759	CHIX	2899474264238
HSBC HOLDINGS PLC	05/11/2021	16:13:59	GB0005405286	437.95	534	CHIX	2899474264239
HSBC HOLDINGS PLC	05/11/2021	16:14:36	GB0005405286	438.00	459	CHIX	2899474264494
HSBC HOLDINGS PLC	05/11/2021	16:14:36	GB0005405286	438.00	86	CHIX	2899474264495
HSBC HOLDINGS PLC	05/11/2021	16:14:36	GB0005405286	438.00	1,507	CHIX	2899474264496